

Mid-Michigan Library League  
 FY18 Budget  
 Proposed Amendment 8-16-18

		FY18	FY18	FY18
		2017-2018	2017-2018	2017-2018
	Account ID	Approved	Amended	Proposed
<b>Revenues</b>				
Indirect state aid - bill membership	5390	\$95,994	\$95,994	\$95,994
Interest income	5400	\$300	\$300	\$300
Charges For Services	5350,5450	\$0	\$0	\$0
Reimbursements From Other Gov't.	5500	\$22,500	\$22,500	\$22,500
Miscellaneous Income	5600	\$0	\$0	\$0
Refunds	5700	\$0	\$0	\$0
Large Print Books	5750	\$0	\$0	\$0
Direct State Aid + Density	5800	\$145,003	\$145,003	\$145,003
Workshops / Training Fees	5850	\$2,000	\$900	\$600
Sale of Assets	5650			
<b>Total Revenues</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>
		<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>
<b>Expenses</b>				
<b>Personnel Services</b>				
Permanent Salaries	7020	\$78,312	\$78,312	\$78,312
Fringe Benefits	7030	\$20,179	\$20,179	\$20,179
Social Security -Employer	7110	\$4,855	\$4,855	\$4,855
Medicare - Employer	7120	\$1,121	\$1,121	\$1,140
<b>Subtotal - Personnel</b>		<b>\$104,467</b>	<b>\$104,467</b>	<b>\$104,486</b>
<b>Supplies</b>				
Postage-UPS	7270	\$250	\$250	\$250
Operating Supplies	7400	\$1,500	\$1,500	\$1,500
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0
Books/Program Materials	9780	\$1,000	\$1,200	\$1,200
Periodicals	9810	\$150	\$150	\$150
Audio-Visual	9830	\$15,000	\$12,580	\$12,580
Computer Software	9870	\$300	\$300	\$300
<b>Subtotal - Supplies</b>		<b>\$18,200</b>	<b>\$15,980</b>	<b>\$15,980</b>
<b>Services &amp; Other Charges</b>				
Professional/Contractual (RIDES)	8010	\$77,728	\$78,225	\$78,240
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500
Financial Services	8030	\$5,700	\$6,005	\$6,005
Dues	8300	\$1,500	\$1,500	\$1,500
Telephone	8500	\$1,100	\$1,100	\$1,100
Utilities--Electric service	8550	\$1,300	\$1,300	\$1,300
Travel and Conferences	8600	\$8,500	\$8,500	\$8,500
Workshops	8602	\$2,500	\$2,000	\$1,500
Grants to member libraries	8603	\$5,000	\$5,000	\$5,000

Expecting about 60 registrations for annual meeting at \$10 each

Estimate too low

Estimate too low

Estimate too high

Budget did not include workers comp and property insurance premium

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		FY18	FY18	FY18
		2017-2018	2017-2018	2017-2018
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Insurance	9100	\$1,000	\$1,000	\$2,100
Copier lease	9110	\$350	\$350	\$370
Repairs and Maintenance	9300	\$500	\$500	\$500
Rent	9400	\$7,641	\$8,286	\$8,286
Bank Service Charges	9500	\$0	\$0	\$0
Bad Debts	9550	\$100	\$100	\$100
Contingency/Misc.	9560	\$1,211	\$1,384	\$430
Movie Licenses	9805	included below	included below	included below
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,500
Depreciation Expense	9115	\$0	\$0	\$0
Office Move	9950	\$0	\$0	\$0
Director's Search	9999	\$0	\$0	\$0
<b>Subtotal - Services &amp; Other</b>		<b>\$142,130</b>	<b>\$143,250</b>	<b>\$142,931</b>
<b>Capital Outlay &amp; Special Projects</b>				
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000
<b>Subtotal - Capital Outlay</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>
<b>Revenues Over (Under)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance - Beginning of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>
<b>Fund Balance At End of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>
<b>Summary</b>				
<b>Mid-Michigan Library League Budget</b>				
		FY18	FY18	FY18
		2017-2018	2017-2018	2017-2018
<b>Budget Summary</b>		<b>Approved</b>	<b>Amended</b>	<b>Amended</b>
Personnel Services		\$104,467	\$104,467	\$104,486
Supplies		\$18,200	\$15,980	\$15,980
Services & Other Charges		\$142,130	\$143,250	\$142,931
Capital Outlay		\$1,000	\$1,000	\$1,000
<b>Total</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>

Budget did not include workers comp and property insurance premium

Estimate too low

Used funds to shore up insurance line