

Mid-Michigan Library League
FY18 Budget
Amendment Request, 5-17-19

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

Estimate 60 @ \$15 for annual luncheon

Need more supplies for Maker Kits

Rbdigital bill paid, additional funds not needed here

RIDES amortized monthly costs higher than estimated

slight increase in service cost for payroll; audit paid

Lower costs due to more (free) webinars; annual meeting program costs will come from this line

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

3% increase in third year plus "common area maintenance" cost increase

This line evens us to a balanced budget