

Mid-Michigan Library League
 FY13-15 Final Audited Budgets; FY16 Approved Budget; FY16 Budget Amendment Proposal
 3/10/2016

| | | FY13 | FY13 | FY14 | FY14 | FY15 | FY15 | FY16 | FY16 |
|--|------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 | 2015-2016 |
| Revenues | Account ID | Approved | Audited | Approved | Audited | Approved | Audited | Approved | Amended |
| Indirect state aid | 5390 | 105,177 | 105,176 | 125,562 | 125,562 | 127,315 | 126,197 | \$140,981 | \$140,981 |
| Interest income | 5400 | 200 | 88 | 100 | 96 | 110 | 136 | \$120 | \$120 |
| Charges For Services | 5350,5450 | 400 | 362 | 400 | 542 | 416 | 416 | \$0 | \$0 |
| Reimbursements From Other Gov't. | 5500 | 7,750 | 7,707 | 7,270 | 7,581 | 8,120 | 8,119 | \$38,120 | \$38,120 |
| Miscellaneous Income | 5600 | 900 | - | 900 | 6 | - | - | \$0 | \$0 |
| Refunds | 5700 | 500 | 363 | 2,500 | 1,988 | 1,912 | 1,912 | \$0 | \$0 |
| Large Print Books | 5750 | 1,600 | 1,525 | 1,525 | 1,450 | 1,450 | 1,300 | \$0 | \$0 |
| Direct State Aid | 5800 | 146,165 | 146,165 | 173,009 | 173,009 | 172,848 | 172,848 | \$190,673 | \$190,673 |
| Workshops / Training Fees | 5850 | 500 | 480 | 500 | - | - | 15 | \$3,000 | \$3,000 |
| Sale of Assets | 5650 | 200 | - | 200 | 20 | 56 | 56 | \$100 | \$100 |
| Total Revenues | | 263,392 | 261,866 | 311,966 | 310,254 | 312,227 | 310,999 | \$372,994 | \$372,994 |
| | | | | | | | | | |
| | | | | | | | | | |
| Expenses | | 2012 - 2013 | 2012 - 2013 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 | 2015-2016 |
| | | Approved | Audited | Approved | Audited | Approved | Audited | Approved | Amended |
| Personnel Services | | | | | | | | | |
| Permanent Salaries | 7020 | 99,500 | 100,033 | 120,000 | 99,640 | 103,873 | 118,822 | \$105,000 | \$105,000 |
| Fringe Benefits | 7030 | 15,700 | 15,052 | 21,000 | 19,817 | 16,332 | 15,818 | \$20,163 | \$20,163 |
| Social Security -Employer | 7110 | 6,300 | 6,300 | 7,500 | 6,156 | 6,400 | 7,342 | \$6,510 | \$6,510 |
| Medicare - Employer | 7120 | 1,500 | 1,500 | 2,000 | 1,440 | 1,531 | 1,717 | \$1,523 | \$1,523 |
| Subtotal - Personnel | | 123,000 | 122,885 | 150,500 | 127,053 | 128,136 | 143,699 | \$133,196 | \$133,196 |
| | | | | | | | | | |
| Supplies | | | | | | | | | |
| Postage-UPS | 7270 | 400 | 390 | 500 | 493 | 220 | 200 | \$500 | \$500 |
| Operating Supplies | 7400 | 2,000 | 1,514 | 2,500 | 1,054 | 2,500 | 2,305 | \$2,500 | \$2,500 |
| Interlibrary Loan and OCLC | 8014 | 7,600 | 7,300 | 6,000 | 6,000 | 6,000 | 6,160 | \$6,000 | \$6,000 |
| Books/Program Materials | 9780 | 2,000 | 2,000 | 2,000 | 2,000 | 1,721 | 1,721 | \$5,000 | \$9,000 |
| Periodicals | 9810 | 50 | 50 | 150 | 150 | - | - | \$100 | \$100 |
| Audio-Visual | 9830 | 90 | 90 | 100 | 100 | - | - | \$500 | \$500 |
| Computer Software | 9870 | 200 | 196 | 1,500 | 1,073 | 1,176 | 1,057 | \$1,000 | \$1,000 |
| Subtotal - Supplies | | 12,340 | 11,540 | 12,750 | 10,870 | 11,617 | 11,443 | \$15,600 | \$19,600 |
| | | | | | | | | | |
| Services & Other Charges | | | | | | | | | |
| Professional/Contractual (RIDES) | 8010 | 75,600 | 70,270 | 78,000 | 62,844 | 80,704 | 70,559 | \$85,000 | \$85,000 |
| Information Systems Computers | 8017 | 1,300 | 1,300 | 2,300 | 1,300 | 700 | 2,898 | \$2,500 | \$2,500 |
| Financial Services | 8030 | 9,200 | 9,200 | 9,000 | 8,000 | 9,000 | 7,242 | \$5,500 | \$5,500 |
| Dues | 8300 | 4,000 | 4,433 | 4,500 | 4,353 | 4,450 | 4,441 | \$4,500 | \$4,500 |
| Telephone | 8500 | 3,100 | 3,183 | 3,100 | 2,712 | 2,430 | 2,414 | \$2,250 | \$2,250 |
| Utilities--Electric service | 8550 | 2,500 | 1,590 | 2,500 | 1,299 | 1,500 | 1,382 | \$1,500 | \$1,500 |
| Travel and Conferences | 8600 | 2,700 | 2,882 | 3,500 | 3,487 | 6,500 | 7,948 | \$5,000 | \$10,000 |
| Workshops | 8602 | 4,700 | 4,700 | 4,000 | 1,000 | 1,000 | 794 | \$3,500 | \$3,500 |
| Grants to member libraries | 8603 | | | | | | | \$5,000 | \$10,000 |
| Insurance | 9100 | 2,800 | 2,678 | 3,000 | 1,899 | 3,000 | 3,229 | \$3,250 | \$3,250 |
| Copier lease | 9110 | 660 | 660 | 1,350 | 1,345 | 1,350 | 1,256 | \$1,350 | \$1,350 |
| Repairs and Maintenance | 9300 | 1,000 | 1,014 | 1,000 | 757 | 600 | 576 | \$1,000 | \$1,000 |
| Rent | 9400 | 12,960 | 12,960 | 12,960 | 12,960 | 12,560 | 12,460 | \$11,760 | \$11,760 |
| Bank Service Charges | 9500 | 350 | 308 | 195 | 207 | 300 | 273 | \$200 | \$200 |
| Bad Debts | 9550 | - | 300 | 220 | 77 | 220 | - | \$200 | \$200 |
| Contingency/Misc. | 9560 | 100 | - | 100 | - | - | - | \$100 | \$100 |
| Movie Licenses | 9805 | - | - | 4,500 | 4,050 | 4,050 | 4,047 | \$5,500 | \$5,500 |
| Expenses/payments for Others | 9800 | 5,100 | 4,959 | 2,500 | 1,617 | 2,550 | 2,536 | \$32,225 | \$32,225 |
| Depreciation Expense | 9115 | - | - | 1,400 | - | 300 | - | \$300 | \$300 |
| Director's Search | 9999 | - | - | - | - | 2,500 | 2,335 | \$0 | \$0 |
| Subtotal - Services & Other | | 126,070 | 120,437 | 134,125 | 107,907 | 133,714 | 124,390 | \$170,635 | \$180,635 |
| | | | | | | | | | |
| Capital Outlay & Special Projects | | | | | | | | | |
| Equipment, etc. | 9050 | 500 | - | 2,500 | 1,770 | 2,214 | 1,107 | \$1,000 | \$1,000 |
| | | - | - | - | - | - | - | | |
| Subtotal - Capital Outlay | | 500 | - | 2,500 | 1,770 | 2,214 | 1,107 | \$1,000 | \$1,000 |
| Total Expenditures | | 261,910 | 254,862 | 299,875 | 247,600 | 275,681 | 280,639 | \$320,431 | \$334,431 |
| | | | | | | | | | |
| Revenues Over (Under) | | 1,482 | 7,004 | 12,091 | 62,654 | 36,546 | 30,360 | \$52,563 | \$38,563 |

| | | 2012 - 2013 | 2012 - 2013 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 | 2015-2016 |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Expenses | | Approved | Audited | Approved | Audited | Approved | Audited | Approved | Amended |
| Fund Balance - Beginning of Year | | 74,164 | 123,049 | 130,053 | 130,053 | 192,707 | 192,707 | \$223,067 | \$223,067 |
| Fund Balance At End of Year | | 74,646 | 130,053 | 142,144 | 192,707 | 229,253 | 223,067 | \$275,630 | \$261,630 |
| Summary | | | | | | | | | |
| Mid-Michigan Library League Budget | | | | | | | | | |
| | | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 | 2015-2016 |
| Budget Summary | | Approved | Audited | Approved | Audited | Approved | Audited | Approved | Amended |
| Personnel Services | | 123,000 | 122,885 | 150,500 | 127,053 | 128,136 | 143,699 | \$133,196 | \$133,196 |
| Supplies | | 12,340 | 11,540 | 12,750 | 10,870 | 11,617 | 11,443 | \$15,600 | \$19,600 |
| Services & Other Charges | | 126,070 | 120,437 | 134,125 | 107,907 | 133,714 | 124,390 | \$170,635 | \$180,635 |
| Capital Outlay | | 500 | - | 2,500 | 1,770 | 2,214 | 1,107 | \$1,000 | \$1,000 |
| Total | | 261,910 | 254,862 | 299,875 | 247,600 | 275,681 | 280,639 | \$320,431 | \$334,431 |