

**Mid-Michigan Library League
Revenues, Expenditures and Changes in Net Position
For Month Ending June 30, 2018**

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	15,787	35,255	95,994	-60,739	36.73%
5400 · Interest income	21	243	300	-57	80.93%
5500 · Reimbursements From Other Govt	0	23,403	22,500	903	104.01%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5650 · Sale of Assets	0	250			
5800 · Direct State Aid	0	72,505	145,003	-72,498	50.00%
5850 · Workshops/Training Fees	0	4	900	-896	0.44%
Total Income	15,808	131,673	264,697	-133,024	
Expense					
Personnel Services					
7020 · Salaries and Wages	5,944	56,521	78,312	-21,791	72.17%
7030 · Fringe benefits	1,633	14,253	20,179	-5,926	70.63%
7110 · Employer Social Security	369	3,504	4,855	-1,351	72.18%
7120 · Employer Medicare	86	820	1,121	-301	73.11%
Subtotal Personnel	8,032	75,097	104,467	-29,370	
Supplies					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	569	1,500	-931	37.90%
9780 · Maker Kits	59	1,128	1,200	-72	94.00%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12,580	12,580	0	100.00%
9870 · Computer Software	0	127	300	-173	42.38%
Subtotal Supplies	59	14,536	15,980	-1,444	

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Services & Other Charges					
8010 · RIDES	6,519	58,669	78,225	-19,556	75.00%
8017 · Information Systems/Computer	680	2,645	5,500	-2,855	48.08%
8030 · Financial Services	155	5,538	6,005	-467	92.23%
8300 · Dues	0	982	1,500	-518	65.46%
8500 · Telephone	149	861	1,100	-239	78.24%
8550 · Utilities	79	539	1,300	-761	41.46%
8600 · Travel and Conferences	891	5,708	8,500	-2,792	67.15%
8602 · Workshops	111	126	2,000	-1,874	6.30%
8603 · Grants to Member Libraries	1,346	4,939	5,000	-61	98.78%
9100 · Insurance	0	980	1,000	-20	98.00%
9110 · Copier Lease	89	263	350	-87	75.27%
9300 · Repairs and Maintenance	0	108	500	-392	21.60%
9400 · Rent	671	5,616	8,286	-2,670	67.77%
9500 · Bank Service Charges	1	-2	0	-2	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,384	-1,384	0.00%
9800 · Payment for Others	0	20,785	22,500	-1,715	92.38%
Subtotal Services & Other	10,691	107,769	143,250	-35,481	
Capital Outlay & Social Projects					
9050 · Equipment	0	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	0	0	1,000	-1,000	
Total Expense	18,782	197,402	264,697	-67,295	
Net Income	-2,974	-65,729	0	-65,729	