

MID-MICHIGAN LIBRARY LEAGUE
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN NET POSITION
 FOR THE THREE MONTHS ENDING DECEMBER 31, 2017

	Account ID	Current Month Actual	Year to Date Actual	Total Budget for Year	% Used	Variance
REVENUES						
INDIRECT STATE AID	5390	\$ 0.00	\$ 0.00	\$ 95,994	0.00	(95,994)
INTEREST INCOME	5400	32.30	84.88	300	28.29	(215)
REIMBURSEMENTS FROM OTH	5500	0.00	15,702.61	22,500	69.79	(6,797)
DIRECT STATE AID	5800	0.00	72,505.25	145,003	50.00	(72,498)
WORKSHOPS/TRAINING FEES	5850	0.00	4.00	2,000	0.20	(1,996)
TOTAL REVENUES		32.30	88,296.74	265,797	33.22	(177,500)
EXPENSES						
PERSONNEL SERVICES						
SALARIES AND WAGES	7020	6,072.50	17,961.50	78,312	22.94	(60,351)
FRINGE BENEFITS	7030	1,651.72	4,034.61	20,179	19.99	(16,144)
EMPLOYER SOCIAL SECURITY	7110	376.50	1,113.62	4,855	22.94	(3,741)
EMPLOYER MEDICARE	7120	88.05	260.44	1,121	23.23	(861)
SUBTOTAL PERSONNEL		8,188.77	23,370.17	104,467	22.37	(81,097)
SUPPLIES						
POSTAGE-UPS	7270	0.00	0.00	250	0.00	(250)
OPERATING SUPPLIES	7400	247.87	327.55	1,500	21.84	(1,172)
BOOKS, PROGRAM MATERIAL	9780	228.96	228.96	1,000	22.90	(771)
PERIODICALS	9810	0.00	132.00	150	88.00	(18)
AUDIO-VISUAL	9830	0.00	12,580.00	15,000	83.87	(2,420)
COMPUTER SOFTWARE	9870	0.00	42.38	300	14.13	(258)
SUBTOTAL SUPPLIES		476.83	13,310.89	18,200	73.14	(4,889)
SERVICES & OTHER CHARGES						
RIDES	8010	6,518.75	19,556.25	77,728	25.16	(58,172)
INFORMATION SYSTEMS/COM	8017	0.00	326.69	5,500	5.94	(5,173)
FINANCIAL SERVICES	8030	155.00	4,165.00	5,700	73.07	(1,535)
DUES	8300	0.00	300.00	1,500	20.00	(1,200)
TELEPHONE	8500	88.96	266.88	1,100	24.26	(833)
UTILITIES	8550	49.93	180.14	1,300	13.86	(1,120)
TRAVEL AND CONFERENCES	8600	0.00	1,504.25	8,500	17.70	(6,996)
WORKSHOPS	8602	0.00	0.00	2,500	0.00	(2,500)
GRANTS TO MEMBER LIBRARI	8603	0.00	0.00	5,000	0.00	(5,000)
INSURANCE	9100	0.00	0.00	1,000	0.00	(1,000)
COPIER LEASE	9110	80.86	80.86	350	23.10	(269)

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REPAIRS AND MAINTENANCE	9300 0.00	0.00	500	0.00	(500)
RENT	9400 699.96	1,527.83	7,641	20.00	(6,113)
BANK SERVICE CHARGES	9500 0.00	(3.15)	0	0.00	(3)
BAD DEBTS	9550 0.00	0.00	100	0.00	(100)
CONTINGENCY/MISC	9560 0.00	0.00	1,211	0.00	(1,211)
PAYMENT FOR OTHERS	9800 0.00	13,861.56	22,500	61.61	(8,638)
SUBTOTAL SERVICES & OTH	7,593.46	41,766.31	142,130	29.39	(100,364)
CAPITAL OUTLAY & SPECIAL PROJECTS					
EQUIPMENT	9050 0.00	0.00	1,000	0.00	(1,000)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,000	0.00	(1,000)
TOTAL EXPENDITURES	16,259.06	78,447.37	265,797	29.51	(187,350)
CHANGES IN NET POSITION	\$ (16,226.76)	\$ 9,849.37	\$ 0	0.00	9,849

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