

Mid-Michigan Library League
Revenues, Exditures and Changes in Net Position
For Month Ending Feb 28, 2018

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
Revenues					
5390 · Indirect state aid	0	0	95,994	-95,994	0.00%
5400 · Interest income	27	142	300	-158	47.42%
5500 · Reimbursements From Other Govt	756	17,292	22,500	-5,208	76.85%
5600 · Miscellaneous Income	0	13	0	13	100.00%
5800 · Direct State Aid	0	72,505	145,003	-72,498	50.00%
5850 · Workshops/Training Fees	0	4	2,000	-1,996	0.20%
Total Income	783	89,956	265,797	-175,841	
Expense					
Personnel Services					
7020 · Salaries and Wages	5,945	29,850	78,312	-48,462	38.12%
7030 · Fringe benefits	1,633	8,037	20,179	-12,142	39.83%
7110 · Employer Social Security	369	1,851	4,855	-3,004	38.12%
7120 · Employer Medicare	86	433	1,121	-688	38.61%
Subtotal Personnel	8,032	40,171	104,467	-64,296	
Supplies					
7270 · PostageUPS	0	0	250	-250	0.00%
7400 · Operating Supplies	70	398	1,500	-1,102	26.53%
9780 · Maker Kits	0	251	1,000	-749	25.12%
9810 · Periodicals	0	132	150	-18	88.00%
9830 · AudioVisual	0	12,580	15,000	-2,420	83.87%
9870 · Computer Software	0	95	300	-205	31.79%
Subtotal Supplies	70	13,457	18,200	-4,743	
Services & Other Charges					

	Current Month Actual	Year to date Actual	Total Budget for Year	Remaining Budget	% of Budget
8010 · RIDES	6,519	32,594	77,728	-45,134	41.93%
8017 · Information Systems/Computer	90	537	5,500	-4,963	9.76%
8030 · Financial Services	155	4,918	5,700	-782	86.28%
8300 · Dues	0	300	1,500	-1,200	20.00%
8500 · Telephone	89	445	1,100	-655	40.44%
8550 · Utilities	56	294	1,300	-1,006	22.64%
8600 · Travel and Conferences	329	2,469	8,500	-6,031	29.05%
8602 · Workshops	3	6	2,500	-2,494	0.24%
8603 · Grants to Member Libraries	0	0	5,000	-5,000	0.00%
9100 · Insurance	0	0	1,000	-1,000	0.00%
9110 · Copier Lease	0	81	350	-269	23.10%
9300 · Repairs and Maintenance	0	54	500	-446	10.80%
9400 · Rent	813	2,995	7,641	-4,646	39.19%
9500 · Bank Service Charges	21	-2	0	-2	100.00%
9550 · Bad Debts	0	13	100	-87	13.00%
9560 · Contingency/Misc	0	0	1,211	-1,211	0.00%
9800 · Payment for Others	790	14,651	22,500	-7,849	65.12%
Subtotal Servces & Other	8,865	59,355	142,130	-82,775	
Capital Outlay & Soecial Projects					
9050 · Equipment	0	0	1,000	-1,000	0.00%
Subtotal Capital Outlay	0	0	1,000	-1,000	
Total Expense	16,967	112,982	265,797	-152,815	
Net Income	-16,184	-23,026	0	-23,026	