

MID-MICHIGAN LIBRARY LEAGUE  
SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN NET POSITION  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2017

	Account ID Actual	Current Month Actual	Year to Date Actual	Total Budget for Year	% Used	Variance
<b><u>REVENUES</u></b>						
INDIRECT STATE AID	5390	\$ 0.00	\$ 0.00	\$ 95,994	0.00	(95,994)
INTEREST INCOME	5400	27.60	52.58	300	17.53	(247)
REIMBURSEMENTS FROM OTHER G	5500	0.00	15,702.61	22,500	69.79	(6,797)
DIRECT STATE AID	5800	72,505.25	72,505.25	145,003	50.00	(72,498)
WORKSHOPS/TRAINING FEES	5850	(3.00)	4.00	2,000	0.20	(1,996)
<b>TOTAL REVENUES</b>		<b>72,529.85</b>	<b>88,264.44</b>	<b>265,797</b>	<b>33.21</b>	<b>(177,533)</b>
<b><u>EXPENSES</u></b>						
<b>PERSONNEL SERVICES</b>						
SALARIES AND WAGES	7020	5,944.50	11,889.00	78,312	15.18	(66,423)
FRINGE BENEFITS	7030	1,676.80	2,382.89	20,179	11.81	(17,796)
EMPLOYER SOCIAL SECURITY	7110	368.56	737.12	4,855	15.18	(4,118)
EMPLOYER MEDICARE	7120	86.20	172.39	1,121	15.38	(949)
<b>SUBTOTAL PERSONNEL</b>		<b>8,076.06</b>	<b>15,181.40</b>	<b>104,467</b>	<b>14.53</b>	<b>(89,286)</b>
<b>SUPPLIES</b>						
POSTAGE-UPS	7270	0.00	0.00	250	0.00	(250)
OPERATING SUPPLIES	7400	36.00	79.68	1,500	5.31	(1,420)
BOOKS, PROGRAM MATERIAL	9780	0.00	0.00	1,000	0.00	(1,000)
PERIODICALS	9810	132.00	132.00	150	88.00	(18)
AUDIO-VISUAL	9830	0.00	12,580.00	15,000	83.87	(2,420)
COMPUTER SOFTWARE	9870	21.19	42.38	300	14.13	(258)
<b>SUBTOTAL SUPPLIES</b>		<b>189.19</b>	<b>12,834.06</b>	<b>18,200</b>	<b>70.52</b>	<b>(5,366)</b>
<b>SERVICES &amp; OTHER CHARGES</b>						
RIDES	8010	6,518.75	13,037.50	77,728	16.77	(64,691)
INFORMATION SYSTEMS/COMPUTE	8017	281.69	326.69	5,500	5.94	(5,173)
FINANCIAL SERVICES	8030	3,855.00	4,010.00	5,700	70.35	(1,690)
DUES	8300	0.00	300.00	1,500	20.00	(1,200)
TELEPHONE	8500	88.96	177.92	1,100	16.17	(922)
UTILITIES	8550	56.30	130.21	1,300	10.02	(1,170)
TRAVEL AND CONFERENCES	8600	893.75	1,504.25	8,500	17.70	(6,996)
WORKSHOPS	8602	0.00	0.00	2,500	0.00	(2,500)
GRANTS TO MEMBER LIBRARIES	8603	0.00	0.00	5,000	0.00	(5,000)
INSURANCE	9100	0.00	0.00	1,000	0.00	(1,000)

FOR MANAGEMENT PURPOSES ONLY

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	Actual	Actual	Actual	for Year		
COPIER LEASE	9110	0.00	0.00	350	0.00	(350)
REPAIRS AND MAINTENANCE	9300	0.00	0.00	500	0.00	(500)
RENT	9400	477.87	827.87	7,641	10.83	(6,813)
BANK SERVICE CHARGES	9500	(1.05)	(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)
<b>SUBTOTAL SERVICES &amp; OTHER</b>		<b>12,171.27</b>	<b>34,172.85</b>	<b>142,130</b>	<b>24.04</b>	<b>(107,957)</b>
<b>CAPITAL OUTLAY &amp; SPECIAL PROJECTS</b>						
EQUIPMENT	9050	0.00	0.00	1,000	0.00	(1,000)
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>(1,000)</b>
<b>TOTAL EXPENDITURES</b>		<b>20,436.52</b>	<b>62,188.31</b>	<b>265,797</b>	<b>23.40</b>	<b>(203,609)</b>
<b>CHANGES IN NET POSITION</b>		<b>\$ 52,093.33</b>	<b>\$ 26,076.13</b>	<b>\$ 0</b>	<b>0.00</b>	<b>26,076</b>

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