

**Mid-Michigan Library League**  
**Revenues, Expenditures and Changes in Net Position**  
**For Month Ending October 31, 2019**

	<b>Current Month Actual</b>	<b>Year to date Actual</b>	<b>Total Budget for Year</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
<b>Revenues</b>					
5390 · Indirect state aid	0	0	104,675	-104,675	0.00%
5400 · Interest income	19	19	1,500	-1,481	1.27%
5500 · Reimbursements From Other Govt	25,096	25,096	104,967	-79,871	23.91%
5600 · Miscellaneous Income	100	100	9,189	-9,089	1.09%
5800 · Direct State Aid	0	0	159,653	-159,653	0.00%
5850 · Workshops/Training Fees	120	120	1,500	-1,380	8.00%
<b>Total Income</b>	<b>25,335</b>	<b>25,335</b>	<b>381,484</b>	<b>-356,149</b>	
<b>Expense</b>					
<b>Personnel Services</b>					
7020 · Salaries and Wages	6,286	6,286	82,158	-75,872	7.65%
7030 · Fringe benefits	2,066	2,066	27,067	-25,001	7.63%
7110 · Employer Social Security	390	390	5,094	-4,704	7.65%
7120 · Employer Medicare	91	91	1,191	-1,100	7.65%
<b>Subtotal Personnel</b>	<b>8,832</b>	<b>8,832</b>	<b>115,510</b>	<b>-106,678</b>	
<b>Supplies</b>					
7270 · Postage UPS	0	0	250	-250	0.00%
7400 · Operating Supplies	0	0	500	-500	0.00%
9780 · Maker Kits	0	0	1,000	-1,000	0.00%
9810 · Periodicals	0	0	150	-150	0.00%
9830 · AudioVisual	25,380	25,380	25,380	0	100.00%
9870 · Computer Software	0	0	375	-375	0.00%
<b>Subtotal Supplies</b>	<b>25,380</b>	<b>25,380</b>	<b>27,655</b>	<b>-2,275</b>	
<b>Services &amp; Other Charges</b>					

	<b>Current Month Actual</b>	<b>Year to date Actual</b>	<b>Total Budget for Year</b>	<b>Remaining Budget</b>	<b>% of Budget</b>
8010 · RIDES	6,492	6,492	78,492	-72,000	8.27%
8017 · Information Systems/Computer	653	653	5,500	-4,847	11.87%
8030 · Financial Services	160	160	5,930	-5,770	2.70%
8300 · Dues	300	300	1,500	-1,200	20.00%
8500 · Telephone	89	89	1,100	-1,011	8.09%
8550 · Utilities	61	61	1,000	-939	6.12%
8600 · Travel and Conferences	805	805	8,500	-7,695	9.48%
8602 · Workshops	3	3	4,000	-3,997	0.08%
8603 · Grants to Member Libraries	0	0	15,000	-15,000	0.00%
9100 · Insurance	0	0	2,100	-2,100	0.00%
9110 · Copier Lease	0	0	360	-360	0.00%
9300 · Repairs and Maintenance	0	0	500	-500	0.00%
9400 · Rent	685	685	8,327	-7,642	8.22%
9500 · Bank Service Charges	-21	-21		-21	100.00%
9550 · Bad Debts	0	0	42	-42	0.00%
9560 · Contingency/Misc	0	0	0	0	0.00%
9800 · Payment for Others	24,631	24,631	104,967	-80,336	23.47%
<b>Subtotal Services &amp; Other</b>	<b>33,859</b>	<b>33,859</b>	<b>237,318</b>	<b>-203,459</b>	
<b>Capital Outlay &amp; Social Projects</b>					
9050 · Equipment	0	0	1,000	-1,000	0.00%
<b>Subtotal Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	
<b>Total Expense</b>	<b>68,071</b>	<b>68,071</b>	<b>381,483</b>	<b>-313,412</b>	
<b>Net Income</b>	<b>-42,736</b>	<b>-42,736</b>	<b>1</b>	<b>-42,737</b>	