

# MIDEASTERN MICH LIBRARY CO-OP

## Budget Report

October 2008 through August 2009

	<u>Oct '08 - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
520.00 · FundBalance Distribution	0.00	25,299.00	-25,299.00
565.00 · State source revenues			
566.00 · Cooperative State Aid	400,224.91	396,512.00	3,712.91
<b>Total 565.00 · State source revenues</b>	<u>400,224.91</u>	<u>396,512.00</u>	<u>3,712.91</u>
587.00 · Local source revenues			
587.03 · Lapeer District Library	1,100.00	1,100.00	0.00
587.16 · Capital Area District Library	150.00		
<b>Total 587.00 · Local source revenues</b>	<u>1,250.00</u>	<u>1,100.00</u>	<u>150.00</u>
665.00 · Other Income			
665.01 · Interest Income	21,756.11	45,000.00	-23,243.89
665.02 · Miscellaneous Income	2,132.78	876.00	1,256.78
665.03 · Agent Reimbursements	2,511.36	2,511.00	0.36
665.04 · Universal Service Funds	2,016.00	1,610.00	406.00
665.05 · Workshop Fees	14,670.28	15,200.00	-529.72
665.06 · Northland Cooperative Contract	13,819.26	25,500.00	-11,680.74
665.07 · Northland Co-Op Reimbursements	794.79	508.00	286.79
<b>Total 665.00 · Other Income</b>	<u>57,700.58</u>	<u>91,205.00</u>	<u>-33,504.42</u>
669.00 · Other Local Income			
669.02 · Programming	124,865.05	94,975.00	29,890.05
669.06 · Lapeer County ISD	44,742.40	35,223.00	9,519.40
669.07 · Baker College Library	150.00	150.00	0.00
669.10 · Charles Stewart Mott Foundation	150.00	150.00	0.00
669.11 · Fenton Area Schools	150.00	150.00	0.00
669.12 · Genesee School District	150.00	150.00	0.00
669.13 · Goodrich Area Schools	0.00	0.00	0.00
669.14 · Grand Blanc Community Schools	150.00	150.00	0.00
669.15 · Imlay City Community Schools	150.00	150.00	0.00
669.16 · Kettering University	150.00	150.00	0.00
669.22 · Mott Community College	150.00	150.00	0.00
669.29 · Carman-Ainsworth Schools	0.00	0.00	0.00
669.30 · Clio Community Schools	150.00	150.00	0.00
669.34 · University of Michigan	150.00	150.00	0.00
<b>Total 669.00 · Other Local Income</b>	<u>171,107.45</u>	<u>131,698.00</u>	<u>39,409.45</u>
<b>Total Income</b>	630,282.94	645,814.00	-15,531.06
<b>Expense</b>			
702.00 · Salaries	125,767.62	150,815.00	-25,047.38
703.00 · Fringe benefits	45,784.19	60,207.00	-14,422.81
703.01 · Payroll taxes	10,206.24	12,737.00	-2,530.76
704.00 · Board meetings	2,030.78	2,100.00	-69.22
726.00 · Office supplies	3,285.28	3,000.00	285.28
801.00 · Auditing	4,250.00	4,250.00	0.00
802.00 · Institutional dues	630.00	955.00	-325.00
803.00 · Professional Services	1,231.32	2,500.00	-1,268.68

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	<u>Oct '08 - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
805.00 · Delivery & Interlibrary Loan	176,137.50	178,200.00	-2,062.50
806.00 · Telecommunications	46,903.76	37,130.00	9,773.76
812.00 · Payroll services	1,604.12	1,700.00	-95.88
813.00 · Continuing Education Program	12,884.87	15,200.00	-2,315.13
815.00 · Executive Search Fund	9,190.17	8,000.00	1,190.17
850.00 · Utilities	3,334.82	4,075.00	-740.18
860.00 · Transportation	10,953.71	11,000.00	-46.29
880.00 · Promo/publicity/printing			
880.02 · Summer Reading Program	108,685.11	80,000.00	28,685.11
880.03 · Children's Programming	14,327.98	14,475.00	-147.02
<b>Total 880.00 · Promo/publicity/printing</b>	<b>123,013.09</b>	<b>94,475.00</b>	<b>28,538.09</b>
890.00 · Northland Misc. Expenditures	775.78	508.00	267.78
910.00 · Insurance	581.00	6,500.00	-5,919.00
930.00 · Repair & Maintenance	2,504.52	3,500.00	-995.48
940.00 · Rents	10,628.18	11,350.00	-721.82
979.00 · Technology Upgrade Program	18,080.50	37,100.00	-19,019.50
990.00 · Contingencies	482.40	512.00	-29.60
<b>Total Expense</b>	<b>610,259.85</b>	<b>645,814.00</b>	<b>-35,554.15</b>
<b>Net Income</b>	<b>20,023.09</b>	<b>0.00</b>	<b>20,023.09</b>

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October 2008 through August 2009

	% of Budget
<b>Income</b>	
520.00 · FundBalance Distribution	0.0%
565.00 · State source revenues	
566.00 · Cooperative State Aid	100.94%
<b>Total 565.00 · State source revenues</b>	<b>100.94%</b>
587.00 · Local source revenues	
587.03 · Lapeer District Library	100.0%
587.16 · Capital Area District Library	
<b>Total 587.00 · Local source revenues</b>	<b>113.64%</b>
665.00 · Other Income	
665.01 · Interest Income	48.35%
665.02 · Miscellaneous Income	243.47%
665.03 · Agent Reimbursements	100.01%
665.04 · Universal Service Funds	125.22%
665.05 · Workshop Fees	96.52%
665.06 · Northland Cooperative Contract	54.19%
665.07 · Northland Co-Op Reimbursements	156.46%
<b>Total 665.00 · Other Income</b>	<b>63.27%</b>
669.00 · Other Local Income	
669.02 · Programming	131.47%
669.06 · Lapeer County ISD	127.03%
669.07 · Baker College Library	100.0%
669.10 · Charles Stewart Mott Foundation	100.0%
669.11 · Fenton Area Schools	100.0%
669.12 · Genesee School District	100.0%
669.13 · Goodrich Area Schools	0.0%
669.14 · Grand Blanc Community Schools	100.0%
669.15 · Imlay City Community Schools	100.0%
669.16 · Kettering University	100.0%
669.22 · Mott Community College	100.0%
669.29 · Carman-Ainsworth Schools	0.0%
669.30 · Clio Community Schools	100.0%
669.34 · University of Michigan	100.0%
<b>Total 669.00 · Other Local Income</b>	<b>129.92%</b>
<b>Total Income</b>	<b>97.6%</b>
<b>Expense</b>	
702.00 · Salaries	83.39%
703.00 · Fringe benefits	76.05%
703.01 · Payroll taxes	80.13%
704.00 · Board meetings	96.7%
726.00 · Office supplies	109.51%
801.00 · Auditing	100.0%
802.00 · Institutional dues	65.97%
803.00 · Professional Services	49.25%

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	<u>% of Budget</u>
805.00 · Delivery & Interlibrary Loan	98.84%
806.00 · Telecommunications	126.32%
812.00 · Payroll services	94.36%
813.00 · Continuing Education Program	84.77%
815.00 · Executive Search Fund	114.88%
850.00 · Utilities	81.84%
860.00 · Transportation	99.58%
880.00 · Promo/publicity/printing	
880.02 · Summer Reading Program	135.86%
880.03 · Children's Programming	98.98%
Total 880.00 · Promo/publicity/printing	<u>130.21%</u>
890.00 · Northland Misc. Expenditures	152.71%
910.00 · Insurance	8.94%
930.00 · Repair & Maintenance	71.56%
940.00 · Rents	93.64%
979.00 · Technology Upgrade Program	48.74%
990.00 · Contingencies	94.22%
Total Expense	<u>94.5%</u>
Net Income	<u><u>100.0%</u></u>