

**MIDEASTERN MICH LIBRARY CO-OP**  
**Budget Report**  
October 2008 through February 2009

	<u>Oct '08 - Feb 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
565.00 · State source revenues				
566.00 · Cooperative State Aid	207,606.88	413,033.00	-205,426.12	50.26%
<b>Total 565.00 · State source revenues</b>	<b>207,606.88</b>	<b>413,033.00</b>	<b>-205,426.12</b>	<b>50.26%</b>
587.00 · Local source revenues				
587.03 · Lapeer District Library	0.00	1,100.00	-1,100.00	0.0%
587.16 · Capital Area District Library	150.00			
<b>Total 587.00 · Local source revenues</b>	<b>150.00</b>	<b>1,100.00</b>	<b>-950.00</b>	<b>13.64%</b>
665.00 · Other Income				
665.01 · Interest Income	1,640.98	45,000.00	-43,359.02	3.65%
665.02 · Miscellaneous Income	235.17			
665.03 · Agent Reimbursements	2,511.36	2,257.00	254.36	111.27%
665.04 · Universal Service Funds	0.00	1,610.00	-1,610.00	0.0%
665.05 · Workshop Fees	5,865.20	4,000.00	1,865.20	146.63%
665.06 · Northland Cooperative Contract	5,946.44	25,500.00	-19,553.56	23.32%
665.07 · Northland Co-Op Reimbursements	448.85			
<b>Total 665.00 · Other Income</b>	<b>16,648.00</b>	<b>78,367.00</b>	<b>-61,719.00</b>	<b>21.24%</b>
669.00 · Other Local Income				
669.02 · Programming	0.00	80,000.00	-80,000.00	0.0%
669.06 · Lapeer County ISD	0.00	13,723.00	-13,723.00	0.0%
669.07 · Baker College Library	150.00	150.00	0.00	100.0%
669.10 · Charles Stewart Mott Foundation	150.00	150.00	0.00	100.0%
669.11 · Fenton Area Schools	150.00	150.00	0.00	100.0%
669.12 · Genesee School District	150.00	150.00	0.00	100.0%
669.13 · Goodrich Area Schools	0.00	150.00	-150.00	0.0%
669.14 · Grand Blanc Community Schools	150.00	150.00	0.00	100.0%
669.15 · Imlay City Community Schools	150.00	150.00	0.00	100.0%
669.16 · Kettering University	150.00	150.00	0.00	100.0%
669.22 · Mott Community College	150.00	150.00	0.00	100.0%
669.29 · Carman-Ainsworth Schools	0.00	150.00	-150.00	0.0%
669.30 · Clio Community Schools	150.00	150.00	0.00	100.0%
669.34 · University of Michigan	150.00	150.00	0.00	100.0%
<b>Total 669.00 · Other Local Income</b>	<b>1,500.00</b>	<b>95,523.00</b>	<b>-94,023.00</b>	<b>1.57%</b>
<b>Total Income</b>	<b>225,904.88</b>	<b>588,023.00</b>	<b>-362,118.12</b>	<b>38.42%</b>
<b>Expense</b>				
702.00 · Salaries	57,528.15	136,479.00	-78,950.85	42.15%
703.00 · Fringe benefits	20,048.46	58,057.00	-38,008.54	34.53%
703.01 · Payroll taxes	4,249.01	11,640.00	-7,390.99	36.5%
704.00 · Board meetings	741.18	2,300.00	-1,558.82	32.23%
726.00 · Office supplies	1,524.44	3,000.00	-1,475.56	50.82%
801.00 · Auditing	4,250.00	4,300.00	-50.00	98.84%
802.00 · Institutional dues	380.00	955.00	-575.00	39.79%
803.00 · Professional Services	1,142.32	500.00	642.32	228.46%
805.00 · Delivery & Interlibrary Loan	120,037.50	178,200.00	-58,162.50	67.36%
806.00 · Telecommunications	19,876.25	15,630.00	4,246.25	127.17%
812.00 · Payroll services	780.66	1,700.00	-919.34	45.92%
813.00 · Continuing Education Program	4,367.19	4,000.00	367.19	109.18%
815.00 · Executive Search Fund	4,210.05	10,000.00	-5,789.95	42.1%
850.00 · Utilities	1,587.51	2,850.00	-1,262.49	55.7%
860.00 · Transportation	5,332.82	11,000.00	-5,667.18	48.48%
880.00 · Promo/publicity/printing				
880.02 · Summer Reading Program	14,467.10	80,000.00	-65,532.90	18.08%
880.03 · Children's Programming	85.00			
<b>Total 880.00 · Promo/publicity/printing</b>	<b>14,552.10</b>	<b>80,000.00</b>	<b>-65,447.90</b>	<b>18.19%</b>
890.00 · Northland Misc. Expenditures	429.84			
910.00 · Insurance	581.00	6,500.00	-5,919.00	8.94%
930.00 · Repair & Maintenance	1,422.89	3,500.00	-2,077.11	40.65%
940.00 · Rents	4,806.00	11,000.00	-6,194.00	43.69%
979.00 · Technology Upgrade Program	1,853.88	37,100.00	-35,246.12	5.0%
990.00 · Contingencies	482.40	9,312.00	-8,829.60	5.18%
<b>Total Expense</b>	<b>270,183.65</b>	<b>588,023.00</b>	<b>-317,839.35</b>	<b>45.95%</b>