

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

January 31, 2012

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,878.24	42,374.48	136,583.00	94,208.52	0.69
Benefits	1,755.84	7,342.99	22,585.00	15,242.01	0.67
Supplies	26.50	446.65	2,400.00	1,953.35	0.81
Overdrive	11,270.51	15,770.51	29,445.00	13,674.49	0.46
Videocassettes	274.88	783.46	4,000.00	3,216.54	0.80
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	0.00	159.18	1,500.00	1,340.82	0.89
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	0.00	103.00	750.00	647.00	0.86
OCLC Expenses	4,772.03	5,186.92	12,500.00	7,313.08	0.59
VLC Membership Fees	0.00	104.00	2,191.00	2,087.00	0.95
Cont. Education	421.76	2,926.31	2,000.00	-926.31	-0.46
Original Cataloging	0.00	0.00	0.00	0.00	0.00
Accounting	3,600.00	3,600.00	3,600.00	0.00	0.00
Professional Development	0.00	0.00	1,250.00	1,250.00	1.00
Marketing	0.00	0.00	0.00	0.00	0.00
Telephone	197.58	751.67	1,500.00	748.33	0.50
Delivery Expense	0.00	29,475.00	32,095.00	2,620.00	0.08
Mich. Coop. Dir. Assoc.	2,059.86	2,059.86	2,500.00	440.14	0.18
Staff Travel	152.43	152.43	5,000.00	4,847.57	0.97
Unemployment	6,960.00	6,960.00	3,000.00	-3,960.00	-1.32
Insurance	890.21	3,984.40	24,000.00	20,015.60	0.83
Equipment Lease	312.23	635.33	2,000.00	1,364.67	0.68
Rental	3,080.00	7,700.00	18,480.00	10,780.00	0.58
Miscellaneous	0.00	288.12	200.00	-88.12	-0.44
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	299.50	3,143.09	600.00	-2,543.09	-4.24
Equipment Pass Thru	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	46,951.57	133,947.40	311,427.00	177,479.60	0.57

3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 January 31, 2012

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
EXPENDITURES	46,951.57	133,947.40	311,427.00	177,479.60	0.57
TOTAL ACCOUNTS	46,951.57	133,947.40	311,427.00	177,479.60	6.10
DIFFERENCE	0.00	0.00	0.00	0.00	-5.53