General Ledger

Budget Status

User: lengelbrecht
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Period: 3, 2017

Account Number	Description	Available	2017-2018 Allocation	Explanation
Fund 2813	MPL FOUNDATION GIFT			
Dept 2813-57110				
R80	Misc Revenues			
2813-57110-481100	INT & DIVIDENDS ON INVESTMENT	0.00		
2813-57110-484100	DONATIONS & CONTRIBUTIONS	0.00		
	R80 Sub Totals:	0.00		
	Revenue Sub Totals:	0.00		
E20	Contractual Services			
2813-57110-521900	OTHER PROFESSIONAL SERVICES	451.00	$6,000.00	SILLI grant for staff, Senior Workers, All Staff Meetings
	E20 Sub Totals:	451.00		
E30	Supplies and Expense			
2813-57110-533700	STAFF DEVELOPMENT	52.11	$2,500.00	Bus. Admin staff and Director
	E30 Sub Totals:	52.11		
E90	Transfer to Other Funds			
2813-57110-059220	TRANSFER TO SPECIAL REV FUND	0.00		
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00		
	E90 Sub Totals:	0.00		
	Expense Sub Totals:	503.11		
	Dept 57110 Sub Totals:			
Dept 2813-57120				
E20	Contractual Services			
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	0.00	$11,000.00	1st Floor Redesign process, landscaping project outside of library
	E20 Sub Totals:	0.00		
E80	Capital Outlay			
2813-57120-581200	FURNITURE & FURNISHINGS	5,560.15	$10,000.00	1st Floor Redesign process

	E80 Sub Totals:	5,560.15		
	Expense Sub Totals:	5,560.15		
	Dept 57120 Sub Totals:			
Dept 2813-57130				
E20	Contractual Services			
2813-57130-521900	OTHER PROFESSIONAL SERVICES	1,095.55	$5,000.00	Great Decisions contracts, Author Visits, movie licensing
	E20 Sub Totals:	1,095.55		
E30	Supplies and Expense			
2813-57130-534812	PROGRAMMING & PROMOTION	4,880.31	$8,000.00	Great Decisions, NLW, Summer adult programming, banner, billboards
2813-57130-533700	STAFF DEVELOPMENT		$3,000.00	WLA/PLA/Other
	E30 Sub Totals:	4,880.31		
	Expense Sub Totals:	5,975.86		
	Dept 57130 Sub Totals:			
Dept 2813-57230				
E30	Supplies and Expense			
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00		
2813-57230-534807	NON-PRINTED	7,914.10	$11,888.50	Nonprint databases: a to z, ancestry, esequels, gale courses, learning express, Dear Reader, Zinio, title source 360, WPLC e-book buying pool, Overdrive advantage
2813-57230-53802	BOOKS - CIRCULATING		$20,676.17	Baker and Taylor refund
	E30 Sub Totals:	7,914.10		
	Expense Sub Totals:	7,914.10		
	Dept 57230 Sub Totals:			
Dept 2813-57240				
E10	Personnel Services			
2813-57240-511100	SALARIES AND WAGES-REGULAR	9,981.00		
2813-57240-515600	WORKERS COMPENSATION	19.00		
	E10 Sub Totals:	10,000.00		
E20	Contractual Services			
2813-57240-521900	OTHER PROFESSIONAL SERVICES	2,034.15	$2,500.00	2017 Summer intern - 19 hr/wk for 9 weeks
	E20 Sub Totals:	2,034.15		
E30	Supplies and Expense			
2813-57240-534800	EDUCATIONAL SUPPLIES	4,500.00	$5,000.00	Picture Book City project

2813-57240-534812	PROGRAMMING & PROMOTION	4,740.61	$2,500.00	2nd grade reader and 6th grade reader projects
2813-57240-533700	STAFF DEVELOPMENT		$2,500.00	
	E30 Sub Totals:	9,240.61		
	Expense Sub Totals:	21,274.76		
	Dept 57240 Sub Totals:			
Dept 2813-57310				
E80	Capital Outlay			
2813-57310-581800	COMPUTER EQUIPMENT	186.66	$8,000.00	Purchase new computers & software for public computer usage - replace Userful system
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES		$3,000.00	AV equipment upgrade Camera Corner Board Room
	E80 Sub Totals:	186.66		
	Expense Sub Totals:	186.66		
	Dept 57310 Sub Totals:			
Dept 2813-57330				
E20	Contractual Services			
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00		
	E20 Sub Totals:	0.00		
E30	Supplies and Expense			
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00		
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES		$1,000.00	Shift from BalanceStudios to Omeka for digital collections
2813-57330-533700	STAFF DEVELOPMENT		$2,500.00	
	E30 Sub Totals:	0.00		
	Expense Sub Totals:	0.00		
	Dept 57330 Sub Totals:			
Dept 2813-57350				
E20	Contractual Services			
2813-57350-521900	OTHER PROFESSIONAL SERVICES	2,336.56	$3,000.00	Learner Assessment, Tutor Training, Translation Services
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	1,290.71	$3,000.00	Professional Memberships, Literacy Awards Reception & Tutor
	E20 Sub Totals:	3,627.27		
E30	Supplies and Expense			
2813-57350-534800	EDUCATIONAL SUPPLIES	962.19	$3,500.00	Assessment Materials, Tutor/Learner Materials, Office Supplies

E30 Sub Totals:	962.19		
Expense Sub Totals:	4,589.46		
Dept 57350 Sub Totals:			
Fund Revenue Sub Totals:	0.00		
Fund Expense Sub Totals:	46,004.10		
Fund 2813 Sub Totals:			
Revenue Totals:	0.00	$69,013.00	2017 Allocation
		$46,004.10	Remaining Balance from 2016
Expense Totals:	46,004.10	$114,564.67	
Report Totals (Over/Under):		$452.43	