

General Ledger

Budget Status

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 Period: 5, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2813	MPL FOUNDATION GIFT							
Dept 2813-57110								
R80	Misc Revenues							
2813-57110-481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTION:	69,013.00	69,013.00	69,493.00	-480.00	0.00	-480.00	0.00
	R80 Sub Totals:	69,013.00	69,013.00	69,493.00	-480.00	0.00	-480.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	92,476.93	0.00	0.00	92,476.93	0.00	92,476.93	100.00
	R90 Sub Totals:	92,476.93	0.00	0.00	92,476.93	0.00	92,476.93	100.00
	Revenue Sub Totals:	161,489.93	69,013.00	69,493.00	91,996.93	0.00	91,996.93	56.97
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	2.72	2.72	-2.72	0.00	-2.72	0.00
2813-57110-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	2.72	2.72	-2.72	0.00	-2.72	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVIC	6,645.00	238.20	883.78	5,761.22	0.00	5,761.22	86.70
	E20 Sub Totals:	6,645.00	238.20	883.78	5,761.22	0.00	5,761.22	86.70
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,560.00	35.78	94.44	2,465.56	0.00	2,465.56	96.31
	E30 Sub Totals:	2,560.00	35.78	94.44	2,465.56	0.00	2,465.56	96.31
E90	Transfer to Other Funds							
2813-57110-592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	9,205.00	276.70	980.94	8,224.06	0.00	8,224.06	89.34
	Dept 57110 Sub Totals:	-152,284.93	-68,736.30	-68,512.06	-83,772.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57120								
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	37,000.00	0.00	26,000.00	11,000.00	0.00	11,000.00	29.73
	E20 Sub Totals:	37,000.00	0.00	26,000.00	11,000.00	0.00	11,000.00	29.73
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	10,440.00	0.00	439.85	10,000.15	0.00	10,000.15	95.79
	E80 Sub Totals:	10,440.00	0.00	439.85	10,000.15	0.00	10,000.15	95.79
	Expense Sub Totals:	47,440.00	0.00	26,439.85	21,000.15	0.00	21,000.15	44.27
	Dept 57120 Sub Totals:	47,440.00	0.00	26,439.85	21,000.15	0.00		
Dept 2813-57130								
E10	Personnel Services							
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVIC	5,300.00	0.00	304.45	4,995.55	0.00	4,995.55	94.26
	E20 Sub Totals:	5,300.00	0.00	304.45	4,995.55	0.00	4,995.55	94.26
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
2813-57130-534812	PROGRAMMING & PROMOTION	12,699.00	3,952.76	8,312.96	4,386.04	0.00	4,386.04	34.54
	E30 Sub Totals:	15,699.00	3,952.76	8,312.96	7,386.04	0.00	7,386.04	47.05
	Expense Sub Totals:	20,999.00	3,952.76	8,617.41	12,381.59	0.00	12,381.59	58.96
	Dept 57130 Sub Totals:	20,999.00	3,952.76	8,617.41	12,381.59	0.00		
Dept 2813-57230								
E30	Supplies and Expense							
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	20,676.17	0.00	0.00	20,676.17	0.00	20,676.17	100.00
2813-57230-534807	NON-PRINTED	19,735.00	484.00	8,330.35	11,404.65	0.00	11,404.65	57.79
	E30 Sub Totals:	40,411.17	484.00	8,330.35	32,080.82	0.00	32,080.82	79.39
	Expense Sub Totals:	40,411.17	484.00	8,330.35	32,080.82	0.00	32,080.82	79.39
	Dept 57230 Sub Totals:	40,411.17	484.00	8,330.35	32,080.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 2813-57240								
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57240-521900	OTHER PROFESSIONAL SERVIC	2,570.00	0.00	70.98	2,499.02	0.00	2,499.02	97.24
	E20 Sub Totals:	2,570.00	0.00	70.98	2,499.02	0.00	2,499.02	97.24
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
2813-57240-534800	EDUCATIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
2813-57240-534812	PROGRAMMING & PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	12,570.00	0.00	70.98	12,499.02	0.00	12,499.02	99.44
	Dept 57240 Sub Totals:	12,570.00	0.00	70.98	12,499.02	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	14,310.00	0.00	6,313.34	7,996.66	0.00	7,996.66	55.88
	E80 Sub Totals:	14,310.00	0.00	6,313.34	7,996.66	0.00	7,996.66	55.88
	Expense Sub Totals:	17,310.00	0.00	6,313.34	10,996.66	0.00	10,996.66	63.53
	Dept 57310 Sub Totals:	17,310.00	0.00	6,313.34	10,996.66	0.00		
Dept 2813-57330								
E10	Personnel Services							
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 2813-57330-533700 2813-57330-534800	E20 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Supplies and Expense							
	STAFF DEVELOPMENT	2,500.00	101.50	101.50	2,398.50	0.00	2,398.50	95.94
	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,500.00	101.50	101.50	2,398.50	0.00	2,398.50	95.94
	Expense Sub Totals:	3,500.00	101.50	101.50	3,398.50	0.00	3,398.50	97.10
	Dept 57330 Sub Totals:	3,500.00	101.50	101.50	3,398.50	0.00		
Dept 2813-57350 E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,554.76	596.94	1,151.94	2,402.82	0.00	2,402.82	67.59
	E20 Sub Totals:	6,554.76	596.94	1,151.94	5,402.82	0.00	5,402.82	82.43
E30 2813-57350-534800	Supplies and Expense							
	EDUCATIONAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E30 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Expense Sub Totals:	10,054.76	596.94	1,151.94	8,902.82	0.00	8,902.82	88.54
	Dept 57350 Sub Totals:	10,054.76	596.94	1,151.94	8,902.82	0.00		
	Fund Revenue Sub Totals:	161,489.93	69,013.00	69,493.00	91,996.93	0.00	91,996.93	56.97
	Fund Expense Sub Totals:	161,489.93	5,411.90	52,006.31	109,483.62	0.00	109,483.62	67.80
	Fund 2813 Sub Totals:	0.00	-63,601.10	-17,486.69	17,486.69	0.00		
	Revenue Totals:	161,489.93	69,013.00	69,493.00	91,996.93	0.00	91,996.93	56.97
	Expense Totals:	161,489.93	5,411.90	52,006.31	109,483.62	0.00	109,483.62	67.80
	Report Totals:	0.00	-63,601.10	-17,486.69	17,486.69	0.00		