

General Ledger

Budget Status

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 Period: 6, 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	0.00	69,493.00	-480.00	0.00	-480.00	0.00
	R80 Sub Totals:	69,013.00	0.00	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	0.00	69,493.00	91,996.93	0.00	91,996.93	56.97
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	1.27	3.99	-3.99	0.00	-3.99	0.00
2813-57110-515400	HEALTH INSURANCE	0.00	11.64	11.64	-11.64	0.00	-11.64	0.00
	E10 Sub Totals:	0.00	12.91	15.63	-15.63	0.00	-15.63	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVIC	6,645.00	356.25	1,240.03	5,404.97	0.00	5,404.97	81.34
	E20 Sub Totals:	6,645.00	356.25	1,240.03	5,404.97	0.00	5,404.97	81.34
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,560.00	10.00	104.44	2,455.56	0.00	2,455.56	95.92
	E30 Sub Totals:	2,560.00	10.00	104.44	2,455.56	0.00	2,455.56	95.92
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	379.16	1,360.10	7,844.90	0.00	7,844.90	85.22
	Dept 57110 Sub Totals:	-152,284.93	379.16	-68,132.90	-84,152.03	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	1.50	1.50	-1.50	0.00	-1.50	0.00
	E10 Sub Totals:	0.00	1.50	1.50	-1.50	0.00	-1.50	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	20.00	20.00	2,980.00	0.00	2,980.00	99.33
2813-57130-534812	PROGRAMMING & PROMOTION	12,699.00	0.00	8,312.96	4,386.04	0.00	4,386.04	34.54
	E30 Sub Totals:	15,699.00	20.00	8,332.96	7,366.04	0.00	7,366.04	46.92
	Expense Sub Totals:	20,999.00	21.50	8,638.91	12,360.09	0.00	12,360.09	58.86
	Dept 57130 Sub Totals:	20,999.00	21.50	8,638.91	12,360.09	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	0.00	8,330.35	11,404.65	0.00	11,404.65	57.79
	E30 Sub Totals:	40,411.17	0.00	8,330.35	32,080.82	0.00	32,080.82	79.39
	Expense Sub Totals:	40,411.17	0.00	8,330.35	32,080.82	0.00	32,080.82	79.39
	Dept 57230 Sub Totals:	40,411.17	0.00	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
2813-57240-511500	SALARIES-TEMP EMPLOYES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	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	58.68	58.68	2,441.32	0.00	2,441.32	97.65
	E30 Sub Totals:	10,000.00	58.68	58.68	9,941.32	0.00	9,941.32	99.41
	Expense Sub Totals:	12,570.00	58.68	129.66	12,440.34	0.00	12,440.34	98.97
	Dept 57240 Sub Totals:	12,570.00	58.68	129.66	12,440.34	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	0.71	0.71	-0.71	0.00	-0.71	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	2.45	2.45	-2.45	0.00	-2.45	0.00
	E10 Sub Totals:	0.00	3.16	3.16	-3.16	0.00	-3.16	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2813-57330-529900	SUNDRY CONTRACTUAL SERVI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	2,500.00	513.68	615.18	1,884.82	0.00	1,884.82	75.39
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,500.00	513.68	615.18	1,884.82	0.00	1,884.82	75.39
	Expense Sub Totals:	3,500.00	516.84	618.34	2,881.66	0.00	2,881.66	82.33
	Dept 57330 Sub Totals:	3,500.00	516.84	618.34	2,881.66	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	15.99	1,167.93	2,386.83	0.00	2,386.83	67.14
	E20 Sub Totals:	6,554.76	15.99	1,167.93	5,386.83	0.00	5,386.83	82.18
E30	Supplies and Expense							
2813-57350-534800	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	15.99	1,167.93	8,886.83	0.00	8,886.83	88.38
	Dept 57350 Sub Totals:	10,054.76	15.99	1,167.93	8,886.83	0.00		
	Fund Revenue Sub Totals:	161,489.93	0.00	69,493.00	91,996.93	0.00	91,996.93	56.97
	Fund Expense Sub Totals:	161,489.93	992.17	52,998.48	108,491.45	0.00	108,491.45	67.18
	Fund 2813 Sub Totals:	0.00	992.17	-16,494.52	16,494.52	0.00		
	Revenue Totals:	161,489.93	0.00	69,493.00	91,996.93	0.00	91,996.93	56.97
	Expense Totals:	161,489.93	992.17	52,998.48	108,491.45	0.00	108,491.45	67.18
	Report Totals:	0.00	992.17	-16,494.52	16,494.52	0.00		