

General Ledger

Budget Status

User: lengelbrecht
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 Period: 10, 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	69,503.00	-490.00	0.00	-490.00	0.00
	R80 Sub Totals:	69,013.00	0.00	69,503.00	-490.00	0.00	-490.00	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	69,503.00	91,986.93	0.00	91,986.93	56.96
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVIC	6,645.00	0.00	1,230.03	5,414.97	0.00	5,414.97	81.49
	E20 Sub Totals:	6,645.00	0.00	1,230.03	5,414.97	0.00	5,414.97	81.49
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,560.00	240.00	298.66	2,261.34	0.00	2,261.34	88.33
	E30 Sub Totals:	2,560.00	240.00	298.66	2,261.34	0.00	2,261.34	88.33
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	240.00	1,528.69	7,676.31	0.00	7,676.31	83.39
	Dept 57110 Sub Totals:	-152,284.93	240.00	-67,974.31	-84,310.62	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	1,380.00	28,480.00	8,520.00	0.00	8,520.00	23.03
	E20 Sub Totals:	37,000.00	1,380.00	28,480.00	8,520.00	0.00	8,520.00	23.03
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	1,380.00	28,919.85	18,520.15	0.00	18,520.15	39.04
	Dept 57120 Sub Totals:	47,440.00	1,380.00	28,919.85	18,520.15	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	136.80	2,863.20	0.00	2,863.20	95.44
2813-57130-534812	PROGRAMMING & PROMOTION	12,699.00	0.00	9,114.81	3,584.19	0.00	3,584.19	28.22
	E30 Sub Totals:	15,699.00	0.00	9,251.61	6,447.39	0.00	6,447.39	41.07
	Expense Sub Totals:	20,999.00	0.00	9,556.06	11,442.94	0.00	11,442.94	54.49
	Dept 57130 Sub Totals:	20,999.00	0.00	9,556.06	11,442.94	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	488.96	9,820.91	9,914.09	0.00	9,914.09	50.24
	E30 Sub Totals:	40,411.17	488.96	9,820.91	30,590.26	0.00	30,590.26	75.70
	Expense Sub Totals:	40,411.17	488.96	9,820.91	30,590.26	0.00	30,590.26	75.70
	Dept 57230 Sub Totals:	40,411.17	488.96	9,820.91	30,590.26	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	2,423.30	-2,423.30	0.00	-2,423.30	0.00
2813-57240-515100	SOCIAL SECURITY	0.00	0.00	35.32	-35.32	0.00	-35.32	0.00
2813-57240-515600	WORKERS COMPENSATION	0.00	0.00	4.85	-4.85	0.00	-4.85	0.00
	E10 Sub Totals:	0.00	0.00	2,463.47	-2,463.47	0.00	-2,463.47	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	837.50	2,189.34	310.66	0.00	310.66	12.43
2813-57240-534800	EDUCATIONAL SUPPLIES	5,000.00	968.89	968.89	4,031.11	0.00	4,031.11	80.62
2813-57240-534812	PROGRAMMING & PROMOTION	2,500.00	0.00	109.56	2,390.44	0.00	2,390.44	95.62
	E30 Sub Totals:	10,000.00	1,806.39	3,267.79	6,732.21	0.00	6,732.21	67.32
	Expense Sub Totals:	12,570.00	1,806.39	5,802.24	6,767.76	0.00	6,767.76	53.84
	Dept 57240 Sub Totals:	12,570.00	1,806.39	5,802.24	6,767.76	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	3,000.00	1,161.16	1,161.16	1,838.84	0.00	1,838.84	61.29
	E20 Sub Totals:	3,000.00	1,161.16	1,161.16	1,838.84	0.00	1,838.84	61.29
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	14,310.00	0.00	11,272.34	3,037.66	0.00	3,037.66	21.23
	E80 Sub Totals:	14,310.00	0.00	11,272.34	3,037.66	0.00	3,037.66	21.23
	Expense Sub Totals:	17,310.00	1,161.16	12,433.50	4,876.50	0.00	4,876.50	28.17
	Dept 57310 Sub Totals:	17,310.00	1,161.16	12,433.50	4,876.50	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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	0.00	1,231.13	1,268.87	0.00	1,268.87	50.75
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	0.00	1,231.13	1,268.87	0.00	1,268.87	50.75
	Expense Sub Totals:	3,500.00	0.00	1,231.13	2,268.87	0.00	2,268.87	64.82
	Dept 57330 Sub Totals:	3,500.00	0.00	1,231.13	2,268.87	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	3,000.00	70.00	242.18	2,757.82	0.00	2,757.82	91.93
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	3,554.76	24.98	1,346.91	2,207.85	0.00	2,207.85	62.11
	E20 Sub Totals:	6,554.76	94.98	1,589.09	4,965.67	0.00	4,965.67	75.76
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,500.00	144.19	1,567.77	1,932.23	0.00	1,932.23	55.21
	E30 Sub Totals:	3,500.00	144.19	1,567.77	1,932.23	0.00	1,932.23	55.21
	Expense Sub Totals:	10,054.76	239.17	3,156.86	6,897.90	0.00	6,897.90	68.60
	Dept 57350 Sub Totals:	10,054.76	239.17	3,156.86	6,897.90	0.00		
	Fund Revenue Sub Totals:	161,489.93	0.00	69,503.00	91,986.93	0.00	91,986.93	56.96
	Fund Expense Sub Totals:	161,489.93	5,315.68	72,449.24	89,040.69	0.00	89,040.69	55.14
	Fund 2813 Sub Totals:	0.00	5,315.68	2,946.24	-2,946.24	0.00		

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	Revenue Totals:	161,489.93	0.00	69,503.00	91,986.93	0.00	91,986.93	56.96
	Expense Totals:	161,489.93	5,315.68	72,449.24	89,040.69	0.00	89,040.69	55.14
	Report Totals:	0.00	5,315.68	2,946.24	-2,946.24	0.00		