

# General Ledger

## Budget Status

User: lengelbrecht  
 Printed: 12/12/2017 - 8:13 AM  
 Period: 11, 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      | 25.00         | 323.66     | 2,236.34   | 0.00              | 2,236.34  | 87.36       |
|                   | E30 Sub Totals:            | 2,560.00      | 25.00         | 323.66     | 2,236.34   | 0.00              | 2,236.34  | 87.36       |
| 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      | 25.00         | 1,553.69   | 7,651.31   | 0.00              | 7,651.31  | 83.12       |
|                   | Dept 57110 Sub Totals:     | -152,284.93   | 25.00         | -67,949.31 | -84,335.62 | 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     | 1,960.00      | 30,440.00  | 6,560.00  | 0.00              | 6,560.00  | 17.73       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E20 Sub Totals:           | 37,000.00     | 1,960.00      | 30,440.00  | 6,560.00  | 0.00              | 6,560.00  | 17.73       |
| 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     | 1,960.00      | 30,879.85  | 16,560.15 | 0.00              | 16,560.15 | 34.91       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57120 Sub Totals:    | 47,440.00     | 1,960.00      | 30,879.85  | 16,560.15 | 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      | 253.50        | 390.30     | 2,609.70  | 0.00              | 2,609.70  | 86.99       |
| 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     | 253.50        | 9,505.11   | 6,193.89  | 0.00              | 6,193.89  | 39.45       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Expense Sub Totals:       | 20,999.00     | 253.50        | 9,809.56   | 11,189.44 | 0.00              | 11,189.44 | 53.29       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57130 Sub Totals:    | 20,999.00     | 253.50        | 9,809.56   | 11,189.44 | 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     | 6.99          | 9,827.90   | 9,907.10  | 0.00              | 9,907.10  | 50.20       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E30 Sub Totals:           | 40,411.17     | 6.99          | 9,827.90   | 30,583.27 | 0.00              | 30,583.27 | 75.68       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Expense Sub Totals:       | 40,411.17     | 6.99          | 9,827.90   | 30,583.27 | 0.00              | 30,583.27 | 75.68       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57230 Sub Totals:    | 40,411.17     | 6.99          | 9,827.90   | 30,583.27 | 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      | 213.93        | 2,403.27   | 96.73     | 0.00              | 96.73     | 3.87        |
| 2813-57240-534800 | EDUCATIONAL SUPPLIES      | 5,000.00      | 75.49         | 1,044.38   | 3,955.62  | 0.00              | 3,955.62  | 79.11       |
| 2813-57240-534812 | PROGRAMMING & PROMOTION   | 2,500.00      | 50.21         | 159.77     | 2,340.23  | 0.00              | 2,340.23  | 93.61       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E30 Sub Totals:           | 10,000.00     | 339.63        | 3,607.42   | 6,392.58  | 0.00              | 6,392.58  | 63.93       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Expense Sub Totals:       | 12,570.00     | 339.63        | 6,141.87   | 6,428.13  | 0.00              | 6,428.13  | 51.14       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57240 Sub Totals:    | 12,570.00     | 339.63        | 6,141.87   | 6,428.13  | 0.00              |           |             |
| Dept 2813-57310   |                           |               |               |            |           |                   |           |             |
| E20               | Contractual Services      |               |               |            |           |                   |           |             |
| 2813-57310-529900 | SUNDRY CONTRACTUAL SERVI  | 3,000.00      | 0.00          | 1,161.16   | 1,838.84  | 0.00              | 1,838.84  | 61.29       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E20 Sub Totals:           | 3,000.00      | 0.00          | 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     | 0.00          | 12,433.50  | 4,876.50  | 0.00              | 4,876.50  | 28.17       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57310 Sub Totals:    | 17,310.00     | 0.00          | 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      | 0.00          | 242.18     | 2,757.82  | 0.00              | 2,757.82  | 91.93       |
| 2813-57350-529900 | SUNDRY CONTRACTUAL SERVI  | 3,554.76      | 405.00        | 1,751.91   | 1,802.85  | 0.00              | 1,802.85  | 50.72       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E20 Sub Totals:           | 6,554.76      | 405.00        | 1,994.09   | 4,560.67  | 0.00              | 4,560.67  | 69.58       |
| E30               | Supplies and Expense      |               |               |            |           |                   |           |             |
| 2813-57350-534800 | EDUCATIONAL SUPPLIES      | 3,500.00      | 0.00          | 1,567.77   | 1,932.23  | 0.00              | 1,932.23  | 55.21       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | E30 Sub Totals:           | 3,500.00      | 0.00          | 1,567.77   | 1,932.23  | 0.00              | 1,932.23  | 55.21       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Expense Sub Totals:       | 10,054.76     | 405.00        | 3,561.86   | 6,492.90  | 0.00              | 6,492.90  | 64.58       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Dept 57350 Sub Totals:    | 10,054.76     | 405.00        | 3,561.86   | 6,492.90  | 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    | 2,990.12      | 75,439.36  | 86,050.57 | 0.00              | 86,050.57 | 53.29       |
|                   |                           |               |               |            |           |                   |           |             |
|                   | Fund 2813 Sub Totals:     | 0.00          | 2,990.12      | 5,936.36   | -5,936.36 | 0.00              |           |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-----------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                |                 |               |               |            |           |                   |           |             |
|                | 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    | 2,990.12      | 75,439.36  | 86,050.57 | 0.00              | 86,050.57 | 53.29       |
|                |                 |               |               |            |           |                   |           |             |
|                | Report Totals:  | 0.00          | 2,990.12      | 5,936.36   | -5,936.36 | 0.00              |           |             |
|                |                 |               |               |            |           |                   |           |             |