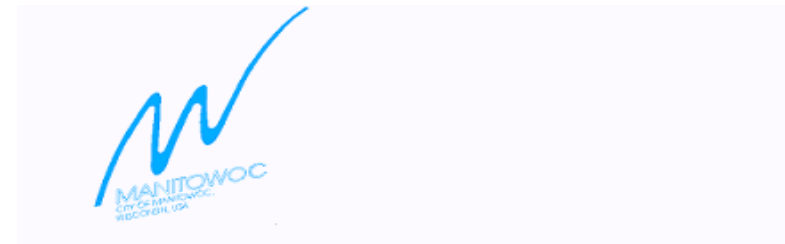


General Ledger

Budget Status

User: lengelbrecht
 Printed: 2/20/2018 - 9:38 AM
 Period: 1, 2018



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	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	5,414.97	19.01	19.01	5,395.96	0.00	5,395.96	99.65
	E20 Sub Totals:	5,414.97	19.01	19.01	5,395.96	0.00	5,395.96	99.65
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,236.34	0.00	0.00	2,236.34	0.00	2,236.34	100.00
	E30 Sub Totals:	2,236.34	0.00	0.00	2,236.34	0.00	2,236.34	100.00
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:	7,651.31	19.01	19.01	7,632.30	0.00	7,632.30	99.75
	Dept 57110 Sub Totals:	7,651.31	19.01	19.01	7,632.30	0.00		
Dept 2813-57120								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVI	6,560.00	0.00	0.00	6,560.00	0.00	6,560.00	100.00
	E20 Sub Totals:	6,560.00	0.00	0.00	6,560.00	0.00	6,560.00	100.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	10,000.15	0.00	0.00	10,000.15	0.00	10,000.15	100.00
	E80 Sub Totals:	10,000.15	0.00	0.00	10,000.15	0.00	10,000.15	100.00
	Expense Sub Totals:	16,560.15	0.00	0.00	16,560.15	0.00	16,560.15	100.00
	Dept 57120 Sub Totals:	16,560.15	0.00	0.00	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	4,995.55	1,079.18	1,079.18	3,916.37	0.00	3,916.37	78.40
	E20 Sub Totals:	4,995.55	1,079.18	1,079.18	3,916.37	0.00	3,916.37	78.40
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	2,597.79	0.00	0.00	2,597.79	0.00	2,597.79	100.00
2813-57130-534812	PROGRAMMING & PROMOTION	3,584.19	87.00	87.00	3,497.19	0.00	3,497.19	97.57
	E30 Sub Totals:	6,181.98	87.00	87.00	6,094.98	0.00	6,094.98	98.59
	Expense Sub Totals:	11,177.53	1,166.18	1,166.18	10,011.35	0.00	10,011.35	89.57
	Dept 57130 Sub Totals:	11,177.53	1,166.18	1,166.18	10,011.35	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	9,402.55	0.00	0.00	9,402.55	0.00	9,402.55	100.00
	E30 Sub Totals:	30,078.72	0.00	0.00	30,078.72	0.00	30,078.72	100.00
	Expense Sub Totals:	30,078.72	0.00	0.00	30,078.72	0.00	30,078.72	100.00
	Dept 57230 Sub Totals:	30,078.72	0.00	0.00	30,078.72	0.00		
Dept 2813-57240								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	35.55	0.00	0.00	35.55	0.00	35.55	100.00
	E20 Sub Totals:	35.55	0.00	0.00	35.55	0.00	35.55	100.00
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	25.57	0.00	0.00	25.57	0.00	25.57	100.00
2813-57240-534800	EDUCATIONAL SUPPLIES	3,914.27	0.00	0.00	3,914.27	0.00	3,914.27	100.00
2813-57240-534812	PROGRAMMING & PROMOTION	2,249.02	0.00	0.00	2,249.02	0.00	2,249.02	100.00
	E30 Sub Totals:	6,188.86	0.00	0.00	6,188.86	0.00	6,188.86	100.00
	Expense Sub Totals:	6,224.41	0.00	0.00	6,224.41	0.00	6,224.41	100.00
	Dept 57240 Sub Totals:	6,224.41	0.00	0.00	6,224.41	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	1,297.69	0.00	0.00	1,297.69	0.00	1,297.69	100.00
	E20 Sub Totals:	1,297.69	0.00	0.00	1,297.69	0.00	1,297.69	100.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	3,037.66	0.00	0.00	3,037.66	0.00	3,037.66	100.00
	E80 Sub Totals:	3,037.66	0.00	0.00	3,037.66	0.00	3,037.66	100.00
	Expense Sub Totals:	4,335.35	0.00	0.00	4,335.35	0.00	4,335.35	100.00
	Dept 57310 Sub Totals:	4,335.35	0.00	0.00	4,335.35	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

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	1,268.87	0.00	0.00	1,268.87	0.00	1,268.87	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,268.87	0.00	0.00	1,268.87	0.00	1,268.87	100.00
	Expense Sub Totals:	2,268.87	0.00	0.00	2,268.87	0.00	2,268.87	100.00
	Dept 57330 Sub Totals:	2,268.87	0.00	0.00	2,268.87	0.00		
Dept 2813-57350	Contractual Services							
E20	OTHER PROFESSIONAL SERVIC	2,657.82	0.00	0.00	2,657.82	0.00	2,657.82	100.00
2813-57350-521900	SUNDRY CONTRACTUAL SERVI	1,802.85	90.00	90.00	1,712.85	0.00	1,712.85	95.01
	E20 Sub Totals:	4,460.67	90.00	90.00	4,370.67	0.00	4,370.67	97.98
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,782.90	0.00	0.00	1,782.90	0.00	1,782.90	100.00
	E30 Sub Totals:	1,782.90	0.00	0.00	1,782.90	0.00	1,782.90	100.00
	Expense Sub Totals:	6,243.57	90.00	90.00	6,153.57	0.00	6,153.57	98.56
	Dept 57350 Sub Totals:	6,243.57	90.00	90.00	6,153.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	84,539.91	1,275.19	1,275.19	83,264.72	0.00	83,264.72	98.49
	Fund 2813 Sub Totals:	84,539.91	1,275.19	1,275.19	83,264.72	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	84,539.91	1,275.19	1,275.19	83,264.72	0.00	83,264.72	98.49
	Report Totals:	84,539.91	1,275.19	1,275.19	83,264.72	0.00		