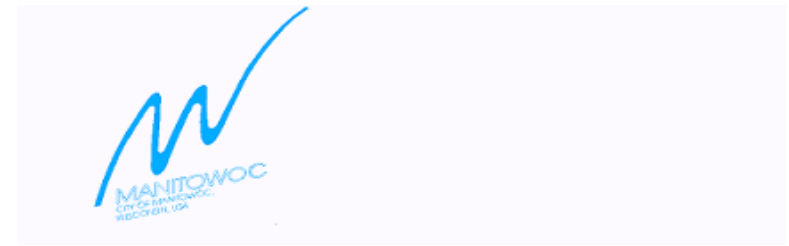


General Ledger

Budget Status

User: lengelbrecht
 Printed: 5/15/2018 - 9:33 AM
 Period: 4, 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	600.00	600.00	-600.00	0.00	-600.00	0.00
	R80 Sub Totals:	0.00	600.00	600.00	-600.00	0.00	-600.00	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	600.00	600.00	-600.00	0.00	-600.00	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	345.69	2,201.24	3,213.73	0.00	3,213.73	59.35
	E20 Sub Totals:	5,414.97	345.69	2,201.24	3,213.73	0.00	3,213.73	59.35
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	345.69	2,201.24	5,450.07	0.00	5,450.07	71.23
	Dept 57110 Sub Totals:	7,651.31	-254.31	1,601.24	6,050.07	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	0.00	2,769.00	2,226.55	0.00	2,226.55	44.57
	E20 Sub Totals:	4,995.55	0.00	2,769.00	2,226.55	0.00	2,226.55	44.57
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	2,597.79	421.59	421.59	2,176.20	0.00	2,176.20	83.77
2813-57130-534812	PROGRAMMING & PROMOTION	3,584.19	689.18	3,077.86	506.33	0.00	506.33	14.13
	E30 Sub Totals:	6,181.98	1,110.77	3,499.45	2,682.53	0.00	2,682.53	43.39
	Expense Sub Totals:	11,177.53	1,110.77	6,268.45	4,909.08	0.00	4,909.08	43.92
	Dept 57130 Sub Totals:	11,177.53	1,110.77	6,268.45	4,909.08	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	16,802.61	21,445.11	-12,042.56	0.00	-12,042.56	0.00
	E30 Sub Totals:	30,078.72	16,802.61	21,445.11	8,633.61	0.00	8,633.61	28.70
	Expense Sub Totals:	30,078.72	16,802.61	21,445.11	8,633.61	0.00	8,633.61	28.70
	Dept 57230 Sub Totals:	30,078.72	16,802.61	21,445.11	8,633.61	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	25.07	0.50	0.00	0.50	1.96
2813-57240-534800	EDUCATIONAL SUPPLIES	3,914.27	1,866.20	2,123.45	1,790.82	0.00	1,790.82	45.75
2813-57240-534812	PROGRAMMING & PROMOTION	2,249.02	0.00	171.03	2,077.99	0.00	2,077.99	92.40
	E30 Sub Totals:	6,188.86	1,866.20	2,319.55	3,869.31	0.00	3,869.31	62.52
	Expense Sub Totals:	6,224.41	1,866.20	2,319.55	3,904.86	0.00	3,904.86	62.73
	Dept 57240 Sub Totals:	6,224.41	1,866.20	2,319.55	3,904.86	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	1,297.69	0.00	620.00	677.69	0.00	677.69	52.22
	E20 Sub Totals:	1,297.69	0.00	620.00	677.69	0.00	677.69	52.22
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	620.00	3,715.35	0.00	3,715.35	85.70
	Dept 57310 Sub Totals:	4,335.35	0.00	620.00	3,715.35	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	60.00	2,597.82	0.00	2,597.82	97.74
2813-57350-521900	SUNDRY CONTRACTUAL SERVI	1,802.85	52.00	247.56	1,555.29	0.00	1,555.29	86.27
	E20 Sub Totals:	4,460.67	52.00	307.56	4,153.11	0.00	4,153.11	93.11
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	1,782.90	299.95	437.68	1,345.22	0.00	1,345.22	75.45
	E30 Sub Totals:	1,782.90	299.95	437.68	1,345.22	0.00	1,345.22	75.45
	Expense Sub Totals:	6,243.57	351.95	745.24	5,498.33	0.00	5,498.33	88.06
	Dept 57350 Sub Totals:	6,243.57	351.95	745.24	5,498.33	0.00		
	Fund Revenue Sub Totals:	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
	Fund Expense Sub Totals:	84,539.91	20,477.22	33,599.59	50,940.32	0.00	50,940.32	60.26
	Fund 2813 Sub Totals:	84,539.91	19,877.22	32,999.59	51,540.32	0.00		
	Revenue Totals:	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
	Expense Totals:	84,539.91	20,477.22	33,599.59	50,940.32	0.00	50,940.32	60.26
	Report Totals:	84,539.91	19,877.22	32,999.59	51,540.32	0.00		