

General Ledger

Budget Status

User: lengelbrecht
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 Period: 8, 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	113,900.79	200.00	113,900.79	0.00	0.00	0.00	0.00
	R80 Sub Totals:	113,900.79	200.00	113,900.79	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:	113,900.79	200.00	113,900.79	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	20,995.54	0.00	9,214.97	11,780.57	0.00	11,780.57	56.11
	E20 Sub Totals:	20,995.54	0.00	9,214.97	11,780.57	0.00	11,780.57	56.11
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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:	22,995.54	0.00	9,214.97	13,780.57	0.00	13,780.57	59.93
	Dept 57110 Sub Totals:	-90,905.25	-200.00	-104,685.82	13,780.57	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	32,013.35	0.00	0.00	32,013.35	0.00	32,013.35	100.00
	E20 Sub Totals:	32,013.35	0.00	0.00	32,013.35	0.00	32,013.35	100.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	16,936.45	0.00	0.00	16,936.45	0.00	16,936.45	100.00
	E80 Sub Totals:	16,936.45	0.00	0.00	16,936.45	0.00	16,936.45	100.00
	Expense Sub Totals:	48,949.80	0.00	0.00	48,949.80	0.00	48,949.80	100.00
	Dept 57120 Sub Totals:	48,949.80	0.00	0.00	48,949.80	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	9,269.00	0.00	2,769.00	6,500.00	0.00	6,500.00	70.13
	E20 Sub Totals:	9,269.00	0.00	2,769.00	6,500.00	0.00	6,500.00	70.13
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	2,250.00	0.00	1,866.97	383.03	0.00	383.03	17.02
2813-57130-534812	PROGRAMMING & PROMOTION	11,988.68	0.00	6,725.82	5,262.86	0.00	5,262.86	43.90
	E30 Sub Totals:	14,238.68	0.00	8,592.79	5,645.89	0.00	5,645.89	39.65
	Expense Sub Totals:	23,507.68	0.00	11,361.79	12,145.89	0.00	12,145.89	51.67
	Dept 57130 Sub Totals:	23,507.68	0.00	11,361.79	12,145.89	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	1,519.00	1,519.00	19,157.17	0.00	19,157.17	92.65
2813-57230-534807	NON-PRINTED	37,542.50	537.71	25,769.67	11,772.83	0.00	11,772.83	31.36
	E30 Sub Totals:	58,218.67	2,056.71	27,288.67	30,930.00	0.00	30,930.00	53.13
	Expense Sub Totals:	58,218.67	2,056.71	27,288.67	30,930.00	0.00	30,930.00	53.13
	Dept 57230 Sub Totals:	58,218.67	2,056.71	27,288.67	30,930.00	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	2,755.00	0.00	536.50	2,218.50	0.00	2,218.50	80.53
2813-57240-511500	SALARIES-TEMP EMPLOYES-RE	0.00	841.00	2,204.00	-2,204.00	0.00	-2,204.00	0.00
2813-57240-515100	SOCIAL SECURITY	39.95	12.19	39.73	0.22	0.00	0.22	0.55
2813-57240-515600	WORKERS COMPENSATION	5.51	25.65	83.58	-78.07	0.00	-78.07	0.00
	E10 Sub Totals:	2,800.46	878.84	2,863.81	-63.35	0.00	-63.35	0.00
E20	Contractual Services							
2813-57240-521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	2,275.07	0.00	25.07	2,250.00	0.00	2,250.00	98.90
2813-57240-534800	EDUCATIONAL SUPPLIES	3,357.25	0.00	2,123.45	1,233.80	0.00	1,233.80	36.75
2813-57240-534812	PROGRAMMING & PROMOTION	1,171.03	0.00	412.27	758.76	0.00	758.76	64.79
	E30 Sub Totals:	6,803.35	0.00	2,560.79	4,242.56	0.00	4,242.56	62.36
	Expense Sub Totals:	9,603.81	878.84	5,424.60	4,179.21	0.00	4,179.21	43.52
	Dept 57240 Sub Totals:	9,603.81	878.84	5,424.60	4,179.21	0.00		
Dept 2813-57310								
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVI	620.00	0.00	620.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	620.00	0.00	620.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	24,000.00	0.00	1,507.90	22,492.10	0.00	22,492.10	93.72
	E80 Sub Totals:	24,000.00	0.00	1,507.90	22,492.10	0.00	22,492.10	93.72
	Expense Sub Totals:	24,620.00	0.00	2,127.90	22,492.10	0.00	22,492.10	91.36
	Dept 57310 Sub Totals:	24,620.00	0.00	2,127.90	22,492.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
	Expense Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
	Dept 57330 Sub Totals:	2,650.00	0.00	0.00	2,650.00	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,560.00	375.00	519.17	2,040.83	0.00	2,040.83	79.72
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	2,695.56	0.00	752.81	1,942.75	0.00	1,942.75	72.07
	E20 Sub Totals:	5,255.56	375.00	1,271.98	3,983.58	0.00	3,983.58	75.80
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,639.64	0.00	624.83	2,014.81	0.00	2,014.81	76.33
	E30 Sub Totals:	2,639.64	0.00	624.83	2,014.81	0.00	2,014.81	76.33
	Expense Sub Totals:	7,895.20	375.00	1,896.81	5,998.39	0.00	5,998.39	75.98
	Dept 57350 Sub Totals:	7,895.20	375.00	1,896.81	5,998.39	0.00		
	Fund Revenue Sub Totals:	113,900.79	200.00	113,900.79	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	198,440.70	3,310.55	57,314.74	141,125.96	0.00	141,125.96	71.12
	Fund 2813 Sub Totals:	84,539.91	3,110.55	-56,586.05	141,125.96	0.00		
	Revenue Totals:	113,900.79	200.00	113,900.79	0.00	0.00	0.00	0.00
	Expense Totals:	198,440.70	3,310.55	57,314.74	141,125.96	0.00	141,125.96	71.12
	Report Totals:	84,539.91	3,110.55	-56,586.05	141,125.96	0.00		