

General Ledger

Budget Status

User: lengelbrecht
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 Period: 6, 2019



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	98,952.79	100.00	12,998.79	85,954.00	0.00	85,954.00	86.86
	R80 Sub Totals:	98,952.79	100.00	12,998.79	85,954.00	0.00	85,954.00	86.86
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	R90 Sub Totals:	114,826.45	0.00	0.00	114,826.45	0.00	114,826.45	100.00
	Revenue Sub Totals:	213,779.24	100.00	12,998.79	200,780.45	0.00	200,780.45	93.92
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	12,327.68	270.00	1,019.80	11,307.88	0.00	11,307.88	91.73
	E20 Sub Totals:	12,327.68	270.00	1,019.80	11,307.88	0.00	11,307.88	91.73
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E30 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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:	15,327.68	270.00	1,019.80	14,307.88	0.00	14,307.88	93.35
	Dept 57110 Sub Totals:	-198,451.56	170.00	-11,978.99	-186,472.57	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	13,464.88	18,548.47	0.00	18,548.47	57.94
	E20 Sub Totals:	32,013.35	0.00	13,464.88	18,548.47	0.00	18,548.47	57.94
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	50,433.81	32.33	880.16	49,553.65	0.00	49,553.65	98.25
	E80 Sub Totals:	50,433.81	32.33	880.16	49,553.65	0.00	49,553.65	98.25
	Expense Sub Totals:	82,447.16	32.33	14,345.04	68,102.12	0.00	68,102.12	82.60
	Dept 57120 Sub Totals:	82,447.16	32.33	14,345.04	68,102.12	0.00		
Dept 2813-57130								
R80	Misc Revenues							
2813-57130-484100	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,504.64	0.00	0.00	12,504.64	0.00	12,504.64	100.00
	E20 Sub Totals:	12,504.64	0.00	0.00	12,504.64	0.00	12,504.64	100.00
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	1,883.03	0.00	181.49	1,701.54	0.00	1,701.54	90.36
2813-57130-534812	PROGRAMMING & PROMOTION	11,762.86	0.00	6,780.45	4,982.41	0.00	4,982.41	42.36
	E30 Sub Totals:	13,645.89	0.00	6,961.94	6,683.95	0.00	6,683.95	48.98
	Expense Sub Totals:	26,150.53	0.00	6,961.94	19,188.59	0.00	19,188.59	73.38
	Dept 57130 Sub Totals:	26,150.53	0.00	6,961.94	19,188.59	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	19,157.17	0.00	0.00	19,157.17	0.00	19,157.17	100.00
2813-57230-534807	NON-PRINTED	40,140.69	0.00	24,802.65	15,338.04	0.00	15,338.04	38.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	59,297.86	0.00	24,802.65	34,495.21	0.00	34,495.21	58.17
	Expense Sub Totals:	59,297.86	0.00	24,802.65	34,495.21	0.00	34,495.21	58.17
	Dept 57230 Sub Totals:	59,297.86	0.00	24,802.65	34,495.21	0.00		
Dept 2813-57240	Personnel Services							
E10								
2813-57240-511100	SALARIES AND WAGES-REGUL	3,306.00	0.00	0.00	3,306.00	0.00	3,306.00	100.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-RE	0.00	1,102.00	1,102.00	-1,102.00	0.00	-1,102.00	0.00
2813-57240-515100	SOCIAL SECURITY	47.94	15.98	15.98	31.96	0.00	31.96	66.67
2813-57240-515600	WORKERS COMPENSATION	6.61	2.20	2.20	4.41	0.00	4.41	66.72
	E10 Sub Totals:	3,360.55	1,120.18	1,120.18	2,240.37	0.00	2,240.37	66.67
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	3,178.17	0.00	1,390.60	1,787.57	0.00	1,787.57	56.25
2813-57240-534800	EDUCATIONAL SUPPLIES	3,700.43	0.00	26.26	3,674.17	0.00	3,674.17	99.29
2813-57240-534812	PROGRAMMING & PROMOTION	1,494.03	45.00	574.13	919.90	0.00	919.90	61.57
	E30 Sub Totals:	8,372.63	45.00	1,990.99	6,381.64	0.00	6,381.64	76.22
	Expense Sub Totals:	11,733.18	1,165.18	3,111.17	8,622.01	0.00	8,622.01	73.48
	Dept 57240 Sub Totals:	11,733.18	1,165.18	3,111.17	8,622.01	0.00		
Dept 2813-57310	Contractual Services							
E20								
2813-57310-529900	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
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	4,362.54	0.00	4,207.91	154.63	0.00	154.63	3.54
	E80 Sub Totals:	4,362.54	0.00	4,207.91	154.63	0.00	154.63	3.54
	Expense Sub Totals:	4,362.54	0.00	4,207.91	154.63	0.00	154.63	3.54
	Dept 57310 Sub Totals:	4,362.54	0.00	4,207.91	154.63	0.00		
Dept 2813-57330								

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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
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	3,400.00	-27.86	753.05	2,646.95	0.00	2,646.95	77.85
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	3,400.00	-27.86	753.05	2,646.95	0.00	2,646.95	77.85
	Expense Sub Totals:	3,400.00	-27.86	753.05	2,646.95	0.00	2,646.95	77.85
	Dept 57330 Sub Totals:	3,400.00	-27.86	753.05	2,646.95	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,387.22	0.00	-22.54	2,409.76	0.00	2,409.76	100.94
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	5,742.75	515.00	881.91	4,860.84	0.00	4,860.84	84.64
	E20 Sub Totals:	8,129.97	515.00	859.37	7,270.60	0.00	7,270.60	89.43
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,930.32	0.00	-370.38	3,300.70	0.00	3,300.70	112.64
	E30 Sub Totals:	2,930.32	0.00	-370.38	3,300.70	0.00	3,300.70	112.64
	Expense Sub Totals:	11,060.29	515.00	488.99	10,571.30	0.00	10,571.30	95.58
	Dept 57350 Sub Totals:	11,060.29	515.00	488.99	10,571.30	0.00		
	Fund Revenue Sub Totals:	213,779.24	100.00	12,998.79	200,780.45	0.00	200,780.45	93.92
	Fund Expense Sub Totals:	213,779.24	1,954.65	55,690.55	158,088.69	0.00	158,088.69	73.95
	Fund 2813 Sub Totals:	0.00	1,854.65	42,691.76	-42,691.76	0.00		

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	Revenue Totals:	213,779.24	100.00	12,998.79	200,780.45	0.00	200,780.45	93.92
	Expense Totals:	213,779.24	1,954.65	55,690.55	158,088.69	0.00	158,088.69	73.95
	Report Totals:	0.00	1,854.65	42,691.76	-42,691.76	0.00		