

General Ledger

Budget Status

User: lengelbrecht
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 Period: 9, 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	0.00	99,052.79	-100.00	0.00	-100.00	0.00
	R80 Sub Totals:	98,952.79	0.00	99,052.79	-100.00	0.00	-100.00	0.00
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	0.00	99,052.79	114,726.45	0.00	114,726.45	53.67
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	527.41	8,409.41	3,918.27	0.00	3,918.27	31.78
	E20 Sub Totals:	12,327.68	527.41	8,409.41	3,918.27	0.00	3,918.27	31.78
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	3,000.00	0.00	400.25	2,599.75	0.00	2,599.75	86.66
	E30 Sub Totals:	3,000.00	0.00	400.25	2,599.75	0.00	2,599.75	86.66
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	527.41	8,809.66	6,518.02	0.00	6,518.02	42.52
	Dept 57110 Sub Totals:	-198,451.56	527.41	-90,243.13	-108,208.43	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	5,000.00	21,224.88	10,788.47	0.00	10,788.47	33.70
	E20 Sub Totals:	32,013.35	5,000.00	21,224.88	10,788.47	0.00	10,788.47	33.70
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	50,433.81	7,502.54	15,247.72	35,186.09	0.00	35,186.09	69.77
	E80 Sub Totals:	50,433.81	7,502.54	15,247.72	35,186.09	0.00	35,186.09	69.77
	Expense Sub Totals:	82,447.16	12,502.54	36,472.60	45,974.56	0.00	45,974.56	55.76
	Dept 57120 Sub Totals:	82,447.16	12,502.54	36,472.60	45,974.56	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	228.65	1,654.38	0.00	1,654.38	87.86
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	7,009.10	6,636.79	0.00	6,636.79	48.64
	Expense Sub Totals:	26,150.53	0.00	7,009.10	19,141.43	0.00	19,141.43	73.20
	Dept 57130 Sub Totals:	26,150.53	0.00	7,009.10	19,141.43	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	26,437.43	13,703.26	0.00	13,703.26	34.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	59,297.86	0.00	26,437.43	32,860.43	0.00	32,860.43	55.42
	Expense Sub Totals:	59,297.86	0.00	26,437.43	32,860.43	0.00	32,860.43	55.42
	Dept 57230 Sub Totals:	59,297.86	0.00	26,437.43	32,860.43	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	0.00	3,306.00	-3,306.00	0.00	-3,306.00	0.00
2813-57240-515100	SOCIAL SECURITY	47.94	0.00	47.94	0.00	0.00	0.00	0.00
2813-57240-515600	WORKERS COMPENSATION	6.61	0.00	6.60	0.01	0.00	0.01	0.15
	E10 Sub Totals:	3,360.55	0.00	3,360.54	0.01	0.00	0.01	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	3,178.17	258.42	1,686.59	1,491.58	0.00	1,491.58	46.93
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	0.00	574.13	919.90	0.00	919.90	61.57
	E30 Sub Totals:	8,372.63	258.42	2,286.98	6,085.65	0.00	6,085.65	72.69
	Expense Sub Totals:	11,733.18	258.42	5,647.52	6,085.66	0.00	6,085.66	51.87
	Dept 57240 Sub Totals:	11,733.18	258.42	5,647.52	6,085.66	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								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	952.05	2,447.95	0.00	2,447.95	72.00
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	0.00	952.05	2,447.95	0.00	2,447.95	72.00
	Expense Sub Totals:	3,400.00	0.00	952.05	2,447.95	0.00	2,447.95	72.00
	Dept 57330 Sub Totals:	3,400.00	0.00	952.05	2,447.95	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	2,387.22	85.00	237.46	2,149.76	0.00	2,149.76	90.05
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	5,742.75	45.30	1,082.10	4,660.65	0.00	4,660.65	81.16
	E20 Sub Totals:	8,129.97	130.30	1,319.56	6,810.41	0.00	6,810.41	83.77
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	2,930.32	0.00	118.33	2,811.99	0.00	2,811.99	95.96
	E30 Sub Totals:	2,930.32	0.00	118.33	2,811.99	0.00	2,811.99	95.96
	Expense Sub Totals:	11,060.29	130.30	1,437.89	9,622.40	0.00	9,622.40	87.00
	Dept 57350 Sub Totals:	11,060.29	130.30	1,437.89	9,622.40	0.00		
	Fund Revenue Sub Totals:	213,779.24	0.00	99,052.79	114,726.45	0.00	114,726.45	53.67
	Fund Expense Sub Totals:	213,779.24	13,418.67	90,974.16	122,805.08	0.00	122,805.08	57.44
	Fund 2813 Sub Totals:	0.00	13,418.67	-8,078.63	8,078.63	0.00		

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	Revenue Totals:	213,779.24	0.00	99,052.79	114,726.45	0.00	114,726.45	53.67
	Expense Totals:	213,779.24	13,418.67	90,974.16	122,805.08	0.00	122,805.08	57.44
	Report Totals:	0.00	13,418.67	-8,078.63	8,078.63	0.00		