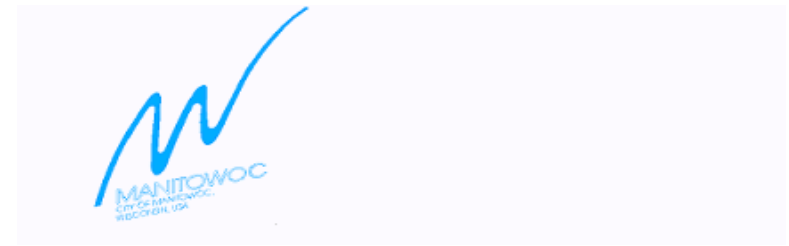


General Ledger

Budget Status

User: lengelbrecht
 Printed: 3/18/2020 - 12:37 PM
 Period: 2, 2020



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	87,815.78	0.00	0.00	87,815.78	0.00	87,815.78	100.00
	R90 Sub Totals:	87,815.78	0.00	0.00	87,815.78	0.00	87,815.78	100.00
	Revenue Sub Totals:	87,815.78	0.00	0.00	87,815.78	0.00	87,815.78	100.00
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	5,609.52	535.21	535.21	5,074.31	0.00	5,074.31	90.46
	E20 Sub Totals:	5,609.52	535.21	535.21	5,074.31	0.00	5,074.31	90.46
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	2,115.48	0.00	0.00	2,115.48	0.00	2,115.48	100.00
	E30 Sub Totals:	2,115.48	0.00	0.00	2,115.48	0.00	2,115.48	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:	7,725.00	535.21	535.21	7,189.79	0.00	7,189.79	93.07
	Dept 57110 Sub Totals:	-80,090.78	535.21	535.21	-80,625.99	0.00		
Dept 2813-57120								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 2813-57120-529900	Contractual Services SUNDRY CONTRACTUAL SERVI	2,980.75	0.00	0.00	2,980.75	0.00	2,980.75	100.00
	E20 Sub Totals:	2,980.75	0.00	0.00	2,980.75	0.00	2,980.75	100.00
E80 2813-57120-581200	Capital Outlay FURNITURE & FURNISHINGS	11,909.15	14,754.77	14,754.77	-2,845.62	0.00	-2,845.62	0.00
	E80 Sub Totals:	11,909.15	14,754.77	14,754.77	-2,845.62	0.00	-2,845.62	0.00
	Expense Sub Totals:	14,889.90	14,754.77	14,754.77	135.13	0.00	135.13	0.91
	Dept 57120 Sub Totals:	14,889.90	14,754.77	14,754.77	135.13	0.00		
Dept 2813-57130 R80 2813-57130-484100	Misc Revenues 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 2813-57130-515100	Personnel Services 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 2813-57130-521900	Contractual Services OTHER PROFESSIONAL SERVIC	12,504.64	322.45	2,423.90	10,080.74	0.00	10,080.74	80.62
	E20 Sub Totals:	12,504.64	322.45	2,423.90	10,080.74	0.00	10,080.74	80.62
E30 2813-57130-533700	Supplies and Expense STAFF DEVELOPMENT	1,369.68	0.00	0.00	1,369.68	0.00	1,369.68	100.00
2813-57130-534812	PROGRAMMING & PROMOTION	4,982.41	1,602.99	1,693.99	3,288.42	0.00	3,288.42	66.00
	E30 Sub Totals:	6,352.09	1,602.99	1,693.99	4,658.10	0.00	4,658.10	73.33
	Expense Sub Totals:	18,856.73	1,925.44	4,117.89	14,738.84	0.00	14,738.84	78.16
	Dept 57130 Sub Totals:	18,856.73	1,925.44	4,117.89	14,738.84	0.00		
Dept 2813-57230 E30 2813-57230-534800	Supplies and Expense 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	9,245.21	0.00	3,000.00	6,245.21	0.00	6,245.21	67.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	28,402.38	0.00	3,000.00	25,402.38	0.00	25,402.38	89.44
	Expense Sub Totals:	28,402.38	0.00	3,000.00	25,402.38	0.00	25,402.38	89.44
	Dept 57230 Sub Totals:	28,402.38	0.00	3,000.00	25,402.38	0.00		
Dept 2813-57240	Personnel Services							
E10								
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	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	640.65	47.15	147.15	493.50	0.00	493.50	77.03
2813-57240-534800	EDUCATIONAL SUPPLIES	3,674.17	0.00	0.00	3,674.17	0.00	3,674.17	100.00
2813-57240-534812	PROGRAMMING & PROMOTION	697.03	0.00	0.00	697.03	0.00	697.03	100.00
	E30 Sub Totals:	5,011.85	47.15	147.15	4,864.70	0.00	4,864.70	97.06
	Expense Sub Totals:	5,011.85	47.15	147.15	4,864.70	0.00	4,864.70	97.06
	Dept 57240 Sub Totals:	5,011.85	47.15	147.15	4,864.70	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	154.63	0.00	0.00	154.63	0.00	154.63	100.00
	E80 Sub Totals:	154.63	0.00	0.00	154.63	0.00	154.63	100.00
	Expense Sub Totals:	154.63	0.00	0.00	154.63	0.00	154.63	100.00
	Dept 57310 Sub Totals:	154.63	0.00	0.00	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	2,646.95	0.00	0.00	2,646.95	0.00	2,646.95	100.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,646.95	0.00	0.00	2,646.95	0.00	2,646.95	100.00
	Expense Sub Totals:	2,646.95	0.00	0.00	2,646.95	0.00	2,646.95	100.00
	Dept 57330 Sub Totals:	2,646.95	0.00	0.00	2,646.95	0.00		
Dept 2813-57350								
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVIC	1,795.82	60.00	60.00	1,735.82	0.00	1,735.82	96.66
2813-57350-529900	SUNDRY CONTRACTUAL SERVI	5,034.69	54.99	242.66	4,792.03	0.00	4,792.03	95.18
	E20 Sub Totals:	6,830.51	114.99	302.66	6,527.85	0.00	6,527.85	95.57
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	3,297.83	174.90	174.90	3,122.93	0.00	3,122.93	94.70
	E30 Sub Totals:	3,297.83	174.90	174.90	3,122.93	0.00	3,122.93	94.70
	Expense Sub Totals:	10,128.34	289.89	477.56	9,650.78	0.00	9,650.78	95.28
	Dept 57350 Sub Totals:	10,128.34	289.89	477.56	9,650.78	0.00		
	Fund Revenue Sub Totals:	87,815.78	0.00	0.00	87,815.78	0.00	87,815.78	100.00
	Fund Expense Sub Totals:	87,815.78	17,552.46	23,032.58	64,783.20	0.00	64,783.20	73.77
	Fund 2813 Sub Totals:	0.00	17,552.46	23,032.58	-23,032.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	87,815.78	0.00	0.00	87,815.78	0.00	87,815.78	100.00
	Expense Totals:	87,815.78	17,552.46	23,032.58	64,783.20	0.00	64,783.20	73.77
	Report Totals:	0.00	17,552.46	23,032.58	-23,032.58	0.00		