

# Appropriation Report for 100 Operating Fund

## Wells County Public Library

Report Date: From 12/1/16 To 12/13/16

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Spent
<i>1. Personal Services</i>							
1.1 SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
1.11 Salary of Library Director	\$74,818.00	\$0.00	\$74,818.00	\$2,877.60	\$69,062.40	\$5,755.60	92.3
1.12 Full Time Staff Wages	\$450,029.00	\$0.00	\$450,029.00	\$17,350.40	\$407,073.58	\$42,955.42	90.5
1.13 Part Time Staff Wages	\$467,083.00	\$0.00	\$467,083.00	\$15,008.86	\$371,735.26	\$95,347.74	79.6
1.14 Wages of Janitor	\$33,512.00	\$0.00	\$33,512.00	\$927.53	\$23,978.36	\$9,533.64	71.6
1.15 College Clerks	\$10,982.00	\$0.00	\$10,982.00	\$203.14	\$6,749.41	\$4,232.59	61.5
1.16 Pages	\$26,430.00	\$0.00	\$26,430.00	\$586.51	\$16,683.00	\$9,747.00	63.1
1.21 Employer's share-FICA/Medicare	\$81,647.00	\$0.00	\$81,647.00	\$2,740.86	\$65,035.99	\$16,611.01	79.7
1.22 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
1.23 Employer's Cont PERF	\$74,799.00	\$0.00	\$74,799.00	\$2,872.39	\$67,611.63	\$7,187.37	90.4
1.24 Employer's Cont. Group Ins.	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$78,117.59	\$11,882.41	86.8
1.31 Substitutes	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
<b>Subtotal</b>	<b>\$1,311,800.00</b>		<b>\$1,311,800.00</b>	<b>\$42,567.29</b>	<b>\$1,106,047.22</b>	<b>\$205,752.78</b>	<b>84.3</b>
<i>2. Supplies</i>							
2.11 Official Records	\$500.00	\$0.00	\$500.00	\$86.50	\$632.94	(\$132.94)	126.6
2.12 Stationery & Supplies	\$1,000.00	\$748.03	\$1,748.03	\$0.00	\$935.06	\$812.97	53.5
2.13 Other Office Supplies	\$11,000.00	\$10.99	\$11,010.99	\$404.09	\$6,964.62	\$4,046.37	63.3
2.21 Cleaning & Sanitation Supplies	\$9,000.00	\$0.00	\$9,000.00	\$551.37	\$7,071.49	\$1,928.51	78.6
2.22 Fuel, Oil, & Lubricants	\$1,500.00	\$0.00	\$1,500.00	\$51.01	\$546.57	\$953.43	36.4
2.23 Other Operating Supplies	\$6,000.00	\$0.00	\$6,000.00	\$499.16	\$3,683.08	\$2,316.92	61.4
2.31 Building Matl. & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$20.34	\$159.52	\$840.48	16.0
2.32 Paint & Painting Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.33 Repair Parts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$203.82	\$796.18	20.4
2.34 Other Repair & Maint. Supplies	\$500.00	\$0.00	\$500.00	\$12.00	\$34.58	\$465.42	6.9
2.4 Other Supplies	\$18,000.00	\$1,403.15	\$19,403.15	\$1,108.08	\$6,641.22	\$12,761.93	34.2
<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$2,162.17</b>	<b>\$52,162.17</b>	<b>\$2,732.55</b>	<b>\$26,872.90</b>	<b>\$25,289.27</b>	<b>51.5</b>

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Spent</i>
<i>3. Other Services and Charges</i>							
3.11 Consulting/Financial Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Engineering & Architectural Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.14 Professional Services	\$40,000.00	\$4,700.00	\$44,700.00	\$1,911.00	\$26,680.73	\$18,019.27	59.7
3.15 Online Databases & Software Licenses	\$105,000.00	\$5,000.00	\$110,000.00	\$6,328.00	\$69,831.48	\$40,168.52	63.5
3.16 Software Licenses & Maintenance	\$84,000.00	\$3,195.54	\$87,195.54	\$5,846.36	\$75,926.08	\$11,269.46	87.1
3.21 Telephone & Telegraph	\$20,000.00	\$0.00	\$20,000.00	\$1,336.07	\$7,094.71	\$12,905.29	35.5
3.22 Postage	\$3,000.00	\$0.00	\$3,000.00	\$503.50	\$1,558.11	\$1,441.89	51.9
3.23 Traveling Expense	\$7,000.00	\$0.00	\$7,000.00	\$1,340.71	\$3,948.35	\$3,051.65	56.4
3.24 Professional Meetings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,469.56	\$2,530.44	74.7
3.25 Freight & Express	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12.41	\$987.59	1.2
3.31 Advertising & Public Notices	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,070.40	\$929.60	53.5
3.32 Printing, Other than Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
3.41 Official Bonds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$181.22	\$818.78	18.1
3.42 Other Insurance	\$20,000.00	\$0.00	\$20,000.00	\$1,398.00	\$15,595.00	\$4,405.00	78.0
3.51 Gas	\$25,000.00	\$0.00	\$25,000.00	\$582.68	\$5,118.82	\$19,881.18	20.5
3.52 Electricity	\$70,000.00	\$0.00	\$70,000.00	\$577.25	\$49,799.98	\$20,200.02	71.1
3.53 Water	\$2,500.00	\$0.00	\$2,500.00	\$17.75	\$785.20	\$1,714.80	31.4
3.54 Waste Disposal Services	\$4,500.00	\$0.00	\$4,500.00	\$215.22	\$3,364.63	\$1,135.37	74.8
3.55 Fire Protection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$894.33	\$105.67	89.4
3.61 Repair/Maint - Building and Structures	\$35,000.00	\$0.00	\$35,000.00	\$2,607.73	\$14,391.25	\$20,608.75	41.1
3.62 Equipment Repairs	\$60,000.00	\$0.00	\$60,000.00	\$719.83	\$13,850.48	\$46,149.52	23.1
3.72 Rental Equipment	\$2,000.00	\$0.00	\$2,000.00	\$156.00	\$714.00	\$1,286.00	35.7
3.81 Payment of Bonds	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0
3.82 Interest-Bonds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
3.91 Dues & Memberships	\$3,000.00	\$0.00	\$3,000.00	\$1,205.48	\$3,133.25	(\$133.25)	104.4
3.93 Taxes and Assessments	\$500.00	\$0.00	\$500.00	\$0.00	\$52.48	\$447.52	10.5
3.94 Transfer to LIRF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0
<b>Subtotal</b>	<b>\$561,600.00</b>	<b>\$12,895.54</b>	<b>\$574,495.54</b>	<b>\$24,745.58</b>	<b>\$301,472.47</b>	<b>\$273,023.07</b>	<b>52.5</b>

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<b>4. Capitol Outlays</b>							
4.1 Land	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0
4.2 Buildings	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0
4.3 Improvements Other than Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
4.41 Technology	\$40,000.00	\$11,819.71	\$51,819.71	\$930.00	\$21,231.30	\$30,588.41	41.0
4.42 Office Equipment	\$40,000.00	\$303.98	\$40,303.98	\$16.95	\$21,947.41	\$18,356.57	54.5
4.43 Furniture & Furnishings	\$7,000.00	\$12,265.00	\$19,265.00	\$0.00	\$19,854.10	(\$589.10)	103.1
4.51 Adult Books	\$90,000.00	\$12,034.37	\$102,034.37	\$4,151.86	\$50,978.93	\$51,055.44	50.0
4.52 Children's Books	\$64,000.00	\$1,187.67	\$65,187.67	\$1,423.86	\$46,589.61	\$18,598.06	71.5
4.53 Teen's Books	\$17,000.00	\$1,058.52	\$18,058.52	\$1,890.03	\$10,385.22	\$7,673.30	57.5
4.54 Reference	\$15,000.00	\$1,649.35	\$16,649.35	\$1,220.46	\$9,604.45	\$7,044.90	57.7
4.6 Periodicals & Newspapers	\$15,000.00	\$0.00	\$15,000.00	\$1,347.04	\$11,268.53	\$3,731.47	75.1
4.71 Educational Films	\$5,000.00	\$407.81	\$5,407.81	\$473.65	\$2,018.36	\$3,389.45	37.3
4.72 Adult Entertainment Films	\$15,000.00	\$980.54	\$15,980.54	\$849.73	\$10,537.41	\$5,443.13	65.9
4.73 Children's Entertainment Films	\$7,000.00	\$42.98	\$7,042.98	\$345.81	\$3,336.73	\$3,706.25	47.4
4.75 Compact Discs	\$7,000.00	\$293.79	\$7,293.79	\$464.66	\$4,499.10	\$2,794.69	61.7
4.76 Audio Books	\$19,000.00	\$2,494.93	\$21,494.93	\$1,745.74	\$14,987.48	\$6,507.45	69.7
4.77 Teen's Audio Books	\$3,000.00	\$115.00	\$3,115.00	\$119.98	\$1,832.84	\$1,282.16	58.8
4.78 Books/Cassettes/CD Kits	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$1,502.03	\$1,397.97	51.8
4.79 Children's Audio Books	\$8,000.00	\$1,663.63	\$9,663.63	\$333.81	\$3,535.37	\$6,128.26	36.6
4.81 Microforms	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
4.82 Art Prints	\$1,000.00	\$0.00	\$1,000.00	\$174.00	\$794.40	\$205.60	79.4
4.83 Realia	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,175.31	\$4,824.69	19.6
4.84 Computer Software- Administrative	\$4,000.00	\$8,755.00	\$12,755.00	\$14.75	\$8,769.75	\$3,985.25	68.8
<b>Subtotal</b>	<b>\$372,100.00</b>	<b>\$55,072.28</b>	<b>\$427,172.28</b>	<b>\$15,502.33</b>	<b>\$244,848.33</b>	<b>\$182,323.95</b>	<b>57.3</b>
<b>Grand Total</b>	<b>\$2,295,500.00</b>	<b>\$70,129.99</b>	<b>\$2,365,629.99</b>	<b>\$85,547.75</b>	<b>\$1,679,240.92</b>	<b>\$686,389.07</b>	<b>71.0</b>

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/98.