

**Appropriation Report for**      **100 Operating Fund**  
**Wells County Public Library**

*Report Date: From*      **12/1/16 To**      **12/31/16**

<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>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	\$8,632.80	\$74,817.60	\$0.40	100.0
1.12 Full Time Staff Wages	\$450,029.00	\$0.00	\$450,029.00	\$52,051.20	\$441,774.38	\$8,254.62	98.2
1.13 Part Time Staff Wages	\$467,083.00	\$0.00	\$467,083.00	\$46,788.46	\$403,514.86	\$63,568.14	86.4
1.14 Wages of Janitor	\$33,512.00	\$0.00	\$33,512.00	\$2,925.60	\$25,976.43	\$7,535.57	77.5
1.15 College Clerks	\$10,982.00	\$0.00	\$10,982.00	\$680.41	\$7,226.68	\$3,755.32	65.8
1.16 Pages	\$26,430.00	\$0.00	\$26,430.00	\$1,771.35	\$17,867.84	\$8,562.16	67.6
1.21 Employer's share-FICA/Medicare	\$81,647.00	\$0.00	\$81,647.00	\$8,447.05	\$70,742.18	\$10,904.82	86.6
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	\$8,617.17	\$73,356.41	\$1,442.59	98.1
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>\$129,914.04</b>	<b>\$1,193,393.97</b>	<b>\$118,406.03</b>	<b>91.0</b>
<i>2. Supplies</i>							
2.11 Official Records	\$500.00	\$133.00	\$633.00	\$86.50	\$632.94	\$0.06	100.0
2.12 Stationery & Supplies	\$1,000.00	\$576.46	\$1,576.46	\$0.00	\$935.06	\$641.40	59.3
2.13 Other Office Supplies	\$11,000.00	(\$122.01)	\$10,877.99	\$1,637.10	\$8,197.63	\$2,680.36	75.4
2.21 Cleaning & Sanitation Supplies	\$9,000.00	(\$478.50)	\$8,521.50	\$1,326.16	\$7,846.28	\$675.22	92.1
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	\$948.98	\$4,132.90	\$1,867.10	68.9
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	\$63.24	\$85.82	\$414.18	17.2
2.4 Other Supplies	\$18,000.00	\$1,403.15	\$19,403.15	\$3,276.08	\$8,809.22	\$10,593.93	45.4
<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$1,512.10</b>	<b>\$51,512.10</b>	<b>\$7,409.41</b>	<b>\$31,549.76</b>	<b>\$19,962.34</b>	<b>61.2</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	\$1,800.00	\$41,800.00	\$2,151.00	\$26,920.73	\$14,879.27	64.4
3.15 Online Databases & Software Licenses	\$105,000.00	(\$20,000.00)	\$85,000.00	\$16,345.66	\$79,849.14	\$5,150.86	93.9
3.16 Software Licenses & Maintenance	\$84,000.00	\$3,195.54	\$87,195.54	\$6,359.83	\$76,439.55	\$10,755.99	87.7
3.21 Telephone & Telegraph	\$20,000.00	\$0.00	\$20,000.00	\$2,548.68	\$8,307.32	\$11,692.68	41.5
3.22 Postage	\$3,000.00	\$0.00	\$3,000.00	\$512.90	\$1,567.51	\$1,432.49	52.3
3.23 Traveling Expense	\$7,000.00	\$0.00	\$7,000.00	\$1,381.51	\$3,989.15	\$3,010.85	57.0
3.24 Professional Meetings	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$7,969.56	\$2,030.44	79.7
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	\$116.63	\$1,187.03	\$812.97	59.4
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	\$2,069.77	\$6,605.91	\$18,394.09	26.4
3.52 Electricity	\$70,000.00	\$0.00	\$70,000.00	\$4,555.87	\$53,778.60	\$16,221.40	76.8
3.53 Water	\$2,500.00	\$0.00	\$2,500.00	\$78.67	\$846.12	\$1,653.88	33.8
3.54 Waste Disposal Services	\$4,500.00	\$0.00	\$4,500.00	\$499.46	\$3,648.87	\$851.13	81.1
3.55 Fire Protection	\$1,000.00	\$0.00	\$1,000.00	\$80.68	\$975.01	\$24.99	97.5
3.61 Repair/Maint - Building and Structures	\$35,000.00	(\$19,726.36)	\$15,273.64	\$3,457.71	\$15,241.23	\$32.41	99.8
3.62 Equipment Repairs	\$60,000.00	(\$33,934.00)	\$26,066.00	\$2,364.95	\$15,495.60	\$10,570.40	59.4
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	\$134.00	\$3,134.00	\$1,205.48	\$3,133.25	\$0.75	100.0
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	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0
<b>Subtotal</b>	<b>\$561,600.00</b>	<b>(\$18,530.82)</b>	<b>\$543,069.18</b>	<b>\$145,782.80</b>	<b>\$422,509.69</b>	<b>\$120,559.49</b>	<b>77.8</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>
<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	\$5,496.28	\$45,496.28	\$23,267.51	\$43,568.81	\$1,927.47	95.8
4.42 Office Equipment	\$40,000.00	(\$9,698.02)	\$30,301.98	\$233.81	\$22,164.27	\$8,137.71	73.1
4.43 Furniture & Furnishings	\$7,000.00	\$12,924.52	\$19,924.52	\$70.09	\$19,924.19	\$0.33	100.0
4.51 Adult Books	\$90,000.00	\$2,455.78	\$92,455.78	\$6,706.10	\$53,533.17	\$38,922.61	57.9
4.52 Children's Books	\$64,000.00	(\$1,595.16)	\$62,404.84	\$3,585.44	\$48,751.19	\$13,653.65	78.1
4.53 Teen's Books	\$17,000.00	\$345.40	\$17,345.40	\$2,852.97	\$11,348.16	\$5,997.24	65.4
4.54 Reference	\$15,000.00	\$1,649.35	\$16,649.35	\$2,334.81	\$10,718.80	\$5,930.55	64.4
4.6 Periodicals & Newspapers	\$15,000.00	(\$345.02)	\$14,654.98	\$1,418.44	\$11,339.93	\$3,315.05	77.4
4.71 Educational Films	\$5,000.00	\$125.99	\$5,125.99	\$840.51	\$2,385.22	\$2,740.77	46.5
4.72 Adult Entertainment Films	\$15,000.00	(\$415.98)	\$14,584.02	\$2,046.18	\$11,733.86	\$2,850.16	80.5
4.73 Children's Entertainment Films	\$7,000.00	(\$383.38)	\$6,616.62	\$800.51	\$3,791.43	\$2,825.19	57.3
4.75 Compact Discs	\$7,000.00	\$143.90	\$7,143.90	\$948.33	\$4,982.77	\$2,161.13	69.7
4.76 Audio Books	\$19,000.00	\$432.92	\$19,432.92	\$2,892.94	\$16,134.68	\$3,298.24	83.0
4.77 Teen's Audio Books	\$3,000.00	(\$96.97)	\$2,903.03	\$293.95	\$2,006.81	\$896.22	69.1
4.78 Books/Cassettes/CD Kits	\$2,900.00	(\$1,375.22)	\$1,524.78	\$21.77	\$1,523.80	\$0.98	99.9
4.79 Children's Audio Books	\$8,000.00	(\$1,650.05)	\$6,349.95	\$490.02	\$3,691.58	\$2,658.37	58.1
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	\$1,797.27	\$2,972.58	\$3,027.42	49.5
4.84 Computer Software- Administrative	\$4,000.00	\$8,755.00	\$12,755.00	\$543.88	\$9,298.88	\$3,456.12	72.9
<b>Subtotal</b>	<b>\$372,100.00</b>	<b>\$16,769.34</b>	<b>\$388,869.34</b>	<b>\$51,318.53</b>	<b>\$280,664.53</b>	<b>\$108,204.81</b>	<b>72.2</b>
<b>Grand Total</b>	<b>\$2,295,500.00</b>	<b>(\$249.38)</b>	<b>\$2,295,250.62</b>	<b>\$334,424.78</b>	<b>\$1,928,117.95</b>	<b>\$367,132.67</b>	<b>84.0</b>

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