

Encumbered Report for 100 Operating Fund

Wells County Public Library

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

<i>Account # Description</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>	<i>Encumbered</i>	<i>True Balance</i>
<i>1. Personal Services</i>							
1.1 SALARIES AND WAG	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00
1.11 Salary of Library Direct	\$74,818.00	\$8,632.80	\$74,817.60	\$0.40	0.0	\$0.00	\$0.40
1.12 Full Time Staff Wages	\$450,029.00	\$52,051.20	\$441,774.38	\$8,254.62	1.8	\$0.00	\$8,254.62
1.13 Part Time Staff Wages	\$467,083.00	\$46,788.46	\$403,514.86	\$63,568.14	13.6	\$0.00	\$63,568.14
1.14 Wages of Janitor	\$33,512.00	\$2,925.60	\$25,976.43	\$7,535.57	22.5	\$0.00	\$7,535.57
1.15 College Clerks	\$10,982.00	\$680.41	\$7,226.68	\$3,755.32	34.2	\$0.00	\$3,755.32
1.16 Pages	\$26,430.00	\$1,771.35	\$17,867.84	\$8,562.16	32.4	\$0.00	\$8,562.16
1.21 Employer's share-FICA	\$81,647.00	\$8,447.05	\$70,742.18	\$10,904.82	13.4	\$0.00	\$10,904.82
1.22 Unemployment Compe	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0	\$0.00	\$2,000.00
1.23 Employer's Cont PERF	\$74,799.00	\$8,617.17	\$73,356.41	\$1,442.59	1.9	\$0.00	\$1,442.59
1.24 Employer's Cont. Grou	\$90,000.00	\$0.00	\$78,117.59	\$11,882.41	13.2	\$0.00	\$11,882.41
1.31 Substitutes	\$500.00	\$0.00	\$0.00	\$500.00	100.0	\$0.00	\$500.00
Subtotal	\$1,311,800.00	\$129,914.04	\$1,193,393.97	\$118,406.03	9.0	\$0.00	\$118,406.03
<i>2. Supplies</i>							
2.11 Official Records	\$633.00	\$86.50	\$632.94	\$0.06	0.0	\$0.00	\$0.06
2.12 Stationery & Supplies	\$1,576.46	\$0.00	\$935.06	\$641.40	40.7	\$0.00	\$641.40
2.13 Other Office Supplies	\$10,877.99	\$1,637.10	\$8,197.63	\$2,680.36	24.6	\$0.00	\$2,680.36
2.21 Cleaning & Sanitation	\$8,521.50	\$1,326.16	\$7,846.28	\$675.22	7.9	\$0.00	\$675.22
2.22 Fuel, Oil, & Lubricants	\$1,500.00	\$51.01	\$546.57	\$953.43	63.6	\$0.00	\$953.43

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2.23 Other Operating Suppli	\$6,000.00	\$948.98	\$4,132.90	\$1,867.10	31.1	\$0.00	\$1,867.10
2.31 Building Matl. & Suppli	\$1,000.00	\$20.34	\$159.52	\$840.48	84.0	\$0.00	\$840.48
2.32 Paint & Painting Suppli	\$500.00	\$0.00	\$0.00	\$500.00	100.0	\$0.00	\$500.00
2.33 Repair Parts	\$1,000.00	\$0.00	\$203.82	\$796.18	79.6	\$0.00	\$796.18
2.34 Other Repair & Maint.	\$500.00	\$63.24	\$85.82	\$414.18	82.8	\$0.00	\$414.18
2.4 Other Supplies	\$19,403.15	\$3,276.08	\$8,809.22	\$10,593.93	54.6	\$0.00	\$10,593.93
Subtotal	\$51,512.10	\$7,409.41	\$31,549.76	\$19,962.34	38.8	\$0.00	\$19,962.34
<i>3. Other Services and Charge</i>							
3.11 Consulting/Financial S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0	\$0.00	\$5,000.00
3.12 Engineering & Architec	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0	\$0.00	\$5,000.00
3.13 Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0	\$0.00	\$1,000.00
3.14 Professional Services	\$41,800.00	\$2,151.00	\$26,920.73	\$14,879.27	35.6	\$0.00	\$14,879.27
3.15 Online Databases & S	\$85,000.00	\$16,345.66	\$79,849.14	\$5,150.86	6.1	\$0.00	\$5,150.86
3.16 Software Licenses & M	\$87,195.54	\$6,359.83	\$76,439.55	\$10,755.99	12.3	\$0.00	\$10,755.99
3.21 Telephone & Telegrap	\$20,000.00	\$2,548.68	\$8,307.32	\$11,692.68	58.5	\$0.00	\$11,692.68
3.22 Postage	\$3,000.00	\$512.90	\$1,567.51	\$1,432.49	47.7	\$0.00	\$1,432.49
3.23 Traveling Expense	\$7,000.00	\$1,381.51	\$3,989.15	\$3,010.85	43.0	\$0.00	\$3,010.85
3.24 Professional Meetings	\$10,000.00	\$500.00	\$7,969.56	\$2,030.44	20.3	\$0.00	\$2,030.44
3.25 Freight & Express	\$1,000.00	\$0.00	\$12.41	\$987.59	98.8	\$0.00	\$987.59
3.31 Advertising & Public N	\$2,000.00	\$116.63	\$1,187.03	\$812.97	40.6	\$0.00	\$812.97
3.32 Printing, Other than Off	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0	\$0.00	\$2,000.00
3.41 Official Bonds	\$1,000.00	\$0.00	\$181.22	\$818.78	81.9	\$0.00	\$818.78
3.42 Other Insurance	\$20,000.00	\$1,398.00	\$15,595.00	\$4,405.00	22.0	\$0.00	\$4,405.00
3.51 Gas	\$25,000.00	\$2,069.77	\$6,605.91	\$18,394.09	73.6	\$0.00	\$18,394.09

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3.52 Electricity	\$70,000.00	\$4,555.87	\$53,778.60	\$16,221.40	23.2	\$0.00	\$16,221.40
3.53 Water	\$2,500.00	\$78.67	\$846.12	\$1,653.88	66.2	\$0.00	\$1,653.88
3.54 Waste Disposal Servic	\$4,500.00	\$499.46	\$3,648.87	\$851.13	18.9	\$0.00	\$851.13
3.55 Fire Protection	\$1,000.00	\$80.68	\$975.01	\$24.99	2.5	\$0.00	\$24.99
3.61 Repair/Maint - Building	\$15,273.64	\$3,457.71	\$15,241.23	\$32.41	0.2	\$0.00	\$32.41
3.62 Equipment Repairs	\$26,066.00	\$2,364.95	\$15,495.60	\$10,570.40	40.6	\$0.00	\$10,570.40
3.72 Rental Equipment	\$2,000.00	\$156.00	\$714.00	\$1,286.00	64.3	\$0.00	\$1,286.00
3.81 Payment of Bonds	\$100.00	\$0.00	\$0.00	\$100.00	100.0	\$0.00	\$100.00
3.82 Interest-Bonds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0	\$0.00	\$2,000.00
3.91 Dues & Memberships	\$3,134.00	\$1,205.48	\$3,133.25	\$0.75	0.0	\$0.00	\$0.75
3.93 Taxes and Assessmen	\$500.00	\$0.00	\$52.48	\$447.52	89.5	\$0.00	\$447.52
3.94 Transfer to LIRF	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.0	\$0.00	\$0.00
Subtotal	\$543,069.18	\$145,782.80	\$422,509.69	\$120,559.49	22.2	\$0.00	\$120,559.49

4. Capitol Outlays

4.1 Land	\$100.00	\$0.00	\$0.00	\$100.00	100.0	\$0.00	\$100.00
4.2 Buildings	\$100.00	\$0.00	\$0.00	\$100.00	100.0	\$0.00	\$100.00
4.3 Improvements Other th	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0	\$0.00	\$1,000.00
4.41 Technology	\$45,496.28	\$23,267.51	\$43,568.81	\$1,927.47	4.2	\$0.00	\$1,927.47
4.42 Office Equipment	\$30,301.98	\$233.81	\$22,164.27	\$8,137.71	26.9	\$0.00	\$8,137.71
4.43 Furniture & Furnishing	\$19,924.52	\$70.09	\$19,924.19	\$0.33	0.0	\$0.00	\$0.33
4.51 Adult Books	\$92,455.78	\$6,706.10	\$53,533.17	\$38,922.61	42.1	\$0.00	\$38,922.61
4.52 Children's Books	\$62,404.84	\$3,585.44	\$48,751.19	\$13,653.65	21.9	\$0.00	\$13,653.65
4.53 Teen's Books	\$17,345.40	\$2,852.97	\$11,348.16	\$5,997.24	34.6	\$0.00	\$5,997.24
4.54 Reference	\$16,649.35	\$2,334.81	\$10,718.80	\$5,930.55	35.6	\$0.00	\$5,930.55

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4.6 Periodicals & Newspaper	\$14,654.98	\$1,418.44	\$11,339.93	\$3,315.05	22.6	\$0.00	\$3,315.05
4.71 Educational Films	\$5,125.99	\$840.51	\$2,385.22	\$2,740.77	53.5	\$0.00	\$2,740.77
4.72 Adult Entertainment Fil	\$14,584.02	\$2,046.18	\$11,733.86	\$2,850.16	19.5	\$0.00	\$2,850.16
4.73 Children's Entertainme	\$6,616.62	\$800.51	\$3,791.43	\$2,825.19	42.7	\$0.00	\$2,825.19
4.75 Compact Discs	\$7,143.90	\$948.33	\$4,982.77	\$2,161.13	30.3	\$0.00	\$2,161.13
4.76 Audio Books	\$19,432.92	\$2,892.94	\$16,134.68	\$3,298.24	17.0	\$0.00	\$3,298.24
4.77 Teen's Audio Books	\$2,903.03	\$293.95	\$2,006.81	\$896.22	30.9	\$0.00	\$896.22
4.78 Books/Cassettes/CD K	\$1,524.78	\$21.77	\$1,523.80	\$0.98	0.1	\$0.00	\$0.98
4.79 Children's Audio Books	\$6,349.95	\$490.02	\$3,691.58	\$2,658.37	41.9	\$0.00	\$2,658.37
4.81 Microforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0	\$0.00	\$5,000.00
4.82 Art Prints	\$1,000.00	\$174.00	\$794.40	\$205.60	20.6	\$0.00	\$205.60
4.83 Realia	\$6,000.00	\$1,797.27	\$2,972.58	\$3,027.42	50.5	\$0.00	\$3,027.42
4.84 Computer Software-Ad	\$12,755.00	\$543.88	\$9,298.88	\$3,456.12	27.1	\$0.00	\$3,456.12
Subtotal	\$388,869.34	\$51,318.53	\$280,664.53	\$108,204.81	27.8	\$0.00	\$108,204.81
Grand Total	\$2,295,250.62	\$334,424.78	\$1,928,117.95	\$367,132.67	16.0	\$0.00	\$367,132.67

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