

Appropriation Report for **100 OPERATING**

Public Library

Report Date: From 1/1/17 *To* 12/31/17

<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>Disbursements Last YTD</i>	<i>Balance</i>	<i>Percent</i>
<i>1. Personal Services</i>								
1.11 SALARY OF LIBRARIAN	\$31,518.00	\$1,000.00	\$32,518.00	\$32,518.00	\$32,518.00	\$32,510.92	\$0.00	100.0
1.12 SALARY OF ASSISTANTS	\$50,750.00	\$2,000.00	\$52,750.00	\$49,724.52	\$49,724.52	\$39,330.13	\$3,025.48	94.3
1.13 WAGES OF JANITORS	\$6,830.00	(\$3,000.00)	\$3,830.00	\$2,254.32	\$2,254.32	\$2,138.12	\$1,575.68	58.9
1.15 EMPLOYEE BENEFITS	\$7,000.00	\$1,000.00	\$8,000.00	\$7,644.69	\$7,644.69	\$6,698.40	\$355.31	95.6
1.16 EMPLOYEE PERF	\$10,800.00	(\$2,000.00)	\$8,800.00	\$8,268.90	\$8,268.90	\$5,853.20	\$531.10	94.0
Subtotal	<i>\$106,898.00</i>	(\$1,000.00)	\$105,898.00	\$100,410.43	\$100,410.43	\$86,530.77	\$5,487.57	94.8
<i>2. Supplies</i>								
2.1 OFFICE SUPPLIES	\$3,000.00	\$2,000.00	\$5,000.00	\$3,085.99	\$3,085.99	\$1,912.40	\$1,914.01	61.7
2.2 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,916.67	\$1,916.67	\$912.77	\$83.33	95.8
2.3 REPAIR & MAINTENANCE SUPPLIES	\$1,500.00	(\$1,000.00)	\$500.00	\$37.94	\$37.94	\$584.47	\$462.06	7.6
2.4 MISCELLANEOUS SUPPLIES (PROGRAMMING)	\$5,000.00	\$3,530.00	\$8,530.00	\$7,492.98	\$7,492.98	\$3,196.36	\$1,037.02	87.8
Subtotal	<i>\$11,500.00</i>	\$4,530.00	\$16,030.00	\$12,533.58	\$12,533.58	\$6,606.00	\$3,496.42	78.2
<i>3. Other Services and Charges</i>								
3.1 PROFESSIONAL SERVICES	\$18,000.00	(\$1,000.00)	\$17,000.00	\$15,211.63	\$15,211.63	\$14,207.33	\$1,788.37	89.5
3.2 COMMUNICATION AND TRANSPORTATION	\$10,100.00	\$1,000.00	\$11,100.00	\$9,509.64	\$9,509.64	\$9,344.36	\$1,590.36	85.7
3.3 PRINTING & ADVERTISING	\$530.00	(\$530.00)	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	0.0
3.4 INSURANCE	\$10,150.00	(\$5,000.00)	\$5,150.00	\$4,520.00	\$4,520.00	\$4,047.00	\$630.00	87.8
3.5 UTILITY SERVICES	\$14,500.00	(\$3,000.00)	\$11,500.00	\$8,755.95	\$8,755.95	\$8,763.69	\$2,744.05	76.1
3.6 REPAIRS & MAINTENANCE	\$10,500.00	(\$2,000.00)	\$8,500.00	\$8,418.18	\$8,418.18	\$9,769.35	\$81.82	99.0

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3.7 DUES	\$900.00	(\$300.00)	\$600.00	\$552.41	\$552.41	\$535.81	\$47.59	92.1
3.9 TRANSFERTOLIRF	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.0
Subtotal	\$71,680.00	(\$10,830.00)	\$60,850.00	\$53,967.81	\$53,967.81	\$53,937.54	\$6,882.19	88.7
<i>4. Capitol Outlays</i>								
4.1 BUILDINGSAND IMPROVEMENTS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
4.2 EQUIPMENT	\$6,000.00	\$3,700.00	\$9,700.00	\$6,253.79	\$6,253.79	\$8,475.53	\$3,446.21	64.5
4.3 BOOKS	\$25,000.00	\$7,900.00	\$32,900.00	\$34,323.74	\$34,323.74	\$24,911.15	(\$1,423.74)	104.3
4.4 PERIODICALS AND NEWSPAPERS	\$1,700.00	(\$300.00)	\$1,400.00	\$1,366.87	\$1,366.87	\$1,627.31	\$33.13	97.6
4.5 NONPRINT MATERIALS	\$11,100.00	(\$3,000.00)	\$8,100.00	\$7,338.50	\$7,338.50	\$6,128.81	\$761.50	90.6
4.9 ENCUMBRANCES	\$7,298.28	\$0.00	\$7,298.28	\$6,441.51	\$6,441.51	\$31,535.21	\$856.77	88.3
Subtotal	\$52,098.28	\$7,300.00	\$59,398.28	\$55,724.41	\$55,724.41	\$72,678.01	\$3,673.87	93.8
<i>Grand Total</i>	\$242,176.28	\$0.00	\$242,176.28	\$222,636.23	\$222,636.23	\$219,752.32	\$19,540.05	91.9