

Appropriation Report for 100 Operating Fund

Beech Grove Library

Report Date: From 12/1/2008 To 12/31/2008

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
110 Salary of Director	\$58,877.00	\$363.00	\$59,240.00	\$7,209.00	\$59,240.00	\$0.00	100.0
121 Salary of Children's Librarian	\$32,841.00	\$229.20	\$33,070.20	\$4,052.00	\$33,070.20	\$0.00	100.0
122 Salary of Reference Librarian	\$41,365.00	\$345.00	\$41,710.00	\$5,154.00	\$41,710.00	\$0.00	100.0
123 Salary of Office manager	\$33,252.00	\$274.20	\$33,526.20	\$4,166.00	\$33,526.20	\$0.00	100.0
124 Salary of Circulation Supervisor	\$26,123.00	(\$16,314.00)	\$9,809.00	\$0.00	\$9,808.40	\$0.60	100.0
124.1 Marketing Manager	\$20,521.00	(\$348.11)	\$20,172.89	\$2,048.89	\$20,172.89	\$0.00	100.0
125.2 Wages of Clerks	\$130,729.00	\$11,787.91	\$142,516.91	\$19,123.82	\$142,516.59	\$0.32	100.0
125.3 Wages of Pages	\$33,139.00	(\$18,474.78)	\$14,664.22	\$1,837.66	\$14,626.83	\$37.39	99.7
125.4 Shelf Readers	\$9,132.00	\$75.47	\$9,207.47	\$1,146.38	\$9,207.47	\$0.00	100.0
126 Wages of Janitor	\$39,500.00	(\$5,319.31)	\$34,180.69	\$4,093.22	\$34,080.69	\$100.00	99.7
130 Employer's Share FICA	\$32,549.00	(\$4,204.00)	\$28,345.00	\$3,734.24	\$28,344.82	\$0.18	100.0
131 Unemployment	\$1,500.00	(\$396.00)	\$1,104.00	\$0.00	\$1,103.07	\$0.93	99.9
132 PERF - Employer's Contribution	\$13,500.00	(\$2,630.00)	\$10,870.00	\$2,660.05	\$10,781.33	\$88.67	99.2
133 Group Insurance	\$82,000.00	(\$31,090.00)	\$50,910.00	\$767.68	\$50,763.47	\$146.53	99.7
140 Other Personal Services	\$16,400.00	(\$4,000.00)	\$12,400.00	\$145.79	\$12,392.50	\$7.50	99.9
Subtotal	\$571,428.00	(\$69,701.42)	\$501,726.58	\$56,138.73	\$501,344.46	\$382.12	99.9
<i>2. Supplies</i>							
210 Official Records	\$1,000.00	\$30.00	\$1,030.00	\$462.00	\$1,022.79	\$7.21	99.3
212 Other Office Supplies	\$8,000.00	\$2,030.00	\$10,030.00	\$1,995.94	\$9,923.61	\$106.39	98.9

<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</i>
220 Cleaning and Sanitation	\$3,500.00	\$350.00	\$3,850.00	\$220.60	\$3,480.14	\$369.86	90.4
222 Other Operating Supplies	\$10,000.00	\$300.00	\$10,300.00	\$685.16	\$10,250.50	\$49.50	99.5
232 Repair Parts	\$1,300.00	(\$693.26)	\$606.74	\$75.00	\$606.74	\$0.00	100.0
233 Other Repair & Maintenance Supplies	\$2,800.00	(\$426.87)	\$2,373.13	\$569.95	\$2,373.13	\$0.00	100.0
Subtotal	\$26,600.00	\$1,589.87	\$28,189.87	\$4,008.65	\$27,656.91	\$532.96	98.1

2. Supplies

211 Stationery and Printing	\$5,000.00	(\$1,792.14)	\$3,207.86	\$769.53	\$3,207.86	\$0.00	100.0
Subtotal	\$5,000.00	(\$1,792.14)	\$3,207.86	\$769.53	\$3,207.86	\$0.00	100.0

3. Other Services and Charges

310 Consulting Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,474.00	\$26.00	99.0
310.5 Legal Services	\$2,500.00	(\$700.00)	\$1,800.00	\$0.00	\$1,799.60	\$0.40	100.0
311 Other Professional Services	\$3,000.00	\$5,181.69	\$8,181.69	\$5,921.70	\$8,181.69	\$0.00	100.0
320 Telephone	\$9,000.00	(\$3,500.00)	\$5,500.00	\$428.73	\$5,482.04	\$17.96	99.7
321 Postage	\$6,000.00	(\$3,350.00)	\$2,650.00	\$293.24	\$2,551.47	\$98.53	96.3
322 Travel	\$1,500.00	(\$1,232.21)	\$267.79	\$195.92	\$264.33	\$3.46	98.7
323 Professional Meetings	\$3,000.00	(\$1,600.00)	\$1,400.00	\$98.99	\$1,252.67	\$147.33	89.5
324 T Line	\$9,000.00	(\$6,000.00)	\$3,000.00	\$600.00	\$3,000.00	\$0.00	100.0
330 Advertising	\$1,000.00	(\$497.79)	\$502.21	\$50.00	\$502.21	\$0.00	100.0
340 Official Bonds	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
341 Other Insurance	\$30,000.00	(\$7,900.00)	\$22,100.00	\$0.00	\$22,029.00	\$71.00	99.7
350 Gas	\$15,000.00	(\$7,695.11)	\$7,304.89	\$1,486.00	\$7,167.00	\$137.89	98.1
351 Electricity	\$28,000.00	\$900.00	\$28,900.00	\$2,095.93	\$28,879.11	\$20.89	99.9
352 Water	\$1,000.00	\$0.00	\$1,000.00	\$125.50	\$868.92	\$131.08	86.9

<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</i>
354 Trash Removal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$996.70	\$3.30	99.7
360 Repair of Buildings & Structures	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$877.19	\$122.81	87.7
361 Repair of Equipment	\$24,000.00	\$1,300.00	\$25,300.00	\$1,147.07	\$25,145.60	\$154.40	99.4
370 Rentals - Real Estate	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.0
380 Dues	\$1,500.00	(\$1,000.00)	\$500.00	\$45.00	\$205.00	\$295.00	41.0
381 Interest on Temporary Loans	\$6,000.00	\$38,800.00	\$44,800.00	\$40,711.04	\$44,711.04	\$88.96	99.8
382 Taxes and Assessments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$756.97	\$243.03	75.7
383 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.0
Subtotal	\$156,400.00	\$12,706.58	\$169,106.58	\$63,199.12	\$167,244.54	\$1,862.04	98.9
<i>4. Capitol Outlays</i>							
471 Improvements, Other than Building	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
472 Furniture and Equipment	\$10,000.00	\$75,405.76	\$85,405.76	\$0.00	\$23,009.45	\$62,396.31	26.9
473 Books	\$74,287.00	\$12,682.99	\$86,969.99	\$1,773.94	\$29,440.33	\$57,529.66	33.9
474 Periodicals	\$8,000.00	\$527.36	\$8,527.36	\$0.00	\$7,701.91	\$825.45	90.3
475 non-print	\$16,000.00	\$0.00	\$16,000.00	\$82.20	\$15,997.19	\$2.81	100.0
Subtotal	\$110,287.00	\$88,616.11	\$198,903.11	\$1,856.14	\$76,148.88	\$122,754.23	38.3
Grand Total	\$869,715.00	\$31,419.00	\$901,134.00	\$125,972.17	\$775,602.65	\$125,531.35	86.1

Approved by the State Board Of Accounts for Beech Grove Library on 1/1/1998.