

Financial Report
Yorktown Public Library

Report Dates = 1/1/17 to 12/31/17

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
1. Operating Fund						
100 OPERATING FUND	\$789,444.95	\$610,676.61	\$610,676.61	\$584,496.22	\$584,496.22	\$763,264.56
Subtotal	\$789,444.95	\$610,676.61	\$610,676.61	\$584,496.22	\$584,496.22	\$763,264.56
2. Other Funds						
110 L.I.R.F	\$86,111.46	\$0.00	\$0.00	\$10,132.67	\$10,132.67	\$96,244.13
115 P.L.A.C.	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00
120 RAINY DAY FUND	\$10,113.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,113.52
130 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$96,224.98	\$195.00	\$195.00	\$10,327.67	\$10,327.67	\$106,357.65
3. Gift Fund						
140 GIFT FUND	\$2,260.91	\$6,007.60	\$6,007.60	\$5,474.97	\$5,474.97	\$1,728.28
145 GRANTS FUND	\$25.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00
Subtotal	\$2,285.91	\$6,007.60	\$6,007.60	\$5,449.97	\$5,449.97	\$1,728.28
5. Withholdings						
200.1 FEDERAL TAX	\$0.00	\$25,446.85	\$25,446.85	\$25,446.85	\$25,446.85	\$0.00
200.2 FICA	\$0.00	\$17,589.39	\$17,589.39	\$17,589.39	\$17,589.39	\$0.00
200.3 MEDICARE	\$0.00	\$4,113.54	\$4,113.54	\$4,113.54	\$4,113.54	\$0.00
200.4 STATE TAX	\$0.00	\$9,620.73	\$9,620.73	\$9,620.73	\$9,620.73	\$0.00
200.5 COUNTY TAX	\$0.00	\$4,110.76	\$4,110.76	\$4,110.76	\$4,110.76	\$0.00
200.6 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.7 PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.8 MEDICAL	\$0.00	\$4,976.28	\$4,976.28	\$4,976.28	\$4,976.28	\$0.00
200.9 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$65,857.55	\$65,857.55	\$65,857.55	\$65,857.55	\$0.00
Grand Total	\$887,955.84	\$682,736.76	\$682,736.76	\$666,131.41	\$666,131.41	\$871,350.49

Total all banks = \$871,350.49

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

Appropriation Report for 100 OPERATING FUND

Yorktown Public Library

Report Date: From 11/1/17 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>
1. Personal Services								
1.11 Salary of Director	\$51,503.00	(\$138.86)	\$51,364.14	\$50,512.70	\$50,512.70	\$50,967.45	\$851.44	98.3
1.12 Salary of Assistants	\$239,919.00	(\$4,629.48)	\$235,289.52	\$230,725.27	\$230,725.27	\$226,405.65	\$4,564.25	98.1
1.14 Wages of Janitors	\$8,301.00	\$138.86	\$8,439.86	\$8,439.86	\$8,439.86	\$8,532.56	\$0.00	100.0
1.21 Employer's Share-FICA & Medicare	\$24,000.00	\$0.00	\$24,000.00	\$21,702.93	\$21,702.93	\$21,448.40	\$2,297.07	90.4
1.22 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0
1.23 Employers Contribution-PERF	\$26,000.00	\$4,629.48	\$30,629.48	\$30,629.48	\$30,629.48	\$26,563.03	\$0.00	100.0
1.24 Employer's Contribution-Gp. Insurance	\$44,619.00	\$0.00	\$44,619.00	\$34,186.56	\$34,186.56	\$36,174.77	\$10,432.44	76.6
Subtotal	\$396,342.00	\$0.00	\$396,342.00	\$376,196.80	\$376,196.80	\$370,091.86	\$20,145.20	94.9
2. Supplies								
2.12 Stationary & Printing	\$1,000.00	\$0.00	\$1,000.00	\$785.32	\$785.32	\$499.60	\$214.68	78.5
2.13 Other Office Supplies	\$8,000.00	(\$597.11)	\$7,402.89	\$6,632.43	\$6,632.43	\$5,067.87	\$770.46	89.6
2.21 Cleaning & Sanitation Supplies	\$2,200.00	\$0.00	\$2,200.00	\$1,947.70	\$1,947.70	\$2,080.08	\$252.30	88.5
2.34 Other Repair & Maintenance Supplies	\$500.00	\$0.00	\$500.00	\$249.47	\$249.47	\$112.99	\$250.53	49.9
2.41 Programming	\$5,000.00	\$597.11	\$5,597.11	\$5,597.11	\$5,597.11	\$3,755.18	\$0.00	100.0
2.42 Other Supplies	\$12,000.00	\$0.00	\$12,000.00	\$11,969.41	\$11,969.41	\$10,845.15	\$30.59	99.7
Subtotal	\$28,700.00	\$0.00	\$28,700.00	\$27,181.44	\$27,181.44	\$22,360.87	\$1,518.56	94.7
3. Other Services and Charges								
3.13 Legal Services	\$300.00	\$0.00	\$300.00	\$175.00	\$175.00	\$150.00	\$125.00	58.3
3.14 Other Professional Services	\$42,000.00	\$416.04	\$42,416.04	\$42,416.04	\$42,416.04	\$38,371.09	\$0.00	100.0

<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>
3.15 Database Subscriptions	\$20,000.00	(\$416.04)	\$19,583.96	\$19,112.91	\$19,112.91	\$17,354.43	\$471.05	97.6
3.16 Ebooks	\$8,000.00	(\$500.00)	\$7,500.00	\$3,486.96	\$3,486.96	\$8,000.00	\$4,013.04	46.5
3.21 Telephone & Internet	\$4,500.00	\$0.00	\$4,500.00	\$4,063.54	\$4,063.54	\$3,627.55	\$436.46	90.3
3.22 Postage	\$900.00	\$0.00	\$900.00	\$502.28	\$502.28	\$527.22	\$397.72	55.8
3.23 Traveling Expense	\$1,200.00	\$0.00	\$1,200.00	\$1,043.62	\$1,043.62	\$734.76	\$156.38	87.0
3.24 Professional Meetings	\$2,000.00	\$0.00	\$2,000.00	\$1,125.69	\$1,125.69	\$569.00	\$874.31	56.3
3.25 Freight & Express	\$200.00	\$0.00	\$200.00	\$179.68	\$179.68	\$47.75	\$20.32	89.8
3.31 Advertising & Public Notices	\$800.00	\$500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$212.36	\$0.00	100.0
3.32 Printing, Other than Office	\$5,000.00	\$0.00	\$5,000.00	\$2,671.25	\$2,671.25	\$4,028.26	\$2,328.75	53.4
3.41 Official Bonds	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$400.00	\$0.00	100.0
3.42 Other Insurance	\$7,000.00	\$0.00	\$7,000.00	\$6,890.99	\$6,890.99	\$6,400.00	\$109.01	98.4
3.51 Gas	\$5,800.00	\$0.00	\$5,800.00	\$1,964.06	\$1,964.06	\$1,494.14	\$3,835.94	33.9
3.52 Electricity	\$11,000.00	(\$110.22)	\$10,889.78	\$8,941.04	\$8,941.04	\$10,874.11	\$1,948.74	82.1
3.53 Water	\$1,200.00	\$0.00	\$1,200.00	\$1,164.57	\$1,164.57	\$1,607.92	\$35.43	97.0
3.54 Waste Disposal Services	\$850.00	\$110.22	\$960.22	\$960.22	\$960.22	\$793.03	\$0.00	100.0
3.91 Dues and Membership	\$2,000.00	\$0.00	\$2,000.00	\$1,110.71	\$1,110.71	\$1,046.83	\$889.29	55.5
3.93 Taxes and Assessments	\$450.00	\$0.00	\$450.00	\$374.02	\$374.02	\$375.86	\$75.98	83.1
3.95 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$0.00	100.0
Subtotal	\$123,500.00	\$0.00	\$123,500.00	\$107,782.58	\$107,782.58	\$104,614.31	\$15,717.42	87.3
4. Capital Outlays								
4.2 Buildings	\$17,000.00	(\$12,942.40)	\$4,057.60	\$1,057.80	\$1,057.80	\$11,382.46	\$2,999.80	26.1
4.4 Furniture and Equipment	\$35,000.00	\$0.00	\$35,000.00	\$19,937.58	\$19,937.58	\$33,984.52	\$15,062.42	57.0
4.51 Books	\$37,000.00	\$9,356.42	\$46,356.42	\$46,356.42	\$46,356.42	\$34,799.61	\$0.00	100.0
4.52 Periodicals and Newspapers	\$5,400.00	\$0.00	\$5,400.00	\$4,413.68	\$4,413.68	\$5,880.48	\$986.32	81.7
4.53 Nonprinted Materials	\$18,000.00	\$3,585.98	\$21,585.98	\$21,585.98	\$21,585.98	\$15,034.11	\$0.00	100.0
Subtotal	\$112,400.00	\$0.00	\$112,400.00	\$93,351.46	\$93,351.46	\$101,081.18	\$19,048.54	83.1

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

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<i>Grand Total</i>	\$660,942.00	\$0.00	\$660,942.00	\$604,512.28	\$604,512.28	\$598,148.22	\$56,429.72	91.5

Bank Balances

Yorktown Public Library

Report as of: 12/31/17

<i>Bank</i>		
1	Mutual Bank	\$285,658.75
2	Old National Bank	\$176,615.87
3	Ameritrade	\$244.50
4	Edward Jones	\$0.00
5	Mutual LIRF	\$91,244.13
6	Mutual CD 537032320	\$0.00
7	Mutual CD 537024425	\$0.00
8	Mutual MM 0528032755	\$0.00
9	Mutual CD 0537043284	\$194,552.09
10	Mutual CD 0537024425	\$123,035.15
<i>Total all banks =</i>		<i>\$871,350.49</i>

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Totals

Totals															Gross Pay:	\$11,654.63	Deductions:	\$2,685.40	Net Pay:	\$8,969.23
FICA:	Medicare:	Federal:	State:	County:	PERF:	ROTH	Med. Ins	BM Life	AFLAC	Other	United Way	Other I	VDL	Garn.	457 Plan					
\$708.14	\$165.61	\$1,027.61	\$386.52	\$164.44	\$0.00	\$0.00	\$233.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TE PERF	Std PERF	EIC:	EIC:																	
\$0.00	\$0.00	\$0.00																		

Used

Unused

Gross Pay:	\$11,654.63
Non Taxable	\$233.08
Taxable	\$11,421.55

Check Date

12/29/17

last pay 2017

	<i>Used</i>	<i>Earned</i>
Regular	657	
Overtime	0.75	
Sick	2	0
Vacation	77.75	0
Comp. Time	0	0
Holiday	0	0
Personal	1	0
Total Hours:	738.5	0

I Liz Rozelle Director of Yorktown Public Library, hereby certify that I have examined the time record of each employee listed on Pages 1 to 5 of this payroll, that each employee has performed the services for which the salaries or compensation is paid; that to the best of my knowledge and belief no part of the salary or compensation or any employee listed hereon is being divided or paid to any person on account of or by reason of his employment; that the compensation listed opposite the name of each employee is based upon either statutory or regulatory authority and is justly due each such employee; that the deductions have been authorized for the purpose stated; that this payroll totaling \$ 11654.63 is correct and has by me been approved.

Dated 20

Director

I have examined the within claim and hereby certify as follows:

- This is in proper form.
- That it is duly authenticated as required by law.
- That it is based upon statutory authority.
- That it is apparently correct.

Disbursing Officer

Employer Share FICA Due =	\$708.14	\$1,416.28
Employee Share FICA Due =	\$708.14	
Employee Share Medicare Due =	\$165.61	\$331.22
Employer Share Medicare Due =	\$165.61	
Federal Tax Due =	\$1,027.61	
Total Tax Deposit Due =	\$2,775.11	

Employee PERF Due =	\$0.00
Employer PERF Due =	\$1,190.51
Total PERF Due =	\$1,190.51

State Tax Due =	\$386.52
County Tax Due =	\$164.44
Total Tax Due =	\$550.96

22222 Void <input type="checkbox"/>		a Employee's social security number		OMB No. 1545-0008	
b Employer identification number (EIN) 35-1882768			1 Wages, tips, other compensation 283437.32		2 Federal income tax withheld 25446.30
c Employer's name, address, and ZIP code Yorktown Public Library 8920 West Adaline St. Yorktown, IN 47396			3 Social security wages 283437.32		4 Social security tax withheld 17589.39
			5 Medicare wages and tips 283437.32		6 Medicare tax withheld 4113.54
			7 Social security tips		8 Allocated tips
d Control number 20			9 Verification code		10 Dependent care benefits
e Employee's name, address, and ZIP code Total			11 Nonqualified plans		12a See instructions for box 12
			13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>		12b
			14 Other		12c
					12d
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
IN	0105691135001	283437.32	9620.73	283437.32	4110.76

Form **W-2** Wage and Tax Statement
 Copy 1—For State, City, or Local Tax Department
 Copy D—For Employer.

2017

Department of the Treasury—Internal Revenue Service
 For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

LW2D1

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