

Installed by the Wells County Public Library-2016

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of May 2019

Grouped By Fund

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
100001111.000	Oper : Salary of Library Director	0.00	63669.00	0.00	0.00	0.00	7346.40	26936.80	0.00	36732.20	36732.20	57.69%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	67471.20	247394.40	0.00	341747.60	341747.60	58.00%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	43995.27	156966.59	0.00	290767.41	290767.41	64.94%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	2463.92	9134.91	0.00	13813.09	13813.09	60.19%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	632.32	632.32	0.00	11436.68	11436.68	94.76%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	2062.14	7455.74	0.00	23324.26	23324.26	75.77%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	9417.68	33981.21	0.00	55630.79	55630.79	62.07%
100001122.000	Oper : Unemployment	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001123.000	Oper : Employer's Cont PERF	0.00	92699.00	0.00	0.00	0.00	10624.17	38955.29	0.00	53743.71	53743.71	57.97%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4994.20	29236.67	0.00	64763.33	64763.33	68.89%
100001131.000	Oper : Substitutes	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00	100.00%
100001211.000	Oper : Official Forms	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001212.000	Oper : Stationery & Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	1582.10	0.00	-582.10	-582.10	-58.21%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	32.75	625.80	2682.86	0.00	8284.39	8317.14	75.61%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	783.76	3799.85	0.00	5200.15	5200.15	57.77%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	62.97	292.86	0.00	2707.14	2707.14	90.23%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	10.27	123.38	839.06	0.00	2150.67	2160.94	72.03%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.68	302.44	0.00	1197.56	1197.56	79.83%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001233.000	Oper : Repair Parts	0.00	1000.00	0.00	0.00	0.00	161.12	477.66	0.00	522.34	522.34	52.23%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	11.50	95.16	0.00	404.84	404.84	80.96%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	0.00	477.59	3690.03	-10.99	11320.96	11320.96	75.43%
100001311.000	Oper : Consulting / Financial	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001312.000	Oper : Engineering & Architectural	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001313.000	Oper : Legal Services	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001314.000	Oper : Professional Services	0.00	35000.00	0.00	0.00	0.00	1077.50	8658.46	0.00	26341.54	26341.54	75.26%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	1500.00	6958.16	24179.48	0.00	22320.52	23820.52	49.62%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	611.38	6484.98	82831.89	0.00	28556.73	29168.11	26.04%
100001317.000	Oper : eContent	0.00	42750.00	0.00	0.00	0.00	42750.00	42750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	20000.00	0.00	0.00	0.00	322.23	1410.31	0.00	18589.69	18589.69	92.94%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	688.40	0.00	2311.60	2311.60	77.05%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	1251.72	1669.40	0.00	6330.60	6330.60	79.13%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1802.50	2795.90	0.00	9204.10	9204.10	76.70%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	6.10	6.10	0.00	493.90	493.90	98.78%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	490.94	0.00	1509.06	1509.06	75.45%
100001332.000	Oper : Printing, Other than Office	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001341.000	Oper : Official Bonds	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	1673.00	0.00	18327.00	18327.00	91.63%
100001351.000	Oper : Gas	0.00	25000.00	0.00	0.00	0.00	783.53	6931.05	0.00	18068.95	18068.95	72.27%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	5306.25	19216.95	0.00	50783.05	50783.05	72.54%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	58.71	278.85	0.00	2221.15	2221.15	88.84%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	573.34	1460.11	0.00	3039.89	3039.89	67.55%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	80.68	403.40	0.00	1596.60	1596.60	79.83%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	1128.56	2162.13	0.00	47837.87	47837.87	95.67%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	3084.58	14291.91	0.00	15708.09	15708.09	52.36%
100001371.000	Oper : Real Estate	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00%
100001372.000	Oper : Rental Equipment	0.00	1500.00	0.00	0.00	0.00	0.00	237.90	0.00	1262.10	1262.10	84.14%
100001381.000	Oper : Payment of Bonds	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001382.000	Oper : Interest - Bonds	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001391.000	Oper : Dues & Memberships	0.00	4000.00	0.00	0.00	0.00	0.00	1647.71	0.00	2352.29	2352.29	58.80%
100001392.000	Oper : Interest on Temporary	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00%
100001393.000	Oper : Taxes & Assessments	0.00	500.00	0.00	0.00	0.00	0.00	42.50	0.00	457.50	457.50	91.50%
100001394.000	Oper : Transfer to LIRF	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
100001410.000	Oper : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001420.000	Oper : Buildings	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001430.000	Oper : Improvements Other than	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001441.000	Oper : Technology for Patrons	0.00	50000.00	0.00	0.00	0.00	13014.36	13512.22	0.00	36487.78	36487.78	72.97%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	488.84	8350.60	0.00	16217.80	16217.80	66.01%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	0.00	5233.08	-546.95	19293.52	19293.52	79.12%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	6017.37	0.00	3982.63	3982.63	39.82%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	17342.62	6099.60	21576.08	-5123.95	46628.40	63971.02	76.20%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	3645.76	1635.62	18429.95	-479.37	49648.68	53294.44	74.47%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	811.73	936.21	5410.52	-160.05	9272.96	10084.69	65.43%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	0.00	265.50	532.44	-80.59	0.00	0.00	13.14%
100001460.000	Oper : Periodicals & Newspapers	481.79	15000.00	0.00	0.00	493.79	454.75	3161.92	0.00	11826.08	12319.87	79.57%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	71.20	179.91	687.92	0.00	3289.60	3360.80	83.00%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	522.27	504.26	3051.48	0.00	8886.78	9409.05	75.51%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	161.16	146.90	1020.81	0.00	3917.69	4078.85	79.98%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	190.86	187.86	978.48	0.00	4946.58	5137.44	84.00%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	2523.58	1705.60	6124.19	-34.00	13287.74	15811.32	72.12%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	52.44	0.00	542.64	0.00	3404.92	3457.36	86.43%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

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100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	199.46	243.69	1486.22	0.00	7543.52	7742.98	83.89%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	69.99	579.94	0.00	1420.06	1490.05	71.98%
100001481.000	Oper : Microfilms	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001482.000	Oper : Art Prints	0.00	1000.00	0.00	0.00	0.00	0.00	286.18	0.00	713.82	713.82	71.38%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	626.90	37.44	276.13	0.00	2096.97	2723.87	90.79%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	261.67	0.00	1738.33	1738.33	86.91%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001600.000	Oper : Property Tax Impact	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Fund 100		27282.35	2403782.00	0.00	0.00	28866.16	248893.47	875802.18	-6435.90	1519960.11	1548826.27	63.97%
**Fund 110												
110001314.000	B&I : Professional Services	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
110001381.000	B&I : Payment of Bonds	0.00	335000.00	0.00	0.00	0.00	0.00	165000.00	0.00	170000.00	170000.00	50.74%
110001382.000	B&I : Interest-Bonds	0.00	24300.00	0.00	0.00	0.00	0.00	13800.00	0.00	10500.00	10500.00	43.20%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	0.00	179200.00	0.00	180500.00	180500.00	50.18%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	35000.00	0.00	0.00	0.00	0.00	852.50	0.00	34147.50	34147.50	97.56%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	145000.00	145000.00	100.00%
120001410.000	LIRF : Land	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
120001444.000	LIRF : Equipment & Vehicles	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 120		0.00	235000.00	0.00	0.00	0.00	0.00	852.50	0.00	234147.50	234147.50	99.63%
**Fund 125												
125001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
125001314.000	Rainy Day : Professional Services	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
125001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
125001362.000	Rainy Day : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
125001411.000	Rainy Day : Land	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
125001440.000	Rainy Day : Furniture & Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 125		0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
*** GRAND TOTAL ***		27282.35	3238482.00	0.00	0.00	28866.16	248893.47	1055854.68	-6435.90	2174607.61	2203473.77	67.66%