

Installed by the Wells County Public Library-2016

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of June 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	632.32	0.00	11436.68	11436.68	94.76%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	4784.92	34021.59	0.00	59978.41	59978.41	63.80%
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	770.00	3452.86	0.00	7514.39	7547.14	68.61%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	577.32	4377.17	0.00	4622.83	4622.83	51.36%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	64.56	357.42	0.00	2642.58	2642.58	88.08%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	170.23	1009.29	0.00	1990.71	1990.71	66.35%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	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	31.30	126.46	0.00	373.54	373.54	74.70%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	224.50	566.49	4256.52	-10.99	10529.97	10754.47	71.66%
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	2049.64	10708.10	0.00	24291.90	24291.90	69.40%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	1500.00	0.00	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	1494.98	84326.87	0.00	27061.75	27673.13	24.70%
100001317.000	Oper : eContent	0.00	42750.00	0.00	0.00	0.00	0.00	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	320.39	1730.70	0.00	18269.30	18269.30	91.34%
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	0.00	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	10.00	2805.90	0.00	9194.10	9194.10	76.61%

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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	0.00	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	621.55	7552.60	0.00	17447.40	17447.40	69.78%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	19216.95	0.00	50783.05	50783.05	72.54%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	297.23	0.00	2202.77	2202.77	88.11%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	1539.26	0.00	2960.74	2960.74	65.79%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	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	252.36	2414.49	0.00	47585.51	47585.51	95.17%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1495.48	15787.39	0.00	14212.61	14212.61	47.37%
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	147.90	385.80	0.00	1114.20	1114.20	74.28%
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	4346.74	17858.96	0.00	32141.04	32141.04	64.28%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	326.51	8677.11	0.00	15891.29	15891.29	64.68%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	1357.68	6590.76	-546.95	17935.84	17935.84	73.71%
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	14137.04	5372.71	26948.79	-5570.94	44014.28	58151.32	70.27%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	5675.08	1438.80	19868.75	-566.73	46093.20	51768.28	72.48%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	597.06	292.83	5703.35	-179.12	9175.73	9772.79	63.56%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	0.00	0.00	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	554.20	3716.12	0.00	11271.88	11765.67	75.99%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	98.21	133.42	821.34	0.00	3129.17	3227.38	79.71%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	502.04	682.94	3734.42	0.00	8224.07	8726.11	70.03%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	153.42	185.14	1205.95	0.00	3740.29	3893.71	76.35%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	267.81	307.77	1286.25	0.00	4561.86	4829.67	78.96%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	1980.01	1332.64	7456.83	-54.00	12478.67	14458.68	66.05%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	190.40	288.70	831.34	0.00	2978.26	3168.66	79.21%
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	169.45	187.46	1673.68	0.00	7386.07	7555.52	81.86%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	69.99	649.93	0.00	1350.07	1420.06	68.60%
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	0.00	767.85	1043.98	0.00	1956.02	1956.02	65.20%
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	26702.93	31100.03	906902.21	-7009.32	1490449.89	1517152.82	62.69%
**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	170000.00	335000.00	0.00	0.00	0.00	0.00%
110001382.000	B&I : Interest-Bonds	0.00	24300.00	0.00	0.00	0.00	10500.00	24300.00	0.00	0.00	0.00	0.00%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	180500.00	359700.00	0.00	0.00	0.00	0.00%
**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	26702.93	211600.03	1267454.71	-7009.32	1964597.39	1991300.32	61.18%