

Installed by the Wells County Public Library-2016

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of July 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	31834.40	0.00	31834.60	31834.60	50.00%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	0.00	292375.20	0.00	296766.80	296766.80	50.37%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	0.00	186117.84	0.00	261616.16	261616.16	58.43%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	0.00	10800.82	0.00	12147.18	12147.18	52.93%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	0.00	3077.12	0.00	8991.88	8991.88	74.50%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	0.00	8948.27	0.00	21831.73	21831.73	70.92%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	0.00	40389.49	0.00	49222.51	49222.51	54.92%
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	46038.07	0.00	46660.93	46660.93	50.33%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	88.55	34208.67	0.00	59791.33	59791.33	63.60%
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	413.17	3866.03	0.00	7101.22	7133.97	64.85%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	427.35	4804.52	0.00	4195.48	4195.48	46.61%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	32.73	390.15	0.00	2609.85	2609.85	86.99%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	179.20	1188.49	0.00	1811.51	1811.51	60.38%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	328.79	631.23	0.00	868.77	868.77	57.91%
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	20.65	498.31	0.00	501.69	501.69	50.16%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	126.46	0.00	373.54	373.54	74.70%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	610.50	366.91	4623.43	-10.99	9777.06	10387.56	69.22%
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	1170.00	11878.10	0.00	23121.90	23121.90	66.06%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	1500.00	2622.00	26801.48	0.00	19698.52	21198.52	44.16%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	611.38	1494.98	85821.85	0.00	25566.77	26178.15	23.37%
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	322.97	2053.67	0.00	17946.33	17946.33	89.73%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	503.50	1191.90	0.00	1808.10	1808.10	60.27%
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	500.00	3305.90	0.00	8694.10	8694.10	72.45%

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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	474.89	8027.49	0.00	16972.51	16972.51	67.89%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	24582.73	0.00	45417.27	45417.27	64.88%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	355.94	0.00	2144.06	2144.06	85.76%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	1838.41	0.00	2661.59	2661.59	59.14%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	484.08	0.00	1515.92	1515.92	75.79%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	974.14	3388.63	0.00	46611.37	46611.37	93.22%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1133.28	16920.67	0.00	13079.33	13079.33	43.59%
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	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	59.65	0.00	440.35	440.35	88.07%
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	568.07	18427.03	0.00	31572.97	31572.97	63.14%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	777.14	9454.25	0.00	15114.15	15114.15	61.51%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	0.00	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	13713.06	3640.55	30589.34	-5570.94	40797.71	54510.77	66.26%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2329.82	3825.36	23694.11	-566.73	45613.10	47942.92	67.18%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	752.77	1311.92	7015.27	-179.12	7708.10	8460.87	55.18%
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	481.79	12.00	3728.12	0.00	11271.88	11753.67	75.91%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	66.73	107.44	928.78	0.00	3053.21	3119.94	77.05%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	511.04	648.44	4382.86	0.00	7566.63	8077.67	64.82%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	199.39	258.86	1464.81	0.00	3435.46	3634.85	71.27%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	113.92	421.69	1707.94	0.00	4294.06	4407.98	72.07%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	1812.01	1357.15	8813.98	-54.00	11289.52	13101.53	59.88%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	75.43	114.97	946.31	0.00	2978.26	3053.69	76.34%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	2080.02	0.00	0.00	0.00	-80.02	2000.00	100.00%

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100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	316.94	604.55	2278.23	0.00	6634.03	6950.97	75.31%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	139.98	0.00	649.93	0.00	1280.08	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	1076.78	2120.76	0.00	879.24	879.24	29.30%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	385.07	646.74	0.00	1353.26	1353.26	67.66%
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	25347.53	26260.63	1037109.26	-7009.32	1361598.24	1386945.77	57.33%
**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	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	0.00	24300.00	0.00	0.00	0.00	0.00%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	0.00	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	25347.53	26260.63	1397661.76	-7009.32	1835745.74	1861093.27	57.20%