

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 10/01/2019 Thru 10/31/2019

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	2448.80	48976.00	0.00	14693.00	14693.00	23.07%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	22490.40	449808.00	0.00	139334.00	139334.00	23.65%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	16335.87	288447.65	0.00	159286.35	159286.35	35.57%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	842.15	16596.58	0.00	6351.42	6351.42	27.67%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	0.00	7313.92	0.00	4755.08	4755.08	39.39%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	932.51	15009.60	0.00	15770.40	15770.40	51.23%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	3260.24	62572.50	0.00	27039.50	27039.50	30.17%
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	3541.39	70827.80	0.00	21871.20	21871.20	23.59%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	98.53	48770.47	0.00	45229.53	45229.53	48.11%
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	287.92	234.44	4957.69	0.00	5754.39	6042.31	54.93%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	283.89	500.71	6856.37	0.00	1859.74	2143.63	23.81%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	23.29	581.63	0.00	2418.37	2418.37	80.61%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	794.70	2900.59	0.00	99.41	99.41	3.31%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	22.47	800.48	0.00	699.52	699.52	46.63%
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	127.00	0.00	896.91	0.00	-23.91	103.09	10.30%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	11.75	187.72	0.00	312.28	312.28	62.45%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	151.34	2647.77	9137.54	-10.99	5722.11	5873.45	39.17%
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	95.00	12585.44	0.00	22414.56	22414.56	64.04%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	1500.00	0.00	29261.48	0.00	17238.52	18738.52	39.03%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	611.38	1551.04	93136.41	0.00	18252.21	18863.59	16.84%
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	1157.78	3859.23	0.00	16140.77	16140.77	80.70%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	1500.70	0.00	1499.30	1499.30	49.97%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	161.04	2594.13	0.00	5405.87	5405.87	67.57%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	26.00	5622.90	0.00	6377.10	6377.10	53.14%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	9.92	0.00	490.08	490.08	98.01%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	573.08	0.00	1426.92	1426.92	71.34%

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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	16938.00	0.00	3062.00	3062.00	15.31%
100001351.000	Oper : Gas	0.00	25000.00	0.00	0.00	0.00	322.80	8987.35	0.00	16012.65	16012.65	64.05%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	924.41	42922.96	0.00	27077.04	27077.04	38.68%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	600.16	0.00	1899.84	1899.84	75.99%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	235.82	2586.92	0.00	1913.08	1913.08	42.51%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	871.35	0.00	1128.65	1128.65	56.43%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	187.36	3763.35	0.00	46236.65	46236.65	92.47%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1017.71	22203.81	0.00	7796.19	7796.19	25.98%
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	582.08	0.00	917.92	917.92	61.19%
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	2478.71	0.00	1521.29	1521.29	38.03%
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	307.86	0.00	18467.02	0.00	31225.12	31532.98	63.06%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	1274.57	545.25	10772.25	0.00	12521.58	13796.15	56.15%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	5225.18	440.07	7154.08	-546.95	12147.34	17372.52	71.46%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	22.99	6079.68	0.00	3920.32	3920.32	39.20%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	14649.91	4128.78	45010.77	-5570.94	25439.43	40089.34	50.35%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2798.48	3996.33	33358.20	-566.73	35480.35	38278.83	53.79%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	947.70	404.46	8797.05	-179.12	5731.39	6679.09	43.80%
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	1070.90	3946.33	8684.80	0.00	5726.09	6796.99	43.90%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	71.97	132.71	1369.58	0.00	2607.17	2679.14	66.17%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	358.07	637.95	6632.60	0.00	5469.86	5827.93	46.77%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	206.14	214.89	2156.38	0.00	2737.14	2943.28	57.71%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	282.77	294.78	2602.30	0.00	3230.85	3513.62	57.45%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	2116.34	1237.94	12957.61	-54.00	6841.56	8957.90	41.02%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	52.44	29.99	1079.27	0.00	2868.29	2920.73	73.01%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	0.00	2080.02	0.00	-80.02	-80.02	-4.00%
100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	21.99	6.95	2862.04	0.00	6345.17	6367.16	68.98%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	0.00	789.91	0.00	1210.09	1280.08	61.83%

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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	498.30	0.00	501.70	501.70	50.17%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	92.68	219.98	2355.69	0.00	551.63	644.31	21.47%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	646.74	0.00	1353.26	1353.26	67.66%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	753.60	791.80	1462.18	0.00	784.22	1537.82	51.26%
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	33262.12	76933.56	1506460.09	-7009.32	884332.82	917594.94	38.03%
**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	34065.65	37475.65	0.00	-2475.65	-2475.65	-7.07%
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	34065.65	37475.65	0.00	197524.35	197524.35	84.05%
**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	33262.12	110999.21	1903635.74	-7009.32	1321857.17	1355119.29	41.70%