

Installed by the Wells County Public Library-2016

Appropriation Report

Only Appropriated Accounts

Check Date From 09/01/2019 Thru 09/30/2019

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	4897.60	46527.20	0.00	17141.80	17141.80	26.92%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	44980.80	427317.60	0.00	161824.40	161824.40	27.46%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	28258.61	272111.78	0.00	175622.22	175622.22	39.22%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	1665.91	15754.43	0.00	7193.57	7193.57	31.34%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	245.76	7313.92	0.00	4755.08	4755.08	39.39%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	2138.73	14077.09	0.00	16702.91	16702.91	54.26%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	6221.31	59312.26	0.00	30299.74	30299.74	33.81%
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	7082.78	67286.41	0.00	25412.59	25412.59	27.41%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4883.45	48671.94	0.00	45328.06	45328.06	48.22%
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	379.04	4723.25	0.00	6244.00	6276.75	57.06%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	266.94	626.29	6355.66	0.00	2377.40	2644.34	29.38%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	94.01	558.34	0.00	2441.66	2441.66	81.38%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	318.57	2105.89	0.00	894.11	894.11	29.80%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	44.22	778.01	0.00	721.99	721.99	48.13%
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	196.40	896.91	0.00	103.09	103.09	10.30%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	49.51	175.97	0.00	324.03	324.03	64.80%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	151.34	374.90	6489.77	-10.99	8369.88	8521.22	56.79%
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	369.34	12490.44	0.00	22509.56	22509.56	64.31%
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	2255.29	91585.37	0.00	19803.25	20414.63	18.22%
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	322.98	2701.45	0.00	17298.55	17298.55	86.49%
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	763.69	2433.09	0.00	5566.91	5566.91	69.58%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1841.00	5596.90	0.00	6403.10	6403.10	53.35%
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	82.14	573.08	0.00	1426.92	1426.92	71.34%

Installed by the Wells County Public Library-2016

Page : 2

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Date: 10/03/2019 07:20:52 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	358.08	8664.55	0.00	16335.45	16335.45	65.34%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	6066.50	41998.55	0.00	28001.45	28001.45	40.00%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	78.38	581.78	0.00	1918.22	1918.22	76.72%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	138.49	2351.10	0.00	2148.90	2148.90	47.75%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	129.09	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	3575.99	0.00	46424.01	46424.01	92.84%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	2770.45	21186.10	0.00	8813.90	8813.90	29.37%
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	196.28	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	606.00	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	0.00	0.00	18467.02	0.00	31532.98	31532.98	63.06%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	582.95	10227.00	0.00	14341.40	14341.40	58.37%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	123.25	6714.01	-546.95	17812.59	17812.59	73.22%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	6056.69	0.00	3943.31	3943.31	39.43%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	15238.81	5071.26	40881.99	-5570.94	28979.31	44218.12	54.91%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2511.53	2522.58	29361.87	-566.73	39763.63	42275.16	59.33%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	697.68	683.21	8392.59	-179.12	6385.87	7083.55	46.39%
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	338.81	4738.47	0.00	10261.53	10743.32	69.39%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	113.23	178.40	1236.87	0.00	2698.62	2811.85	69.45%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	409.81	818.64	5994.65	0.00	6056.07	6465.88	51.89%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	101.18	207.61	1941.49	0.00	3056.99	3158.17	61.92%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	332.73	348.76	2307.52	0.00	3475.67	3808.40	62.27%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	2628.51	1336.41	11719.67	-54.00	7567.33	10195.84	46.65%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	52.44	0.00	1049.28	0.00	2898.28	2950.72	73.76%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	42.74	2080.02	0.00	-80.02	-80.02	-4.00%
100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	12.00	0.00	2855.09	0.00	6362.11	6374.11	69.06%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	69.99	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	212.12	498.30	0.00	501.70	501.70	50.17%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	60.46	0.00	2135.71	0.00	803.83	864.29	28.80%
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	859.84	670.38	670.38	0.00	1469.78	2329.62	77.65%
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	26132.41	131830.07	1429526.53	-7009.32	968396.09	994528.50	41.19%
**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	3410.00	0.00	31590.00	31590.00	90.25%
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	3410.00	0.00	231590.00	231590.00	98.54%
**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	26132.41	131830.07	1792636.53	-7009.32	1439986.09	1466118.50	45.10%