

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 12/04/2019 10:59:24 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 11/01/2019 Thru 11/30/2019

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	7346.40	58771.20	0.00	4897.80	4897.80	7.69%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	67471.20	539769.60	0.00	49372.40	49372.40	8.38%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	43536.48	346073.16	0.00	101660.84	101660.84	22.70%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	2508.06	19950.47	0.00	2997.53	2997.53	13.06%
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	2168.79	18010.89	0.00	12769.11	12769.11	41.48%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	9345.75	74999.32	0.00	14612.68	14612.68	16.30%
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	84993.36	0.00	7705.64	7705.64	8.31%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7382.41	60937.80	0.00	33062.20	33062.20	35.17%
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	65.50	1141.82	6282.76	0.00	4651.74	4717.24	42.88%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	180.06	379.80	7291.01	0.00	1528.93	1708.99	18.98%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	58.48	640.11	0.00	2359.89	2359.89	78.66%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	59.15	2980.27	0.00	19.73	19.73	0.65%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	45.97	846.45	0.00	653.55	653.55	43.57%
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	93.75	296.75	1193.66	0.00	-287.41	-193.66	-19.36%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	263.50	451.22	0.00	48.78	48.78	9.75%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	151.34	1440.26	10577.80	-10.99	4281.85	4433.19	29.58%
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	3953.22	16538.66	0.00	18461.34	18461.34	52.74%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	0.00	900.00	30161.48	0.00	17838.52	17838.52	37.16%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	0.00	10235.72	103372.13	0.00	8627.87	8627.87	7.70%
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	325.84	4309.71	0.00	15690.29	15690.29	78.45%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	22.70	1523.40	0.00	1476.60	1476.60	49.22%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	355.81	3041.02	0.00	4958.98	4958.98	61.98%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1620.00	7942.90	0.00	4057.10	4057.10	33.80%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	14.09	0.00	485.91	485.91	97.18%
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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APPRACCOUNTS.FRX

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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	474.49	9461.84	0.00	15538.16	15538.16	62.15%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	9593.32	52516.28	0.00	17483.72	17483.72	24.97%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	186.96	787.12	0.00	1712.88	1712.88	68.51%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	569.15	3156.07	0.00	1343.93	1343.93	29.86%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	258.18	1129.53	0.00	870.47	870.47	43.52%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	100.00	3863.35	0.00	46136.65	46136.65	92.27%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	2069.29	24273.10	0.00	5726.90	5726.90	19.08%
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	12.50	594.58	0.00	905.42	905.42	60.36%
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	294.25	307.86	18774.88	0.00	30930.87	31225.12	62.45%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	8.54	1274.57	12046.82	0.00	12513.04	12521.58	50.96%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	1879.00	5217.68	12371.76	-546.95	10275.84	12154.84	50.65%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	6079.68	0.00	3920.32	3920.32	39.20%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	11455.70	9215.46	54226.23	-7359.95	17629.17	29084.87	40.19%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	3720.07	16898.52	50256.72	-967.75	17259.22	20979.29	30.39%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	1087.71	1935.84	10732.89	-280.26	3554.40	4642.11	31.44%
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	420.28	434.88	9119.68	-481.79	5460.04	5880.32	41.09%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	19.49	263.12	1632.70	0.00	2396.53	2416.02	59.67%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	409.50	520.70	7153.30	-30.48	4867.25	5276.75	42.59%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	50.20	338.80	2495.18	0.00	2554.28	2604.48	51.07%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	360.52	473.66	3075.96	0.00	2679.44	3039.96	49.70%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	640.82	1844.85	14802.46	-72.00	6454.23	7095.05	32.62%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	52.44	0.00	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	65.00	88.73	2950.77	-5.00	6208.43	6273.43	68.02%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	0.00	0.00	789.91	-69.99	1210.09	1210.09	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	60.46	160.63	2516.32	0.00	423.22	483.68	16.12%
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	751.11	648.62	2110.80	0.00	138.09	889.20	29.64%
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	21765.74	224370.09	1784122.63	-9905.75	615270.23	637035.97	26.61%
**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	59305.10	96780.75	0.00	-61780.75	-61780.75	***.***%
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	59305.10	96780.75	0.00	138219.25	138219.25	58.81%
**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	-30000.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
125001362.000	Rainy Day : Equipment Repairs	0.00	30000.00	0.00	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
125001411.000	Rainy Day : Land	0.00	50000.00	0.00	-50000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	-110000.00	0.00	0.00	0.00	0.00	130000.00	130000.00	100.00%
*** GRAND TOTAL ***		27282.35	3238482.00	0.00	-110000.00	21765.74	283675.19	2240603.38	-9905.75	883489.48	905255.22	28.99%