

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 12/10/2019 02:10:17 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 12/01/2019 Thru 12/31/2019

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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	200.54	434.09	6716.85	0.00	4082.61	4283.15	38.93%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	291.13	749.27	8040.28	0.00	668.59	959.72	10.66%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	70.27	710.38	0.00	2289.62	2289.62	76.32%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	8.83	2989.10	0.00	10.90	10.90	0.36%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	24.98	871.43	0.00	628.57	628.57	41.90%
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	0.00	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	0.00	451.22	0.00	48.78	48.78	9.75%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	261.79	1445.38	12023.18	-10.99	2726.02	2987.81	19.96%
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	4510.00	40.00	16578.66	0.00	13911.34	18421.34	52.63%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	8370.00	3640.96	33802.44	0.00	5827.56	14197.56	29.57%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	80.00	4419.09	107791.22	0.00	4128.78	4208.78	3.75%
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	324.27	4633.98	0.00	15366.02	15366.02	76.83%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	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	2364.63	5405.65	0.00	2594.35	2594.35	32.42%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	388.30	8331.20	0.00	3668.80	3668.80	30.57%
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	767.48	1340.56	0.00	659.44	659.44	32.97%

Installed by the Wells County Public Library-2016

Page : 2

Appropriation Report

Date: 12/10/2019 02:10:17 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	200.00	200.00	0.00	800.00	800.00	80.00%
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	1134.99	10596.83	0.00	14403.17	14403.17	57.61%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	52516.28	0.00	17483.72	17483.72	24.97%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	805.50	0.00	1694.50	1694.50	67.78%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	3235.22	0.00	1264.78	1264.78	28.10%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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	1465.99	25739.09	0.00	4260.91	4260.91	14.20%
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	157.90	752.48	0.00	747.52	747.52	49.83%
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	575.00	3053.71	0.00	946.29	946.29	23.65%
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	915.09	294.25	19069.13	0.00	30015.78	30930.87	61.86%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	664.17	8.54	12055.36	0.00	11848.87	12513.04	50.93%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	2204.00	0.00	12371.76	-546.95	9950.84	12154.84	50.65%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	113.97	6193.65	0.00	3806.35	3806.35	38.06%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	11150.81	5360.00	59586.23	-7359.95	12574.06	23724.87	34.28%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	3023.88	6500.07	56756.79	-967.75	11455.34	14479.22	21.39%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	1165.98	535.41	11268.30	-280.26	2940.72	4106.70	28.02%
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	229.58	472.18	9591.86	-481.79	5178.56	5408.14	38.04%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	44.98	38.23	1670.93	0.00	2332.81	2377.79	58.72%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	410.82	761.08	7914.38	-30.48	4104.85	4515.67	36.48%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	135.66	120.66	2615.84	0.00	2348.16	2483.82	48.70%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	528.60	238.62	3314.58	0.00	2272.74	2801.34	45.80%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	711.54	910.74	15713.20	-72.00	5472.77	6184.31	28.47%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	0.00	52.44	1131.71	0.00	2868.29	2868.29	71.70%
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	139.99	0.00	2950.77	-5.00	6133.44	6273.43	68.02%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	69.99	859.90	-69.99	1070.11	1140.10	58.45%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	30.88	469.22	967.52	0.00	1.60	32.48	3.24%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	147.15	50.00	2566.32	0.00	286.53	433.68	14.45%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	2152.30	2799.04	0.00	-799.04	-799.04	-39.95%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	742.37	691.12	2801.92	0.00	-544.29	198.08	6.60%
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	36122.70	37147.78	1821270.41	-9905.75	563765.49	599888.19	25.08%
**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	103284.04	200064.79	0.00	-165064.79	-165064.79	***.***%
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	103284.04	200064.79	0.00	34935.21	34935.21	14.86%
**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	36122.70	140431.82	2381035.20	-9905.75	728700.70	764823.40	24.54%