

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 01/01/2020 Thru 01/31/2020

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	64938.00	0.00	0.00	0.00	4995.20	4995.20	0.00	59942.80	59942.80	92.30%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	46961.60	46961.60	0.00	565539.40	565539.40	92.33%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	26641.36	26641.36	0.00	444739.64	444739.64	94.34%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1787.35	1787.35	0.00	22564.65	22564.65	92.66%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	0.00	0.00	12309.00	12309.00	100.00%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	1162.78	1162.78	0.00	29986.22	29986.22	96.26%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6112.54	6112.54	0.00	87347.46	87347.46	93.45%
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	96196.00	0.00	0.00	0.00	7377.86	7377.86	0.00	88818.14	88818.14	92.33%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	3799.40	3799.40	0.00	90200.60	90200.60	95.95%
100001131.000	Oper : Substitutes	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	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	26.59	26.59	0.00	973.41	973.41	97.34%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	151.34	0.00	0.00	0.00	15000.00	15151.34	100.00%
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	4510.00	30000.00	0.00	0.00	4510.00	62.34	62.34	0.00	29937.66	34447.66	99.81%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	8370.00	300.00	300.00	0.00	47700.00	56070.00	99.46%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	80.00	66895.65	66895.65	0.00	51104.35	51184.35	43.34%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	0.00	0.00	44750.00	44750.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	123.72	123.72	0.00	9876.28	9876.28	98.76%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

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100001332.000	Oper : Printing, Other than Office	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	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	1716.00	1716.00	0.00	18284.00	18284.00	91.42%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	0.00	0.00	0.00	18943.00	18943.00	100.00%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	2582.57	2582.57	0.00	67417.43	67417.43	96.31%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	45.70	45.70	0.00	2454.30	2454.30	98.17%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	201.76	201.76	0.00	4298.24	4298.24	95.51%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	129.09	129.09	0.00	1370.91	1370.91	91.39%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	2517.58	2517.58	0.00	27482.42	27482.42	91.60%
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	90.00	90.00	0.00	1410.00	1410.00	94.00%
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	1202.99	1202.99	0.00	2797.01	2797.01	69.92%
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	0.00	0.00	500.00	500.00	100.00%
100001394.000	Oper : Transfer to LIRF	0.00	35001.00	0.00	0.00	0.00	0.00	0.00	0.00	35001.00	35001.00	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	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	5542.91	0.00	0.00	0.00	10000.00	15542.91	100.00%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	1824.56	0.00	0.00	0.00	10000.00	11824.56	100.00%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	6590.05	0.00	0.00	0.00	60000.00	66590.05	100.00%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2384.62	0.00	0.00	0.00	65000.00	67384.62	100.00%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	666.13	0.00	0.00	0.00	15000.00	15666.13	100.00%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	224.23	2248.67	2248.67	0.00	10751.33	10975.56	82.99%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	56.22	0.00	0.00	0.00	4000.00	4056.22	100.00%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	170.17	0.00	0.00	0.00	15000.00	15170.17	100.00%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	73.42	0.00	0.00	0.00	0.00	73.42	100.00%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	264.81	0.00	0.00	0.00	6000.00	6264.81	100.00%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	1033.75	0.00	0.00	0.00	20000.00	21033.75	100.00%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	29.99	0.00	0.00	0.00	7000.00	7029.99	100.00%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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%

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401001516.000	Construction : Transfer to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	0.00	11520.51	11520.51	0.00	-11520.51	-11520.51	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	32775.03	371001.26	371001.26	0.00	2899807.74	2932582.77	88.76%