

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 02/11/2020 03:52:07 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 02/01/2020 Thru 02/29/2020

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	2497.60	7492.80	0.00	57445.20	57445.20	88.46%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	23535.20	70496.80	0.00	542004.20	542004.20	88.49%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	14914.49	41555.85	0.00	429825.15	429825.15	91.18%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	862.45	2649.80	0.00	21702.20	21702.20	89.11%
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	705.71	1868.49	0.00	29280.51	29280.51	94.00%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	3189.52	9302.06	0.00	84157.94	84157.94	90.04%
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	3696.65	11074.51	0.00	85121.49	85121.49	88.48%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	3111.17	6910.57	0.00	87089.43	87089.43	92.64%
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	0.00	26.59	0.00	973.41	973.41	97.34%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	127.87	897.45	897.45	0.00	9974.68	10102.55	91.84%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	1217.43	1217.43	0.00	7782.57	7782.57	86.47%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	49.63	49.63	0.00	1950.37	1950.37	97.51%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	83.61	83.61	0.00	2916.39	2916.39	97.21%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	42.70	42.70	0.00	1457.30	1457.30	97.15%
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	46.94	0.00	0.00	0.00	453.06	500.00	100.00%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	494.54	761.93	761.93	0.00	13894.87	14389.41	94.97%
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	40.00	102.34	0.00	29897.66	34407.66	99.70%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	0.00	8370.00	8670.00	0.00	47700.00	47700.00	84.61%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	1906.08	68801.73	0.00	49278.27	49278.27	41.73%
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	320.35	444.07	0.00	9555.93	9555.93	95.55%
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	105.31	105.31	0.00	7894.69	7894.69	98.68%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	356.00	60.00	60.00	0.00	11584.00	11940.00	99.50%
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	279.00	279.00	0.00	1721.00	1721.00	86.05%

Appropriation Report

Date: 02/11/2020 03:52:08 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	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	0.00	1716.00	0.00	18284.00	18284.00	91.42%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	1252.78	1252.78	0.00	17690.22	17690.22	93.38%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	757.98	3340.55	0.00	66659.45	66659.45	95.22%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	64.08	0.00	2435.92	2435.92	97.43%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	280.91	0.00	4219.09	4219.09	93.75%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	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	871.99	3389.57	0.00	26610.43	26610.43	88.70%
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	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	0.00	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	42.76	42.76	0.00	34957.24	34957.24	99.87%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	69.50	0.00	0.00	0.00	19930.50	20000.00	100.00%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	1523.91	4019.00	4019.00	0.00	10000.00	11523.91	74.14%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	1842.54	1842.54	0.00	9982.02	9982.02	84.41%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	11156.06	4161.98	4161.98	-105.39	51166.62	62322.68	93.74%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2753.71	2157.13	2157.13	-44.60	62429.18	65182.89	96.79%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	319.42	880.09	880.09	-34.48	14432.14	14751.56	94.38%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	443.18	166.08	2414.75	0.00	10366.30	10809.48	81.74%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	524.38	122.19	122.19	0.00	3409.65	3934.03	96.98%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	508.75	607.95	607.95	0.00	14053.47	14562.22	95.99%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	4.49	68.93	68.93	0.00	0.00	4.49	6.11%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	132.91	238.82	238.82	0.00	5893.08	6025.99	96.18%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2185.31	1330.97	1330.97	0.00	17517.47	19702.78	93.67%
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	42.96	42.96	0.00	6957.04	6987.03	99.38%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	89.98	0.00	0.00	0.00	1910.02	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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001512.000	Construction : Transfer to LIRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1720.22	47202.34	58722.85	0.00	-60443.07	-58722.85	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	27226.34	133888.94	504890.20	-184.47	2771283.02	2798509.36	84.71%