

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 04/01/2020 02:43:11 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 03/01/2020 Thru 03/31/2020

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	14985.60	0.00	49952.40	49952.40	76.92%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	47070.40	141102.40	0.00	471398.60	471398.60	76.96%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	30846.63	86566.73	0.00	384814.27	384814.27	81.63%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1822.47	5373.75	0.00	18978.25	18978.25	77.93%
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	1447.61	3977.39	0.00	27171.61	27171.61	87.23%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6456.55	18890.30	0.00	74569.70	74569.70	79.78%
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	7393.30	22164.46	0.00	74031.54	74031.54	76.95%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	291.70	14040.15	0.00	79959.85	79959.85	85.06%
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	0.00	346.82	1244.27	0.00	9755.73	9755.73	88.68%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	60.96	521.24	1738.67	0.00	7200.37	7261.33	80.68%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	56.18	105.81	0.00	1894.19	1894.19	94.70%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	35.63	119.24	0.00	2880.76	2880.76	96.02%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	115.69	158.39	0.00	1341.61	1341.61	89.44%
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	46.94	46.94	0.00	453.06	453.06	90.61%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	151.34	414.86	1176.79	0.00	13823.21	13974.55	92.23%
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	1512.50	1512.50	0.00	-512.50	-512.50	-51.25%
100001314.000	Oper : Professional Services	4510.00	30000.00	0.00	0.00	4510.00	6767.00	6869.34	0.00	23130.66	27640.66	80.09%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	0.00	2256.10	10926.10	0.00	45443.90	45443.90	80.61%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	4064.82	72866.55	0.00	45213.45	45213.45	38.29%
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	320.52	764.59	0.00	9235.41	9235.41	92.35%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	503.50	0.00	1496.50	1496.50	74.82%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	83.46	188.77	0.00	7811.23	7811.23	97.64%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	356.00	316.00	376.00	0.00	11268.00	11624.00	96.86%
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	170.38	449.38	0.00	1550.62	1550.62	77.53%

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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	1364.30	2617.08	0.00	16325.92	16325.92	86.18%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3949.15	10227.01	0.00	59772.99	59772.99	85.39%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	82.15	215.31	0.00	2284.69	2284.69	91.38%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	290.69	640.62	0.00	3859.38	3859.38	85.76%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	148.45	406.63	0.00	1093.37	1093.37	72.89%
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	1044.40	4433.97	0.00	25566.03	25566.03	85.22%
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	147.90	237.90	0.00	1262.10	1262.10	84.14%
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	0.00	42.76	0.00	34957.24	34957.24	99.87%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	672.49	69.50	69.50	0.00	19258.01	19930.50	99.65%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	1523.91	0.00	4019.00	0.00	10000.00	11523.91	74.14%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	21.39	0.00	1842.54	0.00	9960.63	9982.02	84.41%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	11084.44	5115.07	9277.05	-502.69	45725.87	56810.31	86.06%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2673.60	2025.80	4182.93	-117.75	60410.34	63083.94	93.79%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	318.60	511.28	1391.37	-34.48	13921.68	14240.28	91.11%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	306.93	330.75	2745.50	0.00	10171.80	10478.73	79.23%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	368.13	599.34	721.53	0.00	2966.56	3334.69	82.21%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	684.46	830.36	1438.31	0.00	13047.40	13731.86	90.51%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	0.00	4.49	73.42	0.00	0.00	0.00	0.00%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	269.80	294.79	533.61	0.00	5461.40	5731.20	91.48%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2116.05	1337.62	2668.59	0.00	16249.11	18365.16	87.31%
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	29.98	79.94	122.90	0.00	6877.11	6907.09	98.25%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	89.98	89.98	0.00	1910.02	1910.02	95.50%
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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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	1131.77	286358.39	345081.24	0.00	-346213.01	-345081.24	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	27101.42	424029.66	987550.40	-654.92	2288277.29	2315378.71	70.10%