

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 04/01/2020 Thru 04/30/2020

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	19980.80	0.00	44957.20	44957.20	69.23%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	47070.40	188172.80	0.00	424328.20	424328.20	69.27%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	27868.03	114434.76	0.00	356946.24	356946.24	75.72%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1767.83	7141.58	0.00	17210.42	17210.42	70.67%
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	1357.13	5334.52	0.00	25814.48	25814.48	82.87%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6206.98	25097.28	0.00	68362.72	68362.72	73.14%
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	29557.76	0.00	66638.24	66638.24	69.27%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	88.65	14128.80	0.00	79871.20	79871.20	84.96%
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	6.41	76.90	1321.17	0.00	9672.42	9678.83	87.98%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	224.83	634.22	2372.89	0.00	6402.28	6627.11	73.63%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	23.20	129.01	0.00	1870.99	1870.99	93.54%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	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	131.85	290.24	0.00	1209.76	1209.76	80.65%
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	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	65.38	1242.17	0.00	13757.83	13909.17	91.80%
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	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	630.00	7499.34	0.00	22500.66	27010.66	78.26%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	2129.21	13963.70	24889.80	0.00	29350.99	31480.20	55.84%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	5627.09	78493.64	0.00	39586.36	39586.36	33.52%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	44750.00	44750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.09	1086.68	0.00	8913.32	8913.32	89.13%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	449.38	0.00	1550.62	1550.62	77.53%

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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	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	1049.70	3666.78	0.00	15276.22	15276.22	80.64%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	615.93	10842.94	0.00	59157.06	59157.06	84.51%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	233.69	0.00	2266.31	2266.31	90.65%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	234.46	875.08	0.00	3624.92	3624.92	80.55%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	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	1048.83	1048.83	0.00	18951.17	18951.17	94.75%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	4191.21	8625.18	0.00	21374.82	21374.82	71.24%
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	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	339.96	672.49	741.99	0.00	18918.05	19258.01	96.29%
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	0.00	173.36	2015.90	0.00	9808.66	9808.66	82.95%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	9776.18	2052.12	11329.17	-530.91	44953.79	54729.97	82.98%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	8262.19	604.03	4786.96	-139.33	54196.14	62458.33	92.89%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	313.06	47.67	1439.04	-34.48	13879.55	14192.61	90.81%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	284.98	118.20	2863.70	0.00	10075.55	10360.53	78.34%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	168.69	360.63	1082.16	0.00	2805.37	2974.06	73.32%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	529.24	772.89	2211.20	0.00	12429.73	12958.97	85.42%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	0.00	0.00	73.42	0.00	0.00	0.00	0.00%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	295.77	266.81	800.42	0.00	5168.62	5464.39	87.22%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2663.43	810.29	3478.88	0.00	14891.44	17554.87	83.46%
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	152.94	54.97	177.87	0.00	6699.18	6852.12	97.46%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	139.98	229.96	0.00	1770.04	1770.04	88.50%
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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100001482.000	Oper : Art Prints	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	60.46	3000.00	0.00	0.00	60.46	275.34	337.29	0.00	2662.71	2723.17	88.97%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	74.89	194.29	0.00	1805.71	1805.71	90.28%
100001485.000	Oper : Playaways	742.37	3000.00	0.00	0.00	768.61	644.88	3341.98	0.00	-368.22	400.39	10.69%
100001600.000	Oper : Property Tax Impact	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%
SubTotal Fund 100		32775.03	2344170.00	0.00	0.00	32517.21	177199.01	637168.17	-704.72	1706554.93	1739072.14	73.19%
**Fund 110												
110001314.000	B&I : Professional Services	0.00	750.00	0.00	0.00	0.00	0.00	400.00	0.00	350.00	350.00	46.66%
110001381.000	B&I : Payment of Bonds	0.00	355000.00	0.00	0.00	0.00	0.00	175000.00	0.00	180000.00	180000.00	50.70%
110001382.000	B&I : Interest-Bonds	0.00	95889.00	0.00	0.00	0.00	0.00	7100.00	0.00	88789.00	88789.00	92.59%
SubTotal Fund 110		0.00	451639.00	0.00	0.00	0.00	0.00	182500.00	0.00	269139.00	269139.00	59.59%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	100.00%
120001410.000	LIRF : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
120001444.000	LIRF : Equipment & Vehicles	0.00	39900.00	0.00	0.00	0.00	0.00	0.00	0.00	39900.00	39900.00	100.00%
SubTotal Fund 120		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
125001361.000	Rainy Day : Repair/ Maint -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
125001362.000	Rainy Day : Equipment Repairs	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
125001411.000	Rainy Day : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
125001440.000	Rainy Day : Furniture & Equipment	0.00	224700.00	0.00	0.00	5477.85	0.00	0.00	0.00	219222.15	224700.00	100.00%
SubTotal Fund 125		0.00	275000.00	0.00	0.00	5477.85	0.00	0.00	0.00	269522.15	275000.00	100.00%
**Fund 401												
401001231.000	Construction : Building Materials	0.00	0.00	0.00	0.00	0.00	1131.77	1131.77	0.00	-1131.77	-1131.77	*** ***
401001312.000	Construction : Engineering &	0.00	0.00	0.00	0.00	0.00	6094.70	15524.63	0.00	-15524.63	-15524.63	*** ***
401001313.000	Construction : Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
401001314.000	Construction : Other Professional	0.00	0.00	0.00	0.00	0.00	0.00	55443.98	0.00	-55443.98	-55443.98	*** ***
401001361.000	Construction : Repair/ Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
401001431.000	Construction : Improvement to	0.00	0.00	0.00	0.00	0.00	287622.43	567241.31	0.00	-567241.31	-567241.31	*** ***
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	588.45	0.00	-588.45	-588.45	*** ***
401001442.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
401001443.000	Construction : Furniture &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***

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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	0.00	294848.90	639930.14	0.00	-639930.14	-639930.14	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	37995.06	472047.91	1459598.31	-704.72	1805285.94	1843281.00	55.81%