

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 06/09/2020 07:16:43 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 06/01/2020 Thru 06/30/2020

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	0.00	27473.60	0.00	37464.40	37464.40	57.69%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	0.00	258778.40	0.00	353722.60	353722.60	57.75%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	0.00	156780.83	0.00	314600.17	314600.17	66.74%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	0.00	9888.94	0.00	14463.06	14463.06	59.39%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	617.01	0.00	11691.99	11691.99	94.98%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	0.00	7451.32	0.00	23697.68	23697.68	76.07%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	0.00	34583.55	0.00	58876.45	58876.45	62.99%
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	0.00	40647.71	0.00	55548.29	55548.29	57.74%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	20933.40	0.00	73066.60	73066.60	77.73%
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	366.51	1910.81	0.00	9089.19	9089.19	82.62%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	95.86	656.72	3788.68	0.00	5115.46	5211.32	57.90%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	24.86	153.87	0.00	1846.13	1846.13	92.30%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	154.86	0.00	2845.14	2845.14	94.83%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	375.45	1106.46	0.00	393.54	393.54	26.23%
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	177.32	674.39	2219.85	0.00	12754.17	12931.49	85.34%
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	2553.72	10303.06	0.00	19696.94	24206.94	70.14%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	2129.21	0.00	29222.65	0.00	25018.14	27147.35	48.15%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	2561.95	82912.23	0.00	35167.77	35167.77	29.78%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	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	356.87	1762.34	0.00	8237.66	8237.66	82.37%
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	673.02	0.00	1326.98	1326.98	66.34%

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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	592.24	5120.07	0.00	13822.93	13822.93	72.97%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	17758.11	0.00	52241.89	52241.89	74.63%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	355.61	0.00	2144.39	2144.39	85.77%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	1410.64	0.00	3089.36	3089.36	68.65%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	703.53	0.00	796.47	796.47	53.09%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	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	994.80	12598.30	0.00	17401.70	17401.70	58.00%
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	385.80	0.00	1114.20	1114.20	74.28%
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	125.00	1327.99	0.00	2672.01	2672.01	66.80%
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	30.00	0.00	470.00	470.00	94.00%
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	760.80	0.00	42.76	0.00	34196.44	34957.24	99.87%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	40.24	339.96	1081.95	0.00	18877.81	18918.05	94.59%
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	0.00	2115.42	0.00	9709.14	9709.14	82.10%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	10139.71	4355.96	16061.55	-1521.05	38867.74	49007.45	75.88%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	7428.95	1196.31	6042.13	-285.73	53627.81	61056.76	91.03%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	1696.09	765.73	2204.77	-34.48	11730.79	13426.88	85.92%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	242.23	559.86	3963.84	0.00	9018.16	9260.39	70.02%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	142.43	162.68	1244.84	0.00	2668.95	2811.38	69.31%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	371.83	1063.70	3274.90	0.00	11523.44	11895.27	78.41%
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	216.84	268.79	1069.21	0.00	4978.76	5195.60	82.93%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	3137.68	2407.21	5886.09	0.00	12009.98	15147.66	72.01%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	63.74	0.00	0.00	0.00	2936.26	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	0.00	237.92	415.79	0.00	6614.20	6614.20	94.08%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	0.00	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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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	446.09	200256.11	1329046.40	0.00	-1329492.49	-1329046.40	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	169231.88	272184.64	2396061.29	-1841.26	736449.60	905681.48	27.47%