

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 07/01/2020 Thru 07/31/2020

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	2497.60	34966.40	0.00	29971.60	29971.60	46.15%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	23535.20	329384.00	0.00	283117.00	283117.00	46.22%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	13011.16	195902.06	0.00	275478.94	275478.94	58.44%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	889.77	12585.57	0.00	11766.43	11766.43	48.31%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	1293.60	4918.40	0.00	7390.60	7390.60	60.04%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	641.40	9512.32	0.00	21636.68	21636.68	69.46%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	3129.47	44023.42	0.00	49436.58	49436.58	52.89%
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	51737.66	0.00	44458.34	44458.34	46.21%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	3315.36	27651.62	0.00	66348.38	66348.38	70.58%
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	979.47	2890.28	0.00	8109.72	8109.72	73.72%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	270.69	538.58	4327.26	0.00	4402.05	4672.74	51.91%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	28.26	182.13	0.00	1817.87	1817.87	90.89%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	23.87	392.72	547.58	0.00	2428.55	2452.42	81.74%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	1244.95	2351.41	0.00	-851.41	-851.41	-56.76%
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	35.10	82.04	0.00	417.96	417.96	83.59%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	448.60	1373.62	3593.47	0.00	11109.27	11557.87	76.28%
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	3399.00	13702.06	0.00	16297.94	20807.94	60.29%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	1500.00	30722.65	0.00	25018.14	25647.35	45.49%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	1856.64	84768.87	0.00	33311.13	33311.13	28.21%
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	327.52	2089.86	0.00	7910.14	7910.14	79.10%
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	50.00	426.00	0.00	11218.00	11574.00	96.45%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	200.00	200.00	0.00	300.00	300.00	60.00%
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	320.22	5440.29	0.00	13502.71	13502.71	71.28%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	888.28	21366.09	0.00	48633.91	48633.91	69.47%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	420.35	0.00	2079.65	2079.65	83.18%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	1693.75	0.00	2806.25	2806.25	62.36%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	851.98	0.00	648.02	648.02	43.20%
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	4097.65	16695.95	0.00	13304.05	13304.05	44.34%
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	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	100.00	1427.99	0.00	2572.01	2572.01	64.30%
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	47.78	0.00	452.22	452.22	90.44%
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	814.81	760.80	803.56	0.00	33381.63	34196.44	97.70%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	453.47	40.24	1122.19	0.00	18424.34	18877.81	94.38%
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	91.98	2207.40	0.00	9617.16	9617.16	81.33%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	10441.43	3150.41	19211.96	-2367.26	34569.40	45010.83	71.14%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2499.96	5913.77	11955.90	-558.69	52370.07	54870.03	82.25%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	1611.70	1023.25	3228.02	-34.48	10791.93	12403.63	79.39%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	242.23	0.00	3963.84	0.00	9018.16	9260.39	70.02%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	37.48	142.43	1387.27	0.00	2631.47	2668.95	65.79%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	350.83	315.59	3590.49	0.00	11228.85	11579.68	76.33%
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	310.78	101.93	1171.14	0.00	4782.89	5093.67	81.30%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2065.44	1692.85	7578.94	0.00	11389.37	13454.81	63.96%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	0.00	63.74	63.74	0.00	2936.26	2936.26	97.87%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	14.98	14.98	0.00	1985.02	1985.02	99.25%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	183.71	0.00	415.79	0.00	6430.49	6614.20	94.08%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	-53.06	176.90	0.00	1823.10	1823.10	91.15%
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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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	283330.48	1612376.88	0.00	-1612376.88	-1612376.88	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	162459.58	551270.96	3051984.36	-2960.43	86179.66	248639.24	7.61%