

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 09/03/2020 11:48:51 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 08/01/2020 Thru 08/31/2020

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	42459.20	0.00	22478.80	22478.80	34.61%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	47070.40	399989.60	0.00	212511.40	212511.40	34.69%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	27942.99	236907.44	0.00	234473.56	234473.56	49.74%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1693.69	15180.74	0.00	9171.26	9171.26	37.66%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	2460.45	8911.67	0.00	3397.33	3397.33	27.60%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	1294.46	11563.83	0.00	19585.17	19585.17	62.87%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6390.54	53575.42	0.00	39884.58	39884.58	42.67%
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	62827.61	0.00	33368.39	33368.39	34.68%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	3226.71	31141.98	0.00	62858.02	62858.02	66.87%
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	243.59	180.03	3070.31	0.00	7686.10	7929.69	72.08%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	312.35	1351.00	5678.26	0.00	3009.39	3321.74	36.90%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	0.00	182.13	0.00	1817.87	1817.87	90.89%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	131.67	679.25	0.00	2320.75	2320.75	77.35%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	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	215.42	215.42	0.00	784.58	784.58	78.45%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	82.04	0.00	417.96	417.96	83.59%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	463.36	1204.53	4798.00	0.00	9889.98	10353.34	68.33%
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	552.50	14254.56	0.00	15745.44	20255.44	58.69%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	5150.90	35873.55	0.00	19867.24	20496.45	36.36%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	4543.11	89311.98	0.00	28768.02	28768.02	24.36%
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	327.97	2417.83	0.00	7582.17	7582.17	75.82%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	11.00	514.50	0.00	1485.50	1485.50	74.27%
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	1400.00	1826.00	0.00	9818.00	10174.00	84.78%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	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	348.17	5788.46	0.00	13154.54	13154.54	69.44%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	5553.34	30620.51	0.00	39379.49	39379.49	56.25%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	194.49	704.71	0.00	1795.29	1795.29	71.81%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	259.49	2212.07	0.00	2287.93	2287.93	50.84%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	148.45	1148.88	0.00	351.12	351.12	23.40%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	366.77	1415.60	0.00	18584.40	18584.40	92.92%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1982.44	18678.39	0.00	11321.61	11321.61	37.73%
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	0.00	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	1211.57	822.15	1625.71	0.00	32162.72	33374.29	95.35%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	471.44	404.49	1526.68	0.00	18001.88	18473.32	92.36%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	1558.62	0.00	4019.00	0.00	9965.29	11523.91	74.14%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	0.00	2207.40	0.00	9617.16	9617.16	81.33%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	12128.84	3996.35	23208.31	-2367.26	28885.64	41014.48	65.14%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	3070.55	998.90	12954.80	-558.69	50800.58	53871.13	80.77%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	1125.34	1015.74	4243.76	-64.44	10232.59	11357.93	72.91%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	362.23	1023.85	4987.69	0.00	7874.31	8236.54	62.28%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	70.23	59.97	1447.24	0.00	2538.75	2608.98	64.32%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	361.32	403.80	3994.29	0.00	10814.56	11175.88	73.67%
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	156.89	202.85	1373.99	0.00	4733.93	4890.82	78.06%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	1660.07	1680.23	9259.17	0.00	10114.51	11774.58	55.97%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	14.98	0.00	1985.02	1985.02	99.25%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	457.40	302.66	718.45	0.00	5854.14	6311.54	89.78%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	0.00	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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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	906.99	1244.28	0.00	1755.72	1816.18	59.34%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	235.30	0.00	1764.70	1764.70	88.23%
100001485.000	Oper : Playaways	742.37	3000.00	0.00	0.00	0.00	0.00	4110.59	0.00	-368.22	-368.22	-9.83%
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	29209.47	138207.00	1212795.50	-2990.39	1131949.67	1161159.14	48.97%
**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	355000.00	0.00	0.00	0.00	0.00%
110001382.000	B&I : Interest-Bonds	0.00	95889.00	0.00	0.00	0.00	0.00	56163.06	0.00	39725.94	39725.94	41.42%
SubTotal Fund 110		0.00	451639.00	0.00	0.00	0.00	0.00	411563.06	0.00	40075.94	40075.94	8.87%
**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	131230.00	0.00	0.00	0.00	3770.00	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	1584.60	0.00	38315.40	38315.40	96.02%
SubTotal Fund 120		0.00	200000.00	0.00	0.00	131230.00	0.00	1584.60	0.00	67185.40	198415.40	99.20%
**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	0.00	4395.00	9872.85	0.00	214827.15	214827.15	95.60%
SubTotal Fund 125		0.00	275000.00	0.00	0.00	0.00	4395.00	9872.85	0.00	265127.15	265127.15	96.40%
**Fund 401												
401001231.000	Construction : Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	1131.77	0.00	-1131.77	-1131.77	*** ***
401001312.000	Construction : Engineering &	0.00	0.00	0.00	0.00	0.00	4812.00	41845.32	0.00	-41845.32	-41845.32	*** ***
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	215554.89	1733124.57	0.00	-1733124.57	-1733124.57	*** ***
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	752.04	0.00	-752.04	-752.04	*** ***
401001442.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	446.09	0.00	-446.09	-446.09	*** ***
401001443.000	Construction : Furniture &	0.00	0.00	0.00	0.00	0.00	261355.19	261355.19	0.00	-261355.19	-261355.19	*** ***
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	481722.08	2094098.96	0.00	-2094098.96	-2094098.96	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	160439.47	624324.08	3729914.97	-2990.39	-589760.80	-429321.33	-12.90%