

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 09/08/2020 03:56:08 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 09/01/2020 Thru 09/30/2020

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	2497.60	44956.80	0.00	19981.20	19981.20	30.76%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	23535.20	423524.80	0.00	188976.20	188976.20	30.85%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	14184.27	251091.71	0.00	220289.29	220289.29	46.73%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	889.77	16070.51	0.00	8281.49	8281.49	34.00%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	161.82	9073.49	0.00	3235.51	3235.51	26.28%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	749.19	12313.02	0.00	18835.98	18835.98	60.47%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	3140.93	56716.35	0.00	36743.65	36743.65	39.31%
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	66524.26	0.00	29671.74	29671.74	30.84%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	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	0.00	819.55	3889.86	0.00	7110.14	7110.14	64.63%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	640.25	485.17	6163.43	0.00	2196.32	2836.57	31.51%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	73.82	255.95	0.00	1744.05	1744.05	87.20%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	8.49	113.28	792.53	0.00	2198.98	2207.47	73.58%
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	0.00	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	487.94	564.20	5362.20	0.00	9301.20	9789.14	64.60%
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	1490.00	15744.56	0.00	14255.44	18765.44	54.37%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	0.00	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	1856.64	91168.62	0.00	26911.38	26911.38	22.79%
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	320.65	2738.48	0.00	7261.52	7261.52	72.61%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	0.00	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%

Appropriation Report

Date: 09/08/2020 03:56:08 PM

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	371.01	6159.47	0.00	12783.53	12783.53	67.48%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	999.75	31620.26	0.00	38379.74	38379.74	54.82%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	98.15	802.86	0.00	1697.14	1697.14	67.88%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	180.54	2392.61	0.00	2107.39	2107.39	46.83%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	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	913.23	19591.62	0.00	10408.38	10408.38	34.69%
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	533.70	0.00	966.30	966.30	64.42%
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	0.00	1211.57	2837.28	0.00	32162.72	32162.72	91.89%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	1106.27	471.44	1998.12	0.00	16895.61	18001.88	90.00%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	1523.91	34.71	4053.71	0.00	9965.29	11489.20	73.91%
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	9698.81	2897.74	26106.05	-2925.35	27859.84	37558.65	60.79%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2881.60	1832.51	14787.31	-558.69	49157.02	52038.62	78.05%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	918.93	351.75	4595.51	-64.44	10087.25	11006.18	70.66%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	540.15	493.27	5480.96	0.00	7203.12	7743.27	58.55%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	20.24	49.99	1497.23	0.00	2538.75	2558.99	63.08%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	409.30	375.28	4369.57	0.00	10391.30	10800.60	71.19%
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	214.84	97.94	1471.93	0.00	4578.04	4792.88	76.50%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	1977.24	626.11	9885.28	0.00	9171.23	11148.47	53.00%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	67.49	0.00	63.74	0.00	2868.77	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	305.10	452.14	1170.59	0.00	5554.30	5859.40	83.34%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	189.99	0.00	176.90	0.00	1633.11	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%

Installed by the Wells County Public Library-2016

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	197.61	0.00	1244.28	0.00	1618.57	1816.18	59.34%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	-72.79	162.51	0.00	1837.49	1837.49	91.87%
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	26683.37	66110.98	1278906.48	-3548.48	1067806.70	1094490.07	46.19%
**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	355000.00	0.00	0.00	0.00	0.00%
110001382.000	B&I : Interest-Bonds	0.00	95889.00	0.00	0.00	46.39	0.00	56163.06	0.00	39679.55	39725.94	41.42%
SubTotal Fund 110		0.00	451639.00	0.00	0.00	46.39	0.00	411563.06	0.00	40029.55	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	0.00	9872.85	0.00	214827.15	214827.15	95.60%
SubTotal Fund 125		0.00	275000.00	0.00	0.00	0.00	0.00	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	2004.08	43849.40	0.00	-43849.40	-43849.40	*** **%
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	147326.18	1880450.75	0.00	-1880450.75	-1880450.75	*** **%
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	1666.42	0.00	261355.19	0.00	-263021.61	-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	*** **%

Appropriation Report

Date: 09/08/2020 03:56:09 PM

APPRACCOUNTS.FRX

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	1666.42	149330.26	2243429.22	0.00	-2245095.64	-2243429.22	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	159626.18	215441.24	3945356.21	-3548.48	-804946.84	-645320.66	-19.42%