

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 12/01/2020 05:53:08 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 11/01/2020 Thru 11/30/2020

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	59942.40	0.00	4995.60	4995.60	7.69%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	47070.40	564736.00	0.00	47765.00	47765.00	7.79%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	30097.25	338783.55	0.00	132597.45	132597.45	28.12%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1779.54	21455.96	0.00	2896.04	2896.04	11.89%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	9744.26	0.00	2564.74	2564.74	20.83%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	1463.56	16973.90	0.00	14175.10	14175.10	45.50%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6386.63	75826.42	0.00	17633.58	17633.58	18.86%
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	6960.54	87405.88	0.00	8790.12	8790.12	9.13%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	2961.42	41097.49	0.00	52902.51	52902.51	56.27%
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	360.36	753.54	5688.28	0.00	4951.36	5311.72	48.28%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	302.31	445.05	7522.06	0.00	1175.63	1477.94	16.42%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	47.13	330.85	0.00	1669.15	1669.15	83.45%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	474.01	1745.11	0.00	1254.89	1254.89	41.82%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	213.88	2565.29	0.00	-1065.29	-1065.29	-71.01%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	165.41	165.41	0.00	334.59	334.59	66.91%
100001233.000	Oper : Repair Parts	0.00	1000.00	0.00	0.00	0.00	143.72	359.14	0.00	640.86	640.86	64.08%
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	476.72	3305.74	9374.64	0.00	5299.98	5776.70	38.12%
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	1195.25	16999.19	0.00	13000.81	17510.81	50.74%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	900.00	36773.55	0.00	18967.24	19596.45	34.76%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	6320.72	99343.88	0.00	18736.12	18736.12	15.86%
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	1880.29	5533.96	0.00	4466.04	4466.04	44.66%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	525.50	0.00	1474.50	1474.50	73.72%
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	109.00	2095.00	0.00	9549.00	9905.00	82.54%
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: 12/01/2020 05:53:08 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	16676.00	18392.00	0.00	1608.00	1608.00	8.04%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	594.70	7262.29	0.00	11680.71	11680.71	61.66%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	2995.34	43918.26	0.00	26081.74	26081.74	37.25%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	272.26	1327.26	0.00	1172.74	1172.74	46.90%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	362.18	3376.53	0.00	1123.47	1123.47	24.96%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	170.72	1661.04	0.00	-161.04	-161.04	-10.73%
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	1351.31	23947.45	0.00	6052.55	6052.55	20.17%
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	3210.00	3743.70	0.00	-2243.70	-2243.70	***.***%
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	609.00	2036.99	0.00	1963.01	1963.01	49.07%
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	659.96	1909.70	5627.95	0.00	28712.09	29372.05	83.92%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	353.94	615.30	3012.49	0.00	16633.57	16987.51	84.93%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	0.00	8386.70	13090.30	-1523.91	928.70	928.70	15.77%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	97.60	2648.90	0.00	9175.66	9175.66	77.59%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	11173.39	3800.47	34503.26	-2925.35	17988.05	29161.44	48.18%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	6166.31	12441.55	28506.03	-710.65	32001.63	38167.94	57.69%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	7152.34	1094.39	6499.41	-74.70	1939.68	9092.02	58.51%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	375.09	1174.17	7900.42	0.00	4948.72	5323.81	40.25%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	269.91	49.95	1567.42	0.00	2218.89	2488.80	61.35%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	626.92	198.61	4903.24	0.00	9640.01	10266.93	67.67%
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	284.81	127.92	1747.74	0.00	4232.26	4517.07	72.10%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2588.09	908.53	11801.56	-89.98	6554.12	9142.21	43.89%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	678.82	180.20	351.42	0.00	1969.76	2648.58	88.28%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	150.51	1634.06	1664.99	0.00	184.50	335.01	16.75%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	551.13	316.68	1578.17	0.00	4900.69	5451.82	77.55%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	209.97	1354.81	1791.69	0.00	-1.66	208.31	10.41%
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%

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	110.42	27.99	1409.42	0.00	1540.62	1651.04	53.94%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	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	37986.21	178228.42	1692500.47	-5324.59	641133.76	679119.97	28.79%
**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	0.00	12440.00	143670.00	0.00	-8670.00	-8670.00	-6.42%
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	0.00	12440.00	145254.60	0.00	54745.40	54745.40	27.37%
**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	29835.76	124613.11	0.00	100086.89	100086.89	44.54%
SubTotal Fund 125		0.00	275000.00	0.00	0.00	0.00	29835.76	124613.11	0.00	150386.89	150386.89	54.68%
**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	1554.16	181943.96	0.00	-181943.96	-181943.96	***.***%
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	73943.98	0.00	-73943.98	-73943.98	***.***%
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	67443.48	2058113.41	0.00	-2058113.41	-2058113.41	***.***%
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	3177.04	0.00	-3177.04	-3177.04	***.***%
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	4550.00	267571.61	0.00	-267571.61	-267571.61	***.***%
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	0.00	138644.81	0.00	-138644.81	-138644.81	***.***%

Appropriation Report

Date: 12/01/2020 05:53:09 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	0.00	73547.64	2724972.67	0.00	-2724972.67	-2724972.67	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	38032.60	294051.82	5098903.91	-5324.59	-1838677.07	-1800644.47	-54.34%