

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 05/04/2021 02:04:45 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 04/01/2021 Thru 04/30/2021

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	7492.80	22478.40	0.00	42459.60	42459.60	65.38%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	69871.20	208580.80	0.00	405521.20	405521.20	66.03%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	43786.69	132887.70	0.00	332153.30	332153.30	71.42%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	2688.83	8078.19	0.00	16273.81	16273.81	66.82%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	0.00	0.00	12309.00	12309.00	100.00%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	2131.89	6012.72	0.00	24886.28	24886.28	80.54%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	9467.61	28277.41	0.00	64801.59	64801.59	69.62%
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	96424.00	0.00	0.00	0.00	10336.56	30834.14	0.00	65589.86	65589.86	68.02%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	5052.72	21302.97	0.00	72697.03	72697.03	77.33%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001213.000	Oper : Other Office Supplies	267.52	11000.00	0.00	0.00	267.52	802.63	1974.68	0.00	9025.32	9292.84	82.47%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	177.96	475.14	2580.41	-1.80	12264.49	12442.45	82.82%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	70.15	180.02	0.00	1819.98	1819.98	90.99%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	76.25	348.97	0.00	2651.03	2651.03	88.36%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	7.79	78.71	0.00	2921.29	2921.29	97.37%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	0.00	34.95	0.00	1465.05	1465.05	97.67%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	16.19	58.35	0.00	441.65	441.65	88.33%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	0.00	1246.29	3685.39	0.00	11314.61	11314.61	75.43%
100001311.000	Oper : Consulting / Financial	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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	0.00	0.00	1000.00	1000.00	100.00%
100001314.000	Oper : Professional Services	0.00	40000.00	0.00	0.00	0.00	7107.00	12631.78	0.00	27368.22	27368.22	68.42%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	3954.74	12892.74	0.00	22107.26	22107.26	63.16%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	3431.84	80743.09	0.00	51256.91	51256.91	38.83%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	0.00	0.00	44750.00	44750.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	331.63	2296.39	0.00	7703.61	7703.61	77.03%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	250.00	261.00	0.00	2739.00	2739.00	91.30%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	20.00	1419.00	0.00	10581.00	10581.00	88.17%
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	571.82	0.00	1428.18	1428.18	71.40%

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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	1365.00	0.00	18635.00	18635.00	93.17%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	900.24	4289.50	0.00	10710.50	10710.50	71.40%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	4422.93	14145.22	0.00	55854.78	55854.78	79.79%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	127.76	315.61	0.00	2184.39	2184.39	87.37%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	574.67	1221.37	0.00	3278.63	3278.63	72.85%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	682.88	0.00	1317.12	1317.12	65.85%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	1002.92	1097.20	0.00	18902.80	18902.80	94.51%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	0.00	4121.31	26058.88	0.00	20291.12	20291.12	43.77%
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	1712.00	9001.33	0.00	-7501.33	-7501.33	***.***%
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	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	42.70	42.70	0.00	457.30	457.30	91.46%
100001394.000	Oper : Transfer to LIRF	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	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	26329.40	25000.00	0.00	0.00	0.00	30279.51	37489.34	-43.08	13796.98	13796.98	26.96%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	9475.95	197.26	5534.83	0.00	38643.47	48119.42	89.68%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	6950.00	2730.34	9157.59	0.00	2200.84	9150.84	49.98%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	128.96	128.96	0.00	9871.04	9871.04	98.71%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	15570.19	6114.17	13777.52	-0.04	59990.45	75560.64	84.57%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	2338.66	12229.09	14736.08	-13.35	56850.14	59188.80	80.06%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	902.70	465.13	1261.66	0.00	13527.63	14430.33	91.95%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	187.12	113.84	1515.27	0.00	9464.74	9651.86	86.43%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	293.13	237.10	500.39	0.00	3300.18	3593.31	87.77%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	685.15	582.93	1462.41	0.00	8387.14	9072.29	86.11%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	62.95	91.93	324.49	0.00	3761.45	3824.40	92.17%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	2172.11	838.73	4220.14	-163.99	13377.87	15549.98	78.82%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	0.00	0.00	224.96	0.00	4000.00	4000.00	94.67%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	0.00	0.00	109.98	0.00	5000.00	5000.00	97.84%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	147.97	265.89	946.61	0.00	6469.54	6617.51	87.48%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	139.98	0.00	2860.02	2860.02	95.33%
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%
100001482.000	Oper : Art Prints	0.00	1000.00	0.00	0.00	0.00	321.93	321.93	0.00	678.07	678.07	67.80%

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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
SubTotal Fund 401		3688.11	0.00	0.00	0.00	0.00	4550.00	8238.11	0.00	-4550.00	-4550.00	***.***%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	91751.71	241441.13	737701.82	-222.26	2662626.59	2754378.30	78.87%