

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 02/01/2021 Thru 02/28/2021

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	4995.20	9990.40	0.00	54947.60	54947.60	84.61%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	44855.20	92128.80	0.00	521973.20	521973.20	84.99%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	29397.31	57659.27	0.00	407381.73	407381.73	87.60%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1802.96	3598.11	0.00	20753.89	20753.89	85.22%
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	1271.16	2424.27	0.00	28474.73	28474.73	92.15%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6147.41	12379.71	0.00	80699.29	80699.29	86.69%
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	6646.00	13606.54	0.00	82817.46	82817.46	85.88%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7948.40	12231.15	0.00	81768.85	81768.85	86.98%
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	852.47	852.47	0.00	10147.53	10415.05	92.43%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	65.98	1062.14	1062.14	-1.80	13894.74	13960.72	92.93%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	61.20	85.16	0.00	1914.84	1914.84	95.74%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	106.66	106.66	0.00	2893.34	2893.34	96.44%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	17.27	40.85	0.00	2959.15	2959.15	98.63%
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	34.95	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	0.00	0.00	0.00	500.00	500.00	100.00%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	584.97	1418.11	1418.11	0.00	12996.92	13581.89	90.54%
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	4690.14	5060.14	0.00	34939.86	34939.86	87.34%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	1869.00	2169.00	0.00	32831.00	32831.00	93.80%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	1870.54	70591.74	0.00	61408.26	61408.26	46.52%
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	918.39	1633.74	0.00	8366.26	8366.26	83.66%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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	1399.00	1399.00	0.00	10601.00	10601.00	88.34%
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	286.00	286.00	0.00	1714.00	1714.00	85.70%

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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	1365.00	1365.00	0.00	18635.00	18635.00	93.17%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	1561.10	1561.10	0.00	13438.90	13438.90	89.59%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3347.02	5990.82	0.00	64009.18	64009.18	91.44%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	67.62	116.24	0.00	2383.76	2383.76	95.35%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	114.29	326.13	0.00	4173.87	4173.87	92.75%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	341.44	0.00	1658.56	1658.56	82.92%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	0.00	20800.89	21254.38	0.00	25095.62	25095.62	54.14%
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	3359.93	5295.68	0.00	-3795.68	-3795.68	***.***%
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	0.00	0.00	0.00	500.00	500.00	100.00%
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	28528.40	2465.89	2465.89	0.00	20335.11	48863.51	95.19%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	9763.93	4502.09	4502.09	0.00	39388.23	49152.16	91.60%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	9713.80	3663.45	3663.45	0.00	4931.18	14644.98	79.99%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	12744.75	4617.77	4617.77	0.00	71975.68	84720.43	94.83%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	3582.33	1343.08	1343.08	0.00	69012.82	72595.15	98.18%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	935.52	487.21	487.21	0.00	14269.26	15204.78	96.89%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	187.12	1341.43	1341.43	0.00	9638.58	9825.70	87.98%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	180.08	113.20	113.20	0.00	3800.42	3980.50	97.23%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	548.46	514.94	514.94	0.00	9471.30	10019.76	95.11%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	172.88	125.63	125.63	0.00	3850.38	4023.26	96.97%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	2529.69	1017.25	1017.25	0.00	16387.17	18916.86	94.89%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	0.00	224.96	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	109.98	109.98	0.00	5000.00	5000.00	97.84%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	276.18	517.52	517.52	0.00	6770.42	7046.60	93.15%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	0.00	0.00	0.00	2930.01	3000.00	100.00%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%

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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
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		3688.11	0.00	0.00	0.00	3688.11	0.00	0.00	0.00	0.00	3688.11	100.00%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	74420.84	169480.48	346053.40	-1.80	3071826.34	3146247.18	90.09%