

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 03/09/2021 01:24:37 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 03/01/2021 Thru 03/31/2021

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	2497.60	12488.00	0.00	52450.00	52450.00	80.76%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	23290.40	115419.20	0.00	498682.80	498682.80	81.20%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	15613.92	73273.19	0.00	391767.81	391767.81	84.24%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	901.48	4499.59	0.00	19852.41	19852.41	81.52%
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	719.40	3143.67	0.00	27755.33	27755.33	89.82%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	3197.11	15576.82	0.00	77502.18	77502.18	83.26%
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	3445.52	17052.06	0.00	79371.94	79371.94	82.31%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	88.65	12319.80	0.00	81680.20	81680.20	86.89%
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	319.58	1172.05	0.00	9827.95	10095.47	89.59%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	177.96	1043.13	2105.27	-1.80	12739.63	12917.59	85.98%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	24.71	109.87	0.00	1890.13	1890.13	94.50%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	166.06	272.72	0.00	2727.28	2727.28	90.90%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	30.07	70.92	0.00	2929.08	2929.08	97.63%
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	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	42.16	42.16	0.00	457.84	457.84	91.56%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	271.94	1020.99	2439.10	0.00	12288.96	12560.90	83.73%
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	464.64	5524.78	0.00	34475.22	34475.22	86.18%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	6769.00	8938.00	0.00	26062.00	26062.00	74.46%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	6719.51	77311.25	0.00	54688.75	54688.75	41.43%
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	331.02	1964.76	0.00	8035.24	8035.24	80.35%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	11.00	11.00	0.00	2989.00	2989.00	99.63%
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	0.00	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	285.82	571.82	0.00	1428.18	1428.18	71.40%

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APPRACCOUNTS.FRX

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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	1828.16	3389.26	0.00	11610.74	11610.74	77.40%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	577.69	6568.51	0.00	63431.49	63431.49	90.61%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	135.24	0.00	2364.76	2364.76	94.59%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	280.59	606.72	0.00	3893.28	3893.28	86.51%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	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	94.28	94.28	0.00	19905.72	19905.72	99.52%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	0.00	683.19	21937.57	0.00	24412.43	24412.43	52.66%
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	1993.65	7289.33	0.00	-5789.33	-5789.33	***.***%
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	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	28189.95	4743.94	7209.83	0.00	15929.62	44119.57	85.95%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	9500.58	835.48	5337.57	0.00	38816.10	48316.68	90.05%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	6950.00	2763.80	6427.25	0.00	4931.18	11881.18	64.89%
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	13919.60	3045.58	7663.35	-0.04	67755.21	81674.81	91.42%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	10632.80	1163.91	2506.99	0.00	60798.44	71431.24	96.60%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	935.03	309.32	796.53	0.00	13960.43	14895.46	94.92%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	221.06	60.00	1401.43	0.00	9544.64	9765.70	87.45%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	220.89	150.09	263.29	0.00	3609.52	3830.41	93.56%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	643.93	364.54	879.48	0.00	9011.29	9655.22	91.65%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	91.93	106.93	232.56	0.00	3824.40	3916.33	94.39%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1819.10	2364.16	3381.41	-163.99	14569.61	16388.71	83.03%
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	127.98	163.20	680.72	0.00	6755.42	6883.40	91.00%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	139.98	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	0.00	0.00	0.00	1000.00	1000.00	100.00%

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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	0.00	3688.11	3688.11	0.00	0.00	0.00	0.00%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	126321.39	92938.50	438991.90	-165.83	2926823.26	3053144.65	87.42%