

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 02/01/2024 Thru 02/29/2024

Grouped By Fund Number

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 Number 100												
100001111.000	Oper : Salary of Library Director	0.00	72322.00	0.00	0.00	0.00	5563.20	11126.40	0.00	61195.60	61195.60	84.62%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	53088.00	106176.00	0.00	585968.00	585968.00	84.66%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	35209.50	67644.68	0.00	507438.32	507438.32	88.24%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	2119.32	4234.07	0.00	24266.93	24266.93	85.14%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	0.00	0.00	0.00	13579.00	13579.00	100.00%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	1647.13	3309.35	0.00	46426.65	46426.65	93.35%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	7292.75	14374.08	0.00	95517.92	95517.92	86.92%
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	108554.00	0.00	0.00	0.00	8328.44	16656.88	0.00	91897.12	91897.12	84.66%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7701.75	22896.58	0.00	127103.42	127103.42	84.74%
100001131.000	Oper : Substitutes	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00	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	0.00	10000.00	0.00	0.00	1.00	471.77	506.98	0.00	9492.02	9493.02	94.93%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	1093.83	1093.83	0.00	13906.17	13984.15	92.75%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	74.37	116.17	0.00	4883.83	4883.83	97.68%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	798.85	798.85	0.00	4201.15	4201.15	84.02%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	78.30	78.30	0.00	9921.70	9921.70	99.22%
100001232.000	Oper : Paint & Painting Supplies	0.00	1500.00	0.00	0.00	0.00	12.32	12.32	0.00	1487.68	1487.68	99.18%
100001233.000	Oper : Repair Parts	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	25.00	0.00	975.00	975.00	97.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	493.55	493.55	0.00	24506.45	24506.45	98.03%
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	50000.00	0.00	0.00	0.00	633.75	773.75	0.00	49226.25	49226.25	98.45%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	4459.40	4459.40	0.00	55540.60	55540.60	92.57%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	1219.69	93839.09	0.00	66160.91	66160.91	41.35%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	17000.00	17000.00	0.00	71000.00	71000.00	80.68%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	1159.70	2319.40	0.00	12680.60	12680.60	84.54%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	504.25	504.25	0.00	2495.75	2495.75	83.19%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	65.45	65.45	0.00	7934.55	7934.55	99.18%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	12.00	12.00	0.00	11988.00	11988.00	99.90%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	504.25	504.25	0.00	495.75	495.75	49.58%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	312.00	453.00	0.00	1547.00	1547.00	77.35%

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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	30000.00	0.00	0.00	0.00	0.00	389.00	0.00	29611.00	29611.00	98.70%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1594.30	2623.15	0.00	17376.85	17376.85	86.88%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3502.55	6150.05	0.00	53849.95	53849.95	89.75%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	168.14	330.30	0.00	4669.70	4669.70	93.39%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	758.70	1050.62	0.00	8949.38	8949.38	89.49%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	211.93	423.86	0.00	4576.14	4576.14	91.52%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1472.00	0.00	18528.00	18528.00	92.64%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	2726.68	7657.26	0.00	42342.74	42342.74	84.69%
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	3000.00	0.00	0.00	0.00	0.00	109.00	0.00	2891.00	2891.00	96.37%
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	50.00	645.00	0.00	4355.00	4355.00	87.10%
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	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	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	40000.00	0.00	0.00	0.00	1675.00	1675.00	0.00	38325.00	38325.00	95.81%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	149.97	149.97	0.00	49850.03	49850.03	99.70%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	14.69	14.69	0.00	24985.31	24985.31	99.94%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	654.55	654.55	0.00	34345.45	34345.45	98.13%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	7745.86	4509.30	4509.30	-603.20	69567.87	77313.73	94.53%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	2338.54	2431.35	2431.35	-31.71	73331.73	75670.27	96.89%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1120.73	1411.51	1411.51	-140.03	18735.78	19856.51	93.41%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	306.61	356.61	0.00	9643.39	9643.39	96.43%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	353.06	294.91	294.91	-0.75	7485.45	7838.51	96.37%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	805.44	1154.86	1154.86	0.00	8500.59	9306.03	88.96%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	0.00	9.99	9.99	0.00	1490.01	1490.01	99.33%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	53.00	131.95	131.95	0.00	2907.02	2960.02	95.73%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	149.98	149.98	0.00	2850.02	2850.02	95.00%
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%
100001483.000	Oper : Realia	72.98	9000.00	0.00	0.00	72.98	395.14	436.11	0.00	8563.89	8636.87	95.19%

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100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001485.000	Oper : Playaways	1071.28	10000.00	0.00	0.00	817.52	599.39	599.39	0.00	9654.37	10471.89	94.59%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	13386.11	172770.07	404304.04	-775.69	2533173.04	2546559.15	86.30%
**Fund Number 201												
201001122.000	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%
201001314.000	Rainy Day : Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001411.000	Rainy Day : Land	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	74000.00	0.00	0.00	16641.32	0.00	0.00	0.00	57358.68	74000.00	100.00%
SubTotal Fund Number 201		0.00	274000.00	0.00	0.00	16641.32	0.00	0.00	0.00	257358.68	274000.00	100.00%
**Fund Number 300												
300001314.000	B&I : Professional Services	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
300001381.000	B&I : Payment of Bonds	0.00	305000.00	0.00	0.00	0.00	0.00	0.00	0.00	305000.00	305000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	55100.00	0.00	0.00	0.00	0.00	0.00	0.00	55100.00	55100.00	100.00%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	0.00	0.00	0.00	360450.00	360450.00	100.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001410.000	LIRF : Land	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	75000.00	0.00	0.00	0.00	12403.00	12403.00	0.00	62597.00	62597.00	83.46%
SubTotal Fund Number 400		0.00	300000.00	0.00	0.00	0.00	12403.00	12403.00	0.00	287597.00	287597.00	95.87%
*** GRAND TOTAL ***		13876.88	3872212.00	0.00	0.00	30027.43	185173.07	416707.04	-775.69	3438578.72	3468606.15	89.28%