

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 02/01/2022 08:04:26 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 01/01/2022 Thru 01/31/2022

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	68182.00	0.00	0.00	0.00	5244.80	5244.80	0.00	62937.20	62937.20	92.30%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	49286.40	0.00	593436.60	593436.60	92.33%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	29076.53	29076.53	0.00	470233.47	470233.47	94.17%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1912.68	1912.68	0.00	23921.32	23921.32	92.59%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	0.00	0.00	0.00	12801.00	12801.00	100.00%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	1206.96	1206.96	0.00	35738.04	35738.04	96.73%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6461.35	6461.35	0.00	92291.65	92291.65	93.45%
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	100949.00	0.00	0.00	0.00	7293.42	7293.42	0.00	93655.58	93655.58	92.77%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	8998.20	8998.20	0.00	85001.80	85001.80	90.42%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00	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	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	0.00	521.70	521.70	0.00	10999.95	10999.95	95.47%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	44.98	44.98	0.00	3455.02	3455.02	98.71%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	268.90	0.00	0.00	0.00	1500.00	1768.90	100.00%
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	6000.00	24000.00	0.00	0.00	6000.00	0.00	0.00	0.00	24000.00	30000.00	100.00%
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	34.40	34.40	0.00	39965.60	39965.60	99.91%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	1234.96	1234.96	0.00	43765.04	43765.04	97.25%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	70090.51	70090.51	0.00	67909.49	67909.49	49.20%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	0.00	0.00	56750.00	56750.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	323.31	323.31	0.00	9676.69	9676.69	96.76%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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	0.00	0.00	0.00	12000.00	12000.00	100.00%
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	0.00	0.00	2000.00	2000.00	100.00%

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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	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	180.53	180.53	0.00	14819.47	14819.47	98.79%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3754.20	3754.20	0.00	56245.80	56245.80	93.74%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	114.62	114.62	0.00	2385.38	2385.38	95.41%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	88.38	88.38	0.00	4411.62	4411.62	98.03%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	170.72	170.72	0.00	2329.28	2329.28	93.17%
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	0.00	35000.00	0.00	0.00	0.00	1199.13	1199.13	0.00	33800.87	33800.87	96.57%
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	99.00	99.00	0.00	1401.00	1401.00	93.40%
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	450.00	450.00	0.00	4550.00	4550.00	91.00%
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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	4695.16	100.00	0.00	0.00	4695.16	0.00	0.00	0.00	100.00	4795.16	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	35122.34	75000.00	0.00	0.00	17094.99	18027.35	18027.35	0.00	75000.00	92094.99	83.62%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	1184.23	897.65	897.65	0.00	18000.00	19184.23	95.53%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	16817.83	5274.22	5274.22	0.00	40000.00	56817.83	91.50%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	14277.80	0.00	0.00	0.00	80000.00	94277.80	100.00%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	4816.98	0.00	0.00	0.00	80000.00	84816.98	100.00%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1035.93	0.00	0.00	0.00	20000.00	21035.93	100.00%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	207.99	207.99	0.00	10792.01	10792.01	98.10%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	132.68	0.00	0.00	0.00	3000.00	3132.68	100.00%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	327.82	0.00	0.00	0.00	8000.00	8327.82	100.00%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1861.89	0.00	0.00	0.00	15000.00	16861.89	100.00%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	243.93	0.00	0.00	0.00	3000.00	3243.93	100.00%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	284.95	0.00	0.00	0.00	5000.00	5284.95	100.00%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	861.72	0.00	0.00	0.00	5000.00	5861.72	100.00%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	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%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%

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100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001485.000	Oper : Playaways	1839.87	10000.00	0.00	0.00	1839.87	0.00	0.00	0.00	10000.00	11839.87	100.00%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	71744.68	212193.99	212193.99	0.00	2481687.88	2553432.56	92.32%
**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	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	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	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund Number 201		0.00	275000.00	0.00	0.00	0.00	0.00	0.00	0.00	275000.00	275000.00	100.00%
**Fund Number 278												
278001441.000	ARPA Grant: Technology for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	295000.00	0.00	0.00	0.00	0.00	0.00	0.00	295000.00	295000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00	100.00%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	0.00	0.00	0.00	364650.00	364650.00	100.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	42388.00	0.00	0.00	0.00	0.00	0.00	0.00	42388.00	42388.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
400001410.000	LIRF : Land	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
SubTotal Fund Number 400		0.00	237388.00	0.00	0.00	0.00	0.00	0.00	0.00	237388.00	237388.00	100.00%
**Fund Number 401												
401001511.000	Construction: Transfer to Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		96465.55	3546199.00	0.00	0.00	71744.68	212193.99	212193.99	0.00	3358725.88	3430470.56	94.17%