

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 04/01/2022 Thru 04/30/2022

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	7867.20	23601.60	0.00	44580.40	44580.40	65.38%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	73929.60	221788.80	0.00	420934.20	420934.20	65.49%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	46191.67	134633.47	0.00	364676.53	364676.53	73.03%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	2877.30	8615.34	0.00	17218.66	17218.66	66.65%
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	2276.80	6563.76	0.00	30381.24	30381.24	82.23%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	10021.36	29572.89	0.00	69180.11	69180.11	70.05%
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	10940.13	32820.39	0.00	68128.61	68128.61	67.48%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4694.13	22978.05	0.00	71021.95	71021.95	75.55%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	120.54	379.26	0.00	232.74	232.74	38.02%
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	164.64	0.00	1835.36	1835.36	91.76%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	0.00	349.03	1507.54	0.00	10492.46	10492.46	87.43%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	111.20	574.33	2480.75	0.00	8929.70	9040.90	78.46%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	57.81	181.32	0.00	1818.68	1818.68	90.93%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	15.76	307.33	0.00	3692.67	3692.67	92.31%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	0.00	116.20	0.00	3383.80	3383.80	96.68%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	79.19	0.00	420.81	420.81	84.16%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	0.00	268.90	0.00	1500.00	1500.00	84.79%
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	164.01	2475.31	0.00	21524.69	27524.69	91.74%
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	1181.00	8926.86	0.00	31073.14	31073.14	77.68%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	5874.76	15098.93	0.00	29901.07	29901.07	66.44%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	352.70	71510.98	0.00	66489.02	66489.02	48.18%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	2833.00	12833.00	0.00	43917.00	43917.00	77.38%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	323.31	1293.24	0.00	8706.76	8706.76	87.06%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	515.10	0.00	1484.90	1484.90	74.24%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	107.41	0.00	7892.59	7892.59	98.65%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1867.60	1917.60	0.00	10082.40	10082.40	84.02%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	14.90	0.00	485.10	485.10	97.02%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	296.00	0.00	1704.00	1704.00	85.20%

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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	275.00	275.00	0.00	19725.00	19725.00	98.62%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	1294.92	6109.81	0.00	8890.19	8890.19	59.26%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4093.45	15055.33	0.00	44944.67	44944.67	74.90%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	165.75	538.10	0.00	1961.90	1961.90	78.47%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	842.73	1771.23	0.00	2728.77	2728.77	60.63%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	170.72	682.88	0.00	1817.12	1817.12	72.68%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	39.58	565.47	0.00	19434.53	19434.53	97.17%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2836.28	10512.15	0.00	24487.85	24487.85	69.96%
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	0.00	246.90	0.00	1253.10	1253.10	83.54%
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	500.00	0.00	4500.00	4500.00	90.00%
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	30.00	30.00	0.00	470.00	470.00	94.00%
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	0.00	0.00	4695.16	0.00	100.00	100.00	2.08%
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	19623.53	499.99	22192.98	0.00	68305.83	87929.36	79.84%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	891.00	494.47	2080.15	0.00	17110.73	18001.73	89.64%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	2643.00	14345.78	19620.00	0.00	39829.05	42472.05	68.40%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	217.49	0.00	16194.27	0.00	28588.24	28805.73	64.01%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	16921.13	6751.98	15053.77	-145.09	62157.81	79078.94	84.03%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	3955.95	2468.01	7716.04	-456.97	72688.02	76643.97	90.90%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1420.58	834.41	2517.27	-6.73	17091.35	18511.93	88.03%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	165.65	2208.73	0.00	8791.27	8791.27	79.92%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	94.46	185.42	651.73	0.00	2386.49	2480.95	79.19%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	397.55	833.58	2161.90	0.00	5768.37	6165.92	74.04%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1555.63	827.78	2826.56	0.00	12479.70	14035.33	83.23%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	0.00	86.97	330.90	0.00	2913.03	2913.03	89.79%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	0.00	335.94	727.82	0.00	4557.13	4557.13	86.22%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	320.92	341.89	1096.61	0.00	4444.19	4765.11	81.29%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	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%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	0.00	130.87	1162.86	0.00	6837.14	6837.14	85.46%

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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	845.11	1353.52	3779.97	-22.50	7192.29	8037.40	68.07%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	54997.55	212036.72	742492.33	-631.29	1967505.38	2022502.93	73.15%
**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	54997.55	212036.72	742492.33	-631.29	2844543.38	2899540.93	79.61%