

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 05/10/2022 01:56:47 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 05/01/2022 Thru 05/31/2022

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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	4402.59	27380.64	0.00	66619.36	66619.36	70.87%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	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	494.65	2002.19	0.00	9997.81	9997.81	83.31%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	111.20	812.29	3293.04	0.00	8117.41	8228.61	71.41%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	79.18	260.50	0.00	1739.50	1739.50	86.97%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	377.72	685.05	0.00	3314.95	3314.95	82.87%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	51.42	167.62	0.00	3332.38	3332.38	95.21%
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	1151.15	3626.46	0.00	20373.54	26373.54	87.91%
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	3259.20	12186.06	0.00	27813.94	27813.94	69.53%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	7176.00	22274.93	0.00	22725.07	22725.07	50.50%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	637.45	72148.43	0.00	65851.57	65851.57	47.71%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	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	1616.55	0.00	8383.45	8383.45	83.83%
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	33.00	1950.60	0.00	10049.40	10049.40	83.74%
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	0.00	275.00	0.00	19725.00	19725.00	98.62%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	1084.94	7194.75	0.00	7805.25	7805.25	52.03%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	584.80	15640.13	0.00	44359.87	44359.87	73.93%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	557.10	0.00	1942.90	1942.90	77.71%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	80.90	1852.13	0.00	2647.87	2647.87	58.84%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	0.00	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	0.00	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	514.83	11026.98	0.00	23973.02	23973.02	68.49%
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	0.00	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	0.00	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	3998.79	17276.47	39469.45	0.00	66654.10	70652.89	64.15%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	592.02	4808.85	6889.00	0.00	12600.86	13192.88	65.69%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	2643.00	155.95	19775.95	0.00	39673.10	42316.10	68.15%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	405.89	16600.16	0.00	28399.84	28399.84	63.11%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	19148.55	6084.09	21137.86	-177.65	53813.74	72962.29	77.57%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	17138.53	3790.49	11506.53	-456.97	55714.95	72853.48	86.43%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	2594.92	1250.64	3767.91	-6.73	14666.37	17261.29	82.08%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	617.61	2826.34	0.00	8173.66	8173.66	74.30%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	256.40	94.46	746.19	0.00	2130.09	2386.49	76.18%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	917.79	469.52	2631.42	0.00	4778.61	5696.40	68.40%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	2659.77	790.80	3617.36	-54.99	10529.77	13189.54	78.54%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	0.00	0.00	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	0.00	727.82	0.00	4557.13	4557.13	86.22%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	230.96	109.95	1206.56	0.00	4424.20	4655.16	79.41%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	139.98	0.00	2860.02	2860.02	95.33%
100001481.000	Oper : Microfilms	0.00	1000.00	0.00	0.00	0.00	32.00	32.00	0.00	968.00	968.00	96.80%
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	730.84	246.82	1409.68	0.00	5859.48	6590.32	82.37%

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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	996.35	632.39	4412.36	-22.50	6408.66	7405.01	62.73%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	58019.12	57848.36	800340.69	-718.84	1906547.90	1964567.02	71.06%
**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	58019.12	57848.36	800340.69	-718.84	2783585.90	2841605.02	78.02%