

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 07/01/2022 Thru 07/31/2022

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	39336.00	0.00	28846.00	28846.00	42.30%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	369648.00	0.00	273075.00	273075.00	42.48%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	30755.81	229079.96	0.00	270230.04	270230.04	54.12%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1912.68	14374.08	0.00	11459.92	11459.92	44.35%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	2409.99	5531.86	0.00	7269.14	7269.14	56.78%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	1620.80	11459.10	0.00	25485.90	25485.90	68.98%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6805.79	50031.20	0.00	48721.80	48721.80	49.33%
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	54700.65	0.00	46248.35	46248.35	45.81%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4595.61	36666.36	0.00	57333.64	57333.64	60.99%
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	891.04	3644.56	0.00	8355.44	8355.44	69.62%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	111.20	697.26	4601.14	0.00	6809.31	6920.51	60.06%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	119.71	445.29	0.00	1554.71	1554.71	77.73%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	229.21	1091.61	0.00	2908.39	2908.39	72.70%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	0.00	2498.97	0.00	1001.03	1001.03	28.60%
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	85.00	353.90	0.00	1415.00	1415.00	79.99%
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	1384.89	6365.49	0.00	17634.51	23634.51	78.78%
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	5601.00	19969.16	0.00	20030.84	20030.84	50.07%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	1653.75	34811.60	0.00	10188.40	10188.40	22.64%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	20347.62	95222.14	0.00	42777.86	42777.86	30.99%
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	2352.17	0.00	7647.83	7647.83	76.47%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	1041.80	0.00	958.20	958.20	47.91%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	151.29	0.00	7848.71	7848.71	98.10%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	300.00	2750.60	0.00	9249.40	9249.40	77.07%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	314.90	0.00	185.10	185.10	37.02%
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	193.25	7787.42	0.00	7212.58	7212.58	48.08%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	5472.56	28489.00	0.00	31511.00	31511.00	52.51%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	253.59	1123.82	0.00	1376.18	1376.18	55.04%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	373.45	3263.59	0.00	1236.41	1236.41	27.47%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	170.72	1195.04	0.00	1304.96	1304.96	52.19%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	37.57	0.00	1703.13	0.00	18259.30	18296.87	91.48%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2518.09	14845.82	0.00	20154.18	20154.18	57.58%
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	394.80	0.00	1105.20	1105.20	73.68%
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	1189.58	2814.58	0.00	2185.42	2185.42	43.70%
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	3216.76	79.99	42186.40	0.00	64719.18	67935.94	61.69%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	107.87	32.10	10605.09	0.00	9368.92	9476.79	47.19%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	0.00	0.00	25194.06	0.00	36897.99	36897.99	59.42%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	9.97	16630.07	0.00	28369.93	28369.93	63.04%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	21953.01	4738.74	29675.28	-177.65	42471.86	64424.87	68.52%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	4345.09	1042.95	26290.83	-655.60	53525.46	57870.55	69.00%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1459.29	655.98	6292.07	-122.87	13161.70	14620.99	70.08%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	383.44	4000.75	0.00	6999.25	6999.25	63.62%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	128.19	206.92	1230.50	0.00	1773.99	1902.18	60.72%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	681.45	1154.54	4787.77	0.00	2858.60	3540.05	42.50%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1464.08	994.75	6487.06	-59.99	8850.76	10314.84	61.52%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	153.95	209.95	567.84	0.00	2522.14	2676.09	82.49%
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	248.95	201.94	1458.48	0.00	4154.29	4403.24	75.11%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	0.00	139.98	0.00	2790.03	2860.02	95.33%
100001481.000	Oper : Microfilms	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	363.28	2906.77	0.00	5093.23	5093.23	63.66%

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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	854.70	1308.01	5937.83	-22.50	5024.84	5879.54	49.84%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	40832.10	163615.39	1251961.88	-1038.61	1471793.96	1512626.06	54.73%
**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	145000.00	0.00	150000.00	150000.00	50.84%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	0.00	35375.00	0.00	33925.00	33925.00	48.95%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	0.00	180375.00	0.00	184275.00	184275.00	50.53%
**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	40832.10	163615.39	1432336.88	-1038.61	2168456.96	2209289.06	60.67%