

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 08/01/2022 Thru 08/31/2022

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	2622.40	41958.40	0.00	26223.60	26223.60	38.46%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	24643.20	394291.20	0.00	248431.80	248431.80	38.65%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	15519.16	244599.12	0.00	254710.88	254710.88	51.01%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	956.34	15330.42	0.00	10503.58	10503.58	40.65%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	1430.76	6962.62	0.00	5838.38	5838.38	45.60%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	866.91	12326.01	0.00	24618.99	24618.99	66.63%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	3435.31	53466.51	0.00	45286.49	45286.49	45.85%
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	3646.71	58347.36	0.00	42601.64	42601.64	42.20%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4402.59	41068.95	0.00	52931.05	52931.05	56.30%
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	57.15	230.31	3874.87	0.00	8067.98	8125.13	67.70%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	1333.30	746.27	5347.41	0.00	4840.94	6174.24	53.58%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	41.15	486.44	0.00	1513.56	1513.56	75.67%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	26.31	1117.92	0.00	2882.08	2882.08	72.05%
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	15.16	94.35	0.00	405.65	405.65	81.13%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	184.07	537.97	0.00	1230.93	1230.93	69.58%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	72.46	72.46	0.00	427.54	427.54	85.50%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	6000.00	708.46	7073.95	0.00	16926.05	22926.05	76.42%
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	819.88	20789.04	0.00	19210.96	19210.96	48.02%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	3155.00	37966.60	0.00	7033.40	7033.40	15.62%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	3547.93	98770.07	0.00	39229.93	39229.93	28.42%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	43917.00	56750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	323.31	2675.48	0.00	7324.52	7324.52	73.24%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	835.00	3585.60	0.00	8414.40	8414.40	70.12%
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	13226.00	13501.00	0.00	6499.00	6499.00	32.49%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	278.06	8065.48	0.00	6934.52	6934.52	46.23%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	1046.03	29535.03	0.00	30464.97	30464.97	50.77%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.63	1143.45	0.00	1356.55	1356.55	54.26%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	399.50	3663.09	0.00	836.91	836.91	18.59%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	0.00	1195.04	0.00	1304.96	1304.96	52.19%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	57.73	1760.86	0.00	18239.14	18239.14	91.19%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2767.81	17613.63	0.00	17386.37	17386.37	49.67%
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	10.00	404.80	0.00	1095.20	1095.20	73.01%
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	100.00	2914.58	0.00	2085.42	2085.42	41.70%
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	2558.53	8042.05	50228.45	0.00	57335.36	59893.89	54.38%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	0.00	107.87	10712.96	0.00	9368.92	9368.92	46.65%
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	30.84	16660.91	0.00	28339.09	28339.09	62.97%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	21687.99	4797.10	34472.38	-177.65	37939.78	59627.77	63.43%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	4698.31	1099.79	27390.62	-655.60	52072.45	56770.76	67.70%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1662.52	886.09	7178.16	-122.87	12072.38	13734.90	65.87%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1324.56	5325.31	0.00	5674.69	5674.69	51.58%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	78.71	131.94	1362.44	0.00	1691.53	1770.24	56.50%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	185.15	800.64	5588.41	0.00	2554.26	2739.41	32.89%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1580.62	1338.44	7825.50	-59.99	7395.78	8976.40	53.59%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	154.97	76.96	644.80	0.00	2444.16	2599.13	80.12%
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	233.96	74.97	1533.45	0.00	4094.31	4328.27	73.83%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	69.99	209.97	0.00	2720.04	2790.03	93.00%
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	645.98	3552.75	0.00	4447.25	4447.25	55.59%

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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	849.16	869.04	6806.87	-22.50	4161.34	5010.50	42.50%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	41150.36	150346.71	1402308.59	-1038.61	1321128.99	1362279.35	49.29%
**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	41150.36	150346.71	1582683.59	-1038.61	2017791.99	2058942.35	56.55%