

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 05/05/2023 08:29:31 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 04/01/2023 Thru 04/30/2023

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	70221.00	0.00	0.00	0.00	5401.60	24307.20	0.00	45913.80	45913.80	65.38%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	53155.06	240445.46	0.00	466814.54	466814.54	66.00%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	31493.41	143336.70	0.00	393785.30	393785.30	73.31%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	1995.51	9095.00	0.00	18033.00	18033.00	66.47%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	0.00	0.00	0.00	13442.00	13442.00	100.00%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	2061.17	8385.55	0.00	44185.45	44185.45	84.05%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7010.24	31809.94	0.00	76275.06	76275.06	70.57%
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	110402.00	0.00	0.00	0.00	8049.24	35706.85	0.00	74695.15	74695.15	67.66%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6943.60	33969.39	0.00	60030.61	60030.61	63.86%
100001131.000	Oper : Substitutes	0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00	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	292.10	1383.64	0.00	10616.36	10616.36	88.47%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	0.00	819.07	2114.07	0.00	8885.93	8885.93	80.78%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	83.66	284.94	0.00	3715.06	3715.06	92.88%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	250.86	477.09	0.00	3522.91	3522.91	88.07%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	45.76	69.75	0.00	5930.25	5930.25	98.84%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	82.82	82.82	0.00	417.18	417.18	83.44%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	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	20000.00	0.00	0.00	900.00	5193.03	7203.53	0.00	17896.47	18796.47	72.29%
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	3907.95	11189.35	0.00	28810.65	28810.65	72.03%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	4314.98	5615.39	0.00	49384.61	49384.61	89.79%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	0.00	19120.77	100938.16	0.00	57611.84	57611.84	36.34%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	65000.00	68000.00	0.00	12000.00	12000.00	15.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.81	1291.10	0.00	8708.90	8708.90	87.09%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	516.10	0.00	1483.90	1483.90	74.20%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	666.80	0.00	7333.20	7333.20	91.67%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	145.00	594.00	0.00	11406.00	11406.00	95.05%
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	304.00	0.00	1696.00	1696.00	84.80%

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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	200.00	0.00	800.00	800.00	80.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	157.00	157.00	0.00	19843.00	19843.00	99.22%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1771.92	6063.64	0.00	13936.36	13936.36	69.68%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	2881.27	12823.17	0.00	47176.83	47176.83	78.63%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	189.67	520.01	0.00	2979.99	2979.99	85.14%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	267.83	1957.08	0.00	5042.92	5042.92	72.04%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	847.72	0.00	3152.28	3152.28	78.81%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	7150.00	0.00	12850.00	12850.00	64.25%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	3961.70	7794.14	0.00	27205.86	27205.86	77.73%
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	256.90	0.00	1243.10	1243.10	82.87%
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	150.00	779.00	0.00	4221.00	4221.00	84.42%
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	42.50	42.50	0.00	457.50	457.50	91.50%
100001394.000	Oper : Transfer to LIRF	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	32704.08	75000.00	0.00	0.00	15749.08	143.75	17178.39	0.00	74776.61	90525.69	84.05%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	4859.43	18324.26	0.00	38625.74	53278.00	74.41%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	0.00	239.98	0.00	39760.02	39760.02	99.40%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	84.55	1960.58	0.00	38039.42	38039.42	95.10%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	17273.68	5234.04	13549.57	-39.31	63341.44	80615.12	85.62%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	12529.06	1702.18	17127.06	-126.50	54845.15	67374.21	79.76%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	4086.66	1939.25	3593.29	-75.32	11656.64	15743.30	81.49%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	42.76	1655.86	0.00	9344.14	9344.14	84.95%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	143.18	310.67	457.60	0.00	1917.96	2061.14	81.83%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	546.50	879.21	1834.31	-2.25	5793.09	6339.59	77.57%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	1170.99	350.91	1356.74	0.00	13149.17	14320.16	91.35%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	0.00	94.98	374.92	0.00	1755.06	1755.06	82.40%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	227.24	420.92	1127.79	0.00	3749.23	3976.47	77.90%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	224.96	130.95	341.87	0.00	3433.17	3658.13	91.45%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	0.00	74.99	374.95	0.00	2695.04	2695.04	87.79%
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	201.74	9000.00	0.00	0.00	169.26	250.46	1559.78	0.00	7472.70	7641.96	83.05%

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100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	0.00	119.56	0.00	3880.44	3880.44	97.01%
100001485.000	Oper : Playaways	1350.74	10000.00	0.00	0.00	931.08	653.64	2509.28	-20.00	7890.38	8821.46	77.89%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	68603.95	242998.65	850063.78	-263.38	2012072.41	2080676.36	71.00%
**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	44301.00	0.00	0.00	0.00	0.00	0.00	0.00	44301.00	44301.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	76512.00	0.00	0.00	0.00	0.00	0.00	0.00	76512.00	76512.00	100.00%
201001411.000	Rainy Day : Land	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund Number 201		0.00	265813.00	0.00	0.00	0.00	0.00	0.00	0.00	265813.00	265813.00	100.00%
**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	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	63350.00	0.00	0.00	0.00	0.00	0.00	0.00	63350.00	63350.00	100.00%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	0.00	0.00	0.00	363700.00	363700.00	100.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	0.00	0.00	0.00	35075.00	0.00	39925.00	39925.00	53.23%
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	75000.00	0.00	0.00	0.00	0.00	95.97	0.00	74904.03	74904.03	99.87%
SubTotal Fund Number 400		0.00	265000.00	0.00	0.00	0.00	0.00	35170.97	0.00	229829.03	229829.03	86.73%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	68603.95	242998.65	885234.75	-263.38	2871414.44	2940018.39	76.86%