

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 06/07/2023 11:12:47 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 05/01/2023 Thru 05/31/2023

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	29708.80	0.00	40512.20	40512.20	57.69%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	291227.86	0.00	416032.14	416032.14	58.82%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	34441.59	177778.29	0.00	359343.71	359343.71	66.90%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2004.20	11099.20	0.00	16028.80	16028.80	59.09%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	487.78	487.78	0.00	12954.22	12954.22	96.37%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	2466.37	10851.92	0.00	41719.08	41719.08	79.36%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7123.31	38933.25	0.00	69151.75	69151.75	63.98%
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	7978.06	43684.91	0.00	66717.09	66717.09	60.43%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6891.04	40860.43	0.00	53139.57	53139.57	56.53%
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	172.34	838.95	2222.59	0.00	9605.07	9777.41	81.48%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	0.00	736.73	2850.80	0.00	8149.20	8149.20	74.08%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	63.46	348.40	0.00	3651.60	3651.60	91.29%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	22.50	499.59	0.00	3500.41	3500.41	87.51%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	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	15.00	97.82	0.00	402.18	402.18	80.44%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	135.84	135.84	0.00	1364.16	1364.16	90.94%
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	86.90	1459.06	8662.59	-125.00	17125.51	17212.41	66.68%
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	2421.70	13611.05	0.00	26388.95	26388.95	65.97%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	7194.21	12809.60	0.00	42190.40	42190.40	76.71%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	0.00	615.21	101553.37	0.00	56996.63	56996.63	35.95%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	0.00	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	1613.91	0.00	8386.09	8386.09	83.86%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	686.97	1353.77	0.00	6646.23	6646.23	83.08%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	47.00	641.00	0.00	11359.00	11359.00	94.66%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	300.00	300.00	0.00	200.00	200.00	40.00%
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	0.00	157.00	0.00	19843.00	19843.00	99.22%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	791.17	6854.81	0.00	13145.19	13145.19	65.73%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3624.80	16447.97	0.00	43552.03	43552.03	72.59%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	152.35	672.36	0.00	2827.64	2827.64	80.79%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	587.03	2544.11	0.00	4455.89	4455.89	63.66%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	1059.65	0.00	2940.35	2940.35	73.51%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	4466.67	11616.67	0.00	8383.33	8383.33	41.92%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	5984.85	13778.99	0.00	21221.01	21221.01	60.63%
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	0.00	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	0.00	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	1862.86	16158.53	33336.92	0.00	72504.30	74367.16	69.05%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	0.00	18324.26	0.00	38625.74	53278.00	74.41%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	15.39	0.00	239.98	0.00	39744.63	39760.02	99.40%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	54.20	2014.78	0.00	37985.22	37985.22	94.96%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	16347.21	6853.03	20402.60	-1272.00	56182.19	72529.40	78.34%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	12869.34	2936.80	20063.86	-187.97	51506.60	64375.94	76.29%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1579.07	3316.79	6910.08	-117.37	10805.39	12384.46	64.40%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1424.55	3080.41	0.00	7919.59	7919.59	72.00%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	227.14	210.64	668.24	0.00	1623.36	1850.50	73.47%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	581.73	536.01	2370.32	-2.25	5221.85	5803.58	71.01%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	842.81	1233.54	2590.28	-37.99	12205.82	13048.63	83.48%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	34.99	0.00	374.92	0.00	1720.07	1755.06	82.40%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	157.25	69.99	1197.78	0.00	3749.23	3906.48	76.53%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	92.97	149.96	491.83	0.00	3415.20	3508.17	87.70%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	74.99	0.00	374.95	0.00	2620.05	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	690.63	690.63	0.00	309.37	309.37	30.94%
100001483.000	Oper : Realia	201.74	9000.00	0.00	0.00	735.19	381.87	1941.65	0.00	6524.90	7260.09	78.90%

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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	747.36	906.09	3415.37	-20.00	7168.01	7915.37	69.91%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	51079.80	183177.22	1033241.00	-1762.58	1844920.14	1895999.94	64.75%
**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	51079.80	183177.22	1068411.97	-1762.58	2704262.17	2755341.97	72.07%