

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 08/02/2023 04:48:07 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 07/01/2023 Thru 07/31/2023

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	40512.00	0.00	29709.00	29709.00	42.31%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	392792.66	0.00	314467.34	314467.34	44.46%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	31052.86	240473.77	0.00	296648.23	296648.23	55.23%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2025.94	15125.00	0.00	12003.00	12003.00	44.25%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	2997.98	6266.96	0.00	7175.04	7175.04	53.38%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	2220.90	15235.10	0.00	37335.90	37335.90	71.02%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7069.52	53079.03	0.00	55005.97	55005.97	50.89%
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	59641.03	0.00	50760.97	50760.97	45.98%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6854.60	54679.22	0.00	39320.78	39320.78	41.83%
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	462.18	3342.78	0.00	8657.22	8657.22	72.14%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	0.00	1583.46	4934.17	0.00	6065.83	6065.83	55.14%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	64.20	491.46	0.00	3508.54	3508.54	87.71%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	10.99	48.01	1152.55	0.00	2836.46	2847.45	71.19%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	543.00	612.75	0.00	5387.25	5387.25	89.79%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	162.12	0.00	1337.88	1337.88	89.19%
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	3841.09	443.36	10421.99	-125.00	11611.92	15453.01	59.92%
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	360.66	14391.71	0.00	25608.29	25608.29	64.02%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	10368.40	23178.00	0.00	31822.00	31822.00	57.86%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	21342.29	126031.01	0.00	27872.17	32518.99	20.51%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	12000.00	80000.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.81	2259.53	0.00	7740.47	7740.47	77.40%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	569.20	0.00	1430.80	1430.80	71.54%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	59.46	1496.40	0.00	6503.60	6503.60	81.30%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	39.00	680.00	0.00	11320.00	11320.00	94.33%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	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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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	125.00	325.00	0.00	675.00	675.00	67.50%
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	276.86	7624.67	0.00	12375.33	12375.33	61.88%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	5102.42	25448.56	0.00	34551.44	34551.44	57.59%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	160.42	1003.97	0.00	2496.03	2496.03	71.32%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	259.67	3451.10	0.00	3548.90	3548.90	50.70%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	1483.51	0.00	2516.49	2516.49	62.91%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	447.23	12063.90	0.00	7936.10	7936.10	39.68%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	8463.33	23912.11	0.00	11087.89	11087.89	31.68%
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	128.49	907.49	0.00	4092.51	4092.51	81.85%
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	327.95	33717.84	0.00	72123.38	73986.24	68.69%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	27.94	19914.70	0.00	37035.30	51687.56	72.19%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	93.03	369.39	0.00	39630.61	39630.61	99.08%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	0.00	2104.77	0.00	37895.23	37895.23	94.74%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	18297.14	4637.86	31933.90	-1384.02	42588.94	60886.08	66.10%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	5388.99	2076.46	31700.38	-187.97	47350.43	52739.42	62.54%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1224.35	1299.20	8974.98	-117.37	9095.21	10319.56	53.77%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	682.14	4225.28	0.00	6774.72	6774.72	61.59%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	294.70	332.16	1201.30	0.00	1022.74	1317.44	52.31%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	246.60	414.59	3671.73	-2.25	4255.57	4502.17	55.09%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	1135.64	587.86	3605.03	-37.99	10898.24	12033.88	77.00%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	52.99	99.97	474.89	0.00	1602.10	1655.09	77.70%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	294.18	864.86	2115.63	0.00	2694.45	2988.63	58.55%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	59.99	49.98	980.48	0.00	2959.53	3019.52	75.49%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	0.00	0.00	449.94	0.00	2620.05	2620.05	85.34%
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	690.63	0.00	309.37	309.37	30.94%
100001483.000	Oper : Realia	201.74	9000.00	0.00	0.00	118.07	843.24	3937.62	0.00	5146.05	5264.12	57.21%

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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	989.54	563.66	4726.39	-20.00	5614.81	6604.35	58.36%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	53116.21	192096.94	1379821.41	-1874.60	1496191.30	1549307.51	52.92%
**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	150000.00	0.00	150000.00	150000.00	50.00%
300001382.000	B&I : Interest-Bonds	0.00	63350.00	0.00	0.00	0.00	0.00	32425.00	0.00	30925.00	30925.00	48.82%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	0.00	182425.00	0.00	181275.00	181275.00	49.84%
**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	53116.21	192096.94	1597417.38	-1874.60	2173108.33	2226224.54	58.24%