

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 02/09/2023 11:23:26 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

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

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	5401.60	0.00	64819.40	64819.40	92.31%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	51633.60	51633.60	0.00	655626.40	655626.40	92.70%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	30375.00	30375.00	0.00	506747.00	506747.00	94.34%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2004.20	2004.20	0.00	25123.80	25123.80	92.61%
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	1810.93	1810.93	0.00	50760.07	50760.07	96.56%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	6799.37	6799.37	0.00	101285.63	101285.63	93.71%
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	7635.50	7635.50	0.00	102766.50	102766.50	93.08%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	11920.80	11920.80	0.00	82079.20	82079.20	87.32%
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	0.00	0.00	0.00	12000.00	12000.00	100.00%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	87.53	87.53	0.00	3912.47	3912.47	97.81%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
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	6000.00	0.00	0.00	0.00	20000.00	26000.00	100.00%
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	0.00	0.00	0.00	40000.00	40000.00	100.00%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	1300.41	1300.41	0.00	53699.59	53699.59	97.64%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	13550.00	2592.00	2592.00	0.00	142408.00	155958.00	98.37%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.67	322.67	0.00	9677.33	9677.33	96.77%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	22.90	22.90	0.00	7977.10	7977.10	99.71%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
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	0.00	0.00	2000.00	2000.00	100.00%

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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	200.00	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	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	2595.72	2595.72	0.00	57404.28	57404.28	95.67%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	78.24	78.24	0.00	3421.76	3421.76	97.76%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	81.03	81.03	0.00	6918.97	6918.97	98.84%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	211.93	0.00	3788.07	3788.07	94.70%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1470.37	1470.37	0.00	33529.63	33529.63	95.80%
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	109.00	109.00	0.00	1391.00	1391.00	92.73%
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	450.00	450.00	0.00	4550.00	4550.00	91.00%
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	0.00	0.00	500.00	500.00	100.00%
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	32704.08	0.00	0.00	0.00	75000.00	107704.08	100.00%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	26602.26	0.00	0.00	0.00	45000.00	71602.26	100.00%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	14204.00	0.00	0.00	0.00	80000.00	94204.00	100.00%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	4627.77	0.00	0.00	0.00	80000.00	84627.77	100.00%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1592.91	0.00	0.00	0.00	17819.00	19411.91	100.00%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	50.00	50.00	0.00	10950.00	10950.00	99.55%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	18.74	0.00	0.00	0.00	2500.00	2518.74	100.00%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	176.15	0.00	0.00	0.00	8000.00	8176.15	100.00%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	676.90	0.00	0.00	0.00	15000.00	15676.90	100.00%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	129.98	0.00	0.00	0.00	2000.00	2129.98	100.00%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	104.26	0.00	0.00	0.00	5000.00	5104.26	100.00%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	69.99	0.00	0.00	0.00	3000.00	3069.99	100.00%
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	201.74	0.00	0.00	0.00	9000.00	9201.74	100.00%

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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	1350.74	10000.00	0.00	0.00	1350.74	0.00	0.00	0.00	10000.00	11350.74	100.00%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	102009.52	127152.80	127152.80	0.00	2701841.20	2803850.72	95.66%
**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	0.00	0.00	75000.00	75000.00	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	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund Number 400		0.00	265000.00	0.00	0.00	0.00	0.00	0.00	0.00	265000.00	265000.00	100.00%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	102009.52	127152.80	127152.80	0.00	3596354.20	3698363.72	96.68%