

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 12/01/2022 Thru 12/31/2022

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	5749.02	68686.62	0.00	-504.62	-504.62	-0.74%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	640723.20	0.00	1999.80	1999.80	0.31%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	30291.52	399181.77	0.00	100128.23	100128.23	20.05%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1776.06	24757.20	0.00	1076.80	1076.80	4.17%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	0.00	7878.91	0.00	4922.09	4922.09	38.45%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	1373.17	19668.08	0.00	17276.92	17276.92	46.76%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6559.24	86735.59	0.00	12017.41	12017.41	12.17%
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	7293.42	94814.46	0.00	6134.54	6134.54	6.08%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	94.50	55260.21	0.00	38739.79	38739.79	41.21%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	379.26	0.00	232.74	232.74	38.03%
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	605.68	0.00	1394.32	1394.32	69.72%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	0.00	514.67	6093.56	0.00	5906.44	5906.44	49.22%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	0.00	1648.11	9772.88	0.00	1748.77	1748.77	15.18%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	63.51	903.32	0.00	1096.68	1096.68	54.83%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	154.49	1622.32	0.00	2377.68	2377.68	59.44%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	443.25	4099.06	0.00	-599.06	-599.06	-17.12%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	129.39	0.00	370.61	370.61	74.12%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	19.91	943.99	0.00	824.91	824.91	46.63%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	88.21	0.00	411.79	411.79	82.36%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	6000.00	910.41	10051.79	0.00	13948.21	19948.21	66.49%
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	1129.90	34823.90	0.00	5176.10	5176.10	12.94%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	0.00	39575.80	0.00	5424.20	5424.20	12.05%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	13550.00	1283.14	116460.27	0.00	7989.73	21539.73	15.61%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	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	322.67	3966.44	0.00	6033.56	6033.56	60.34%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	703.50	1781.30	0.00	218.70	218.70	10.94%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	1235.69	2709.35	0.00	5290.65	5290.65	66.13%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1406.15	7354.35	0.00	4645.65	4645.65	38.71%
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	135.00	431.00	0.00	1569.00	1569.00	78.45%

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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	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	3886.00	17387.00	0.00	2613.00	2613.00	13.07%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	3950.54	13411.64	0.00	1588.36	1588.36	10.59%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4138.50	50286.32	0.00	9713.68	9713.68	16.19%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	168.84	1770.94	0.00	729.06	729.06	29.16%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	629.19	6286.08	0.00	-1786.08	-1786.08	-39.69%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	211.93	2161.79	0.00	338.21	338.21	13.53%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	4832.89	6593.75	0.00	13406.25	13406.25	67.03%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	10705.49	34975.27	0.00	24.73	24.73	0.07%
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	147.90	700.60	0.00	799.40	799.40	53.29%
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	125.00	2461.00	0.00	2539.00	2539.00	50.78%
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	100000.00	100000.00	0.00	0.00	0.00	0.00%
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	2.09%
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	32704.08	5849.25	56948.01	0.00	20470.25	53174.33	48.29%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	26602.26	60.86	10773.82	0.00	-17294.20	9308.06	46.35%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	0.00	2660.90	29990.12	0.00	32101.93	32101.93	51.70%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	948.19	18277.01	0.00	26722.99	26722.99	59.38%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	14204.00	11255.66	60904.31	-6133.51	13035.98	27239.98	35.40%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	4627.77	9477.05	47524.34	-1608.92	31055.95	35683.72	43.97%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1592.91	5585.33	17899.47	-250.80	1292.75	2885.66	14.91%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	744.55	7950.05	0.00	3049.95	3049.95	27.73%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	18.74	548.24	2327.98	0.00	785.96	804.70	25.69%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	176.15	1035.75	9007.01	-29.24	-884.58	-708.43	-8.16%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	676.90	1186.29	12763.56	-79.99	3341.44	4018.34	24.31%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	129.98	169.96	1046.70	0.00	2067.25	2197.23	67.73%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	104.26	3106.41	4460.07	0.00	720.62	824.88	15.61%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	0.00	473.10	2643.29	-120.99	3097.44	3097.44	54.91%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	2489.85	2839.80	0.00	90.21	160.20	5.34%
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	859.41	859.41	0.00	140.59	140.59	14.06%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	201.74	2652.64	6819.33	0.00	978.93	1180.67	14.76%

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100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	784.04	784.04	0.00	3215.96	3215.96	80.40%
100001485.000	Oper : Playaways	1839.87	10000.00	0.00	0.00	1350.74	1546.63	10387.57	-22.50	79.06	1429.80	12.27%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	102009.52	292624.12	2241560.25	-8245.95	413810.83	515820.35	18.95%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201001314.000	Rainy Day : Professional Services	0.00	25000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	-55000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	90000.00	0.00	-35000.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001411.000	Rainy Day : Land	0.00	40000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	40000.00	0.00	-21536.00	0.00	0.00	0.00	0.00	18464.00	18464.00	100.00%
SubTotal Fund Number 201		0.00	275000.00	0.00	-161536.00	0.00	0.00	0.00	0.00	113464.00	113464.00	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	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	n/a
**Fund Number 300												
300001314.000	B&I : Professional Services	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
300001381.000	B&I : Payment of Bonds	0.00	295000.00	0.00	0.00	0.00	150000.00	295000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	33925.00	69300.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	184275.00	364650.00	0.00	0.00	0.00	0.00%
**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	7843.00	41333.00	0.00	23667.00	23667.00	36.41%
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	4640.00	0.00	60360.00	60360.00	92.86%
SubTotal Fund Number 400		0.00	237388.00	0.00	0.00	0.00	7843.00	45973.00	0.00	191415.00	191415.00	80.63%
**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	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	n/a
*** GRAND TOTAL ***		96465.55	3546199.00	0.00	-161536.00	102009.52	484742.12	2652183.25	-8245.95	718689.83	820699.35	23.81%