

Installed by the Wells County Public Library-2016

Appropriation Report

Only Appropriated Accounts

Check Date From 02/01/2023 Thru 02/28/2023

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	2700.80	8102.40	0.00	62118.60	62118.60	88.46%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	25816.80	77450.40	0.00	629809.60	629809.60	89.05%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	17774.90	48149.90	0.00	488972.10	488972.10	91.04%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	1012.97	3017.17	0.00	24110.83	24110.83	88.88%
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	1009.59	2820.52	0.00	49750.48	49750.48	94.63%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	3606.41	10405.78	0.00	97679.22	97679.22	90.37%
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	3817.75	11453.25	0.00	98948.75	98948.75	89.63%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7963.49	19884.29	0.00	74115.71	74115.71	78.85%
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	221.31	552.31	552.31	0.00	11226.38	11447.69	95.40%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	562.81	570.19	570.19	0.00	9867.00	10429.81	94.82%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	67.95	155.48	0.00	3844.52	3844.52	96.11%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	123.93	123.93	0.00	3876.07	3876.07	96.90%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	23.99	23.99	0.00	5976.01	5976.01	99.60%
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	6452.87	403.10	403.10	0.00	19144.03	25596.90	98.45%
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	75.00	75.00	0.00	39925.00	39925.00	99.81%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	0.00	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	78608.02	81200.02	0.00	63799.98	77349.98	48.79%
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	322.81	645.48	0.00	9354.52	9354.52	93.55%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	12.60	12.60	0.00	1987.40	1987.40	99.37%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	42.20	65.10	0.00	7934.90	7934.90	99.19%
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 Notices	0.00	2000.00	0.00	0.00	0.00	304.00	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	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	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	2368.39	2368.39	0.00	17631.61	17631.61	88.16%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	470.70	3066.42	0.00	56933.58	56933.58	94.89%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	19.37	97.61	0.00	3402.39	3402.39	97.21%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	558.74	639.77	0.00	6360.23	6360.23	90.86%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	0.00	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	575.00	575.00	0.00	19425.00	19425.00	97.13%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1620.90	3091.27	0.00	31908.73	31908.73	91.17%
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	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	0.00	450.00	0.00	4550.00	4550.00	91.00%
100001392.000	Oper : Interest on Temporary Loans	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	15749.08	17016.66	17016.66	0.00	74938.34	90687.42	84.20%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	11950.00	11950.00	0.00	45000.00	59652.26	83.31%
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	15.69	703.34	703.34	0.00	39280.97	39296.66	98.24%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	14739.08	4830.60	4830.60	-10.62	74623.70	89362.78	94.87%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	10187.72	8227.55	8227.55	-126.50	66086.00	76273.72	90.28%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	2099.74	912.93	912.93	-9.58	16389.66	18489.40	95.30%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1289.62	1339.62	0.00	9660.38	9660.38	87.82%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	324.16	114.70	114.70	0.00	2079.88	2404.04	95.45%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	990.98	511.97	511.97	0.00	6673.20	7664.18	93.74%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	1032.01	819.87	819.87	0.00	13825.02	14857.03	94.77%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	259.94	119.98	119.98	0.00	1750.06	2010.00	94.37%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	811.13	0.00	0.00	0.00	4293.13	5104.26	100.00%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	210.94	109.96	109.96	0.00	3679.10	3890.04	97.25%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	149.98	149.98	149.98	0.00	2770.03	2920.01	95.11%
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	262.53	88.70	88.70	0.00	8850.51	9113.04	99.04%

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100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	119.56	119.56	0.00	3880.44	3880.44	97.01%
100001485.000	Oper : Playaways	1350.74	10000.00	0.00	0.00	886.10	1791.90	1791.90	-20.00	8652.74	9538.84	84.21%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	83158.33	199179.23	326332.03	-166.70	2521346.46	2604504.79	88.87%
**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 - Building	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	95.97	95.97	0.00	74904.03	74904.03	99.87%
SubTotal Fund Number 400		0.00	265000.00	0.00	0.00	0.00	95.97	95.97	0.00	264904.03	264904.03	99.96%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	83158.33	199275.20	326428.00	-166.70	3415763.49	3498921.82	91.47%