

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 03/14/2023 10:22:36 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 03/01/2023 Thru 03/31/2023

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	2700.80	13504.00	0.00	56717.00	56717.00	80.77%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	27460.00	132370.40	0.00	574889.60	574889.60	81.28%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	15245.68	79355.85	0.00	457766.15	457766.15	85.23%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	1017.32	5069.20	0.00	22058.80	22058.80	81.31%
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	721.81	4434.89	0.00	48136.11	48136.11	91.56%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	3512.18	17494.44	0.00	90590.56	90590.56	83.81%
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	4051.09	19555.43	0.00	90846.57	90846.57	82.29%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7152.64	27036.93	0.00	66963.07	66963.07	71.24%
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	539.23	1091.54	0.00	10908.46	10908.46	90.90%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	490.94	724.81	1295.00	0.00	9214.06	9705.00	88.23%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	45.80	201.28	0.00	3798.72	3798.72	94.97%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	102.30	226.23	0.00	3773.77	3773.77	94.34%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	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	6015.90	1607.40	2010.50	0.00	17973.60	23989.50	92.27%
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	7206.40	7281.40	0.00	32718.60	32718.60	81.80%
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	617.37	81817.39	0.00	63182.61	76732.61	48.40%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	3000.00	3000.00	0.00	77000.00	77000.00	96.25%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.81	968.29	0.00	9031.71	9031.71	90.32%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	601.70	666.80	0.00	7333.20	7333.20	91.67%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	449.00	449.00	0.00	11551.00	11551.00	96.26%
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	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	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1923.33	4291.72	0.00	15708.28	15708.28	78.54%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	429.10	6439.49	0.00	53560.51	53560.51	89.27%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	46.65	228.42	0.00	3271.58	3271.58	93.47%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	477.09	1204.50	0.00	5795.50	5795.50	82.79%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	0.00	423.86	0.00	3576.14	3576.14	89.40%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	6575.00	7150.00	0.00	12850.00	12850.00	64.25%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	741.17	3832.44	0.00	31167.56	31167.56	89.05%
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	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	179.00	629.00	0.00	4371.00	4371.00	87.42%
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	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	15856.03	17.98	17034.64	0.00	74813.41	90669.44	84.18%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	1514.83	13464.83	0.00	43485.17	58137.43	81.20%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	239.98	239.98	0.00	39760.02	39760.02	99.40%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	1172.69	1876.03	0.00	38123.97	38123.97	95.31%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	17626.09	3484.93	8315.53	-10.62	68251.76	85877.85	91.17%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	4143.16	7197.33	15424.88	-126.50	64933.23	69076.39	81.77%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	2397.51	741.11	1654.04	-9.58	15350.78	17748.29	91.48%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	273.48	1613.10	0.00	9386.90	9386.90	85.34%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	291.93	32.23	146.93	0.00	2079.88	2371.81	94.17%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	785.57	443.13	955.10	-2.25	6433.23	7218.80	88.32%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	995.02	185.96	1005.83	0.00	13676.05	14671.07	93.58%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	99.98	159.96	279.94	0.00	1750.06	1850.04	86.86%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	104.26	706.87	706.87	0.00	4293.13	4397.39	86.15%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	230.94	100.96	210.92	0.00	3558.14	3789.08	94.73%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	74.99	149.98	299.96	0.00	2695.04	2770.03	90.23%
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	147.76	1220.62	1309.32	0.00	7744.66	7892.42	85.77%

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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	1559.73	63.74	1855.64	-20.00	7915.37	9475.10	83.65%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	79022.07	105303.36	490639.00	-168.95	2361173.50	2440195.57	83.26%
**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	35075.00	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	35075.00	35170.97	0.00	229829.03	229829.03	86.73%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	79022.07	140378.36	525809.97	-168.95	3220515.53	3299537.60	86.26%