

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 10/04/2022 10:22:51 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 09/01/2022 Thru 09/30/2022

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	7867.20	52448.00	0.00	15734.00	15734.00	23.07%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	73929.60	492864.00	0.00	149859.00	149859.00	23.31%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	46327.07	305480.16	0.00	193829.84	193829.84	38.81%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	2902.14	19180.62	0.00	6653.38	6653.38	25.75%
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	2185.51	15271.36	0.00	21673.64	21673.64	58.66%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	10020.09	66801.30	0.00	31951.70	31951.70	32.35%
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	10940.13	72934.20	0.00	28014.80	28014.80	27.75%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4792.65	45956.10	0.00	48043.90	48043.90	51.11%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	379.26	0.00	232.74	232.74	38.02%
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	164.64	0.00	1835.36	1835.36	91.76%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	0.00	201.13	4076.00	0.00	7924.00	7924.00	66.03%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	111.20	1729.92	7077.33	0.00	4333.12	4444.32	38.57%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	153.81	640.25	0.00	1359.75	1359.75	67.98%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	16.99	0.00	1117.92	0.00	2865.09	2882.08	72.05%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	54.57	2553.54	0.00	946.46	946.46	27.04%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	11.34	105.69	0.00	394.31	394.31	78.86%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	47.58	585.55	0.00	1183.35	1183.35	66.89%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	8.00	80.46	0.00	419.54	419.54	83.90%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	6448.39	315.31	7389.26	0.00	16162.35	22610.74	75.36%
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	120.82	20909.86	0.00	19090.14	19090.14	47.72%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	5988.00	43954.60	0.00	1045.40	1045.40	2.32%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	648.66	99418.73	0.00	38581.27	38581.27	27.95%
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	322.81	2998.29	0.00	7001.71	7001.71	70.01%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	36.00	1077.80	0.00	922.20	922.20	46.11%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	449.25	600.54	0.00	7399.46	7399.46	92.49%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1418.00	5003.60	0.00	6996.40	6996.40	58.30%
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	0.00	296.00	0.00	1704.00	1704.00	85.20%

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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	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	0.00	13501.00	0.00	6499.00	6499.00	32.49%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	309.03	8374.51	0.00	6625.49	6625.49	44.16%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	5831.30	39172.83	0.00	20827.17	20827.17	34.71%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	103.79	1382.94	0.00	1117.06	1117.06	44.68%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	796.52	4613.35	0.00	-113.35	-113.35	-2.51%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	168.33	1531.70	0.00	968.30	968.30	38.73%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1760.86	0.00	18239.14	18239.14	91.19%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	3111.73	20725.36	0.00	14274.64	14274.64	40.78%
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	552.70	0.00	947.30	947.30	63.15%
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	-578.58	2336.00	0.00	2664.00	2664.00	53.28%
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	0.00	0.00	0.00	100000.00	100000.00	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	4695.16	100.00	0.00	0.00	0.00	0.00	4695.16	0.00	100.00	100.00	2.08%
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	2558.53	343.94	50572.39	0.00	56991.42	59549.95	54.07%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	0.00	0.00	10712.96	0.00	9368.92	9368.92	46.65%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	0.00	684.66	25878.72	0.00	36213.33	36213.33	58.32%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	492.50	113.95	16774.86	0.00	27732.64	28225.14	62.72%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	22987.38	4589.56	39061.94	-624.35	31604.13	54591.51	58.56%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	5857.26	973.08	28363.70	-655.60	49940.42	55797.68	66.55%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1820.21	801.33	7979.49	-122.87	11113.36	12933.57	62.06%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	694.17	6019.48	0.00	4980.52	4980.52	45.27%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	81.71	185.65	1548.09	0.00	1502.88	1584.59	50.58%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	827.63	732.88	6321.29	0.00	1178.90	2006.53	24.09%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1444.66	973.36	8798.86	-59.99	6558.38	8003.04	47.81%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	177.96	75.98	720.78	0.00	2345.19	2523.15	77.78%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	56.94	0.00	727.82	0.00	4500.19	4557.13	86.22%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	358.13	279.64	1813.09	0.00	3690.50	4048.63	69.06%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	279.96	0.00	2720.04	2720.04	90.66%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	307.67	295.35	3848.10	0.00	3844.23	4151.90	51.89%

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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	1839.87	10000.00	0.00	0.00	1097.15	466.87	7273.74	-22.50	3446.48	4543.63	38.56%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	44644.31	191640.02	1649712.55	-1485.31	1069784.38	1114428.69	40.34%
**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	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
201001411.000	Rainy Day : Land	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund Number 201		0.00	275000.00	0.00	0.00	0.00	0.00	0.00	0.00	275000.00	275000.00	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	***.***%
SubTotal Fund Number 278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	295000.00	0.00	0.00	0.00	0.00	145000.00	0.00	150000.00	150000.00	50.84%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	0.00	35375.00	0.00	33925.00	33925.00	48.95%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	0.00	180375.00	0.00	184275.00	184275.00	50.53%
**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	0.00	0.00	0.00	65000.00	65000.00	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	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
SubTotal Fund Number 400		0.00	237388.00	0.00	0.00	0.00	0.00	0.00	0.00	237388.00	237388.00	100.00%
**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	***.***%
SubTotal Fund Number 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		96465.55	3546199.00	0.00	0.00	44644.31	191640.02	1830087.55	-1485.31	1766447.38	1811091.69	49.75%