

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 08/01/2023 Thru 08/31/2023

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	45913.60	0.00	24307.40	24307.40	34.62%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	443575.06	0.00	263684.94	263684.94	37.28%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	32983.13	273456.90	0.00	263665.10	263665.10	49.09%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2025.94	17150.94	0.00	9977.06	9977.06	36.78%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	2852.50	9119.46	0.00	4322.54	4322.54	32.16%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	2324.17	17559.27	0.00	35011.73	35011.73	66.60%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7213.99	60293.02	0.00	47791.98	47791.98	44.22%
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	7978.06	67619.09	0.00	42782.91	42782.91	38.75%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7063.24	61742.46	0.00	32257.54	32257.54	34.32%
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	71.99	586.10	3928.88	0.00	7999.13	8071.12	67.26%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	0.00	628.82	5562.99	0.00	5437.01	5437.01	49.43%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	80.59	572.05	0.00	3427.95	3427.95	85.70%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	70.79	1223.34	0.00	2776.66	2776.66	69.42%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	76.01	688.76	0.00	5311.24	5311.24	88.52%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	97.82	0.00	402.18	402.18	80.44%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	0.00	162.12	0.00	1337.88	1337.88	89.19%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	345.99	345.99	0.00	154.01	154.01	30.80%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	0.00	5417.00	15838.99	-125.00	10036.01	10036.01	39.08%
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	1151.98	15543.69	0.00	24456.31	24456.31	61.14%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	10343.00	33521.00	0.00	21479.00	21479.00	39.05%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	629.88	126660.89	0.00	27242.29	31889.11	20.11%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	0.00	2259.53	0.00	7740.47	7740.47	77.40%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	1072.70	0.00	927.30	927.30	46.37%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	83.40	1579.80	0.00	6420.20	6420.20	80.25%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	796.37	1476.37	0.00	10523.63	10523.63	87.70%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	200.00	40.00%
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	325.00	0.00	675.00	675.00	67.50%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	157.00	0.00	19843.00	19843.00	99.22%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	271.54	7896.21	0.00	12103.79	12103.79	60.52%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	5259.21	30707.77	0.00	29292.23	29292.23	48.82%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	97.61	1101.58	0.00	2398.42	2398.42	68.53%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	556.95	4008.05	0.00	2991.95	2991.95	42.74%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	1695.44	0.00	2304.56	2304.56	57.61%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	12063.90	0.00	7936.10	7936.10	39.68%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1121.78	25033.89	0.00	9966.11	9966.11	28.47%
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	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	235.00	1142.49	0.00	3857.51	3857.51	77.15%
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	42.50	0.00	457.50	457.50	91.50%
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	1862.86	0.00	33717.84	0.00	72123.38	73986.24	68.69%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14652.26	1.08	19915.78	0.00	37034.22	51686.48	72.19%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	0.00	369.39	0.00	39630.61	39630.61	99.08%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	252.40	2357.17	0.00	37642.83	37642.83	94.11%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	17199.68	5550.99	37484.89	-1384.02	38135.41	55335.09	60.21%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	4992.31	1829.87	33530.25	-187.97	45917.24	50909.55	60.38%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	2131.65	666.57	9641.55	-180.81	7457.90	9589.55	50.33%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	441.98	4667.26	0.00	6332.74	6332.74	57.57%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	398.87	192.71	1394.01	0.00	725.86	1124.73	44.65%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	760.93	316.32	3988.05	-2.25	3424.92	4185.85	51.22%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	729.84	609.93	4214.96	-37.99	10694.11	11423.95	73.11%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	134.97	0.00	474.89	0.00	1520.12	1655.09	77.70%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	104.26	549.86	2665.49	0.00	2334.51	2438.77	47.78%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	223.94	0.00	980.48	0.00	2795.58	3019.52	75.49%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	149.98	0.00	449.94	0.00	2470.07	2620.05	85.34%
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	690.63	0.00	309.37	309.37	30.94%
100001483.000	Oper : Realia	201.74	9000.00	0.00	0.00	323.10	754.83	4692.45	0.00	4186.19	4509.29	49.00%

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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	1089.01	592.10	5318.49	-20.00	4923.24	6012.25	53.14%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	49472.47	158851.12	1538672.53	-1938.04	1340920.48	1390392.95	47.50%
**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	150000.00	0.00	150000.00	150000.00	50.00%
300001382.000	B&I : Interest-Bonds	0.00	63350.00	0.00	0.00	0.00	0.00	32425.00	0.00	30925.00	30925.00	48.82%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	0.00	182425.00	0.00	181275.00	181275.00	49.84%
**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	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	0.00	35170.97	0.00	229829.03	229829.03	86.73%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	49472.47	158851.12	1756268.50	-1938.04	2017837.51	2067309.98	54.09%