

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 09/01/2023 Thru 09/30/2023

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	48614.40	0.00	21606.60	21606.60	30.77%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	25391.20	468966.26	0.00	238293.74	238293.74	33.69%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	16278.14	289735.04	0.00	247386.96	247386.96	46.06%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	1004.27	18155.21	0.00	8972.79	8972.79	33.08%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	0.00	9119.46	0.00	4322.54	4322.54	32.16%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	1095.70	18654.97	0.00	33916.03	33916.03	64.51%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	3475.83	63768.85	0.00	44316.15	44316.15	41.00%
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	3989.03	71608.12	0.00	38793.88	38793.88	35.14%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	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	716.84	564.00	4492.88	0.00	6790.28	7507.12	62.56%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	864.46	683.50	6246.49	0.00	3889.05	4753.51	43.21%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	143.04	715.09	0.00	3284.91	3284.91	82.12%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	30.87	1254.21	0.00	2745.79	2745.79	68.64%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	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	81.28	243.40	0.00	1256.60	1256.60	83.77%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	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	1641.87	17480.86	-125.00	8394.14	8394.14	32.77%
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	378.95	15922.64	0.00	24077.36	24077.36	60.19%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	2922.00	36443.00	0.00	18557.00	18557.00	33.74%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	613.79	127274.68	0.00	26628.50	31275.32	19.73%
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	2317.62	4577.15	0.00	5422.85	5422.85	54.23%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	300.00	1372.70	0.00	627.30	627.30	31.37%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	3646.33	5226.13	0.00	2773.87	2773.87	34.67%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	237.00	1713.37	0.00	10286.63	10286.63	85.72%
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	262.84	8159.05	0.00	11840.95	11840.95	59.20%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	942.18	31649.95	0.00	28350.05	28350.05	47.25%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	19.37	1120.95	0.00	2379.05	2379.05	67.97%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	486.18	4494.23	0.00	2505.77	2505.77	35.80%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	0.00	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	1083.32	26117.21	0.00	8882.79	8882.79	25.38%
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	227.64	484.54	0.00	1015.46	1015.46	67.70%
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	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	160.99	33878.83	0.00	71962.39	73825.25	68.54%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	0.00	15325.21	35240.99	0.00	36361.27	36361.27	50.78%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	8.33	377.72	0.00	39622.28	39622.28	99.06%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	0.00	2357.17	0.00	37642.83	37642.83	94.11%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	16794.22	5227.07	42711.96	-1384.02	33313.80	50108.02	54.66%
100001452.000	Oper : Children's Books	4657.75	80000.00	0.00	0.00	10477.29	1728.74	35258.99	-217.95	38733.50	49210.79	58.35%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1403.78	1477.12	11118.67	-180.81	6708.65	8112.43	42.72%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1243.94	5911.20	0.00	5088.80	5088.80	46.26%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	101.99	332.11	1726.12	0.00	690.63	792.62	31.47%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	158.93	728.07	4716.12	-2.25	3298.85	3457.78	42.32%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	623.87	666.85	4881.81	-37.99	10133.23	10757.10	68.86%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	52.99	81.98	556.87	0.00	1520.12	1573.11	73.86%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	583.18	426.92	3092.41	0.00	1428.67	2011.85	39.42%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	102.98	120.96	1101.44	0.00	2795.58	2898.56	72.46%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	224.97	0.00	449.94	0.00	2395.08	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	166.21	357.37	5049.82	0.00	3985.71	4151.92	45.12%

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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	474.87	1336.46	6654.95	-20.00	4200.92	4675.79	41.37%
SubTotal Fund Number 100		102039.50	2828994.00	0.00	0.00	39256.26	99738.87	1638411.40	-1968.02	1251427.80	1290684.06	44.10%
**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 ***		102039.50	3723507.00	0.00	0.00	39256.26	99738.87	1856007.37	-1968.02	1928344.83	1967601.09	51.48%