

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 12/12/2023 11:41:29 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 12/01/2023 Thru 12/31/2023

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	67520.00	0.00	2701.00	2701.00	3.85%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	25391.20	646704.66	0.00	60555.34	60555.34	8.56%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	15906.95	409697.06	0.00	127424.94	127424.94	23.72%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	999.93	25215.56	0.00	1912.44	1912.44	7.05%
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	733.73	24744.01	0.00	27826.99	27826.99	52.93%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	3419.41	88520.14	0.00	19564.86	19564.86	18.10%
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	99531.33	0.00	10870.67	10870.67	9.85%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	82710.62	0.00	11289.38	11289.38	12.01%
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	389.55	0.00	1610.45	1610.45	80.52%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	291.84	686.19	7492.93	0.00	4215.23	4507.07	37.56%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	978.23	493.76	9671.10	0.00	350.67	1328.90	12.08%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	113.72	1039.03	0.00	2960.97	2960.97	74.02%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	78.79	1522.11	0.00	2477.89	2477.89	61.95%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	52.38	0.00	799.37	0.00	5148.25	5200.63	86.68%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	34.49	140.37	0.00	359.63	359.63	71.93%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	169.36	499.67	0.00	1000.33	1000.33	66.69%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	10.00	375.99	0.00	124.01	124.01	24.80%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	177.45	973.83	19053.63	-125.00	6643.92	6821.37	26.72%
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	5069.77	28555.99	0.00	11444.01	11444.01	28.61%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	2550.00	39023.00	0.00	15977.00	15977.00	29.05%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	6149.93	139891.45	0.00	14011.73	18658.55	11.77%
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	1159.70	9041.26	0.00	958.74	958.74	9.59%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	26.40	1399.10	0.00	600.90	600.90	30.05%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	3051.53	8951.28	0.00	-951.28	-951.28	-11.89%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	5124.31	0.00	6875.69	6875.69	57.30%
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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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	250.00	675.00	0.00	325.00	325.00	32.50%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	16932.00	0.00	3068.00	3068.00	15.34%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	885.06	9611.88	0.00	10388.12	10388.12	51.94%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	548.42	45555.41	0.00	14444.59	14444.59	24.07%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	19.37	1461.14	0.00	2038.86	2038.86	58.25%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	82.70	6453.63	0.00	546.37	546.37	7.81%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	0.00	2331.23	0.00	1668.77	1668.77	41.72%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	16113.90	0.00	3886.10	3886.10	19.43%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2231.24	33017.54	0.00	1982.46	1982.46	5.66%
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	712.18	0.00	787.82	787.82	52.52%
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	1287.27	2429.76	0.00	2570.24	2570.24	51.40%
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	138.81	34135.28	0.00	71705.94	73568.80	68.31%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	0.00	2506.09	38592.06	0.00	33010.20	33010.20	46.10%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	15.79	393.51	0.00	39606.49	39606.49	99.02%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	861.60	4172.05	0.00	35827.95	35827.95	89.57%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	15490.38	6083.88	58330.05	-1455.02	18928.55	34418.93	38.08%
100001452.000	Oper : Children's Books	4657.75	80000.00	0.00	0.00	13149.92	3433.32	48528.03	-323.66	22686.12	35836.04	42.68%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	3154.90	2722.06	16231.29	-180.81	-155.09	2999.81	16.38%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	527.73	7761.35	0.00	3238.65	3238.65	29.44%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	77.20	161.19	2339.99	0.00	101.55	178.75	7.10%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	574.23	1017.28	7083.69	-2.25	515.98	1090.21	13.36%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	560.87	1070.82	6936.58	-37.99	8141.46	8702.33	55.75%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	36.99	0.00	700.84	0.00	1392.15	1429.14	67.10%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	1431.20	1349.85	4921.18	0.00	-1248.12	183.08	3.59%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	179.96	100.95	1335.36	0.00	2484.68	2664.64	66.62%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	149.98	2239.86	2914.77	0.00	5.24	155.22	5.06%
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	707.56	1443.67	7730.02	0.00	764.16	1471.72	15.99%

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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	196.86	278.69	7706.00	-20.00	3427.88	3624.74	32.11%
SubTotal Fund Number 100		102039.50	2828994.00	0.00	0.00	43719.63	103191.81	2193295.39	-2144.73	691903.73	735623.36	25.17%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201001314.000	Rainy Day : Professional Services	0.00	25000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	44301.00	0.00	-30000.00	0.00	0.00	0.00	0.00	14301.00	14301.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	76512.00	0.00	-60000.00	0.00	0.00	0.00	0.00	16512.00	16512.00	100.00%
201001411.000	Rainy Day : Land	0.00	20000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	75000.00	0.00	-21000.00	0.00	0.00	0.00	0.00	54000.00	54000.00	100.00%
SubTotal Fund Number 201		0.00	265813.00	0.00	-161000.00	0.00	0.00	0.00	0.00	104813.00	104813.00	100.00%
**Fund Number 300												
300001314.000	B&I : Professional Services	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
300001381.000	B&I : Payment of Bonds	0.00	300000.00	0.00	0.00	0.00	150000.00	300000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	63350.00	0.00	0.00	0.00	30925.00	63350.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	181275.00	363700.00	0.00	0.00	0.00	0.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	50000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	-10000.00	0.00	0.00	35075.00	0.00	29925.00	29925.00	46.04%
400001410.000	LIRF : Land	0.00	65000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	75000.00	0.00	-14300.00	0.00	0.00	95.97	0.00	60604.03	60604.03	99.84%
SubTotal Fund Number 400		0.00	265000.00	0.00	-49300.00	0.00	0.00	35170.97	0.00	180529.03	180529.03	83.69%
*** GRAND TOTAL ***		102039.50	3723507.00	0.00	-210300.00	43719.63	284466.81	2592166.36	-2144.73	977245.76	1020965.39	28.30%