

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 01/05/2024 11:26:48 AM

Only Appropriated Accounts

APPRACCOUNTS.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	5401.60	70220.80	0.00	0.20	0.20	0.00%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	672095.86	0.00	35164.14	35164.14	4.97%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	33269.81	427059.92	0.00	110062.08	110062.08	20.49%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	1991.16	26206.79	0.00	921.21	921.21	3.40%
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	1636.63	25646.91	0.00	26924.09	26924.09	51.21%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	6962.47	92063.20	0.00	16021.80	16021.80	14.82%
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	103520.36	0.00	6881.64	6881.64	6.23%
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	0.00	1098.37	7905.11	0.00	4094.89	4094.89	34.12%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	77.98	1394.00	10571.34	0.00	350.68	428.66	3.90%
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	0.00	52.38	851.75	0.00	5148.25	5148.25	85.80%
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	676.28	1006.59	0.00	493.41	493.41	32.89%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	35.00	400.99	0.00	99.01	99.01	19.80%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	0.00	1282.60	19362.40	-125.00	6512.60	6512.60	25.53%
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	5194.14	28680.36	0.00	11319.64	11319.64	28.30%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	3550.41	40023.41	0.00	14976.59	14976.59	27.23%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	0.00	6723.80	140465.32	0.00	18084.68	18084.68	11.41%
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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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	1501.00	18433.00	0.00	1567.00	1567.00	7.84%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1039.18	9766.00	0.00	10234.00	10234.00	51.17%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4333.65	49340.64	0.00	10659.36	10659.36	17.77%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	132.42	1574.19	0.00	1925.81	1925.81	55.02%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	718.40	7089.33	0.00	-89.33	-89.33	-1.28%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	2543.16	0.00	1456.84	1456.84	36.42%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	325.00	16438.90	0.00	3561.10	3561.10	17.81%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2270.19	33056.49	0.00	1943.51	1943.51	5.55%
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	0.00	138.81	34135.28	-1862.86	71705.94	71705.94	68.31%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	0.00	2939.08	39025.05	0.00	32577.21	32577.21	45.50%
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	1409.25	4719.70	0.00	35280.30	35280.30	88.20%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	7426.23	8561.81	60807.98	-5701.38	20268.41	27694.64	35.45%
100001452.000	Oper : Children's Books	4657.75	80000.00	0.00	0.00	3133.33	13647.07	58741.78	-2081.75	20730.87	23864.20	30.61%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1408.05	3732.60	17241.83	-651.99	110.04	1518.09	11.18%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1131.71	8365.33	0.00	2634.67	2634.67	23.95%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	0.00	238.39	2417.19	0.00	101.55	101.55	4.03%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	134.17	1707.69	7774.10	-2.25	265.63	399.80	4.92%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	460.89	1448.73	7314.49	-37.99	7863.53	8324.42	53.34%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	0.00	36.99	737.83	0.00	1392.15	1392.15	65.36%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	0.00	4001.72	7573.05	-104.26	-2573.05	-2573.05	-48.37%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	91.97	260.91	1495.32	0.00	2412.71	2504.68	62.62%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	0.00	2389.84	3064.75	0.00	5.24	5.24	0.17%
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	72.98	2218.41	8504.76	-102.78	521.22	594.20	7.57%

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100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	96.00	215.56	0.00	3784.44	3784.44	94.61%
100001485.000	Oper : Playaways	1350.74	10000.00	0.00	0.00	1071.28	356.87	7784.18	-20.00	2475.28	3546.56	31.42%
SubTotal Fund Number 100		102039.50	2828994.00	0.00	0.00	13876.88	189122.09	2279225.67	-10690.26	627270.67	641147.55	22.24%
**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	13876.88	370397.09	2678096.64	-10690.26	912612.70	926489.58	25.92%