

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 02/02/2024 08:27:01 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 01/01/2024 Thru 01/31/2024

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	72322.00	0.00	0.00	0.00	5563.20	5563.20	0.00	66758.80	66758.80	92.31%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	53088.00	53088.00	0.00	639056.00	639056.00	92.33%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	32435.18	32435.18	0.00	542647.82	542647.82	94.36%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	2114.75	2114.75	0.00	26386.25	26386.25	92.58%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	0.00	0.00	0.00	13579.00	13579.00	100.00%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	1662.22	1662.22	0.00	48073.78	48073.78	96.66%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	7081.33	7081.33	0.00	102810.67	102810.67	93.56%
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	108554.00	0.00	0.00	0.00	8328.44	8328.44	0.00	100225.56	100225.56	92.33%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	15194.83	15194.83	0.00	134805.17	134805.17	89.87%
100001131.000	Oper : Substitutes	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00	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	10000.00	0.00	0.00	0.00	35.21	35.21	0.00	9964.79	9964.79	99.65%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	0.00	0.00	0.00	15000.00	15077.98	100.00%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	41.80	41.80	0.00	4958.20	4958.20	99.16%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001232.000	Oper : Paint & Painting Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001233.000	Oper : Repair Parts	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	50000.00	0.00	0.00	0.00	140.00	140.00	0.00	49860.00	49860.00	99.72%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	92619.40	92619.40	0.00	67380.60	67380.60	42.11%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	0.00	0.00	0.00	88000.00	88000.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	1159.70	1159.70	0.00	13840.30	13840.30	92.27%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	141.00	141.00	0.00	1859.00	1859.00	92.95%

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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	30000.00	0.00	0.00	0.00	389.00	389.00	0.00	29611.00	29611.00	98.70%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1028.85	1028.85	0.00	18971.15	18971.15	94.86%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	2647.50	2647.50	0.00	57352.50	57352.50	95.59%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	162.16	162.16	0.00	4837.84	4837.84	96.76%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	291.92	291.92	0.00	9708.08	9708.08	97.08%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	211.93	211.93	0.00	4788.07	4788.07	95.76%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	1472.00	1472.00	0.00	18528.00	18528.00	92.64%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	4930.58	4930.58	0.00	45069.42	45069.42	90.14%
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	3000.00	0.00	0.00	0.00	109.00	109.00	0.00	2891.00	2891.00	96.37%
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	595.00	595.00	0.00	4405.00	4405.00	88.10%
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	0.00	0.00	500.00	500.00	100.00%
100001394.000	Oper : Transfer to LIRF	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	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	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	7426.23	0.00	0.00	0.00	75000.00	82426.23	100.00%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	3133.33	0.00	0.00	0.00	75000.00	78133.33	100.00%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1408.05	0.00	0.00	0.00	20000.00	21408.05	100.00%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	50.00	50.00	0.00	9950.00	9950.00	99.50%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	134.17	0.00	0.00	0.00	8000.00	8134.17	100.00%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	460.89	0.00	0.00	0.00	10000.00	10460.89	100.00%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	91.97	0.00	0.00	0.00	3000.00	3091.97	100.00%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	72.98	9000.00	0.00	0.00	72.98	40.97	40.97	0.00	8959.03	9032.01	99.55%

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100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001485.000	Oper : Playaways	1071.28	10000.00	0.00	0.00	1071.28	0.00	0.00	0.00	10000.00	11071.28	100.00%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	13876.88	231533.97	231533.97	0.00	2706228.03	2720104.91	92.16%
**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	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	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	74000.00	0.00	0.00	0.00	0.00	0.00	0.00	74000.00	74000.00	100.00%
SubTotal Fund Number 201		0.00	274000.00	0.00	0.00	0.00	0.00	0.00	0.00	274000.00	274000.00	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	305000.00	0.00	0.00	0.00	0.00	0.00	0.00	305000.00	305000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	55100.00	0.00	0.00	0.00	0.00	0.00	0.00	55100.00	55100.00	100.00%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	0.00	0.00	0.00	360450.00	360450.00	100.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001410.000	LIRF : Land	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	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 400		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
*** GRAND TOTAL ***		13876.88	3872212.00	0.00	0.00	13876.88	231533.97	231533.97	0.00	3640678.03	3654554.91	94.04%