

Appropriation Report

Date: 04/01/2024 03:25:32 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 03/01/2024 Thru 03/31/2024

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	8344.80	19471.20	0.00	52850.80	52850.80	73.08%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	79632.00	185808.00	0.00	506336.00	506336.00	73.15%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	51912.69	119557.37	0.00	455525.63	455525.63	79.21%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	3137.88	7371.95	0.00	21129.05	21129.05	74.13%
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	2816.92	6126.27	0.00	43609.73	43609.73	87.68%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	10981.32	25355.40	0.00	84536.60	84536.60	76.93%
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	12492.66	29149.54	0.00	79404.46	79404.46	73.15%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7665.28	30561.86	0.00	119438.14	119438.14	79.63%
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	1.00	0.00	506.98	0.00	9492.02	9493.02	94.93%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	904.73	477.60	1571.43	0.00	12601.82	13506.55	89.58%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	47.78	163.95	0.00	4836.05	4836.05	96.72%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	67.40	602.47	1401.32	0.00	3531.28	3598.68	71.97%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	11.34	89.64	0.00	9910.36	9910.36	99.10%
100001232.000	Oper : Paint & Painting Supplies	0.00	1500.00	0.00	0.00	0.00	24.64	36.96	0.00	1463.04	1463.04	97.54%
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	25.00	50.00	0.00	950.00	950.00	95.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	982.04	1475.59	0.00	23524.41	23524.41	94.10%
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	8115.00	8888.75	0.00	41111.25	41111.25	82.22%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	855.00	5314.40	0.00	54685.60	54685.60	91.14%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	2936.94	96776.03	0.00	63223.97	63223.97	39.52%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	2500.00	19500.00	0.00	68500.00	68500.00	77.84%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.62	2645.02	0.00	12354.98	12354.98	82.37%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	13.60	517.85	0.00	2482.15	2482.15	82.74%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	40.00	105.45	0.00	7894.55	7894.55	98.68%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	10.00	22.00	0.00	11978.00	11978.00	99.82%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	0.00	504.25	0.00	495.75	495.75	49.58%
100001331.000	Oper : Advertising & Public Notices	0.00	2000.00	0.00	0.00	0.00	185.14	638.14	0.00	1361.86	1361.86	68.09%

Installed by the Wells County Public Library-2016

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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	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	0.00	389.00	0.00	29611.00	29611.00	98.70%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	1073.22	3696.37	0.00	16303.63	16303.63	81.52%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3148.03	9298.08	0.00	50701.92	50701.92	84.50%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	103.53	433.83	0.00	4566.17	4566.17	91.32%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	1150.60	2201.22	0.00	7798.78	7798.78	77.99%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	211.93	635.79	0.00	4364.21	4364.21	87.28%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	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	1881.19	9538.45	0.00	40461.55	40461.55	80.92%
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	227.64	336.64	0.00	2663.36	2663.36	88.78%
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	179.00	824.00	0.00	4176.00	4176.00	83.52%
100001392.000	Oper : Interest on Temporary Loans	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	106.94	1781.94	0.00	38218.06	38218.06	95.55%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	0.00	149.97	0.00	49850.03	49850.03	99.70%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	0.00	14.69	0.00	24985.31	24985.31	99.94%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	0.00	654.55	0.00	34345.45	34345.45	98.13%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	10842.88	4552.80	9062.10	-703.62	61817.63	72660.51	89.01%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	2505.41	12304.03	14735.38	-120.96	60771.58	63276.99	81.14%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1105.34	1550.44	2961.95	-238.42	17102.34	18207.68	86.16%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	84.36	440.97	0.00	9559.03	9559.03	95.59%
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	160.43	521.74	816.65	-0.75	7156.34	7316.77	89.96%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	400.91	434.34	1589.20	-45.99	8424.79	8825.70	84.81%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	0.00	0.00	9.99	0.00	1490.01	1490.01	99.33%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	564.80	53.20	53.20	0.00	4382.00	4946.80	98.94%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	53.00	0.00	131.95	0.00	2907.02	2960.02	95.73%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	264.98	0.00	149.98	0.00	2585.04	2850.02	95.00%
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	136.10	696.79	1132.90	0.00	7803.98	7940.08	87.51%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	829.85	843.31	1442.70	-3.25	8795.48	9625.33	86.97%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	17836.83	223258.81	627562.85	-1112.99	2305126.21	2322963.04	78.74%
**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 - Building	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	16641.32	0.00	0.00	0.00	57358.68	74000.00	100.00%
SubTotal Fund Number 201		0.00	274000.00	0.00	0.00	16641.32	0.00	0.00	0.00	257358.68	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	12403.00	0.00	62597.00	62597.00	83.46%
SubTotal Fund Number 400		0.00	300000.00	0.00	0.00	0.00	0.00	12403.00	0.00	287597.00	287597.00	95.87%
*** GRAND TOTAL ***		13876.88	3872212.00	0.00	0.00	34478.15	223258.81	639965.85	-1112.99	3210531.89	3245010.04	83.53%