

Installed by the Wells County Public Library-2016

Appropriation Report

Date: 06/03/2024 03:43:09 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 05/01/2024 Thru 05/31/2024

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	30597.60	0.00	41724.40	41724.40	57.69%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	53088.00	291984.00	0.00	400160.00	400160.00	57.81%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	35606.80	191010.14	0.00	384072.86	384072.86	66.79%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	2087.35	11564.92	0.00	16936.08	16936.08	59.42%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	46.12	46.12	0.00	13532.88	13532.88	99.66%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	1954.99	9759.85	0.00	39976.15	39976.15	80.38%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	7347.77	40045.97	0.00	69846.03	69846.03	63.56%
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	45806.42	0.00	62747.58	62747.58	57.80%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7946.89	46087.93	0.00	103912.07	103912.07	69.27%
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	261.32	596.51	1138.70	0.00	8599.98	8861.30	88.61%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	241.59	932.18	3696.24	0.00	11140.15	11381.74	75.49%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	136.30	326.10	0.00	4673.90	4673.90	93.48%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	151.02	320.99	2049.74	0.00	2799.24	2950.26	59.01%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	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	0.00	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	86.90	86.90	0.00	1913.10	1913.10	95.66%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	100.00	0.00	900.00	900.00	90.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	119.10	19.90	1646.92	0.00	23233.98	23353.08	93.41%
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	2542.00	15042.02	0.00	34957.98	34957.98	69.92%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	3211.26	10343.94	0.00	49656.06	49656.06	82.76%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	4129.89	101612.02	0.00	58387.98	58387.98	36.49%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	61.20	80144.00	0.00	7856.00	7856.00	8.93%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.62	3296.26	0.00	11703.74	11703.74	78.02%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	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	363.90	469.35	0.00	7530.65	7530.65	94.13%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	60.00	100.00	147.00	0.00	11793.00	11853.00	98.78%
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	0.00	2000.00	0.00	0.00	0.00	0.00	638.14	0.00	1361.86	1361.86	68.09%

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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	50.00	0.00	950.00	950.00	95.00%
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	404.98	4746.37	0.00	15253.63	15253.63	76.27%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3381.22	15843.24	0.00	44156.76	44156.76	73.59%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	103.53	640.89	0.00	4359.11	4359.11	87.18%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	691.23	3583.68	0.00	6416.32	6416.32	64.16%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	209.08	1053.95	0.00	3946.05	3946.05	78.92%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	400.00	1872.00	0.00	18128.00	18128.00	90.64%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	1329.34	12053.61	0.00	37946.39	37946.39	75.89%
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	0.00	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	0.00	824.00	0.00	4176.00	4176.00	83.52%
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	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	1827.76	0.00	38172.24	38172.24	95.43%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	0.00	1692.53	0.00	48307.47	48307.47	96.61%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	0.00	414.05	0.00	24585.95	24585.95	98.34%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	569.05	1223.60	0.00	33776.40	33776.40	96.50%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	12650.79	4172.87	16671.23	-703.62	52400.59	65051.38	79.77%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	3010.56	1022.07	17680.02	-271.71	57171.04	60181.60	77.37%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1970.54	581.98	4393.15	-258.37	14785.99	16756.53	79.48%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	803.64	1332.35	0.00	8667.65	8667.65	86.68%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	117.69	206.90	233.14	0.00	2149.17	2266.86	90.67%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	612.49	440.03	1538.55	-0.75	5982.38	6594.87	81.09%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	1072.39	621.38	2535.14	-45.99	6807.37	7879.76	75.77%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	84.98	0.00	9.99	0.00	1405.03	1490.01	99.33%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	0.00	1185.38	1801.88	0.00	3198.12	3198.12	63.96%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	71.00	24.99	156.94	0.00	2864.03	2935.03	94.92%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	74.98	299.23	714.19	0.00	2210.83	2285.81	76.19%
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	195.94	195.94	0.00	804.06	804.06	80.41%
100001483.000	Oper : Realia	72.98	9000.00	0.00	0.00	212.37	339.15	1727.28	0.00	7133.33	7345.70	80.96%

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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	677.36	438.68	2272.55	-3.25	8118.12	8795.48	79.47%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	21388.18	152241.88	986645.15	-1283.69	1942321.86	1963710.04	66.57%
**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	16641.32	0.00	57358.68	57358.68	77.51%
SubTotal Fund Number 201		0.00	274000.00	0.00	0.00	0.00	0.00	16641.32	0.00	257358.68	257358.68	93.93%
**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	21388.18	152241.88	1015689.47	-1283.69	2847727.54	2869115.72	73.86%