

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 06/01/2024 Thru 06/30/2024

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	36160.80	0.00	36161.20	36161.20	50.00%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	53088.00	345072.00	0.00	347072.00	347072.00	50.14%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	34198.71	225208.85	0.00	349874.15	349874.15	60.84%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	2023.41	13588.33	0.00	14912.67	14912.67	52.32%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	2909.15	2955.27	0.00	10623.73	10623.73	78.24%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	1812.24	11572.09	0.00	38163.91	38163.91	76.73%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	7443.31	47489.28	0.00	62402.72	62402.72	56.79%
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	54134.86	0.00	54419.14	54419.14	50.13%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7701.75	53789.68	0.00	96210.32	96210.32	64.14%
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	376.18	1007.36	2146.06	0.00	7477.76	7853.94	78.54%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	774.72	735.57	4431.81	0.00	9871.45	10646.17	70.61%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	45.91	372.01	0.00	4627.99	4627.99	92.56%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	61.43	190.73	2240.47	0.00	2698.10	2759.53	55.19%
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	65.00	0.00	86.90	0.00	1848.10	1913.10	95.66%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	125.00	0.00	875.00	875.00	87.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	708.38	410.68	2057.60	0.00	22234.02	22942.40	91.77%
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	185.00	15227.02	0.00	34772.98	34772.98	69.55%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	2100.00	12443.94	0.00	47556.06	47556.06	79.26%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	624.27	102236.29	0.00	57763.71	57763.71	36.10%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	47.70	80191.70	0.00	7808.30	7808.30	8.87%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.62	3621.88	0.00	11378.12	11378.12	75.85%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	300.00	817.85	0.00	2182.15	2182.15	72.74%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	76.77	546.12	0.00	7453.88	7453.88	93.17%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	60.00	764.10	911.10	0.00	11028.90	11088.90	92.41%
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	294.48	5040.85	0.00	14959.15	14959.15	74.80%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4378.38	20221.62	0.00	39778.38	39778.38	66.30%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	110.07	750.96	0.00	4249.04	4249.04	84.98%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	240.39	3824.07	0.00	6175.93	6175.93	61.76%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	209.08	1263.03	0.00	3736.97	3736.97	74.74%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	1229.73	3101.73	0.00	16898.27	16898.27	84.49%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	2215.60	14269.21	0.00	35730.79	35730.79	71.46%
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	564.28	0.00	2435.72	2435.72	81.19%
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	366.89	2194.65	0.00	37805.35	37805.35	94.51%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	36.99	8591.70	10284.23	0.00	39678.78	39715.77	79.43%
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	1824.85	0.00	1223.60	0.00	31951.55	33776.40	96.50%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	16615.63	3894.70	20565.93	-703.62	44541.05	61156.68	75.05%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	11553.97	3054.94	20734.96	-271.71	45572.69	57126.66	73.46%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	3161.38	1226.55	5619.70	-258.37	12368.60	15529.98	73.75%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	218.16	1550.51	0.00	8449.49	8449.49	84.49%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	151.41	117.69	350.83	0.00	1997.76	2149.17	85.97%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	1153.76	501.53	2040.08	-0.75	4939.58	6093.34	74.92%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	909.43	827.45	3362.59	-45.99	6142.88	7052.31	67.86%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	52.99	31.99	41.98	0.00	1405.03	1458.02	97.20%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	805.68	0.00	1801.88	0.00	2392.44	3198.12	63.96%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	178.94	0.00	156.94	0.00	2756.09	2935.03	94.92%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	149.97	0.00	714.19	0.00	2135.84	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	0.00	195.94	0.00	804.06	804.06	80.41%
100001483.000	Oper : Realia	72.98	9000.00	0.00	0.00	284.32	306.48	2033.76	0.00	6754.90	7039.22	77.58%

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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	731.10	336.18	2608.73	-3.25	7728.20	8459.30	76.44%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	39656.13	158286.55	1144931.70	-1283.69	1765767.36	1805423.49	61.21%
**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	150000.00	150000.00	0.00	155000.00	155000.00	50.82%
300001382.000	B&I : Interest-Bonds	0.00	55100.00	0.00	0.00	0.00	28675.00	28675.00	0.00	26425.00	26425.00	47.96%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	178675.00	178675.00	0.00	181775.00	181775.00	50.43%
**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	39656.13	336961.55	1352651.02	-1283.69	2492498.04	2532154.17	65.19%