

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 07/09/2024 01:22:39 PM

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	55.1

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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												

