

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 08/01/2024 09:02:34 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 07/01/2024 Thru 07/31/2024

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	41724.00	0.00	30598.00	30598.00	42.31%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	53088.00	398160.00	0.00	293984.00	293984.00	42.47%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	34059.90	259268.75	0.00	315814.25	315814.25	54.92%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	2087.35	15675.68	0.00	12825.32	12825.32	45.00%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	3700.04	6655.31	0.00	6923.69	6923.69	50.99%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	1936.27	13508.36	0.00	36227.64	36227.64	72.84%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	7507.51	54996.79	0.00	54895.21	54895.21	49.95%
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	62463.30	0.00	46090.70	46090.70	42.46%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7701.75	61491.43	0.00	88508.57	88508.57	59.01%
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	399.26	2545.32	0.00	7453.68	7454.68	74.55%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	213.68	577.16	5008.97	0.00	9855.33	10069.01	66.78%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	53.20	425.21	0.00	4574.79	4574.79	91.50%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	234.94	2475.41	0.00	2524.59	2524.59	50.49%
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	65.00	151.90	0.00	1848.10	1848.10	92.41%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	150.00	0.00	850.00	850.00	85.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	867.58	2925.18	0.00	22074.82	22074.82	88.30%
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	432.00	15659.02	0.00	34340.98	34340.98	68.68%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	0.00	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	22196.19	124432.48	0.00	35567.52	35567.52	22.23%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	52.20	80243.90	0.00	7756.10	7756.10	8.81%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.62	3947.50	0.00	11052.50	11052.50	73.68%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	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	24.23	570.35	0.00	7429.65	7429.65	92.87%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	60.00	971.10	0.00	11028.90	11028.90	91.91%
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	297.54	5338.39	0.00	14661.61	14661.61	73.31%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4619.11	24840.73	0.00	35159.27	35159.27	58.60%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	104.15	855.11	0.00	4144.89	4144.89	82.90%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	1165.66	4989.73	0.00	5010.27	5010.27	50.10%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	209.08	1472.11	0.00	3527.89	3527.89	70.56%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	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	1565.98	15835.19	0.00	34164.81	34164.81	68.33%
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	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	125.00	949.00	0.00	4051.00	4051.00	81.02%
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	2194.65	0.00	37805.35	37805.35	94.51%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	36.99	10321.22	0.00	39678.78	39678.78	79.36%
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	1824.85	3048.45	0.00	31951.55	31951.55	91.29%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	12590.01	4508.88	25074.81	-703.62	44057.79	56647.80	69.58%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	8874.61	2640.28	23375.24	-271.71	45611.77	54486.38	70.08%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1092.68	2178.78	7798.48	-258.37	12258.52	13351.20	63.57%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	318.70	1869.21	0.00	8130.79	8130.79	81.31%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	101.19	50.22	401.05	0.00	1997.76	2098.95	83.96%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	643.95	509.81	2549.89	-0.75	4939.58	5583.53	68.65%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	679.48	227.95	3590.54	-45.99	6144.88	6824.36	65.68%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	52.99	0.00	41.98	0.00	1405.03	1458.02	97.20%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	302.00	503.68	2305.56	0.00	2392.44	2694.44	53.89%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	113.99	64.95	221.89	0.00	2756.09	2870.08	92.82%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	74.99	74.99	789.18	0.00	2135.83	2210.82	73.69%
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	0.00	409.32	2443.08	0.00	6629.90	6629.90	73.07%

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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	364.92	366.18	2974.91	-3.25	7728.20	8093.12	73.13%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	25105.49	171086.94	1316018.64	-1283.69	1609231.06	1634336.55	55.41%
**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	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	0.00	28675.00	0.00	26425.00	26425.00	47.96%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	0.00	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	25105.49	171086.94	1523737.96	-1283.69	2335961.74	2361067.23	60.79%