

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 09/04/2024 11:46:15 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 08/01/2024 Thru 08/31/2024

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	50068.80	0.00	22253.20	22253.20	30.77%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	79632.00	477792.00	0.00	214352.00	214352.00	30.97%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	53743.50	313012.25	0.00	262070.75	262070.75	45.57%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	3147.02	18822.70	0.00	9678.30	9678.30	33.96%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	3580.27	10235.58	0.00	3343.42	3343.42	24.62%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	3082.25	16590.61	0.00	33145.39	33145.39	66.64%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	11416.41	66413.20	0.00	43478.80	43478.80	39.57%
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	74955.96	0.00	33598.04	33598.04	30.95%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	7824.32	69315.75	0.00	80684.25	80684.25	53.79%
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	811.87	3357.19	0.00	6641.81	6642.81	66.43%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	708.83	910.18	5919.15	0.00	8450.00	9158.83	60.74%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	146.52	571.73	0.00	4428.27	4428.27	88.57%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	79.58	2554.99	0.00	2445.01	2445.01	48.90%
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	40.19	192.09	0.00	1807.91	1807.91	90.40%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	175.00	0.00	825.00	825.00	82.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	564.57	3489.75	0.00	21510.25	21510.25	86.04%
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	1471.59	17130.61	0.00	32869.39	32869.39	65.74%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	11540.10	23984.04	0.00	36015.96	36015.96	60.03%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	806.09	125238.57	0.00	34761.43	34761.43	21.73%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	80.10	80324.00	0.00	7676.00	7676.00	8.72%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	324.44	4271.94	0.00	10728.06	10728.06	71.52%
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	395.72	966.07	0.00	7033.93	7033.93	87.92%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	12.00	983.10	0.00	11016.90	11016.90	91.81%
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	291.95	5630.34	0.00	14369.66	14369.66	71.85%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	6431.26	31271.99	0.00	28728.01	28728.01	47.88%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	104.15	959.26	0.00	4040.74	4040.74	80.81%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	669.17	5658.90	0.00	4341.10	4341.10	43.41%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	209.08	1681.19	0.00	3318.81	3318.81	66.38%
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	2672.44	18507.63	0.00	31492.37	31492.37	62.98%
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	110.00	1059.00	0.00	3941.00	3941.00	78.82%
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	399.99	2594.64	0.00	37405.36	37405.36	93.51%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	2352.97	12674.19	0.00	37325.81	37325.81	74.65%
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	528.16	0.00	3048.45	0.00	31423.39	31951.55	91.29%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	13046.04	6026.51	31101.32	-703.62	37575.25	50621.29	62.27%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	3127.30	8177.16	31552.40	-319.91	43133.72	46261.02	59.62%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	911.56	1337.38	9135.86	-258.37	11102.26	12013.82	57.33%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	772.92	2642.13	0.00	7357.87	7357.87	73.58%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	14.99	86.20	487.25	0.00	1997.76	2012.75	80.51%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	476.01	759.41	3309.30	-0.75	4348.11	4824.12	59.32%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	601.50	575.86	4166.40	-45.99	5647.00	6248.50	60.17%
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	251.00	702.62	3008.18	0.00	1740.82	1991.82	39.84%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	131.97	42.99	264.88	0.00	2695.12	2827.09	91.43%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	224.97	0.00	789.18	0.00	1985.85	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	185.25	2628.33	0.00	6444.65	6444.65	71.03%

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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	401.37	464.90	3439.81	-3.25	7226.85	7628.22	68.93%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	20477.69	232843.39	1548862.03	-1331.89	1380967.27	1401444.96	47.53%
**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	20477.69	232843.39	1756581.35	-1331.89	2107697.95	2128175.64	54.80%