

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 09/10/2024 11:25:50 AM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 09/01/2024 Thru 09/30/2024

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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	10235.58	0.00	3343.42	3343.42	24.62%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	675.51	4032.70	0.00	5966.30	5967.30	59.67%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	1582.83	7501.98	0.00	7498.02	7576.00	50.25%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	57.48	629.21	0.00	4370.79	4370.79	87.42%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	44.95	2599.94	0.00	2400.06	2400.06	48.00%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	107.99	197.63	0.00	9802.37	9802.37	98.02%
100001232.000	Oper : Paint & Painting Supplies	0.00	1500.00	0.00	0.00	0.00	30.24	67.20	0.00	1432.80	1432.80	95.52%
100001233.000	Oper : Repair Parts	0.00	2000.00	0.00	0.00	0.00	0.00	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	200.00	0.00	800.00	800.00	80.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	715.67	4205.42	0.00	20794.58	20794.58	83.18%
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	112.50	17243.11	0.00	32756.89	32756.89	65.51%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	0.00	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	609.60	125848.17	0.00	34151.83	34151.83	21.34%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	38.25	80362.25	0.00	7637.75	7637.75	8.68%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.43	4597.37	0.00	10402.63	10402.63	69.35%
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	513.51	1479.58	0.00	6520.42	6520.42	81.51%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	3750.88	4733.98	0.00	7266.02	7266.02	60.55%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	250.00	754.25	0.00	245.75	245.75	24.58%
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	14677.00	15066.00	0.00	14934.00	14934.00	49.78%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	308.13	5938.47	0.00	14061.53	14061.53	70.31%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	0.00	31271.99	0.00	28728.01	28728.01	47.88%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	19.99	979.25	0.00	4020.75	4020.75	80.42%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	82.70	5741.60	0.00	4258.40	4258.40	42.58%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	0.00	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	2005.63	20513.26	0.00	29486.74	29486.74	58.97%
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	791.92	0.00	2208.08	2208.08	73.60%
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	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	0.00	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	359.98	13034.17	0.00	36965.83	36965.83	73.93%
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	633.43	3681.88	0.00	31318.12	31318.12	89.48%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	13746.08	3841.46	34942.78	-703.62	33033.75	46779.83	57.61%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	6864.37	2517.35	34069.75	-319.91	36879.30	43743.67	56.40%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1984.23	784.86	9920.72	-258.37	9244.73	11228.96	53.66%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	675.73	3317.86	0.00	6682.14	6682.14	66.82%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	132.69	0.00	487.25	0.00	1880.06	2012.75	80.51%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	725.45	431.80	3741.10	-0.75	3666.87	4392.32	54.01%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	1147.74	325.56	4491.96	-45.99	4775.20	5922.94	57.06%
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	1330.45	48.36	3056.54	0.00	613.01	1943.46	38.87%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	108.99	146.95	411.83	0.00	2571.15	2680.14	86.68%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	834.93	0.00	789.18	0.00	1375.89	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	249.83	98.49	2726.82	0.00	6096.33	6346.16	69.95%

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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	337.44	401.37	3841.18	-3.25	6889.41	7226.85	65.31%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	27594.17	36426.27	1585288.30	-1331.89	1337424.52	1365018.69	46.29%
**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	27594.17	36426.27	1793007.62	-1331.89	2064155.20	2091749.37	53.86%