

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 10/08/2024 01:10:18 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 10/01/2024 Thru 10/31/2024

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	0.00	55632.00	0.00	16690.00	16690.00	23.08%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	0.00	530880.00	0.00	161264.00	161264.00	23.30%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	0.00	349973.30	0.00	225109.70	225109.70	39.14%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	0.00	20928.32	0.00	7572.68	7572.68	26.57%
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	18341.85	0.00	31394.15	31394.15	63.12%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	0.00	73846.85	0.00	36045.15	36045.15	32.80%
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	83284.40	0.00	25269.60	25269.60	23.28%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	0.00	77017.50	0.00	72982.50	72982.50	48.66%
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	65.89	583.94	4616.64	0.00	5317.47	5383.36	53.83%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	110.12	844.33	8346.31	0.00	6621.55	6731.67	44.65%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	107.87	737.08	0.00	4262.92	4262.92	85.26%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	6.64	40.10	2640.04	0.00	2353.32	2359.96	47.20%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	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	0.00	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	225.00	0.00	775.00	775.00	77.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	14.89	214.84	4420.26	0.00	20564.85	20579.74	82.32%
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	6618.18	23911.29	0.00	26088.71	26088.71	52.18%
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	504.88	126353.05	0.00	33646.95	33646.95	21.03%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	70.55	80432.80	0.00	7567.20	7567.20	8.60%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.43	4922.80	0.00	10077.20	10077.20	67.18%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	300.00	1117.85	0.00	1882.15	1882.15	62.74%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	124.81	1604.39	0.00	6395.61	6395.61	79.95%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	404.10	5138.08	0.00	6861.92	6861.92	57.18%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	0.00	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%

Appropriation Report

Date: 10/08/2024 01:10:18 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	15066.00	0.00	14934.00	14934.00	49.78%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	351.58	6290.05	0.00	13709.95	13709.95	68.55%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	906.61	36319.26	0.00	23680.74	23680.74	39.47%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	19.99	1083.40	0.00	3916.60	3916.60	78.33%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	82.70	6408.60	0.00	3591.40	3591.40	35.91%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	0.00	1890.27	0.00	3109.73	3109.73	62.19%
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	8194.10	28707.36	0.00	21292.64	21292.64	42.59%
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	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	716.60	0.00	13034.17	0.00	36249.23	36965.83	73.93%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	209.99	0.00	414.05	0.00	24375.96	24585.95	98.34%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	0.00	3681.88	0.00	31318.12	31318.12	89.48%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	13860.04	3703.77	38646.55	-811.91	29107.73	42967.77	53.11%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	5186.41	4129.86	38199.61	-319.91	34427.40	39613.81	51.11%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1767.43	1792.79	11713.51	-258.37	7668.74	9436.17	45.28%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	1013.00	4330.86	0.00	5669.14	5669.14	56.69%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	86.21	117.70	604.95	0.00	1808.84	1895.05	75.80%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	376.02	544.05	4285.15	-0.75	3472.25	3848.27	47.32%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	1112.75	539.88	5031.84	-45.99	4270.31	5383.06	51.90%
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	171.02	1489.27	4545.81	0.00	283.17	454.19	9.08%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	88.99	32.99	444.82	0.00	2558.16	2647.15	85.61%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	74.99	759.94	1549.12	0.00	1375.89	1450.88	48.36%
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	42.74	517.33	3244.15	0.00	5786.09	5828.83	64.24%

Appropriation Report

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	426.17	284.72	4125.90	-3.25	6515.96	6942.13	62.73%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	24369.89	34644.31	1747933.76	-1440.18	1177895.05	1202264.94	40.78%
**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	24369.89	34644.31	1955653.08	-1440.18	1904625.73	1928995.62	49.68%