

Installed by the Wells County Public Library-2016

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# Appropriation Report

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Only Appropriated Accounts

APPRACCOUNTS.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<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------|------------------------------------|-----------|-----------|----------|----------|--------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 100</b> |                                    |           |           |          |          |        |          |           |                    |                |                 |           |
| 100001111.000            | Oper : Salary of Library Director  | 0.00      | 72322.00  | 0.00     | 0.00     | 0.00   | 5563.20  | 61195.20  | 0.00               | 11126.80       | 11126.80        | 15.39%    |
| 100001112.000            | Oper : Full Time Staff Wages       | 0.00      | 692144.00 | 0.00     | 0.00     | 0.00   | 53088.00 | 583968.00 | 0.00               | 108176.00      | 108176.00       | 15.63%    |
| 100001113.000            | Oper : Part Time Staff Wages       | 0.00      | 575083.00 | 0.00     | 0.00     | 0.00   | 36882.93 | 386856.23 | 0.00               | 188226.77      | 188226.77       | 32.73%    |
| 100001114.000            | Oper : Wages of Janitor            | 0.00      | 28501.00  | 0.00     | 0.00     | 0.00   | 2078.21  | 23006.53  | 0.00               | 5494.47        | 5494.47         | 19.28%    |
| 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   | 1954.83  | 20296.68  | 0.00               | 29439.32       | 29439.32        | 59.19%    |
| 100001121.000            | Oper : Employer's Share - FICA /   | 0.00      | 109892.00 | 0.00     | 0.00     | 0.00   | 7441.12  | 81287.97  | 0.00               | 28604.03       | 28604.03        | 26.03%    |
| 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  | 91612.84  | 0.00               | 16941.16       | 16941.16        | 15.61%    |
| 100001124.000            | Oper : Employer's Cont Group Ins   | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00   | 7701.75  | 84719.25  | 0.00               | 65280.75       | 65280.75        | 43.52%    |
| 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   | 6668.18  | 23961.29  | 0.00               | 26038.71       | 26038.71        | 52.08%    |
| 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%    |

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| APPROP        | TITLE                              | FORWARDED | CURRENT  | TRANSFRD | ADDL/ADJ | ENCUM    | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>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     | 4483.53 | 39896.18 | 0.00               | 20103.82       | 20103.82        | 33.51%    |
| 100001353.000 | Oper : Water                       | 0.00      | 5000.00  | 0.00     | 0.00     | 0.00     | 98.23   | 1161.64  | 0.00               | 3838.36        | 3838.36         | 76.77%    |
| 100001354.000 | Oper : Waste Disposal Services     | 0.00      | 10000.00 | 0.00     | 0.00     | 0.00     | 653.72  | 6979.62  | 0.00               | 3020.38        | 3020.38         | 30.20%    |
| 100001355.000 | Oper : Fire Protection             | 0.00      | 5000.00  | 0.00     | 0.00     | 0.00     | 209.08  | 2099.35  | 0.00               | 2900.65        | 2900.65         | 58.01%    |
| 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%    |

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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              | 426.17          | 284.72           | 4125.90           | -3.25              | 6515.96           | 6942.13           | 62.73%        |
| <b>SubTotal Fund Number 100</b> |                                   | <b>13876.88</b> | <b>2937762.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>24369.89</b> | <b>162168.05</b> | <b>1875457.50</b> | <b>-1440.18</b>    | <b>1050371.31</b> | <b>1074741.20</b> | <b>36.46%</b> |
| <b>**Fund Number 201</b>        |                                   |                 |                   |             |                   |                 |                  |                   |                    |                   |                   |               |
| 201001122.000                   | Rainy Day : Unemployment          | 0.00            | 25000.00          | 0.00        | -25000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00%         |
| 201001314.000                   | Rainy Day : Professional Services | 0.00            | 25000.00          | 0.00        | -25000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | 0.00%         |
| 201001361.000                   | Rainy Day : Repair/ Maint -       | 0.00            | 55000.00          | 0.00        | -30000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 25000.00          | 25000.00          | 100.00%       |
| 201001362.000                   | Rainy Day : Equipment Repairs     | 0.00            | 55000.00          | 0.00        | -25730.00         | 0.00            | 0.00             | 0.00              | 0.00               | 29270.00          | 29270.00          | 100.00%       |
| 201001411.000                   | Rainy Day : Land                  | 0.00            | 40000.00          | 0.00        | -20000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 20000.00          | 20000.00          | 100.00%       |
| 201001440.000                   | Rainy Day : Furniture & Equipment | 0.00            | 74000.00          | 0.00        | -40000.00         | 0.00            | 0.00             | 16641.32          | 0.00               | 17358.68          | 17358.68          | 51.05%        |
| <b>SubTotal Fund Number 201</b> |                                   | <b>0.00</b>     | <b>274000.00</b>  | <b>0.00</b> | <b>-165730.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>16641.32</b>   | <b>0.00</b>        | <b>91628.68</b>   | <b>91628.68</b>   | <b>84.63%</b> |
| <b>**Fund Number 300</b>        |                                   |                 |                   |             |                   |                 |                  |                   |                    |                   |                   |               |
| 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%        |
| <b>SubTotal Fund Number 300</b> |                                   | <b>0.00</b>     | <b>360450.00</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>178675.00</b>  | <b>0.00</b>        | <b>181775.00</b>  | <b>181775.00</b>  | <b>50.43%</b> |
| <b>**Fund Number 400</b>        |                                   |                 |                   |             |                   |                 |                  |                   |                    |                   |                   |               |
| 400001314.000                   | LIRF : Professional Services      | 0.00            | 75000.00          | 0.00        | -65000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 10000.00          | 10000.00          | 100.00%       |
| 400001361.000                   | LIRF : Repair/ Maint- Building &  | 0.00            | 75000.00          | 0.00        | -55000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 20000.00          | 20000.00          | 100.00%       |
| 400001410.000                   | LIRF : Land                       | 0.00            | 75000.00          | 0.00        | -65000.00         | 0.00            | 0.00             | 0.00              | 0.00               | 10000.00          | 10000.00          | 100.00%       |
| 400001444.000                   | LIRF : Equipment & Vehicles       | 0.00            | 75000.00          | 0.00        | -34950.00         | 0.00            | 0.00             | 12403.00          | 0.00               | 27647.00          | 27647.00          | 69.03%        |
| <b>SubTotal Fund Number 400</b> |                                   | <b>0.00</b>     | <b>300000.00</b>  | <b>0.00</b> | <b>-219950.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>12403.00</b>   | <b>0.00</b>        | <b>67647.00</b>   | <b>67647.00</b>   | <b>84.51%</b> |
| <b>*** GRAND TOTAL ***</b>      |                                   | <b>13876.88</b> | <b>3872212.00</b> | <b>0.00</b> | <b>-385680.00</b> | <b>24369.89</b> | <b>162168.05</b> | <b>2083176.82</b> | <b>-1440.18</b>    | <b>1391421.99</b> | <b>1415791.88</b> | <b>40.49%</b> |