

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 11/12/2024 02:00:30 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 11/01/2024 Thru 11/30/2024

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	2781.60	63976.80	0.00	8345.20	8345.20	11.54%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	26544.00	610512.00	0.00	81632.00	81632.00	11.79%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	17898.65	404754.88	0.00	170328.12	170328.12	29.62%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	1064.23	24070.76	0.00	4430.24	4430.24	15.54%
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	942.82	21239.50	0.00	28496.50	28496.50	57.30%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	3678.34	84966.31	0.00	24925.69	24925.69	22.68%
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	4164.22	95777.06	0.00	12776.94	12776.94	11.77%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	0.00	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	1.00	584.88	5201.52	0.00	4797.48	4798.48	47.98%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	396.18	8742.49	0.00	6257.51	6335.49	42.02%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	136.09	873.17	0.00	4126.83	4126.83	82.54%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	249.06	2889.10	0.00	2110.90	2110.90	42.22%
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	250.00	0.00	750.00	750.00	75.00%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	1087.90	5508.16	0.00	19491.84	19491.84	77.97%
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	1927.65	25888.94	0.00	24111.06	24111.06	48.22%
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	18295.20	144648.25	0.00	15351.75	15351.75	9.59%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	45.90	80478.70	0.00	7521.30	7521.30	8.55%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.43	5248.23	0.00	9751.77	9751.77	65.01%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	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	722.94	2327.33	0.00	5672.67	5672.67	70.91%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	480.00	5618.08	0.00	6381.92	6381.92	53.18%
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: 11/12/2024 02:00:30 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	393.99	6684.04	0.00	13315.96	13315.96	66.58%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	763.87	40660.05	0.00	19339.95	19339.95	32.23%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	19.99	1181.63	0.00	3818.37	3818.37	76.37%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	82.70	7062.32	0.00	2937.68	2937.68	29.38%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	0.00	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	98.00	3199.73	0.00	16800.27	16800.27	84.00%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	3133.17	31840.53	0.00	18159.47	18159.47	36.32%
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	0.00	908.57	13942.74	0.00	36057.26	36057.26	72.11%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	265.99	680.04	0.00	24319.96	24319.96	97.28%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	0.00	351.98	4033.86	0.00	30966.14	30966.14	88.47%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	13781.70	4394.82	43041.37	-811.91	24791.25	38572.95	47.78%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	5207.74	2514.69	40714.30	-319.91	31891.38	37099.12	47.89%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	1607.18	1478.85	13192.36	-258.37	6350.14	7957.32	38.38%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	656.31	4987.17	0.00	5012.83	5012.83	50.13%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	224.92	86.21	691.16	0.00	1583.92	1808.84	72.35%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	724.06	640.94	4926.09	-0.75	2483.27	3207.33	39.44%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	772.08	938.79	5970.63	-45.99	3672.19	4444.27	42.92%
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	234.01	927.84	5473.65	0.00	-707.66	-473.65	-9.47%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	123.99	85.99	530.81	0.00	2437.17	2561.16	82.83%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	74.99	74.99	1624.11	0.00	1300.90	1375.89	45.86%
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	286.50	3530.65	0.00	5542.33	5542.33	61.09%

Appropriation Report

Date: 11/12/2024 02:00:30 PM

APPRACCOUNTS.FRX

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	24.99	828.04	4953.94	-3.25	6089.10	6114.09	55.25%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	22907.63	100282.32	1975739.82	-1440.18	951551.25	974458.88	33.06%
**Fund Number 201												
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%
SubTotal Fund Number 201		0.00	274000.00	0.00	-165730.00	0.00	0.00	16641.32	0.00	91628.68	91628.68	84.63%
**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	-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%
SubTotal Fund Number 400		0.00	300000.00	0.00	-219950.00	0.00	0.00	12403.00	0.00	67647.00	67647.00	84.51%
*** GRAND TOTAL ***		13876.88	3872212.00	0.00	-385680.00	22907.63	100282.32	2183459.14	-1440.18	1292601.93	1315509.56	37.62%