

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 12/10/2024 03:55:13 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 12/01/2024 Thru 12/31/2024

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	2781.60	69540.00	0.00	2782.00	2782.00	3.85%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	26544.00	663539.41	0.00	28604.59	28604.59	4.13%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	16807.17	439850.98	0.00	135232.02	135232.02	23.52%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	1045.96	26148.98	0.00	2352.02	2352.02	8.25%
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	749.64	22921.77	0.00	26814.23	26814.23	53.91%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	3578.66	92245.29	0.00	17646.71	17646.71	16.06%
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	104096.90	0.00	4457.10	4457.10	4.11%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	0.00	92421.00	0.00	57579.00	57579.00	38.39%
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	51.66	385.74	5587.26	0.00	4361.08	4412.74	44.13%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	734.03	9476.52	0.00	5523.48	5601.46	37.15%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	98.99	972.16	0.00	4027.84	4027.84	80.56%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	136.66	3025.76	0.00	1974.24	1974.24	39.48%
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	275.00	0.00	725.00	725.00	72.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	235.95	981.32	6489.48	0.00	18274.57	18510.52	74.04%
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	205.70	26144.64	0.00	23855.36	23855.36	47.71%
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	2033.04	146681.29	0.00	13318.71	13318.71	8.32%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	5058.65	85537.35	0.00	2462.65	2462.65	2.80%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.43	5573.66	0.00	9426.34	9426.34	62.84%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	300.00	1417.85	0.00	1582.15	1582.15	52.74%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	1979.36	4306.69	0.00	3693.31	3693.31	46.17%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	80.00	272.57	5890.65	0.00	6029.35	6109.35	50.91%
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 Notices	0.00	2000.00	0.00	0.00	0.00	0.00	638.14	0.00	1361.86	1361.86	68.09%

Installed by the Wells County Public Library-2016

Page : 2

Appropriation Report

Date: 12/10/2024 03:55:13 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	200.00	250.00	0.00	750.00	750.00	75.00%
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	573.18	7257.22	0.00	12742.78	12742.78	63.71%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	718.82	44860.55	0.00	15139.45	15139.45	25.23%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	19.99	1297.62	0.00	3702.38	3702.38	74.05%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	82.70	7747.80	0.00	2252.20	2252.20	22.52%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	0.00	2308.43	0.00	2691.57	2691.57	53.83%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	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	5596.31	37436.84	0.00	12563.16	12563.16	25.13%
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	1019.56	0.00	1980.44	1980.44	66.01%
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	1370.45	2429.45	0.00	2570.55	2570.55	51.41%
100001392.000	Oper : Interest on Temporary Loans	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	1311.99	15254.73	0.00	34745.27	34745.27	69.49%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	260.92	317.24	997.28	0.00	23741.80	24002.72	96.01%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	250.64	418.68	4452.54	0.00	30296.82	30547.46	87.28%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	19583.40	2332.70	45374.07	-811.91	16656.85	36240.25	44.95%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	11577.47	2950.13	43664.43	-319.91	22571.52	34148.99	44.12%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	2763.09	891.64	14084.00	-258.37	4302.59	7065.68	34.21%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	733.64	5720.81	0.00	4279.19	4279.19	42.79%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	26.99	197.93	889.09	0.00	1583.92	1610.91	64.44%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	119.17	723.58	5649.67	-0.75	2364.58	2483.75	30.54%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	114.98	641.10	6611.73	-45.99	3688.19	3803.17	36.80%
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	103.28	111.35	5585.00	0.00	-688.28	-585.00	-11.70%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	71.00	52.99	583.80	0.00	2437.17	2508.17	81.12%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	224.97	0.00	1624.11	0.00	1150.92	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	41.73	350.60	3881.25	0.00	5150.00	5191.73	57.22%

Appropriation Report

Date: 12/10/2024 03:55:13 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	359.94	24.99	4978.93	-3.25	5729.16	6089.10	55.03%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	35996.16	87827.75	2133311.27	-1440.18	780891.27	816887.43	27.72%
**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 - Building	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	155000.00	305000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	55100.00	0.00	0.00	0.00	26425.00	55100.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	181425.00	360100.00	0.00	350.00	350.00	0.10%
**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	35996.16	269252.75	2522455.59	-1440.18	940516.95	976513.11	27.94%