

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 06/13/2023 04:42:37 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 06/01/2023 Thru 06/30/2023

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	70221.00	0.00	0.00	0.00	2700.80	32409.60	0.00	37811.40	37811.40	53.85%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	25391.20	316619.06	0.00	390640.94	390640.94	55.23%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	15106.35	192884.64	0.00	344237.36	344237.36	64.09%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	982.54	12081.74	0.00	15046.26	15046.26	55.46%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	1200.91	1688.69	0.00	11753.31	11753.31	87.44%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	937.61	11789.53	0.00	40781.47	40781.47	77.57%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	3448.96	42382.21	0.00	65702.79	65702.79	60.79%
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	110402.00	0.00	0.00	0.00	3989.03	47673.94	0.00	62728.06	62728.06	56.82%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6768.50	47628.93	0.00	46371.07	46371.07	49.33%
100001131.000	Oper : Substitutes	0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00	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	12000.00	0.00	0.00	0.00	658.01	2880.60	0.00	9119.40	9119.40	76.00%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	1037.73	499.91	3350.71	0.00	6611.56	7649.29	69.54%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	78.86	427.26	0.00	3572.74	3572.74	89.32%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	604.95	1104.54	0.00	2895.46	2895.46	72.39%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	0.00	69.75	0.00	5930.25	5930.25	98.84%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	97.82	0.00	402.18	402.18	80.44%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	26.28	162.12	0.00	1337.88	1337.88	89.19%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	3841.09	1316.04	9978.63	-125.00	12055.28	15896.37	61.62%
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	40000.00	0.00	0.00	0.00	420.00	14031.05	0.00	25968.95	25968.95	64.92%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	0.00	12809.60	0.00	42190.40	42190.40	76.71%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	3135.35	104688.72	0.00	49214.46	53861.28	33.97%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	0.00	68000.00	0.00	12000.00	12000.00	15.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	332.70	1946.61	0.00	8053.39	8053.39	80.53%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	53.10	569.20	0.00	1430.80	1430.80	71.54%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	83.17	1436.94	0.00	6563.06	6563.06	82.04%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	641.00	0.00	11359.00	11359.00	94.66%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	300.00	0.00	200.00	200.00	40.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	304.00	0.00	1696.00	1696.00	84.80%

Appropriation Report

Date: 06/13/2023 04:42:37 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	200.00	0.00	800.00	800.00	80.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	157.00	0.00	19843.00	19843.00	99.22%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	493.00	7347.81	0.00	12652.19	12652.19	63.26%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	638.67	17086.64	0.00	42913.36	42913.36	71.52%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	92.95	765.31	0.00	2734.69	2734.69	78.13%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	166.96	2711.07	0.00	4288.93	4288.93	61.27%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	0.00	1059.65	0.00	2940.35	2940.35	73.51%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	11616.67	0.00	8383.33	8383.33	41.92%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1669.79	15448.78	0.00	19551.22	19551.22	55.86%
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	1500.00	0.00	0.00	0.00	0.00	256.90	0.00	1243.10	1243.10	82.87%
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	779.00	0.00	4221.00	4221.00	84.42%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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	32704.08	75000.00	0.00	0.00	1862.86	52.97	33389.89	0.00	72451.33	74314.19	69.00%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	14674.25	1562.50	19886.76	0.00	37041.25	51715.50	72.23%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	36.38	276.36	0.00	39723.64	39723.64	99.31%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	0.00	89.99	2104.77	0.00	37895.23	37895.23	94.74%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	17383.60	6893.44	27296.04	-1384.02	48140.34	65523.94	71.02%
100001452.000	Oper : Children's Books	4627.77	80000.00	0.00	0.00	6787.61	9560.06	29623.92	-187.97	48028.27	54815.88	65.00%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1845.77	765.70	7675.78	-117.37	9772.99	11618.76	60.46%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	462.73	3543.14	0.00	7456.86	7456.86	67.79%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	626.86	200.90	869.14	0.00	1022.74	1649.60	65.49%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	275.13	886.82	3257.14	-2.25	4641.63	4916.76	60.16%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	920.79	426.89	3017.17	-37.99	11700.95	12621.74	80.75%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	152.96	0.00	374.92	0.00	1602.10	1755.06	82.40%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	104.26	52.99	1250.77	0.00	3749.23	3853.49	75.50%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	109.97	438.67	930.50	0.00	2959.53	3069.50	76.74%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	0.00	74.99	449.94	0.00	2620.05	2620.05	85.34%
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	690.63	0.00	309.37	309.37	30.94%
100001483.000	Oper : Realia	201.74	9000.00	0.00	0.00	102.78	1152.73	3094.38	0.00	6004.58	6107.36	66.37%

Appropriation Report

Date: 06/13/2023 04:42:37 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	4000.00	0.00	0.00	0.00	0.00	119.56	0.00	3880.44	3880.44	97.01%
100001485.000	Oper : Playaways	1350.74	10000.00	0.00	0.00	747.38	747.36	4162.73	-20.00	6420.63	7168.01	63.33%
SubTotal Fund Number 100		102009.52	2828994.00	0.00	0.00	55119.86	94200.76	1127441.76	-1874.60	1746567.30	1801687.16	61.53%
**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	44301.00	0.00	0.00	0.00	0.00	0.00	0.00	44301.00	44301.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	76512.00	0.00	0.00	0.00	0.00	0.00	0.00	76512.00	76512.00	100.00%
201001411.000	Rainy Day : Land	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
SubTotal Fund Number 201		0.00	265813.00	0.00	0.00	0.00	0.00	0.00	0.00	265813.00	265813.00	100.00%
**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	300000.00	0.00	0.00	0.00	150000.00	150000.00	0.00	150000.00	150000.00	50.00%
300001382.000	B&I : Interest-Bonds	0.00	63350.00	0.00	0.00	0.00	32425.00	32425.00	0.00	30925.00	30925.00	48.82%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	182425.00	182425.00	0.00	181275.00	181275.00	49.84%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	0.00	0.00	0.00	35075.00	0.00	39925.00	39925.00	53.23%
400001410.000	LIRF : Land	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	75000.00	0.00	0.00	0.00	0.00	95.97	0.00	74904.03	74904.03	99.87%
SubTotal Fund Number 400		0.00	265000.00	0.00	0.00	0.00	0.00	35170.97	0.00	229829.03	229829.03	86.73%
*** GRAND TOTAL ***		102009.52	3723507.00	0.00	0.00	55119.86	276625.76	1345037.73	-1874.60	2423484.33	2478604.19	64.84%