

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 04/09/2024 02:17:47 PM

Only Appropriated Accounts

APPRAACCOUNTS.FRX

Check Date From 04/01/2024 Thru 04/30/2024

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	0.00	19471.20	0.00	52850.80	52850.80	73.08%
100001112.000	Oper : Full Time Staff Wages	0.00	692144.00	0.00	0.00	0.00	0.00	185808.00	0.00	506336.00	506336.00	73.15%
100001113.000	Oper : Part Time Staff Wages	0.00	575083.00	0.00	0.00	0.00	0.00	119557.37	0.00	455525.63	455525.63	79.21%
100001114.000	Oper : Wages of Janitor	0.00	28501.00	0.00	0.00	0.00	0.00	7371.95	0.00	21129.05	21129.05	74.13%
100001115.000	Oper : College Clerks	0.00	13579.00	0.00	0.00	0.00	0.00	0.00	0.00	13579.00	13579.00	100.00%
100001116.000	Oper : Pages	0.00	49736.00	0.00	0.00	0.00	0.00	6126.27	0.00	43609.73	43609.73	87.68%
100001121.000	Oper : Employer's Share - FICA /	0.00	109892.00	0.00	0.00	0.00	0.00	25355.40	0.00	84536.60	84536.60	76.93%
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	29149.54	0.00	79404.46	79404.46	73.15%
100001124.000	Oper : Employer's Cont Group Ins	0.00	150000.00	0.00	0.00	0.00	0.00	30561.86	0.00	119438.14	119438.14	79.63%
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	35.21	542.19	0.00	9456.81	9457.81	94.58%
100001221.000	Oper : Cleaning & Sanitation	77.98	15000.00	0.00	0.00	77.98	1192.63	2764.06	0.00	12235.94	12313.92	81.67%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	5000.00	0.00	0.00	0.00	25.85	189.80	0.00	4810.20	4810.20	96.20%
100001223.000	Oper : Other Operating Supplies	0.00	5000.00	0.00	0.00	0.00	327.43	1728.75	0.00	3271.25	3271.25	65.43%
100001231.000	Oper : Building Matl & Supplies	0.00	10000.00	0.00	0.00	0.00	0.00	89.64	0.00	9910.36	9910.36	99.10%
100001232.000	Oper : Paint & Painting Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	36.96	0.00	1463.04	1463.04	97.54%
100001233.000	Oper : Repair Parts	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	1000.00	0.00	0.00	0.00	25.00	75.00	0.00	925.00	925.00	92.50%
100001240.000	Oper : Library Supplies	0.00	25000.00	0.00	0.00	0.00	151.43	1627.02	0.00	23372.98	23372.98	93.49%
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	3611.27	12500.02	0.00	37499.98	37499.98	75.00%
100001315.000	Oper : Online Databases &	0.00	60000.00	0.00	0.00	0.00	1818.28	7132.68	0.00	52867.32	52867.32	88.11%
100001316.000	Oper : Software Licenses &	0.00	160000.00	0.00	0.00	0.00	706.10	97482.13	0.00	62517.87	62517.87	39.07%
100001317.000	Oper : eContent	0.00	88000.00	0.00	0.00	0.00	60582.80	80082.80	0.00	7917.20	7917.20	9.00%
100001321.000	Oper : Telephone & Internet	0.00	15000.00	0.00	0.00	0.00	325.62	2970.64	0.00	12029.36	12029.36	80.20%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	517.85	0.00	2482.15	2482.15	82.74%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	105.45	0.00	7894.55	7894.55	98.68%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	25.00	47.00	0.00	11953.00	11953.00	99.61%
100001325.000	Oper : Freight & Express	0.00	1000.00	0.00	0.00	0.00	0.00	504.25	0.00	495.75	495.75	49.58%
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: 04/09/2024 02:17:47 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	50.00	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	389.00	0.00	29611.00	29611.00	98.70%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	645.02	4341.39	0.00	15658.61	15658.61	78.29%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	531.68	9829.76	0.00	50170.24	50170.24	83.62%
100001353.000	Oper : Water	0.00	5000.00	0.00	0.00	0.00	19.37	453.20	0.00	4546.80	4546.80	90.94%
100001354.000	Oper : Waste Disposal Services	0.00	10000.00	0.00	0.00	0.00	82.70	2283.92	0.00	7716.08	7716.08	77.16%
100001355.000	Oper : Fire Protection	0.00	5000.00	0.00	0.00	0.00	0.00	635.79	0.00	4364.21	4364.21	87.28%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1472.00	0.00	18528.00	18528.00	92.64%
100001362.000	Oper : Equipment Repairs	0.00	50000.00	0.00	0.00	0.00	1185.82	10724.27	0.00	39275.73	39275.73	78.55%
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	336.64	0.00	2663.36	2663.36	88.78%
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	824.00	0.00	4176.00	4176.00	83.52%
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	42.50	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	45.82	1827.76	0.00	38172.24	38172.24	95.43%
100001442.000	Oper : Technology for Staff	0.00	50000.00	0.00	0.00	0.00	1542.56	1692.53	0.00	48307.47	48307.47	96.61%
100001443.000	Oper : Furniture & Furnishings	0.00	25000.00	0.00	0.00	0.00	399.36	414.05	0.00	24585.95	24585.95	98.34%
100001444.000	Oper : Equipment	0.00	35000.00	0.00	0.00	569.05	0.00	654.55	0.00	33776.40	34345.45	98.13%
100001451.000	Oper : Adult Books	7426.23	75000.00	0.00	0.00	10889.31	3436.26	12498.36	-703.62	58334.94	69224.25	84.84%
100001452.000	Oper : Children's Books	3133.33	75000.00	0.00	0.00	1970.18	1922.57	16657.95	-257.37	59247.83	61218.01	78.68%
100001453.000	Oper : Teen's Books	1408.05	20000.00	0.00	0.00	896.24	849.22	3811.17	-238.42	16462.22	17358.46	82.20%
100001460.000	Oper : Periodicals & Newspapers	0.00	10000.00	0.00	0.00	0.00	87.74	528.71	0.00	9471.29	9471.29	94.71%
100001471.000	Oper : Educational Movies	0.00	2500.00	0.00	0.00	124.44	26.24	26.24	0.00	2349.32	2473.76	98.95%
100001472.000	Oper : Entertainment Movies	134.17	8000.00	0.00	0.00	282.60	281.87	1098.52	-0.75	6752.30	7034.90	86.50%
100001476.000	Oper : Adult Audio Books	460.89	10000.00	0.00	0.00	694.87	324.56	1913.76	-45.99	7806.27	8501.14	81.71%
100001477.000	Oper : Teen Audio Books	0.00	1500.00	0.00	0.00	0.00	0.00	9.99	0.00	1490.01	1490.01	99.33%
100001478.000	Oper : Books/ Audio Kits	0.00	5000.00	0.00	0.00	0.00	563.30	616.50	0.00	4383.50	4383.50	87.67%
100001479.000	Oper : Children Audio Books	91.97	3000.00	0.00	0.00	53.00	0.00	131.95	0.00	2907.02	2960.02	95.73%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	264.98	414.96	0.00	2585.04	2585.04	86.17%
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	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	72.98	9000.00	0.00	0.00	0.00	255.23	1388.13	0.00	7684.85	7684.85	84.70%

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	438.68	391.17	1833.87	-3.25	8795.48	9234.16	83.44%
SubTotal Fund Number 100		13876.88	2937762.00	0.00	0.00	15997.35	81774.59	709337.44	-1249.40	2225054.69	2241052.04	75.97%
**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	16641.32	16641.32	0.00	57358.68	57358.68	77.51%
SubTotal Fund Number 201		0.00	274000.00	0.00	0.00	0.00	16641.32	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	0.00	0.00	305000.00	305000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	55100.00	0.00	0.00	0.00	0.00	0.00	0.00	55100.00	55100.00	100.00%
SubTotal Fund Number 300		0.00	360450.00	0.00	0.00	0.00	0.00	0.00	0.00	360450.00	360450.00	100.00%
**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	15997.35	98415.91	738381.76	-1249.40	3130460.37	3146457.72	81.00%