

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 11/01/2023 11:53:24 AM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 10/01/2023 Thru 10/31/2023

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	5401.60	59417.60	0.00	10803.40	10803.40	15.38%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	570531.06	0.00	136728.94	136728.94	19.33%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	36801.22	359349.39	0.00	177772.61	177772.61	33.10%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2025.94	22211.43	0.00	4916.57	4916.57	18.12%
100001115.000	Oper : College Clerks	0.00	13442.00	0.00	0.00	0.00	0.00	9119.46	0.00	4322.54	4322.54	32.16%
100001116.000	Oper : Pages	0.00	52571.00	0.00	0.00	0.00	1976.68	22271.09	0.00	30299.91	30299.91	57.64%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7261.22	78039.90	0.00	30045.10	30045.10	27.80%
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	7978.06	87564.24	0.00	22837.76	22837.76	20.69%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	7222.22	75819.28	0.00	18180.72	18180.72	19.34%
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	419.03	1331.79	5824.67	0.00	5756.30	6175.33	51.46%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	575.90	2319.91	8566.40	0.00	1857.70	2433.60	22.12%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	88.43	803.52	0.00	3196.48	3196.48	79.91%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	0.00	1254.21	0.00	2745.79	2745.79	68.64%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	105.40	794.16	0.00	5205.84	5205.84	86.76%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	8.06	105.88	0.00	394.12	394.12	78.82%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	86.91	330.31	0.00	1169.69	1169.69	77.98%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	10.00	355.99	0.00	144.01	144.01	28.80%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	71.99	462.97	17943.83	-125.00	7859.18	7931.17	30.99%
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	5756.50	21843.55	0.00	18156.45	18156.45	45.39%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	0.00	36443.00	0.00	18557.00	18557.00	33.74%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	2470.03	129744.71	0.00	24158.47	28805.29	18.17%
100001317.000	Oper : eContent	0.00	80000.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	1159.70	6721.86	0.00	3278.14	3278.14	32.78%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	1372.70	0.00	627.30	627.30	31.37%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	103.80	5329.93	0.00	2670.07	2670.07	33.38%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	2558.94	4272.31	0.00	7727.69	7727.69	64.40%
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: 11/01/2023 11:53:25 AM

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	325.00	0.00	675.00	675.00	67.50%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	4035.00	4192.00	0.00	15808.00	15808.00	79.04%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	259.05	8418.10	0.00	11581.90	11581.90	57.91%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3679.76	40923.93	0.00	19076.07	19076.07	31.79%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	97.61	1314.56	0.00	2185.44	2185.44	62.44%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	610.65	5659.35	0.00	1340.65	1340.65	19.15%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	2119.30	0.00	1880.70	1880.70	47.02%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	12063.90	0.00	7936.10	7936.10	39.68%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2426.54	28543.75	0.00	6456.25	6456.25	18.45%
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	484.54	0.00	1015.46	1015.46	67.70%
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	1142.49	0.00	3857.51	3857.51	77.15%
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	0.00	33878.83	0.00	71962.39	73825.25	68.54%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	169.99	0.00	35240.99	0.00	36191.28	36361.27	50.78%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	0.00	0.00	377.72	0.00	39622.28	39622.28	99.06%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	298.65	654.63	3011.80	0.00	36689.55	36988.20	92.47%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	15468.36	3471.76	46183.72	-1455.02	31096.90	46565.26	50.97%
100001452.000	Oper : Children's Books	4657.75	80000.00	0.00	0.00	6239.87	7003.92	42262.91	-323.66	35861.29	42101.16	50.08%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	1748.99	1088.32	12206.99	-180.81	5275.12	7024.11	37.12%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	941.55	6852.75	0.00	4147.25	4147.25	37.70%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	89.98	335.90	2062.02	0.00	366.74	456.72	18.13%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	690.96	633.85	5349.97	-2.25	2132.97	2823.93	34.57%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	628.86	504.90	5386.71	-37.99	9623.34	10252.20	65.64%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	0.00	143.97	700.84	0.00	1429.14	1429.14	67.10%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	104.26	478.92	3571.33	0.00	1428.67	1532.93	30.03%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	112.98	79.98	1181.42	0.00	2705.60	2818.58	70.46%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	74.99	224.97	674.91	0.00	2320.09	2395.08	78.02%
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	191.05	626.62	5676.44	0.00	3334.25	3525.30	38.31%

Appropriation Report

Date: 11/01/2023 11:53:25 AM

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	651.12	146.23	6801.18	-20.00	3878.44	4529.56	40.08%
SubTotal Fund Number 100		102039.50	2828994.00	0.00	0.00	34046.66	163567.84	1924094.62	-2144.73	970777.47	1004824.13	34.35%
**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	-15000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	44301.00	0.00	-30000.00	0.00	0.00	0.00	0.00	14301.00	14301.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	76512.00	0.00	-60000.00	0.00	0.00	0.00	0.00	16512.00	16512.00	100.00%
201001411.000	Rainy Day : Land	0.00	20000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	75000.00	0.00	-21000.00	0.00	0.00	0.00	0.00	54000.00	54000.00	100.00%
SubTotal Fund Number 201		0.00	265813.00	0.00	-161000.00	0.00	0.00	0.00	0.00	104813.00	104813.00	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	0.00	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	0.00	32425.00	0.00	30925.00	30925.00	48.82%
SubTotal Fund Number 300		0.00	363700.00	0.00	0.00	0.00	0.00	182425.00	0.00	181275.00	181275.00	49.84%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	50000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	75000.00	0.00	-10000.00	0.00	0.00	35075.00	0.00	29925.00	29925.00	46.04%
400001410.000	LIRF : Land	0.00	65000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	75000.00	0.00	-14300.00	0.00	0.00	95.97	0.00	60604.03	60604.03	99.84%
SubTotal Fund Number 400		0.00	265000.00	0.00	-49300.00	0.00	0.00	35170.97	0.00	180529.03	180529.03	83.69%
*** GRAND TOTAL ***		102039.50	3723507.00	0.00	-210300.00	34046.66	163567.84	2141690.59	-2144.73	1437394.50	1471441.16	40.76%