

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 12/04/2023 03:59:10 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 11/01/2023 Thru 11/30/2023

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	5401.60	64819.20	0.00	5401.80	5401.80	7.69%
100001112.000	Oper : Full Time Staff Wages	0.00	707260.00	0.00	0.00	0.00	50782.40	621313.46	0.00	85946.54	85946.54	12.15%
100001113.000	Oper : Part Time Staff Wages	0.00	537122.00	0.00	0.00	0.00	34440.72	393790.11	0.00	143331.89	143331.89	26.69%
100001114.000	Oper : Wages of Janitor	0.00	27128.00	0.00	0.00	0.00	2004.20	24215.63	0.00	2912.37	2912.37	10.74%
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	1739.19	24010.28	0.00	28560.72	28560.72	54.33%
100001121.000	Oper : Employer's Share - FICA /	0.00	108085.00	0.00	0.00	0.00	7060.83	85100.73	0.00	22984.27	22984.27	21.27%
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	95542.30	0.00	14859.70	14859.70	13.46%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6891.34	82710.62	0.00	11289.38	11289.38	12.01%
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	389.55	389.55	0.00	1610.45	1610.45	80.52%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	611.35	982.07	6806.74	0.00	4581.91	5193.26	43.28%
100001221.000	Oper : Cleaning & Sanitation	0.00	11000.00	0.00	0.00	556.09	610.94	9177.34	0.00	1266.57	1822.66	16.57%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	4000.00	0.00	0.00	0.00	121.79	925.31	0.00	3074.69	3074.69	76.87%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	189.11	1443.32	0.00	2556.68	2556.68	63.92%
100001231.000	Oper : Building Matl & Supplies	0.00	6000.00	0.00	0.00	0.00	5.21	799.37	0.00	5200.63	5200.63	86.68%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	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	365.99	0.00	134.01	134.01	26.80%
100001240.000	Oper : Library Supplies	6000.00	20000.00	0.00	0.00	635.84	135.97	18079.80	-125.00	7159.36	7795.20	30.46%
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	1642.67	23486.22	0.00	16513.78	16513.78	41.28%
100001315.000	Oper : Online Databases &	0.00	55000.00	0.00	0.00	0.00	30.00	36473.00	0.00	18527.00	18527.00	33.69%
100001316.000	Oper : Software Licenses &	13550.00	145000.00	0.00	0.00	4646.82	3996.81	133741.52	0.00	20161.66	24808.48	15.65%
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	7881.56	0.00	2118.44	2118.44	21.18%
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	569.82	5899.75	0.00	2100.25	2100.25	26.25%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	852.00	5124.31	0.00	6875.69	6875.69	57.30%
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: 12/04/2023 03:59:10 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	100.00	425.00	0.00	575.00	575.00	57.50%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	12740.00	16932.00	0.00	3068.00	3068.00	15.34%
100001351.000	Oper : Gas	0.00	20000.00	0.00	0.00	0.00	308.72	8726.82	0.00	11273.18	11273.18	56.37%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4083.06	45006.99	0.00	14993.01	14993.01	24.99%
100001353.000	Oper : Water	0.00	3500.00	0.00	0.00	0.00	127.21	1441.77	0.00	2058.23	2058.23	58.81%
100001354.000	Oper : Waste Disposal Services	0.00	7000.00	0.00	0.00	0.00	711.58	6370.93	0.00	629.07	629.07	8.99%
100001355.000	Oper : Fire Protection	0.00	4000.00	0.00	0.00	0.00	211.93	2331.23	0.00	1668.77	1668.77	41.72%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	4050.00	16113.90	0.00	3886.10	3886.10	19.43%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2242.55	30786.30	0.00	4213.70	4213.70	12.04%
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	2006.49	117.64	33996.47	0.00	71701.12	73707.61	68.44%
100001442.000	Oper : Technology for Staff	26602.26	45000.00	0.00	0.00	402.18	844.98	36085.97	0.00	35114.11	35516.29	49.60%
100001443.000	Oper : Furniture & Furnishings	0.00	40000.00	0.00	0.00	15.79	0.00	377.72	0.00	39606.49	39622.28	99.06%
100001444.000	Oper : Equipment	0.00	40000.00	0.00	0.00	532.05	298.65	3310.45	0.00	36157.50	36689.55	91.72%
100001451.000	Oper : Adult Books	14204.00	80000.00	0.00	0.00	19199.89	6062.45	52246.17	-1455.02	21302.92	40502.81	44.54%
100001452.000	Oper : Children's Books	4657.75	80000.00	0.00	0.00	13580.12	2831.80	45094.71	-323.66	25689.24	39269.36	46.73%
100001453.000	Oper : Teen's Books	1592.91	17819.00	0.00	0.00	4162.43	1302.24	13509.23	-180.81	1559.44	5721.87	30.41%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	380.87	7233.62	0.00	3766.38	3766.38	34.24%
100001471.000	Oper : Educational Movies	18.74	2500.00	0.00	0.00	176.18	116.78	2178.80	0.00	163.76	339.94	13.50%
100001472.000	Oper : Entertainment Movies	176.15	8000.00	0.00	0.00	1217.44	716.44	6066.41	-2.25	890.05	2107.49	25.80%
100001476.000	Oper : Adult Audio Books	676.90	15000.00	0.00	0.00	1391.75	479.05	5865.76	-37.99	8381.40	9773.15	62.58%
100001477.000	Oper : Teen Audio Books	129.98	2000.00	0.00	0.00	0.00	0.00	700.84	0.00	1429.14	1429.14	67.10%
100001478.000	Oper : Books/ Audio Kits	104.26	5000.00	0.00	0.00	1498.07	0.00	3571.33	0.00	34.86	1532.93	30.03%
100001479.000	Oper : Children Audio Books	0.00	4000.00	0.00	0.00	160.94	52.99	1234.41	0.00	2604.65	2765.59	69.14%
100001480.000	Oper : Launchpads	69.99	3000.00	0.00	0.00	224.97	0.00	674.91	0.00	2170.11	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	855.32	609.91	6286.35	0.00	2060.07	2915.39	31.68%

Appropriation Report

Date: 12/04/2023 03:59:10 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	439.81	626.13	7427.31	-20.00	3463.62	3903.43	34.57%
SubTotal Fund Number 100		102039.50	2828994.00	0.00	0.00	52313.53	166008.96	2090103.58	-2144.73	786501.64	838815.17	28.69%
**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	52313.53	166008.96	2307699.55	-2144.73	1253118.67	1305432.20	36.17%