

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 09/14/2021 03:00:43 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 09/01/2021 Thru 09/30/2021

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	64938.00	0.00	0.00	0.00	2497.60	44956.80	0.00	19981.20	19981.20	30.76%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	23290.40	418194.40	0.00	195907.60	195907.60	31.90%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	15284.45	267353.54	0.00	197687.46	197687.46	42.50%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	905.38	16148.58	0.00	8203.42	8203.42	33.68%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	8785.26	0.00	3523.74	3523.74	28.62%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	724.65	12588.89	0.00	18310.11	18310.11	59.25%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	3172.54	57264.12	0.00	35814.88	35814.88	38.47%
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	96424.00	0.00	0.00	0.00	3445.52	61843.82	0.00	34580.18	34580.18	35.86%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4444.91	43905.52	0.00	50094.48	50094.48	53.29%
100001131.000	Oper : Substitutes	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	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	267.52	11000.00	0.00	0.00	792.09	507.74	4940.66	0.00	5534.77	6326.86	56.15%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	111.98	612.94	5518.24	-1.80	9392.64	9504.62	63.27%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	70.61	417.89	0.00	1582.11	1582.11	79.10%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	118.40	833.19	0.00	2166.81	2166.81	72.22%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	425.13	0.00	2574.87	2574.87	85.82%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	30.99	117.11	0.00	882.89	882.89	88.28%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	0.00	563.35	0.00	936.65	936.65	62.44%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	52.31	118.41	0.00	381.59	381.59	76.31%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	89.98	506.86	9695.84	0.00	5214.18	5304.16	35.36%
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	183.96	16661.10	0.00	23338.90	23338.90	58.34%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	0.00	33930.05	0.00	1069.95	1069.95	3.05%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	360.45	107794.46	0.00	24205.54	24205.54	18.33%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	44750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	320.69	4356.63	0.00	5643.37	5643.37	56.43%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	261.00	0.00	2739.00	2739.00	91.30%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	299.88	415.54	0.00	7584.46	7584.46	94.80%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1000.00	7532.50	0.00	4467.50	4467.50	37.22%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	571.82	0.00	1428.18	1428.18	71.40%

Appropriation Report

Date: 09/14/2021 03:00:43 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	70.00	70.00	0.00	930.00	930.00	93.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	14018.00	0.00	5982.00	5982.00	29.91%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	394.20	6509.51	0.00	8490.49	8490.49	56.60%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	925.99	31821.19	0.00	38178.81	38178.81	54.54%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	838.42	0.00	1661.58	1661.58	66.46%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	311.73	2857.62	0.00	1642.38	1642.38	36.49%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	1365.76	0.00	634.24	634.24	31.71%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1097.20	0.00	18902.80	18902.80	94.51%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	118.93	2714.33	42016.02	0.00	4215.05	4333.98	9.35%
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	147.90	9297.13	0.00	-7797.13	-7797.13	***.***%
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	225.00	0.00	4775.00	4775.00	95.50%
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	42.70	0.00	457.30	457.30	91.46%
100001394.000	Oper : Transfer to LIRF	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	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	26329.40	25000.00	0.00	0.00	0.00	1496.98	39290.80	-43.08	11995.52	11995.52	23.45%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	0.00	0.00	15142.66	-1397.00	37114.59	37114.59	71.77%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	0.00	114.96	19259.23	0.00	-950.80	-950.80	-5.19%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	63.69	192.65	0.00	9807.35	9807.35	98.07%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	22330.24	5513.59	40479.15	-0.04	26528.77	48859.01	54.69%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	7296.34	3782.49	33509.35	-13.35	33119.19	40415.53	54.67%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	1963.36	592.33	4680.60	0.00	9048.03	11011.39	70.17%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	1433.37	5826.11	-0.24	5278.90	5340.78	47.82%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	71.23	76.46	1454.69	0.00	2567.78	2639.01	64.46%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	713.13	771.64	4089.05	0.00	5732.52	6445.65	61.18%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	58.96	27.98	652.26	0.00	3437.67	3496.63	84.27%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	3199.79	1088.72	9554.06	-168.99	7011.27	10211.06	52.07%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	29.99	0.00	264.95	0.00	3930.02	3960.01	93.72%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	989.81	0.00	1596.64	0.00	2523.53	3513.34	68.75%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	58.00	0.00	1248.24	0.00	6257.88	6315.88	83.49%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	279.96	654.84	0.00	2345.16	2345.16	78.17%
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	321.93	0.00	678.07	678.07	67.80%

Installed by the Wells County Public Library-2016

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	908.74	77.47	889.57	0.00	1201.69	2110.43	70.34%
100001484.000	Oper : Computer Software-	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001485.000	Oper : Playaways	0.00	10000.00	0.00	0.00	652.38	759.85	4737.37	0.00	4610.25	5262.63	52.62%
100001600.000	Oper : Property Tax Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 100		88614.27	2374350.00	0.00	0.00	39446.83	78492.92	1463946.55	-1624.50	957946.39	997393.22	40.56%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001314.000	Rainy Day : Professional Services	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Fund Number 201		0.00	130000.00	0.00	0.00	0.00	0.00	0.00	0.00	130000.00	130000.00	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	435000.00	0.00	0.00	0.00	0.00	215000.00	0.00	220000.00	220000.00	50.57%
300001382.000	B&I : Interest-Bonds	0.00	77300.00	0.00	0.00	0.00	0.00	39725.00	0.00	37575.00	37575.00	48.60%
SubTotal Fund Number 300		0.00	512650.00	0.00	0.00	0.00	0.00	254725.00	0.00	257925.00	257925.00	50.31%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	83000.00	0.00	0.00	0.00	0.00	0.00	0.00	83000.00	83000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	100000.00	0.00	0.00	0.00	0.00	51750.00	0.00	48250.00	48250.00	48.25%
400001410.000	LIRF : Land	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	100000.00	0.00	0.00	0.00	83795.00	83795.00	0.00	16205.00	16205.00	16.20%
SubTotal Fund Number 400		0.00	383000.00	0.00	0.00	0.00	83795.00	135545.00	0.00	247455.00	247455.00	64.60%
**Fund Number 401												
401001312.000	Construction : Engineering &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001313.000	Construction : Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001314.000	Construction : Other Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001361.000	Construction : Repair/ Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001431.000	Construction : Improvement to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001442.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001443.000	Construction : Furniture &	3688.11	0.00	0.00	0.00	0.00	0.00	11747.15	0.00	-8059.04	-8059.04	***.***%
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001511.000	Construction: Transfer to Oper	0.00	0.00	0.00	0.00	0.00	0.00	111.32	0.00	-111.32	-111.32	***.***%
401001512.000	Construction : Transfer to LIRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001516.000	Construction : Transfer to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 401		3688.11	0.00	0.00	0.00	0.00	0.00	11858.47	0.00	-8170.36	-8170.36	***.***%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	39446.83	162287.92	1866075.02	-1624.50	1585156.03	1624602.86	46.56%