

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 10/12/2021 04:05:39 PM

Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 10/01/2021 Thru 10/31/2021

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	49952.00	0.00	14986.00	14986.00	23.07%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	23290.40	464775.20	0.00	149326.80	149326.80	24.31%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	15486.95	295886.41	0.00	169154.59	169154.59	36.37%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	913.19	17967.15	0.00	6384.85	6384.85	26.21%
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	750.05	13935.64	0.00	16963.36	16963.36	54.89%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	3190.61	63446.25	0.00	29632.75	29632.75	31.83%
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	68734.86	0.00	27689.14	27689.14	28.71%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	2693.00	46598.52	0.00	47401.48	47401.48	50.42%
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	691.70	821.27	5761.93	0.00	4813.89	5505.59	48.86%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	464.29	599.58	6117.82	-1.80	8440.75	8905.04	59.28%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	39.48	457.37	0.00	1542.63	1542.63	77.13%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	229.65	50.39	883.58	0.00	1886.77	2116.42	70.54%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	2.17	427.30	0.00	2572.70	2572.70	85.75%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	165.11	282.22	0.00	717.78	717.78	71.77%
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	80.29	198.70	0.00	301.30	301.30	60.26%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	0.00	149.54	9845.38	0.00	5154.62	5154.62	34.36%
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	4991.22	21652.32	0.00	18347.68	18347.68	45.86%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	900.00	34830.05	0.00	169.95	169.95	0.48%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	5214.03	113008.49	0.00	18991.51	18991.51	14.38%
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	4677.32	0.00	5322.68	5322.68	53.22%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	815.10	1076.10	0.00	1923.90	1923.90	64.13%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	415.54	0.00	7584.46	7584.46	94.80%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	195.00	0.00	7532.50	0.00	4272.50	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%

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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	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	393.81	6903.32	0.00	8096.68	8096.68	53.97%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	5375.91	37197.10	0.00	32802.90	32802.90	46.86%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	207.06	1045.48	0.00	1454.52	1454.52	58.18%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	477.95	3335.57	0.00	1164.43	1164.43	25.87%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	1536.48	0.00	463.52	463.52	23.17%
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	0.00	1080.76	43096.78	0.00	3253.22	3253.22	7.01%
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	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	547.26	0.00	39290.80	-43.08	11448.26	11995.52	23.45%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	0.00	124.95	15267.61	-1397.00	36989.64	36989.64	71.54%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	0.00	0.00	19259.23	0.00	-950.80	-950.80	-5.19%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	192.65	0.00	9807.35	9807.35	98.07%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	21905.56	6258.84	46737.99	-0.04	20694.61	42600.17	47.68%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	14235.73	3818.92	37328.27	-13.35	22360.88	36596.61	49.51%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	3191.53	586.19	5266.79	0.00	7233.67	10425.20	66.43%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	432.65	6258.76	-0.24	4846.25	4908.13	43.95%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	244.39	18.74	1473.43	0.00	2375.88	2620.27	64.00%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	1032.25	904.17	4993.22	0.00	4509.23	5541.48	52.60%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	41.97	94.93	747.19	0.00	3359.73	3401.70	81.99%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	3085.55	1246.67	10800.73	-168.99	5878.84	8964.39	45.81%
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	1184.78	839.86	2436.50	0.00	1488.70	2673.48	52.31%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	360.89	275.81	1524.05	0.00	5679.18	6040.07	79.85%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	0.00	654.84	0.00	2275.17	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%

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100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	416.41	498.32	1387.89	0.00	1195.70	1612.11	53.73%
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	1592.21	652.38	5389.75	0.00	3018.04	4610.25	46.10%
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	49581.03	89874.83	1600594.42	-1624.50	811164.32	860745.35	35.01%
**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	55.38	0.00	39725.00	0.00	37519.62	37575.00	48.60%
SubTotal Fund Number 300		0.00	512650.00	0.00	0.00	55.38	0.00	254725.00	0.00	257869.62	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	13610.00	97405.00	0.00	2595.00	2595.00	2.59%
SubTotal Fund Number 400		0.00	383000.00	0.00	0.00	0.00	13610.00	149155.00	0.00	233845.00	233845.00	61.05%
**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	***.***%

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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	49636.41	103484.83	2016332.89	-1624.50	1424708.58	1474344.99	42.26%