

Installed by the Wells County Public Library-2016

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Appropriation Report

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Only Appropriated Accounts

APPRACACCOUNTS.FRX

Check Date From 11/01/2021 Thru 11/30/2021

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	0.00	54947.20	0.00	9990.80	9990.80	15.38%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	0.00	511356.00	0.00	102746.00	102746.00	16.73%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	0.00	328254.00	0.00	136787.00	136787.00	29.41%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	0.00	19793.52	0.00	4558.48	4558.48	18.71%
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	0.00	15461.15	0.00	15437.85	15437.85	49.96%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	0.00	70030.18	0.00	23048.82	23048.82	24.76%
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	0.00	75625.90	0.00	20798.10	20798.10	21.56%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	98.50	51232.43	0.00	42767.57	42767.57	45.49%
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	267.52	1104.72	6866.65	0.00	4133.35	4400.87	39.05%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	111.98	1293.61	7411.43	-1.80	7499.45	7611.43	50.67%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	72.50	529.87	0.00	1470.13	1470.13	73.50%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	281.20	1164.78	0.00	1835.22	1835.22	61.17%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	15.13	442.43	0.00	2557.57	2557.57	85.25%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	5.69	287.91	0.00	712.09	712.09	71.20%
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	0.00	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	323.08	10168.46	0.00	4831.54	4831.54	32.21%
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	3778.00	25430.32	0.00	14569.68	14569.68	36.42%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	2691.45	37521.50	0.00	-2521.50	-2521.50	-7.20%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	4707.96	117716.45	0.00	14283.55	14283.55	10.82%
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	4998.01	0.00	5001.99	5001.99	50.01%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	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	158.71	574.25	0.00	7425.75	7425.75	92.82%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	195.00	1110.00	8642.50	0.00	3162.50	3357.50	27.97%
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	412.00	14430.00	0.00	5570.00	5570.00	27.85%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	468.22	7371.54	0.00	7628.46	7628.46	50.85%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	41327.66	0.00	28672.34	28672.34	40.96%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	1266.31	0.00	1233.69	1233.69	49.34%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	80.90	3828.04	0.00	671.96	671.96	14.93%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	1707.20	0.00	292.80	292.80	14.64%
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	5103.19	48199.97	0.00	-1849.97	-1849.97	-3.99%
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	611.00	836.00	0.00	4164.00	4164.00	83.28%
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	579.64	39870.44	-43.08	11415.88	11415.88	22.32%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	0.00	88.94	15356.55	-1397.00	36900.70	36900.70	71.37%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	0.00	149.99	19409.22	0.00	-1100.79	-1100.79	-6.01%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	34.18	226.83	0.00	9773.17	9773.17	97.73%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	20824.23	5433.84	52171.83	-0.04	16342.10	37166.33	41.60%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	10817.71	5909.18	43237.45	-13.35	19869.72	30687.43	41.52%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	3985.08	1381.73	6648.52	0.00	5058.39	9043.47	57.63%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	177.92	6436.68	-0.24	4668.33	4730.21	42.36%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	56.22	206.91	1680.34	0.00	2357.14	2413.36	58.95%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	1017.54	636.16	5629.38	0.00	3887.78	4905.32	46.56%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	47.97	80.94	828.13	0.00	3272.79	3320.76	80.03%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1715.36	1661.03	12461.76	-168.99	5588.00	7303.36	37.48%
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	0.00	2436.50	0.00	1488.70	2673.48	52.31%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	58.00	302.89	1826.94	0.00	5679.18	5737.18	75.84%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	69.99	724.83	0.00	2205.18	2275.17	75.83%
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	349.18	671.11	0.00	328.89	328.89	32.88%

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100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	138.02	822.00	2209.89	0.00	652.09	790.11	26.33%
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	633.63	958.58	6348.33	0.00	3018.04	3651.67	36.51%
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	41214.90	41498.65	1752313.60	-1624.50	667811.27	709026.17	28.85%
**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 278												
278001441.000	ARPA Grant: Technology for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	0.00	97405.00	0.00	2595.00	2595.00	2.59%
SubTotal Fund Number 400		0.00	383000.00	0.00	0.00	0.00	0.00	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	***.***%

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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	***.***%
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	41270.28	41498.65	2168052.07	-1624.50	1281355.53	1322625.81	37.91%