

Installed by the Wells County Public Library-2016

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Appropriation Report

Date: 12/14/2021 03:49:20 PM

Only Appropriated Accounts

APPRACCOUNTS.FRX

Check Date From 12/01/2021 Thru 12/31/2021

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	62440.00	0.00	2498.00	2498.00	3.84%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	23352.00	581350.40	0.00	32751.60	32751.60	5.33%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	13720.40	370934.66	0.00	94106.34	94106.34	20.23%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	874.16	22482.34	0.00	1869.66	1869.66	7.67%
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	577.90	17166.24	0.00	13732.76	13732.76	44.44%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	3049.02	79292.09	0.00	13786.91	13786.91	14.81%
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	3454.26	85979.94	0.00	10444.06	10444.06	10.83%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	55760.10	0.00	38239.90	38239.90	40.68%
100001131.000	Oper : Substitutes	0.00	588.00	0.00	0.00	0.00	38.22	120.54	0.00	467.46	467.46	79.50%
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	460.99	864.07	7730.72	0.00	3075.81	3536.80	31.38%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	565.71	40.66	7452.09	-1.80	7005.06	7570.77	50.40%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	44.79	574.66	0.00	1425.34	1425.34	71.26%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	79.17	1243.95	0.00	1756.05	1756.05	58.53%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	20.52	462.95	0.00	2537.05	2537.05	84.56%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	100.66	388.57	0.00	611.43	611.43	61.14%
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	1531.04	196.25	10364.71	0.00	3104.25	4635.29	30.90%
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	72.64	25502.96	0.00	14497.04	14497.04	36.24%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	0.00	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	1116.69	118833.14	0.00	13166.86	13166.86	9.97%
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	5318.70	0.00	4681.30	4681.30	46.81%
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	379.48	953.73	0.00	7046.27	7046.27	88.07%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	680.00	9322.50	0.00	2677.50	2677.50	22.31%
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	16324.00	0.00	3676.00	3676.00	18.38%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	1316.34	8687.88	0.00	6312.12	6312.12	42.08%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	44967.80	0.00	25032.20	25032.20	35.76%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	1450.42	0.00	1049.58	1049.58	41.98%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	80.90	4286.52	0.00	213.48	213.48	4.74%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	1877.92	0.00	122.08	122.08	6.10%
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	5248.65	53448.62	0.00	-7098.62	-7098.62	-15.31%
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	9445.03	0.00	-7945.03	-7945.03	***.***%
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	125.00	961.00	0.00	4039.00	4039.00	80.78%
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	0.00	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	88.80	15445.35	-1397.00	36811.90	36811.90	71.21%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	0.00	6187.72	25596.94	0.00	-7288.51	-7288.51	-39.80%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	226.83	0.00	9773.17	9773.17	97.73%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	24404.23	3012.75	55184.58	-79.76	9669.63	34073.86	38.22%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	7369.78	7544.75	50782.20	-13.35	15772.90	23142.68	31.31%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	3232.72	2469.13	9117.65	0.00	3341.62	6574.34	41.89%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	19.99	652.61	7089.29	-22.16	4035.69	4055.68	36.51%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	146.17	56.22	1736.56	0.00	2210.97	2357.14	57.57%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	818.13	871.42	6500.80	0.00	3215.77	4033.90	38.29%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	86.93	47.97	876.10	0.00	3185.86	3272.79	78.88%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	2269.16	1004.07	13465.83	-168.99	4030.13	6299.29	32.44%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	29.99	29.99	294.94	0.00	3900.03	3930.02	93.01%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	1852.65	79.99	2516.49	0.00	740.84	2593.49	50.75%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	72.99	40.98	1867.92	0.00	5623.21	5696.20	75.30%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	794.82	0.00	2205.18	2205.18	73.50%
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	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	81.05	594.91	2804.80	0.00	114.15	195.20	6.50%
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	1821.66	633.63	6981.96	0.00	1196.38	3018.04	30.18%
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	44763.19	81801.90	1941625.42	-1726.14	474849.52	519612.71	21.16%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001314.000	Rainy Day : Professional Services	0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001361.000	Rainy Day : Repair/ Maint -	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001362.000	Rainy Day : Equipment Repairs	0.00	35000.00	0.00	-35000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001411.000	Rainy Day : Land	0.00	20000.00	0.00	-20000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001440.000	Rainy Day : Furniture & Equipment	0.00	20000.00	0.00	-16000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Fund Number 201		0.00	130000.00	0.00	-126000.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
**Fund Number 278												
278001441.000	ARPA Grant: Technology for	0.00	0.00	0.00	0.00	0.00	4789.02	4789.02	0.00	-4789.02	-4789.02	***.***%
SubTotal Fund Number 278		0.00	0.00	0.00	0.00	0.00	4789.02	4789.02	0.00	-4789.02	-4789.02	***.***%
**Fund Number 300												
300001314.000	B&I : Professional Services	0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
300001381.000	B&I : Payment of Bonds	0.00	435000.00	0.00	0.00	0.00	220000.00	435000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	77300.00	0.00	0.00	55.38	37575.00	77300.00	0.00	-55.38	0.00	0.00%
SubTotal Fund Number 300		0.00	512650.00	0.00	0.00	55.38	257925.00	512650.00	0.00	-55.38	0.00	0.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	83000.00	0.00	-67000.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	100000.00	0.00	0.00	0.00	22122.99	73872.99	0.00	26127.01	26127.01	26.12%
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	-67000.00	0.00	22122.99	171277.99	0.00	144722.01	144722.01	45.79%
**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	-193000.00	44818.57	366638.91	2642200.90	-1726.14	610556.77	655375.34	19.91%