

Installed by the Wells County Public Library-2016

Page : 1

Appropriation Report

Date: 01/12/2022 05:24:46 PM

Only Appropriated Accounts

APPRACACCOUNTS.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	4995.20	64937.60	0.00	0.40	0.40	0.00%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	46704.00	604702.40	0.00	9399.60	9399.60	1.53%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	28580.17	385794.43	0.00	79246.57	79246.57	17.04%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1740.52	23348.70	0.00	1003.30	1003.30	4.12%
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	1162.59	17750.93	0.00	13148.07	13148.07	42.55%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6182.19	82425.26	0.00	10653.74	10653.74	11.44%
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	6908.52	89434.20	0.00	6989.80	6989.80	7.24%
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	0.00	1402.23	8268.88	-267.52	2731.12	2731.12	26.61%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	-3000.00	0.00	521.65	619.78	8031.21	-1.80	3470.00	3991.65	33.21%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	83.99	613.86	0.00	1386.14	1386.14	69.30%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	93.64	1258.42	0.00	1741.58	1741.58	58.05%
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	268.90	0.00	563.35	0.00	667.75	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	3000.00	0.00	6000.00	1756.07	11924.53	0.00	75.47	6075.47	33.75%
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	-2600.00	0.00	0.00	4112.64	29542.96	0.00	7857.04	7857.04	21.00%
100001315.000	Oper : Online Databases &	0.00	35000.00	2600.00	0.00	0.00	0.00	37521.50	0.00	78.50	78.50	0.20%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	1465.36	119181.81	0.00	12818.19	12818.19	9.71%
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	2180.00	10822.50	0.00	1177.50	1177.50	9.81%
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: 01/12/2022 05:24:46 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	200.00	270.00	0.00	730.00	730.00	73.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	1587.00	17911.00	0.00	2089.00	2089.00	10.44%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	2663.80	10035.34	0.00	4964.66	4964.66	33.09%
100001352.000	Oper : Electricity	0.00	70000.00	-15850.00	0.00	0.00	3170.78	48138.58	0.00	6011.42	6011.42	11.10%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	152.62	1584.04	0.00	915.96	915.96	36.63%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	225.00	0.00	0.00	504.39	4710.01	0.00	14.99	14.99	0.31%
100001355.000	Oper : Fire Protection	0.00	2000.00	50.00	0.00	0.00	170.72	2048.64	0.00	1.36	1.36	0.06%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	-18900.00	0.00	0.00	0.00	1097.20	0.00	2.80	2.80	0.25%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	7625.00	0.00	0.00	5758.38	53958.35	0.00	16.65	16.65	0.03%
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	7950.00	0.00	0.00	147.90	9445.03	0.00	4.97	4.97	0.05%
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	-2100.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
100001391.000	Oper : Dues & Memberships	0.00	5000.00	-4000.00	0.00	0.00	125.00	961.00	0.00	39.00	39.00	3.90%
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	25000.00	0.00	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00%
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	4600.00	0.00	4695.16	0.00	0.00	0.00	4.84	4700.00	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	23800.00	0.00	35122.34	0.00	39870.44	-43.08	93.54	35215.88	46.93%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	-33600.00	0.00	2081.88	88.80	15445.35	-1397.00	1130.02	3211.90	22.98%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	33600.00	0.00	22092.05	10378.18	29787.40	0.00	28.98	22121.03	42.61%
100001444.000	Oper : Equipment	0.00	10000.00	-9500.00	0.00	0.00	0.00	226.83	0.00	273.17	273.17	54.63%
100001451.000	Oper : Adult Books	9338.20	80000.00	-6000.00	0.00	14277.80	8124.18	60296.01	-5916.85	2847.54	17125.34	27.64%
100001452.000	Oper : Children's Books	3938.23	70000.00	-8300.00	0.00	4816.98	15878.02	59115.47	-743.97	961.81	5778.79	9.93%
100001453.000	Oper : Teen's Books	691.99	15000.00	-1600.00	0.00	1035.93	2988.60	9637.12	-450.03	2968.91	4004.84	31.61%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	-3000.00	0.00	0.00	686.83	7123.51	-22.16	1021.46	1021.46	12.77%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	132.68	215.13	1895.47	0.00	2065.55	2198.23	53.69%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	327.82	1627.81	7257.19	-168.93	2780.76	3108.58	31.11%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	11.99	146.89	975.02	0.00	3161.88	3173.87	76.49%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1861.89	2294.38	14756.14	-371.95	2944.13	4806.02	25.97%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	243.93	284.92	549.87	0.00	3431.16	3675.09	86.98%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	284.95	1252.77	3689.27	0.00	1135.76	1420.71	27.80%
100001479.000	Oper : Children Audio Books	564.12	7000.00	-1250.00	0.00	861.72	485.81	2312.75	-43.00	3096.65	3958.37	63.37%
100001480.000	Oper : Launchpads	0.00	3000.00	25.00	0.00	0.00	2294.84	3019.67	0.00	5.33	5.33	0.17%
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	671.11	0.00	328.89	328.89	32.88%

Appropriation Report

Date: 01/12/2022 05:24:46 PM

APPRACCOUNTS.FRX

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	350.00	0.00	0.00	1044.90	3254.79	0.00	95.21	95.21	2.84%
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	875.00	0.00	1839.87	2675.76	9024.09	0.00	11.04	1850.91	17.01%
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	96477.54	223794.88	2083618.40	-9426.29	273442.04	369919.58	15.40%
**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	0.00	37575.00	77300.00	0.00	0.00	0.00	0.00%
SubTotal Fund Number 300		0.00	512650.00	0.00	0.00	0.00	257925.00	512650.00	0.00	0.00	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	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	96477.54	508631.89	2784193.88	-9426.29	409204.67	505682.21	15.61%