

Appropriation Report

Only Appropriated Accounts

Check Date From 02/01/2022 Thru 02/28/2022

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	68182.00	0.00	0.00	0.00	5244.80	10489.60	0.00	57692.40	57692.40	84.61%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	98572.80	0.00	544150.20	544150.20	84.66%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	29948.66	59025.19	0.00	440284.81	440284.81	88.17%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1904.40	3817.08	0.00	22016.92	22016.92	85.22%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	0.00	0.00	0.00	12801.00	12801.00	100.00%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	1514.88	2721.84	0.00	34223.16	34223.16	92.63%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6559.05	13020.40	0.00	85732.60	85732.60	86.81%
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	100949.00	0.00	0.00	0.00	7293.42	14586.84	0.00	86362.16	86362.16	85.55%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4595.61	13593.81	0.00	80406.19	80406.19	85.53%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	88.20	88.20	0.00	523.80	523.80	85.58%
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	164.64	164.64	0.00	1835.36	1835.36	91.76%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	0.00	697.38	697.38	0.00	11302.62	11302.62	94.18%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	0.00	905.13	1426.83	0.00	10094.82	10094.82	87.61%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	74.69	74.69	0.00	1925.31	1925.31	96.26%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	29.57	29.57	0.00	3970.43	3970.43	99.26%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	15.92	60.90	0.00	3439.10	3439.10	98.26%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	79.19	79.19	0.00	420.81	420.81	84.16%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	268.90	268.90	0.00	1500.00	1500.00	84.79%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	7036.99	918.32	918.32	0.00	22044.69	29081.68	96.93%
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	7655.14	7689.54	0.00	32310.46	32310.46	80.77%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	7989.21	9224.17	0.00	35775.83	35775.83	79.50%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	717.71	70808.22	0.00	67191.78	67191.78	48.68%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	10000.00	10000.00	0.00	46750.00	46750.00	82.37%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	323.31	646.62	0.00	9353.38	9353.38	93.53%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	107.41	107.41	0.00	7892.59	7892.59	98.65%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
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	296.00	296.00	0.00	1704.00	1704.00	85.20%

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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	0.00	0.00	1000.00	1000.00	100.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	2579.14	2759.67	0.00	12240.33	12240.33	81.60%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3589.04	7343.24	0.00	52656.76	52656.76	87.76%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	110.34	224.96	0.00	2275.04	2275.04	91.00%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	403.12	491.50	0.00	4008.50	4008.50	89.07%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	170.72	341.44	0.00	2158.56	2158.56	86.34%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	4508.13	5707.26	0.00	29292.74	29292.74	83.69%
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	99.00	0.00	1401.00	1401.00	93.40%
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	450.00	0.00	4550.00	4550.00	91.00%
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	0.00	0.00	500.00	500.00	100.00%
100001394.000	Oper : Transfer to LIRF	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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	4695.16	100.00	0.00	0.00	4695.16	0.00	0.00	0.00	100.00	4795.16	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	35122.34	75000.00	0.00	0.00	17065.00	444.99	18472.34	0.00	74585.00	91650.00	83.22%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	891.00	588.23	1485.88	0.00	17705.00	18596.00	92.60%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	16817.83	0.00	5274.22	0.00	40000.00	56817.83	91.50%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	779.27	779.27	0.00	44220.73	44220.73	98.26%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	16043.55	4412.10	4412.10	-28.65	73793.50	89837.05	95.32%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	2947.56	3071.92	3071.92	-441.00	78356.50	81304.06	96.37%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	844.41	1200.19	1200.19	0.00	18991.33	19835.74	94.29%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	1518.21	1726.20	0.00	9273.80	9273.80	84.30%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	455.81	102.70	102.70	0.00	2574.17	3029.98	96.72%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	1071.26	315.08	315.08	0.00	6941.48	8012.74	96.21%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1297.31	1171.43	1171.43	0.00	14393.15	15690.46	93.05%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	0.00	243.93	243.93	0.00	3000.00	3000.00	92.48%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	0.00	284.95	284.95	0.00	5000.00	5000.00	94.60%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	343.91	544.79	544.79	0.00	4973.02	5316.93	90.70%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	69.99	0.00	2930.01	2930.01	97.66%
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	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%

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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	1839.87	10000.00	0.00	0.00	690.13	1773.37	1773.37	-22.50	9353.87	10044.00	85.02%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	70199.92	164559.58	376753.57	-492.15	2318180.91	2388380.83	86.37%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201001314.000	Rainy Day : Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
201001411.000	Rainy Day : Land	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund Number 201		0.00	275000.00	0.00	0.00	0.00	0.00	0.00	0.00	275000.00	275000.00	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	295000.00	0.00	0.00	0.00	0.00	0.00	0.00	295000.00	295000.00	100.00%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00	100.00%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	0.00	0.00	0.00	364650.00	364650.00	100.00%
**Fund Number 400												
400001314.000	LIRF : Professional Services	0.00	42388.00	0.00	0.00	0.00	0.00	0.00	0.00	42388.00	42388.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
400001410.000	LIRF : Land	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
SubTotal Fund Number 400		0.00	237388.00	0.00	0.00	0.00	0.00	0.00	0.00	237388.00	237388.00	100.00%
**Fund Number 401												
401001511.000	Construction: Transfer to Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		96465.55	3546199.00	0.00	0.00	70199.92	164559.58	376753.57	-492.15	3195218.91	3265418.83	89.65%