

Appropriation Report

Only Appropriated Accounts

Check Date From 03/01/2022 Thru 03/31/2022

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	15734.40	0.00	52447.60	52447.60	76.92%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	147859.20	0.00	494863.80	494863.80	76.99%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	29416.61	88441.80	0.00	410868.20	410868.20	82.28%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1920.96	5738.04	0.00	20095.96	20095.96	77.78%
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	1565.12	4286.96	0.00	32658.04	32658.04	88.39%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6531.13	19551.53	0.00	79201.47	79201.47	80.20%
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	21880.26	0.00	79068.74	79068.74	78.32%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4690.11	18283.92	0.00	75716.08	75716.08	80.54%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	170.52	258.72	0.00	353.28	353.28	57.72%
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	164.64	0.00	1835.36	1835.36	91.76%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	29.73	461.13	1158.51	0.00	10811.76	10841.49	90.34%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	253.08	479.59	1906.42	0.00	9362.15	9615.23	83.45%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	48.82	123.51	0.00	1876.49	1876.49	93.82%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	262.00	291.57	0.00	3708.43	3708.43	92.71%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	55.30	116.20	0.00	3383.80	3383.80	96.68%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	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	6000.00	1392.98	2311.30	0.00	21688.70	27688.70	92.29%
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	56.32	7745.86	0.00	32254.14	32254.14	80.63%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	0.00	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	350.06	71158.28	0.00	66841.72	66841.72	48.43%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	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	969.93	0.00	9030.07	9030.07	90.30%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	515.10	515.10	0.00	1484.90	1484.90	74.24%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	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	50.00	50.00	0.00	11950.00	11950.00	99.58%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	14.90	14.90	0.00	485.10	485.10	97.02%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	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	2055.22	4814.89	0.00	10185.11	10185.11	67.90%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	3618.64	10961.88	0.00	49038.12	49038.12	81.73%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	147.39	372.35	0.00	2127.65	2127.65	85.10%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	437.00	928.50	0.00	3571.50	3571.50	79.36%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	170.72	512.16	0.00	1987.84	1987.84	79.51%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	525.89	525.89	0.00	19474.11	19474.11	97.37%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1968.61	7675.87	0.00	27324.13	27324.13	78.06%
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	246.90	0.00	1253.10	1253.10	83.54%
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	0.00	4695.16	4695.16	0.00	100.00	100.00	2.08%
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	19623.53	3220.65	21692.99	0.00	68805.82	88429.35	80.30%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	891.00	99.80	1585.68	0.00	17605.20	18496.20	92.10%
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	15415.00	16194.27	0.00	28805.73	28805.73	64.01%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	17569.17	3889.69	8301.79	-28.70	68378.14	85947.31	91.19%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	3006.94	2176.11	5248.03	-456.97	76105.04	79111.98	93.81%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	872.17	482.67	1682.86	0.00	18480.90	19353.07	92.00%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	316.88	2043.08	0.00	8956.92	8956.92	81.42%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	92.20	363.61	466.31	0.00	2574.17	2666.37	85.11%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	569.71	1013.24	1328.32	0.00	6429.79	6999.50	84.04%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1344.67	827.35	1998.78	0.00	13518.44	14863.11	88.14%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	86.97	0.00	243.93	0.00	2913.03	3000.00	92.48%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	0.00	106.93	391.88	0.00	4893.07	4893.07	92.58%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	475.87	209.93	754.72	0.00	4631.13	5107.00	87.12%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	0.00	69.99	0.00	2860.02	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	1031.99	1031.99	0.00	6968.01	6968.01	87.10%

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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	790.12	653.08	2426.45	-22.50	8600.80	9390.92	79.50%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	68492.98	153702.04	530455.61	-508.17	2166169.79	2234662.77	80.81%
**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	68492.98	153702.04	530455.61	-508.17	3043207.79	3111700.77	85.43%