

Appropriation Report

Only Appropriated Accounts

Check Date From 06/01/2022 Thru 06/30/2022

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	2622.40	31468.80	0.00	36713.20	36713.20	53.84%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	24643.20	295718.40	0.00	347004.60	347004.60	53.98%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	14404.63	182722.75	0.00	316587.25	316587.25	63.40%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	960.48	11505.06	0.00	14328.94	14328.94	55.46%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	1110.71	1723.69	0.00	11077.31	11077.31	86.53%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	683.68	8995.04	0.00	27949.96	27949.96	75.65%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	3311.87	39788.12	0.00	58964.88	58964.88	59.70%
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	3646.71	43760.52	0.00	57188.48	57188.48	56.65%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4497.09	32070.75	0.00	61929.25	61929.25	65.88%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	379.26	0.00	232.74	232.74	38.02%
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	89.99	751.33	2753.52	0.00	9156.49	9246.48	77.05%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	383.00	610.84	3903.88	0.00	7234.77	7617.77	66.11%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	65.08	325.58	0.00	1674.42	1674.42	83.72%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	177.35	862.40	0.00	3137.60	3137.60	78.44%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	2331.35	2498.97	0.00	1001.03	1001.03	28.60%
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	1354.14	4980.60	0.00	19019.40	25019.40	83.39%
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	2162.15	14348.21	0.00	25651.79	25651.79	64.12%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	10882.92	33157.85	0.00	11842.15	11842.15	26.31%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	2726.09	74874.52	0.00	63125.48	63125.48	45.74%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	12833.00	0.00	43917.00	43917.00	77.38%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	412.31	2028.86	0.00	7971.14	7971.14	79.71%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	23.20	538.30	0.00	1461.70	1461.70	73.08%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	43.88	151.29	0.00	7848.71	7848.71	98.10%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	500.00	2450.60	0.00	9549.40	9549.40	79.57%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	300.00	314.90	0.00	185.10	185.10	37.02%
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	275.00	0.00	19725.00	19725.00	98.62%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	399.42	7594.17	0.00	7405.83	7405.83	49.37%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	832.35	19606.00	0.00	40394.00	40394.00	67.32%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.63	705.12	0.00	1794.88	1794.88	71.79%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	80.90	2379.74	0.00	2120.26	2120.26	47.11%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	0.00	853.60	0.00	1646.40	1646.40	65.85%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	37.57	1137.66	1703.13	0.00	18259.30	18296.87	91.48%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	1300.75	12327.73	0.00	22672.27	22672.27	64.77%
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	394.80	0.00	1105.20	1105.20	73.68%
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	1125.00	1625.00	0.00	3375.00	3375.00	67.50%
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	30.00	0.00	470.00	470.00	94.00%
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	0.00	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	2558.53	2636.96	42106.41	0.00	65457.40	68015.93	61.76%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	0.00	3683.99	10572.99	0.00	9508.89	9508.89	47.35%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	0.00	5418.11	25194.06	0.00	36897.99	36897.99	59.42%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	19.94	16620.10	0.00	28379.90	28379.90	63.06%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	20345.54	3798.68	24936.54	-177.65	48818.07	69163.61	73.54%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	5062.08	13741.35	25247.88	-551.89	53955.13	59017.21	70.23%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	1235.34	1868.18	5636.09	-122.87	14041.63	15276.97	73.20%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	790.97	3617.31	0.00	7382.69	7382.69	67.11%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	188.18	277.39	1023.58	0.00	1920.92	2109.10	67.32%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	619.20	1001.81	3633.23	0.00	4075.39	4694.59	56.37%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1329.66	1874.95	5492.31	-59.99	9979.93	11309.59	67.42%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	212.95	26.99	357.89	0.00	2673.09	2886.04	88.96%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	0.00	0.00	727.82	0.00	4557.13	4557.13	86.22%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	352.93	49.98	1256.54	0.00	4252.25	4605.18	78.56%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	139.98	0.00	2860.02	2860.02	95.33%
100001481.000	Oper : Microfilms	0.00	1000.00	0.00	0.00	0.00	0.00	32.00	0.00	968.00	968.00	96.80%
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	37.98	1133.81	2543.49	0.00	5418.53	5456.51	68.20%

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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	1444.75	217.46	4629.82	-22.50	5742.80	7187.55	60.89%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	39897.70	119805.59	1030921.09	-934.90	1693872.86	1733770.56	62.72%
**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	145000.00	145000.00	0.00	150000.00	150000.00	50.84%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	35375.00	35375.00	0.00	33925.00	33925.00	48.95%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	180375.00	180375.00	0.00	184275.00	184275.00	50.53%
**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	39897.70	300180.59	1211296.09	-934.90	2390535.86	2430433.56	66.74%