

Appropriation Report

Only Appropriated Accounts

Check Date From 10/01/2022 Thru 10/31/2022

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	57692.80	0.00	10489.20	10489.20	15.38%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	49286.40	542150.40	0.00	100572.60	100572.60	15.64%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	31458.56	336938.72	0.00	162371.28	162371.28	32.51%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	1887.84	21068.46	0.00	4765.54	4765.54	18.44%
100001115.000	Oper : College Clerks	0.00	12801.00	0.00	0.00	0.00	0.00	7878.91	0.00	4922.09	4922.09	38.45%
100001116.000	Oper : Pages	0.00	36945.00	0.00	0.00	0.00	1506.70	16778.06	0.00	20166.94	20166.94	54.58%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	6667.35	73468.65	0.00	25284.35	25284.35	25.60%
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	80227.62	0.00	20721.38	20721.38	20.52%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4497.09	50453.19	0.00	43546.81	43546.81	46.32%
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	32.90	817.00	4893.00	0.00	7074.10	7107.00	59.22%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	139.12	9.00	7086.33	0.00	4296.20	4435.32	38.49%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	89.88	730.13	0.00	1269.87	1269.87	63.49%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	147.34	1265.26	0.00	2734.74	2734.74	68.36%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	474.60	3028.14	0.00	471.86	471.86	13.48%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	23.70	129.39	0.00	370.61	370.61	74.12%
100001233.000	Oper : Repair Parts	268.90	1500.00	0.00	0.00	0.00	59.26	644.81	0.00	1124.09	1124.09	63.54%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	7.75	88.21	0.00	411.79	411.79	82.35%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	6000.00	518.36	7907.62	0.00	16092.38	22092.38	73.64%
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	5028.14	25938.00	0.00	14062.00	14062.00	35.15%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	-4408.80	39545.80	0.00	5454.20	5454.20	12.12%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	10361.00	109779.73	0.00	28220.27	28220.27	20.44%
100001317.000	Oper : eContent	0.00	56750.00	0.00	0.00	0.00	0.00	56750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	322.81	3321.10	0.00	6678.90	6678.90	66.78%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	1077.80	0.00	922.20	922.20	46.11%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	873.12	1473.66	0.00	6526.34	6526.34	81.57%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	746.60	5750.20	0.00	6249.80	6249.80	52.08%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	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%

Appropriation Report

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	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	13501.00	0.00	6499.00	6499.00	32.49%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	425.94	8800.45	0.00	6199.55	6199.55	41.33%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	4144.47	43317.30	0.00	16682.70	16682.70	27.80%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	97.87	1480.81	0.00	1019.19	1019.19	40.76%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	367.12	4980.47	0.00	-480.47	-480.47	-10.67%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	209.08	1740.78	0.00	759.22	759.22	30.36%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1760.86	0.00	18239.14	18239.14	91.19%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	2748.41	23473.77	0.00	11526.23	11526.23	32.93%
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	552.70	0.00	947.30	947.30	63.15%
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	2336.00	0.00	2664.00	2664.00	53.28%
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	82.26	50654.65	0.00	56909.16	59467.69	54.00%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	0.00	0.00	10712.96	0.00	9368.92	9368.92	46.65%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	0.00	319.96	26198.68	0.00	35893.37	35893.37	57.80%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	553.96	17328.82	0.00	27671.18	27671.18	61.49%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	21174.77	5807.20	44869.14	-624.35	27609.54	48784.31	52.40%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	11660.31	1856.00	30219.70	-655.60	42281.37	53941.68	64.37%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	3348.04	1086.91	9066.40	-122.87	8498.62	11846.66	56.90%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	796.19	6815.67	0.00	4184.33	4184.33	38.03%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	137.95	77.96	1626.05	0.00	1368.68	1506.63	48.09%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	618.42	776.65	7097.94	0.00	611.46	1229.88	14.76%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	2148.00	1068.37	9867.23	-59.99	4786.67	6934.67	41.48%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	155.97	21.99	742.77	0.00	2345.19	2501.16	77.10%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	105.98	519.86	1247.68	0.00	3931.29	4037.27	76.39%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	347.93	212.14	2025.23	0.00	3488.56	3836.49	65.44%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	69.99	0.00	279.96	0.00	2650.05	2720.04	90.66%
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	336.20	209.26	4057.36	0.00	3606.44	3942.64	49.28%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	790.96	974.81	8248.55	-22.50	2777.86	3568.82	30.33%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	49625.07	145268.33	1794980.88	-1485.31	919535.29	969160.36	35.09%
**Fund Number 201												
201001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	-25000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001314.000	Rainy Day : Professional Services	0.00	25000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	-55000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001362.000	Rainy Day : Equipment Repairs	0.00	90000.00	0.00	-35000.00	0.00	0.00	0.00	0.00	55000.00	55000.00	100.00%
201001411.000	Rainy Day : Land	0.00	40000.00	0.00	-10000.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	40000.00	0.00	-21536.00	0.00	0.00	0.00	0.00	18464.00	18464.00	100.00%
SubTotal Fund Number 201		0.00	275000.00	0.00	-161536.00	0.00	0.00	0.00	0.00	113464.00	113464.00	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	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	0.00	35375.00	0.00	33925.00	33925.00	48.95%
SubTotal Fund Number 300		0.00	364650.00	0.00	0.00	0.00	0.00	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	-161536.00	49625.07	145268.33	1975355.88	-1485.31	1454662.29	1504287.36	43.25%