

Appropriation Report

Only Appropriated Accounts

Check Date From 11/01/2022 Thru 11/30/2022

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	696.14	2622.40	60315.20	0.00	7170.66	7866.80	11.53%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	24643.20	566793.60	0.00	75929.40	75929.40	11.81%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	15919.69	352858.41	0.00	146451.59	146451.59	29.33%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	956.34	22024.80	0.00	3809.20	3809.20	14.74%
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	743.96	17522.02	0.00	19422.98	19422.98	52.57%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	3348.44	76817.09	0.00	21935.91	21935.91	22.21%
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	83874.33	0.00	17074.67	17074.67	16.91%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4402.59	54855.78	0.00	39144.22	39144.22	41.64%
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	441.04	605.68	0.00	1394.32	1394.32	69.71%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	0.00	685.89	5578.89	0.00	6421.11	6421.11	53.50%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	458.59	1038.44	8124.77	0.00	2938.29	3396.88	29.48%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	109.68	839.81	0.00	1160.19	1160.19	58.00%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	202.57	1467.83	0.00	2532.17	2532.17	63.30%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	627.67	3655.81	0.00	-155.81	-155.81	-4.45%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	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	279.27	924.08	0.00	844.82	844.82	47.75%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	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	1233.76	9141.38	0.00	14858.62	20858.62	69.52%
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	7756.00	33694.00	0.00	6306.00	6306.00	15.76%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	30.00	39575.80	0.00	5424.20	5424.20	12.05%
100001316.000	Oper : Software Licenses &	0.00	138000.00	0.00	0.00	0.00	5397.40	115177.13	0.00	22822.87	22822.87	16.53%
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	322.67	3643.77	0.00	6356.23	6356.23	63.56%
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	0.00	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	198.00	5948.20	0.00	6051.80	6051.80	50.43%
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%

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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	13501.00	0.00	6499.00	6499.00	32.49%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	660.65	9461.10	0.00	5538.90	5538.90	36.92%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	0.00	43317.30	0.00	16682.70	16682.70	27.80%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.37	1500.18	0.00	999.82	999.82	39.99%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	222.33	5202.80	0.00	-702.80	-702.80	-15.61%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	0.00	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	796.01	24269.78	0.00	10730.22	10730.22	30.65%
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	444.11	51098.76	0.00	56465.05	59023.58	53.59%
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	1130.54	27329.22	0.00	34762.83	34762.83	55.98%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	0.00	17328.82	0.00	27671.18	27671.18	61.49%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	21618.31	4779.51	49648.65	-624.35	22386.49	44004.80	47.33%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	6141.05	7827.59	38047.29	-691.92	39936.72	46077.77	55.14%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	4283.18	3247.74	12314.14	-122.87	4315.74	8598.92	41.46%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	389.83	7205.50	0.00	3794.50	3794.50	34.49%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	398.32	153.69	1779.74	0.00	954.62	1352.94	43.18%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	424.25	873.32	7971.26	0.00	-67.69	356.56	4.28%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	991.37	1710.04	11577.27	-59.99	4233.26	5224.63	31.34%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	159.97	133.97	876.74	0.00	2207.22	2367.19	72.97%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	538.90	105.98	1353.66	0.00	3392.39	3931.29	74.38%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	416.91	144.96	2170.19	0.00	3274.62	3691.53	62.97%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	349.95	0.00	2650.05	2650.05	88.33%
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	307.67	109.33	4166.69	0.00	3525.64	3833.31	47.91%

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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	1019.08	592.39	8840.94	-22.50	1957.35	2976.43	25.32%
SubTotal Fund Number 100		96465.55	2669161.00	0.00	0.00	46012.27	98017.07	1892997.95	-1521.63	825094.70	871106.97	31.55%
**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	33490.00	33490.00	0.00	31510.00	31510.00	48.47%
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	4640.00	4640.00	0.00	60360.00	60360.00	92.86%
SubTotal Fund Number 400		0.00	237388.00	0.00	0.00	0.00	38130.00	38130.00	0.00	199258.00	199258.00	83.93%
**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	46012.27	136147.07	2111502.95	-1521.63	1322091.70	1368103.97	39.34%