

# Appropriation Report

Only Appropriated Accounts

Check Date From 12/01/2022 Thru 12/31/2022

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
<b>**Fund Number 100</b>												
100001111.000	Oper : Salary of Library Director	0.00	68182.00	0.00	0.00	696.14	2622.40	65560.00	0.00	1925.86	2622.00	3.85%
100001112.000	Oper : Full Time Staff Wages	0.00	642723.00	0.00	0.00	0.00	24643.20	616080.00	0.00	26643.00	26643.00	4.15%
100001113.000	Oper : Part Time Staff Wages	0.00	499310.00	0.00	0.00	0.00	14458.82	383349.07	0.00	115960.93	115960.93	23.22%
100001114.000	Oper : Wages of Janitor	0.00	25834.00	0.00	0.00	0.00	828.00	23809.14	0.00	2024.86	2024.86	7.84%
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	641.00	18935.91	0.00	18009.09	18009.09	48.75%
100001121.000	Oper : Employer's Share - FICA /	0.00	98753.00	0.00	0.00	0.00	3219.00	83395.35	0.00	15357.65	15357.65	15.55%
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	91167.75	0.00	9781.25	9781.25	9.69%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	55165.71	0.00	38834.29	38834.29	41.31%
100001131.000	Oper : Substitutes	0.00	612.00	0.00	0.00	0.00	0.00	379.26	0.00	232.74	232.74	38.03%
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	605.68	0.00	1394.32	1394.32	69.72%
100001213.000	Oper : Other Office Supplies	0.00	12000.00	0.00	0.00	17.31	357.86	5936.75	0.00	6045.94	6063.25	50.53%
100001221.000	Oper : Cleaning & Sanitation	521.65	11000.00	0.00	0.00	116.48	1513.19	9637.96	0.00	1767.21	1883.69	16.35%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	63.51	903.32	0.00	1096.68	1096.68	54.83%
100001223.000	Oper : Other Operating Supplies	0.00	4000.00	0.00	0.00	0.00	54.29	1522.12	0.00	2477.88	2477.88	61.95%
100001231.000	Oper : Building Matl & Supplies	0.00	3500.00	0.00	0.00	0.00	443.25	4099.06	0.00	-599.06	-599.06	-17.12%
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	0.00	924.08	0.00	844.82	844.82	47.76%
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	82.36%
100001240.000	Oper : Library Supplies	6000.00	24000.00	0.00	0.00	6119.86	622.17	9763.55	0.00	14116.59	20236.45	67.45%
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	1079.90	34773.90	0.00	5226.10	5226.10	13.07%
100001315.000	Oper : Online Databases &	0.00	45000.00	0.00	0.00	0.00	0.00	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	646.29	115823.42	0.00	22176.58	22176.58	16.07%
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	3966.44	0.00	6033.56	6033.56	60.34%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	1581.30	0.00	418.70	418.70	20.94%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	1128.81	2602.47	0.00	5397.53	5397.53	67.47%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	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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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	2385.00	15886.00	0.00	4114.00	4114.00	20.57%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	1282.36	10743.46	0.00	4256.54	4256.54	28.38%
100001352.000	Oper : Electricity	0.00	60000.00	0.00	0.00	0.00	480.09	46627.91	0.00	13372.09	13372.09	22.29%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	41.63	1643.73	0.00	856.27	856.27	34.25%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	87.39	5744.28	0.00	-1244.28	-1244.28	-27.65%
100001355.000	Oper : Fire Protection	0.00	2500.00	0.00	0.00	0.00	0.00	1949.86	0.00	550.14	550.14	22.01%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	4832.89	6593.75	0.00	13406.25	13406.25	67.03%
100001362.000	Oper : Equipment Repairs	0.00	35000.00	0.00	0.00	0.00	3059.25	27329.03	0.00	7670.97	7670.97	21.92%
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	700.60	0.00	799.40	799.40	53.29%
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	125.00	2461.00	0.00	2539.00	2539.00	50.78%
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	2.09%
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	3100.21	317.90	51416.66	0.00	55605.47	58705.68	53.31%
100001442.000	Oper : Technology for Staff	2081.88	18000.00	0.00	0.00	60.86	0.00	10712.96	0.00	9308.06	9368.92	46.65%
100001443.000	Oper : Furniture & Furnishings	22092.05	40000.00	0.00	0.00	2660.90	0.00	27329.22	0.00	32101.93	34762.83	55.99%
100001444.000	Oper : Equipment	0.00	45000.00	0.00	0.00	0.00	948.19	18277.01	0.00	26722.99	26722.99	59.38%
100001451.000	Oper : Adult Books	14277.80	80000.00	0.00	0.00	23514.28	5052.71	54701.36	-624.35	15437.81	38952.09	41.98%
100001452.000	Oper : Children's Books	4816.98	80000.00	0.00	0.00	7403.91	3689.99	41737.28	-691.92	34983.87	42387.78	50.79%
100001453.000	Oper : Teen's Books	1035.93	20000.00	0.00	0.00	2204.76	3265.02	15579.16	-122.87	3129.14	5333.90	25.94%
100001460.000	Oper : Periodicals & Newspapers	0.00	11000.00	0.00	0.00	0.00	595.60	7801.10	0.00	3198.90	3198.90	29.08%
100001471.000	Oper : Educational Movies	132.68	3000.00	0.00	0.00	190.65	376.33	2156.07	0.00	785.96	976.61	31.17%
100001472.000	Oper : Entertainment Movies	327.82	8000.00	0.00	0.00	846.13	395.01	8366.27	0.00	-884.58	-38.45	-0.46%
100001476.000	Oper : Adult Audio Books	1861.89	15000.00	0.00	0.00	1443.70	629.45	12206.72	-59.99	3151.48	4595.18	27.61%
100001477.000	Oper : Teen Audio Books	243.93	3000.00	0.00	0.00	159.97	139.97	1016.71	0.00	2067.25	2227.22	68.66%
100001478.000	Oper : Books/ Audio Kits	284.95	5000.00	0.00	0.00	1283.04	1927.63	3281.29	0.00	720.62	2003.66	37.91%
100001479.000	Oper : Children Audio Books	861.72	5000.00	0.00	0.00	358.17	265.92	2436.11	0.00	3067.44	3425.61	58.44%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	1444.91	0.00	349.95	0.00	1205.14	2650.05	88.34%
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	839.65	839.65	0.00	160.35	160.35	16.04%
100001483.000	Oper : Realia	0.00	8000.00	0.00	0.00	1659.93	1101.57	5268.26	0.00	1071.81	2731.74	34.15%

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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	1358.09	1546.63	10387.57	-22.50	71.71	1429.80	12.27%
<b>SubTotal Fund Number 100</b>		<b>96465.55</b>	<b>2669161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54639.30</b>	<b>90327.65</b>	<b>2039263.78</b>	<b>-1521.63</b>	<b>670201.84</b>	<b>724841.14</b>	<b>26.26%</b>
<b>**Fund Number 201</b>												
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	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	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%
<b>SubTotal Fund Number 201</b>		<b>0.00</b>	<b>275000.00</b>	<b>0.00</b>	<b>-161536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113464.00</b>	<b>113464.00</b>	<b>100.00%</b>
<b>**Fund Number 278</b>												
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	0.00%
<b>SubTotal Fund Number 278</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>**Fund Number 300</b>												
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	150000.00	295000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	69300.00	0.00	0.00	0.00	33925.00	69300.00	0.00	0.00	0.00	0.00%
<b>SubTotal Fund Number 300</b>		<b>0.00</b>	<b>364650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183925.00</b>	<b>364300.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.10%</b>
<b>**Fund Number 400</b>												
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	7843.00	41333.00	0.00	23667.00	23667.00	36.41%
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	4640.00	0.00	60360.00	60360.00	92.86%
<b>SubTotal Fund Number 400</b>		<b>0.00</b>	<b>237388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7843.00</b>	<b>45973.00</b>	<b>0.00</b>	<b>191415.00</b>	<b>191415.00</b>	<b>80.63%</b>
<b>**Fund Number 401</b>												
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	0.00%
<b>SubTotal Fund Number 401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>*** GRAND TOTAL ***</b>		<b>96465.55</b>	<b>3546199.00</b>	<b>0.00</b>	<b>-161536.00</b>	<b>54639.30</b>	<b>282095.65</b>	<b>2449536.78</b>	<b>-1521.63</b>	<b>975430.84</b>	<b>1030070.14</b>	<b>29.63%</b>