

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of March 2019

Grouped By Fund

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 100												
100001111.000	Oper : Salary of Library Director	0.00	63669.00	0.00	0.00	0.00	4897.60	14692.80	0.00	48976.20	48976.20	76.92%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	44980.80	134942.40	0.00	454199.60	454199.60	77.09%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	29507.52	82757.86	0.00	364976.14	364976.14	81.51%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	1710.04	4964.63	0.00	17983.37	17983.37	78.36%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	0.00	0.00	0.00	12069.00	12069.00	100.00%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	1425.24	3913.69	0.00	26866.31	26866.31	87.28%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	6246.73	18258.89	0.00	71353.11	71353.11	79.62%
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	92699.00	0.00	0.00	0.00	7082.78	21248.34	0.00	71450.66	71450.66	77.07%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4831.13	19411.34	0.00	74588.66	74588.66	79.34%
100001131.000	Oper : Substitutes	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00	100.00%
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	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	0.00	358.77	1362.22	0.00	9637.78	9637.78	87.61%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	746.31	1760.03	0.00	7239.97	7239.97	80.44%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	125.73	165.92	0.00	2834.08	2834.08	94.46%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	505.98	553.85	0.00	2446.15	2446.15	81.53%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	168.49	218.66	0.00	1281.34	1281.34	85.42%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001233.000	Oper : Repair Parts	0.00	1000.00	0.00	0.00	109.72	53.98	199.87	0.00	690.41	800.13	80.01%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	11.00	11.00	0.00	489.00	489.00	97.80%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	776.41	571.47	1773.57	-10.99	12461.01	13237.42	88.19%
100001311.000	Oper : Consulting / Financial	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	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	35000.00	0.00	0.00	0.00	1002.82	1042.96	0.00	33957.04	33957.04	97.02%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	0.00	1549.00	5910.50	0.00	42089.50	42089.50	87.68%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	0.00	1554.98	72707.26	0.00	39292.74	39292.74	35.08%
100001317.000	Oper : eContent	0.00	42750.00	0.00	0.00	0.00	0.00	0.00	0.00	42750.00	42750.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	20000.00	0.00	0.00	0.00	324.27	767.39	0.00	19232.61	19232.61	96.16%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	438.40	0.00	2561.60	2561.60	85.38%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	136.97	174.77	0.00	7825.23	7825.23	97.81%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	638.40	654.40	0.00	11345.60	11345.60	94.54%

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100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	182.94	490.94	0.00	1509.06	1509.06	75.45%
100001332.000	Oper : Printing, Other than Office	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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	1673.00	0.00	18327.00	18327.00	91.63%
100001351.000	Oper : Gas	0.00	25000.00	0.00	0.00	0.00	1474.81	4800.17	0.00	20199.83	20199.83	80.79%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3804.50	10292.60	0.00	59707.40	59707.40	85.29%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	46.93	134.61	0.00	2365.39	2365.39	94.61%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	263.64	592.81	0.00	3907.19	3907.19	86.82%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	80.68	242.04	0.00	1757.96	1757.96	87.89%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	187.36	734.86	0.00	49265.14	49265.14	98.53%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1512.50	6519.62	0.00	23480.38	23480.38	78.26%
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	237.90	0.00	1262.10	1262.10	84.14%
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	4000.00	0.00	0.00	0.00	0.00	1647.71	0.00	2352.29	2352.29	58.80%
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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	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	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
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	0.00	50000.00	0.00	0.00	0.00	180.60	180.60	0.00	49819.40	49819.40	99.63%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	288.18	5761.21	6109.92	0.00	18170.30	18458.48	75.13%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	2270.00	769.85	3460.08	-49.95	19293.52	21563.52	86.20%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	253.10	366.08	0.00	9633.92	9633.92	96.33%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	14870.47	4069.28	9443.82	-1219.49	65137.27	80007.74	89.58%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2968.65	12976.35	15752.97	-207.03	53275.11	56243.76	78.18%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	477.32	2406.96	3885.76	-47.57	11244.61	11721.93	75.17%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	280.33	0.00	254.95	-77.75	0.00	280.33	58.41%
100001460.000	Oper : Periodicals & Newspapers	481.79	15000.00	0.00	0.00	493.79	650.17	2707.17	0.00	12280.83	12774.62	82.51%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	29.98	222.64	344.07	0.00	3674.67	3704.65	91.50%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	402.41	1013.94	1807.58	0.00	10250.54	10652.95	85.49%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	96.70	340.26	602.58	0.00	4400.38	4497.08	88.18%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	43.97	237.83	512.64	0.00	5559.31	5603.28	91.61%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	2732.16	1111.83	3139.29	-34.00	16064.06	18796.22	85.71%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	70.99	334.69	487.65	0.00	3441.36	3512.35	87.80%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%

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100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	271.93	660.71	957.61	0.00	7999.66	8271.59	89.62%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	139.98	279.98	439.96	0.00	1490.05	1630.03	78.74%
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	286.18	286.18	0.00	713.82	713.82	71.38%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	0.00	0.00	212.70	0.00	2787.30	2787.30	92.91%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	261.67	0.00	1738.33	1738.33	86.91%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001600.000	Oper : Property Tax Impact	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Fund 100		27282.35	2403782.00	0.00	0.00	26322.99	147686.85	466510.29	-1646.78	1936584.29	1962907.28	80.81%
**Fund 110												
110001314.000	B&I : Professional Services	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
110001381.000	B&I : Payment of Bonds	0.00	335000.00	0.00	0.00	0.00	0.00	165000.00	0.00	170000.00	170000.00	50.74%
110001382.000	B&I : Interest-Bonds	0.00	24300.00	0.00	0.00	0.00	0.00	13800.00	0.00	10500.00	10500.00	43.20%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	0.00	179200.00	0.00	180500.00	180500.00	50.18%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	35000.00	0.00	0.00	0.00	852.50	852.50	0.00	34147.50	34147.50	97.56%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	145000.00	145000.00	100.00%
120001410.000	LIRF : Land	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
120001444.000	LIRF : Equipment & Vehicles	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 120		0.00	235000.00	0.00	0.00	0.00	852.50	852.50	0.00	234147.50	234147.50	99.63%
**Fund 125												
125001122.000	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%
125001314.000	Rainy Day : Professional Services	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
125001361.000	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%
125001362.000	Rainy Day : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
125001411.000	Rainy Day : Land	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
125001440.000	Rainy Day : Furniture & Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 125		0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
*** GRAND TOTAL ***		27282.35	3238482.00	0.00	0.00	26322.99	148539.35	646562.79	-1646.78	2591231.79	2617554.78	80.20%