

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of April 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	19590.40	0.00	44078.60	44078.60	69.23%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	44980.80	179923.20	0.00	409218.80	409218.80	69.46%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	30213.46	112971.32	0.00	334762.68	334762.68	74.76%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	1706.36	6670.99	0.00	16277.01	16277.01	70.93%
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	1479.91	5393.60	0.00	25386.40	25386.40	82.47%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	6304.64	24563.53	0.00	65048.47	65048.47	72.58%
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	28331.12	0.00	64367.88	64367.88	69.43%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4831.13	24242.47	0.00	69757.53	69757.53	74.21%
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	1582.10	1582.10	0.00	-582.10	-582.10	-58.21%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	0.00	694.84	2057.06	0.00	8942.94	8942.94	81.29%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	156.00	1256.06	3016.09	0.00	5827.91	5983.91	66.48%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	63.97	229.89	0.00	2770.11	2770.11	92.33%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	161.83	715.68	0.00	2284.32	2284.32	76.14%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	83.10	301.76	0.00	1198.24	1198.24	79.88%
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	0.00	116.67	316.54	0.00	683.46	683.46	68.34%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	72.66	83.66	0.00	416.34	416.34	83.26%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	19.99	1438.87	3212.44	-10.99	11778.56	11798.55	78.61%
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	6538.00	7580.96	0.00	27419.04	27419.04	78.34%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	0.00	11310.82	17221.32	0.00	30778.68	30778.68	64.12%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	0.00	3639.65	76346.91	0.00	35653.09	35653.09	31.83%
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	320.69	1088.08	0.00	18911.92	18911.92	94.55%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	250.00	688.40	0.00	2311.60	2311.60	77.05%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	242.91	417.68	0.00	7582.32	7582.32	94.77%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	339.00	993.40	0.00	11006.60	11006.60	91.72%

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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	0.00	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	1347.35	6147.52	0.00	18852.48	18852.48	75.40%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3618.10	13910.70	0.00	56089.30	56089.30	80.12%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	85.53	220.14	0.00	2279.86	2279.86	91.19%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	293.96	886.77	0.00	3613.23	3613.23	80.29%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	80.68	322.72	0.00	1677.28	1677.28	83.86%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	298.71	1033.57	0.00	48966.43	48966.43	97.93%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	4687.71	11207.33	0.00	18792.67	18792.67	62.64%
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	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	42.50	42.50	0.00	457.50	457.50	91.50%
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	3286.00	317.26	497.86	0.00	46216.14	49502.14	99.00%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	1751.84	7861.76	0.00	16706.64	16706.64	68.00%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	1773.00	5233.08	-546.95	19293.52	19293.52	79.12%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	5651.29	6017.37	0.00	3982.63	3982.63	39.82%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	19026.35	6032.66	15476.48	-1808.85	54359.37	73385.72	82.93%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2413.30	1041.36	16794.33	-430.42	52565.71	54979.01	76.74%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	1004.79	588.55	4474.31	-160.05	10016.11	11020.90	71.41%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	265.50	11.99	266.94	-80.59	0.00	265.50	56.45%
100001460.000	Oper : Periodicals & Newspapers	481.79	15000.00	0.00	0.00	493.79	0.00	2707.17	0.00	12280.83	12774.62	82.51%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	104.96	163.94	508.01	0.00	3435.75	3540.71	87.45%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	570.35	739.64	2547.22	0.00	9342.96	9913.31	79.55%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	241.38	271.33	873.91	0.00	3984.37	4225.75	82.86%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	103.93	277.98	790.62	0.00	5221.37	5325.30	87.07%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	2111.18	1279.30	4418.59	-34.00	15405.74	17516.92	79.88%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	0.00	54.99	542.64	0.00	3457.36	3457.36	86.43%
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	255.69	284.92	1242.53	0.00	7730.98	7986.67	86.53%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	149.98	69.99	509.95	0.00	1410.06	1560.04	75.36%
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	0.00	286.18	0.00	713.82	713.82	71.38%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	0.00	25.99	238.69	0.00	2761.31	2761.31	92.04%
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	30203.19	160398.42	626908.71	-3071.85	1770880.60	1801083.79	74.21%
**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	0.00	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	0.00	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	30203.19	160398.42	806961.21	-3071.85	2425528.10	2455731.29	75.29%