

Appropriation Report

Posted Items

Only Appropriated Accounts

All History

For the month of August 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	2448.80	39180.80	0.00	24488.20	24488.20	38.46%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	22490.40	359846.40	0.00	229295.60	229295.60	38.92%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	15130.80	229490.21	0.00	218243.79	218243.79	48.74%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	786.99	13242.69	0.00	9705.31	9705.31	42.29%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	1308.16	6466.56	0.00	5602.44	5602.44	46.42%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	755.27	11199.92	0.00	19580.08	19580.08	63.61%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	3250.36	49950.20	0.00	39661.80	39661.80	44.25%
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	3541.39	56662.24	0.00	36036.76	36036.76	38.87%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4784.92	43788.49	0.00	50211.51	50211.51	53.41%
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	1582.10	0.00	-582.10	-582.10	-58.21%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	32.75	478.18	4344.21	0.00	6623.04	6655.79	60.50%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	0.00	924.85	5729.37	0.00	3270.63	3270.63	36.34%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	74.18	464.33	0.00	2535.67	2535.67	84.52%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	598.83	1787.32	0.00	1212.68	1212.68	40.42%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	102.56	733.79	0.00	766.21	766.21	51.08%
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	202.20	700.51	0.00	299.49	299.49	29.94%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	126.46	0.00	373.54	373.54	74.70%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	151.34	1491.44	6114.87	-10.99	8744.78	8896.12	59.29%
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	243.00	12121.10	0.00	22878.90	22878.90	65.36%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	1500.00	2460.00	29261.48	0.00	17238.52	18738.52	39.03%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	611.38	3508.23	89330.08	0.00	22058.54	22669.92	20.24%
100001317.000	Oper : eContent	0.00	42750.00	0.00	0.00	0.00	0.00	42750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	20000.00	0.00	0.00	0.00	324.80	2378.47	0.00	17621.53	17621.53	88.10%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	308.80	1500.70	0.00	1499.30	1499.30	49.97%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	1669.40	0.00	6330.60	6330.60	79.13%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	450.00	3755.90	0.00	8244.10	8244.10	68.70%

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100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	9.92	0.00	490.08	490.08	98.01%
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	15265.00	16938.00	0.00	3062.00	3062.00	15.31%
100001351.000	Oper : Gas	0.00	25000.00	0.00	0.00	0.00	278.98	8306.47	0.00	16693.53	16693.53	66.77%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	1138.33	30463.25	0.00	39536.75	39536.75	56.48%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	18.38	438.86	0.00	2061.14	2061.14	82.44%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	2056.14	0.00	2443.86	2443.86	54.30%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	613.17	0.00	1386.83	1386.83	69.34%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	0.00	3388.63	0.00	46611.37	46611.37	93.22%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	1494.98	18415.65	0.00	11584.35	11584.35	38.61%
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	385.80	0.00	1114.20	1114.20	74.28%
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	225.00	1872.71	0.00	2127.29	2127.29	53.18%
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	59.65	0.00	440.35	440.35	88.07%
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	39.99	18467.02	0.00	31532.98	31532.98	63.06%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	189.80	9644.05	0.00	14924.35	14924.35	60.74%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	0.00	0.00	6590.76	-546.95	17935.84	17935.84	73.71%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	39.32	6056.69	0.00	3943.31	3943.31	39.43%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	14634.88	5221.39	35810.73	-5570.94	34654.50	49289.38	60.50%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2631.15	3145.18	26839.29	-566.73	42166.59	44797.74	62.82%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	867.06	694.11	7709.38	-179.12	6899.70	7766.76	50.75%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	0.00	0.00	532.44	-80.59	0.00	0.00	13.14%
100001460.000	Oper : Periodicals & Newspapers	481.79	15000.00	0.00	0.00	481.79	671.54	4399.66	0.00	10600.34	11082.13	71.58%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	110.97	129.69	1058.47	0.00	2879.28	2990.25	73.85%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	406.83	793.15	5176.01	0.00	6877.69	7284.52	58.46%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	110.18	269.07	1733.88	0.00	3255.60	3365.78	66.00%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	160.89	250.82	1958.76	0.00	3996.27	4157.16	67.97%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	1513.41	1569.28	10383.26	-54.00	10018.84	11532.25	52.73%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	52.44	102.97	1049.28	0.00	2898.28	2950.72	73.76%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	42.74	2037.28	2037.28	0.00	-80.02	-37.28	-1.86%

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100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	12.00	576.86	2855.09	0.00	6362.11	6374.11	69.06%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	69.99	69.99	719.92	0.00	1280.08	1350.07	65.22%
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	14.95	2135.71	0.00	864.29	864.29	28.80%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	646.74	0.00	1353.26	1353.26	67.66%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	670.38	0.00	0.00	0.00	2329.62	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	24060.18	99979.37	1243707.39	-7009.32	1156287.46	1180347.64	48.84%
**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	335000.00	0.00	0.00	0.00	0.00%
110001382.000	B&I : Interest-Bonds	0.00	24300.00	0.00	0.00	0.00	0.00	24300.00	0.00	0.00	0.00	0.00%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	0.00	359700.00	0.00	0.00	0.00	0.00%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	35000.00	0.00	0.00	0.00	2557.50	3410.00	0.00	31590.00	31590.00	90.25%
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	2557.50	3410.00	0.00	231590.00	231590.00	98.54%
**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	24060.18	102536.87	1606817.39	-7009.32	1627877.46	1651937.64	50.79%