

Appropriation Report

Only Appropriated Accounts

Check Date From 05/01/2020 Thru 05/31/2020

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	64938.00	0.00	0.00	0.00	7492.80	27473.60	0.00	37464.40	37464.40	57.69%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	70605.60	258778.40	0.00	353722.60	353722.60	57.75%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	42346.07	156780.83	0.00	314600.17	314600.17	66.74%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	2747.36	9888.94	0.00	14463.06	14463.06	59.39%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	617.01	617.01	0.00	11691.99	11691.99	94.98%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	2116.80	7451.32	0.00	23697.68	23697.68	76.07%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	9486.27	34583.55	0.00	58876.45	58876.45	62.99%
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	96196.00	0.00	0.00	0.00	11089.95	40647.71	0.00	55548.29	55548.29	57.74%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	6804.60	20933.40	0.00	73066.60	73066.60	77.73%
100001131.000	Oper : Substitutes	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	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	26.59	0.00	973.41	973.41	97.34%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	0.00	223.13	1544.30	0.00	9455.70	9455.70	85.96%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	192.25	759.07	3131.96	0.00	5675.79	5868.04	65.20%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	0.00	129.01	0.00	1870.99	1870.99	93.54%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	35.62	154.86	0.00	2845.14	2845.14	94.83%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	440.77	731.01	0.00	768.99	768.99	51.26%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	46.94	0.00	453.06	453.06	90.61%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	440.00	303.29	1545.46	0.00	13165.88	13605.88	89.79%
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	1512.50	0.00	-512.50	-512.50	-51.25%
100001314.000	Oper : Professional Services	4510.00	30000.00	0.00	0.00	4510.00	240.00	7749.34	0.00	22250.66	26760.66	77.54%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	2129.21	4332.85	29222.65	0.00	25018.14	27147.35	48.15%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	1856.64	80350.28	0.00	37729.72	37729.72	31.95%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	44750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	318.79	1405.47	0.00	8594.53	8594.53	85.94%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	503.50	0.00	1496.50	1496.50	74.82%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	188.77	0.00	7811.23	7811.23	97.64%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	356.00	0.00	376.00	0.00	11268.00	11624.00	96.86%
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	223.64	673.02	0.00	1326.98	1326.98	66.34%

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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	1716.00	0.00	18284.00	18284.00	91.42%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	861.05	4527.83	0.00	14415.17	14415.17	76.09%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	6915.17	17758.11	0.00	52241.89	52241.89	74.63%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	102.92	336.61	0.00	2163.39	2163.39	86.53%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	456.41	1331.49	0.00	3168.51	3168.51	70.41%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	296.90	703.53	0.00	796.47	796.47	53.09%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1048.83	0.00	18951.17	18951.17	94.75%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	2978.32	11603.50	0.00	18396.50	18396.50	61.32%
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	1202.99	0.00	2797.01	2797.01	69.92%
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	30.00	30.00	0.00	470.00	470.00	94.00%
100001394.000	Oper : Transfer to LIRF	0.00	35001.00	0.00	0.00	0.00	0.00	0.00	0.00	35001.00	35001.00	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	35000.00	0.00	0.00	0.00	0.00	42.76	0.00	34957.24	34957.24	99.87%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	339.96	0.00	741.99	0.00	18918.05	19258.01	96.29%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	1523.91	0.00	4019.00	0.00	10000.00	11523.91	74.14%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	99.52	2115.42	0.00	9709.14	9709.14	82.10%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	11918.89	376.42	11705.59	-530.91	42434.66	54353.55	82.42%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	7174.74	58.86	4845.82	-139.33	55224.73	62399.47	92.80%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	958.33	0.00	1439.04	-34.48	13234.28	14192.61	90.81%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	242.23	540.28	3403.98	0.00	9578.02	9820.25	74.25%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	286.37	0.00	1082.16	0.00	2687.69	2974.06	73.32%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	1281.86	0.00	2211.20	0.00	11677.11	12958.97	85.42%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	0.00	0.00	73.42	0.00	0.00	0.00	0.00%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	423.67	0.00	800.42	0.00	5040.72	5464.39	87.22%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	3670.73	0.00	3478.88	0.00	13884.14	17554.87	83.46%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	63.74	0.00	0.00	0.00	2936.26	3000.00	100.00%
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%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	237.92	0.00	177.87	0.00	6614.20	6852.12	97.46%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	0.00	229.96	0.00	1770.04	1770.04	88.50%
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%

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401001512.000	Construction : Transfer to LIRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001516.000	Construction : Transfer to B&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	163.59	488860.15	1128790.29	0.00	-1128953.88	-1128790.29	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	172824.19	664268.34	2123876.65	-704.72	1006178.47	1179002.66	35.70%