

Appropriation Report

Only Appropriated Accounts

Check Date From 05/01/2021 Thru 05/31/2021

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	0.00	22478.40	0.00	42459.60	42459.60	65.38%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	0.00	208580.80	0.00	405521.20	405521.20	66.03%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	0.00	132887.70	0.00	332153.30	332153.30	71.42%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	0.00	8078.19	0.00	16273.81	16273.81	66.82%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	0.00	0.00	12309.00	12309.00	100.00%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	0.00	6012.72	0.00	24886.28	24886.28	80.54%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	0.00	28277.41	0.00	64801.59	64801.59	69.62%
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	96424.00	0.00	0.00	0.00	0.00	30834.14	0.00	65589.86	65589.86	68.02%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	21302.97	0.00	72697.03	72697.03	77.33%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001213.000	Oper : Other Office Supplies	267.52	11000.00	0.00	0.00	267.52	808.02	2782.70	0.00	8217.30	8484.82	75.30%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	177.96	624.38	3204.79	-1.80	11640.11	11818.07	78.66%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	30.70	210.72	0.00	1789.28	1789.28	89.46%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	38.74	387.71	0.00	2612.29	2612.29	87.07%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	288.00	366.71	0.00	2633.29	2633.29	87.77%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	31.04	31.04	0.00	968.96	968.96	96.89%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	528.40	563.35	0.00	936.65	936.65	62.44%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	58.35	0.00	441.65	441.65	88.33%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	0.00	1170.91	4856.30	0.00	10143.70	10143.70	67.62%
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	1081.59	13713.37	0.00	26286.63	26286.63	65.71%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	4152.02	17044.76	0.00	17955.24	17955.24	51.30%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	1892.00	82635.09	0.00	49364.91	49364.91	37.39%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	44750.00	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	332.39	1458.62	0.00	8541.38	8541.38	85.41%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	261.00	0.00	2739.00	2739.00	91.30%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	115.66	115.66	0.00	7884.34	7884.34	98.55%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	1382.50	2801.50	0.00	9198.50	9198.50	76.65%
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	571.82	0.00	1428.18	1428.18	71.40%

Appropriation Report

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	0.00	1365.00	0.00	18635.00	18635.00	93.17%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	586.73	4876.23	0.00	10123.77	10123.77	67.49%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	14145.22	0.00	55854.78	55854.78	79.79%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	35.85	351.46	0.00	2148.54	2148.54	85.94%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	1300.52	0.00	3199.48	3199.48	71.09%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	0.00	682.88	0.00	1317.12	1317.12	65.85%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1097.20	0.00	18902.80	18902.80	94.51%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	0.00	6071.51	32130.39	0.00	14219.61	14219.61	30.67%
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	9001.33	0.00	-7501.33	-7501.33	*** **%
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	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	42.70	0.00	457.30	457.30	91.46%
100001394.000	Oper : Transfer to LIRF	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	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	26329.40	25000.00	0.00	0.00	0.00	129.81	37619.15	-43.08	13667.17	13667.17	26.71%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	9475.95	515.05	6049.88	0.00	38128.42	47604.37	88.72%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	7282.00	330.00	9487.59	0.00	1538.84	8820.84	48.17%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	128.96	0.00	9871.04	9871.04	98.71%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	14758.79	7788.08	21565.60	-0.04	53013.77	67772.56	75.86%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	2080.14	1390.89	16126.97	-13.35	55717.77	57797.91	78.18%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	1637.61	279.76	1541.42	0.00	12512.96	14150.57	90.17%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	1086.64	2601.91	-0.24	8503.10	8564.98	76.70%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	190.40	293.13	793.52	0.00	3109.78	3300.18	80.61%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	837.06	323.06	1785.47	0.00	7912.17	8749.23	83.05%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	99.93	24.98	349.47	0.00	3699.49	3799.42	91.57%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1964.56	1096.30	5316.44	-168.99	12484.12	14448.68	73.32%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	0.00	0.00	224.96	0.00	4000.00	4000.00	94.67%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	1439.72	0.00	109.98	0.00	3560.28	5000.00	97.84%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	121.48	141.96	1088.57	0.00	6354.07	6475.55	85.60%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	69.99	209.97	0.00	2790.03	2790.03	93.00%
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	321.93	0.00	678.07	678.07	67.80%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 401		3688.11	0.00	0.00	0.00	0.00	2721.04	10959.15	0.00	-7271.04	-7271.04	***.***%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	41213.60	133253.72	869785.38	-227.50	2581075.90	2622289.50	75.09%