

# Appropriation Report

Only Appropriated Accounts

Check Date From 06/01/2021 Thru 06/30/2021

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
<b>**Fund 100</b>												
100001111.000	Oper : Salary of Library Director	0.00	64938.00	0.00	0.00	0.00	4995.20	32468.80	0.00	32469.20	32469.20	50.00%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	46580.80	301742.40	0.00	312359.60	312359.60	50.86%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	28869.20	192852.50	0.00	272188.50	272188.50	58.53%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1799.06	11633.38	0.00	12718.62	12718.62	52.22%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	2717.01	3484.35	0.00	8824.65	8824.65	71.69%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	1434.52	8922.77	0.00	21976.23	21976.23	71.12%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6420.93	41140.33	0.00	51938.67	51938.67	55.80%
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	6891.04	44616.22	0.00	51807.78	51807.78	53.72%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4440.91	30381.79	0.00	63618.21	63618.21	67.67%
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	526.12	3308.82	0.00	7691.18	7958.70	70.63%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	111.98	643.63	3848.42	-1.80	11062.46	11174.44	74.38%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	30.73	241.45	0.00	1758.55	1758.55	87.92%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	191.91	579.62	0.00	2420.38	2420.38	80.67%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	49.82	416.53	0.00	2583.47	2583.47	86.11%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	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	2351.94	7208.24	0.00	7791.76	7791.76	51.94%
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	1955.42	15773.50	0.00	24226.50	24226.50	60.56%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	0.00	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	3630.19	86265.28	0.00	45734.72	45734.72	34.64%
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	330.58	1789.20	0.00	8210.80	8210.80	82.10%
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	0.00	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	905.00	3706.50	0.00	8293.50	8293.50	69.11%
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%

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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	403.06	5279.29	0.00	9720.71	9720.71	64.80%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3751.19	21008.56	0.00	48991.44	48991.44	69.98%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	96.99	521.79	0.00	1978.21	1978.21	79.12%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	583.42	1938.44	0.00	2561.56	2561.56	56.92%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	1024.32	0.00	975.68	975.68	48.78%
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	1338.12	33468.51	0.00	12881.49	12881.49	27.79%
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	9149.23	0.00	-7649.23	-7649.23	*** **%
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	0.00	37619.15	-43.08	13667.17	13667.17	26.71%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	9939.78	550.00	6599.88	0.00	37114.59	47054.37	87.69%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	7461.95	976.03	10463.62	0.00	382.86	7844.81	42.84%
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	16767.17	3357.95	24923.55	-0.04	47647.44	64414.61	72.10%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	2160.34	612.58	16739.55	-13.35	55024.99	57185.33	77.36%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	2542.30	356.17	1897.59	0.00	11252.10	13794.40	87.90%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	498.06	3099.97	-0.24	8005.04	8066.92	72.24%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	119.94	171.66	965.18	0.00	3008.58	3128.52	76.42%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	815.14	580.40	2365.87	0.00	7353.69	8168.83	77.54%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	115.92	85.94	435.41	0.00	3597.56	3713.48	89.50%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1760.58	987.78	6304.22	-168.99	11700.32	13460.90	68.37%
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	1039.80	1389.73	1499.71	0.00	2570.47	3610.27	70.65%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	58.00	63.48	1152.05	0.00	6354.07	6412.07	84.76%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	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%



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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund 401</b>		3688.11	0.00	0.00	0.00	0.00	0.00	10959.15	0.00	-7271.04	-7271.04	***.***%
<b>*** GRAND TOTAL ***</b>		92302.38	3400000.00	0.00	0.00	43923.42	386449.87	1364392.21	-227.50	2083759.25	2127682.67	60.93%