

Appropriation Report

Only Appropriated Accounts

Check Date From 07/01/2021 Thru 07/31/2021

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	4995.20	37464.00	0.00	27474.00	27474.00	42.30%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	46580.80	348323.20	0.00	265778.80	265778.80	43.27%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	29604.38	222456.88	0.00	242584.12	242584.12	52.16%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1806.86	13440.24	0.00	10911.76	10911.76	44.80%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	2763.99	6248.34	0.00	6060.66	6060.66	49.23%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	1418.42	10341.19	0.00	20557.81	20557.81	66.53%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6480.14	47620.47	0.00	45458.53	45458.53	48.83%
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	51507.26	0.00	44916.74	44916.74	46.58%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4539.41	34921.20	0.00	59078.80	59078.80	62.84%
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	402.59	800.13	4108.95	0.00	6755.98	7158.57	63.53%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	111.98	277.88	4126.30	-1.80	10784.58	10896.56	72.53%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	71.23	312.68	0.00	1687.32	1687.32	84.36%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	42.36	621.98	0.00	2378.02	2378.02	79.26%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	8.60	425.13	0.00	2574.87	2574.87	85.82%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	55.08	86.12	0.00	913.88	913.88	91.38%
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	147.14	498.41	7706.65	0.00	7146.21	7293.35	48.62%
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	272.64	16046.14	0.00	23953.86	23953.86	59.88%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	14425.29	31470.05	0.00	3529.95	3529.95	10.08%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	19272.49	105537.77	0.00	26462.23	26462.23	20.04%
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	331.85	2121.05	0.00	7878.95	7878.95	78.78%
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	449.00	4155.50	0.00	7844.50	7844.50	65.37%
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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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	434.73	5714.02	0.00	9285.98	9285.98	61.90%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	5124.89	26133.45	0.00	43866.55	43866.55	62.66%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	104.34	626.13	0.00	1873.87	1873.87	74.95%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	375.25	2313.69	0.00	2186.31	2186.31	48.58%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	1195.04	0.00	804.96	804.96	40.24%
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	1948.20	35416.71	0.00	10933.29	10933.29	23.58%
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	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	225.00	225.00	0.00	4775.00	4775.00	95.50%
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	1479.00	174.67	37793.82	-43.08	12013.50	13492.50	26.37%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	0.00	8542.78	15142.66	-1397.00	37114.59	37114.59	71.77%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	332.00	8348.65	18812.27	0.00	-835.84	-503.84	-2.75%
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	19076.26	4365.99	29289.54	-0.04	40972.36	60048.62	67.21%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	2908.06	11560.34	28299.89	-13.35	42716.93	45624.99	61.72%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	1113.70	1748.73	3646.32	0.00	10931.97	12045.67	76.76%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	-175.90	2924.07	-0.24	8180.94	8242.82	73.81%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	198.66	189.66	1154.84	0.00	2740.20	2938.86	71.78%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	628.73	490.26	2856.13	0.00	7049.84	7678.57	72.88%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	53.96	136.91	572.32	0.00	3522.61	3576.57	86.20%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	1907.68	1090.50	7394.72	-168.99	10462.72	12370.40	62.90%
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	0.00	1499.71	0.00	2570.47	3610.27	70.65%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	154.19	0.00	1152.05	0.00	6257.88	6412.07	84.76%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	139.98	349.95	0.00	2650.05	2650.05	88.33%
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
SubTotal Fund 401		3688.11	0.00	0.00	0.00	0.00	788.00	11747.15	0.00	-8059.04	-8059.04	***.***%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	30475.97	188024.25	1552416.46	-1624.50	1907785.45	1938261.42	55.54%