

Appropriation Report

Only Appropriated Accounts

Check Date From 08/01/2021 Thru 08/31/2021

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	42459.20	0.00	22478.80	22478.80	34.61%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	46580.80	394904.00	0.00	219198.00	219198.00	35.69%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	29612.21	252069.09	0.00	212971.91	212971.91	45.79%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1802.96	15243.20	0.00	9108.80	9108.80	37.40%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	2536.92	8785.26	0.00	3523.74	3523.74	28.62%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	1523.05	11864.24	0.00	19034.76	19034.76	61.60%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6471.11	54091.58	0.00	38987.42	38987.42	41.88%
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	58398.30	0.00	38025.70	38025.70	39.43%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4539.41	39460.61	0.00	54539.39	54539.39	58.02%
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	323.97	4432.92	0.00	6567.08	6834.60	60.65%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	111.98	779.00	4905.30	-1.80	10005.58	10117.56	67.35%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	34.60	347.28	0.00	1652.72	1652.72	82.63%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	92.81	714.79	0.00	2285.21	2285.21	76.17%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	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	7.75	66.10	0.00	433.90	433.90	86.78%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	0.00	1482.33	9188.98	0.00	5811.02	5811.02	38.74%
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	431.00	16477.14	0.00	23522.86	23522.86	58.80%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	2460.00	33930.05	0.00	1069.95	1069.95	3.05%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	1896.24	107434.01	0.00	24565.99	24565.99	18.61%
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	1914.89	4035.94	0.00	5964.06	5964.06	59.64%
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	2377.00	6532.50	0.00	5467.50	5467.50	45.56%
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	12653.00	14018.00	0.00	5982.00	5982.00	29.91%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	401.29	6115.31	0.00	8884.69	8884.69	59.23%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	4761.75	30895.20	0.00	39104.80	39104.80	55.86%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	193.29	819.42	0.00	1680.58	1680.58	67.22%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	232.20	2545.89	0.00	1954.11	1954.11	43.42%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	1365.76	0.00	634.24	634.24	31.71%
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	3884.98	39301.69	0.00	7048.31	7048.31	15.20%
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	0.00	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	0.00	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	0.00	15142.66	-1397.00	37114.59	37114.59	71.77%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	0.00	332.00	19144.27	0.00	-835.84	-835.84	-4.56%
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	20635.17	5676.02	34965.56	-0.04	33737.43	54372.60	60.86%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	5035.92	1426.97	29726.86	-13.35	39162.10	44198.02	59.79%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	1645.66	441.95	4088.27	0.00	9958.06	11603.72	73.94%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	61.88	1468.67	4392.74	-0.24	6712.27	6774.15	60.66%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	113.96	223.39	1378.23	0.00	2601.51	2715.47	66.33%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	962.80	461.28	3317.41	0.00	6254.49	7217.29	68.50%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	27.98	51.96	624.28	0.00	3496.63	3524.61	84.95%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	2568.94	1070.62	8465.34	-168.99	8730.84	11299.78	57.53%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	29.99	39.99	264.95	0.00	3930.02	3960.01	93.72%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	989.81	96.93	1596.64	0.00	2523.53	3513.34	68.75%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	58.00	96.19	1248.24	0.00	6257.88	6315.88	83.49%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	209.97	24.93	374.88	0.00	2415.15	2625.12	87.50%
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%
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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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		3688.11	0.00	0.00	0.00	0.00	111.32	11858.47	0.00	-8170.36	-8170.36	***.***%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	34992.66	151370.64	1703787.10	-1624.50	1751898.12	1786890.78	51.21%