

Appropriation Report

Only Appropriated Accounts

Check Date From 12/01/2019 Thru 12/31/2019

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	63669.00	0.00	0.00	0.00	4897.60	63668.80	0.00	0.20	0.20	0.00%
100001112.000	Oper : Full Time Staff Wages	0.00	589142.00	0.00	0.00	0.00	44980.80	584750.40	0.00	4391.60	4391.60	0.74%
100001113.000	Oper : Part Time Staff Wages	0.00	447734.00	0.00	0.00	0.00	27828.19	373901.35	0.00	73832.65	73832.65	16.49%
100001114.000	Oper : Wages of Janitor	0.00	22948.00	0.00	0.00	0.00	1614.43	21564.90	0.00	1383.10	1383.10	6.02%
100001115.000	Oper : College Clerks	0.00	12069.00	0.00	0.00	0.00	0.00	7313.92	0.00	4755.08	4755.08	39.39%
100001116.000	Oper : Pages	0.00	30780.00	0.00	0.00	0.00	1272.41	19283.30	0.00	11496.70	11496.70	37.35%
100001121.000	Oper : Employer's Share - FICA /	0.00	89612.00	0.00	0.00	0.00	6099.34	81098.66	0.00	8513.34	8513.34	9.50%
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	92699.00	0.00	0.00	0.00	7082.78	92076.14	0.00	622.86	622.86	0.67%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	98.53	61036.33	0.00	32963.67	32963.67	35.06%
100001131.000	Oper : Substitutes	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00	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	1582.10	0.00	-582.10	-582.10	-58.21%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	-101.78	878.28	7161.04	0.00	3940.74	3838.96	34.89%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	-125.86	1283.68	8574.69	0.00	551.17	425.31	4.72%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	3000.00	0.00	0.00	0.00	125.82	765.93	0.00	2234.07	2234.07	74.46%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	84.27	3064.54	0.00	-64.54	-64.54	-2.15%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	24.98	871.43	0.00	628.57	628.57	41.90%
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	117.91	1311.57	0.00	-311.57	-311.57	-31.15%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	451.22	0.00	48.78	48.78	9.75%
100001240.000	Oper : Library Supplies	21.98	15000.00	0.00	0.00	151.34	1951.26	12529.06	-10.99	2330.59	2481.93	16.59%
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	0.00	0.00	1000.00	1000.00	100.00%
100001314.000	Oper : Professional Services	0.00	35000.00	0.00	0.00	4510.00	768.53	17307.19	0.00	13182.81	17692.81	50.55%
100001315.000	Oper : Online Databases &	0.00	48000.00	0.00	0.00	8370.00	4539.96	34701.44	0.00	4928.56	13298.56	27.70%
100001316.000	Oper : Software Licenses &	0.00	112000.00	0.00	0.00	80.00	4724.69	108096.82	0.00	3823.18	3903.18	3.48%
100001317.000	Oper : eContent	0.00	42750.00	0.00	0.00	0.00	0.00	42750.00	0.00	0.00	0.00	0.00%
100001321.000	Oper : Telephone & Internet	0.00	20000.00	0.00	0.00	0.00	521.56	4831.27	0.00	15168.73	15168.73	75.84%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	1523.40	0.00	1476.60	1476.60	49.22%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	2381.75	5422.77	0.00	2577.23	2577.23	32.21%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	888.30	8831.20	0.00	3168.80	3168.80	26.40%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	15.83	29.92	0.00	470.08	470.08	94.01%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	767.48	1340.56	0.00	659.44	659.44	32.97%

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100001332.000	Oper : Printing, Other than Office	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001341.000	Oper : Official Bonds	0.00	1000.00	0.00	0.00	0.00	200.00	200.00	0.00	800.00	800.00	80.00%
100001342.000	Oper : Other Insurance	0.00	20000.00	0.00	0.00	0.00	1195.00	18133.00	0.00	1867.00	1867.00	9.33%
100001351.000	Oper : Gas	0.00	25000.00	0.00	0.00	0.00	2412.32	11874.16	0.00	13125.84	13125.84	52.50%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	3467.07	55983.35	0.00	14016.65	14016.65	20.02%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	76.54	863.66	0.00	1636.34	1636.34	65.45%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	355.22	3511.29	0.00	988.71	988.71	21.97%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	129.09	1258.62	0.00	741.38	741.38	37.06%
100001361.000	Oper : Repair/ Maint - Building &	0.00	50000.00	0.00	0.00	0.00	2589.54	6452.89	0.00	43547.11	43547.11	87.09%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	2077.87	26350.97	0.00	3649.03	3649.03	12.16%
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	157.90	752.48	0.00	747.52	747.52	49.83%
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	575.00	3053.71	0.00	946.29	946.29	23.65%
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	59.65	0.00	440.35	440.35	88.07%
100001394.000	Oper : Transfer to LIRF	0.00	50000.00	0.00	0.00	0.00	50000.00	50000.00	0.00	0.00	0.00	0.00%
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	50000.00	0.00	0.00	0.00	30541.08	49315.96	0.00	684.04	684.04	1.36%
100001442.000	Oper : Technology for Staff	4568.40	20000.00	0.00	0.00	0.00	6007.77	18054.59	0.00	6513.81	6513.81	26.51%
100001443.000	Oper : Furniture & Furnishings	5073.55	20000.00	0.00	0.00	5542.91	2204.00	14575.76	-546.95	4407.93	9950.84	41.86%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	1824.56	2213.15	8292.83	0.00	-117.39	1707.17	17.07%
100001451.000	Oper : Adult Books	10671.05	80000.00	0.00	0.00	7185.25	9025.02	63251.25	-7359.95	12874.60	20059.85	30.24%
100001452.000	Oper : Children's Books	2203.76	70000.00	0.00	0.00	2384.62	10234.45	60491.17	-967.75	8360.22	10744.84	16.22%
100001453.000	Oper : Teen's Books	655.26	15000.00	0.00	0.00	666.13	1118.38	11851.27	-280.26	2857.60	3523.73	24.29%
100001454.000	Oper : Reference	613.03	0.00	0.00	0.00	0.00	0.00	532.44	-80.59	0.00	0.00	13.14%
100001460.000	Oper : Periodicals & Newspapers	481.79	15000.00	0.00	0.00	224.23	538.22	9657.90	-481.79	5117.87	5342.10	37.61%
100001471.000	Oper : Educational Movies	48.72	4000.00	0.00	0.00	56.22	481.29	2113.99	0.00	1878.51	1934.73	47.78%
100001472.000	Oper : Adult Entertainment Movies	460.53	12000.00	0.00	0.00	170.17	1606.42	8759.72	-30.48	3500.16	3670.33	29.70%
100001473.000	Oper : Children's Entertainment	99.66	5000.00	0.00	0.00	73.42	275.81	2770.99	0.00	2255.25	2328.67	45.66%
100001475.000	Oper : Music	115.92	6000.00	0.00	0.00	264.81	790.20	3866.16	0.00	1984.95	2249.76	36.78%
100001476.000	Oper : Adult Audio Books	1969.51	20000.00	0.00	0.00	1033.75	1524.30	16326.76	-72.00	4537.00	5570.75	25.68%
100001477.000	Oper : Teen Audio Books	0.00	4000.00	0.00	0.00	0.00	108.42	1187.69	0.00	2812.31	2812.31	70.30%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	0.00	0.00	2080.02	0.00	-80.02	-80.02	-4.00%
100001479.000	Oper : Children Audio Books	229.20	9000.00	0.00	0.00	29.99	610.85	3561.62	-5.00	5632.59	5662.58	61.40%
100001480.000	Oper : Launchpads	69.99	2000.00	0.00	0.00	0.00	216.77	1006.68	-69.99	993.32	993.32	51.36%

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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	500.10	998.40	0.00	1.60	1.60	0.16%
100001483.000	Oper : Realia	0.00	3000.00	0.00	0.00	60.46	283.84	2800.16	0.00	139.38	199.84	6.66%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	2665.64	3312.38	0.00	-1312.38	-1312.38	-65.61%
100001485.000	Oper : Playaways	0.00	3000.00	0.00	0.00	742.37	1381.00	3491.80	0.00	-1234.17	-491.80	-16.39%
100001600.000	Oper : Property Tax Impact	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Fund 100		27282.35	2403782.00	0.00	0.00	33142.59	248510.64	2032633.27	-9905.75	355382.74	388525.33	16.38%
**Fund 110												
110001314.000	B&I : Professional Services	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
110001381.000	B&I : Payment of Bonds	0.00	335000.00	0.00	0.00	0.00	0.00	335000.00	0.00	0.00	0.00	0.00%
110001382.000	B&I : Interest-Bonds	0.00	24300.00	0.00	0.00	0.00	0.00	24300.00	0.00	0.00	0.00	0.00%
SubTotal Fund 110		0.00	359700.00	0.00	0.00	0.00	0.00	359700.00	0.00	0.00	0.00	0.00%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	35000.00	0.00	200064.79	0.00	103284.04	200064.79	0.00	35000.00	35000.00	14.88%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	145000.00	145000.00	100.00%
120001410.000	LIRF : Land	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
120001444.000	LIRF : Equipment & Vehicles	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 120		0.00	235000.00	0.00	200064.79	0.00	103284.04	200064.79	0.00	235000.00	235000.00	54.01%
**Fund 125												
125001122.000	Rainy Day : Unemployment	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
125001314.000	Rainy Day : Professional Services	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
125001361.000	Rainy Day : Repair/ Maint -	0.00	55000.00	0.00	-30000.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
125001362.000	Rainy Day : Equipment Repairs	0.00	30000.00	0.00	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
125001411.000	Rainy Day : Land	0.00	50000.00	0.00	-50000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
125001440.000	Rainy Day : Furniture & Equipment	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 125		0.00	240000.00	0.00	-110000.00	0.00	0.00	0.00	0.00	130000.00	130000.00	100.00%
*** GRAND TOTAL ***		27282.35	3238482.00	0.00	90064.79	33142.59	351794.68	2592398.06	-9905.75	720382.74	753525.33	22.74%