

Appropriation Report

Only Appropriated Accounts

Check Date From 10/01/2020 Thru 10/31/2020

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	2497.60	49952.00	0.00	14986.00	14986.00	23.07%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	23535.20	470595.20	0.00	141905.80	141905.80	23.16%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	15582.01	279490.80	0.00	191890.20	191890.20	40.70%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	909.28	17877.37	0.00	6474.63	6474.63	26.58%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	200.97	9472.82	0.00	2836.18	2836.18	23.04%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	1061.03	14033.64	0.00	17115.36	17115.36	54.94%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	3276.19	63025.40	0.00	30434.60	30434.60	32.56%
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	96196.00	0.00	0.00	0.00	3480.27	73484.80	0.00	22711.20	22711.20	23.60%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	87.50	34468.41	0.00	59531.59	59531.59	63.33%
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	1000.00	0.00	0.00	0.00	0.00	26.59	0.00	973.41	973.41	97.34%
100001213.000	Oper : Other Office Supplies	0.00	11000.00	0.00	0.00	217.45	1044.88	4934.74	0.00	5847.81	6065.26	55.13%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	317.09	913.58	7077.01	0.00	1605.90	1922.99	21.36%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	27.77	283.72	0.00	1716.28	1716.28	85.81%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	478.57	1271.10	0.00	1728.90	1728.90	57.63%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	2351.41	0.00	-851.41	-851.41	-56.76%
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	0.00	215.42	0.00	784.58	784.58	78.45%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	82.04	0.00	417.96	417.96	83.59%
100001240.000	Oper : Library Supplies	151.34	15000.00	0.00	0.00	1020.86	706.70	6068.90	0.00	8061.58	9082.44	59.94%
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	1512.50	0.00	-512.50	-512.50	-51.25%
100001314.000	Oper : Professional Services	4510.00	30000.00	0.00	0.00	4510.00	59.24	15803.94	0.00	14196.06	18706.06	54.20%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	0.00	35873.55	0.00	19867.24	20496.45	36.36%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	1854.54	93023.16	0.00	25056.84	25056.84	21.22%
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	325.09	3068.59	0.00	6931.41	6931.41	69.31%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	11.00	525.50	0.00	1474.50	1474.50	73.72%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	188.77	0.00	7811.23	7811.23	97.64%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	356.00	160.00	1986.00	0.00	9658.00	10014.00	83.45%
100001325.000	Oper : Freight & Express	0.00	500.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00	60.00%
100001331.000	Oper : Advertising & Public	0.00	2000.00	0.00	0.00	0.00	0.00	673.02	0.00	1326.98	1326.98	66.34%

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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	1716.00	0.00	18284.00	18284.00	91.42%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	508.12	6667.59	0.00	12275.41	12275.41	64.80%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	4842.40	36462.66	0.00	33537.34	33537.34	47.91%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	142.80	945.66	0.00	1554.34	1554.34	62.17%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	357.66	2750.27	0.00	1749.73	1749.73	38.88%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	170.72	1319.60	0.00	180.40	180.40	12.02%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	1415.60	0.00	18584.40	18584.40	92.92%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	0.00	0.00	0.00	3004.52	22596.14	0.00	7403.86	7403.86	24.67%
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	533.70	0.00	966.30	966.30	64.42%
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	0.00	1427.99	0.00	2572.01	2572.01	64.30%
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	47.78	0.00	452.22	452.22	90.44%
100001394.000	Oper : Transfer to LIRF	0.00	35001.00	0.00	0.00	0.00	0.00	0.00	0.00	35001.00	35001.00	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	0.00	35000.00	0.00	0.00	1047.94	880.97	3718.25	0.00	30233.81	31281.75	89.37%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	427.77	399.07	2397.19	0.00	17175.04	17602.81	88.01%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	8473.52	649.89	4703.60	0.00	2365.79	10839.31	69.73%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	343.90	2551.30	0.00	9273.26	9273.26	78.42%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	12290.74	4596.74	30702.79	-2925.35	20671.17	32961.91	53.89%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2404.94	1277.17	16064.48	-585.54	48329.66	50734.60	76.16%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	810.08	809.51	5405.02	-64.44	9386.59	10196.67	65.49%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	268.19	1245.29	6726.25	0.00	6229.79	6497.98	49.13%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	49.95	20.24	1517.47	0.00	2488.80	2538.75	62.58%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	242.14	335.06	4704.63	0.00	10223.40	10465.54	68.98%
100001473.000	Oper : Children's Entertainment	73.42	0.00	0.00	0.00	0.00	0.00	73.42	0.00	0.00	0.00	0.00%
100001475.000	Oper : Music	264.81	6000.00	0.00	0.00	82.94	147.89	1619.82	0.00	4562.05	4644.99	74.14%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	1452.61	1007.75	10893.03	-89.98	8598.13	10050.74	48.21%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	0.00	107.48	171.22	0.00	2828.78	2828.78	94.29%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	1784.57	15.95	30.93	0.00	184.50	1969.07	98.45%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	611.62	90.90	1261.49	0.00	5156.88	5768.50	82.05%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	1239.91	259.98	436.88	0.00	323.21	1563.12	78.15%
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%

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100001482.000	Oper : Art Prints	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001483.000	Oper : Realia	60.46	3000.00	0.00	0.00	88.45	137.15	1381.43	0.00	1590.58	1679.03	54.86%
100001484.000	Oper : Computer Software-	0.00	2000.00	0.00	0.00	0.00	0.00	162.51	0.00	1837.49	1837.49	91.87%
100001485.000	Oper : Playaways	742.37	3000.00	0.00	0.00	0.00	0.00	4110.59	0.00	-368.22	-368.22	-9.83%
100001600.000	Oper : Property Tax Impact	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%
SubTotal Fund 100		32775.03	2344170.00	0.00	0.00	38325.98	77562.58	1406831.69	-3665.31	928122.05	966448.03	40.81%
**Fund 201												
201001122.000	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%
201001314.000	Rainy Day : Professional Services	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
201001361.000	Rainy Day : Repair/ Maint -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
201001362.000	Rainy Day : Equipment Repairs	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
201001411.000	Rainy Day : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
201001440.000	Rainy Day : Furniture & Equipment	0.00	224700.00	0.00	0.00	0.00	84904.50	94777.35	0.00	129922.65	129922.65	57.82%
SubTotal Fund 201		0.00	275000.00	0.00	0.00	0.00	84904.50	94777.35	0.00	180222.65	180222.65	65.53%
**Fund 300												
300001314.000	B&I : Professional Services	0.00	750.00	0.00	0.00	0.00	0.00	400.00	0.00	350.00	350.00	46.66%
300001381.000	B&I : Payment of Bonds	0.00	355000.00	0.00	0.00	0.00	0.00	355000.00	0.00	0.00	0.00	0.00%
300001382.000	B&I : Interest-Bonds	0.00	95889.00	0.00	0.00	46.39	0.00	56163.06	0.00	39679.55	39725.94	41.42%
SubTotal Fund 300		0.00	451639.00	0.00	0.00	46.39	0.00	411563.06	0.00	40029.55	40075.94	8.87%
**Fund 400												
400001314.000	LIRF : Professional Services	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
400001361.000	LIRF : Repair/ Maint- Building &	0.00	135000.00	0.00	0.00	0.00	131230.00	131230.00	0.00	3770.00	3770.00	2.79%
400001410.000	LIRF : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
400001444.000	LIRF : Equipment & Vehicles	0.00	39900.00	0.00	0.00	0.00	0.00	1584.60	0.00	38315.40	38315.40	96.02%
SubTotal Fund 400		0.00	200000.00	0.00	0.00	0.00	131230.00	132814.60	0.00	67185.40	67185.40	33.59%
**Fund 401												
401001231.000	Construction : Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	1131.77	0.00	-1131.77	-1131.77	***.***%
401001312.000	Construction : Engineering &	0.00	0.00	0.00	0.00	0.00	5000.00	180389.80	0.00	-180389.80	-180389.80	***.***%
401001313.000	Construction : Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001314.000	Construction : Other Professional	0.00	0.00	0.00	0.00	0.00	18500.00	73943.98	0.00	-73943.98	-73943.98	***.***%
401001361.000	Construction : Repair/ Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001431.000	Construction : Improvement to	0.00	0.00	0.00	0.00	0.00	110219.18	1990669.93	0.00	-1990669.93	-1990669.93	***.***%
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	2425.00	3177.04	0.00	-3177.04	-3177.04	***.***%
401001442.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	446.09	0.00	-446.09	-446.09	***.***%
401001443.000	Construction : Furniture &	0.00	0.00	0.00	0.00	0.00	1666.42	263021.61	0.00	-263021.61	-263021.61	***.***%
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	138644.81	138644.81	0.00	-138644.81	-138644.81	***.***%

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401001512.000	Construction : Transfer to LIRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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		0.00	0.00	0.00	0.00	0.00	276455.41	2651425.03	0.00	-2651425.03	-2651425.03	***.***%
*** GRAND TOTAL ***		32775.03	3270809.00	0.00	0.00	38372.37	570152.49	4697411.73	-3665.31	-1435865.38	-1397493.01	-42.19%