

# Appropriation Report

All Appropriations

Check Date From 11/01/2020 Thru 11/30/2020

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
<b>**Fund 100</b>												
100001111.000	Oper : Salary of Library Director	0.00	64938.00	0.00	0.00	0.00	0.00	54947.20	0.00	9990.80	9990.80	15.38%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	0.00	517665.60	0.00	94835.40	94835.40	15.48%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	0.00	308686.30	0.00	162694.70	162694.70	34.51%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	0.00	19676.42	0.00	4675.58	4675.58	19.20%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	9744.26	0.00	2564.74	2564.74	20.83%
100001116.000	Oper : Pages	0.00	31149.00	0.00	0.00	0.00	0.00	15510.34	0.00	15638.66	15638.66	50.20%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	0.00	69439.79	0.00	24020.21	24020.21	25.70%
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	0.00	80445.34	0.00	15750.66	15750.66	16.37%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	38136.07	0.00	55863.93	55863.93	59.42%
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	360.36	753.54	5688.28	0.00	4951.36	5311.72	48.28%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	302.31	445.05	7522.06	0.00	1175.63	1477.94	16.42%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	47.13	330.85	0.00	1669.15	1669.15	83.45%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	474.01	1745.11	0.00	1254.89	1254.89	41.82%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	213.88	2565.29	0.00	-1065.29	-1065.29	-71.01%
100001232.000	Oper : Paint & Painting Supplies	0.00	500.00	0.00	0.00	0.00	165.41	165.41	0.00	334.59	334.59	66.91%
100001233.000	Oper : Repair Parts	0.00	1000.00	0.00	0.00	0.00	143.72	359.14	0.00	640.86	640.86	64.08%
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	476.72	3305.74	9374.64	0.00	5299.98	5776.70	38.12%
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	1195.25	16999.19	0.00	13000.81	17510.81	50.74%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	900.00	36773.55	0.00	18967.24	19596.45	34.76%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	6320.72	99343.88	0.00	18736.12	18736.12	15.86%
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	912.34	4566.01	0.00	5433.99	5433.99	54.33%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	0.00	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	109.00	2095.00	0.00	9549.00	9905.00	82.54%
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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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	16676.00	18392.00	0.00	1608.00	1608.00	8.04%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	594.70	7262.29	0.00	11680.71	11680.71	61.66%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	0.00	40922.92	0.00	29077.08	29077.08	41.53%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	19.00	1074.00	0.00	1426.00	1426.00	57.04%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	3093.50	0.00	1406.50	1406.50	31.25%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	1490.32	0.00	9.68	9.68	0.64%
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	1351.31	23947.45	0.00	6052.55	6052.55	20.17%
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	3210.00	3743.70	0.00	-2243.70	-2243.70	*** **%
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	609.00	2036.99	0.00	1963.01	1963.01	49.07%
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	659.96	1909.70	5627.95	0.00	28712.09	29372.05	83.92%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	353.94	615.30	3012.49	0.00	16633.57	16987.51	84.93%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	0.00	8386.70	13090.30	-1523.91	928.70	928.70	15.77%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	97.60	2648.90	0.00	9175.66	9175.66	77.59%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	11173.39	3800.47	34503.26	-2925.35	17988.05	29161.44	48.18%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	6166.31	12441.55	28506.03	-710.65	32001.63	38167.94	57.69%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	7152.34	1094.39	6499.41	-74.70	1939.68	9092.02	58.51%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	375.09	1174.17	7900.42	0.00	4948.72	5323.81	40.25%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	269.91	49.95	1567.42	0.00	2218.89	2488.80	61.35%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	626.92	198.61	4903.24	0.00	9640.01	10266.93	67.67%
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	284.81	127.92	1747.74	0.00	4232.26	4517.07	72.10%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2588.09	908.53	11801.56	-89.98	6554.12	9142.21	43.89%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	678.82	180.20	351.42	0.00	1969.76	2648.58	88.28%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	150.51	1634.06	1664.99	0.00	184.50	335.01	16.75%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	551.13	316.68	1578.17	0.00	4900.69	5451.82	77.55%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	209.97	1354.81	1791.69	0.00	-1.66	208.31	10.41%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>SubTotal Fund 125</b>		0.00	275000.00	0.00	0.00	0.00	29835.76	124613.11	0.00	150386.89	150386.89	54.68%
<b>**Fund 130</b>												
130001223.000	Gifts : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	1212.17	1212.17	0.00	-1212.17	-1212.17	***.***%
130001240.000	Gifts : Other Supplies	0.00	0.00	0.00	0.00	0.00	1147.20	1313.66	0.00	-1313.66	-1313.66	***.***%
130001324.000	Gifts : Professional Meetings	0.00	0.00	0.00	0.00	0.00	0.00	382.50	0.00	-382.50	-382.50	***.***%
130001452.000	Gifts : Children's Books	0.00	0.00	0.00	0.00	0.00	38.32	117.74	0.00	-117.74	-117.74	***.***%
130001513.000	Gifts : Transfer to Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 130</b>		0.00	0.00	0.00	0.00	0.00	2397.69	3026.07	0.00	-3026.07	-3026.07	***.***%
<b>**Fund 133</b>												
133001223.000	Gifts/Memorials : Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	6.97	0.00	-6.97	-6.97	***.***%
133001240.000	Gifts/Memorials : Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
133001314.000	Gifts/Memorials : Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
133001430.000	Gifts/Memorials : Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
133001443.000	Gifts/Memorials : Furniture &	0.00	0.00	0.00	0.00	0.00	0.00	1613.99	0.00	-1613.99	-1613.99	***.***%
133001451.000	Gifts/Memorials : Adult Books	0.00	0.00	0.00	0.00	0.00	0.00	78.27	0.00	-78.27	-78.27	***.***%
133001452.000	Gifts/Memorials : Children's	0.00	0.00	0.00	0.00	0.00	0.00	122.87	0.00	-122.87	-122.87	***.***%
133001473.000	Gifts/Memorials : Children's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
133001513.000	Gifts/Memorials : Transfer to Gift	0.00	0.00	0.00	0.00	0.00	0.00	8402.68	0.00	-8402.68	-8402.68	***.***%
<b>SubTotal Fund 133</b>		0.00	0.00	0.00	0.00	0.00	0.00	10224.78	0.00	-10224.78	-10224.78	***.***%
<b>**Fund 136</b>												
136001223.000	Programs : Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	7484.58	0.00	-7484.58	-7484.58	***.***%
136001240.000	Programs : Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001314.000	Programs : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1081.00	0.00	-1081.00	-1081.00	***.***%
136001331.000	Programs : Advertising & Public	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	-195.00	-195.00	***.***%
136001443.000	Programs : Furniture &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001444.000	Programs : Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	197.65	0.00	-197.65	-197.65	***.***%
136001451.000	Programs : Adult Books	0.00	0.00	0.00	0.00	0.00	0.00	148.05	0.00	-148.05	-148.05	***.***%
136001452.000	Programs : Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	1279.55	0.00	-1279.55	-1279.55	***.***%
136001453.000	Programs : Teen's Books	0.00	0.00	0.00	0.00	0.00	0.00	5.99	0.00	-5.99	-5.99	***.***%
136001472.000	Programs : Adult Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001475.000	Programs : Compact Discs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001476.000	Programs : Adult Audio Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001483.000	Programs : Realia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
136001513.000	Programs : Transfer to Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00	28069.96	0.00	-28069.96	-28069.96	***.***%
<b>SubTotal Fund 136</b>		0.00	0.00	0.00	0.00	0.00	0.00	38461.78	0.00	-38461.78	-38461.78	***.***%
<b>**Fund 137</b>												

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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
137001223.000	Other Gifts : Other Operating	0.00	0.00	0.00	0.00	0.00	0.00	750.93	0.00	-750.93	-750.93	***.***%
137001232.000	Other Gifts : Paint & Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
137001240.000	Other Gifts : Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1946.67	0.00	-1946.67	-1946.67	***.***%
137001314.000	Other Gifts : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	***.***%
137001443.000	Other Gifts : Furniture &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
137001513.000	Other Gifts : Transfer to Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00	44440.99	0.00	-44440.99	-44440.99	***.***%
<b>SubTotal Fund 137</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47638.59</b>	<b>0.00</b>	<b>-47638.59</b>	<b>-47638.59</b>	<b>***.***%</b>
<b>**Fund 141</b>												
141001321.000	State Technology: Telephone &	0.00	0.00	0.00	0.00	0.00	0.00	3724.53	0.00	-3724.53	-3724.53	***.***%
<b>SubTotal Fund 141</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3724.53</b>	<b>0.00</b>	<b>-3724.53</b>	<b>-3724.53</b>	<b>***.***%</b>
<b>**Fund 150</b>												
150001314.000	PLAC : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	-585.00	-585.00	***.***%
<b>SubTotal Fund 150</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>	<b>0.00</b>	<b>-585.00</b>	<b>-585.00</b>	<b>***.***%</b>
<b>**Fund 180</b>												
180001393.000	Sales : Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00	-1.72	-1.72	***.***%
<b>SubTotal Fund 180</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>-1.72</b>	<b>-1.72</b>	<b>***.***%</b>
<b>**Fund 181</b>												
181001393.000	Property Taxes : Taxes &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 181</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 200</b>												
200001223.000	Gift : Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1804.07	0.00	-1804.07	-1804.07	***.***%
200001314.000	Gifts : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
200001443.000	Gift : Furniture & Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	969.02	0.00	-969.02	-969.02	***.***%
200001476.000	Gift : Adult Audio Boks	0.00	0.00	0.00	0.00	0.00	0.00	45.94	0.00	-45.94	-45.94	***.***%
<b>SubTotal Fund 200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2819.03</b>	<b>0.00</b>	<b>-2819.03</b>	<b>-2819.03</b>	<b>***.***%</b>
<b>**Fund 401</b>												
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	1554.16	181943.96	0.00	-181943.96	-181943.96	***.***%
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	0.00	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	67443.48	2058113.41	0.00	-2058113.41	-2058113.41	***.***%
401001441.000	Construction : Technology for	0.00	0.00	0.00	0.00	0.00	0.00	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	4550.00	267571.61	0.00	-267571.61	-267571.61	***.***%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	0.00	138644.81	0.00	-138644.81	-138644.81	***.***%
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	***.***%
<b>SubTotal Fund 401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73547.64</b>	<b>2724972.67</b>	<b>0.00</b>	<b>-2724972.67</b>	<b>-2724972.67</b>	<b>***.***%</b>
<b>**Fund 806</b>												
806000806.000	Payroll : Net Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 806</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 807</b>												
807000807.000	Payroll : Federal Tax	0.00	0.00	0.00	0.00	0.00	0.00	74368.95	0.00	-74368.95	-74368.95	***.***%
<b>SubTotal Fund 807</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74368.95</b>	<b>0.00</b>	<b>-74368.95</b>	<b>-74368.95</b>	<b>***.***%</b>
<b>**Fund 808</b>												
808000808.000	Payroll : FICA	0.00	0.00	0.00	0.00	0.00	0.00	112556.02	0.00	-112556.02	-112556.02	***.***%
<b>SubTotal Fund 808</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112556.02</b>	<b>0.00</b>	<b>-112556.02</b>	<b>-112556.02</b>	<b>***.***%</b>
<b>**Fund 809</b>												
809000809.000	Payroll : State Tax	0.00	0.00	0.00	0.00	0.00	0.00	31661.71	0.00	-31661.71	-31661.71	***.***%
<b>SubTotal Fund 809</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31661.71</b>	<b>0.00</b>	<b>-31661.71</b>	<b>-31661.71</b>	<b>***.***%</b>
<b>**Fund 810</b>												
810000810.000	Payroll : County	0.00	0.00	0.00	0.00	0.00	0.00	17876.88	0.00	-17876.88	-17876.88	***.***%
<b>SubTotal Fund 810</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17876.88</b>	<b>0.00</b>	<b>-17876.88</b>	<b>-17876.88</b>	<b>***.***%</b>
<b>**Fund 811</b>												
811000811.000	Payroll : HSA (Tax Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	9750.00	0.00	-9750.00	-9750.00	***.***%
<b>SubTotal Fund 811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9750.00</b>	<b>0.00</b>	<b>-9750.00</b>	<b>-9750.00</b>	<b>***.***%</b>
<b>**Fund 813</b>												
813000813.000	Payroll : Employee's Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5620.45	0.00	-5620.45	-5620.45	***.***%
<b>SubTotal Fund 813</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5620.45</b>	<b>0.00</b>	<b>-5620.45</b>	<b>-5620.45</b>	<b>***.***%</b>
<b>**Fund 814</b>												
814000814.000	Payroll : Medicare	0.00	0.00	0.00	0.00	0.00	0.00	26323.65	0.00	-26323.65	-26323.65	***.***%
<b>SubTotal Fund 814</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26323.65</b>	<b>0.00</b>	<b>-26323.65</b>	<b>-26323.65</b>	<b>***.***%</b>
<b>**Fund 815</b>												
815000815.000	Payroll : United Way	0.00	0.00	0.00	0.00	0.00	0.00	3663.66	0.00	-3663.66	-3663.66	***.***%
<b>SubTotal Fund 815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3663.66</b>	<b>0.00</b>	<b>-3663.66</b>	<b>-3663.66</b>	<b>***.***%</b>
<b>**Fund 816</b>												

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
816000816.000	Payroll : Colonial (Tax Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3178.35	0.00	-3178.35	-3178.35	***.***%
<b>SubTotal Fund 816</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3178.35</b>	<b>0.00</b>	<b>-3178.35</b>	<b>-3178.35</b>	<b>***.***%</b>
<b>**Fund 817</b>												
817000817.000	Payroll : Colonial	0.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	-188.00	-188.00	***.***%
<b>SubTotal Fund 817</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>-188.00</b>	<b>-188.00</b>	<b>***.***%</b>
<b>**Fund 818</b>												
818000818.000	Payroll : Hoosier Start (Tax	0.00	0.00	0.00	0.00	0.00	0.00	14080.00	0.00	-14080.00	-14080.00	***.***%
<b>SubTotal Fund 818</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14080.00</b>	<b>0.00</b>	<b>-14080.00</b>	<b>-14080.00</b>	<b>***.***%</b>
<b>**Fund 819</b>												
819000819.000	Payroll : Hoosier Start	0.00	0.00	0.00	0.00	0.00	0.00	28710.91	0.00	-28710.91	-28710.91	***.***%
<b>SubTotal Fund 819</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28710.91</b>	<b>0.00</b>	<b>-28710.91</b>	<b>-28710.91</b>	<b>***.***%</b>
<b>**Fund 850</b>												
850000850.000	Payroll : Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	667721.38	0.00	-667721.38	-667721.38	***.***%
<b>SubTotal Fund 850</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667721.38</b>	<b>0.00</b>	<b>-667721.38</b>	<b>-667721.38</b>	<b>***.***%</b>
<b>*** GRAND TOTAL ***</b>		<b>32775.03</b>	<b>3270809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38032.60</b>	<b>190064.67</b>	<b>6102026.53</b>	<b>-5324.59</b>	<b>-2841799.69</b>	<b>-2803767.09</b>	<b>-84.70%</b>