

# Appropriation Report

Only Appropriated Accounts

Check Date From 12/01/2020 Thru 12/31/2020

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
<b>**Fund 100</b>												
100001111.000	Oper : Salary of Library Director	0.00	64938.00	0.00	0.00	0.00	0.00	59942.40	0.00	4995.60	4995.60	7.69%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	0.00	564736.00	0.00	47765.00	47765.00	7.79%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	0.00	338783.55	0.00	132597.45	132597.45	28.12%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	0.00	21455.96	0.00	2896.04	2896.04	11.89%
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	16973.90	0.00	14175.10	14175.10	45.50%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	0.00	75826.42	0.00	17633.58	17633.58	18.86%
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	87405.88	0.00	8790.12	8790.12	9.13%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	0.00	41097.49	0.00	52902.51	52902.51	56.27%
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	267.52	610.50	6298.78	0.00	4433.70	4701.22	42.73%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	274.12	909.14	8431.20	0.00	294.68	568.80	6.32%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	25.83	356.68	0.00	1643.32	1643.32	82.16%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	176.99	1922.10	0.00	1077.90	1077.90	35.93%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	151.34	1012.23	10386.87	0.00	4613.13	4764.47	31.44%
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	1175.00	18174.19	0.00	11825.81	16335.81	47.33%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	629.21	0.00	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	3601.67	102945.55	0.00	15134.45	15134.45	12.81%
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	784.32	6318.28	0.00	3681.72	3681.72	36.81%
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	1700.00	3795.00	0.00	7849.00	8205.00	68.37%
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%

# Appropriation Report

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	1979.28	20371.28	0.00	-371.28	-371.28	-1.85%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	792.82	8055.11	0.00	10887.89	10887.89	57.47%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	722.50	44640.76	0.00	25359.24	25359.24	36.22%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	22.51	1349.77	0.00	1150.23	1150.23	46.00%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	79.15	3455.68	0.00	1044.32	1044.32	23.20%
100001355.000	Oper : Fire Protection	0.00	1500.00	0.00	0.00	0.00	0.00	1661.04	0.00	-161.04	-161.04	-10.73%
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	992.66	24940.11	0.00	5059.89	5059.89	16.86%
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	3143.90	6887.60	0.00	-5387.60	-5387.60	*** **%
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	125.00	2161.99	0.00	1838.01	1838.01	45.95%
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	0.00	838.21	6466.16	0.00	28533.84	28533.84	81.52%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	0.00	473.82	3486.31	0.00	16513.69	16513.69	82.56%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	0.00	0.00	0.00	1553.56	14643.86	-1523.91	-624.86	-624.86	5.78%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	122.50	877.99	3526.89	0.00	8175.17	8297.67	70.17%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	10823.22	2734.94	37238.20	-2925.35	15603.28	26426.50	44.07%
100001452.000	Oper : Children's Books	2384.62	65000.00	0.00	0.00	2956.32	5275.69	33781.72	-710.65	29935.93	32892.25	49.86%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	913.35	6307.65	12807.06	-74.70	1871.02	2784.37	18.25%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	357.12	477.82	8378.24	0.00	4488.87	4845.99	36.64%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	101.95	269.91	1837.33	0.00	2116.94	2218.89	54.70%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	852.53	548.19	5451.43	0.00	8866.21	9718.74	64.06%
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	380.25	213.86	1961.60	0.00	3922.96	4303.21	68.68%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2691.78	1776.10	13577.66	-89.98	4674.33	7366.11	35.44%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	364.94	678.82	1030.24	0.00	1604.82	1969.76	65.65%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	0.00	0.00	110.52	39.99	1704.98	0.00	184.50	295.02	14.75%
100001479.000	Oper : Children Audio Books	29.99	7000.00	0.00	0.00	1144.16	357.42	1935.59	0.00	3950.24	5094.40	72.46%
100001480.000	Oper : Launchpads	0.00	2000.00	0.00	0.00	0.00	329.96	2121.65	0.00	-121.65	-121.65	-6.08%
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%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	60.46	49.96	1459.38	0.00	1540.62	1601.08	52.31%
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%
<b>SubTotal Fund 100</b>		<b>32775.03</b>	<b>2344170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27067.29</b>	<b>40657.39</b>	<b>1733157.86</b>	<b>-5324.59</b>	<b>611395.29</b>	<b>638462.58</b>	<b>27.08%</b>
<b>**Fund 110</b>												
110001314.000	B&I : Professional Services	0.00	750.00	0.00	0.00	0.00	350.00	750.00	0.00	0.00	0.00	0.00%
110001381.000	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%
110001382.000	B&I : Interest-Bonds	0.00	95889.00	0.00	0.00	46.39	39725.00	95888.06	0.00	-45.45	0.94	0.00%
<b>SubTotal Fund 110</b>		<b>0.00</b>	<b>451639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.39</b>	<b>40075.00</b>	<b>451638.06</b>	<b>0.00</b>	<b>-45.45</b>	<b>0.94</b>	<b>0.00%</b>
<b>**Fund 120</b>												
120001314.000	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%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	135000.00	0.00	0.00	0.00	0.00	143670.00	0.00	-8670.00	-8670.00	-6.42%
120001410.000	LIRF : Land	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
120001444.000	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%
<b>SubTotal Fund 120</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145254.60</b>	<b>0.00</b>	<b>54745.40</b>	<b>54745.40</b>	<b>27.37%</b>
<b>**Fund 125</b>												
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
125001361.000	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%
125001362.000	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%
125001411.000	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%
125001440.000	Rainy Day : Furniture & Equipment	0.00	224700.00	0.00	0.00	0.00	3178.62	127791.73	0.00	96908.27	96908.27	43.12%
<b>SubTotal Fund 125</b>		<b>0.00</b>	<b>275000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3178.62</b>	<b>127791.73</b>	<b>0.00</b>	<b>147208.27</b>	<b>147208.27</b>	<b>53.53%</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	1000.00	182943.96	0.00	-182943.96	-182943.96	***.***%
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	46886.32	120830.30	0.00	-120830.30	-120830.30	***.***%
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	0.00	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	1517.36	13017.00	280588.61	0.00	-282105.97	-280588.61	***.***%
401001444.000	Construction : Equipment	0.00	0.00	0.00	0.00	0.00	0.00	138644.81	0.00	-138644.81	-138644.81	***.***%

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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>1517.36</b>	<b>60903.32</b>	<b>2785875.99</b>	<b>0.00</b>	<b>-2787393.35</b>	<b>-2785875.99</b>	<b>***.***%</b>
<b>*** GRAND TOTAL ***</b>		<b>32775.03</b>	<b>3270809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28631.04</b>	<b>144814.33</b>	<b>5243718.24</b>	<b>-5324.59</b>	<b>-1974089.84</b>	<b>-1945458.80</b>	<b>-58.72%</b>