

Appropriation Report

Only Appropriated Accounts

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

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	4995.20	0.00	59942.80	59942.80	92.30%
100001112.000	Oper : Full Time Staff Wages	0.00	614102.00	0.00	0.00	0.00	47273.60	47273.60	0.00	566828.40	566828.40	92.30%
100001113.000	Oper : Part Time Staff Wages	0.00	465041.00	0.00	0.00	0.00	28261.96	28261.96	0.00	436779.04	436779.04	93.92%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1795.15	1795.15	0.00	22556.85	22556.85	92.62%
100001115.000	Oper : College Clerks	0.00	12309.00	0.00	0.00	0.00	0.00	0.00	0.00	12309.00	12309.00	100.00%
100001116.000	Oper : Pages	0.00	30899.00	0.00	0.00	0.00	1153.11	1153.11	0.00	29745.89	29745.89	96.26%
100001121.000	Oper : Employer's Share - FICA /	0.00	93079.00	0.00	0.00	0.00	6232.30	6232.30	0.00	86846.70	86846.70	93.30%
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	6960.54	6960.54	0.00	89463.46	89463.46	92.78%
100001124.000	Oper : Employer's Cont Group Ins	0.00	94000.00	0.00	0.00	0.00	4282.75	4282.75	0.00	89717.25	89717.25	95.44%
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	0.00	0.00	0.00	11000.00	11267.52	100.00%
100001221.000	Oper : Cleaning & Sanitation	24.66	15000.00	0.00	0.00	24.66	0.00	0.00	0.00	15000.00	15024.66	100.00%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	0.00	0.00	0.00	23.96	23.96	0.00	1976.04	1976.04	98.80%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001231.000	Oper : Building Matl & Supplies	0.00	3000.00	0.00	0.00	0.00	23.58	23.58	0.00	2976.42	2976.42	99.21%
100001232.000	Oper : Paint & Painting Supplies	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001233.000	Oper : Repair Parts	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001234.000	Oper : Other Repair & Maint	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
100001240.000	Oper : Library Supplies	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
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	370.00	370.00	0.00	39630.00	39630.00	99.07%
100001315.000	Oper : Online Databases &	0.00	35000.00	0.00	0.00	0.00	300.00	300.00	0.00	34700.00	34700.00	99.14%
100001316.000	Oper : Software Licenses &	0.00	132000.00	0.00	0.00	0.00	68721.20	68721.20	0.00	63278.80	63278.80	47.93%
100001317.000	Oper : eContent	0.00	44750.00	0.00	0.00	0.00	0.00	0.00	0.00	44750.00	44750.00	100.00%
100001321.000	Oper : Telephone & Internet	0.00	10000.00	0.00	0.00	0.00	715.35	715.35	0.00	9284.65	9284.65	92.84%
100001322.000	Oper : Postage	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001323.000	Oper : Traveling Expense	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001324.000	Oper : Professional Meetings	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%
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	0.00	0.00	2000.00	2000.00	100.00%

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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	0.00	0.00	20000.00	20000.00	100.00%
100001351.000	Oper : Gas	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001352.000	Oper : Electricity	0.00	70000.00	0.00	0.00	0.00	2643.80	2643.80	0.00	67356.20	67356.20	96.22%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	48.62	48.62	0.00	2451.38	2451.38	98.05%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	211.84	211.84	0.00	4288.16	4288.16	95.29%
100001355.000	Oper : Fire Protection	0.00	2000.00	0.00	0.00	0.00	170.72	170.72	0.00	1829.28	1829.28	91.46%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001362.000	Oper : Equipment Repairs	16350.00	30000.00	0.00	0.00	16350.00	453.49	453.49	0.00	29546.51	45896.51	99.02%
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	1935.75	1935.75	0.00	-435.75	-435.75	-29.05%
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	0.00	0.00	5000.00	5000.00	100.00%
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	0.00	0.00	500.00	500.00	100.00%
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	26329.40	0.00	0.00	0.00	25000.00	51329.40	100.00%
100001442.000	Oper : Technology for Staff	13654.25	40000.00	0.00	0.00	13654.25	0.00	0.00	0.00	40000.00	53654.25	100.00%
100001443.000	Oper : Furniture & Furnishings	13308.43	5000.00	0.00	0.00	13308.43	0.00	0.00	0.00	5000.00	18308.43	100.00%
100001444.000	Oper : Equipment	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001451.000	Oper : Adult Books	9338.20	80000.00	0.00	0.00	9338.20	0.00	0.00	0.00	80000.00	89338.20	100.00%
100001452.000	Oper : Children's Books	3938.23	70000.00	0.00	0.00	3938.23	0.00	0.00	0.00	70000.00	73938.23	100.00%
100001453.000	Oper : Teen's Books	691.99	15000.00	0.00	0.00	691.99	0.00	0.00	0.00	15000.00	15691.99	100.00%
100001460.000	Oper : Periodicals & Newspapers	167.13	11000.00	0.00	0.00	167.13	0.00	0.00	0.00	11000.00	11167.13	100.00%
100001471.000	Oper : Educational Movies	93.70	4000.00	0.00	0.00	93.70	0.00	0.00	0.00	4000.00	4093.70	100.00%
100001472.000	Oper : Entertainment Movies	534.70	10000.00	0.00	0.00	534.70	0.00	0.00	0.00	10000.00	10534.70	100.00%
100001475.000	Oper : Music	148.89	4000.00	0.00	0.00	148.89	0.00	0.00	0.00	4000.00	4148.89	100.00%
100001476.000	Oper : Adult Audio Books	2868.11	17066.00	0.00	0.00	2868.11	0.00	0.00	0.00	17066.00	19934.11	100.00%
100001477.000	Oper : Teen Audio Books	224.96	4000.00	0.00	0.00	224.96	0.00	0.00	0.00	4000.00	4224.96	100.00%
100001478.000	Oper : Books/ Audio Kits	109.98	5000.00	0.00	0.00	109.98	0.00	0.00	0.00	5000.00	5109.98	100.00%
100001479.000	Oper : Children Audio Books	564.12	7000.00	0.00	0.00	564.12	0.00	0.00	0.00	7000.00	7564.12	100.00%
100001480.000	Oper : Launchpads	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
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	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
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	3688.11	0.00	0.00	0.00	0.00	3688.11	100.00%
*** GRAND TOTAL ***		92302.38	3400000.00	0.00	0.00	92302.38	176572.92	176572.92	0.00	3223427.08	3315729.46	94.94%