

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
**Fund 100												
100001111.000	Oper : Salary of Library Director	0.00	64938.00	0.00	0.00	0.00	4995.20	64937.60	0.00	0.40	0.40	0.00%
100001112.000	Oper : Full Time Staff Wages	0.00	612501.00	0.00	0.00	0.00	47070.40	611806.40	0.00	694.60	694.60	0.11%
100001113.000	Oper : Part Time Staff Wages	0.00	471381.00	0.00	0.00	0.00	26764.85	365548.40	0.00	105832.60	105832.60	22.45%
100001114.000	Oper : Wages of Janitor	0.00	24352.00	0.00	0.00	0.00	1752.23	23208.19	0.00	1143.81	1143.81	4.69%
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	1280.73	18254.63	0.00	12894.37	12894.37	41.39%
100001121.000	Oper : Employer's Share - FICA /	0.00	93460.00	0.00	0.00	0.00	6115.64	81942.06	0.00	11517.94	11517.94	12.32%
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	6960.54	94366.42	0.00	1829.58	1829.58	1.90%
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	1529.14	7217.42	0.00	3515.06	3782.58	34.38%
100001221.000	Oper : Cleaning & Sanitation	0.00	9000.00	0.00	0.00	24.66	1243.79	8765.85	0.00	209.49	234.15	2.60%
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	2000.00	-1065.29	0.00	0.00	25.83	356.68	0.00	578.03	578.03	61.84%
100001223.000	Oper : Other Operating Supplies	0.00	3000.00	0.00	0.00	0.00	193.27	1938.38	0.00	1061.62	1061.62	35.38%
100001231.000	Oper : Building Matl & Supplies	0.00	1500.00	1065.29	0.00	0.00	0.00	2565.29	0.00	0.00	0.00	0.00%
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	48.20	407.34	0.00	592.66	592.66	59.26%
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	0.00	1619.14	10993.78	-151.34	4006.22	4006.22	27.44%
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	512.50	0.00	0.00	0.00	1512.50	0.00	0.00	0.00	0.00%
100001314.000	Oper : Professional Services	4510.00	30000.00	0.00	0.00	0.00	1747.00	18746.19	-4510.00	11253.81	11253.81	45.67%
100001315.000	Oper : Online Databases &	8370.00	48000.00	0.00	0.00	0.00	2527.21	39300.76	0.00	17069.24	17069.24	30.28%
100001316.000	Oper : Software Licenses &	80.00	118000.00	0.00	0.00	0.00	5470.25	104814.13	0.00	13265.87	13265.87	11.23%
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	1115.14	6649.10	0.00	3350.90	3350.90	33.50%
100001322.000	Oper : Postage	0.00	2000.00	0.00	0.00	0.00	503.50	1029.00	0.00	971.00	971.00	48.55%
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	0.00	1992.00	4087.00	0.00	7913.00	7913.00	65.94%
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	371.28	0.00	0.00	1979.28	20371.28	0.00	0.00	0.00	0.00%
100001351.000	Oper : Gas	0.00	18943.00	0.00	0.00	0.00	2066.78	9329.07	0.00	9613.93	9613.93	50.75%
100001352.000	Oper : Electricity	0.00	70000.00	-18940.73	0.00	0.00	3490.33	47408.59	0.00	3650.68	3650.68	7.14%
100001353.000	Oper : Water	0.00	2500.00	0.00	0.00	0.00	90.13	1417.39	0.00	1082.61	1082.61	43.30%
100001354.000	Oper : Waste Disposal Services	0.00	4500.00	0.00	0.00	0.00	373.44	3749.97	0.00	750.03	750.03	16.66%
100001355.000	Oper : Fire Protection	0.00	1500.00	331.76	0.00	0.00	170.72	1831.76	0.00	0.00	0.00	0.00%
100001361.000	Oper : Repair/ Maint - Building &	0.00	20000.00	0.00	0.00	0.00	242.00	1657.60	0.00	18342.40	18342.40	91.71%
100001362.000	Oper : Equipment Repairs	0.00	30000.00	12337.59	0.00	16350.00	2040.14	25987.59	0.00	0.00	16350.00	38.61%
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	5387.60	0.00	0.00	3143.90	6887.60	0.00	0.00	0.00	0.00%
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	2611.99	0.00	1388.01	1388.01	34.70%
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	35001.00	35001.00	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	35000.00	1207.70	0.00	26329.40	4250.35	9878.30	0.00	0.00	26329.40	72.71%
100001442.000	Oper : Technology for Staff	0.00	20000.00	0.00	0.00	13654.25	2332.26	5344.75	0.00	1001.00	14655.25	73.27%
100001443.000	Oper : Furniture & Furnishings	5542.91	10000.00	14293.75	0.00	13308.43	1914.02	15004.32	-1523.91	0.00	13308.43	49.71%
100001444.000	Oper : Equipment	1824.56	10000.00	0.00	0.00	0.00	1000.49	3649.39	0.00	8175.17	8175.17	69.13%
100001451.000	Oper : Adult Books	6590.05	60000.00	0.00	0.00	9338.20	6939.60	41442.86	-3202.25	12606.74	21944.94	37.76%
100001452.000	Oper : Children's Books	2384.62	65000.00	-15501.45	0.00	3938.23	9248.92	37754.95	-1354.96	8835.03	12773.26	27.23%
100001453.000	Oper : Teen's Books	666.13	15000.00	0.00	0.00	691.99	6731.66	13231.07	-147.20	1595.87	2287.86	15.54%
100001460.000	Oper : Periodicals & Newspapers	224.23	13000.00	0.00	0.00	167.13	851.14	8751.56	-224.23	4081.31	4248.44	33.82%
100001471.000	Oper : Educational Movies	56.22	4000.00	0.00	0.00	93.70	642.23	2209.65	0.00	1752.87	1846.57	45.52%
100001472.000	Oper : Entertainment Movies	170.17	15000.00	0.00	0.00	534.70	1373.96	6277.20	0.00	8358.27	8892.97	58.62%
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	148.89	585.12	2332.86	0.00	3783.06	3931.95	62.76%
100001476.000	Oper : Adult Audio Books	1033.75	20000.00	0.00	0.00	2868.11	3504.39	15305.95	-94.98	2764.71	5632.82	27.23%
100001477.000	Oper : Teen Audio Books	0.00	3000.00	0.00	0.00	224.96	1043.76	1395.18	0.00	1379.86	1604.82	53.49%
100001478.000	Oper : Books/ Audio Kits	0.00	2000.00	1754.56	0.00	109.98	1979.59	3644.58	0.00	0.00	109.98	2.92%
100001479.000	Oper : Children Audio Books	29.99	7000.00	-2244.43	0.00	564.12	1336.60	2914.77	0.00	1306.67	1870.79	39.09%
100001480.000	Oper : Launchpads	0.00	2000.00	121.65	0.00	0.00	329.96	2121.65	0.00	0.00	0.00	0.00%
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%

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100001482.000	Oper : Art Prints	0.00	1000.00	0.00	0.00	0.00	696.61	696.61	0.00	303.39	303.39	30.33%
100001483.000	Oper : Realia	60.46	3000.00	0.00	0.00	0.00	49.96	1459.38	-60.46	1540.62	1540.62	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	368.22	0.00	0.00	0.00	4110.59	0.00	0.00	0.00	0.00%
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%
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	2346970.00	0.00	0.00	88614.27	206937.40	1899437.87	-11269.33	380423.56	469037.83	20.18%
**Fund 110												
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	0.00	39725.00	95888.06	0.00	0.94	0.94	0.00%
SubTotal Fund 110		0.00	451639.00	0.00	0.00	0.00	40075.00	451638.06	0.00	0.94	0.94	0.00%
**Fund 120												
120001314.000	LIRF : Professional Services	0.00	25000.00	-8670.00	0.00	0.00	0.00	0.00	0.00	16330.00	16330.00	100.00%
120001361.000	LIRF : Repair/ Maint- Building &	0.00	135000.00	8670.00	0.00	0.00	0.00	143670.00	0.00	0.00	0.00	0.00%
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%
SubTotal Fund 120		0.00	200000.00	0.00	0.00	0.00	0.00	145254.60	0.00	54745.40	54745.40	27.37%
**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	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%
SubTotal Fund 125		0.00	275000.00	0.00	0.00	0.00	3178.62	127791.73	0.00	147208.27	147208.27	53.53%
**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	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	3688.11	15187.75	282759.36	0.00	-286447.47	-282759.36	***.***%

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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	***.***%
SubTotal Fund 401		0.00	0.00	0.00	0.00	3688.11	63074.07	2788046.74	0.00	-2791734.85	-2788046.74	***.***%
*** GRAND TOTAL ***		32775.03	3273609.00	0.00	0.00	92302.38	313265.09	5412169.00	-11269.33	-2209356.68	-2117054.30	-63.68%