

Appropriation Status

By Fund

As Of 12/31/2016

UAN v2020.1

Fund: General  
Pooled Balance: \$318,439.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$318,439.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$170,000.00	\$0.00	\$142,002.98	\$27,997.02	83.531%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$19,879.18	\$15,120.82	56.798%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,881.62	\$1,118.38	62.721%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$17,591.03	\$7,408.97	70.364%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$423.51	\$576.49	42.351%
1000-110-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$215.00	\$285.00	43.000%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,416.00	\$1,584.00	47.200%
1000-110-351-0005	Rents and Leases{copies}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$311.15	\$688.85	31.115%
1000-110-351-0006	Rents and Leases{color copies}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$458.56	\$541.44	45.856%
1000-110-451-0003	General Administrative Supplies{Adult/Children's Program}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,235.03	\$1,764.97	41.168%
1000-110-459-0002	Other - Supplies{Children's}	\$0.00	\$0.00	\$1,711.23	\$0.00	\$63.20	\$1,648.03	3.693%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0001	Books and Pamphlets{Adult}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,172.21	\$7,827.79	47.815%
1000-120-411-0002	Books and Pamphlets{Children's}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,183.89	\$8,816.11	41.226%
1000-120-411-0007	Books and Pamphlets{Friends of Library}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-411-0009	Books and Pamphlets{children's donations}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-120-411-0012	Books and Pamphlets{ebooks}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,289.29	\$210.71	85.953%
1000-120-411-0013	Books and Pamphlets{Friends of Library e-books}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$1,700.00	\$0.00	\$844.48	\$855.52	49.675%
1000-120-412-0007	Periodicals{Friends of Library}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,902.02	\$7,097.98	52.680%
1000-120-413-0007	Audiovisual Materials{Friends of Library}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-200-414-0000	Computer Services and Information	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,197.68	\$31,802.32	20.494%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,290.83	\$709.17	76.361%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,915.46	\$6,084.54	39.155%

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1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,214.36	\$8,785.64	12.144%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$789.36	\$210.64	78.936%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$780.00	\$220.00	78.000%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$7,000.00	\$0.00	\$655.43	\$6,344.57	9.363%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,960.56	\$5,039.44	72.003%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$693.25	\$306.75	69.325%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,765.88	\$6,234.12	30.732%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,678.26	\$4,321.74	38.261%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$886.67	\$113.33	88.667%
1000-210-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$738.32	\$761.68	49.221%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,043.93	\$456.07	69.595%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,332.75	\$3,167.25	62.738%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,805.00	\$4,195.00	40.071%
1000-230-349-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,476.00	\$3,524.00	29.520%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,136.00	\$864.00	71.200%
1000-230-379-0000	Other - Professional Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,201.41	\$11,798.59	21.343%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,834.00	\$5,166.00	35.425%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$1,500.00	\$0.00	\$901.30	\$598.70	60.087%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$29.99	\$470.01	5.998%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$45,000.00	\$0.00	\$46.91	\$44,953.09	0.104%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-740-0000	Building Improvements	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,562.88	\$21,437.12	14.252%
1000-760-750-0007	Furniture and Equipment{Friends of Library}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$592,011.23	\$0.00	\$270,905.38	\$321,105.85	45.760%

Fund: Capital Projects  
Pooled Balance: \$84,739.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$84,739.47  
Report reflects selected information.

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4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4001-760-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$38,674.47	\$0.00	\$3,935.00	\$34,739.47	10.175%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
4001-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$88,674.47	\$0.00	\$3,935.00	\$84,739.47	4.438%
Report Total:		\$0.00	\$0.00	\$680,685.70	\$0.00	\$274,840.38	\$405,845.32	40.377%