

Appropriation Status

UAN v2020.1

By Fund

As Of 12/31/2019

Fund: General  
Pooled Balance: \$365,628.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$365,628.70

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	\$146,503.85	\$23,496.15	86.179%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$20,510.55	\$14,489.45	58.602%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,118.68	\$881.32	70.623%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$214.69	\$1,785.31	10.735%
1000-110-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$245.00	\$255.00	49.000%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,846.63	\$2,153.37	46.166%
1000-110-351-0005	Rents and Leases{copies}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$23.57	\$1,476.43	1.571%
1000-110-351-0006	Rents and Leases{color copies}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$476.40	\$1,023.60	31.760%
1000-110-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-419-0016	Other - Library Materials and Information{History Digitaliz}	\$0.00	\$0.00	\$2,643.00	\$0.00	\$0.00	\$2,643.00	0.000%
1000-110-451-0003	General Administrative Supplies{Adult/Children's Program}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,500.00	\$2,000.00	42.857%
1000-110-459-0002	Other - Supplies{Children's}	\$0.00	\$0.00	\$2,532.41	\$0.00	\$687.34	\$1,845.07	27.142%
1000-120-311-0017	Dues and Fees{The Square Inc}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$6,713.10	\$8,286.90	44.754%
1000-120-411-0002	Books and Pamphlets{Children's}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,693.92	\$7,306.08	51.293%
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	\$2,600.00	\$0.00	\$924.33	\$1,675.67	35.551%
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	\$2,000.00	\$0.00	\$730.06	\$1,269.94	36.503%
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	\$6,234.15	\$8,765.85	41.561%
1000-120-413-0007	Audiovisual Materials{Friends of Library}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.91	\$552.09	44.791%
1000-120-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-200-414-0000	Computer Services and Information	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,995.80	\$31,004.20	22.490%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,106.66	\$1,893.34	52.667%
1000-210-321-0018	Telephone{Hotspots}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$685.80	\$314.20	68.580%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,696.06	\$8,303.94	44.640%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,580.76	\$3,419.24	31.615%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$240.00	\$760.00	24.000%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,955.10	\$4,044.90	42.216%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$20,000.00	\$0.00	\$8,654.27	\$11,345.73	43.271%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$856.96	\$4,143.04	17.139%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,486.12	\$6,513.88	27.624%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,944.50	\$5,055.50	27.779%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$1,700.00	\$0.00	\$963.00	\$737.00	56.647%
1000-210-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,400.00	\$0.00	\$288.02	\$1,111.98	20.573%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$92.56	\$7.44	92.560%
1000-230-311-0017	Dues and Fees{The Square Inc}	\$0.00	\$0.00	\$500.00	\$0.00	\$1.54	\$498.46	0.308%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$426.88	\$1,573.12	21.344%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,013.23	\$4,986.77	50.132%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,751.00	\$7,249.00	27.510%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$5,647.68	\$9,352.32	37.651%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,008.00	\$4,992.00	37.600%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$1,500.00	\$0.00	\$808.46	\$691.54	53.897%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,115.04	\$38,884.96	13.589%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$12,000.00	\$0.00	\$974.97	\$11,025.03	8.125%
1000-760-740-0000	Building Improvements	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,200.00	\$7,800.00	35.000%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,388.60	\$14,611.40	26.943%
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%

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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
General Fund Total:		\$0.00	\$0.00	\$600,075.41	\$0.00	\$271,987.19	\$328,088.22	45.326%

Fund: Capital Projects  
Pooled Balance: \$77,339.47  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$77,339.47

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
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	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	\$32,339.47	\$0.00	\$0.00	\$32,339.47	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	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	\$77,339.47	\$0.00	\$0.00	\$77,339.47	0.000%
Report Total:		\$0.00	\$0.00	\$677,414.88	\$0.00	\$271,987.19	\$405,427.69	40.151%