

Appropriation Budget

By Fund

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-100-110-0000	D Salaries	\$1,167.44	\$0.00	\$404,796.96
1000-100-110-0001	D Salaries(PARAPROFESSIONAL SALARIES)	\$225.71	\$0.00	\$96,114.00
1000-100-110-0002	D Salaries(CLERICAL SALARIES)	\$1,618.07	\$0.00	\$264,591.00
1000-100-110-0003	D Salaries(CUSTODIAL SALARIES)	\$128.86	\$0.00	\$44,900.00
1000-100-211-0000	D Ohio Public Employees Retirement System	\$27,985.24	\$26,951.48	\$142,890.43
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$11,875.00
1000-100-219-0000	D Other - Retirement Benefits	\$1,636.14	\$0.00	\$25,158.00
1000-100-221-0000	Medical / Hospitalization Insurance	\$334.97	\$0.00	\$187,757.00
1000-100-222-0000	Life Insurance	\$1,300.00	\$1,114.80	\$1,150.00
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,840.00
1000-100-291-0000	D Unemployment Benefits	\$282.20	\$282.20	\$6,280.00
1000-100-292-0000	Employee Reimbursement Benefits	\$1,160.35	\$1,160.35	\$700.00
1000-100-311-0016	Dues and Fees(WORKSHOPS/CONFERENCES)	\$0.00	\$0.00	\$1,833.00
1000-100-312-0000	Travel and Meeting Expense	\$529.94	\$0.00	\$2,254.00
1000-100-321-0000	Telephone	\$77.14	\$0.00	\$14,834.00
1000-100-321-0017	Telephone(COMPUTER DATA LINES)	\$0.00	\$0.00	\$5,280.00
1000-100-321-0018	Telephone(MOBILE COMMUNICATIONS)	\$0.00	\$0.00	\$1,009.00
1000-100-322-0000	Postage	\$0.00	\$0.00	\$5,213.00
1000-100-323-0000	Postage Machine Rental	\$72.00	\$0.75	\$284.00
1000-100-324-0000	Printing	\$320.00	\$320.00	\$1,544.00
1000-100-325-0000	Advertising	\$90.53	\$0.00	\$284.00
1000-100-325-0020	Advertising(LEGAL ADS)	\$0.00	\$0.00	\$1,550.00
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$7,834.00
1000-100-332-0000	Maintenance and Repair on Equipment	\$1,203.72	\$139.24	\$2,066.00
1000-100-333-0000	Security Services	\$872.00	\$359.00	\$1,226.00
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$6,175.00
1000-100-339-0022	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN	\$1,337.61	\$0.00	\$15,836.00
1000-100-339-0024	Other - Property Maint. Repair & Security Svc(TRASH REMOVAL)	\$211.46	\$0.00	\$1,674.00
1000-100-341-0000	Property Insurance Premiums	\$1,545.50	\$1,545.50	\$10,502.00
1000-100-341-0025	Property Insurance Premiums(VEHICLE INSURANCE)	\$1,166.00	\$0.00	\$0.00
1000-100-342-0000	Liability Insurance Premiums	\$1,407.00	\$1,407.00	\$2,319.00
1000-100-361-0000	Electricity	\$1,565.22	\$0.00	\$39,287.00
1000-100-362-0000	Water and Sewage	\$6,165.31	\$5,131.33	\$2,756.00
1000-100-363-0000	Natural Gas	\$357.20	\$0.00	\$5,598.00
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00
1000-100-372-0000	Uniform Accounting Network Fees	\$726.00	\$726.00	\$2,578.00
1000-100-379-0000	Other - Professional Services	\$273.42	\$0.00	\$49,715.00
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$2,100.00
1000-100-390-0028	Other - Purchased and Contracted Services(ELEVATOR/INSPEC1	\$163.00	\$0.00	\$2,119.00
1000-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$45,789.00
1000-100-411-0029	Books and Pamphlets(REFERENCE MATERIALS)	\$600.00	\$600.00	\$15,756.00
1000-100-411-0030	Books and Pamphlets(JUVENILE MATERIALS)	\$1,618.22	\$203.90	\$25,934.00
1000-100-411-0031	Books and Pamphlets(PAPERBACK MATERIALS)	\$0.00	\$0.00	\$11,914.00
1000-100-411-0032	Books and Pamphlets(MCNAUGHTON BOOKS)	\$4,036.72	\$0.00	\$7,075.00
1000-100-411-0035	Books and Pamphlets(GOVERNMENT DOCUMENTS)	\$702.96	\$28.62	\$50.00
1000-100-411-0043	Books and Pamphlets(ARCHIVAL/GENEALOGY)	\$500.00	\$500.00	\$700.00
1000-100-411-0045	Books and Pamphlets(e-books)	\$3,633.62	\$2,965.05	\$4,141.00
1000-100-412-0000	Periodicals	\$10,091.54	\$8,651.00	\$11,091.00
1000-100-412-0036	Periodicals(PERIODICALS ON FILM)	\$2,458.42	\$0.00	\$5,734.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-100-413-0000	Audiovisual Materials	\$675.66	\$0.00	\$24,500.00
1000-100-413-0037	Audiovisual Materials(AUDIO CASSETTES)	\$9,930.11	\$5,261.97	\$3,203.00
1000-100-414-0000	Computer Services and Information	\$25,246.92	\$15,523.98	\$25,216.00
1000-100-414-0038	Computer Services and Information(SOFTWAE FOR PUBLIC USE	\$0.00	\$0.00	\$1,635.00
1000-100-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$600.00
1000-100-451-0006	General Administrative Supplies(OFFICE SUPPLIES)	\$38.93	\$0.00	\$12,620.00
1000-100-451-0007	General Administrative Supplies(COPIER SUPPLIES)	\$4,944.06	\$4,519.52	\$9,307.00
1000-100-451-0009	General Administrative Supplies(CIRCULATION SUPPLIES)	\$0.00	\$0.00	\$2,174.00
1000-100-451-0010	General Administrative Supplies(CATALOGING SUPPLIES)	\$337.63	\$0.00	\$5,072.00
1000-100-452-0012	Property Maintenance/Repair Supplies & Parts(CLEANING SUPPL	\$317.06	\$0.00	\$2,289.00
1000-100-452-0013	Property Maintenance/Repair Supplies & Parts(GENERAL MAINT	\$0.00	\$0.00	\$6,410.00
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$633.97	\$0.00	\$5,570.00
1000-100-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$425.00
1000-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$8,638.00
1000-100-510-0000	Dues and Memberships	\$313.31	\$0.00	\$6,424.00
1000-100-510-0042	Dues and Memberships(NOLA MEMBERSHIP)	\$0.00	\$0.00	\$3,635.00
1000-100-590-0000	Other - Other	\$0.00	\$0.00	\$4,708.00
1000-100-740-0000	Building Improvements	\$0.00	\$0.00	\$1,200.00
1000-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$4,000.00
1000-100-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$35,000.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$120,824.37
1000-930-930-0000	Contingencies	\$10,679.00	\$0.00	\$7,155.00
General Fund Total:		\$130,680.16	\$77,391.69	\$1,807,711.76
General Fund Group Total:		\$130,680.16	\$77,391.69	\$1,807,711.76
Fund Category: Debt Service				
Fund: Debt Service				
3001-800-810-0000	Redemptions of Principal	\$0.00	\$0.00	\$360,957.83
3001-800-820-0000	Interest Payments	\$0.00	\$0.00	\$112,622.22
3001-800-890-0000	Other - Debt Service	\$0.00	\$0.00	\$50.00
Debt Service Fund Total:		\$0.00	\$0.00	\$473,630.05
Debt Service Fund Group Total:		\$0.00	\$0.00	\$473,630.05
Fund Category: Capital Projects				
Fund: DEVELOPMENT FUND				
4007-100-300-0026	Purchased and Contracted Services(ARCHITECT)	\$161,378.97	\$0.00	\$259,259.07
4007-100-300-0027	Purchased and Contracted Services(INDIVIDUAL CONTRACTS)	\$300.00	\$300.00	\$4,371,850.00
4007-100-750-0000	Furniture and Equipment	\$3,735.67	\$3,735.67	\$35,000.00
DEVELOPMENT FUND Fund Total:		\$165,414.64	\$4,035.67	\$4,666,109.07
Capital Projects Fund Group Total:		\$165,414.64	\$4,035.67	\$4,666,109.07
Report Total:		\$296,094.80	\$81,427.36	\$6,947,450.88

Appropriation Budget

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-100-110-0000	D Salaries	\$0.00	\$0.00	\$423,540.32
1000-100-110-0001	D Salaries(PARAPROFESSIONAL SALARIES)	\$0.00	\$0.00	\$124,837.00
1000-100-110-0002	D Salaries(CLERICAL SALARIES)	\$0.00	\$0.00	\$252,879.00
1000-100-110-0003	D Salaries(CUSTODIAL SALARIES)	\$0.00	\$0.00	\$46,487.00
1000-100-110-0004	D Salaries(OVERTIME)	\$0.00	\$0.00	\$500.00
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$138,616.00
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$11,180.50
1000-100-219-0000	D Other - Retirement Benefits	\$0.00	\$0.00	\$27,597.00
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$183,336.50
1000-100-222-0000	Life Insurance	\$0.00	\$0.00	\$567.00
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,244.00
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$4,288.00
1000-100-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$500.00
1000-100-311-0016	Dues and Fees(WORKSHOPS/CONFERENCES)	\$0.00	\$0.00	\$2,400.00
1000-100-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,700.00
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$10,731.00
1000-100-321-0017	Telephone(COMPUTER DATA LINES)	\$0.00	\$0.00	\$4,526.00
1000-100-321-0018	Telephone(MOBILE COMMUNICATIONS)	\$0.00	\$0.00	\$343.00
1000-100-322-0000	Postage	\$0.00	\$0.00	\$5,054.00
1000-100-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$285.00
1000-100-324-0000	Printing	\$0.00	\$0.00	\$13,188.60
1000-100-325-0000	Advertising	\$0.00	\$0.00	\$297.00
1000-100-325-0020	Advertising(LEGAL ADS)	\$0.00	\$0.00	\$464.40
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$16,835.00
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$9,974.00
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$1,791.00
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$2,500.00
1000-100-339-0022	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN'	\$0.00	\$0.00	\$12,000.00
1000-100-339-0024	Other - Property Maint. Repair & Security Svc(TRASH REMOVAL)	\$0.00	\$0.00	\$3,954.00
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,290.00
1000-100-341-0025	Property Insurance Premiums(VEHICLE INSURANCE)	\$0.00	\$0.00	\$2,318.00
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,536.00
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$58,050.00
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$3,904.00
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$11,000.00
1000-100-371-0000	Auditing Services	\$6,274.50	\$4,839.50	\$5,037.00
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,600.00
1000-100-379-0000	Other - Professional Services	\$0.00	\$0.00	\$31,987.00
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$23,856.00
1000-100-390-0028	Other - Purchased and Contracted Services(ELEVATOR/INSPEC1	\$0.00	\$0.00	\$1,600.00
1000-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$61,142.00
1000-100-411-0029	Books and Pamphlets(REFERENCE MATERIALS)	\$0.00	\$0.00	\$22,620.10
1000-100-411-0030	Books and Pamphlets(JUVENILE MATERIALS)	\$0.00	\$0.00	\$39,314.35
1000-100-411-0032	Books and Pamphlets(MCNAUGHTON BOOKS)	\$0.00	\$0.00	\$6,156.36
1000-100-411-0043	Books and Pamphlets(ARCHIVAL/GENEALOGY)	\$0.00	\$0.00	\$13.19
1000-100-411-0045	Books and Pamphlets(e-books)	\$0.00	\$0.00	\$5,454.00
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$11,900.00
1000-100-412-0036	Periodicals(PERIODICALS ON FILM)	\$0.00	\$0.00	\$8,300.00
1000-100-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$34,650.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-100-413-0037	Audiovisual Materials(AUDIO CASSETTES)	\$0.00	\$0.00	\$6,430.00
1000-100-414-0000	Computer Services and Information	\$0.00	\$0.00	\$46,500.00
1000-100-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$165.00
1000-100-451-0006	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$11,112.70
1000-100-451-0007	General Administrative Supplies(COPIER SUPPLIES)	\$0.00	\$0.00	\$10,258.83
1000-100-451-0009	General Administrative Supplies(CIRCULATION SUPPLIES)	\$0.00	\$0.00	\$3,829.06
1000-100-451-0010	General Administrative Supplies(CATALOGING SUPPLIES)	\$0.00	\$0.00	\$3,754.41
1000-100-452-0012	Property Maintenance/Repair Supplies & Parts(CLEANING SUPPL	\$0.00	\$0.00	\$962.00
1000-100-452-0013	Property Maintenance/Repair Supplies & Parts(GENERAL MAINT	\$0.00	\$0.00	\$32,819.00
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$8,382.00
1000-100-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$1,526.00
1000-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$10,000.00
1000-100-459-0014	Other - Supplies(PETTY CASH)	\$0.00	\$0.00	\$35.00
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$7,598.00
1000-100-510-0042	Dues and Memberships(NOLA MEMBERSHIP)	\$0.00	\$0.00	\$3,294.00
1000-100-590-0000	Other - Other	\$0.00	\$0.00	\$1,200.00
1000-100-740-0000	Building Improvements	\$0.00	\$0.00	\$6,900.00
1000-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$43,017.59
1000-100-750-0041	Furniture and Equipment(FURNITURE/EQUIPMENT REPLACE)	\$0.00	\$0.00	\$13,158.31
1000-100-770-0000	Motor Vehicles	\$0.00	\$0.00	\$20,800.00
1000-100-790-0000	Other - Capital Outlay	\$4,161.69	\$3,938.48	\$25,605.10
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$6,124.00
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$321.68
General Fund Total:		\$10,436.19	\$8,777.98	\$1,940,136.00
General Fund Group Total:		\$10,436.19	\$8,777.98	\$1,940,136.00

Fund Category: Debt Service

Fund: Debt Service

3001-800-810-0000	Redemptions of Principal	\$0.00	\$0.00	\$373,093.56
3001-800-820-0000	Interest Payments	\$0.00	\$0.00	\$103,629.44
Debt Service Fund Total:		\$0.00	\$0.00	\$476,723.00
Debt Service Fund Group Total:		\$0.00	\$0.00	\$476,723.00

Fund Category: Capital Projects

Fund: Development Fund

4007-100-300-0026	Purchased and Contracted Services(ARCHITECT)	\$16,375.00	\$0.00	\$117,905.00
4007-100-300-0027	Purchased and Contracted Services(INDIVIDUAL CONTRACTS)	\$1,781,350.10	\$0.00	\$2,107,414.00
4007-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$993,456.00
Development Fund Fund Total:		\$1,797,725.10	\$0.00	\$3,218,775.00
Capital Projects Fund Group Total:		\$1,797,725.10	\$0.00	\$3,218,775.00

Fund Category: Permanent

Fund: Permanent - Lyons Bequest

4501-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,671.78
Permanent - Lyons Bequest Fund Total:		\$0.00	\$0.00	\$6,671.78
Permanent Fund Group Total:		\$0.00	\$0.00	\$6,671.78

Fund Category: Private - Purpose Trust

Fund: Private - Purpose Trust - Griffith 1

9751-100-590-0000	Other - Other	\$0.00	\$0.00	\$138.53
9751-910-910-0030	D Transfers - Out(JUVENILE MATERIALS)	\$0.00	\$0.00	\$686.58

Report reflects selected information.

Appropriation Budget

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By Fund

As Of 12/31/2016

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Private - Purpose Trust - Griffith 1 Fund Total:	\$0.00	\$0.00	\$825.11
Fund: Private - Purpose Trust - Griffith 2				
9752-910-910-0030 D	Transfers - Out(JUVENILE MATERIALS)	\$0.00	\$0.00	\$5,287.53
	Private - Purpose Trust - Griffith 2 Fund Total:	\$0.00	\$0.00	\$5,287.53
	Private - Purpose Trust Fund Group Total:	\$0.00	\$0.00	\$6,112.64
	Report Total:	\$1,808,161.29	\$8,777.98	\$5,648,418.42

Appropriation Budget

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-100-110-0000	D Salaries	\$0.00	\$0.00	\$427,099.00
1000-100-110-0001	D Salaries{PARAPROFESSIONAL SALARIES}	\$0.00	\$0.00	\$156,387.00
1000-100-110-0002	D Salaries{CLERICAL SALARIES}	\$0.00	\$0.00	\$328,481.00
1000-100-110-0003	D Salaries{CUSTODIAL SALARIES}	\$0.00	\$0.00	\$56,872.00
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$135,768.00
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$14,062.00
1000-100-219-0000	D Other - Retirement Benefits	\$0.00	\$0.00	\$923.00
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$236,210.00
1000-100-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,697.00
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$8,138.00
1000-100-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$725.00
1000-100-311-0016	Dues and Fees{WORKSHOPS/CONFERENCES}	\$0.00	\$0.00	\$6,000.00
1000-100-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,200.00
1000-100-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$1,000.00
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$11,098.00
1000-100-321-0017	Telephone{COMPUTER DATA LINES}	\$0.00	\$0.00	\$4,554.00
1000-100-321-0018	Telephone{MOBILE COMMUNICATIONS}	\$0.00	\$0.00	\$550.00
1000-100-322-0000	Postage	\$0.00	\$0.00	\$3,763.01
1000-100-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$343.99
1000-100-324-0000	Printing	\$0.00	\$0.00	\$7,368.00
1000-100-325-0000	Advertising	\$0.00	\$0.00	\$0.00
1000-100-325-0020	Advertising{LEGAL ADS}	\$0.00	\$0.00	\$0.00
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$19,609.00
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$6,234.00
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$3,444.00
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$6,400.00
1000-100-339-0022	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPING}	\$0.00	\$0.00	\$8,400.00
1000-100-339-0023	Other - Property Maint. Repair & Security Svc{JANITORIAL SVCS}	\$0.00	\$0.00	\$65,600.00
1000-100-339-0024	Other - Property Maint. Repair & Security Svc{TRASH REMOVAL}	\$0.00	\$0.00	\$2,100.00
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,767.00
1000-100-341-0025	Property Insurance Premiums{VEHICLE INSURANCE}	\$0.00	\$0.00	\$2,380.00
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,155.00
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$74,980.00
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$4,220.00
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$10,673.00
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$5,332.00
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,642.00
1000-100-373-0000	D Tax Collection Fees	\$0.00	\$0.00	\$21,570.33
1000-100-379-0000	Other - Professional Services	\$0.00	\$0.00	\$21,500.00
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$123,289.00
1000-100-390-0028	Other - Purchased and Contracted Services{ELEVATOR/INSPECTOR}	\$0.00	\$0.00	\$924.00
1000-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$67,071.36
1000-100-411-0029	Books and Pamphlets{REFERENCE MATERIALS}	\$0.00	\$0.00	\$16,876.00
1000-100-411-0030	Books and Pamphlets{JUVENILE MATERIALS}	\$0.00	\$0.00	\$32,957.00
1000-100-411-0032	Books and Pamphlets{MCNAUGHTON BOOKS}	\$0.00	\$0.00	\$6,313.00
1000-100-411-0043	Books and Pamphlets{ARCHIVAL/GENEALOGY}	\$0.00	\$0.00	\$500.00
1000-100-411-0045	Books and Pamphlets{e-books}	\$0.00	\$0.00	\$34,712.53
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$14,692.56

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-100-412-0036	Periodicals(PERIODICALS ON FILM)	\$0.00	\$0.00	\$8,000.00
1000-100-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$40,617.55
1000-100-413-0037	Audiovisual Materials(AUDIO CASSETTES)	\$0.00	\$0.00	\$9,088.00
1000-100-414-0000	Computer Services and Information	\$0.00	\$0.00	\$27,828.00
1000-100-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$367.00
1000-100-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$0.00
1000-100-451-0006	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$9,937.05
1000-100-451-0007	General Administrative Supplies(COPIER SUPPLIES)	\$0.00	\$0.00	\$10,881.00
1000-100-451-0008	General Administrative Supplies(ARCHIVAL SUPPLIES)	\$0.00	\$0.00	\$950.00
1000-100-451-0009	General Administrative Supplies(CIRCULATION SUPPLIES)	\$0.00	\$0.00	\$3,919.00
1000-100-451-0010	General Administrative Supplies(CATALOGING SUPPLIES)	\$0.00	\$0.00	\$4,174.00
1000-100-451-0011	General Administrative Supplies(MINOR EQUIPMENT)	\$0.00	\$0.00	\$179.95
1000-100-452-0012	Property Maintenance/Repair Supplies & Parts(CLEANING SUPPL	\$0.00	\$0.00	\$2,300.70
1000-100-452-0013	Property Maintenance/Repair Supplies & Parts(GENERAL MAINT	\$0.00	\$0.00	\$11,771.30
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$7,800.00
1000-100-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$1,553.00
1000-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$9,218.00
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$7,737.00
1000-100-510-0042	Dues and Memberships(NOLA MEMBERSHIP)	\$0.00	\$0.00	\$3,056.00
1000-100-590-0000	Other - Other	\$0.00	\$0.00	\$291.00
1000-100-720-0000	Land Improvement	\$0.00	\$0.00	\$44,000.00
1000-100-740-0000	Building Improvements	\$0.00	\$0.00	\$28,816.20
1000-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$27,892.20
1000-100-750-0041	Furniture and Equipment(FURNITURE/EQUIPMENT REPLACE)	\$0.00	\$0.00	\$18,199.00
1000-100-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$6,420.60
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$56,761.00
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$31,813.00
General Fund Total:		\$0.00	\$0.00	\$2,356,901.33
General Fund Group Total:		\$0.00	\$0.00	\$2,356,901.33

Fund Category: Debt Service

Fund: Debt Service

3001-800-810-0000	Redemptions of Principal	\$0.00	\$0.00	\$385,528.56
3001-800-820-0000	Interest Payments	\$0.00	\$0.00	\$92,184.44
Debt Service Fund Total:		\$0.00	\$0.00	\$477,713.00
Debt Service Fund Group Total:		\$0.00	\$0.00	\$477,713.00

Fund Category: Capital Projects

Fund: Development Fund

4007-100-300-0027	Purchased and Contracted Services(INDIVIDUAL CONTRACTS)	\$0.00	\$0.00	\$16,510.00
Development Fund Fund Total:		\$0.00	\$0.00	\$16,510.00
Capital Projects Fund Group Total:		\$0.00	\$0.00	\$16,510.00

Fund Category: Permanent

Fund: Permanent - Lyons Bequest

4501-100-411-0029	Books and Pamphlets(REFERENCE MATERIALS)	\$0.00	\$0.00	\$6,671.78
Permanent - Lyons Bequest Fund Total:		\$0.00	\$0.00	\$6,671.78
Permanent Fund Group Total:		\$0.00	\$0.00	\$6,671.78

Fund Category: Private - Purpose Trust

Fund: Private - Purpose Trust - Griffith 1

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2017

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
9751-100-411-0030	Books and Pamphlets(JUVENILE MATERIALS)	\$0.00	\$0.00	\$686.58
	Private - Purpose Trust - Griffith 1 Fund Total:	\$0.00	\$0.00	\$686.58
Fund: Private - Purpose Trust - Griffith 2				
9752-100-410-0000	Library Materials and Information	\$0.00	\$0.00	\$5,287.53
	Private - Purpose Trust - Griffith 2 Fund Total:	\$0.00	\$0.00	\$5,287.53
	Private - Purpose Trust Fund Group Total:	\$0.00	\$0.00	\$5,974.11
	Report Total:	\$0.00	\$0.00	\$2,863,770.22

Appropriation Budget

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-100-110-0000	D Salaries	\$0.00	\$0.00	\$440,658.30
1000-100-110-0001	D Salaries(PARAPROFESSIONAL SALARIES)	\$0.00	\$0.00	\$161,786.00
1000-100-110-0002	D Salaries(CLERICAL SALARIES)	\$0.00	\$0.00	\$328,550.00
1000-100-110-0003	D Salaries(CUSTODIAL SALARIES)	\$0.00	\$0.00	\$52,322.69
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$133,824.00
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$16,733.00
1000-100-219-0000	D Other - Retirement Benefits	\$0.00	\$0.00	\$363.00
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$204,504.70
1000-100-222-0000	Life Insurance	\$0.00	\$0.00	\$2,972.00
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,922.00
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$830.00
1000-100-311-0016	Dues and Fees(WORKSHOPS/CONFERENCES)	\$0.00	\$0.00	\$3,380.00
1000-100-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,988.00
1000-100-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$750.00
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$11,334.00
1000-100-321-0017	Telephone(COMPUTER DATA LINES)	\$0.00	\$0.00	\$4,608.00
1000-100-321-0018	Telephone(MOBILE COMMUNICATIONS)	\$0.00	\$0.00	\$528.00
1000-100-322-0000	Postage	\$0.00	\$0.00	\$2,610.00
1000-100-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$292.00
1000-100-324-0000	Printing	\$0.00	\$0.00	\$8,792.00
1000-100-325-0000	Advertising	\$0.00	\$0.00	\$0.00
1000-100-325-0020	Advertising(LEGAL ADS)	\$0.00	\$0.00	\$0.00
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$13,008.00
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$1,906.00
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$4,080.00
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$3,690.84
1000-100-339-0022	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN	\$0.00	\$0.00	\$13,378.00
1000-100-339-0023	Other - Property Maint. Repair & Security Svc(JANITORIAL SE)	\$0.00	\$0.00	\$60,355.00
1000-100-339-0024	Other - Property Maint. Repair & Security Svc(TRASH REMOVAL)	\$0.00	\$0.00	\$2,260.00
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,760.00
1000-100-341-0025	Property Insurance Premiums(VEHICLE INSURANCE)	\$0.00	\$0.00	\$2,440.00
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,298.00
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$62,019.71
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$3,885.00
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$7,663.45
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$500.00
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,608.00
1000-100-373-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,045.00
1000-100-379-0000	Other - Professional Services	\$0.00	\$0.00	\$14,229.00
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$78,873.00
1000-100-390-0028	Other - Purchased and Contracted Services(ELEVATOR/INSPEC1	\$0.00	\$0.00	\$2,436.00
1000-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$96,313.58
1000-100-411-0029	Books and Pamphlets(REFERENCE MATERIALS)	\$0.00	\$0.00	\$1,784.31
1000-100-411-0030	Books and Pamphlets(JUVENILE MATERIALS)	\$0.00	\$0.00	\$43,424.32
1000-100-411-0032	Books and Pamphlets(MCNAUGHTON BOOKS)	\$0.00	\$0.00	\$6,032.88
1000-100-411-0043	Books and Pamphlets(ARCHIVAL/GENEALOGY)	\$0.00	\$0.00	\$300.00
1000-100-411-0045	Books and Pamphlets(e-books)	\$0.00	\$0.00	\$34,000.00
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$11,745.00
1000-100-412-0036	Periodicals(PERIODICALS ON FILM)	\$0.00	\$0.00	\$6,471.10

Report reflects selected information.

Appropriation Budget

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-100-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$39,270.91
1000-100-413-0037	Audiovisual Materials(AUDIO CASSETTES)	\$0.00	\$0.00	\$11,034.16
1000-100-414-0000	Computer Services and Information	\$0.00	\$0.00	\$31,896.74
1000-100-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$350.00
1000-100-451-0006	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$8,094.00
1000-100-451-0007	General Administrative Supplies(COPIER SUPPLIES)	\$0.00	\$0.00	\$12,352.50
1000-100-451-0008	General Administrative Supplies(ARCHIVAL SUPPLIES)	\$0.00	\$0.00	\$146.66
1000-100-451-0009	General Administrative Supplies(CIRCULATION SUPPLIES)	\$0.00	\$0.00	\$3,130.84
1000-100-451-0010	General Administrative Supplies(CATALOGING SUPPLIES)	\$0.00	\$0.00	\$2,976.00
1000-100-451-0011	General Administrative Supplies(MINOR EQUIPMENT)	\$0.00	\$0.00	\$1,505.00
1000-100-452-0012	Property Maintenance/Repair Supplies & Parts(CLEANING SUPPLIES)	\$0.00	\$0.00	\$2,024.00
1000-100-452-0013	Property Maintenance/Repair Supplies & Parts(GENERAL MAINTENANCE)	\$0.00	\$0.00	\$3,294.00
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$3,815.00
1000-100-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$148.00
1000-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$22,030.00
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$6,183.00
1000-100-510-0042	Dues and Memberships(NOLA MEMBERSHIP)	\$0.00	\$0.00	\$2,940.00
1000-100-590-0000	Other - Other	\$0.00	\$0.00	\$0.00
1000-100-720-0000	Land Improvement	\$0.00	\$0.00	\$10,000.00
1000-100-740-0000	Building Improvements	\$0.00	\$0.00	\$69,300.00
1000-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$15,500.00
1000-100-750-0041	Furniture and Equipment(FURNITURE/EQUIPMENT REPLACE)	\$0.00	\$0.00	\$11,793.00
1000-100-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,479.00
1000-800-810-0027	Redemptions of Principal(INDIVIDUAL CONTRACTS)	\$0.00	\$0.00	\$8,460.00
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$28,805.40
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$1,281.91
General Fund Total:		\$0.00	\$0.00	\$2,201,064.00
General Fund Group Total:		\$0.00	\$0.00	\$2,201,064.00

Fund Category: Debt Service

Fund: Debt Service

3001-800-810-0000	Redemptions of Principal	\$0.00	\$0.00	\$399,482.23
3001-800-820-0000	Interest Payments	\$0.00	\$0.00	\$78,223.77
Debt Service Fund Total:		\$0.00	\$0.00	\$477,706.00
Debt Service Fund Group Total:		\$0.00	\$0.00	\$477,706.00

Fund Category: Permanent

Fund: Permanent - Lyons Bequest

4501-100-411-0029	Books and Pamphlets(REFERENCE MATERIALS)	\$0.00	\$0.00	\$3,061.00
Permanent - Lyons Bequest Fund Total:		\$0.00	\$0.00	\$3,061.00
Permanent Fund Group Total:		\$0.00	\$0.00	\$3,061.00

Fund Category: Private - Purpose Trust

Fund: Private - Purpose Trust - Griffith 1

9751-100-411-0030	Books and Pamphlets(JUVENILE MATERIALS)	\$0.00	\$0.00	\$686.58
Private - Purpose Trust - Griffith 1 Fund Total:		\$0.00	\$0.00	\$686.58

Fund: Private - Purpose Trust - Griffith 2

9752-100-410-0000	Library Materials and Information	\$0.00	\$0.00	\$5,299.53
Private - Purpose Trust - Griffith 2 Fund Total:		\$0.00	\$0.00	\$5,299.53
Private - Purpose Trust Fund Group Total:		\$0.00	\$0.00	\$5,986.11

Appropriation Budget

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By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
	Report Total:	\$0.00	\$0.00	\$2,687,817.11