

Appropriation Status

By Fund

As Of 12/31/2017

Fund: General
Pooled Balance: \$331,230.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$331,230.82

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	\$142,356.42	\$27,643.58	83.739%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$19,930.17	\$15,069.83	56.943%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,879.10	\$1,120.90	62.637%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$18,525.19	\$6,474.81	74.101%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$256.04	\$743.96	25.604%
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	\$235.00	\$265.00	47.000%
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	\$410.22	\$589.78	41.022%
1000-110-351-0006	Rents and Leases{color copies}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$678.27	\$321.73	67.827%
1000-110-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-419-0016	Other - Library Materials and Information{History Digitaliz}	\$0.00	\$0.00	\$2,966.78	\$0.00	\$2,343.14	\$623.64	78.979%
1000-110-451-0003	General Administrative Supplies{Adult/Children's Program}	\$0.00	\$0.00	\$2,863.00	\$0.00	\$914.51	\$1,948.49	31.942%
1000-110-459-0002	Other - Supplies{Children's}	\$0.00	\$0.00	\$1,755.58	\$0.00	\$983.72	\$771.86	56.034%
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	\$6,340.84	\$8,659.16	42.272%
1000-120-411-0002	Books and Pamphlets{Children's}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,994.53	\$9,005.47	39.964%
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	\$2,500.00	\$0.00	\$1,347.90	\$1,152.10	53.916%
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	\$835.23	\$864.77	49.131%
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	\$5,973.17	\$9,026.83	39.821%
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	\$170.10	\$829.90	17.010%
1000-120-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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UAN v2020.1

As Of 12/31/2017

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
1000-200-414-0000	Computer Services and Information	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,055.27	\$30,944.73	22.638%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,686.03	\$3,313.97	33.721%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,378.65	\$8,621.35	13.787%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,648.29	\$7,351.71	26.483%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,305.97	\$694.03	82.649%
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	\$466.38	\$6,533.62	6.663%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,800.92	\$8,199.08	59.005%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$797.63	\$202.37	79.763%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,200.00	\$6,800.00	24.444%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,109.58	\$4,890.42	30.137%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$769.25	\$230.75	76.925%
1000-210-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$331.23	\$1,168.77	22.082%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,020.44	\$479.56	68.029%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,159.95	\$4,840.05	51.600%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,717.00	\$4,283.00	38.814%
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	\$1,986.00	\$1,014.00	66.200%
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	\$2,135.98	\$12,864.02	14.240%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,504.00	\$4,496.00	43.800%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$1,500.00	\$0.00	\$901.08	\$598.92	60.072%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$24.55	\$475.45	4.910%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$42,170.22	\$0.00	\$244.33	\$41,925.89	0.579%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$700.00	\$9,300.00	7.000%
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	\$7,698.76	\$17,301.24	30.795%
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	\$597,555.58	\$0.00	\$274,110.84	\$323,444.74	45.872%

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As Of 12/31/2017

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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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4001-760-730-0000	Buildings	\$0.00	\$0.00	\$34,739.47	\$0.00	\$0.00	\$34,739.47	0.000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,400.00	\$2,600.00	74.000%
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	\$84,739.47	\$0.00	\$7,400.00	\$77,339.47	8.733%
Report Total:		\$0.00	\$0.00	\$682,295.05	\$0.00	\$281,510.84	\$400,784.21	41.259%