

Appropriation Status

UAN v2020.1

By Fund

As Of 12/31/2018

Fund: General
Pooled Balance: \$350,354.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$350,354.49

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	\$144,520.11	\$25,479.89	85.012%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$20,445.19	\$14,554.81	58.415%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,925.11	\$1,074.89	64.170%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$17,702.06	\$7,297.94	70.808%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$491.97	\$508.03	49.197%
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	\$1,551.40	\$1,448.60	51.713%
1000-110-351-0005	Rents and Leases{copies}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$408.58	\$591.42	40.858%
1000-110-351-0006	Rents and Leases{color copies}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$876.22	\$123.78	87.622%
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	\$2,643.00	\$0.00	\$0.00	\$2,643.00	0.000%
1000-110-451-0003	General Administrative Supplies{Adult/Children's Program}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$896.52	\$2,103.48	29.884%
1000-110-459-0002	Other - Supplies{Children's}	\$0.00	\$0.00	\$2,764.15	\$0.00	\$795.09	\$1,969.06	28.764%
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	\$6,537.85	\$8,462.15	43.586%
1000-120-411-0002	Books and Pamphlets{Children's}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,607.51	\$9,392.49	37.383%
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	\$2,511.39	\$88.61	96.592%
1000-120-411-0013	Books and Pamphlets{Friends of Library e-books}	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$1,700.00	\$0.00	\$942.61	\$757.39	55.448%
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	\$6,135.63	\$8,864.37	40.904%
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	\$0.00	\$1,000.00	0.000%

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1000-120-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-200-414-0000	Computer Services and Information	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,886.44	\$31,113.56	22.216%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,993.66	\$3,006.34	39.873%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,755.61	\$3,244.39	67.556%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$240.00	\$9,760.00	2.400%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,745.10	\$254.90	93.628%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,000.00	\$0.00	\$645.00	\$355.00	64.500%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$7,000.00	\$0.00	\$895.01	\$6,104.99	12.786%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,392.87	\$7,607.13	61.964%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,335.17	\$664.83	66.759%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$9,000.00	\$0.00	\$2,680.69	\$6,319.31	29.785%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,272.00	\$4,728.00	32.457%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$457.41	\$542.59	45.741%
1000-210-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,500.00	\$0.00	\$312.67	\$1,187.33	20.845%
1000-230-311-0017	Dues and Fees{The Square Inc}	\$0.00	\$0.00	\$500.00	\$0.00	\$7.72	\$492.28	1.544%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$649.80	\$850.20	43.320%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$9,500.00	\$0.00	\$5,245.65	\$4,254.35	55.217%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,707.00	\$4,293.00	38.671%
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	\$6,000.00	\$0.00	\$1,476.00	\$4,524.00	24.600%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,686.00	\$1,314.00	56.200%
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	\$3,779.12	\$11,220.88	25.194%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,185.00	\$4,815.00	39.813%
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	\$44,000.00	\$0.00	\$54.65	\$43,945.35	0.124%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,175.50	\$5,824.50	41.755%
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	\$20,000.00	\$0.00	\$8,020.58	\$11,979.42	40.103%
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	\$602,207.15	\$0.00	\$286,089.35	\$316,117.80	47.507%

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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
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	\$679,546.62	\$0.00	\$286,089.35	\$393,457.27	42.100%