

**Appropriation Status**

By Fund

As Of 10/31/2021

Fund: General  
 Pooled Balance: \$3,361,120.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,361,120.12

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
1000-100-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$5,108.65	\$8,391.35	37.842%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$17,183.96	\$0.00	\$1,770,000.00	\$21,370.66	\$1,459,857.58	\$305,955.72	81.685%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$203,079.08	\$44,720.92	81.953%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$19,891.97	\$5,808.03	77.401%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$600,000.00	\$90,716.26	\$409,283.74	\$100,000.00	68.214%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$383.00	\$5,617.00	6.383%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$880.04	\$4,119.96	17.601%
1000-100-292-0032	Employee Reimbursement Benefits{TUITION}	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$4,000.00	\$1,000.00	26.667%
1000-100-312-0054	Travel and Meeting Expense{MILEAGE}	\$0.00	\$0.00	\$10,000.00	\$6,355.86	\$3,562.89	\$81.25	35.629%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$14,000.00	\$1,676.00	\$8,601.00	\$3,723.00	61.436%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$91,000.00	\$11,568.90	\$69,751.10	\$9,680.00	76.650%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$47,000.00	\$2,310.20	\$28,107.11	\$16,582.69	59.802%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$113.10	\$0.00	\$13,000.00	\$2,695.48	\$6,371.09	\$4,046.53	48.586%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$110,002.92	\$330,495.39	\$130,999.49	57.830%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$4,137.33	\$5,506.61	\$5,356.06	36.711%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$6,200.00	\$1,466.80	\$2,533.20	\$2,200.00	40.858%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$5,000.00	\$278.52	\$3,521.48	\$1,200.00	70.430%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$0.00	\$0.00	\$490,000.00	\$37,994.75	\$79,275.75	\$372,729.50	16.179%
1000-100-341-0033	Property Insurance Premiums{PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$27,000.00	\$3,380.00	\$17,620.00	\$6,000.00	65.259%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$565.69	\$4,134.31	\$300.00	82.686%
1000-100-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-100-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$21,000.00	\$2,436.92	\$17,563.08	\$1,000.00	83.634%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$12,868.79	\$37,131.21	\$10,000.00	61.885%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$3,294.18	\$6,205.82	\$0.00	65.324%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$1,961.71	\$10,038.29	\$3,000.00	66.922%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$146.69	\$1,353.31	\$2,500.00	33.833%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 10/31/2021

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
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00	\$1,085.00	\$3,015.00	\$200.00	70.116%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$21,500.00	\$9,625.00	\$2,984.00	\$8,891.00	13.879%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$7,870.00	\$3,271.83	\$125,000.00	\$39,304.15	\$86,750.48	\$3,543.54	66.938%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$123.98	\$1,076.02	\$300.00	71.735%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$10,000.00	\$443.20	\$0.00	\$9,556.80	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$0.00	\$0.00	\$1,500.00	\$850.00	\$150.00	\$500.00	10.000%
1000-100-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-100-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$1,263.42	\$751.13	\$8,000.00	\$2,019.68	\$4,918.56	\$1,574.05	57.782%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$8,032.47	\$3,159.73	\$59,000.00	\$9,032.01	\$50,646.56	\$4,194.17	79.293%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$1,715.03	\$923.67	\$10,000.00	\$2,880.60	\$7,257.48	\$653.28	67.253%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$3,917.08	\$2,144.94	\$15,000.00	\$3,882.29	\$11,930.43	\$959.42	71.132%
1000-100-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-100-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$15,591.07	\$9,035.24	\$85,000.00	\$19,693.32	\$68,972.76	\$2,889.75	75.334%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,142.68	\$2,447.72	\$70,000.00	\$11,402.41	\$30,567.24	\$38,725.31	37.880%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$8,419.04	\$8,483.21	\$597.75	48.475%
1000-100-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-100-413-0045	Audiovisual Materials{JUVENILE - AV}	\$8,479.95	\$1,220.93	\$20,000.00	\$1,294.68	\$22,695.22	\$3,269.12	83.258%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$4,650.01	\$869.88	\$35,000.00	\$5,609.89	\$21,929.29	\$11,240.95	56.548%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$1,197.81	\$288.21	\$4,000.00	\$671.81	\$3,686.86	\$550.93	75.095%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$6,448.28	\$2,435.96	\$25,000.00	\$4,924.00	\$15,483.19	\$8,605.13	53.368%
1000-100-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-100-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$61.31	\$0.00	\$83,200.00	\$0.00	\$77,014.92	\$6,246.39	92.498%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$34,780.26	\$25,219.74	57.967%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$6,400.00	\$294.02	\$505.85	\$5,600.13	7.904%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$1,461.91	\$179.67	\$60,000.00	\$14,004.37	\$30,142.68	\$17,135.19	49.187%
1000-100-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$450.00	\$409.33	\$40.67	\$0.00	9.038%
1000-100-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$16,000.00	\$2,395.70	\$13,348.32	\$255.98	83.427%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$10,678.76	\$27,644.66	\$11,704.34	55.259%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$2,662.37	\$2,837.63	\$1,000.00	43.656%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$11,500.00	\$1,142.50	\$9,857.50	\$500.00	85.717%
1000-100-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$11.47	\$488.53	2.294%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$141.97	\$8.03	\$0.00	5.353%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$3,137.65	\$0.00	\$73,000.00	\$5,074.35	\$12,648.25	\$58,415.05	16.612%

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By Fund

As Of 10/31/2021

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
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$65,860.54	\$1,202.23	\$200,000.00	\$40,435.89	\$114,857.94	\$109,364.48	43.399%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$177,840.00	\$177,840.00	\$0.00	\$0.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$336.60	\$0.00	\$97,000.00	\$23,973.67	\$71,610.59	\$1,752.34	73.570%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,429,736.97	\$0.00	\$0.00	\$1,429,736.97	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$182,960.00	\$0.00	\$0.00	\$182,960.00	0.000%
General Fund Total:		\$247,092.09	\$28,034.80	\$6,981,486.97	\$725,541.65	\$3,470,360.77	\$3,004,641.84	48.196%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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
2801-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	100.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$29,602.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$29,602.54

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
2802-100-331-0000	Maintenance and Repair on Facilities	\$67,965.58	\$0.00	\$0.00	\$29,602.40	\$38,363.18	\$0.00	56.445%
2802-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$8,434.00	\$0.00	\$186.41	\$0.00	\$8,620.41	\$0.00	100.000%
2802-760-750-0000	Furniture and Equipment	\$43,478.00	\$0.00	\$0.00	\$0.00	\$43,478.00	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$119,877.58	\$0.00	\$186.41	\$29,602.40	\$90,461.59	\$0.00	75.344%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

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
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Fund: LSTA ARPA Outreach Grant

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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
2803-100-322-0000	Postage	\$0.00	\$0.00	\$6,071.00	\$0.00	\$0.00	\$6,071.00	0.000%
2803-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$63,048.00	\$0.00	\$0.00	\$63,048.00	0.000%
LSTA ARPA Outreach Grant Fund Total:		\$0.00	\$0.00	\$69,119.00	\$0.00	\$0.00	\$69,119.00	0.000%

Fund: BUILDING FUND

Pooled Balance: \$1,738,377.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,738,377.69

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
4001-100-374-0000	Engineering Services	\$0.00	\$0.00	\$99,500.00	\$11,727.30	\$16,370.13	\$71,402.57	16.452%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$3,492.50	\$0.00	\$12,000.00	\$2,491.99	\$10,500.51	\$2,500.00	67.778%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$5,680.00	\$0.00	\$3,180.00	\$2,500.00	55.986%
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-0000	Building Improvements	\$1,090,144.53	\$1,722.98	\$1,408,109.70	\$221,577.15	\$872,969.40	\$1,401,984.70	34.967%
4001-760-740-0056	Building Improvements{BLDG IMPR (KINGSTON-RITTINGER)}	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$100,000.00	\$15,000.00	\$78,264.00	\$6,736.00	78.264%
BUILDING FUND Fund Total:		\$1,093,637.03	\$1,722.98	\$1,626,024.70	\$250,796.44	\$981,284.04	\$1,485,858.27	36.104%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$1,988.43

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2021

Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$12,488.43

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
4501-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$3,945.21	\$0.00	\$2,012.78	\$1,932.43	51.018%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$722.59  
 Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,722.59

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
4502-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$717.57	\$0.00	\$0.00	\$717.57	0.000%
	Report Total:	\$1,460,606.70	\$29,757.78	\$8,681,482.15	\$1,005,940.49	\$4,544,121.47	\$4,562,269.11	44.936%