

**Appropriation Status**

By Fund

As Of 7/31/2021

Fund: General  
 Pooled Balance: \$2,752,649.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,752,649.88

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	\$6,000.00	\$29.04	\$2,550.14	\$3,420.82	42.502%
1000-100-110-0042	D Salaries(SALARIES & LEAVE BENEFITS}	\$17,183.96	\$0.00	\$1,770,000.00	\$17,378.09	\$990,670.06	\$779,135.81	55.432%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$138,464.48	\$109,335.52	55.878%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$13,383.28	\$12,316.72	52.075%
1000-100-221-0031	Medical / Hospitalization Insurance(HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$600,000.00	\$209,108.73	\$290,891.27	\$100,000.00	48.482%
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	\$12,000.00	\$2,000.00	\$1,000.00	13.333%
1000-100-312-0054	Travel and Meeting Expense(MILEAGE}	\$0.00	\$0.00	\$10,000.00	\$7,849.18	\$2,060.57	\$90.25	20.606%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense(CONFERENCES & }	\$0.00	\$0.00	\$14,000.00	\$2,106.00	\$6,581.00	\$5,313.00	47.007%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$86,000.00	\$2,653.55	\$48,666.45	\$34,680.00	56.589%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$47,000.00	\$2,382.92	\$28,034.39	\$16,582.69	59.648%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$113.10	\$0.00	\$13,000.00	\$1,913.45	\$2,994.90	\$8,204.75	22.839%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$158,037.02	\$253,033.64	\$160,427.14	44.276%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$497.01	\$3,880.94	\$10,622.05	25.873%
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	\$1,347.60	\$2,452.40	\$1,200.00	49.048%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc(GROUNDSKEEPIN}	\$0.00	\$0.00	\$490,000.00	\$41,469.75	\$73,665.75	\$374,864.50	15.034%
1000-100-341-0033	Property Insurance Premiums(PROP, AUTO, LIAB & BONDS}	\$0.00	\$0.00	\$27,000.00	\$6,574.00	\$14,426.00	\$6,000.00	53.430%
1000-100-351-0005	Rents and Leases{LEASES - EQUIPMENT}	\$0.00	\$0.00	\$5,000.00	\$2,020.68	\$2,679.32	\$300.00	53.586%
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	\$4,186.92	\$12,813.08	\$4,000.00	61.015%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$24,184.93	\$25,815.07	\$10,000.00	43.025%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$5,285.79	\$4,214.21	\$0.00	44.360%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$4,033.77	\$7,966.23	\$3,000.00	53.108%
1000-100-364-0000	Heating Oil	\$0.00	\$0.00	\$4,000.00	\$350.54	\$1,149.46	\$2,500.00	28.737%
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 7/31/2021

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1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00	\$2,090.00	\$2,010.00	\$200.00	46.744%
1000-100-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$21,500.00	\$10,574.00	\$949.00	\$9,977.00	4.414%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$7,870.00	\$3,271.83	\$125,000.00	\$7,258.71	\$33,857.45	\$88,482.01	26.125%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$383.22	\$816.78	\$300.00	54.452%
1000-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-100-390-0011	Other - Purchased and Contracted Services{PERMITS & INSP FE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$4,010.68	\$2,751.61	\$1,750.00	32.325%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$8,032.47	\$3,159.73	\$59,000.00	\$23,759.33	\$28,713.41	\$11,400.00	44.954%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$1,715.03	\$923.67	\$10,000.00	\$4,506.73	\$2,543.63	\$3,741.00	23.571%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$3,917.08	\$2,144.94	\$15,000.00	\$7,457.14	\$7,350.44	\$1,964.56	43.825%
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	\$37,047.40	\$39,025.01	\$15,483.42	42.624%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,142.68	\$2,447.72	\$70,000.00	\$9,663.72	\$20,952.04	\$50,079.20	25.964%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,483.21	\$9,016.79	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	\$4,767.92	\$14,962.63	\$7,528.47	54.891%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$4,650.01	\$869.88	\$35,000.00	\$3,969.65	\$15,924.67	\$18,885.81	41.064%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$1,197.81	\$288.21	\$4,000.00	\$1,104.34	\$2,429.51	\$1,375.75	49.485%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$6,448.28	\$2,435.96	\$25,000.00	\$9,015.09	\$11,493.68	\$8,503.55	39.617%
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	\$1,446.18	\$50,514.92	\$31,300.21	60.670%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$12,995.61	\$47,004.39	21.659%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$6,400.00	\$505.85	\$0.00	\$5,894.15	0.000%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$1,461.91	\$179.67	\$60,000.00	\$11,475.46	\$18,690.82	\$31,115.96	30.500%
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	\$1,723.77	\$12,216.92	\$2,059.31	76.356%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$7,126.75	\$16,196.67	\$26,704.34	32.375%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$3,781.40	\$1,718.60	\$1,000.00	26.440%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$11,500.00	\$1,599.00	\$9,401.00	\$500.00	81.748%
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	\$5,645.64	\$8,318.43	\$62,173.58	10.926%

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By Fund

As Of 7/31/2021

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	\$1,156.96	\$111,085.98	\$152,415.37	41.973%
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	\$27,806.85	\$48,329.08	\$21,200.67	49.651%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,121,535.82	\$0.00	\$0.00	\$1,121,535.82	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	\$6,660,285.82	\$871,142.86	\$2,414,230.15	\$3,593,970.10	35.094%

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: \$31,974.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,974.40

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	\$31,799.98	\$36,165.60	\$0.00	53.212%
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	\$113.81	\$0.00	\$8,434.00	\$113.81	98.669%
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	\$113.81	\$31,799.98	\$88,077.60	\$113.81	73.403%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2021

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
Fund: BUILDING FUND								
Pooled Balance:	\$1,902,065.32							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,902,065.32							
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	\$67,982.67	\$26,325.76	\$5,191.57	26.458%
4001-100-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$3,492.50	\$0.00	\$2,500.00	\$1,480.00	\$2,012.50	\$2,500.00	33.584%
4001-100-390-0044	Other - Purchased and Contracted Services{PERMITS & INSPECT}	\$0.00	\$0.00	\$5,680.00	\$1,384.00	\$3,180.00	\$1,116.00	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	\$568.45	\$1,417,609.70	\$378,750.93	\$716,950.15	\$1,411,484.70	28.596%
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	\$24,136.00	\$69,128.00	\$6,736.00	69.128%
	BUILDING FUND Fund Total:	\$1,093,637.03	\$568.45	\$1,626,024.70	\$473,733.60	\$817,596.41	\$1,427,763.27	30.069%

Fund: D.T. CULP MEMORIAL  
 Pooled Balance: \$3,337.21  
 Non-Pooled Balance: \$10,500.00  
 Total Cash Balance: \$13,837.21

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	\$2,084.98	\$0.00	\$1,860.23	0.000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$3,945.21	\$2,084.98	\$0.00	\$1,860.23	0.000%

Fund: A.R. SCHLEGEL MEMORIAL  
 Pooled Balance: \$717.55

**Appropriation Status**

By Fund

As Of 7/31/2021

Non-Pooled Balance: \$10,000.00  
 Total Cash Balance: \$10,717.55

<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>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$28,603.25	\$8,291,089.40	\$1,378,761.42	\$3,319,906.45	\$5,024,424.98	34.145%