

Appropriation Status

By Fund

As Of 8/31/2021

Fund: General
 Pooled Balance: \$2,608,924.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,608,924.15

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	\$0.00	\$2,579.18	\$3,420.82	42.986%
1000-100-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$17,183.96	\$0.00	\$1,770,000.00	\$10,920.98	\$1,127,986.09	\$648,276.89	63.115%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,800.00	\$0.00	\$165,849.30	\$81,950.70	66.929%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$25,700.00	\$0.00	\$15,156.64	\$10,543.36	58.975%
1000-100-221-0031	Medical / Hospitalization Insurance{HEALTH, LIFE, DENTAL & }	\$0.00	\$0.00	\$600,000.00	\$167,210.78	\$332,789.22	\$100,000.00	55.465%
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	\$7,397.34	\$2,512.41	\$90.25	25.124%
1000-100-319-0053	Other - Dues, Fees, Travel & Meeting Expense{CONFERENCES & }	\$0.00	\$0.00	\$14,000.00	\$2,046.00	\$6,641.00	\$5,313.00	47.436%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$86,000.00	\$25,916.15	\$55,403.85	\$4,680.00	64.423%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$47,000.00	\$2,330.15	\$28,087.16	\$16,582.69	59.760%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$113.10	\$0.00	\$13,000.00	\$3,586.75	\$3,102.75	\$6,423.60	23.661%
1000-100-331-0000	Maintenance and Repair on Facilities	\$86,601.46	\$103.66	\$485,000.00	\$152,721.33	\$284,051.98	\$134,724.49	49.703%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$15,000.00	\$5,048.18	\$4,329.77	\$5,622.05	28.865%
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	\$991.59	\$2,808.41	\$1,200.00	56.168%
1000-100-339-0050	Other - Property Maint. Repair & Security Svc{GROUNDSKEEPIN}	\$0.00	\$0.00	\$490,000.00	\$41,034.75	\$76,235.75	\$372,729.50	15.558%
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	\$1,679.92	\$3,020.08	\$300.00	60.402%
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	\$2,386.92	\$14,613.08	\$4,000.00	69.586%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$20,215.74	\$29,784.26	\$10,000.00	49.640%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$9,500.00	\$4,575.19	\$4,924.81	\$0.00	51.840%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$3,429.79	\$8,570.21	\$3,000.00	57.135%
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%

Appropriation Status

By Fund

As Of 8/31/2021

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	\$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	\$10,699.38	\$1,374.00	\$9,426.62	6.391%
1000-100-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$7,870.00	\$3,271.83	\$125,000.00	\$7,073.15	\$34,043.01	\$88,482.01	26.268%
1000-100-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,500.00	\$279.48	\$920.52	\$300.00	61.368%
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	\$3,539.60	\$3,922.69	\$1,050.00	46.083%
1000-100-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$8,032.47	\$3,159.73	\$59,000.00	\$16,226.51	\$41,946.23	\$5,700.00	65.672%
1000-100-411-0019	Books and Pamphlets{YOUNG ADULT}	\$1,715.03	\$923.67	\$10,000.00	\$2,986.25	\$4,964.11	\$2,841.00	46.001%
1000-100-411-0020	Books and Pamphlets{OUTREACH}	\$3,917.08	\$2,144.94	\$15,000.00	\$5,452.46	\$9,855.12	\$1,464.56	58.759%
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	\$29,556.41	\$55,016.00	\$6,983.42	60.090%
1000-100-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$13,142.68	\$2,447.72	\$70,000.00	\$10,009.30	\$24,806.46	\$45,879.20	30.741%
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	\$8,023.90	\$15,640.85	\$3,594.27	57.379%
1000-100-413-0046	Audiovisual Materials{ADULT DVD}	\$4,650.01	\$869.88	\$35,000.00	\$5,177.09	\$17,016.45	\$16,586.59	43.879%
1000-100-413-0047	Audiovisual Materials{ADULT CD}	\$1,197.81	\$288.21	\$4,000.00	\$1,296.96	\$2,710.92	\$901.72	55.217%
1000-100-413-0048	Audiovisual Materials{ADULT AUDIO}	\$6,448.28	\$2,435.96	\$25,000.00	\$6,916.55	\$13,592.22	\$8,503.55	46.850%
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	\$70,514.92	\$11,300.21	84.691%
1000-100-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$19,780.26	\$40,219.74	32.967%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$6,400.00	\$309.98	\$195.87	\$5,894.15	3.060%
1000-100-451-0002	General Administrative Supplies{SUPPLIES}	\$1,461.91	\$179.67	\$60,000.00	\$9,540.89	\$22,282.15	\$29,459.20	36.360%
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	\$954.12	\$12,986.57	\$2,059.31	81.166%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$27.76	\$0.00	\$50,000.00	\$12,539.26	\$25,784.16	\$11,704.34	51.540%
1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$6,500.00	\$3,357.13	\$2,142.87	\$1,000.00	32.967%
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	\$1,589.76	\$10,220.45	\$64,327.44	13.424%

Appropriation Status

By Fund

As Of 8/31/2021

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	\$1,969.13	\$111,518.51	\$151,170.67	42.137%
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	\$14,823.72	\$61,387.21	\$21,125.67	63.067%
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	\$814,149.45	\$2,774,643.58	\$3,290,550.08	40.333%

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: \$31,978.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,978.90

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 8/31/2021

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: \$1,896,515.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,896,515.32

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	\$7,000.00	\$1,080.00	\$6,912.50	\$2,500.00	65.880%
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	\$1,722.98	\$1,413,109.70	\$376,946.40	\$717,600.15	\$1,406,984.70	28.686%
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	\$1,722.98	\$1,626,024.70	\$471,529.07	\$823,146.41	\$1,423,263.27	30.286%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$1,876.63
 Non-Pooled Balance: \$10,500.00
 Total Cash Balance: \$12,376.63

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	\$552.20	\$1,460.58	\$1,932.43	37.022%
D.T. CULP MEMORIAL Fund Total:		\$0.00	\$0.00	\$3,945.21	\$552.20	\$1,460.58	\$1,932.43	37.022%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$719.25

Appropriation Status

By Fund

As Of 8/31/2021

Non-Pooled Balance: \$10,000.00
 Total Cash Balance: \$10,719.25

<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	\$29,757.78	\$8,291,089.40	\$1,318,030.70	\$3,687,330.46	\$4,716,577.16	37.928%