

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-229-0000	Other - State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-232-0000	Restricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0000	Public Library Fund - State	\$408,850.94	\$409,647.21	-\$796.27	100.195%
1000-310-0000	Patron Fines and Lost Item Income	\$6,000.00	\$5,375.71	\$624.29	89.595%
1000-320-0000	Patron Rental and Usage Income	\$7,000.00	\$9,088.59	-\$2,088.59	129.837%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$2,000.00	-\$2,000.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$6,000.00	\$7,437.78	-\$1,437.78	123.963%
1000-652-0000	Unrestricted Contributions - Businesses	\$50.00	\$871.07	-\$821.07	1742.140%
1000-653-0000	Unrestricted Contributions - Foundations	\$200.00	\$910.00	-\$710.00	455.000%
1000-701-0000	Interest or Dividends on Investments	\$1,200.00	\$5,260.56	-\$4,060.56	438.380%
1000-832-0000	Rental of Office Space	\$2,400.00	\$2,400.00	\$0.00	100.000%
1000-871-0000	Refunds for Overpayment	\$50.00	\$11.25	\$38.75	22.500%
1000-872-0000	Insurance Reimbursements	\$25.00	\$0.00	\$25.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$50.00	\$516.39	-\$466.39	1032.780%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	\$0.00	\$50.00	0.000%
1000-912-0000	Sale of Personal Property	\$1,500.00	\$2,555.39	-\$1,055.39	170.359%
Fund 1000 Sub-Total:		\$433,375.94	\$446,073.95	-\$12,698.01	102.930%

Fund: 2001 OHIO VALLEY LIBRARY CONSORTIUM

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2001-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2002 Special Revenue JONES ESTATE

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2002-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
Fund 2002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2003 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2003-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2003 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2004 GENERAL MILLS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2004-231-0000	Unrestricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2004-232-0000	Restricted Local Grants-In-Aid	\$3,650.00	\$0.00	\$3,650.00	0.000%
Fund 2004 Sub-Total:		\$3,650.00	\$0.00	\$3,650.00	0.000%

Fund: 2005 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2005-239-0000	Other - Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2005 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 12/31/2017

Fund: 2006 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2006-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2006 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4501 Permanent

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4501-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
4501-701-0000	Interest or Dividends on Investments	\$1,200.00	\$1,710.72	-\$510.72	142.560%
Fund 4501 Sub-Total:		\$1,200.00	\$1,710.72	-\$510.72	142.560%
Report Total:		\$438,225.94	\$447,784.67	-\$9,558.73	102.181%

**Revenue Status**  
By Fund  
As Of 12/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-229-0000	Other - State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-232-0000	Restricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0000	Public Library Fund - State	\$421,240.93	\$426,101.00	-\$4,860.07	101.154%
1000-310-0000	Patron Fines and Lost Item Income	\$4,500.00	\$3,024.84	\$1,475.16	67.219%
1000-320-0000	Patron Rental and Usage Income	\$7,200.00	\$8,534.45	-\$1,334.45	118.534%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$500.00	-\$500.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$7,500.00	\$12,340.32	-\$4,840.32	164.538%
1000-652-0000	Unrestricted Contributions - Businesses	\$50.00	\$3,055.55	-\$3,005.55	6111.100%
1000-653-0000	Unrestricted Contributions - Foundations	\$200.00	\$1,622.00	-\$1,422.00	811.000%
1000-701-0000	Interest or Dividends on Investments	\$3,000.00	\$10,190.58	-\$7,190.58	339.686%
1000-832-0000	Rental of Office Space	\$2,400.00	\$2,400.00	\$0.00	100.000%
1000-871-0000	Refunds for Overpayment	\$50.00	\$0.00	\$50.00	0.000%
1000-872-0000	Insurance Reimbursements	\$25.00	\$0.00	\$25.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$50.00	\$379.40	-\$329.40	758.800%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	\$0.00	\$50.00	0.000%
1000-912-0000	Sale of Personal Property	\$25.00	\$100.00	-\$75.00	400.000%
Fund 1000 Sub-Total:		\$446,290.93	\$468,248.14	-\$21,957.21	104.920%

Fund: 2001 OHIO VALLEY LIBRARY CONSORTIUM

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2001-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2002 Special Revenue JONES ESTATE

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2002-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
Fund 2002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2003 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2003-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2003 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2004 GENERAL MILLS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2004-231-0000	Unrestricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2004-232-0000	Restricted Local Grants-In-Aid	\$13,350.00	\$13,350.00	\$0.00	100.000%
Fund 2004 Sub-Total:		\$13,350.00	\$13,350.00	\$0.00	100.000%

Fund: 2005 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2005-239-0000	Other - Local Grants-In-Aid	\$650.00	\$650.00	\$0.00	100.000%
Fund 2005 Sub-Total:		\$650.00	\$650.00	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 2006 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2006-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2006 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2007 LSTA LIBRARIES ROCK

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2007-222-0000	Restricted State Grants-In-Aid	\$1,500.00	\$1,500.00	\$0.00	100.000%
Fund 2007 Sub-Total:		\$1,500.00	\$1,500.00	\$0.00	100.000%

Fund: 2008 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2008-222-0000	Restricted State Grants-In-Aid	\$503.00	\$503.00	\$0.00	100.000%
Fund 2008 Sub-Total:		\$503.00	\$503.00	\$0.00	100.000%

Fund: 2009 Special Revenue

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2009-222-0000	Restricted State Grants-In-Aid	\$1,837.00	\$1,837.00	\$0.00	100.000%
Fund 2009 Sub-Total:		\$1,837.00	\$1,837.00	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2018

Fund: 4501 Permanent

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4501-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
4501-701-0000	Interest or Dividends on Investments	\$2,000.00	\$2,481.24	-\$481.24	124.062%
Fund 4501 Sub-Total:		\$2,000.00	\$2,481.24	-\$481.24	124.062%
Report Total:		\$466,130.93	\$488,569.38	-\$22,438.45	104.814%

**Revenue Status**

By Fund

As Of 12/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-229-0000	Other - State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-232-0000	Restricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0000	Public Library Fund - State	\$438,837.76	\$443,886.22	-\$5,048.46	101.150%
1000-291-0000	Unrestricted Other Grants-In-Aid	\$0.00	\$1,000.00	-\$1,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$1,000.00	\$904.37	\$95.63	90.437%
1000-320-0000	Patron Rental and Usage Income	\$9,000.00	\$8,792.85	\$207.15	97.698%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$750.00	-\$750.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$6,000.00	\$11,996.94	-\$5,996.94	199.949%
1000-652-0000	Unrestricted Contributions - Businesses	\$50.00	\$1,266.80	-\$1,216.80	2533.600%
1000-653-0000	Unrestricted Contributions - Foundations	\$200.00	\$1,968.26	-\$1,768.26	984.130%
1000-701-0000	Interest or Dividends on Investments	\$5,000.00	\$13,967.18	-\$8,967.18	279.344%
1000-832-0000	Rental of Office Space	\$2,400.00	\$2,400.00	\$0.00	100.000%
1000-871-0000	Refunds for Overpayment	\$50.00	\$0.00	\$50.00	0.000%
1000-872-0000	Insurance Reimbursements	\$25.00	\$0.00	\$25.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$50.00	\$469.02	-\$419.02	938.040%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	\$0.62	\$49.38	1.240%
1000-912-0000	Sale of Personal Property	\$25.00	\$0.00	\$25.00	0.000%
Fund 1000 Sub-Total:		\$462,687.76	\$487,402.26	-\$24,714.50	105.342%

Fund: 2001 OHIO VALLEY LIBRARY CONSORTIUM

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2001-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



**Revenue Status**

By Fund

As Of 12/31/2019

Fund: 2002 Special Revenue JONES ESTATE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2002-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
Fund 2002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2003 DASSEL FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2003-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2003 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2004 GENERAL MILLS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2004-231-0000	Unrestricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2004-232-0000	Restricted Local Grants-In-Aid	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2004 Sub-Total:		\$10,000.00	\$10,000.00	\$0.00	100.000%

Fund: 2005 DIXON GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2005-239-0000	Other - Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2005 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 12/31/2019

Fund: 2006 TV WHITE SPOTS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2006-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2006 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2007 LSTA LIBRARIES ROCK

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2007-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2007 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2008 MENTAL HEALTH TRAINING

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2008-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2008 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2009 LSTA GUIDING OHIO DIGITAL LITERACY

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2009-222-0000	Restricted State Grants-In-Aid	\$5,511.00	\$4,475.00	\$1,036.00	81.201%
Fund 2009 Sub-Total:		\$5,511.00	\$4,475.00	\$1,036.00	81.201%

**Revenue Status**

By Fund

As Of 12/31/2019

Fund: 2010 SNACK FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2010-232-0000	Restricted Local Grants-In-Aid	\$500.00	\$500.00	\$0.00	100.000%
Fund 2010 Sub-Total:		\$500.00	\$500.00	\$0.00	100.000%

Fund: 2011 LSTA UNIVERSE OF STORIES

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-222-0000	Restricted State Grants-In-Aid	\$1,492.00	\$1,492.00	\$0.00	100.000%
Fund 2011 Sub-Total:		\$1,492.00	\$1,492.00	\$0.00	100.000%

Fund: 2012 WALMART COMMUNITY

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2012-231-0000	Unrestricted Local Grants-In-Aid	\$1,000.00	\$1,000.00	\$0.00	100.000%
Fund 2012 Sub-Total:		\$1,000.00	\$1,000.00	\$0.00	100.000%

Fund: 2013 MOBILE HISTORY APP FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2013-292-0000	Restricted Other Grants-In-Aid	\$5,000.00	\$5,000.00	\$0.00	100.000%
Fund 2013 Sub-Total:		\$5,000.00	\$5,000.00	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 12/31/2019

Fund: 4501 Permanent

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4501-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
4501-701-0000	Interest or Dividends on Investments	\$4,000.00	\$4,368.95	-\$368.95	109.224%
Fund 4501 Sub-Total:		\$4,000.00	\$4,368.95	-\$368.95	109.224%
Report Total:		\$490,190.76	\$514,238.21	-\$24,047.45	104.906%

**Appropriation Status**

By Fund

As Of 12/31/2017

Fund: General  
 Pooled Balance: \$329,395.14  
 Non-Pooled Balance: \$289,773.33  
 Total Cash Balance: \$619,168.47

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
1000-100-110-0000	D Salaries	\$0.00	\$0.00	\$238,000.00	\$1,023.64	\$226,465.58	\$10,510.78	95.154%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,840.00	\$615.77	\$36,450.85	\$5,773.38	85.086%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,474.69	\$255.31	90.648%
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$660.00	\$0.00	\$576.14	\$83.86	87.294%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$679.51	\$320.49	67.951%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$1,650.00	\$498.66	\$249.33	\$902.01	15.111%
1000-100-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$275.00	\$0.00	\$273.00	\$2.00	99.273%
1000-100-311-0000	Dues and Fees	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,132.21	\$667.79	86.088%
1000-100-322-0000	Postage	\$37.72	\$0.00	\$4,500.00	\$0.00	\$3,917.44	\$620.28	86.331%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$100.00	\$0.00	\$37.80	\$62.20	37.800%
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$1,934.65	\$1,065.35	42.992%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,158.37	\$341.63	77.225%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$1,375.00	\$0.00	\$852.48	\$522.52	61.999%
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,392.00	\$108.00	92.800%
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,424.00	\$376.00	90.105%
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,728.50	\$171.50	90.974%
1000-100-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$125.00	\$75.00	62.500%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$15,200.00	\$0.00	\$14,477.65	\$722.35	95.248%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,683.43	\$416.57	80.163%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,495.71	\$1,504.29	69.914%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,898.00	\$302.00	90.563%
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$14,000.00	\$190.00	\$9,350.76	\$4,459.24	66.791%
1000-100-390-0001	Other - Purchased and Contracted Services{TRAVEL/MTG EXPENS}	\$0.00	\$0.00	\$3,675.00	\$0.00	\$2,876.04	\$798.96	78.260%
1000-100-411-0000	Books and Pamphlets	\$1,046.09	\$0.00	\$50,000.00	\$3,084.88	\$43,624.70	\$4,336.51	85.461%
1000-100-412-0000	Periodicals	\$79.20	\$0.00	\$5,000.00	\$0.00	\$4,024.20	\$1,055.00	79.229%

**Appropriation Status**

By Fund

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
1000-100-413-0000	Audiovisual Materials	\$15.29	\$0.00	\$3,800.00	\$0.00	\$2,141.53	\$1,673.76	56.130%
1000-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,365.03	\$1,134.97	84.867%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,952.17	\$3,547.83	58.261%
1000-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$3,550.00	\$40.65	\$3,022.12	\$487.23	85.130%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,162.00	\$238.00	83.000%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$9.00	\$41.00	18.000%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,495.00	\$1,005.00	59.800%
1000-760-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Building Improvements	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,730.00	\$1,270.00	81.857%
1000-760-750-0000	Furniture and Equipment	\$458.57	\$0.00	\$22,500.00	\$10.71	\$14,720.04	\$8,227.82	64.116%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	0.000%
General Fund Total:		\$1,636.87	\$0.00	\$472,730.00	\$6,964.31	\$407,898.93	\$59,503.63	85.988%

Fund: OHIO VALLEY LIBRARY CONSORTIUM

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
2001-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OHIO VALLEY LIBRARY CONSORTIUM Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue JONES ESTATE

Pooled Balance: \$18,045.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,045.00

**Appropriation Status**

By Fund

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
2002-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$9,241.86	\$0.00	\$2,196.86	\$7,045.00	23.771%
2002-100-412-0000	Periodicals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2002-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Special Revenue JONES ESTATE Fund Total:		\$0.00	\$0.00	\$20,241.86	\$10,000.00	\$2,196.86	\$8,045.00	10.853%

Fund: Special Revenue

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
2003-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL MILLS

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
2004-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
2004-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2004-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$205.10	\$0.00	\$205.10	\$0.00	100.000%
2004-120-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2004-120-411-0000	Books and Pamphlets	\$372.16	\$0.00	\$0.00	\$0.00	\$372.16	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

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
2004-760-750-0000	Furniture and Equipment	\$3,650.00	\$3,650.00	\$5,394.90	\$0.00	\$5,394.90	\$0.00	100.000%
GENERAL MILLS Fund Total:		\$4,022.16	\$3,650.00	\$6,000.00	\$0.00	\$6,372.16	\$0.00	100.000%

Fund: Special Revenue

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
2005-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue

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
2006-100-450-0000	Supplies	\$0.00	\$0.00	\$201.09	\$0.00	\$201.09	\$0.00	100.000%
2006-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$1,078.91	\$0.00	\$1,078.91	\$0.00	100.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	100.000%

Fund: Permanent

Pooled Balance: \$3,472.04  
 Non-Pooled Balance: \$200,000.00  
 Total Cash Balance: \$203,472.04



**Appropriation Status**

By Fund

As Of 12/31/2017

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4501-760-740-0000	Building Improvements	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Report Total:	\$5,659.03	\$3,650.00	\$501,751.86	\$16,964.31	\$417,747.95	\$69,048.63	82.926%

**Appropriation Status**

By Fund

As Of 12/31/2018

Fund: General

Pooled Balance: \$108,693.68

Non-Pooled Balance: \$541,184.97

Total Cash Balance: \$649,878.65

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
1000-100-110-0000	D Salaries	\$1,023.64	\$0.00	\$206,000.00	\$902.24	\$195,818.50	\$10,302.90	94.588%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$615.77	\$0.00	\$37,100.00	\$601.51	\$35,222.59	\$1,891.67	93.390%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,837.51	\$162.49	94.584%
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$645.68	\$0.00	\$645.68	\$0.00	100.000%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$898.44	\$0.00	\$594.34	\$304.10	66.152%
1000-100-291-0000	D Unemployment Benefits	\$498.66	\$10.79	\$500.00	\$0.00	\$487.87	\$500.00	49.386%
1000-100-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$244.00	\$256.00	48.800%
1000-100-311-0000	Dues and Fees	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$6,100.00	\$0.00	\$5,750.61	\$349.39	94.272%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$4,500.00	\$70.00	\$3,816.00	\$614.00	84.800%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$100.00	\$0.00	\$22.00	\$78.00	22.000%
1000-100-331-0000	Maintenance and Repair on Facilities	\$1,500.00	\$0.00	\$5,500.00	\$500.00	\$2,775.61	\$3,724.39	39.652%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,498.23	\$501.77	74.912%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,254.12	\$445.88	73.772%
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	\$200.00	60.000%
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,618.00	\$0.00	\$3,592.00	\$26.00	99.281%
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,882.00	\$0.00	\$1,728.50	\$153.50	91.844%
1000-100-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$125.00	\$75.00	62.500%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,647.31	\$1,352.69	91.546%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,812.28	\$387.72	82.376%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,843.06	\$656.94	88.056%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,185.30	\$814.70	72.843%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,598.00	\$0.00	\$2,598.00	\$0.00	100.000%
1000-100-390-0000	Other - Purchased and Contracted Services	\$190.00	\$0.00	\$26,600.00	\$0.00	\$22,601.32	\$4,188.68	84.365%
1000-100-390-0001	Other - Purchased and Contracted Services{TRAVEL/MTG EXPENS}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,100.26	\$899.74	70.009%
1000-100-411-0000	Books and Pamphlets	\$3,084.88	\$0.00	\$45,000.00	\$2,190.32	\$42,869.64	\$3,024.92	89.154%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,919.23	\$80.77	97.981%

**Appropriation Status**

By Fund

As Of 12/31/2018

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
1000-100-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$3,000.00	\$67.84	\$2,308.04	\$624.12	76.935%
1000-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$9,500.00	\$0.00	\$7,527.74	\$1,972.26	79.239%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,324.06	\$2,675.94	46.481%
1000-100-459-0000	Other - Supplies	\$40.65	\$0.00	\$3,000.00	\$116.64	\$1,864.70	\$1,059.31	61.326%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,166.00	\$234.00	83.286%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-760-720-0000	Land Improvement	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Building Improvements	\$0.00	\$0.00	\$47,000.00	\$1,475.00	\$45,232.00	\$293.00	96.238%
1000-760-750-0000	Furniture and Equipment	\$10.71	\$0.00	\$24,000.00	\$0.00	\$22,826.46	\$1,184.25	95.068%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,137.88	\$0.00	\$0.00	\$5,137.88	0.000%
General Fund Total:		\$6,964.31	\$10.79	\$482,140.00	\$7,323.55	\$437,537.96	\$44,232.01	89.459%

Fund: OHIO VALLEY LIBRARY CONSORTIUM

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
2001-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OHIO VALLEY LIBRARY CONSORTIUM Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue JONES ESTATE

Pooled Balance: \$9,712.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,712.05

**Appropriation Status**

By Fund

As Of 12/31/2018

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
2002-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$8,045.00	\$0.00	\$1,195.00	\$6,850.00	14.854%
2002-100-412-0000	Periodicals	\$10,000.00	\$2,862.05	\$0.00	\$0.00	\$7,137.95	\$0.00	100.000%
2002-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue JONES ESTATE Fund Total:		\$10,000.00	\$2,862.05	\$8,045.00	\$0.00	\$8,332.95	\$6,850.00	54.884%

Fund: Special Revenue

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
2003-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL MILLS

Pooled Balance: \$10,019.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,019.75

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
2004-100-300-0000	Purchased and Contracted Services	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,330.25	\$19.75	99.410%
2004-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2004-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2004-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2004-120-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

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
2004-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2004-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL MILLS Fund Total:		\$0.00	\$0.00	\$13,350.00	\$0.00	\$3,330.25	\$10,019.75	24.946%

Fund: Special Revenue

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
2005-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	100.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	100.000%

Fund: Special Revenue

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
2006-100-450-0000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2006-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LSTA LIBRARIES ROCK

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

**Appropriation Status**

By Fund

As Of 12/31/2018

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
2007-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.000%
2007-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
LSTA LIBRARIES ROCK Fund Total:		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%

Fund: Special Revenue

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
2008-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00	\$0.00	100.000%
Special Revenue Fund Total:		\$0.00	\$0.00	\$503.00	\$0.00	\$503.00	\$0.00	100.000%

Fund: Special Revenue

Pooled Balance: \$595.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$595.75

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
2009-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,241.25	\$595.75	67.569%
Special Revenue Fund Total:		\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,241.25	\$595.75	67.569%

Fund: Permanent

Pooled Balance: \$2,453.28  
 Non-Pooled Balance: \$200,000.00  
 Total Cash Balance: \$202,453.28

**Appropriation Status**

By Fund

As Of 12/31/2018

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
4501-760-740-0000	Building Improvements	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Permanent Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Report Total:	\$16,964.31	\$2,872.84	\$511,525.00	\$7,323.55	\$456,595.41	\$61,697.51	86.869%

**Appropriation Status**

By Fund

As Of 12/31/2019

Fund: General  
 Pooled Balance: \$114,957.05  
 Non-Pooled Balance: \$615,084.24  
 Total Cash Balance: \$730,041.29

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
1000-100-110-0000	D Salaries	\$902.24	\$0.00	\$218,000.00	\$936.36	\$203,986.96	\$13,978.92	93.186%
1000-100-211-0000	D Ohio Public Employees Retirement System	\$601.51	\$0.00	\$39,240.00	\$624.24	\$36,621.50	\$2,595.77	91.918%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$3,165.00	\$0.00	\$2,958.27	\$206.73	93.468%
1000-100-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$745.54	\$254.46	74.554%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$800.00	\$0.00	\$528.00	\$272.00	66.000%
1000-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$575.00	\$0.00	\$426.00	\$149.00	74.087%
1000-100-311-0000	Dues and Fees	\$0.00	\$0.00	\$10.00	\$0.00	\$0.62	\$9.38	6.200%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$268.29	\$5,308.01	\$423.70	88.467%
1000-100-322-0000	Postage	\$70.00	\$0.00	\$4,500.00	\$0.00	\$4,159.58	\$410.42	91.019%
1000-100-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$100.00	\$0.00	\$52.00	\$48.00	52.000%
1000-100-331-0000	Maintenance and Repair on Facilities	\$500.00	\$0.00	\$7,500.00	\$0.00	\$6,486.20	\$1,513.80	81.078%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,736.89	\$363.11	82.709%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$996.48	\$503.52	66.432%
1000-100-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.000%
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,216.00	\$0.00	\$5,191.00	\$25.00	99.521%
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,728.50	\$271.50	86.425%
1000-100-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$200.00	\$0.00	\$125.00	\$75.00	62.500%
1000-100-361-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$951.27	\$15,543.97	\$504.76	91.435%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$2,425.00	\$130.28	\$2,270.14	\$24.58	93.614%
1000-100-363-0000	Natural Gas	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,319.16	\$180.84	96.712%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,048.00	\$52.00	98.323%
1000-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$26,000.00	\$285.00	\$20,179.43	\$5,535.57	77.613%
1000-100-390-0001	Other - Purchased and Contracted Services{TRAVEL/MTG EXPENS}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,550.66	\$1,449.34	51.689%
1000-100-390-0002	Other - Purchased and Contracted Services{CLEANING SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-390-0004	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



**Appropriation Status**

By Fund

As Of 12/31/2019

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
1000-100-411-0000	Books and Pamphlets	\$2,190.32	\$0.00	\$50,500.00	\$763.21	\$44,514.84	\$7,412.27	84.484%
1000-100-411-0005	Books and Pamphlets{DIGITAL BOOKS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,497.00	\$503.00	87.425%
1000-100-413-0000	Audiovisual Materials	\$67.84	\$0.00	\$3,500.00	\$0.00	\$2,836.98	\$730.86	79.515%
1000-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$8,500.00	\$167.11	\$5,777.98	\$2,554.91	67.976%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$5,000.00	\$15.99	\$2,951.42	\$2,032.59	59.028%
1000-100-459-0000	Other - Supplies	\$116.64	\$0.00	\$4,000.00	\$0.00	\$2,540.85	\$1,575.79	61.721%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,150.00	\$250.00	82.143%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-760-720-0000	Land Improvement	\$1,400.00	\$0.00	\$1,000.00	\$0.00	\$1,400.00	\$1,000.00	58.333%
1000-760-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Building Improvements	\$1,475.00	\$0.00	\$8,000.00	\$0.00	\$7,802.46	\$1,672.54	82.348%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$18,000.00	\$89.64	\$16,506.17	\$1,404.19	91.701%
1000-760-750-0003	Furniture and Equipment{COMPUTER EQUIP/SOFTWARE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$9,859.00	\$0.00	\$0.00	\$9,859.00	0.000%
General Fund Total:		\$7,323.55	\$0.00	\$463,740.00	\$4,231.39	\$408,239.61	\$58,592.55	86.663%

Fund: OHIO VALLEY LIBRARY CONSORTIUM

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
2001-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OHIO VALLEY LIBRARY CONSORTIUM Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue JONES ESTATE

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2019

Pooled Balance: \$6,604.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,604.40

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
2002-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,712.05	\$0.00	\$1,230.85	\$6,481.20	15.960%
2002-100-412-0000	Periodicals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,876.80	\$123.20	93.840%
2002-100-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue JONES ESTATE Fund Total:		\$0.00	\$0.00	\$9,712.05	\$0.00	\$3,107.65	\$6,604.40	31.998%

Fund: DASSEL 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
2003-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2003-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DASSEL FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: GENERAL MILLS

Pooled Balance: \$11,637.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,637.01

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
2004-100-300-0000	Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2019

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
2004-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$18,519.75	\$0.00	\$8,090.69	\$10,429.06	43.687%
2004-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$1,000.00	\$0.00	\$73.20	\$926.80	7.320%
2004-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$500.00	\$20.99	\$218.85	\$260.16	43.770%
2004-120-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2004-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2004-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GENERAL MILLS Fund Total:		\$0.00	\$0.00	\$20,019.75	\$20.99	\$8,382.74	\$11,616.02	41.872%

Fund: DIXON 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
2005-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DIXON GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TV WHITE SPOTS

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
2006-100-450-0000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2006-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TV WHITE SPOTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LSTA LIBRARIES ROCK

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2019

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
2007-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2007-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LSTA LIBRARIES ROCK Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MENTAL HEALTH TRAINING

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
2008-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MENTAL HEALTH TRAINING Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LSTA GUIDING OHIO DIGITAL LITERACY

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
2009-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$6,106.75	\$0.00	\$5,070.75	\$1,036.00	83.035%
LSTA GUIDING OHIO DIGITAL LITERACY Fund Total:		\$0.00	\$0.00	\$6,106.75	\$0.00	\$5,070.75	\$1,036.00	83.035%

Fund: SNACK FUND

**Appropriation Status**

By Fund

As Of 12/31/2019

Pooled Balance: \$377.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$377.97

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
2010-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$122.03	\$377.97	24.406%
SNACK FUND Fund Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$122.03	\$377.97	24.406%

Fund: LSTA UNIVERSE OF STORIES

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
2011-100-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
2011-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,417.00	\$0.00	\$1,417.00	\$0.00	100.000%
LSTA UNIVERSE OF STORIES Fund Total:		\$0.00	\$0.00	\$1,492.00	\$0.00	\$1,492.00	\$0.00	100.000%

Fund: WALMART COMMUNITY

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
2012-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
WALMART COMMUNITY Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%

Fund: MOBILE HISTORY APP FUND

Pooled Balance: \$5,000.00

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2019

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,000.00

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
2013-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	MOBILE HISTORY APP FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Permanent  
 Pooled Balance: \$3,423.69  
 Non-Pooled Balance: \$200,000.00  
 Total Cash Balance: \$203,423.69

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
4501-760-740-0000	Building Improvements	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,398.54	\$201.46	94.404%
	Permanent Fund Total:	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,398.54	\$201.46	94.404%
	Report Total:	\$7,323.55	\$0.00	\$511,170.55	\$4,252.38	\$430,813.32	\$83,428.40	83.089%