

Pickerington Public Library  
Checking/Investment Balances

April 30, 2021

Checking Account Balances

General Fund	\$1,639,675.94
Capital Projects Fund	\$15,523.02
Homework Help Center Fund	\$1,966.59
Guiding Ohio Online Grant Fund	\$6,712.96
Summer Reading Grant Fund	\$1,500.00
COVID-19 Relief Book Drops Fund	\$0.00
Coronavirus Relief Fund	\$934.55
OBM-PLA Coronavirus Relief Fund	\$0.00
Less Petty Cash	\$200.00
<b>Total Funds available in checking</b>	<b><u><u>\$1,666,113.06</u></u></b>

General Fund Investments

Fifth Third Govt Money Market	\$56.33
Star Plus Ohio	\$1,801,255.47
Star Ohio General	\$940,341.20
<b>Total General Funds Investments</b>	<b><u><u>\$2,741,653.00</u></u></b>

Capital Projects Fund Investments

Star Ohio	\$363,598.04
<b>Total Capital Projects Fund Investments</b>	<b><u><u>\$363,598.04</u></u></b>

March 31, 2021

Checking Account Balances

General Fund	\$2,104,898.96
Capital Projects Fund	\$16,023.02
Homework Help Center Fund	\$1,966.59
Guiding Ohio Online Grant Fund	\$4,259.50
Summer Reading Grant Fund	\$0.00
COVID-19 Relief Book Drops Fund	\$0.00
Coronavirus Relief Fund	\$972.83
OBM-PLA Coronavirus Relief Fund	\$0.00
Less Petty Cash	\$200.00
<b>Total Funds available in checking</b>	<b><u><u>\$2,127,920.90</u></u></b>

General Fund Investments

Fifth Third Govt Money Market	\$56.33
Star Plus Ohio	\$1,801,151.84
Star Ohio General	\$540,281.69
<b>Total General Funds Investments</b>	<b><u><u>\$2,341,489.86</u></u></b>

Capital Projects Fund Investments

Star Ohio	\$363,574.71
<b>Total Capital Projects Fund Investments</b>	<b><u><u>\$363,574.71</u></u></b>

Pickerington Public Library  
Investments

Type of Investment	Depository Institution	Principal Balance	Rates of Return	Maturities
Money Market	Fifth Third Govt MM	\$56.33	0.00%	
Star Plus	Star Plus Ohio	\$1,801,255.47	0.07%	
Star Ohio	Star Ohio General	\$940,341.20	0.08%	
Star Ohio	Star Ohio Capital	\$363,598.04	0.08%	
	Total Investments	\$3,105,251.04		

**Bank Reconciliation**

Reconciled Date 4/30/2021  
 Posted 5/5/2021 8:40:47 AM

Prior UAN Balance:		\$4,833,185.47
Receipts:	+	\$497,649.60
Payments:	-	\$559,267.57
Adjustments:	+	<u>-\$3.40</u>
Current UAN Balance as of 04/30/2021:		\$4,771,564.10
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2021:		<u><u>\$4,771,564.10</u></u>
Entered Bank Balances as of 04/30/2021:		\$4,787,100.15
Deposits in Transit:	+	\$27.14
Outstanding Payments:	-	\$15,563.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 04/30/2021:		<u><u>\$4,771,564.10</u></u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding adjustments as of 04/30/2021.

**Bank Balances**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,184,059.98	\$1,681,649.11	\$1,681,649.11	\$0.00
Secondary	Fifth2		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Hunt2		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Huntington		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$200.00	\$200.00	\$200.00	\$0.00
Investment	AMEXCD1		\$0.00	\$0.00	\$0.00	\$0.00
Investment	BBCNBKCD1		\$0.00	\$0.00	\$0.00	\$0.00
Investment	BealBKCD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	Capone CD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	CAPSTAR		\$363,574.71	\$363,598.04	\$363,598.04	\$0.00
Investment	CATHAYBKCD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	DiscBKCD2		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ENERBKCD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	EverbankCD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	GoldmanCD2		\$0.00	\$0.00	\$0.00	\$0.00
Investment	JPMorgCD		\$0.00	\$0.00	\$0.00	\$0.00
Investment	MMFIFTH		\$56.33	\$56.33	\$56.33	\$0.00
Investment	SallieMae1		\$0.00	\$0.00	\$0.00	\$0.00
Investment	StarOhio		\$540,281.69	\$940,341.20	\$940,341.20	\$0.00
Investment	StarPlus		\$1,801,151.84	\$1,801,255.47	\$1,801,255.47	\$0.00
<b>Total:</b>			<u>\$4,889,324.55</u>	<u>\$4,787,100.15</u>	<u>\$4,787,100.15</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

<u>Account</u>	<u>Type</u>	<u>Payment#</u>	<u>Post Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>
PRIMARY	Warrant	42646	03/23/2021	Buckeye Interactive	\$5,000.00
PRIMARY	Warrant	42672	03/31/2021	Joan E. Underwood	\$31.99
PRIMARY	Warrant	42691	04/09/2021	Friends of the Pickerington Public Library	\$39.50
PRIMARY	Warrant	42716	04/28/2021	American Heritage Life Insurance Co.	\$101.24
PRIMARY	Warrant	42717	04/28/2021	Baker & Taylor, Inc.	\$188.94
PRIMARY	Warrant	42718	04/28/2021	Center Point Large Print	\$140.22
PRIMARY	Warrant	42719	04/28/2021	Columbia Gas of Ohio	\$349.03
PRIMARY	Warrant	42720	04/28/2021	Companion Life Insurance Company	\$64.61
PRIMARY	Warrant	42721	04/28/2021	Delta Dental	\$724.83
PRIMARY	Warrant	42722	04/28/2021	Gale Group	\$245.70
PRIMARY	Warrant	42723	04/28/2021	GC Pivotal LLC	\$867.51
PRIMARY	Warrant	42724	04/28/2021	Kohr Royer Griffith	\$5,681.13
PRIMARY	Warrant	42725	04/28/2021	Limbach Company LLC	\$314.00
PRIMARY	Warrant	42727	04/28/2021	Nicole Janczyk	\$450.00
PRIMARY	Warrant	42728	04/28/2021	Robin Happ	\$473.54
PRIMARY	Warrant	42730	04/28/2021	Structured Employee Benefits of Ohio Inc	\$107.65
PRIMARY	Warrant	42731	04/28/2021	Violet Township	\$100.00
PRIMARY	Warrant	42732	04/28/2021	Ingram Library Services	\$683.30
					\$15,563.19

**Cleared Payments**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

<b>Account</b>	<b>Type</b>	<b>Payment#</b>	<b>Post Date</b>	<b>Vendor/Payee</b>	<b>Amount</b>
PRIMARY	Electronic	65-2021	04/05/2021	Anthem Blue Cross and Blue Shield	\$22.50
PRIMARY	Electronic	66-2021	04/05/2021	MWG Administrators	\$1,439.56
PRIMARY	Electronic	67-2021	04/05/2021	Public Storage	\$32.50
PRIMARY	Electronic	68-2021	04/05/2021	Purchase Power	\$150.00
PRIMARY	Electronic	69-2021	04/05/2021	TSYS Merchant Solutions	\$114.26
PRIMARY	Electronic	70-2021	04/05/2021	TSYS Merchant Solutions	\$92.32
PRIMARY	Electronic	71-2021	04/05/2021	Anthem Blue Cross and Blue Shield	\$6,631.59
PRIMARY	Electronic	72-2021	04/08/2021	Paycor Payroll Services	\$561.95
PRIMARY	Electronic	73-2021	04/08/2021	Paycor Payroll Services	\$25,872.34
PRIMARY	Electronic	74-2021	04/08/2021	Paycor Payroll Services	\$4,933.86
PRIMARY	Electronic	75-2021	04/12/2021	Ohio Deferred Compensation	\$790.00
PRIMARY	Electronic	76-2021	04/12/2021	Ohio Deferred Compensation	\$1,050.00
PRIMARY	Electronic	77-2021	04/15/2021	Anthem Blue Cross and Blue Shield	\$88.48
PRIMARY	Electronic	78-2021	04/15/2021	City of Pickerington	\$251.63
PRIMARY	Electronic	79-2021	04/16/2021	Ohio Public Employees Retirement System	\$17,650.29
PRIMARY	Electronic	80-2021	04/19/2021	South Central Power Co.	\$26.95
PRIMARY	Electronic	81-2021	04/22/2021	Paycor Payroll Services	\$25,473.58
PRIMARY	Electronic	82-2021	04/22/2021	Paycor Payroll Services	\$4,883.67
PRIMARY	Electronic	83-2021	04/27/2021	Ohio Deferred Compensation	\$1,050.00
PRIMARY	Electronic	84-2021	04/27/2021	Ohio Deferred Compensation	\$790.00
PRIMARY	Electronic	85-2021	04/27/2021	South Central Power Co.	\$4,009.00
PRIMARY	Electronic	86-2021	04/30/2021	Public Storage	\$84.00
PRIMARY	Electronic	87-2021	04/30/2021	Fifth Third Bank	\$1,542.70
PRIMARY	Warrant	42580	02/10/2021	Friends of the Pickerington Public Library	\$12.00
PRIMARY	Warrant	42620	03/05/2021	Friends of the Pickerington Public Library	\$30.27
PRIMARY	Warrant	42659	03/23/2021	Sedgwick	\$120.00
PRIMARY	Warrant	42661	03/23/2021	Treasurer, State of Ohio	\$136.50
PRIMARY	Warrant	42665	03/31/2021	Advanced Concepts, Inc.	\$28,800.00
PRIMARY	Warrant	42666	03/31/2021	American Heritage Life Insurance Co.	\$101.24
PRIMARY	Warrant	42667	03/31/2021	Capstone	\$1,818.13
PRIMARY	Warrant	42668	03/31/2021	Columbia Gas of Ohio	\$668.13
PRIMARY	Warrant	42669	03/31/2021	Delta Dental	\$724.83
PRIMARY	Warrant	42670	03/31/2021	Gale Group	\$203.07
PRIMARY	Warrant	42671	03/31/2021	GC Pivotal LLC	\$867.51

**Cleared Payments**

Reconciled Date 4/30/2021

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<u>Account</u>	<u>Type</u>	<u>Payment#</u>	<u>Post Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>
PRIMARY	Warrant	42673	03/31/2021	Kohr Royer Griffith	\$5,683.59
PRIMARY	Warrant	42674	03/31/2021	Nature-Watch	\$333.30
PRIMARY	Warrant	42675	03/31/2021	Network Services	\$114.98
PRIMARY	Warrant	42676	03/31/2021	Network Services	\$322.57
PRIMARY	Warrant	42677	03/31/2021	Quill Corporation	\$362.96
PRIMARY	Warrant	42678	03/31/2021	Robin Happ	\$532.50
PRIMARY	Warrant	42679	03/31/2021	S&S Midwest Fire Protection LLC	\$450.00
PRIMARY	Warrant	42680	03/31/2021	South Central Power Co.	\$472.00
PRIMARY	Warrant	42681	03/31/2021	Structured Employee Benefits of Ohio Inc	\$107.65
PRIMARY	Warrant	42682	03/31/2021	Value Line Publishing LLC	\$2,350.00
PRIMARY	Warrant	42683	03/31/2021	Ingram Library Services	\$4,463.44
PRIMARY	Warrant	42684	03/31/2021	Midwest Tape	\$2,497.61
PRIMARY	Warrant	42685	04/09/2021	Aaron Snoke	\$75.00
PRIMARY	Warrant	42686	04/09/2021	Baker & Taylor, Inc.	\$104.04
PRIMARY	Warrant	42687	04/09/2021	Bellwether Media, Inc.	\$305.15
PRIMARY	Warrant	42688	04/09/2021	Central Library Consortium	\$18,140.07
PRIMARY	Warrant	42689	04/09/2021	CTL Engineering of Ohio, Inc.	\$500.00
PRIMARY	Warrant	42690	04/09/2021	EnvisionWare Inc	\$321.00
PRIMARY	Warrant	42692	04/09/2021	GreatAmerica Financial Services Corporation	\$1,041.37
PRIMARY	Warrant	42693	04/09/2021	Martin Carpet Cleaning Company	\$70.97
PRIMARY	Warrant	42694	04/09/2021	Plumbing One LLC	\$295.00
PRIMARY	Warrant	42695	04/09/2021	Randy's Aquarium Service	\$80.00
PRIMARY	Warrant	42696	04/09/2021	Time Warner Cable	\$39.99
PRIMARY	Warrant	42697	04/09/2021	Treasurer of State of Ohio	\$3,387.50
PRIMARY	Warrant	42698	04/09/2021	Ingram Library Services	\$410.08
PRIMARY	Warrant	42699	04/09/2021	Midwest Tape	\$1,963.03
PRIMARY	Warrant	42700	04/16/2021	Baker & Taylor, Inc.	\$83.66
PRIMARY	Warrant	42701	04/16/2021	Child's World	\$277.30
PRIMARY	Warrant	42702	04/16/2021	County Treasurers' Educational Fund	\$200.00
PRIMARY	Warrant	42703	04/16/2021	Employment Screening Associates	\$28.50
PRIMARY	Warrant	42704	04/16/2021	Local Waste Services, LTD	\$106.38
PRIMARY	Warrant	42705	04/16/2021	Nicole Janczyk	\$555.00
PRIMARY	Warrant	42706	04/16/2021	PXPOHIO	\$523.00
PRIMARY	Warrant	42707	04/16/2021	Robin Happ	\$480.00

**Cleared Payments**

Reconciled Date 4/30/2021

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<u>Account</u>	<u>Type</u>	<u>Payment#</u>	<u>Post Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>
PRIMARY	Warrant	42708	04/16/2021	SERLS	\$324.00
PRIMARY	Warrant	42709	04/16/2021	Sophisticated Systems	\$740.25
PRIMARY	Warrant	42710	04/16/2021	Sprint	\$818.80
PRIMARY	Warrant	42711	04/16/2021	Srinath Sampath	\$250.00
PRIMARY	Warrant	42712	04/16/2021	West Group	\$37.89
PRIMARY	Warrant	42713	04/16/2021	Windstream	\$498.09
PRIMARY	Warrant	42714	04/16/2021	Ingram Library Services	\$3,328.16
PRIMARY	Warrant	42715	04/16/2021	Midwest Tape	\$1,381.10
PRIMARY	Warrant	42726	04/28/2021	Love Insurance Agency	\$13,140.00
PRIMARY	Warrant	42729	04/28/2021	South Central Power Co.	\$466.00
PRIMARY	Warrant	42733	04/28/2021	Midwest Tape	\$1,223.86
PRIMARY	Inv Transfer		04/02/2021	Transfer To Investment StarOhio	\$400,000.00
					\$599,908.65



**Outstanding Receipts**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

<u>Account</u>	<u>Type</u>	<u>Ticket#</u>	<u>Receipt#</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		192-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$0.50
PRIMARY	Standard		197-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$0.25
PRIMARY	Standard		203-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$26.39
						\$27.14

**Cleared Receipts**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

Account	Type	Ticket#	Receipt#	Post Date	Source	Amount
PRIMARY	Standard		136-2021	03/31/2021	PICKERINGTON PUBLIC LIBRARY	\$12.20
PRIMARY	Standard		139-2021	03/31/2021	Sycamore Plaza Library	\$20.99
PRIMARY	Standard		141-2021	03/31/2021	PICKERINGTON PUBLIC LIBRARY	\$32.00
PRIMARY	Standard		145-2021	04/06/2021	Sycamore Plaza Library	\$0.80
PRIMARY	Standard		146-2021	04/06/2021	PICKERINGTON PUBLIC LIBRARY	\$98.18
PRIMARY	Standard		147-2021	04/06/2021	PICKERINGTON PUBLIC LIBRARY	\$32.82
PRIMARY	Standard		148-2021	04/06/2021	PICKERINGTON PUBLIC LIBRARY	\$12.10
PRIMARY	Standard		149-2021	04/06/2021	PICKERINGTON PUBLIC LIBRARY	\$2.40
PRIMARY	Standard		150-2021	04/06/2021	PICKERINGTON PUBLIC LIBRARY	\$22.15
PRIMARY	Standard		151-2021	04/06/2021	Sycamore Plaza Library _	\$6.55
PRIMARY	Standard		152-2021	04/09/2021	Sycamore Plaza Library	\$10.25
PRIMARY	Standard		153-2021	04/09/2021	PICKERINGTON PUBLIC LIBRARY	\$19.94
PRIMARY	Standard		154-2021	04/09/2021	PICKERINGTON PUBLIC LIBRARY	\$24.30
PRIMARY	Standard		155-2021	04/09/2021	PSC Metals - Joyce, LLC	\$6,420.00
PRIMARY	Standard		156-2021	04/09/2021	PSC Metals - Joyce, LLC	\$3,360.00
PRIMARY	Standard		157-2021	04/09/2021	PICKERINGTON PUBLIC LIBRARY	\$31.65
PRIMARY	Standard		158-2021	04/13/2021	PICKERINGTON PUBLIC LIBRARY	\$1.00
PRIMARY	Standard		159-2021	04/13/2021	Sycamore Plaza Library	\$10.00
PRIMARY	Standard		160-2021	04/13/2021	Sycamore Plaza Library	\$7.30
PRIMARY	Standard		161-2021	04/13/2021	PICKERINGTON PUBLIC LIBRARY	\$25.90
PRIMARY	Standard		162-2021	04/13/2021	PICKERINGTON PUBLIC LIBRARY	\$34.98
PRIMARY	Standard		163-2021	04/13/2021	PICKERINGTON PUBLIC LIBRARY	\$1.40
PRIMARY	Standard		164-2021	04/13/2021	Sycamore Plaza Library	\$6.02
PRIMARY	Standard		165-2021	04/13/2021	Sycamore Plaza Library	\$0.80
PRIMARY	Standard		166-2021	04/13/2021	PICKERINGTON PUBLIC LIBRARY	\$17.20
PRIMARY	Standard		167-2021	04/13/2021	State of Ohio	\$1,500.00
PRIMARY	Standard		168-2021	04/16/2021	PICKERINGTON PUBLIC LIBRARY	\$3.00
PRIMARY	Standard		169-2021	04/16/2021	PICKERINGTON PUBLIC LIBRARY	\$22.90
PRIMARY	Standard		170-2021	04/16/2021	Fairfield County Auditor	\$80,653.23
PRIMARY	Standard		171-2021	04/16/2021	PICKERINGTON PUBLIC LIBRARY	\$3.80
PRIMARY	Standard		172-2021	04/19/2021	Sycamore Plaza Library	\$3.30
PRIMARY	Standard		173-2021	04/19/2021	Sycamore Plaza Library	\$4.85
PRIMARY	Standard		174-2021	04/19/2021	PICKERINGTON PUBLIC LIBRARY	\$29.90
PRIMARY	Standard		175-2021	04/19/2021	PICKERINGTON PUBLIC LIBRARY	\$37.70
PRIMARY	Standard		176-2021	04/21/2021	Sycamore Plaza Library	\$2.30
PRIMARY	Standard		177-2021	04/21/2021	Sycamore Plaza Library	\$2.40
PRIMARY	Standard		178-2021	04/21/2021	PICKERINGTON PUBLIC LIBRARY	\$33.80
PRIMARY	Standard		179-2021	04/21/2021	PICKERINGTON PUBLIC LIBRARY	\$12.49
PRIMARY	Standard		180-2021	04/21/2021	PICKERINGTON PUBLIC LIBRARY	\$22.65
PRIMARY	Standard		181-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$36.55

**Cleared Receipts**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

Account	Type	Ticket#	Receipt#	Post Date	Source	Amount
PRIMARY	Standard		182-2021	04/27/2021	Sycamore Plaza Library	\$3.00
PRIMARY	Standard		183-2021	04/27/2021	Sycamore Plaza Library	\$10.99
PRIMARY	Standard		184-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$1.60
PRIMARY	Standard		185-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$35.00
PRIMARY	Standard		186-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$2.00
PRIMARY	Standard		187-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$2.90
PRIMARY	Standard		188-2021	04/27/2021	PICKERINGTON PUBLIC LIBRARY	\$22.75
PRIMARY	Standard		189-2021	04/27/2021	Sycamore Plaza Library	\$9.45
PRIMARY	Standard		190-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$29.20
PRIMARY	Standard		191-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$3.40
PRIMARY	Standard		193-2021	04/30/2021	State of Ohio	\$292.85
PRIMARY	Standard		194-2021	04/30/2021	State of Ohio	\$4,412.00
PRIMARY	Standard		195-2021	04/30/2021	Sycamore Plaza Library	\$24.80
PRIMARY	Standard		198-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$59.99
PRIMARY	Standard		202-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$11.45
CAPSTAR	Interest		199-2021	04/30/2021	CAPSTAR	\$23.33
StarOhio	Inv Transfer			04/02/2021	Transfer To Investment StarOhio	\$400,000.00
StarOhio	Interest		200-2021	04/30/2021	StarOhio	\$59.51
StarPlus	Interest		201-2021	04/30/2021	StarPlus	\$103.63
						\$497,687.65

**Cleared Adjustments**

Reconciled Date 4/30/2021

Posted 5/5/2021 8:40:47 AM

<u>Account</u>	<u>Type</u>	<u>Item#</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	191-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	\$22.99
PRIMARY	Receipt Adj	191-2021	04/30/2021	PICKERINGTON PUBLIC LIBRARY	-\$26.39
					<u>-\$3.40</u>

**2021 General Fund Income**

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Actual	2021 Budget	Percent	2020 Actual
121 Property Tax	\$0.00	\$0.00	\$791,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,262.75	\$1,413,000	56.00%	\$771,763.03
190 Other-Local Taxes	\$0.45	\$2.21	\$3.19	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.15	\$100	0.00%	\$20.38
240 Public Library Fund	\$98,791.07	\$113,973.43	\$94,462.95	\$80,653.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,880.68	\$1,177,215	32.95%	\$352,497.60
250 Property Tax Allocation	\$0.00	\$0.00	\$52,599.88	\$292.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,892.73	\$102,000	51.86%	\$51,768.37
310 Patron Fines	\$121.61	\$137.71	\$390.28	\$282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.11	\$9,000	10.36%	\$2,773.75
330 Patron Charaes - Services	\$0.00	\$0.00	\$3.76	\$9.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.13	\$600	2.19%	\$29.05
340 Coin-Op.	\$417.25	\$426.95	\$844.60	\$478.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.65	\$9,000	24.09%	\$2,700.55
612 RC-Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$0.00
651 UC - Individual	\$0.61	\$3.59	\$5.35	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.32	\$150	10.88%	\$23.89
652 UC - Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300	0.00%	\$0.00
701 Interest	\$199.37	\$134.34	\$144.08	\$163.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.93	\$1,000	64.09%	\$11,636.43
820 Sale of Supplies	\$7.05	\$33.56	\$44.55	\$40.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.01	\$5,000	2.52%	\$277.96
839 Rental of Lease Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$0.00
871 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100	0.00%	\$0.00
879 Refunds & Reimbursements	\$264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.80	\$1,000	26.48%	\$2,699.14
891 Misc Revenue	\$0.00	\$0.00	\$219.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.48	\$2,000	10.97%	\$857.07
912 Surolus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300	0.00%	\$0.00
919 Other - Sale of Fixed Assets	\$12,706.70	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486.70	\$0		\$0.00
<b>Total</b>	<b>\$112,508.91</b>	<b>\$114,711.79</b>	<b>\$939,980.87</b>	<b>\$91,710.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,912.44</b>	<b>\$2,720,765</b>		<b>\$1,197,047.22</b>

**2021 Capital Projects Fund Income**

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Actual	2021 Budget	Percent	2020 Actual
613 RC - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	\$0.00
701 Interest/Dividends	\$42.87	\$27.75	\$24.90	\$23.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.85	\$100	118.85%	\$2,834.78
931 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.00%	0
<b>Total</b>	<b>\$42.87</b>	<b>\$27.75</b>	<b>\$24.90</b>	<b>\$23.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.85</b>	<b>\$100</b>		<b>\$2,834.78</b>

**2021 Special Revenue Fund Income**

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Actual	2021 Budget	2020 Actual
212 Restricted Federal Grants-In Aid	\$4,412.00	\$0.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$14,736.00	\$7,445.00
292 RC - Other Grants-In Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
611 RC - Individual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 RC - Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613 RC - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 Other- RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651 Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
931 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>Total</b>	<b>\$4,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,324.00</b>	<b>\$15,486.00</b>	<b>\$7,445.00</b>

2021 Budget: Actual April																		
Personnel																		
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 Carryover	Apr-20
1000-100-110-1120	Salaries (Professional)	37,699	38,964	37,363	38,250	39,500	39,500	60,000	39,500	42,500	40,000	40,000	60,000	1,724	515,000	515,000	0	32,868
1000-100-110-1140	Salaries (Office/Clerical)	21,747	22,402	21,844	21,443	25,000	25,000	35,000	26,000	27,000	26,500	26,500	35,851	5,713	320,000	320,000	0	22,985
1000-100-110-1180	Salaries (Facilities)	3,990	4,176	3,799	3,580	4,500	4,500	6,500	4,800	5,300	4,800	4,800	6,510	2,746	60,000	60,000	0	3,561
1000-100-211-1120	OPERS (Professional)	5,051	7,790	5,202	5,302	5,371	5,500	5,500	5,400	8,250	5,556	5,550	5,550	2,477	72,500	72,500	0	4,633
1000-100-211-1140	OPERS (Office/Clerical)	2,993	4,487	3,066	3,004	2,968	3,700	3,700	3,700	5,000	3,850	3,850	3,850	1,832	46,000	46,000	0	3,106
1000-100-211-1180	OPERS (Facilities)	528	840	565	500	485	700	700	700	1,000	700	700	782	550	8,750	8,750	0	624
1000-100-213-0000	Medicare	878	875	883	888	1,000	1,000	1,375	1,000	1,000	1,000	1,000	1,397	704	13,000	13,000	0	866
1000-100-221-1120	Medical/Hospitalization (Professional)	3,555	4,223	4,223	4,223	5,541	5,541	5,541	5,541	5,541	5,541	5,541	5,541	8,000	68,555	65,000	3,555	3,981
1000-100-221-1140	Medical/Hospitalization(Office/Clerical)	1,256	1,474	1,474	1,474	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	4,000	26,256	25,000	1,256	452
1000-100-221-1180	Medical/Hospitalization(Facilities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-222-0000	Life Insurance	53	53	53	55	61	61	61	61	61	61	61	61	150	850	850	0	45
1000-100-223-0000	Dental Insurance	439	427	430	430	472	472	472	472	472	472	472	472	0	5,500	5,500	0	492
1000-100-224-0000	Vision Insurance	0	122	68	68	124	124	124	124	124	124	124	124	0	1,250	1,250	0	0
1000-100-225-0000	Workers' Compensation	0	0	120	0	0	0	0	0	0	0	0	3,080	0	3,200	3,200	0	0
1000-100-291-0000	Unemployment Benefits	0	98	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,098	8,000	98	0
1000-100-299-0000	Other - Employee Fringe Benefits	0	0	0	0	38	38	38	38	38	38	38	38	0	300	300	0	0
1000-100-311-0000	Dues & Fees	65	20	140	220	140	140	140	140	140	140	140	140	0	1,565	1,500	65	0
1000-100-312-0000	Travel and Meeting Expenses	380	0	225	100	84	84	84	84	84	84	84	84	0	1,380	1,000	380	45
<b>Total Personnel</b>		<b>78,635</b>	<b>85,950</b>	<b>79,455</b>	<b>79,537</b>	<b>88,356</b>	<b>89,432</b>	<b>122,307</b>	<b>90,632</b>	<b>99,582</b>	<b>91,938</b>	<b>91,932</b>	<b>126,552</b>	<b>27,896</b>	<b>1,152,206</b>	<b>1,146,850</b>	<b>5,354</b>	<b>73,658</b>
Branch Personnel																		
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 carryover	Apr-20
1000-100-110-6120	Salaries (Branch Professionals)	8,132	8,518	8,121	8,199	8,801	8,500	12,250	8,500	9,000	8,500	8,500	12,250	729	110,000	110,000	0	7,113
1000-100-110-6140	Salaries (Branch Office & Clerical)	2,331	2,875	2,732	2,002	5,750	5,750	9,500	5,400	5,750	5,750	5,750	9,519	6,891	70,000	70,000	0	5,045
1000-100-211-6120	OPERS (Branch Professionals)	1,121	1,695	1,138	1,141	1,141	1,250	1,250	1,250	1,784	1,300	1,300	1,300	330	16,000	16,000	0	1,108
1000-100-211-6140	OPERS (Branch Office & Clerical)	294	523	386	349	261	900	900	900	1,583	900	900	900	1,704	10,500	10,500	0	744
1000-100-213-6000	Medicare (Branch)	150	157	157	146	175	175	413	200	200	200	200	463	65	2,700	2,700	0	186
1000-100-221-6120	Medical/Hospital Insurance (Branch Professional)	1,040	1,110	0	548	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	5,000	17,040	16,000	1,040	890
1000-100-222-6000	Life Insurance (Branch)	8	8	8	10	13	13	13	13	13	13	13	13	0	140	140	0	8
1000-100-223-6000	Dental Insurance (Branch)	58	0	33	33	97	97	97	97	97	97	97	97	0	900	900	0	69
1000-100-224-6000	Vision Insurance (Branch)	0	21	7	7	21	21	21	21	21	21	21	21	0	200	200	0	0
1000-100-225-6000	Workers' Compensation (Branch)	0	0	0	0	0	0	0	0	0	0	0	800	0	800	800	0	0
1000-100-299-6000	Other-Other Employee Fringe Benefits (Branch)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-311-6000	Dues and Fees (Branch)	5	5	3	3	93	93	93	93	93	93	93	93	0	755	750	5	0
1000-100-312-6000	Travel and Meeting Expense(Branch)	0	0	59	0	61	61	61	61	61	61	61	61	0	550	550	0	0
<b>Total Branch Personnel</b>		<b>13,140</b>	<b>14,911</b>	<b>12,643</b>	<b>12,437</b>	<b>17,581</b>	<b>18,028</b>	<b>25,765</b>	<b>17,703</b>	<b>19,770</b>	<b>18,103</b>	<b>18,103</b>	<b>26,684</b>	<b>14,719</b>	<b>229,585</b>	<b>228,540</b>	<b>1,045</b>	<b>15,823</b>

Operations		January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 Carryover	Apr-20
1000-100-321-0000	Telephone	509	463	543	498	523	523	523	523	523	523	523	523	0	6,200	6,200	0	495
1000-100-322-0000	Postage	0	0	0	150	300	150	300	150	150	300	150	350	0	2,000	2,000	0	0
1000-100-323-0000	Postage Machine Rental	0	0	87	0	0	100	0	0	100	0	0	100	13	400	400	0	0
1000-100-324-0000	Printing	50	105	0	523	47	47	47	47	47	47	47	47	0	1,050	1,000	50	0
1000-100-325-0000	Advertising	250	0	95	0	238	238	238	238	238	238	238	238	0	2,250	2,000	250	105
1000-100-331-0000	Maint. And Repair on Facilities	0	0	0	295	1,463	1,463	1,463	1,463	1,463	1,463	1,463	1,463	0	12,000	12,000	0	0
1000-100-332-0000	Maint. And Repair on Equipment	0	0	0	314	711	711	711	711	711	711	711	711	0	6,000	6,000	0	0
1000-100-332-3330	Maint. And Repair on Equip. (Outreach Veh	0	0	0	30	121	121	121	121	121	121	121	121	0	1,000	1,000	0	42
1000-100-333-0000	Security Services	27	27	27	27	112	112	112	112	112	112	112	112	0	1,000	1,000	0	27
1000-100-341-0000	Property Insurance Premiums	0	0	0	8,242	0	0	0	0	0	0	0	0	258	8,500	8,500	0	7,962
1000-100-341-3330	Property Insurance Premiums (Outreach Veh	0	0	0	534	0	0	0	0	0	0	0	0	66	600	600	0	534
1000-100-342-0000	Liability Insurance Premiums	0	0	0	3,764	0	0	0	0	0	0	0	0	236	4,000	4,000	0	3,498
1000-100-343-0000	Fidelity Bond Premiums	0	0	0	0	0	0	0	0	180	0	180	40	0	400	400	0	0
1000-100-351-3560	Rents & Leases (Lease Equipment)	931	939	931	935	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,600	15,431	14,500	931	936
1000-100-361-0000	Electricity	4,159	3,706	3,549	4,009	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	2,000	59,159	55,000	4,159	927
1000-100-362-0000	Water and Sewage	226	224	229	252	412	412	412	412	412	412	412	412	0	4,226	4,000	226	297
1000-100-363-0000	Natural Gas	674	739	425	196	550	250	250	250	250	1,200	1,200	1,200	1,490	8,674	8,000	674	240
1000-100-371-0000	Auditing Services	0	0	226	2,440	0	0	0	0	0	0	0	0	4,835	7,500	7,500	0	0
1000-100-372-0000	Uniform Accounting Network Fees	0	0	0	948	0	948	0	0	948	0	0	948	208	4,000	4,000	0	948
1000-100-373-0000	Tax Collection Fees	0	0	13,074	0	0	0	0	11,926	0	0	0	0	0	25,000	25,000	0	0
1000-100-379-0000	Other - Professional Services	0	0	0	0	600	429	429	429	429	429	429	429	0	3,600	3,000	600	0
1000-100-390-3111	Other- Purchased/Contracted (Legal Fees)	0	0	0	0	750	750	750	750	750	750	750	750	0	6,000	6,000	0	1,209
1000-100-390-3910	Other- Purchased/Contracted(All Other)	1,182	2,870	11,015	1,733	5,615	5,615	5,615	5,615	5,615	5,615	5,615	5,615	0	61,721	60,000	1,721	7,549
1000-100-390-3912	Other- Purchased/Contracted(Info & Research Programs)	0	0	0	0	375	375	375	375	375	375	375	375	0	3,000	3,000	0	0
1000-100-390-3914	Other - Purchased/Contracted (IS Programs)	175	0	0	279	677	677	677	677	677	677	677	677	0	6,000	6,000	0	0
1000-100-390-3950	Other - Purchased/Contracted(Consortium)	14,484	0	0	14,484	0	0	14,484	0	0	14,484	0	0	2,064	60,000	60,000	0	14,583
1000-100-451-2110	General Admin Supplies- Office	179	34	289	38	955	955	955	955	955	955	955	955	0	8,179	8,000	179	0
1000-100-451-2112	General Admin Supplies- Info & Research Program	143	67	135	93	213	213	213	213	213	213	213	213	0	2,143	2,000	143	82
1000-100-451-2114	General Admin Supplies - IS Programs	15	69	407	380	393	393	393	393	393	393	393	393	0	4,015	4,000	15	573
1000-100-451-2130	General Admin Supplies- cataloging	30	448	143	30	360	360	360	360	360	360	360	360	0	3,530	3,500	30	0
1000-100-452-0000	Property Maint/Repair/Supplies & Parts	670	715	550	16	544	544	544	544	544	544	544	544	0	6,301	6,000	301	204
1000-100-453-3330	Motor Vehicle Fuel, Supplies and Parts	0	0	27	0	90	90	90	90	90	90	90	90	0	750	750	0	0
1000-100-454-0000	Supplies Purchased for Resale	0	0	0	0	188	188	188	188	188	188	188	188	0	1,500	1,500	0	0
1000-100-459-0000	Other - Supplies	237	86	0	0	52	52	52	52	52	52	52	52	0	737	500	237	0
1000-100-510-0000	Dues and Memberships	4,362	0	0	0	500	450	200	193	0	0	0	300	0	6,005	5,500	505	0
1000-100-520-0000	Taxes and Assessments	7	0	0	0	0	0	50	0	0	0	0	50	0	107	100	7	0
1000-100-550-0000	Refunds & Reimbursements	120	12	30	40	615	615	615	615	615	615	615	615	0	5,120	5,000	120	71
1000-100-590-0000	Other Miscellaneous Expenses	28	56	56	207	273	273	273	273	273	273	273	273	0	2,528	2,500	28	125
1000-760-590-5520	Other- Other (Computer Software)	2,668	529	1,508	3,269	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	0	30,525	30,000	525	2,943
<b>Total Operations</b>		<b>31,125</b>	<b>11,088</b>	<b>33,475</b>	<b>43,723</b>	<b>25,974</b>	<b>26,350</b>	<b>39,736</b>	<b>36,971</b>	<b>26,080</b>	<b>40,436</b>	<b>25,982</b>	<b>27,440</b>	<b>12,770</b>	<b>381,150</b>	<b>370,450</b>	<b>10,700</b>	<b>43,350</b>

Branch Operations		January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 Carryover	Apr-20
Account Number	Account Name																	
1000-100-321-6000	Telephone (Branch)	40	40	40	40	51	51	51	51	51	51	51	51	0	565	525	40	40
1000-100-331-6000	Maint. And Repair on Facilities (Branch)	0	0	87	29	211	211	211	211	211	211	211	211	0	1,800	1,800	0	0
1000-100-332-6000	Maint. And Repair on Equipment (Branch)	0	0	0	0	188	188	188	188	188	188	188	188	0	1,500	1,500	0	0
1000-100-333-6000	Security Services (Branch)	0	0	0	0	63	63	63	63	63	63	63	63	0	500	500	0	0
1000-100-334-6000	Trash Removal (Branch)	116	116	135	106	128	128	128	128	128	128	128	128	0	1,500	1,500	0	0
1000-100-339-6000	Other-Property Maint. Repair & Security (Branch)	0	0	449	137	139	139	139	139	139	139	139	139	0	1,700	1,700	0	0
1000-100-341-6000	Property Insurance Premiums (Branch)	0	0	252	684	102	102	102	102	102	102	102	102	0	1,750	1,750	0	600
1000-100-351-6000	Rents and Leases (Branch)	5,810	5,653	1,782	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	18,500	71,119	71,000	119	5,691
1000-100-351-6560	Rents and Leases (Branch Lease Equipment)	106	106	110	106	210	210	210	210	210	210	210	210	0	2,106	2,000	106	106
1000-100-361-6000	Electricity (Branch)	469	0	1,169	535	741	741	741	741	741	741	741	741	0	8,100	7,900	200	330
1000-100-362-6000	Water and Sewage (Branch)	28	29	31	29	114	114	114	114	114	114	114	114	0	1,028	1,000	28	35
1000-100-363-6000	Natural Gas (Branch)	292	331	243	153	222	222	222	222	222	222	222	222	0	2,792	2,500	292	178
1000-100-369-6000	Other - Utilities (Branch)	868	868	868	868	941	941	941	941	941	941	941	941	0	11,000	11,000	0	1,735
1000-100-390-6910	Other-Purchases and Contracted (B All Other)	26	26	1,280	228	742	742	742	742	742	742	742	742	0	7,500	7,500	0	0
1000-100-390-6912	Other-Purchases and Contracted (Branch Info & Research Pr	0	0	0	0	113	113	113	113	113	113	113	113	0	900	900	0	0
1000-100-390-6914	Other-Purchases and Contracted (Branch YS Programs)	0	0	0	0	263	263	263	263	263	263	263	263	0	2,100	2,100	0	0
1000-100-390-6950	Other-Purchases and Contracted (Branch Consortium)	1,115	0	0	1,115	0	0	1,115	0	0	1,115	0	0	40	4,500	4,500	0	4,808
1000-100-451-6110	General Admin Supplies (Branch Office)	10	138	0	0	139	139	139	139	139	139	139	139	0	1,260	1,250	10	0
1000-100-451-6112	General Admin Supplies (Branch Info & Research Program)	224	0	159	0	36	36	36	36	36	36	36	36	0	674	450	224	15
1000-100-451-6114	General Admin Supplies (Branch YS Programs)	411	5	0	0	99	99	99	99	99	99	99	99	0	1,206	1,050	156	0
1000-100-452-6000	Property Maint./Repair Supplies & Parts (Branch)	130	83	245	0	193	193	193	193	193	193	193	193	0	2,001	2,000	1	90
1000-100-459-6000	Other - Supplies (Branch)	0	0	0	0	31	31	31	31	31	31	31	31	0	250	250	0	0
1000-210-520-6000	Taxes and Assessments(Branch)	0	0	2,499	833	833	833	833	833	833	833	833	833	0	10,000	10,000	0	0
<b>Total Branch Operations</b>		<b>9,645</b>	<b>7,396</b>	<b>9,347</b>	<b>9,237</b>	<b>9,932</b>	<b>9,932</b>	<b>11,047</b>	<b>9,932</b>	<b>9,932</b>	<b>11,047</b>	<b>9,932</b>	<b>9,932</b>	<b>18,540</b>	<b>135,851</b>	<b>134,675</b>	<b>1,176</b>	<b>13,628</b>
Collection																		
Account Number	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 Carryover	Apr-20
1000-100-411-4111	Books and Pamphlets (Adult Fiction)	2,379	2,252	2,684	692	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	0	35,400	34,889	511	1,436
1000-100-411-4115	Books and Pamphlets (Adult Non-Fiction)	1,918	2,053	1,786	1,527	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	0	23,018	20,818	2,200	183
1000-100-411-4120	Books and Pamphlets (E-books/Audio)	35,100	0	0	0	0	0	0	0	0	0	0	0	0	61,200	26,100	35,100	0
1000-100-411-4125	Books and Pamphlets (Juvenile NF)	2,031	603	1,526	741	990	990	990	990	990	990	990	990	0	12,822	10,728	2,094	708
1000-100-411-4130	Books and Pamphlets (Young Adult)	0	555	649	611	739	739	739	739	739	739	739	739	0	7,726	7,726	0	0
1000-100-411-4135	Books and Pamphlets (Juvenile Fiction)	755	2,608	2,496	2,234	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	0	43,776	43,183	593	1,075
1000-100-412-0000	Periodicals	0	0	2,745	0	0	0	1,600	3,000	2,155	0	0	0	0	10,000	10,000	0	0
1000-100-413-4120	Audiovisual Materials (E-books/Audio)	1,071	1,043	1,151	1,195	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	0	16,071	15,000	1,071	2,323
1000-100-413-4130	Audiovisual Materials (Young Adult)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-413-4140	Audiovisual Materials (Adult DVDs)	2,141	37	4,822	2,180	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	0	36,493	34,300	2,193	171
1000-100-413-4142	Audiovisual Materials (Video Games)	1,214	0	0	0	526	526	526	526	526	526	526	526	0	5,422	4,208	1,214	278
1000-100-413-4145	Audiovisual Materials (Adult Audio Materials)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-413-4147	Audiovisual Materials (Adult Audio Books)	1,013	197	503	432	406	406	406	406	406	406	406	406	0	5,393	4,208	1,185	0
1000-100-413-4150	Audiovisual Materials (Juvenile Audio Mater)	0	0	0	0	262	262	262	262	262	262	262	262	0	2,092	2,092	0	0
1000-100-413-4155	Audiovisual Materials (Juvenile DVDs)	244	323	625	761	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	0	11,969	11,712	257	49
1000-100-414-0000	Computer Services and Information	5,976	1,371	1,564	1,464	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	0	37,059	36,000	1,059	7,783
1000-100-416-0000	Library Material Repair and Restoration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-419-0000	Other - Library Materials and Information	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000-100-380-0000	Library Material Processing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Collection</b>		<b>53,843</b>	<b>11,042</b>	<b>20,550</b>	<b>11,836</b>	<b>22,227</b>	<b>22,227</b>	<b>23,827</b>	<b>25,227</b>	<b>24,382</b>	<b>22,227</b>	<b>22,227</b>	<b>48,827</b>	<b>0</b>	<b>308,440</b>	<b>260,964</b>	<b>47,477</b>	<b>14,006</b>



Equipment and Furniture																	Original Budget	2020 Carrvoer	Apr-20
Account Numbgr	Account Name	January	February	March	April	May	June	July	August	September	October	November	December	Variance	Total	Original Budget	2020 Carrvoer	Apr-20	
1000-760-750-5510	Furniture and Equipment (Furniture)	0	0	0	0	688	688	688	688	688	688	688	688	0	5,500	5,500	0	0	
1000-760-750-5512	Furniture and Equipment (Equipment)	19	517	438	0	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	0	25,519	25,500	19	0	
1000-760-750-6510	Furniture and Equipment (Branch Furniture)	0	0	0	0	125	125	125	125	125	125	125	125	0	1,000	1,000	0	0	
1000-760-750-6512	Furniture and Equipment (Branch Equipment)	16	36	81	0	610	610	610	610	610	610	610	610	0	5,016	5,000	16	0	
1000-760-770-3330	Motor Vehicles (Outreach Vehicle)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Equipment and Furniture</b>		<b>35</b>	<b>553</b>	<b>518</b>	<b>0</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>4,491</b>	<b>0</b>	<b>37,035</b>	<b>37,000</b>	<b>35</b>	<b>0</b>	
<b>Total 2021 Budget</b>	<b>Budget category</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Variance</b>	<b>Total</b>	<b>Original Budget</b>	<b>2020 Carrvoer</b>	<b>Apr-20</b>	
	Personnel	78,635	85,950	79,455	79,537	88,356	89,432	122,307	90,632	99,582	91,938	91,932	126,552	27,896	1,152,206	1,146,850	5,354	73,658	
	Branch Personnel	13,140	14,911	12,643	12,437	17,581	18,028	25,765	17,703	19,770	18,103	18,103	26,684	14,719	229,585	228,540	1,045	15,823	
	Operations	31,125	11,088	33,475	43,723	25,974	26,350	39,736	36,971	26,080	40,436	25,982	27,440	12,770	381,150	370,450	10,700	43,350	
	Branch Operations	9,645	7,396	9,347	9,237	9,932	9,932	11,047	9,932	9,932	11,047	9,932	9,932	18,540	135,851	134,675	1,176	13,628	
	Collection	53,843	11,042	20,550	11,836	22,227	22,227	23,827	25,227	24,382	22,227	22,227	48,827	0	308,440	260,964	47,477	14,006	
	Equipment & Furniture	35	553	518	0	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	0	37,035	37,000	35	0	
	Transfers - Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total 2021 Budget</b>	<b>186,423</b>	<b>130,941</b>	<b>155,990</b>	<b>156,771</b>	<b>168,560</b>	<b>170,460</b>	<b>227,173</b>	<b>184,955</b>	<b>184,237</b>	<b>188,242</b>	<b>171,667</b>	<b>243,926</b>	<b>73,925</b>	<b>2,244,267</b>	<b>2,178,479</b>	<b>65,788</b>	<b>160,465</b>	

**Fund Status**

As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	91.822%	\$4,381,328.94	\$0.00	\$4,381,328.94
2005	Homework Help Center	0.041%	\$1,966.59	\$0.00	\$1,966.59
2008	Guiding Ohio Online Grant	0.141%	\$6,712.96	\$0.00	\$6,712.96
2011	Summer Reading Grant	0.031%	\$1,500.00	\$0.00	\$1,500.00
2013	Sensory Inclusion Grant	0.000%	\$0.00	\$0.00	\$0.00
2801	Coronavirus Relief Fund	0.020%	\$934.55	\$0.00	\$934.55
2802	OBM-PLA Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
4001	Capital Projects	7.945%	\$379,121.06	\$0.00	\$379,121.06
All Funds Total			<u>\$4,771,564.10</u>	<u>\$0.00</u>	<u>\$4,771,564.10</u>
Pooled Investments					\$3,105,251.04
Secondary Checking Accounts					\$200.00
Available Primary Checking Balance					\$1,666,113.06

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$0.00

**Fund Summary**

April 2021

Fund#	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,446,388.82	\$91,710.87	\$1,258,912.44	\$156,770.75	\$630,123.69	\$4,381,328.94	\$317,241.62	\$4,064,087.32
2005	Homework Help Center	\$1,966.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.59	\$0.00	\$1,966.59
2008	Guiding Ohio Online Grant	\$4,259.50	\$4,412.00	\$8,824.00	\$1,958.54	\$6,998.54	\$6,712.96	\$4,931.46	\$1,781.50
2011	Summer Reading Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$530.00	\$970.00
2013	Sensory Inclusion Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Coronavirus Relief Fund	\$972.83	\$0.00	\$0.00	\$38.28	\$92.83	\$934.55	\$38.28	\$896.27
2802	OBM-PLA Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.24	\$0.00	\$0.00	\$0.00
4001	Capital Projects	\$379,597.73	\$23.33	\$118.85	\$500.00	\$213,876.00	\$379,121.06	\$162,724.50	\$216,396.56
Report Total:		\$4,833,185.47	\$97,646.20	\$1,269,355.29	\$159,267.57	\$863,437.30	\$4,771,564.10	\$485,465.86	\$4,286,098.24

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$0.00

**Revenue Status**

By Fund

As Of 4/30/2021

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD<sup>3</sup>/<sub>4</sub> Received</u>
1000-121-0000	General Property Tax - Real Estate	\$1,413,000.00	\$791,262.75	\$621,737.25	55.999%
1000-190-0000	Other - Local Taxes	\$100.00	\$9.15	\$90.85	9.150%
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0000	Public Library Fund - State	\$1,177,215.00	\$387,880.68	\$789,334.32	32.949%
1000-250-0000	Property Tax Allocation	\$102,000.00	\$52,892.73	\$49,107.27	51.856%
1000-292-0000	Restricted Other Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$9,000.00	\$932.11	\$8,067.89	10.357%
1000-330-0000	Patron Charges for Professional Service Rendered	\$600.00	\$13.13	\$586.87	2.188%
1000-340-0000	Patron Coin-Operated Machine Income	\$9,000.00	\$2,167.65	\$6,832.35	<b>24.085%</b>
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Restricted Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$150.00	\$16.32	\$133.68	10.880%
1000-652-0000	Unrestricted Contributions - Businesses	\$300.00	\$0.00	\$300.00	0.000%
1000-653-0000	Unrestricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$1,000.00	\$640.93	\$359.07	64.093%
1000-820-0000	Sale of Supplies for Resale	\$5,000.00	\$126.01	\$4,873.99	2.520%
1000-839-3560	Other - Rental of Real Property{Lease Equipment}	\$0.00	\$0.00	\$0.00	0.000%
1000-871-0000	Refunds for Overpayment	\$100.00	\$0.00	\$100.00	0.000%
1000-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$1,000.00	<b>\$264.80</b>	\$735.20	26.480%
1000-891-0000	Other - Miscellaneous Operating	\$2,000.00	<b>\$219.48</b>	\$1,780.52	10.974%
1000-912-0000	Sale of Personal Property	\$300.00	\$0.00	\$300.00	0.000%
1000-919-0000	Other - Sale of Fixed Assets	\$0.00	\$22,486.70	-\$22,486.70	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$2,720,765.00</u>	<u>\$1,258,912.44</u>	<u>\$1,461,852.56</u>	<u>46.271%</u>

**Revenue Status**

By Fund

As Of 4/30/2021

Fund: 2005 Homework Help Center

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2005-611-3910	Restricted Contributions - Individuals{All other}	\$0.00	\$0.00	\$0.00	0.000%
2005-612-3910	Restricted Contributions - Businesses{All other}	\$0.00	\$0.00	\$0.00	0.000%
2005-619-3910	Other - Restricted Contributions, Gifts and Donat{All other}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2005 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2008 Guiding Ohio Online Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2008-212-0000	Restricted Federal Grants-In-Aid	\$13,236.00	\$8,824.00	\$4,412.00	66.667%
2008-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2008 Sub-Total:		\$13,236.00	\$8,824.00	\$4,412.00	66.667%

Fund: 2009 Sensory Story Time Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2009-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2009 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2010 Safety Intervention Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2010-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2010-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2010 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2021

Fund: 2011 Summer Reading Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD% Received</u>
2011-212-0000	Restricted Federal Grants-In-Aid	\$1,500.00	\$1,500.00	\$0.00	100.000%
Fund 2011 Sub-Total:		\$1,500.00	\$1,500.00	\$0.00	100.000%

Fund: 2012 COVID-19 ReliefBook Drops Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD% Received</u>
2012-232-0000	Restricted Local Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
2012-292-0000	Restricted Other Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2012 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2013 Sensory Inclusion Grant

<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	\$750.00	\$0.00	\$750.00	0.000%
Fund 2013 Sub-Total:		\$750.00	\$0.00	\$750.00	0.000%

Fund: 2801 Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD% Received</u>
2801-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2801 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2021

Fund: 2802 OBM-PLA Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD% Received</u>
2802-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
Fund 2802 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4001 Capital Projects

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD% Received</u>
4001-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
4001-701-0000	Interest or Dividends on Investments	\$100.00	\$118.85	-\$18.85	118.850%
4001-911-3910	Sale of Real Property{All other}	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$100.00	\$118.85	-\$18.85	118.850%
Report Total:		\$2,736,351.00	\$1,269,355.29	\$1,466,995.71	46.389%

**Appropriation Status**

By Fund

As Of 4/30/2021

Fund: General  
 Pooled Balance: \$4,381,328.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,381,328.94

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
1000-100-110-1120	D Salaries{Professional Salaries}	\$0.00	\$0.00	\$515,000.00	\$0.00	\$152,276.45	\$362,723.55	29.568%
1000-100-110-1140	D Salaries{Office and Clerical Salaries}	\$0.00	\$0.00	\$320,000.00	\$0.00	\$87,435.78	\$232,564.22	27.324%
1000-100-110-1180	D Salaries{Facilities Salaries}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$15,544.45	\$44,455.55	25.907%
1000-100-110-6120	D Salaries{Branch Professional}	\$0.00	\$0.00	\$110,000.00	\$0.00	\$32,970.05	\$77,029.95	29.973%
1000-100-110-6140	D Salaries{Branch Office & Clerical}	\$0.00	\$0.00	\$70,000.00	\$0.00	\$9,940.39	\$60,059.61	14.201%
1000-100-211-1120	D Ohio Public Employees Retirement System{Professional Salari}	\$0.00	\$0.00	\$72,500.00	\$0.00	\$23,346.14	\$49,153.86	32.202%
1000-100-211-1140	D Ohio Public Employees Retirement System{Office and Clerical}	\$0.00	\$0.00	\$46,000.00	\$10,000.00	\$13,549.80	\$22,450.20	29.456%
1000-100-211-1180	D Ohio Public Employees Retirement System{Facilities Salaries}	\$0.00	\$0.00	\$8,750.00	\$0.00	\$2,433.59	\$6,316.41	27.812%
1000-100-211-6120	D Ohio Public Employees Retirement System{Branch Professional}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$5,094.54	\$10,905.46	31.841%
1000-100-211-6140	D Ohio Public Employees Retirement System{Branch Office & Cle}	\$0.00	\$0.00	\$10,500.00	\$0.00	\$1,552.20	\$8,947.80	14.783%
1000-100-213-0000	D Medicare	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,524.48	\$9,475.52	27.111%
1000-100-213-6000	D Medicare{Branch}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$609.50	\$2,090.50	22.574%
1000-100-221-1120	Medical / Hospitalization Insurance{Professional Salaries}	\$3,555.20	\$0.00	\$65,000.00	\$31,589.20	\$16,223.33	\$20,742.67	23.665%
1000-100-221-1140	Medical / Hospitalization Insurance{Office and Clerical Sal}	\$1,256.38	\$0.00	\$25,000.00	\$2,693.60	\$5,678.77	\$17,884.01	21.628%
1000-100-221-1180	Medical/ Hospitalization Insurance{Facilities Salaries}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-221-6120	Medical/ Hospitalization Insurance{Branch Professional}	\$1,040.36	\$0.00	\$16,000.00	\$8,426.86	\$2,698.50	\$5,915.00	15.836%
1000-100-222-0000	Life Insurance	\$0.00	\$0.00	\$850.00	\$637.56	\$212.44	\$0.00	24.993%
1000-100-222-6000	Life Insurance{Branch}	\$0.00	\$0.00	\$140.00	\$86.00	\$34.00	\$20.00	24.286%
1000-100-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,500.00	\$3,773.84	\$1,726.16	\$0.00	31.385%
1000-100-223-6000	Dental Insurance{Branch}	\$0.00	\$0.00	\$900.00	\$775.88	\$124.12	\$0.00	13.791%
1000-100-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,250.00	\$500.00	\$257.70	\$492.30	20.616%
1000-100-224-6000	Vision Insurance{Branch}	\$0.00	\$0.00	\$200.00	\$100.00	\$34.30	\$65.70	17.150%
1000-100-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,200.00	\$0.00	\$120.00	\$3,080.00	3.750%
1000-100-225-6000	D Workers' Compensation{Branch}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-100-291-0000	D Unemployment Benefits	\$98.25	\$0.00	\$8,000.00	\$0.00	\$98.25	\$8,000.00	1.213%
1000-100-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-100-299-6000	Other - Other Employee Fringe Benefits{Branch}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-311-0000	Dues and Fees	\$65.00	\$0.00	\$1,500.00	\$790.00	\$445.00	\$330.00	28.435%
1000-100-311-6000	Dues and Fees{Branch}	\$5.00	\$0.00	\$750.00	\$250.00	\$15.00	\$490.00	1.987%
1000-100-312-0000	Travel and Meeting Expense	\$380.00	\$0.00	\$1,000.00	\$57.88	\$705.33	\$616.79	51.111%
1000-100-312-6000	Travel and Meeting Expense{Branch}	\$0.00	\$0.00	\$550.00	\$0.00	\$59.21	\$490.79	10.765%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$6,200.00	\$3,987.62	\$2,012.38	\$200.00	32.458%
1000-100-321-6000	Telephone{Branch}	\$39.99	\$0.00	\$525.00	\$405.03	\$159.96	\$0.00	28.312%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$1,663.62	\$150.00	\$186.38	7.500%
1000-100-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$400.00	\$313.00	\$87.00	\$0.00	21.750%
1000-100-324-0000	Printing	\$50.42	\$0.00	\$1,000.00	\$20.00	\$678.42	\$352.00	64.586%
1000-100-325-0000	Advertising	\$250.00	\$0.00	\$2,000.00	\$1,450.00	\$344.87	\$455.13	15.328%
1000-100-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$12,000.00	\$0.00	\$295.00	\$11,705.00	2.458%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 4/30/2021

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
1000-100-331-6000	Maintenance and Repair on Facilities{Branch}	\$0.00	\$0.00	\$1,800.00	\$234.64	\$115.36	\$1,450.00	6.409%
1000-100-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$314.00	\$5,686.00	5.233%
1000-100-332-3330	Maintenance and Repair on Equipment{Outreach Vehicle}	\$0.00	\$0.00	\$1,000.00	\$24.96	\$29.94	\$945.10	2.994%
1000-100-332-6000	Maintenance and Repair on Equipment{Branch}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$1,000.00	\$292.20	\$107.80	\$600.00	10.780%
1000-100-333-6000	Security Services{Branch}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-100-334-6000	Trash Removal{Branch}	\$0.00	\$0.00	\$1,500.00	\$1,026.06	\$473.94	\$0.00	31.596%
1000-100-339-6000	Other - Property Main!. Repair & Security Svc{Branch}	\$0.00	\$0.00	\$1,700.00	\$1,113.54	\$586.46	\$0.00	34.498%
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,242.26	\$257.74	96.968%
1000-100-341-3330	Property Insurance Premiums{Outreach Vehicle}	\$0.00	\$0.00	\$600.00	\$0.00	\$534.00	\$66.00	89.000%
1000-100-341-6000	Property Insurance Premiums{Branch}	\$0.00	\$0.00	\$1,750.00	\$672.00	\$935.74	\$142.26	53.471%
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,764.00	\$236.00	94.100%
1000-100-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-100-351-3560	Rents and Leases{Lease Equipment}	\$931.09	\$0.00	\$14,500.00	\$10,694.73	\$3,736.36	\$1,000.00	24.213%
1000-100-351-6000	Rents and Leases{Branch}	\$119.00	\$0.00	\$71,000.00	\$35,125.00	\$17,619.00	\$18,375.00	24.774%
1000-100-351-6560	Rents and Leases{Branch Lease Equipment}	\$106.28	\$0.00	\$2,000.00	\$1,677.16	\$429.12	\$0.00	20.373%
1000-100-361-0000	Electricity	\$4,159.00	\$0.00	\$55,000.00	\$41,736.00	\$15,423.00	\$2,000.00	26.070%
1000-100-361-6000	Electricity{Branch}	\$200.00	\$0.00	\$7,900.00	\$5,853.00	\$2,172.00	\$75.00	26.815%
1000-100-362-0000	Water and Sewage	\$226.39	\$0.00	\$4,000.00	\$3,295.46	\$930.93	\$0.00	22.027%
1000-100-362-6000	Water and Sewage{Branch}	\$28.10	\$0.00	\$1,000.00	\$910.95	\$117.15	\$0.00	11.395%
1000-100-363-0000	Natural Gas	\$673.91	\$0.00	\$8,000.00	\$6,640.27	\$2,033.64	\$0.00	23.445%
1000-100-363-6000	Natural Gas{Branch}	\$292.28	\$0.00	\$2,500.00	\$1,772.46	\$1,019.82	\$0.00	36.523%
1000-100-369-6000	Other - Utilities{Branch}	\$0.00	\$0.00	\$11,000.00	\$7,529.96	\$3,470.04	\$0.00	31.546%
1000-100-371-0000	Auditing Services	\$0.00	\$0.00	\$7,500.00	\$335.00	\$2,665.00	\$4,500.00	35.533%
1000-100-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$3,052.00	\$948.00	\$0.00	23.700%
1000-100-373-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$13,074.14	\$11,925.86	52.297%
1000-100-379-0000	Other - Professional Services	\$600.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$3,000.00	0.000%
1000-100-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-390-3111	Other - Purchased and Contracted Services{Legal fees}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-100-390-3910	Other - Purchased and Contracted Services{All other}	\$1,721.00	\$0.00	\$60,000.00	\$18,031.62	\$16,799.12	\$26,890.26	27.218%
1000-100-390-3912	Other - Purchased and Contracted Services{Programs}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-100-390-3914	Other - Purchased and Contracted Services{YS Programs}	\$0.00	\$0.00	\$6,000.00	\$243.00	\$582.00	\$5,175.00	9.700%
1000-100-390-3950	Other - Purchased and Contracted Services{Consortium Expens}	\$0.00	\$0.00	\$60,000.00	\$28,968.09	\$28,968.07	\$2,063.84	48.280%
1000-100-390-691 Q	Other - Purchased and Contracted Services{Branch All Other}	\$0.00	\$0.00	\$7,500.00	\$4,304.68	\$1,560.32	\$1,635.00	20.804%
1000-100-390-6912	Other - Purchased and Contracted Services{Branch Programs}	\$0.00	\$0.00	\$900.00	\$300.00	\$0.00	\$600.00	0.000%
1000-100-390-6914	Other - Purchased and Contracted Services{Branch YS Program}	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-100-390-6950	Other - Purchased and Contracted Services{Branch Consortium}	\$0.00	\$0.00	\$4,500.00	\$2,230.30	\$2,230.32	\$39.38	49.563%
1000-100-411-4111	Books and Pamphlets{Adult Fiction}	\$510.70	\$157.73	\$34,889.00	\$8,229.88	\$8,006.43	\$19,005.66	22.718%
1000-100-411-4115	Books and Pamphlets{Adult Non-Fiction}	\$2,200.12	\$285.32	\$20,818.00	\$2,150.21	\$7,283.76	\$13,298.83	32.041%
1000-100-411-4120	Books and Pamphlets{E-books/audio}	\$35,100.00	\$0.00	\$26,100.00	\$0.00	\$35,100.00	\$26,100.00	57.353%
1000-100-411-4125	Books and Pamphlets{Juvenile NF}	\$2,093.70	\$33.07	\$10,728.00	\$335.52	\$4,900.18	\$7,552.93	38.317%
1000-100-411-4130	Books and Pamphlets{Young Adult}	\$0.00	\$0.00	\$7,726.00	\$644.00	\$1,815.24	\$5,266.76	23.495%
1000-100-411-4135	Books and Pamphlets{Juvenile Fiction}	\$592.61	\$306.12	\$43,183.00	\$7,295.72	\$8,093.36	\$28,080.41	18.618%
1000-100-412-0000	Periodicals	\$0.00	\$0.00	\$10,000.00	\$2,405.20	\$2,744.80	\$4,850.00	27.448%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 4/30/2021

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
1000-100-413-4120	Audiovisual Materials{E-books/audio}	\$1,071.14	\$0.00	\$15,000.00	\$11,250.00	\$4,460.15	\$360.99	27.753%
1000-100-413-4130	Audiovisual Materials{Young Adult}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-413-4140	Audiovisual Materials{Adult DVDs}	\$2,192.97	\$15.02	\$34,300.00	\$4,039.89	\$9,179.64	\$23,258.42	25.165%
1000-100-413-4142	Audiovisual Materials{Video Games}	\$1,214.26	\$0.00	\$4,208.00	\$1,404.00	\$1,214.26	\$2,804.00	22.394%
1000-100-413-4145	Audiovisual Materials{Adult Audio Materials}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-413-4147	Audiovisual Materials{Adult Audio Books}	\$1,185.37	\$92.63	\$4,208.00	\$465.39	\$2,145.97	\$2,689.38	40.484%
1000-100-413-4150	Audiovisual Materials{Juvenile Audio Materials}	\$0.00	\$0.00	\$2,092.00	\$0.00	\$0.00	\$2,092.00	0.000%
1000-100-413-4155	Audiovisual Materials{Juvenile DVDs}	\$256.54	\$12.65	\$11,712.00	\$938.99	\$1,953.27	\$9,063.63	16.337%
1000-100-414-0000	Computer Services and Information	\$1,058.77	\$0.00	\$36,000.00	\$9,027.00	\$10,374.56	\$17,657.21	27.995%
1000-100-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-451-2110	General Administrative Supplies{Office}	\$179.00	\$0.00	\$8,000.00	\$700.25	\$540.10	\$6,938.65	6.603%
1000-100-451-2112	General Administrative Supplies{Program}	\$142.95	\$0.00	\$2,000.00	\$343.61	\$437.48	\$1,361.86	20.415%
1000-100-451-2114	General Administrative Supplies{YS Program}	\$14.57	\$0.00	\$4,000.00	\$801.07	\$870.75	\$2,342.75	21.690%
1000-100-451-2130	General Administrative Supplies{Cataloging}	\$29.76	\$0.00	\$3,500.00	<b>\$352.44</b>	\$650.43	\$2,526.89	18.427%
1000-100-451-6110	General Administrative Supplies{Branch Office}	\$9.99	\$0.00	\$1,250.00	\$6.25	\$148.29	\$1,105.45	11.769%
1000-100-451-6112	General Administrative Supplies{Branch Program}	\$223.53	\$0.00	\$450.00	\$213.00	\$382.10	\$78.43	56.731%
1000-100-451-6114	General Administrative Supplies{Branch YS Program}	\$156.24	\$0.00	\$1,050.00	\$8.09	\$416.06	\$782.09	34.492%
1000-100-451-6130	General Administrative Supplies{Branch Cataloging}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$301.05	\$0.00	\$6,000.00	\$172.98	\$1,950.24	\$4,177.83	30.951%
1000-100-452-6000	Property Maintenance/Repair Supplies & Parts{Branch}	\$0.52	\$0.00	\$2,000.00	\$17.11	\$457.05	\$1,526.36	22.847%
1000-100-453-3330	Motor Vehicle Fuel, Supplies and Parts{Outreach Vehicle}	\$0.00	\$0.00	\$750.00	\$29.50	\$27.30	\$693.20	3.640%
1000-100-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-100-459-0000	Other - Supplies	\$237.06	\$0.00	\$500.00	\$93.93	\$322.80	\$320.33	43.796%
1000-100-459-6000	Other - Supplies{Branch}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-100-510-0000	Dues and Memberships	\$504.53	\$0.00	\$5,500.00	\$0.00	\$4,361.53	\$1,643.00	72.637%
1000-100-520-0000	D Taxes and Assessments	\$7.22	\$0.00	\$100.00	\$0.00	\$7.22	\$100.00	6.734%
1000-100-550-0000	Refunds and Reimbursements	\$119.75	\$0.00	\$5,000.00	\$4,418.23	\$201.52	\$500.00	3.936%
1000-100-590-0000	Other - Other	\$27.94	\$0.00	\$2,500.00	\$1,630.57	\$347.37	\$550.00	13.741%
1000-100-590-6000	Other - Other{Branch}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-520-6000	D Taxes and Assessments{Branch}	\$0.00	\$0.00	\$10,000.00	\$6,668.04	\$3,331.96	\$0.00	33.320%
1000-760-590-5520	Other - Other{Computer Software}	\$524.78	\$0.00	\$30,000.00	\$6,936.36	\$7,974.88	\$15,613.54	26.126%
1000-760-740-0000	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-5510	Furniture and Equipment{Furniture}	\$0.00	\$0.00	\$5,500.00	\$1,486.24	\$0.00	\$4,013.76	0.000%
1000-760-750-5512	Furniture and Equipment{Equipment}	\$18.99	\$0.00	\$25,500.00	\$54.98	\$973.59	\$24,490.42	3.815%
1000-760-750-6510	Furniture and Equipment{Branch Furniture}	\$0.00	\$0.00	\$1,000.00	\$940.00	\$0.00	\$60.00	0.000%
1000-760-750-6512	Furniture and Equipment{Branch Equipment}	\$15.99	\$0.00	\$5,000.00	\$0.00	\$132.76	<b>\$4,883.23</b>	2.647%
1000-760-770-3330	Motor Vehicles{Outreach Vehicle}	\$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%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$65,787.70	\$902.54	\$2,178,479.00	\$317,241.62	\$630,123.69	\$1,295,998.85	28.088%

Fund: Homework Help Center

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

Pooled Balance: \$1,966.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,966.59

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
2005-100-411-4111	Books and Pamphlets{Adult Fiction}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2005-100-411-4115	Books and Pamphlets{Adult Non-Fiction}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2005-100-411-4125	Books and Pamphlets{Juvenile NF}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2005-100-411-4130	Books and Pamphlets{Young Adult}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2005-100-411-4135	Books and Pamphlets{Juvenile Fiction}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2005-100-451-2112	General Administrative Supplies{Program}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2005-760-750-5510	Furniture and Equipment{Furniture}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2005-760-750-5512	Furniture and Equipment{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Homework Help Center Fund Total:		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%

Fund: Guiding Ohio Online Grant

Pooled Balance: \$6,712.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,712.96

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
2008-100-311-0000	Dues and Fees	\$0.00	\$0.00	\$18.50	\$0.00	\$0.00	\$18.50	0.000%
2008-100-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$75.00	\$28.96	\$1.04	\$45.00	1.387%
2008-100-390-3912	Other - Purchased and Contracted Services{Programs}	\$225.00	\$0.00	\$17,805.00	\$4,902.50	\$6,997.50	\$6,130.00	38.810%
2008-100-451-2112	General Administrative Supplies{Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2008-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2008-100-750-5512	Furniture and Equipment{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Guiding Ohio Online Grant Fund Total:		\$225.00	\$0.00	\$17,898.50	\$4,931.46	\$6,998.54	\$6,193.50	38.616%

Fund: Sensory Story Time 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
2009-100-451-2112	General Administrative Supplies{Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sensory Story Time Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Safety Intervention Grant

Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

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
2010-760-750-5512	Furniture and Equipment{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Safety Intervention Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Summer Reading Grant

Pooled Balance: \$1,500.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,500.00

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
2011-100-390-3912	Other - Purchased and Contracted Services{Programs}	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	0.000%
2011-100-390-3914	Other - Purchased and Contracted Services{YS Programs}	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	0.000%
2011-100-451-2114	General Administrative Supplies{YS Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Summer Reading Grant Fund Total:	\$0.00	\$0.00	\$1,500.00	\$530.00	\$0.00	\$970.00	0.000%

Fund: COVID-19 Relief Book Drops 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
2012-100-750-5510	Furniture and Equipment{Furniture}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	COVID-19 Relief Book Drops Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sensory Inclusion 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
2013-100-390-3910	Other - Purchased and Contracted Services{All other}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
	Sensory Inclusion Grant Fund Total:	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%

Fund: Coronavirus Relief Fund

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

Pooled Balance: \$934.55  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$934.55

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
2801-100-459-0000	Other - Supplies	\$0.00	\$0.00	\$1,027.38	\$38.28	\$92.83	\$896.27	9.036%
2801-100-750-5512	Furniture and Equipment{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$1,027.38	\$38.28	\$92.83	\$896.27	9.036%

Fund: OBM-PLA 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
2802-100-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-324-0000	Printing	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	100.000%
2802-100-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-390-3910	Other - Purchased and Contracted Services{All other}	\$6,254.47	\$0.00	\$0.00	\$0.00	\$6,254.47	\$0.00	100.000%
2802-100-411-4120	Books and Pamphlets{E-books/audio}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-413-4120	Audiovisual Materials{E-books/audio}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2802-100-459-0000	Other - Supplies	\$1,878.27	\$0.00	\$0.00	\$0.00	\$1,878.27	\$0.00	100.000%
2802-100-590-5520	Other - Other{Computer Software}	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	100.000%
2802-760-750-5512	Furniture and Equipment{Equipment}	\$3,663.50	\$0.00	\$0.00	\$0.00	\$3,663.50	\$0.00	100.000%
OBM-PLA Coronavirus Relief Fund Fund Total:		\$12,346.24	\$0.00	\$0.00	\$0.00	\$12,346.24	\$0.00	100.000%

Fund: Capital Projects

Pooled Balance: \$379,121.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$379,121.06

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
4001-100-320-0000	Communications, Prnting and Publicity	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.000%
4001-100-374-0000	Engineertng <b>Services</b>	\$10,800.00	\$0.00	\$0.00	\$4,020.00	\$6,780.00	\$0.00	62.778%
4001-100-390-3910	Other - Purchased and Contracted Services{All other}	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	0.000%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4001-760-740-0000	Building Improvements	\$355,300.50	\$0.00	\$75,000.00	\$156,504.50	\$207,096.00	\$66,700.00	48.128%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

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
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$368,300.50	\$0.00	\$175,000.00	\$162,724.50	\$213,876.00	\$166,700.00	39.366%
Report Total:		\$446,659.44	\$902.54	\$2,375,404.88	\$485,465.86	\$863,437.30	\$1,472,258.62	30.606%