

CANAL FULLTON PUBLIC LIBRARY, STARK COUNTY

Appropriation Status

By Fund
As Of 1/9/2013

1/6/2013 9:07:21 AM
UAN V2013.1

Fund General
Pooled Balance \$303,018.85
Non-Pooled Balance \$0.00
Total Cash Balance \$303,018.85

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 %
1000-100-110-0000	Salaries	\$83,777.00	\$0.00	\$442,862.00	\$4,576.05	\$12,174.76	\$426,342.95	2.700%
1000-100-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.000%
1000-100-213-0000	Medicare	\$0.00	\$0.00	\$6,422.00	\$0.00	\$0.00	\$6,422.00	0.000%
1000-100-221-0000	Medical - Hospitalization Insurance	\$4,357.40	\$0.00	\$47,404.00	\$79,331.45	\$0.00	\$22,404.00	0.000%
1000-100-225-0000	Workers Compensation	\$0.00	\$0.00	\$3,543.00	\$0.00	\$0.00	\$3,543.00	0.000%
1000-100-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-312-0000	Travel and Meeting Expense	\$20.04	\$0.00	\$3,000.00	\$0.04	\$20.00	\$3,000.00	0.700%
1000-100-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00	\$7,395.18	\$704.82	\$0.00	3.200%
1000-100-322-0000	Postage	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,900.00	\$5,200.00	25.700%
1000-100-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,200.00	\$4,750.00	\$0.00	\$724.00	0.000%
1000-100-324-0000	Printing	\$281.67	\$0.00	\$2,000.00	\$281.67	\$0.00	\$2,000.00	0.000%
1000-100-325-0000	Advertising(PROMOTIONAL ITEMS & ADV.)	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-100-325-3251	Advertising(PROMOTIONAL ITEMS & ADV.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-329-0000	Other - Communications Printing and Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-329-3291	Other - Communications Printing and Publicity(SPEAKER & PRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-329-3292	Other - Communications Printing and Publicity(SPEAKER & PRO)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-100-329-3293	Other - Communications Printing and Publicity(SPEAKER & PRO)	\$200.00	\$0.00	\$1,500.00	\$200.00	\$0.00	\$1,500.00	0.000%
1000-100-329-3294	Other - Communications Printing and Publicity(SPEAKER & PRO)	\$31.54	\$0.00	\$1,500.00	\$1.54	\$0.00	\$1,500.00	0.000%
1000-100-331-0000	Maintenance and Repair on Facilities	\$1,139.54	\$0.00	\$45,000.00	\$1,748.64	\$750.00	\$44,441.00	1.600%
1000-100-331-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$11,000.00	\$6,600.00	\$0.00	\$5,500.00	0.900%
1000-100-333-0000	Security Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-100-334-0000	Trash Removal	\$0.00	\$0.00	\$1,100.00	\$51.11	\$1,08.89	\$440.00	5.900%
1000-100-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.000%
1000-100-342-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	0.000%
1000-100-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-100-351-0000	Rents and Leases	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.000%
1000-100-361-0000	Electricity	\$0.30	\$0.00	\$25,000.00	\$6,000.39	\$0.00	\$19,000.00	0.000%
1000-100-362-0000	Water and Sewage	\$0.00	\$0.00	\$856.00	\$330.00	\$0.00	\$500.00	0.000%
1000-100-371-0000	Natural Gas	\$2,620.73	\$0.00	\$13,000.00	\$2,820.73	\$0.00	\$13,000.00	0.000%
1000-100-372-0000	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	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
1000-100-373-3251	Other - Tax Collection Fees(PROMOTIONAL ITEMS & ADV.)	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.000%
1000-100-380-0000	Other - Purchased and Contracted Services	\$3,712.13	\$0.00	\$39,799.00	\$1,612.13	\$0.00	\$24,300.00	0.000%
1000-100-380-3254	Other - Purchased and Contracted Services(CONTINUING EDUCATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-100-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-411-4111	Books and Pamphlets(BOOKS & PAMPHLETS ADULT)	\$0.00	\$0.00	\$44,000.00	\$18,399.19	\$418.09	\$26,000.00	1.200%
1000-100-411-4112	Books and Pamphlets(BOOKS & PAMPHLETS JUVENILE)	\$1,219.00	\$0.00	\$24,000.00	\$4,074.19	\$147.93	\$21,000.00	0.600%
1000-100-411-4113	Books and Pamphlets(BOOKS & PAMPHLETS YOUTH ADULT)	\$80.25	\$0.00	\$1,000.00	\$1,508.06	\$224.17	\$1,300.00	7.000%

Report reflects selected information

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1000-100-411-413	Books and Pamphlets(BOOKS & PHAMPHLETS REFERENCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-411-415	Books and Pamphlets(ADULT BOOK LEASE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-411-4121	Books and Pamphlets(PERIODICALS ADULT)	\$0.00	\$0.00	\$0.00	\$630.00	\$50.00	\$8,280.00	1.00%
1000-100-411-4122	Books and Pamphlets(PERIODICALS JUVENILE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-413-0000	Audiovisual Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-413-4131	Audiovisual Materials(COMPACT DISCS/CLASS ADULT)	\$0.00	\$0.00	\$7,200.00	\$554.03	\$45.97	\$1,500.00	2.10%
1000-100-413-4132	Audiovisual Materials(COMPACT DISCS/JUVENILE)	\$141.51	\$0.00	\$1,005.00	\$145.51	\$0.00	\$1,000.00	0.00%
1000-100-413-4133	Audiovisual Materials(VHS)	\$673.56	\$0.00	\$14,000.00	\$2,650.12	\$210.54	\$12,000.00	1.40%
1000-100-413-4134	Audiovisual Materials(VIDEOCASSETTES ADULT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-413-4135	Audiovisual Materials(VIDEOCASSETTES JUVENILE)	\$13.28	\$0.00	\$0.00	\$0.00	\$171.95	\$4,500.00	2.00%
1000-100-413-4136	Audiovisual Materials(BOOK TAPE ADULT)	\$1,508.30	\$0.00	\$10,075.00	\$5,714.41	\$254.39	\$5,575.00	2.50%
1000-100-413-4137	Audiovisual Materials(BOOK TAPE KITS JUVENILE)	\$58.44	\$0.00	\$1,200.00	\$58.44	\$0.00	\$1,200.00	0.00%
1000-100-414-0000	Computer Services and Information	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-414-4141	Computer Services and Information(SOFTWARE SUBSCRIPTIONS)	\$74.92	\$0.00	\$6,000.00	\$74.92	\$156.00	\$5,801.00	1.30%
1000-100-414-4142	Computer Services and Information(SOFTWARE ADULT CIRCULATING)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000-100-414-4143	Computer Services and Information(SOFTWARE JUVENILE CIRCULATING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-414-0000	Other Library Materials and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-415-4151	Other Library Materials and Information(OTHER LIBRARY MAT)	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
1000-100-415-4152	Other Library Materials and Information(OTHER LIBRARY MAT)	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00	0.00%
1000-100-451-0000	General Administrative Supplies	\$356.05	\$0.00	\$16,000.00	\$8,375.37	\$52.29	\$6,998.35	0.20%
1000-100-452-0000	Property Maintenance/Repair Supplies & Parts	\$150.00	\$0.00	\$6,000.00	\$2,193.00	\$0.00	\$3,000.00	0.00%
1000-100-510-0000	Dues and Memberships	\$0.00	\$0.00	\$2,300.00	\$0.00	\$145.00	\$2,155.00	5.30%
1000-100-520-0000	Taxes and Assessments	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000-100-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000-100-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-720-0000	Land Improvement	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000-100-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-740-0000	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-750-0000	Furniture and Equipment	\$183.80	\$0.00	\$2,000.00	\$183.80	\$0.00	\$2,000.00	0.00%
1000-100-750-7511	Furniture and Equipment(FURNITURE & EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-100-750-7527	Furniture and Equipment(TECHNOLOGY FUND)	\$0.00	\$0.00	\$15,000.00	\$100.00	\$0.00	\$14,800.00	0.00%
1000-100-750-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-230-232-3234	Employee Reimbursement Funds(CONTINUING EDUCATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-780-720-0000	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-780-720-7512	Land Improvement(MEMORIAL GARDEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-780-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-780-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-780-750-7522	Furniture and Equipment(TECHNOLOGY FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	General Fund Total	\$19,664.20	\$0.00	\$895,129.00	\$3,111,018.20	\$17,057.92	\$788,887.32	1.85%

Fund Capital Projects

Report reflects selected information

CANAL FULTON PUBLIC LIBRARY, STARK COUNTY
Appropriation Status
 By Fund

1/6/2013 9:07:21 AM
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As Of 1/9/2013

Pooler Balance \$192,167.80
 Non Pooler Balance \$0.00
 Total Cash Balance \$192,167.80

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
4301-760-730-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4301-760-740-0000	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4301-760-740-3251	Building Improvements (NON-CAPITAL ITEMS & ADV)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
4301-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4301-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects Fund Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
	Report Total	\$19,864.20	\$0.00	\$946,129.00	\$11,018.20	\$17,057.06	\$836,887.32	1.771%