Delaware County, Ohio

4-Jun 2015

Office of the Board of Library Trustees of Community Library of Sunbury, Ohio

To the County Auditor:

The Board of Library Trustess of Community Library herby submits its annual Budget for the year commencing January 1, 2016, for consideration of the County Budget Commission.

Chauncey G Montgomery, Director/Fiscal Officer

LEVIES OUTSIDE 10 MILL LIMITATIONS, EXCLUSIVE OF DEBT LEVIES

		Tax Y	'ear	Maximum Rate	Reduced Rate per RC 5713.11	County Auditor's Estimated of Yield of Levy
AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Levy Begins	Levy Ends	Authorized To Be Levied		
Library operations	11/4/2014	1/1/2015	12/31/2019	1 mil	100	669,629
					-	
						86 10 10 10 10 10 10 10 10 10 10 10 10 10
TOTAL						

CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of Delaware County, hereby makes the following Official Certificate of Estimated Resources for Community Library for the fiscal year beginning January 1, 2016.

FUND(S)	Unencumbered Balance January 1st, 2016	TAXES	Other Sources	TOTAL
GENERAL FUND	319,459.04	669,629.07	582,680.68	1,571,768.79
SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS	1,553,707.42	0.00	213,336.98	1,767,044.40
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS				
TOTAL - ALL FUNDS	1,873,166.46	669,629.07	796,017.66	3,338,813.19

D		
Date: June 4, 2015		

-2COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Taxes Other January 1st, 2016 Sources		Total Resources	
GOVERNMENTAL	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
GENERAL FUND	319,459.04	669,629.07	582,680.68	1,571,768.79
SPECIAL REVENUE FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2001 Operations Reserve	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
				0
				de or
	WATER THE TOTAL TO		150.00	
TOTAL DEBT SERVICE	0	0	0	0
CAPITAL PROJECTS FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4002 Major Capital Projects 4003 Minor Capital Projects	1,406,933.43 146,773.99		212,836.98 500.00	1,619,770.41 147,273.99
1713				
TOTAL CAPITAL PROJECTS	1,553,707.42	0.00	213,336.98	1,767,044.40

-3COMBINING BUDGET SCHEDULE

	Unencumbered Balance	Taxes	Other	Total
FUND TYPE/FUND NAME	January 1st, 2016	laxes	Sources	Resources
PROPRIETARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ENTERPRISE FUNDS	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
TOTAL ENTERPRISE FUNDS	0	0	0	
TO THE ETTERN THOSE TO THOSE		V		
INTERNAL SERVICE FUNDS	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
29.05.304. 120.48	The strategy and	lie Wildele	ADA BOKERDE	
7887 2 824			24 F 1 (ME) (1 (1 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	
10 10 10 00 pt 10 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i d d M	Fax:	eachd further single teller 120	
NESCON 28 1 1530	(5,488)	auxous t	an describeration	(1) (1)
TOTAL INTERNAL SERVICE	0	0	0	
FUDUCIARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	(215, 12 - 13 - 14 - 14 - 14 - 14 - 14 - 14 - 14	, o., 17, Z	vileti il 2000 o 5 angus) of the
TOTAL TRUST/AGENCY FUND	0	0	0	2.66.6
			The service are as a second	
W W				Town
TOTAL ALL FUNDS	1,873,166.46	669,629.07	796,017.66	3,338,813.1

PURPOSE	For 2013 Actual	For 2014 Actual	For 2015 Estimat/Actual	For 2016 Estimat/Actual
1000 Taxes	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
1000 State Income Taxes		XXXXX		- MARINGA EL
1200 General Property Taxes	648,528.02	651,836.92	669,629.07	669,629.07
1500 Intangible Taxes				
1900 Other Taxes		P		
TOTAL TAXES	648,528.02	651,836.92	669,629.07	669,629.07
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid	1,617.28	979.20	604.00	0.00
2200 State Grants-In-Aid	522,970.71	513,387.25	542,680.68	542,680.68
2300 Local Government Grants-In-Aid	0.00	0.00	5,000.00	0.00
TOTAL GRANTS-IN-AID	524,587.99	514,366.45	548,284.68	542,680.68
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income	17,133.42	18,203.51	19,653.00	28,600.00
TOTAL PATRON FINES AND FEES	17,133.42	18,203.51	19,653.00	28,600.00
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	1,084.91	1,399.76	0.00	0.00
4200 Dividends on Investments				1 M 1 M 1
4300 Gain or Loss on Sale of Investments				1 1 1 1 1 1 1 1 1 1 1 1 1
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	1,084.91	1,399.76	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0

Comparative and Estimated Re				
PURPOSE 1997	For 2013 Actual	For 2014 Actual	For 2015 Estimat/Actual	For 2016 Estimat/Actual
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts	330.00	- 110	Piloto Maria An	TONIT -
6500 Unrestricted - Contributions, Gifts	13,126.58	9,970.90	12,765.00	10,400.00
TOTAL CONTRIBUT, GIFTS, DONATIONS	13,456.58	9,970.90	12,765.00	10,400.0
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds	100,000		edito por c	an de Drond
7200 Sale of Notes	X 100 - X - 000			10 (31,71925)
7900 Premium & Accrued Interest on Bonds	(915) 11 (1		A-11.44	
TOTAL SALE OF BONDS OR NOTES	0	0	0	nanges (
8000 Miscellaneous Revenue	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				r thay a
8200 Sale of Supplies (For Resale)	1,038.35	378.35	0.00	1,000.00
8300 Rental of Real Property			2007.64 7.00	
8700 Refunds and Reimbursements	56.59	37.60	_ 117	I MENERAL
8900 Other Miscellaneous	8,272.03		2	
TOTAL MISCELLANEOUS REVENUE	9,366.97	415.95	0.00	1,000.00
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In		Monager (1)	onalis ne a neare	
9900 Transfers In				TE /8-1
TOTAL INTERFUND TRANSFER/ADVANCE	0	0	0	
			17,,,	
TOTAL RECEIPTS	1,214,157.89	1,196,193.49	1,250,331.75	1,252,309.75

PURPOSE	For 2013 Actual	For 2014 Actual	For 2015 Estimat/Actual	For 2016 Estimat/Actual
1000 Salaries and Benefits	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX
1100 Colorina and Laure Deports	440.750.47	400 407 50	400 007 44	
1100 Salaries and Leave Benefits	449,759.17	466,187.56	486,837.41	501,442.54
1400 Retirement Benefits (Employer)	65,991.34	68,948.70	75,216.38	77,472.87
1600 Insurance Benefits (Employee)	75,838.87	64,613.97	79,446.86	87,262.87
1900 Other Employee Benefits	734.21	496.43	2,265.00	2,173.31
TOTAL SALARIES BENEFITS	592,323.59	600,246.66	643,765.65	668,351.59
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies	17,316.67	19,658.77	28,400.00	28,400.00
2200 Property Maint./Repair Supplies	- 10	14	DOMESTIC SERVINGS	72, 18, 9, 131
2300 Motor Vehicle Fuel, Supplies	- 1 35 35 35 38 38		Eurovilla Bua	person feeting
2500 Supplies Purchased for Resale			durant stantis in	100.5
2700 Warehouse Inventory Adjustments			House of this Lon	, guitin
2900 Other Supplies				i (1975)
TOTAL SUPPLIES	17,316.67	19,658.77	28,400.00	28,400.00
3000 Purchased and Contracted Services	101,803.08	122,113.32	151,328.34	163,802.13
3100 Travel & Meeting Expenses			Buju/Lb/M ja najustan	
3200 Communications, Printing & Publicity				A LUMB
3300 Property Maint./Repair Services			0	
3400 Insurance		45-400	weingwari en	Telling (PTCC)
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	101,803,08	122,113.32	151,328.34	163,802.13

PURPOSE	For 2013 Actual	For 2014 Actual	For 2015 Estimat/Actual	For 2016 Estimat/Actual
4000 Library Materials & Information	114,791.66	132,467.78	154,720.95	160,859.06
4100 Books & Pamphlets				WHITE GOOD
4200 Periodicals				
4300 Audio Visual Materials			s a Many 9 to the	I I I I
4500 Computer Services & Information			13 U.S. Milliamin	
4600 Inter-Library Loan Fees/Charges			for a Lan	
4700 Library Material Repair & Restoration	10			
4900 Library Materials - All Others				
OTAL LIBRARY MATERIALS & INFO.	114,791.66	132,467.78	154,720.95	160,859.00
5000 Capital Outlay (New & Replacement)	32,199.74	10,337.83	30,000.00	30,000.00
5100 Land		1031.0		
5200 Buildings	Ō		M-Mail	
5400 Building Improvements	C 1000 1000			Time The Time
5500 Furniture and Equipment		1 mm 33		m e
5700 Motor Vehicles	100		igentyn Bhall	reprint Lighter
5900 Other Capital Outlay	6 8000 - 307 %		eta atelanini (m.	the state of
OTAL CAPITAL OUTLAY	32,199.74	10,337.83	30,000.00	30,000.0
6000 Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6100 Redemption of Principal			KINGSHI CHANGE W	
6200 Interest Expense				
6500 Financing Fees and Expenses			- 8 8 8 8 8 1	I I I I V I I
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0	0	0 700 00	0.700.0
7000 Other Objects	2,047.59	1,946.68	2,700.00	2,700.0
7100 Dues and Memberships 7200 Taxes and Assessments				
7300 Judgements and Findings	1115	77.0	MARKET THE PROPERTY.	WINE WOULD
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses	THE RESERVE TO		Torrit di ce e	LEVILLE LITTER
TOTAL OTHER OBJECTS	2,047.59	1,946.68	2,700.00	2,700.0
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency	0.00	(299,459.04)	10,000.00	10,000.00
OTAL CONTINGENCY	0.00	-299,459.04	10,000.00	10,000.0
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances Out	700000000	700000000		7000000000
9900 Transfers Out	273,631.44	498,868.73	541,317.67	208,196.9
TOTAL INTERFUND TRANSFERS/ADV	273,631.44	498,868.73	541,317.67	208,196.9
TOTAL DISBURSEMENTS	1,134,113.77	1,086,180.73	1,562,232.61	1,272,309.7
xcess/(Deficiency) of Revenue Over Disburse.	80,044.12	110,012.76	-311,900.86	-20,000.0
Balance - January 1, 201_	429,562.82	509,606.94	619,619.70	307,718.8
Balance - December 31, 201	509,606.94	619,619.70	307,718.84	287,718.8
ess Encumbrances - December 31, 201_	584.32	8,259.80	0.00	0.0
Cash Balance - December 31, 201_	509,022.62	611,359.90	307,718.84	287,718.8

PURPOSE	2013 Actual	2014 Actual	2015 Estimated/Actual	2016 Estimated
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes			stating for St. pt. extends	MINIST .
1200 General Property Taxes				COME .
1500 Intangible Taxes				
1900 Other Taxes		nu-pel	a Zamiši ovaljbo	
TOTAL TAXES	0	0	0	-RETAIN
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid		1.20	Ann Januar Vargne	naille
2200 State Grants-In-Aid	li ladi sa	1		
2300 Local Government Grants-In-Aid			(41)	14(1)4
TOTAL GRANTS-IN-AID	0	0	0	niley
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income			ntaregi Ligis soprieto	147
FOTAL PATRON FINES AND FEES	0	0	0	-01
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	954.63	1,028.58	0.00	0.00
4200 Dividends on Investments	XIII XX.7 X X		ktoren er til til ktoren grang. Principalite	
4300 Gain or Loss on Sale of Investments			products ma	Total
4400 Rental of Real Property Held Invest.		l do	n-Hornster (E.M. mon) (a. Din'i M	200 200 200
4900 Other Earnings on Investments	10,230		, , , , , , , , , , , , , , , , , , ,	z lancz sylák ár Syrifi
TOTAL EARNINGS ON INVESTMENTS	954.63	1,028.58	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries	THEFTER I		äi saliget	
5200 Services Provided Other Entities	10.00		V 31 4 m from 1 m fro	nesia Naga III. San
OTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	

		FUND NUMBER	200
mated Receipts,	Disbursements	and Balances	
2013 Actual	2014	2015	2016 Estimated
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
0	0	0	
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
0	0	0	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
			467
0	0	0	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	The Control		
80,820.82	60,707.89	0.00	0.0
80,820.82	60,707.89	0.00	0.0
		Maria	A Land
			nov
81,775.45	61,736,47	0.00	0.00
	2013 Actual XXXXXXXXXX 0 XXXXXXXXXX 0 XXXXXXXXX	### Actual	Actual

NE.	Comparative and Esti	2013 Actual	2014 Actual	2015 Estimated/Actual	2016 Estimated
1000 Salar	ies and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
110	0 Salaries and Leave Benefits			and the second second	Small
140	0 Retirement Benefits (Employer)		T. Anna	nemica the Louisiant	
160	0 Insurance Benefits (Employee)		THE SHEET	akidan ahanda	MAGNAK I
190	0 Other Employee Benefits				
TOTAL SAL	ARIES BENEFITS	0	0	0	
2000 Supp	lies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
210	0 Supplies		Toda India	an Armanasi.	- 13
220	0 Property Maint./Repair Supplies	jō		rellano domina	1,3/18 (81)-20
230	0 Motor Vehicle Fuel, Supplies				2 01 2 11 12
250	O Supplies Purchased for Resale			expected in The	
270	0 Warehouse Inventory Adjustments				1936
290	O Other Supplies				
TOTAL SUPI	PLIES	0	0	0	II ou
3000 Purch	ased and Contracted Services	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100	O Travel & Meeting Expenses		0.5		
3200	O Communications, Printing & Publicity				
3300	O Property Maint./Repair Services				
3400) Insurance				a Physical Prince of
3500) Rents/Leases				27
3600) Utilities				
3700	Professional Services				
3800	Library Material Control Services				
3900	Other Contracts/Purchased Services				
OTAL BUILD	CH/CONTRACTED SERVICES	0	0	0	

Comparative and Esti	2013	2014	2015	2016
4000 Library Mar. 11 0 L ()	Actual	Actual	Estimated/Actual	Estimated
4000 Library Materials & Information	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Books & Pamphlets		-		-2261 1331
4000 D			Lan uns Amalén	e li
4200 Periodicals	-			
4300 Audio Visual Materials			D3111 7/10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4500 Computer Services & Information			100 H (Calcul 20)	
4600 Inter-Library Loan Fees/Charges			- 1 AV (1)	
4700 Library Material Repair & Restoration	1.35,11			3841.3544
4900 Library Materials - All Others				
TOTAL LIBRARY MATERIALS & INFO.	0	0	0	CSTR
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		200000000	70000000000	70000000000
5100 Land		1947.5	en in men in a leus	1.15
5200 Buildings	-7.193		C(A-1)-II	
5400 Building Improvements			Cistonalia	
5500 Furniture and Equipment		(1.20)	- Trouble Land	0.74
5700 Motor Vehicles	- Ling		ia ia dichi Mita a si	Elitery, and
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0	0	0	
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
6100 Redemption of Principal	***************************************	^^^^	^^^^	^^^^
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments			erfol de Lintonia	111/11
TOTAL DEBT SERVICE				
	0	0		U.P.K
7000 Other Objects	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Dues and Memberships		elocae	and making made with	
7200 Taxes and Assessments				
7300 Judgements and Findings	TYLEY Y	27		115 May 1 1 VIG 1 1
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses	E I GOVE MAN			1000
TOTAL OTHER OBJECTS	0	0	0	
8000 Contingency	XXXXXXXXXX			
8900 Contingency	^^^^	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		299,459.04		
TOTAL CONTINGENCY	0	299,459.04	and a he bound in the O	diff.
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances Out	110.0	0.303100		Series and the series of
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV				
TOTAL DISBURSEMENTS	0	299,459.04	0	
excess/(Deficiency) of Revenue Over Disburse.	81,775.45	-237,722.57	0.00	0.00
Balance - January 1, 20	155,947.12	237,722.57	0.00	0.00
Balance - December 31, 20	237,722.57	0.00	0.00	0.00
ess Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	237,722.57	0.00	0.00	0.0

Comparative and Estir	2013 Actual	2014 Actual	2015 Estimat/Actual	2016 Estimated
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0.00	0.00	0.00	0.00
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid			80 -1 87 VI.U.	
2300 Local Government Grants-In-Aid				
TOTAL GRANTS-IN-AID	0.00	0.00	0.00	0.00
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income				TOTAL TOTAL
TOTAL PATRON FINES AND FEES	0.00	0.00	0.00	0.00
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	4,645.42	4,210.25	4,640.00	4,640.00
4200 Dividends on Investments	1 3 10 10 10 10 10			
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.	10			THE REAL PROPERTY.
4900 Other Earnings on Investments				1 671
TOTAL EARNINGS ON INVESTMENTS	4,645.42	4,210.25	4,640.00	4,640.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities			(A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	CHOS Resid
TOTAL SVCS PROVIDED OTHER ENTITIES	0.00	0.00	0.00	0.00

Comparative and Estimated Re	eceipts, Disburse	ements and Bala	inces	
PURPOSE	2013 Actual	2014 Actual	2015 Estimat/Actual	2016 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts		1 500		ingin t
TOTAL CONTRIBUT, GIFTS, DONATIONS	0.00	0.00	0.00	0.00
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes	11-XX XX (122)			-46 117 110-
7900 Premium & Accrued Interest on Bonds			3.01	THE T
TOTAL SALE OF BONDS OR NOTES	0.00	0.00	0.00	0.00
8000 Miscellaneous Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements				
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				ur a
9900 Transfers In	192,810.62	376,000.00	250,000.00	208,196.98
TOTAL INTERFUND TRANSFER/ADVANCE	192,810.62	376,000.00	250,000.00	208,196.98
TOTAL RECEIPTS	197,456.04	380,210.25	254,640.00	212,836.98

PURPOSE NAME OF THE PURPOSE	2013 Actual	2014 Actual	2015 Estimat/Actual	2016 Estimated
1000 Salaries and Benefits	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				Lasta e i
1400 Retirement Benefits (Employer)			Land Hayan	
1600 Insurance Benefits (Employee)	064	ERC	W. H. WOLEL, W.	PUPIL FROM
1900 Other Employee Benefits				
TOTAL SALARIES BENEFITS	0	0	0	
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies		10 670 17 :	Alleman Bernin	TY OF
2200 Property Maint./Repair Supplies			Tena i di Arabana	Lucy Mind.
2300 Motor Vehicle Fuel, Supplies				diamental in the
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	0	0	0	i may di
3000 Purchased and Contracted Services	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
3100 Travel & Meeting Expenses			- Na irwinstingal	anime Lings
3200 Communications, Printing & Publicity				2 001
3300 Property Maint./Repair Services			A selling	
3400 Insurance		10.50	a, tier names que	deservation in the
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services		1		
3900 Other Contracts/Purchased Services				
OTAL PURCH/CONTRACTED SERVICES	0	0	0	

Comparative and Estimated R PURPOSE	2013	2014	2015	2016
6,62 7705.	Actual	Actual	Estimat/Actual	Estimated
4000 Library Materials & Information	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
4100 Books & Pamphlets	0 1 10000000			DESCRIPTION OF
4100 Books & Famphiets			18 A 1 1 192 1 1 1	
4200 Periodicals				
4300 Audio Visual Materials				ritte (transport
4500 Computer Services & Information				n gruffi
4600 Inter-Library Loan Fees/Charges			T 1 1 10 11	
4700 Library Material Repair & Restoration	41			202-11-12-11-1
4900 Library Materials - All Others	XSA988000		ide al-lane aca	E-, -3 (54)
TOTAL LIBRARY MATERIALS & INFO.	0	0	0	7.72
5000 Capital Outlay (New & Replacement)	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land		1 ,2 1	V.957.00 (C.16.)	
5200 Buildings	10		000.00	Maria Cara
5400 Building Improvements	10 100 201		e i na de	Libur Emple
5500 Furniture and Equipment		THU v		W. O.
5700 Motor Vehicles	lu		cata o Western 2	on hi syruri
5900 Other Capital Outlay			The provides	aciony i Mark I
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.0
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal		21		15.00
6200 Interest Expense				
6500 Financing Fees and Expenses		of Supplemental Control	Control of the second of the second	COURT I
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.0
7000 Other Objects		XXXXXXXXXX		
	^^^^	^^^^	********	XXXXXXXXX
7100 Dues and Memberships		-0.000	0.01 2.110,000 2.00	4 48,
7200 Taxes and Assessments				
7300 Judgements and Findings			The Lagrana Carlo	III I NAVELL
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses	V 440 000 000 VV	9 9		
TOTAL OTHER OBJECTS	0.00	0.00	0.00	0.0
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency				700000000
TOTAL CONTINGENCY	0.00	0.00	0.00	0.0
9000 Interfund Transfers & Advances	XXXXXXXXXX			
9800 Advances Out	^^^^	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
9900 Transfers Out				
			50mg 300000	
TOTAL INTERFUND TRANSFERS/ADV	0.00	0.00	0.00	0.0
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.0
Excess/(Deficiency) of Revenue Over Disburse.	197,456.04	380,210.25	254,640.00	212,836.9
Balance - January 1, 20	574,627.14	772,083.18	1,152,293.43	1,406,933.4
Balance - December 31, 20	772,083.18			
Jaianoo - December 01, 20		1,152,293.43	1,406,933.43	1,619,770.4
ess Encumbrances - December 31, 20	0.00	0.001	0.00	0.0

Comparative and Esti	nated Receipts, I	Disbursements	and Balances	
PURPOSE	2013 Actual	2014 Actual	2015 Estimat/Actual	2016 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes			= = = = = = = = = = = = = = = = = = = =	
1200 General Property Taxes				I IIX
1500 Intangible Taxes				1 00001
1900 Other Taxes		1 1 1	Chara and resume	
TOTAL TAXES	0	0	0	01.12
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid		3111	A P content to the	
2200 State Grants-In-Aid	A NOW SANZ	473.76		
2300 Local Government Grants-In-Aid			, In	gmex.
TOTAL GRANTS-IN-AID	0	0	O	and in
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income				lifto
TOTAL PATRON FINES AND FEES	0	0	0	TLANG.
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	405.79	491.48	500.00	500.00
4200 Dividends on Investments	7.00,11101-70			
4300 Gain or Loss on Sale of Investments		200		
4400 Rental of Real Property Held Invest.	100(0)		Statement of the	
4900 Other Earnings on Investments			en da Yag ta	ine +1
TOTAL EARNINGS ON INVESTMENTS	405.79	491.48	500.00	500.00
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries	1000		87231.16 Vol.	nethod fills
5200 Services Provided Other Entities	1000		1 (2) (5) (1) (2.4) (2) (3)	El Fal Elena in na
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	rubski stati

FUND NAME MINOR CAPITAL PROJECTS			FUND NUMBER	4003
Comparative and Estin	nated Receipts, I	Disbursements a	and Balances	
PURPOSE	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
6100 Restricted - Contributions, Gifts		7(3)	mi ng pana ng	130-1
6500 Unrestricted - Contributions, Gifts		(0.4)	The state of the s	
TOTAL CONTRIBUT, GIFTS, DONATIONS	0.00	0.00	0.00	0.00
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds			- Crisi wani n	TATES OF STREET
7200 Sale of Notes	01 100 100 100			England UPVS T
7900 Premium & Accrued Interest on Bonds				. 603
TOTAL SALE OF BONDS OR NOTES	0.00	0.00	0.00	0.00
8000 Miscellaneous Revenue	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
8100 Sale of Surplus Property			A TOO MADE TO THE	
8200 Sale of Supplies (For Resale)		I grant in	y right weig	
8300 Rental of Real Property			The spine of the	
8700 Refunds and Reimbursements	Ü			a cittle an ing
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In		Vincality of		
9900 Transfers In	- 1011	62,160.84	0.00	0.00
TOTAL INTERFUND TRANSFER/ADVANCE	0.00	62,160.84	0.00	0.00
		9/19/00	270 por 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTAL RECEIPTS	405.79	62,652.32	500.00	500.00

Comparative and Estimated Receipts, Disbursements and Balances

PURPOSE Lindamidad Hardenidad Hardenidad	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1100 Salaries and Leave Benefits		int o		4.00 10 10
1400 Retirement Benefits (Employer)		51-1-	Laction Developer	Targett
1600 Insurance Benefits (Employee)	1500			
1900 Other Employee Benefits			edu Luny eus	Linua III
TOTAL SALARIES BENEFITS	0	0	O	8.0.11
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies		80 (64 / 55 / 56	list and the American	4 000V
2200 Property Maint./Repair Supplies	163.0		The New Towns	prista Mier
2300 Motor Vehicle Fuel, Supplies			Annal Inches	actions of high the
2500 Supplies Purchased for Resale				zymz
2700 Warehouse Inventory Adjustments			ari, Place and	
2900 Other Supplies			Mantaca de Malades	
TOTAL SUPPLIES	0	0	0	
3000 Purchased and Contracted Services	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
3100 Travel & Meeting Expenses		- 250	ov 11 h months	and some months
3200 Communications, Printing & Publicity			7.3.16.	a little t
3300 Property Maint./Repair Services	44,645.00	24,200.00	N. Jane	2000
3400 Insurance	tud ic	- Sindania	acuita or a c	to the man
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	44,645.00	24,200.00	0.00	0.00

TOTAL IMMON GAI TIAL PROGLETS			FOND NOWBER	4003
Comparative and Esti	mated Receipts.	Dishursements	and Ralances	
PURPOSE	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Books & Pamphlets				
4200 Periodicals				
4300 Audio Visual Materials				
4500 Computer Services & Information				
4600 Inter-Library Loan Fees/Charges				
4700 Library Material Repair & Restoration				
4900 Library Materials - All Others				
TOTAL LIBRARY MATERIALS & INFO.	0	0	0	0
5000 Capital Outlay (New & Replacement)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings		5		
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay			200	
TOTAL CAPITAL OUTLAY	0	0	0	0
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal		700000000	700000000	7000000000
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE		-		
7000 Other Objects	0	0	0	0
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0	0	0	0
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX		
8900 Contingency	70000000	^^^^	XXXXXXXXX	XXXXXXXXX
TOTAL CONTINGENCY				
	0	0	0	0
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV	0	0	0	0
TOTAL DISBURSEMENTS	44,645.00	24,200.00	0.00	0.00
Excess/(Deficiency) of Revenue Over Disburse.	-44,239.21	38,452.32	500.00	
Balance - January 1, 20	152,060.88			500.00
Balance - December 31, 20		107,821.67	146,273.99	146,773.99
Less Encumbrances - December 31, 20	107,821.67	146,273.99	146,773.99	147,273.99
	20,000.00	0.00	0.00	0.00
Cash Balance - December 31, 20	87,821.67	146,273.99	146,773.99	147,273.99

LIBRARY DEBT SERVICE REQUIREMENTS

PURPOSE FOR WHICH	PRINCIPAL BALANCE	PRINCIPAL TO BE	INTEREST TO BE	TOTAL TO	RATE OF	DATE OF
DEBT WAS CREATED	AT BEGINNING OF	PAID - BUDGET	PAID - BUDGET	BE PAID	INTEREST	FINAL
(List each Note/Bond separately)	BUDGET YEAR	YEAR	YEAR			MATURITY
2						
		11				
TOTAL						

STATEMENT OF PERMANENT IMPROVEMENTS

(Do not include expense to be paid from bond issue - 5705.29 ORC)

Name or Description	Project Number	Amount of Project	Name of
	Number	of Project	Paying Fund
		-	

For the ensuing year, list each contemplated disbursements for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which expenditures are to be made.