Delaware County, Ohio

20-May 2016

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, 2017, for consideration of the County Budget Commission.

Chauncey G Montgomery, Director/Fiscal Officer

LEVIES OUTSIDE 10 MILL LIMITATIONS, EXCLUSIVE OF DEBT LEVIES

		Tax	Year	Maximum Rate	Reduced	County Auditor's
AUTHORITY FOR &	Date of	Levy	Levy	Authorized	Rate per	Estimated of
PURPOSE OF LEVY	Vote	Begins	Ends	To Be Levied	RC 5713.11	Yield of Levy
Library operations	11/4/2014	1/1/2015	12/31/2019	1 mil		771,388
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, 2017.

FUND(S)	Unencumbered Balance	TAXES	Other Sources	TOTAL
	January 1st, 2017			
GENERAL FUND	374,398.26	771,388.11	623,579.85	1,769,366.22
SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS	483,203.46	0.00	369,535.97	852,739.43
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS				
TOTAL - ALL FUNDS	857,601.72	771,388.11	993,115.82	2,622,105.65

Date: May 20, 2016		

-2-COMBINING BUDGET SCHEDULE

COMBIN	ING BUDGET SCHED	ULE	
Unencumbered Balance January 1st, 2017	Taxes	Other Sources	Total Resources
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
274 200 20	774 200 44	CO2 570 05	4 700 000 00
374,398.26	771,388.11	623,579.85	1,769,366.22
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
			0
			0
0	0	0	0
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
311.949.80		369,035,97	680,985.77
171,253.66		500.00	171,753.66
483,203.46	0.00	369,535.97	852,739.43
	Unencumbered Balance January 1st, 2017 XXXXXXXXXX 374,398.26 XXXXXXXXXX 0.00 0.00 XXXXXXXXXX XXXXXXXX	Unencumbered Balance	Unencumbered Balance

-3COMBINING BUDGET SCHEDULE

	COMBINING BUDGET SCHEDULE				
FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2017	Taxes	Other Sources	Total Resources	
PROPRIETARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
ENTERPRISE FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
TOTAL ENTERPRISE FUNDS	0	0	0	0	
INTERNAL SERVICE FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
				0	
TOTAL INTERNAL SERVICE	0	0	0	0	
FUDUCIARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
TRUST AND AGENCY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
				0	
TOTAL TRUST/AGENCY FUND	0	0	0	0	
TOTAL ALL FUNDS	857,601.72	771,388.11	993,115.82	2,622,105.65	

FUND NAME GENERAL FUND NUMBER 1000

PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual
1000 Taxes	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes	651,836.92	671,911.06	771,388.11	771,388.11
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	651,836.92	671,911.06	771,388.11	771,388.11
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid	979.20	0.00	0.00	0.00
2200 State Grants-In-Aid	513,387.25	561,524.39	583,579.85	583,579.85
2300 Local Government Grants-In-Aid	0.00	0.00	0.00	0.00
TOTAL GRANTS-IN-AID	514,366.45	561,524.39	583,579.85	583,579.85
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income	18,203.51	17,600.62	20,000.00	20,000.00
TOTAL PATRON FINES AND FEES	18,203.51	17,600.62	20,000.00	20,000.00
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	1,399.76	2,171.27	0.00	0.00
4200 Dividends on Investments				
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	1,399.76	2,171.27	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	

FUND NAME GENERAL FUND NUMBER 1000

Comparative and Estimated Receipts, Disbursements and Balances **PURPOSE** For 2014 For 2015 For 2016 For 2017 Estimat/Actual Estimat/Actual Actual Actual 6000 Contributions, Gifts and Donations XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX 6100 Restricted - Contributions, Gifts 503.00 6500 Unrestricted - Contributions, Gifts 9,970.90 9,880.81 20,000.00 20,000.00 TOTAL CONTRIBUT, GIFTS, DONATIONS 9,970.90 10,383.81 20,000.00 20,000.00 7000 Sale of Bonds and Notes XXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXX 7100 Sale of Bonds 7200 Sale of Notes 7900 Premium & Accrued Interest on Bonds TOTAL SALE OF BONDS OR NOTES 0 n 0 8000 Miscellaneous Revenue XXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXX 8100 Sale of Surplus Property 378.35 832.16 0.00 0.00 8200 Sale of Supplies (For Resale) 8300 Rental of Real Property 8700 Refunds and Reimbursements 37.60 140.00 8900 Other Miscellaneous **TOTAL MISCELLANEOUS REVENUE** 415.95 972.16 0.00 0.00 XXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXX 9000 Interfund Transfers and Advances 9800 Advances In 9900 Transfers In **TOTAL INTERFUND TRANSFER/ADVANCE** 0 0 0 0 TOTAL RECEIPTS 1,196,193.49 1,264,563.31 1,394,967.96 1,394,967.96 FUND NAME GENERAL FUND NUMBER 1000

PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits	466,187.56	435,451.38	518,586.24	534,143.8
1400 Retirement Benefits (Employer)	68,948.70	65,694.29	80,121.57	82,525.2
1600 Insurance Benefits (Employee)	64,613.97	46,322.13	70,705.00	74,806.1
1900 Other Employee Benefits				·
	496.43	2,212.47	2,500.00	2,575.0
OTAL SALARIES BENEFITS	600,246.66	549,680.27	671,912.81	694,050.1
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies	19,658.77	20,607.79	26,500.00	28,475.0
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
OTAL SUPPLIES	19,658.77	20,607.79	26,500.00	28,475.0
3000 Purchased and Contracted Services	122,113.32	136,474.41	167,549.49	177,472.4
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
OTAL PURCH/CONTRACTED SERVICES	122,113.32	136,474.41	167,549.49	177,472.

UND NAME GENERAL			FUND NUMBER	10
Comparative and Estimated R	eceipts, Disburse	ments and Bala	inces	
PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actua
4000 Library Materials & Information	132,467.78	136,276.92	162,332.04	167,429.
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				
OTAL LIBRARY MATERIALS & INFO.	132,467.78	136,276.92	162,332.04	167,429
5000 Capital Outlay (New & Replacement)	10,337.83	12,448.53	65,000.00	35,000
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
OTAL CAPITAL OUTLAY	10,337.83	12,448.53	65,000.00	35,000
6000 Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments DTAL DEBT SERVICE	0	0	0	
7000 Other Objects	1,946.68	2,154.44	2,700.00	2,80
7100 Dues and Memberships	1,940.00	2,134.44	2,700.00	2,00
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
OTAL OTHER OBJECTS	1,946.68	2,154.44	2,700.00	2,80
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
8900 Contingency	(299,459.04)	-	-	
OTAL CONTINGENCY	(299,459.04)	-	0.00	
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
9800 Advances Out				
9900 Transfers Out	498,868.73	535,000.00	377,574.06	368,03
OTAL INTERFUND TRANSFERS/ADV	498,868.73	535,000.00	377,574.06	368,03
OTAL DISBURSEMENTS	1,086,180.73	1,392,642.36	1,473,568.40	1,473,26
ccess/(Deficiency) of Revenue Over Disburse.	110,012.76	(128,079.05)	(78,600.44)	(78,300
alance - January 1, 201_	509,606.94	619,619.70	491,540.65	412,94
alance - December 31, 201_	619,619.70	491,540.65	412,940.21	334,63
ess Encumbrances - December 31, 201_	584.32	8,259.80	0.00	
ash Balance - December 31, 201_	619,035.38	483,280.85	412,940.21	334,63

FUND NAME: OPERATIONS RESERVE			FUND NUMBER	2001
Comparative and Estir	mated Receipts, [Disbursements a	and Balances	
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 Estimated
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0	0	0	(
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid				
TOTAL GRANTS-IN-AID	0	0	0	
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	
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				
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS	954.63	1,028.58	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	

FOND NAME OF EXAMINING RESERVE			FOND NOMBER	2001
Comparative and Estim	nated Receipts, D	Disbursements a	and Balances	
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
TOTAL CONTRIBUT, GIFTS, DONATIONS	0	0	0	0
7000 Sale of Bonds and Notes	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
TOTAL SALE OF BONDS OR NOTES	0	0	0	0
8000 Miscellaneous Revenue	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements				
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In	80,820.82	60,707.89	0.00	0.00
TOTAL INTERFUND TRANSFER/ADVANCE	80,820.82	60,707.89	0.00	0.00
TOTAL RECEIPTS	81,775.45	61,736.47	0.00	0.00

FUND NAME: OPERATIONS RESERVE FUND NUMBER 2001				
Comparative and Estin	nated Receipts, I 2014 Actual	Disbursements 2015 Actual	2016 Estimated/Actual	2017 Estimated
1000 Salaries and Benefits	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
TOTAL SALARIES BENEFITS	0	0	0	(
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies				
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	0	0	0	(
3000 Purchased and Contracted Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	0	0	0	(

PURPOSE	Comparative and Estimated Receipts, Disbursements and Balances					
4100 Library Materials & Information					2017	
4100 Books & Pamphiets		Actual	Actual	Estimated/Actual	Estimated	
4200 Periodicials	4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
4200 Periodicials	4100 Books & Pamphlets					
4300 Audio Visual Materialis	The Books of amphibo					
4500 Computer Services & Information	4200 Periodicals					
A600 Inter-Library Loan Fees/Charges	4300 Audio Visual Materials					
A600 Inter-Library Loan Fees/Charges	4500 Committee Comities & Information					
4700 Library Material Repair & Restoration	4500 Computer Services & Information					
A900 Library Materials - All Others	4600 Inter-Library Loan Fees/Charges					
A900 Library Materials - All Others	4700 Library Material Repair & Restoration					
TOTAL LIBRARY MATERIALS & INFO.						
SOUR Capital Outlay (New & Replacement)	4900 Library Materials - All Others					
5100 Land	TOTAL LIBRARY MATERIALS & INFO.	0	0	0	0	
5200 Buildings	5000 Capital Outlay (New & Replacement)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5200 Buildings	5100 Land					
S400 Building Improvements	3100 Land					
S500 Furniture and Equipment S700 Motor Vehicles S700 Motor Vehicles S900 Other Capital Outlay S700 Motor Vehicles S900 Other Capital Outlay S700 Motor Vehicles S700 Motor Vehicles S700 Other Capital Outlay S700 Debt Service XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX	5200 Buildings					
S500 Furniture and Equipment S700 Motor Vehicles S700 Motor Vehicles S900 Other Capital Outlay S700 Motor Vehicles S900 Other Capital Outlay S700 Motor Vehicles S700 Motor Vehicles S700 Other Capital Outlay S700 Debt Service XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX	5400 Building Improvements					
S700 Motor Vehicles						
TOTAL CAPITAL OUTLAY	5500 Furniture and Equipment					
TOTAL CAPITAL OUTLAY	5700 Motor Vehicles					
TOTAL CAPITAL OUTLAY	EQUA Other Capital Outlay					
SWANTANIAN SWANTANIAN SWANTANIAN SWANTANIAN SWANTANIAN SWANTANIAN SWANTANIAN SWANTANIANIAN SWANTANIANIANIANIANIANIANIANIANIANIANIANIANIA	5900 Other Capital Outlay					
6100 Redemption of Principal 6200 Interest Expense 6500 Financing Fees and Expenses 6500 Financing Fees and Expenses 6900 Other Debt Service Payments 70TAL DEBT SERVICE 0 0 0 0 0 7000 Other Objects XXXXXXXXXX			Ţ	Ţ.	0	
6200 Interest Expense 6500 Financing Fees and Expenses 6900 Other Debt Service Payments 70TAL DEBT SERVICE 0 0 0 0 0 0 0 0 0 0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
6500 Financing Fees and Expenses 6900 Other Debt Service Payments 0						
TOTAL DEBT SERVICE						
TOTAL DEBT SERVICE	6500 Financing Fees and Expenses					
7000 Other Objects XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6900 Other Debt Service Payments					
7100 Dues and Memberships 7200 Taxes and Assessments 7300 Judgements and Findings 7500 Refunds and Reimbursements 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses 7000 Contingency 7000 Cont	TOTAL DEBT SERVICE	0	0	0	0	
7100 Dues and Memberships 7200 Taxes and Assessments 7300 Judgements and Findings 7500 Refunds and Reimbursements 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses 7000 Contingency 7000 Cont	7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
7200 Taxes and Assessments 7300 Judgements and Findings 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses TOTAL OTHER OBJECTS 0 0 8000 Contingency XXXXXXXXXX XXXXXXXXXX 8900 Contingency 299,459.04 - TOTAL CONTINGENCY 0 299,459.04 - 9000 Interfund Transfers & Advances XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 9800 Advances Out 9900 Transfers Out 9900 Transfers Out - - TOTAL INTERFUND TRANSFERS/ADV TOTAL DISBURSEMENTS 0 299,459.04 - - Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 0.00 Balance - January 1, 20	,	700000000	700000000	700000000	700000000	
7300 Judgements and Findings 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses 0 8000 Contingency XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses 0 0 8000 Contingency XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
TOTAL OTHER OBJECTS						
TOTAL OTHER OBJECTS 0 0 8000 Contingency XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Substituting Subs						
8900 Contingency 299,459.04 -	TOTAL OTHER OBJECTS	0	0	0	0	
8900 Contingency 299,459.04 -	8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
TOTAL CONTINGENCY 0 299,459.04 -		700000000			700000000	
9000 Interfund Transfers & Advances		0		_	0	
9800 Advances Out 9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV 299,459.04 TOTAL DISBURSEMENTS 0 299,459.04 Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00						
9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV TOTAL DISBURSEMENTS 0 299,459.04 - Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
TOTAL INTERFUND TRANSFERS/ADV 299,459.04 - TOTAL DISBURSEMENTS 0 299,459.04 - Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00						
TOTAL DISBURSEMENTS 0 299,459.04 - Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00						
Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00	TOTAL INTERFUND TRANSFERS/ADV					
Excess/(Deficiency) of Revenue Over Disburse. 81,775.45 -237,722.57 0.00 Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00	TOTAL DISBURSEMENTS	0	299,459.04	-	0	
Balance - January 1, 20 155,947.12 237,722.57 0.00 Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00				0.00	0.00	
Balance - December 31, 20 237,722.57 0.00 0.00 Less Encumbrances - December 31, 20 0.00 0.00 0.00						
Less Encumbrances - December 31, 20 0.00 0.00 0.00					0.00	
	,				0.00	
10 1 D 1 04 00 00 00 00 00 00 00 00 00 00 00 00					0.00	
Cash Balance - December 31, 20 237,722.57 0.00 0.00	Cash Balance - December 31, 20	237,722.57	0.00	0.00	0.00	

Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
2100 Federal Grants-In-Aid					
2200 State Grants-In-Aid					
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 PATRON FINES AND FEES	0.00	0.00	0.00	0.00	
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4100 Interest on Investments	4,210.25	3,442.31	4,640.00	1,000.00	
4200 Dividends on Investments					
4300 Gain or Loss on Sale of Investments					
4400 Rental of Real Property Held Invest.					
4900 Other Earnings on Investments					
TOTAL EARNINGS ON INVESTMENTS	4,210.25	3,442.31	4,640.00	1,000.00	
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
5100 Services Provided Other Libraries					
5200 Services Provided Other Entities					
TOTAL SVCS PROVIDED OTHER ENTITIES	0.00	0.00	0.00	0.00	

Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated	
6000 Contributions, Gifts and Donations	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
6100 Restricted - Contributions, Gifts					
6500 Unrestricted - Contributions, Gifts					
TOTAL CONTRIBUT, GIFTS, DONATIONS	0.00	0.00	0.00	0.00	
7000 Sale of Bonds and Notes	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
7100 Sale of Bonds					
7200 Sale of Notes					
7900 Premium & Accrued Interest on Bonds					
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					
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
9800 Advances In					
9900 Transfers In	376,000.00	500,000.00	377,574.06	368,035.97	
TOTAL INTERFUND TRANSFER/ADVANCE	376,000.00	500,000.00	377,574.06	368,035.97	
TOTAL RECEIPTS	380,210,25	503,442.31	382,214.06	369,035.97	

PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Toda Galarido ana Borionto	70000000	7000000000	700000000	70000000000
1100 Salaries and Leave Benefits				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
OTAL SALARIES BENEFITS	0	0	0	
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies				
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
OTAL SUPPLIES	0	0	0	
3000 Purchased and Contracted Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
-				
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services		78,451.60	1,647,548.40	-
3300 Other Contracts/Furchased Services		70,401.00	1,047,340.40	-

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated
4000 Library Materials & Information	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
	XXXXXXXXXX	XXXXXXXXXX		
7000 Other Objects	XXXXXXXXXX	*******	XXXXXXXXX	XXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0.00	0.00	0.00	0.00
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency	700000000	700000000	700000000	700000000
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	78,451.60	1,647,548.40	0.00
Excess/(Deficiency) of Revenue Over Disburse.	380,210.25	424,990.71	(1,265,334.34)	369,035.97
			,	
Balance - January 1, 20	772,083.18	1,152,293.43	1,577,284.14	311,949.80
Balance - December 31, 20	1,152,293.43	1,577,284.14	311,949.80	680,985.77
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	1,152,293.43	1,577,284.14	311,949.80	680,985.77

Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated	
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
1000 State Income Taxes					
1200 General Property Taxes					
1500 Intangible Taxes					
1900 Other Taxes					
TOTAL TAXES	0	0	0	0	
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
2100 Federal Grants-In-Aid					
2200 State Grants-In-Aid					
2300 Local Government Grants-In-Aid					
TOTAL GRANTS-IN-AID	0	0	0	0	
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
3100 Patron Fines and Fees Income					
TOTAL PATRON FINES AND FEES	0	0	0	0	
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
4100 Interest on Investments	491.48	423.67	500.00	500.00	
4200 Dividends on Investments					
4300 Gain or Loss on Sale of Investments					
4400 Rental of Real Property Held Invest.					
4900 Other Earnings on Investments					
TOTAL EARNINGS ON INVESTMENTS	491.48	423.67	500.00	500.00	
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
5100 Services Provided Other Libraries					
5200 Services Provided Other Entities					
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0	

FOND NAME MINOR CAPITAL PROJECTS			FOND NOWIBER	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	XXXXXXXXX	XXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
TOTAL CONTRIBUT, GIFTS, DONATIONS	0.00	0.00	0.00	0.00
7000 Sale of Bonds and Notes	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
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				
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				
9900 Transfers In	62,160.84	35,000.00	0.00	0.00
TOTAL INTERFUND TRANSFER/ADVANCE	62,160.84	35,000.00	0.00	0.00
TOTAL RECEIPTS	62,652.32	35,423.67	500.00	500.00

3700 Professional Services

TOTAL PURCH/CONTRACTED SERVICES

3800 Library Material Control Services

3900 Other Contracts/Purchased Services

Comparative and Estimated Receipts, Disbursements and Balances For 2013 For 2014 For 2015 For 2015 Actual Estimat/Actual Estimated **Estimated** XXXXXXXXXX 1000 Salaries and Benefits XXXXXXXXX XXXXXXXXX XXXXXXXXXX 1100 Salaries and Leave Benefits 1400 Retirement Benefits (Employer) 1600 Insurance Benefits (Employee) 1900 Other Employee Benefits **TOTAL SALARIES BENEFITS** 0 2000 Supplies XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 2100 Supplies 2200 Property Maint./Repair Supplies 2300 Motor Vehicle Fuel, Supplies 2500 Supplies Purchased for Resale 2700 Warehouse Inventory Adjustments 2900 Other Supplies **TOTAL SUPPLIES** 0 3000 Purchased and Contracted Services XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX 3100 Travel & Meeting Expenses 3200 Communications, Printing & Publicity 3300 Property Maint./Repair Services 24,200.00 10,944.00 3400 Insurance 3500 Rents/Leases 3600 Utilities

24,200.00

10,944.00

0.00

0.00

FORD NAME MINOR CAPITAL PROJECTS FORD NOMBER 400.					
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated	
4000 Library Materials & Information	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4100 Books & Pamphlets					
4200 Periodicals					
4200 Fellodicals					
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					
5400 Building Improvements					
5500 Furniture and Equipment					
5700 Motor Vehicles					
5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY	0	0	0	0	
6000 Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
6100 Redemption of Principal					
6200 Interest Expense					
6500 Financing Fees and Expenses					
6900 Other Debt Service Payments					
TOTAL DEBT SERVICE	0	0	0	0	
7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
7100 Dues and Memberships	700000000	7000000000	700000000	7000000000	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
8900 Contingency					
TOTAL CONTINGENCY	0	0	0	0	
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
9800 Advances Out	700000000	.000000000		7000000000	
9900 Transfers Out	+				
	+				
TOTAL INTERFUND TRANSFERS/ADV	0 04 000 00	0	0	0	
TOTAL DISBURSEMENTS	24,200.00	10,944.00	0.00	0.00	
Excess/(Deficiency) of Revenue Over Disburse.	38,452.32	24,479.67	500.00	500.00	
1 1 00		1 10 0 0 0 0	470 750 00	171,253.66	
Balance - January 1, 20	107,821.67	146,273.99	170,753.66	171,255.00	
Balance - January 1, 20 Balance - December 31, 20	107,821.67 146,273.99	146,273.99 170,753.66	170,753.66	171,753.66	

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
TOTAL						

STATEMENT OF PERMANENT IMPROVEMENTS

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

Name or Description	Project	Amount	Name of
Nume of Bescription	Project Number	of Project	Name of Paying Fund
	1		l ayınığı anıa

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.