

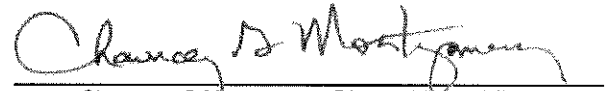
Delaware County, Ohio

9-May 2019

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

## To the County Auditor:

The Board of Library Trustees of Community Library hereby submits its annual Budget for the year commencing January 1, 2020, for consideration of the County Budget Commission.

  
 Chauncey G. Montgomery, Director/Fiscal Officer

## LEVIES OUTSIDE 10 MILL LIMITATIONS, EXCLUSIVE OF DEBT LEVIES

AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate per RC 5713.11	County Auditor's Estimated of Yield of Levy
		Levy Begins	Levy Ends			
Library operations	11/4/2014	1/1/2015	12/31/2019	1 mil		847,892
<b>TOTAL</b>						

## 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, 2020.

FUND(S)	Unencumbered Balance January 1st, 2020	TAXES	Other Sources	TOTAL
GENERAL FUND	1,005,683.15	847,891.85	632,408.53	2,485,983.53
SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS	1,299,749.33	0.00	313,646.15	1,613,395.48
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS				
<b>TOTAL - ALL FUNDS</b>	<b>2,305,432.48</b>	<b>847,891.85</b>	<b>946,054.68</b>	<b>4,099,379.01</b>

Date: May 9, 2019

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2020	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GENERAL FUND	1,005,683.15	847,891.85	632,408.53	2,485,983.53
SPECIAL REVENUE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				0
TOTAL DEBT SERVICE	0	0	0	0
CAPITAL PROJECTS FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4002 Major Capital Projects	1,069,903.93		312,146.15	1,382,050.08
4003 Minor Capital Projects	229,845.40		1,500.00	231,345.40
TOTAL CAPITAL PROJECTS	1,299,749.33	0.00	313,646.15	1,613,395.48

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2020	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENTERPRISE FUNDS	0	0	0	0
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				0
TOTAL INTERNAL SERVICE	0	0	0	0
FUDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				0
				0
TOTAL TRUST/AGENCY FUND	0	0	0	0
TOTAL ALL FUNDS	2,305,432.48	847,891.85	946,054.68	4,099,379.01

FUND NAME GENERAL

FUND NUMBER

1000

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimat/Actual	For 2020 Estimat/Actual
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes	800,684.85	831,018.34	847,891.85	847,891.85
1500 Intangible Taxes				
1900 Other Taxes				
<b>TOTAL TAXES</b>	<b>800,684.85</b>	<b>831,018.34</b>	<b>847,891.85</b>	<b>847,891.85</b>
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid	0.00	0.00	0.00	0.00
2200 State Grants-In-Aid	575,491.14	589,182.32	590,408.53	590,408.53
2300 Local Government Grants-In-Aid	0.00	0.00	5,000.00	0.00
<b>TOTAL GRANTS-IN-AID</b>	<b>575,491.14</b>	<b>589,182.32</b>	<b>595,408.53</b>	<b>590,408.53</b>
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income	15,950.31	12,973.52	32,600.00	32,000.00
<b>TOTAL PATRON FINES AND FEES</b>	<b>15,950.31</b>	<b>12,973.52</b>	<b>32,600.00</b>	<b>32,000.00</b>
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	2,585.41	5,724.05	2,000.00	2,000.00
4200 Dividends on Investments				
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>2,585.41</b>	<b>5,724.05</b>	<b>2,000.00</b>	<b>2,000.00</b>
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
<b>TOTAL SVCS PROVIDED OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND NAME GENERAL

FUND NUMBER

1000

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimat/Actual	For 2020 Estimat/Actual
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts	120.00	-	-	-
6500 Unrestricted - Contributions, Gifts	11,677.07	591,418.38	6,500.00	7,000.00
<b>TOTAL CONTRIBUT, GIFTS, DONATIONS</b>	<b>11,797.07</b>	<b>591,418.38</b>	<b>6,500.00</b>	<b>7,000.00</b>
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
<b>TOTAL SALE OF BONDS OR NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 Miscellaneous Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)	1,222.26	1,344.65	1,000.00	1,000.00
8300 Rental of Real Property				
8700 Refunds and Reimbursements	1,508.32	2,085.60	-	-
8900 Other Miscellaneous	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,730.58</b>	<b>3,430.25</b>	<b>1,000.00</b>	<b>1,000.00</b>
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers In				
<b>TOTAL INTERFUND TRANSFER/ADVANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>1,409,239.36</b>	<b>2,033,746.86</b>	<b>1,485,400.38</b>	<b>1,480,300.38</b>

FUND NAME GENERAL

FUND NUMBER

1000

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimat/Actual	For 2020 Estimat/Actual
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits	498,319.18	547,802.97	698,442.53	732,356.95
1400 Retirement Benefits (Employer)	75,329.45	81,985.07	107,909.39	113,149.15
1600 Insurance Benefits (Employee)	50,284.94	50,311.99	78,461.26	52,388.68
1900 Other Employee Benefits	332.56	2,367.28	2,500.00	3,000.00
<b>TOTAL SALARIES BENEFITS</b>	<b>624,266.13</b>	<b>682,467.31</b>	<b>887,313.18</b>	<b>900,894.78</b>
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies	27,714.99	28,148.52	33,200.00	33,200.00
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
<b>TOTAL SUPPLIES</b>	<b>27,714.99</b>	<b>28,148.52</b>	<b>33,200.00</b>	<b>33,200.00</b>
3000 Purchased and Contracted Services	176,635.97	157,018.02	232,199.59	228,562.57
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				
<b>TOTAL PURCH/CONTRACTED SERVICES</b>	<b>176,635.97</b>	<b>157,018.02</b>	<b>232,199.59</b>	<b>228,562.57</b>

FUND NAME GENERAL		FUND NUMBER		1000
Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimat/Actual	For 2020 Estimat/Actual
4000 Library Materials & Information	159,913.37	168,436.53	214,330.52	219,643.16
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.	159,913.37	168,436.53	214,330.52	219,643.16
5000 Capital Outlay (New & Replacement)	129,512.29	22,885.47	65,350.00	70,000.00
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	129,512.29	22,885.47	65,350.00	70,000.00
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	0	0	0
7000 Other Objects	2,729.82	2,745.62	7,150.00	7,150.00
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	2,729.82	2,745.62	7,150.00	7,150.00
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency	-	-	-	1.00
TOTAL CONTINGENCY	0.00	0.00	0.00	1.00
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out				
9900 Transfers Out	502,789.95	256,592.14	307,146.15	30,849.87
TOTAL INTERFUND TRANSFERS/ADV	502,789.95	256,592.14	307,146.15	30,849.87
TOTAL DISBURSEMENTS	1,623,562.52	1,318,293.61	1,746,689.44	1,490,301.38
Excess/(Deficiency) of Revenue Over Disburse.	(214,323.16)	715,453.25	(261,289.06)	(10,001.00)
Balance - January 1, 201	776,412.99	562,189.46	1,277,642.71	1,016,353.65
Balance - December 31, 201	562,189.46	1,277,642.71	1,016,353.65	1,006,352.65
Less Encumbrances - December 31, 201	5,605.77	19,068.90	0.00	0.00
Cash Balance - December 31, 201	556,583.69	1,258,573.81	1,016,353.65	1,006,352.65

FUND NAME: OPERATIONS RESERVE

2001

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid				
<b>TOTAL GRANTS-IN-AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
<b>TOTAL PATRON FINES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	0.00	0.00	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				
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
<b>TOTAL SVCS PROVIDED OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



FUND NAME OPERATIONS RESERVE

2001

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
<b>TOTAL CONTRIBUT, GIFTS, DONATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
<b>TOTAL SALE OF BONDS OR NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers In	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFER/ADVANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND NAME: OPERATIONS RESERVE

2001

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
<b>TOTAL SALARIES BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 Purchased and Contracted Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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				
<b>TOTAL PURCH/CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 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				
<b>TOTAL LIBRARY MATERIALS &amp; INFO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
<b>TOTAL OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency				
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
<b>TOTAL INTERFUND TRANSFERS/ADV</b>				
<b>TOTAL DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess/(Deficiency) of Revenue Over Disburse.	0.00	0.00	0.00	0.00
Balance - January 1, 20	0.00	0.00	0.00	0.00
Balance - December 31, 20	0.00	0.00	0.00	0.00
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	0.00	0.00	0.00	0.00

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid				
<b>TOTAL GRANTS-IN-AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
<b>TOTAL PATRON FINES AND FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	483.24	3,039.36	5,000.00	5,000.00
4200 Dividends on Investments				
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>483.24</b>	<b>3,039.36</b>	<b>5,000.00</b>	<b>5,000.00</b>
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
<b>TOTAL SVCS PROVIDED OTHER ENTITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

**Comparative and Estimated Receipts, Disbursements and Balances**

PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
<b>TOTAL CONTRIBUT, GIFTS, DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
<b>TOTAL SALE OF BONDS OR NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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				
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers In	416,789.95	256,592.14	307,146.15	30,849.87
<b>TOTAL INTERFUND TRANSFER/ADVANCE</b>	<b>416,789.95</b>	<b>256,592.14</b>	<b>307,146.15</b>	<b>30,849.87</b>
<b>TOTAL RECEIPTS</b>	<b>417,273.19</b>	<b>259,631.50</b>	<b>312,146.15</b>	<b>35,849.87</b>

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
<b>TOTAL SALARIES BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 Purchased and Contracted Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	339,857.42	-	-	-
<b>TOTAL PURCH/CONTRACTED SERVICES</b>	<b>339,857.42</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND NAME: MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 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				
<b>TOTAL LIBRARY MATERIALS &amp; INFO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
<b>TOTAL OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency				
<b>TOTAL CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
<b>TOTAL INTERFUND TRANSFERS/ADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>339,857.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess/(Deficiency) of Revenue Over Disburse.	77,415.77	259,631.50	312,146.15	35,849.87
Balance - January 1, 20	420,710.51	498,126.28	757,757.78	1,069,903.93
Balance - December 31, 20	498,126.28	757,757.78	1,069,903.93	1,105,753.80
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	498,126.28	757,757.78	1,069,903.93	1,105,753.80

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid				
<b>TOTAL GRANTS-IN-AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
<b>TOTAL PATRON FINES AND FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	454.34	1,420.62	1,500.00	1,500.00
4200 Dividends on Investments				
4300 Gain or Loss on Sale of Investments				
4400 Rental of Real Property Held Invest.				
4900 Other Earnings on Investments				
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>454.34</b>	<b>1,420.62</b>	<b>1,500.00</b>	<b>1,500.00</b>
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
<b>TOTAL SVCS PROVIDED OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Estimated	2019 Estimated	2020 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
<b>TOTAL CONTRIBUT, GIFTS, DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
<b>TOTAL SALE OF BONDS OR NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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				
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers In	86,000.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFER/ADVANCE</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS</b>	<b>86,454.34</b>	<b>1,420.62</b>	<b>1,500.00</b>	<b>1,500.00</b>

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
<b>TOTAL SALARIES BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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				
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000 Purchased and Contracted Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services	18,825.00	2407.33	5,000.00	5,000.00
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
<b>TOTAL PURCH/CONTRACTED SERVICES</b>	<b>18,825.00</b>	<b>2,407.33</b>	<b>5,000.00</b>	<b>5,000.00</b>

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 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				
<b>TOTAL LIBRARY MATERIALS &amp; INFO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
<b>TOTAL OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency				
<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
<b>TOTAL INTERFUND TRANSFERS/ADV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>18,825.00</b>	<b>2,407.33</b>	<b>5,000.00</b>	<b>5,000.00</b>
Excess/(Deficiency) of Revenue Over Disburse.	67,629.34	-986.71	-3,500.00	-3,500.00
Balance - January 1, 20	166,702.77	234,332.11	233,345.40	229,845.40
Balance - December 31, 20	234,332.11	233,345.40	229,845.40	226,345.40
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	234,332.11	233,345.40	229,845.40	226,345.40

## LIBRARY DEBT SERVICE REQUIREMENTS

[illegible]

## STATEMENT OF PERMANENT IMPROVEMENTS

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

[illegible]

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.