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 Trustess of Community Library herby 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

		Tax Y	'ear	Maximum Rate	Reduced	County Auditor's
AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Levy Begins	Levy Ends	Authorized To Be Levied	Rate per RC 5713.11	Estimated of Yield of Levy
Library operations	11/4/2014	1/1/2015	12/31/2019	1 mil		847,892
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, 2020.

FUND(S)	Unencumbered Balance	TAXES	Other Sources	TOTAL
	January 1st, 2020			
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				
TOTAL - ALL FUNDS	2,305,432.48	847,891.85	946.054.68	4,099,379.01

Date: May 9, 2019

-2-COMBINING BUDGET SCHEDULE

	COMBINI	NG BUDGET SCHEDU	<i>,</i>	
FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2020	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
GENERAL FUND	1,005,683.15	847,891.85	632,408.53	2,485,983.53
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
TOTAL DEBT SERVICE	0	0	0	0
CAPITAL PROJECTS FUNDS	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx	XXXXXXXXX
4002 Major Capital Projects 4003 Minor Capital Projects	1,069,903.93		312,146.15	1,382,050.08
4003 Milnor 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

-3-COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2020	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	xxxxxxxxx	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	XXXXXXXXXX
				0
TOTAL TRUST/AGENCY FUND	0			
TOTAL TRUST/AGENUT FOND		0	0	0
TOTAL ALL FUNDS	2,305,432.48	847,891.85	946,054.68	4,099,379.01

PURPOSE	For 2017 Actual	For 2018 Actual	For 2019 Estimat/Actual	For 2020 Estimat/Actual
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes	800,684.85	831,018.34	847,891.85	847,891.8
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	800,684.85	831,018.34	847,891.85	847,891.8
2000 Government Grants-In-Aid	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
2100 Federal Grants-In-Aid	0.00	0.00	0.00	0.0
2200 State Grants-In-Aid	575,491.14	589,182.32	590,408.53	590,408.5
2300 Local Government Grants-In-Aid	0.00	0.00	5,000.00	0.0
TOTAL GRANTS-IN-AID	575,491.14	589,182.32	595,408.53	590,408.5
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income	15,950.31	12,973.52	32,600.00	32,000.0
TOTAL PATRON FINES AND FEES	15,950.31	12,973.52	32,600.00	32,000.0
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	2,585.41	5,724.05	2,000.00	2,000.0
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	2,585.41	5,724.05	2,000.00	2,000.0
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities	-			
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	

TORD HAME OLIVERAL	TOND NOMBER			1000
Comparative and Estim	For 2017 Actual	For 2018 Actual	ror 2019 Estimat/Actual	For 2020 Estimat/Actual
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts	120.00	<u></u>	-	<del>-</del>
6500 Unrestricted - Contributions, Gifts	11,677.07	591,418.38	6,500.00	7,000.00
TOTAL CONTRIBUT, GIFTS, DONATIONS	11,797.07	591,418.38	6,500.00	7,000.00
7000 Sale of Bonds and Notes	XXXXXXXXXX	xxxxxxxxx	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	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	2,730.58	3,430.25	1,000.00	1,000.00
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In				
TOTAL INTERFUND TRANSFER/ADVANCE	0	0	0	0
TOTAL RECEIPTS	4 400 220 20	2.022.746.00	4 495 400 00	4 400 000 00
I O I ALL RECEIT IS	1,409,239.36	2,033,746.86	1,485,400.38	1,480,300.38

Comparative and Estir	For 2017	For 2018	For 2019	For 2020
4000 Oalaria and Davidu	Actual	Actual	Estimat/Actual	Estimat/Actual
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1100 Salaries and Leave Benefits	498,319.18	547,802.97	698,442.53	732,356.95
1400 Detinoment Denefits (Constants)	75,329.45	04.005.07	407.000.00	140 140 45
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
TOTAL SALARIES BENEFITS	624,266.13	682,467.31	887,313.18	900,894.78
2000 Supplies	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies	27,714.99	20 140 52	22 200 00	22 200 00
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				
TOTAL SUPPLIES	27,714.99	28,148.52	33,200.00	33,200.00
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				
TOTAL PURCH/CONTRACTED SERVICES	176,635.97	157,018.02	232,199.59	228,562.57

FUND NAME GENERAL FUND NUMBER 1000					
Comparative and Estin	mated Receipts, D For 2017 Actual	isbursements a For 2018 Actual	nd Balances 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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
8900 Contingency	-	_	_	1.00	
TOTAL CONTINGENCY	0.00	0.00	0.00	1.00	
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
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		
	J. CH.J. 1771	19 Una 9iii	111111	0.00	

Comparative and Estin	T			
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0	0	0	C
2000 Government Grants-In-Aid	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	(
4000 Earnings on Investments	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				
TOTAL EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	(

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				
TOTAL CONTRIBUT, GIFTS, DONATIONS	0	0	0	
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXX	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	(
8000 Miscellaneous Revenue	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	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	0	0	
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFER/ADVANCE	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00

FUND NAME: OPERATIONS RESERVE

2001

Comparative and Estin	2017	2018	2019	2020
	Actual	Actual	Estimated	Estimated
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits				
1 100 Salates and Leave Delients				
1400 Retirement Benefits (Employer)				
1600 Insurance Benefits (Employee)				
1900 Other Employee Benefits				
TOTAL SALARIES BENEFITS	0	0	0	(
2000 Supplies	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
2100 Supplies				
2200 Property Maint./Repair Supplies				
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale	-			
2000 Supplies Furcitused for Acadic				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL OURDUIS				
TOTAL SUPPLIES	0	0	0	
3000 Purchased and Contracted Services	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2400 Travel & Macting Evenness				
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3000 Othlies				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	0	0		

Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE PURPOSE	mated Receipts, D			0000	
FURPOSE	Actual	2018 Actual	2019 Estimated	2020 Estimated	
4000 Library Materials & Information	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
4000 Library Materials & Information		******	^^^^		
4100 Books & Pamphiets					
4200 Periodicals					
4300 Audio Visual Materials					
4500 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.					
5000 Capital Outlay (New & Replacement)	XXXXXXXXXXXX	0	O XXXXXXXXXX	0	
5000 Capital Odtiay (New & Replacement)		XXXXXXXXXX	****	XXXXXXXXXXX	
5100 Land					
5200 D.:/dia					
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
6100 Redemption of Principal	700000000	XXXXXXX	***************************************		
6200 Interest Expense					
6500 Financing Fees and Expenses					
6900 Other Debt Service Payments					
TOTAL DEBT SERVICE	0	0	0	0	
7000 Other Objects	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
7100 Dues and Memberships			7500000000	700700000	
7200 Taxes and Assessments					
7300 Judgements and Findings					
7500 Refunds and Reimbursements					
7900 Other Miscellaneous Expenses	1				
TOTAL OTHER OBJECTS	0	0	0	0	
8000 Contingency	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
8900 Contingency	7500000000		//////////////////////////////////////	*********	
TOTAL CONTINGENCY					
	0	0	0	0	
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
9800 Advances Out					
9900 Transfers Out					
TOTAL INTERFUND TRANSFERS/ADV					
TOTAL DISBURSEMENTS					
	0	0	0	0	
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	
Less Encumplances - December 31 70	0.00	0.00	0.00	0.00	

Comparative and Estin	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				
TOTAL TAXES	0.00	0.00	0.00	0.00
2000 Government Grants-In-Aid	XXXXXXXXX	xxxxxxxxx	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	XXXXXXXXXX	XXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				
TOTAL EARNINGS ON INVESTMENTS	483.24	3,039.36	5,000.00	5,000.00
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0.00	0.00	0.00	0.00

PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers in	416,789.95	256,592.14	307,146.15	30,849.87
TOTAL INTERFUND TRANSFER/ADVANCE	416,789.95	256,592.14	307,146.15	30,849.87
				<b>***</b>
TOTAL RECEIPTS	417,273.19	259,631.50	312,146.15	35,849.87

Comparative and Estir PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	xxxxxxxxx
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	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	_	_	-
TOTAL PURCH/CONTRACTED SERVICES	339,857.42	-	_	

Comparative and Estin	nated Receipts, Disbursements and Balances					
PURPOSE	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated		
4000 Library Materials & Information	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		
4100 Books & Pamphiets						
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	(		
5000 Capital Outlay (New & Replacement)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
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		
7000 Other Objects	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	0.00	0.00	0.00	0.00		
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		
8900 Contingency	700000000	700000000	700000000	700000000		
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00		
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
9800 Advances Out		^^^^		XXXXXXXXXX		
9900 Transfers Out						
TOTAL INTERFUND TRANSFERS/ADV	0.00	0.00				
	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS	339,857.42	0.00	0.00			
Excess/(Deficiency) of Revenue Over Disburse.	77,415.77	259,631.50	312,146.15			
Balance - January 1, 20	420,710.51	498,126.28	757,757.78			
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			

Comparative and Estim	2017 Actual	2018 Actual	2019 Estimated	2020 Estimated
1000 Taxes	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				
TOTAL EARNINGS ON INVESTMENTS	454.34	1,420.62	1,500.00	1,500.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	

Comparative and Estim	ated Receipts, D	isbursements ar	nd Balances	
PURPOSE	2017 Actual	2018 Estimated	2019 Estimated	2020 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXX	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	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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In	86,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFER/ADVANCE	86,000.00	0.00	0.00	0.00
TOTAL RECEIPTS	86,454.34	1,420.62	1,500.00	1,500.00

Comparative and Estin	2017	2018	2019	2020
	Actual	Actual	Estimated	Estimated
1000 Salaries and Benefits	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies				
2200 Properly 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	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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				
TOTAL PURCH/CONTRACTED SERVICES	18,825.00	2,407.33	5,000.00	

PURPOSE	Comparative and Estir	nated Receipts, D	isbursements a	nd Balances	
4000 Library Materials & Information		2017	2018	2019	2020 Estimated
4200 Periodicals	4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
4200 Periodicals	4100 Books & Pamphlets				
4300 Audio Visual Materials					
4500 Computer Services & Information	4200 Periodicals				
### ### ##############################	4300 Audio Visual Materials				
4700 Library Material Repair & Restoration  4900 Library Materials - All Others  TOTAL LIBRARY MATERIALS & INFO.  5000 Capital Outlay (New & Replacement)  5100 Land  5100 Land  5200 Buildings  5400 Building Improvements  5500 Furniture and Equipment  5700 Motor Vehicles  5500 Other Capital Outlay  TOTAL CAPITAL OUTLAY  0 0 0 0  6000 Debt Service  XXXXXXXXXXX  XXXXXXXXXX  XXXXXXXXXX	4500 Computer Services & Information				
A900 Library Materials - All Others	4600 Inter-Library Loan Fees/Charges				
TOTAL LIBRARY MATERIALS & INFO.   0   0   0   0   0   0   0   0   0	4700 Library Material Repair & Restoration				
5000 Capital Outlay (New & Replacement)	4900 Library Materials - All Others				
5100 Land   5200 Buildings   5200 Buildings   5400 Building Improvements   5500 Furniture and Equipment   5700 Motor Vehicles   5500 Other Capital Outlay   5700 Motor Vehicles   5900 Other Capital Outlay   5700 Motor Vehicles   5900 Other Capital Outlay   5900 Other Capital Outlay   5900 Other Service   XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	TOTAL LIBRARY MATERIALS & INFO.	0	0	0	(
5200 Buildings	5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
S400 Building Improvements	5100 Land				
S500 Furniture and Equipment   S700 Motor Vehicles   S900 Other Capital Outlay   S900 Other Debt Service   SXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	5200 Buildings	4.72			
S700 Motor Vehicles	5400 Building Improvements				
TOTAL CAPITAL OUTLAY	5500 Furniture and Equipment				
TOTAL CAPITAL OUTLAY	5700 Motor Vehicles				
6000 Debt Service	5900 Other Capital Outlay				
6100 Redemption of Principal 6200 Interest Expense 6500 Financing Fees and Expenses 6500 Other Debt Service Payments  TOTAL DEBT SERVICE 0 0 0 7000 Other Objects 7200 Taxes and Assessments 7200 Taxes and Assessments 7300 Judgements and Findings 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses  TOTAL OTHER OBJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL CAPITAL OUTLAY	0	0	0	
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 7200 Taxes and Assessments 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 XXXXXXXXX XXXXXXXXX XXXXXXX	6000 Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6500 Financing Fees and Expenses 6900 Other Debt Service Payments  TOTAL DEBT SERVICE 0 0 0 0  7000 Other Objects XXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXX	6100 Redemption of Principal				
TOTAL DEBT SERVICE	6200 Interest Expense				
### TOTAL DEBT SERVICE	6500 Financing Fees and Expenses				
TOTAL DEBT SERVICE         0         0         0           7000 Other Objects         XXXXXXXXX         XXXXXXXXX         XXXXXXXXX         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
7000 Other Objects         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0		^	
7100 Dues and Memberships         7200 Taxes and Assessments           7300 Judgements and Findings					C
7200 Taxes and Assessments         7300 Judgements and Findings           7500 Refunds and Reimbursements         7900 Other Miscellaneous Expenses           7900 Other Miscellaneous Expenses         0           8000 Contingency         XXXXXXXXXX           8900 Contingency         XXXXXXXXXX           707AL CONTINGENCY         0         0           9000 Interfund Transfers & Advances         XXXXXXXXXX         XXXXXXXXXX           9800 Advances Out         3990 Transfers Out         0         0           TOTAL INTERFUND TRANSFERS/ADV         0         0         0           TOTAL DISBURSEMENTS         18,825.00         2,407.33         5,000.00         5,000           Excess/(Deficiency) of Revenue Over Disburse         67,629.34         -986.71         -3,500.00         -3,500           Balance - January 1, 20         166,702.77         234,332.11         233,345.40         229,845.40         229,845.40           Balance - December 31, 20         234,332.11         233,345.40         229,845.40         226,345           Less Encumbrances - December 31, 20         0.00         0.00         0.00         0.00         0.00		*********	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
7300 Judgements and Findings         7500 Refunds and Reimbursements           7900 Other Miscellaneous Expenses         0           8000 Contingency         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
7500 Refunds and Reimbursements         7900 Other Miscellaneous Expenses           TOTAL OTHER OBJECTS         0         0         0           8000 Contingency         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
TOTAL OTHER OBJECTS					
TOTAL OTHER OBJECTS         0         0         0           8000 Contingency         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
8000 Contingency         XXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7900 Other Miscellaneous Expenses				
8900 Contingency	TOTAL OTHER OBJECTS	0	0	0	0
8900 Contingency	8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	YYYYYYYYY
TOTAL CONTINGENCY         0         0           9000 Interfund Transfers & Advances         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		70000000	700000000	700000000	
9000 Interfund Transfers & Advances XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX		Λ.	^	Λ	
9800 Advances Out 9900 Transfers Out  TOTAL INTERFUND TRANSFERS/ADV 0 0 0  TOTAL DISBURSEMENTS 18,825.00 2,407.33 5,000.00 5,000  Excess/(Deficiency) of Revenue Over Disburse. 67,629.34 -986.71 -3,500.00 -3,500  Balance - January 1, 20 166,702.77 234,332.11 233,345.40 229,845  Balance - December 31, 20 234,332.11 233,345.40 229,845.40 Less Encumbrances - December 31, 20 0.00 0.00 0.00 0					0
9900 Transfers Out           TOTAL INTERFUND TRANSFERS/ADV         0         0         0           TOTAL DISBURSEMENTS         18,825.00         2,407.33         5,000.00         5,000           Excess/(Deficiency) of Revenue Over Disburse.         67,629.34         -986.71         -3,500.00         -3,500           Balance - January 1, 20         166,702.77         234,332.11         233,345.40         229,845           Balance - December 31, 20         234,332.11         233,345.40         229,845.40         226,345           Less Encumbrances - December 31, 20         0.00         0.00         0.00         0		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL INTERFUND TRANSFERS/ADV         0         0         0           TOTAL DISBURSEMENTS         18,825.00         2,407.33         5,000.00         5,000           Excess/(Deficiency) of Revenue Over Disburse.         67,629.34         -986.71         -3,500.00         -3,500           Balance - January 1, 20         166,702.77         234,332.11         233,345.40         229,845           Balance - December 31, 20         234,332.11         233,345.40         229,845.40         226,345           Less Encumbrances - December 31, 20         0.00         0.00         0.00         0					
TOTAL DISBURSEMENTS         18,825.00         2,407.33         5,000.00         5,000           Excess/(Deficiency) of Revenue Over Disburse.         67,629.34         -986.71         -3,500.00         -3,500           Balance - January 1, 20         166,702.77         234,332.11         233,345.40         229,845           Balance - December 31, 20         234,332.11         233,345.40         229,845.40         226,345           Less Encumbrances - December 31, 20         0.00         0.00         0.00         0					
Excess/(Deficiency) of Revenue Over Disburse.       67,629.34       -986.71       -3,500.00       -3,500         Balance - January 1, 20       166,702.77       234,332.11       233,345.40       229,845         Balance - December 31, 20       234,332.11       233,345.40       229,845.40       226,345         Less Encumbrances - December 31, 20       0.00       0.00       0.00       0.00       0	TOTAL INTERFUND TRANSFERS/ADV	0	0	0	0
Excess/(Deficiency) of Revenue Over Disburse.       67,629.34       -986.71       -3,500.00       -3,500         Balance - January 1, 20       166,702.77       234,332.11       233,345.40       229,845         Balance - December 31, 20       234,332.11       233,345.40       229,845.40       226,345         Less Encumbrances - December 31, 20       0.00       0.00       0.00       0.00       0	TOTAL DISBURSEMENTS	18,825.00	2.407.33	5.000.00	5,000.00
Balance - January 1, 20     166,702.77     234,332.11     233,345.40     229,845       Balance - December 31, 20     234,332.11     233,345.40     229,845.40     226,345       Less Encumbrances - December 31, 20     0.00     0.00     0.00     0					
Balance - December 31, 20         234,332.11         233,345.40         229,845.40         226,345           Less Encumbrances - December 31, 20         0.00         0.00         0.00         0					
Less Encumbrances - December 31, 20         0.00         0.00         0.00					
					226,345.40
OI-D-I DI					0.00 226,345.40

# 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 Number	Amount	Name of
	Number	of Project	Paying Fund
, , , , , , , , , , , , , , , , , , , ,			
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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.