Delaware County, Ohio

13-May 2020

#### 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, 2021, 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 & 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	11/5/2019	1/1/2020	12/31/2024	1 mil		882,490
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, 2021.

FUND(S)	Unencumbered Balance	TAXES	Other Sources	TOTAL
	January 1st, 2021			
GENERAL FUND	1,058,472.44	882,490.39	565,561.70	2,506,524.53
SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS	1,696,817.61	0.00	409,973.70	2,106,791.31
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS				
TOTAL - ALL FUNDS	2,755,290.05	882,490.39	975,535.40	4,613,315.84

Date: May 13, 2020

-2COMBINING BUDGET SCHEDULE

COMBINING BUDGET SCHEDULE							
FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2021	Taxes	Other Sources	Total Resources			
GOVERNMENTAL	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
GENERAL FUND	1,058,472.44	882,490.39	565,561.70	2,506,524.53			
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			
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	XXXXXXXXX	XXXXXXXXX			
4002 Major Capital Projects 4003 Minor Capital Projects	1,483,771.56 213,046.05		408,473.70 1,500.00	1,892,245.26 214,546.05			
TOTAL CAPITAL PROJECTS	1,696,817.61	0.00	409,973.70	2,106,791.31			

-3COMBINING BUDGET SCHEDULE

COMBINING BUDGET SCHEDULE						
FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2021	Taxes	Other Sources	Total Resources		
PROPRIETARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
ENTERPRISE FUNDS	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX		
TOTAL ENTERPRISE FUNDS	0	0	0	(		
INTERNAL SERVICE FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
				(		
TOTAL INTERNAL SERVICE	0	0	0	(		
FUDUCIARY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
TRUST AND AGENCY FUNDS	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
				(		
TOTAL TRUST/AGENCY FUND	0	0	0	(		
TOTAL ALL FUNDS	2,755,290.05	882,490.39	975,535.40	4,613,315.84		

FUND NAME GENERAL FUND NUMBER				1000
Comparative and Estimated R	eceipts. Disburse	ements and Bal	ances	
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimat/Actual	For 2021 Estimat/Actual
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes	831,018.34	848,509.09	882,490.39	882,490.39
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	831,018.34	848,509.09	882,490.39	882,490.39
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2100 Federal Grants-In-Aid	0.00	0.00	0.00	0.00
2200 State Grants-In-Aid	589,182.32	603,937.21	607,570.87	523,561.70
2300 Local Government Grants-In-Aid	0.00	5,000.00	0.00	0.00
TOTAL GRANTS-IN-AID	589,182.32	608,937.21	607,570.87	523,561.70
3000 Patron Fines and Fees	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Patron Fines and Fees Income	12,973.52	29,992.16	32,000.00	32,000.00
TOTAL PATRON FINES AND FEES	12,973.52	29,992.16	32,000.00	32,000.00
4000 Earnings on Investments	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	5,724.05	20,981.92	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				
TOTAL EARNINGS ON INVESTMENTS	5,724.05	20,981.92	2,000.00	2,000.00
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	0

FUND NAME GENERAL 1000

FUND NAME GENERAL				1000
Comparative and Estimated Re	eceipts, Disburse	ements and Bal	ances	
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimat/Actual	For 2021 Estimat/Actual
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6100 Restricted - Contributions, Gifts	-	-	-	-
6500 Unrestricted - Contributions, Gifts	591,418.38	18,770.46	58,917.36	7,000.00
TOTAL CONTRIBUT, GIFTS, DONATIONS	591,418.38	18,770.46	58,917.36	7,000.00
7000 Sale of Bonds and Notes	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)	1,344.65	1,447.80	1,000.00	1,000.00
8300 Rental of Real Property				
8700 Refunds and Reimbursements	2,085.60	4,807.75	-	-
8900 Other Miscellaneous	-	7.04	-	-
TOTAL MISCELLANEOUS REVENUE	3,430.25	6,262.59	1,000.00	1,000.00
9000 Interfund Transfers and Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In				
TOTAL INTERFUND TRANSFER/ADVANCE	0	0	0	0
TOTAL RECEIPTS	2,033,746.86	1,533,453.43	1,583,978.62	1,448,052.09

FUND NAME GENERAL 1000

Comparative and Estimated Re	For 2018 Actual	For 2019 Actual	For 2020 Estimat/Actual	For 2021 Estimat/Actual
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100 Salaries and Leave Benefits	547,802.97	593,185.05	736,401.24	732,347.14
1400 Retirement Benefits (Employer)	81,985.07	91,695.54	113,773.99	112,911.62
1600 Insurance Benefits (Employee)	50,311.99	50,079.98	72,245.27	73,754.74
1900 Other Employee Benefits	2,367.28	1,684.06	3,500.00	3,500.00
TOTAL SALARIES BENEFITS	682,467.31	736,644.63	925,920.50	922,513.50
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Supplies	28,148.52	27,982.45	33,400.00	33,600.00
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	28,148.52	27,982.45	33,400.00	33,600.00
3000 Purchased and Contracted Services	157,018.02	167,009.10	249,338.20	224,897.85
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	157,018.02	167,009.10	249,338.20	224,897.85

FUND NAME GENERAL 1000

FUND NAME GENERAL				1000
Comparative and Estimated R PURPOSE	For 2018 Actual	For 2019 Actual	ances For 2020 Estimat/Actual	For 2021 Estimat/Actual
4000 Library Materials & Information	168,436.53	169,433.82	219,189.94	225,765.64
4100 Books & Pamphlets				
4200 Periodicals				
1200 1 0110410410				
4300 Audio Visual Materials				
4500 Computer Services & Information				
4600 Inter-Library Loan Fees/Charges				
- 1000 miles Elstary Estat 1 888 emarges				
4700 Library Material Repair & Restoration				
4900 Library Materials - All Others				
TOTAL LIBRARY MATERIALS & INFO.	168,436.53	169,433.82	219,189.94	225,765.64
5000 Capital Outlay (New & Replacement)	22,885.47	31,814.68	65,100.00	47,500.00
coor capital callay (item a respiacement)	22,000:	0.,0100	20,100.00	,000.00
5100 Land				
5200 Buildings				
5400 Building Improvements				
2 voo Zananig improveniene				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
. ,				
TOTAL CAPITAL OUTLAY	22,885.47	31,814.68	65,100.00	47,500.00
6000 Debt Service	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
6100 Redemption of Principal 6200 Interest Expense				
·		4.405.44		
6500 Financing Fees and Expenses 6900 Other Debt Service Payments		4,405.44		
TOTAL DEBT SERVICE	0	4,405.44	0	0
7000 Other Objects	2,745.62	3,681.35	7,650.00	7,650.00
7100 Dues and Memberships	2,745.02	3,001.33	7,050.00	7,000.00
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	2,745.62	3,681.35	7,650.00	7,650.00
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
8900 Contingency	-	-	-	-
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances Out				
9900 Transfers Out	256,592.14	307,146.15	403,473.70	16,125.10
TOTAL INTERFUND TRANSFERS/ADV	256,592.14	307,146.15	403,473.70	16,125.10
TOTAL DISBURSEMENTS	1,318,293.61	1,448,117.62	1,904,072.34	1,478,052.09
Excess/(Deficiency) of Revenue Over Disburse.	715,453.25	85,335.81	(320,093.72)	(30,000.00)
Balance - January 1, 202_	562,189.46	1,277,642.71	1,362,978.52	1,042,884.80
Balance - December 31, 202_	1,277,642.71	1,362,978.52	1,042,884.80	1,012,884.80
Less Encumbrances - December 31, 202_	19,068.90	14,412.36	0.00	0.00
Cash Balance - December 31, 202_	1,258,573.81	1,348,566.16	1,042,884.80	1,012,884.80
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FUND NAME: OPERATIONS RESERVE 2001

Comparative and Estin	1			2024
PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 Estimated
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1000 State income raxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0	0	0	0
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXX	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	XXXXXXXXX	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	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	0

Comparative and Estim	ated Receipts, D	isbursements a	nd Balances	
PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
TOTAL CONTRIBUT, GIFTS, DONATIONS	0	0	0	C
7000 Sale of Bonds and Notes	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	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	(
9000 Interfund Transfers and Advances	XXXXXXXXX	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

PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 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				
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	imated Receipts, Disbursements and Balances 2018 2019 2020 20				
I OKI OSE	Actual	Actual	Estimated	Estimated	
4000 Library Materials & Information	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
•					
4100 Books & Pamphlets					
4000 D : 1: 1:					
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5100 Land					
5100 Land					
5200 Buildings					
5400 Building Improvements					
5500 Furniture and Equipment					
5700 Motor Vehicles					
5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY	0	0	0		
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	0	0		
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	0	0		
				V/////////////////////////////////////	
8000 Contingency	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
8900 Contingency					
TOTAL CONTINGENCY	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		
	_		_	2.4	
Excess/(Deficiency) of Revenue Over Disburse.	0.00	0.00	0.00	0.0	
Balance - January 1, 20	0.00	0.00	0.00	0.0	
Balance - December 31, 20	0.00	0.00	0.00	0.0	
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.0	
Cash Balance - December 31, 20	0.00	0.00	0.00	0	

Comparative and Estir	nated Receipts, D	isbursements a	nd Balances	
PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 Estimated
1000 Taxes	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0.00	0.00	0.00	0.00
2000 Government Grants-In-Aid	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100 Interest on Investments	3,039.36	10,393.93	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	3,039.36	10,393.93	5,000.00	5,000.00
5000 Services Provided Other Entities	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0.00	0.00	0.00	0.00

PURPOSE	2018	2019	2020	2021
COOO Contributions Office and Department	Actual	Actual XXXXXXXXXX	Estimated XXXXXXXXX	Estimated
6000 Contributions, Gifts and Donations	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	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	XXXXXXXXX	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
9800 Advances In				
9900 Transfers In	256,592.14	307,146.15	403,473.70	16,125.10
TOTAL INTERFUND TRANSFER/ADVANCE	256,592.14	307,146.15	403,473.70	16,125.10
TOTAL RECEIPTS	259,631.50	317,540.08	408,473.70	21,125.10

PURPOSE	2018	2019	2020	2021
	Actual	Actual	Estimated	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				
TOTAL SALARIES BENEFITS	0	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	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	-	-	-	-
3900 Other Contracts/Purchased Services	-	-	-	-

Comparative and Estir	nated Receipts, D	isbursements a	nd Balances	
PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 Estimated
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100 Books & Pamphlets				
4200 Periodicals				
4300 Audio Visual Materials				
4500 Computer Services & Information				
4600 Inter-Library Loan Fees/Charges				
4700 Library Material Repair & Restoration				
4900 Library Materials - All Others				
TOTAL LIBRARY MATERIALS & INFO.	0	0	0	0
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
7000 Other Objects	XXXXXXXXX	XXXXXXXXX	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	XXXXXXXXX
8900 Contingency	700000000	7000000000	7000000000	.000000000
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9000 Interfund Transfers & Advances 9800 Advances Out	^^^^^^	^^^^^^	^^^^^	^^^^^
	+			
9900 Transfers Out	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS/ADV	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00
Excess/(Deficiency) of Revenue Over Disburse.	259,631.50	317,540.08	408,473.70	21,125.10
Balance - January 1, 20	498,126.28	757,757.78	1,075,297.86	1,483,771.56
Balance - December 31, 20	757,757.78	1,075,297.86	1,483,771.56	1,504,896.66
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	757,757.78	1,075,297.86	1,483,771.56	1,504,896.66

Comparative and Estin				
PURPOSE	2018 Actual	2019 Actual	2020 Estimated	2021 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	XXXXXXXXX	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	1,420.62	3,200.65	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	1,420.62	3,200.65	1,500.00	1,500.00
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	(

Comparative and Estim	2018 Actual	2019 Estimated	2020 Estimated	2021 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	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	XXXXXXXXX	XXXXXXXXX	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	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	1,420.62	3,200.65	1,500.00	1,500.00

Comparative and Estir	2018	2019	2020	2021
FURFUSE	Actual	Actual	Estimated	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				
TOTAL SALARIES BENEFITS	0	0	0	C
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	C
3000 Purchased and Contracted Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services	2,407.33	0	25,000.00	25,000.00
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	2,407.33	0.00	25,000.00	25,000.00

Comparative and Fetir	Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	2019	2020	2021			
	Actual	Actual	Estimated	Estimated		
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
4100 Books & Pamphlets						
4200 Periodicals						
4300 Audio Visual Materials						
4500 Computer Services & Information						
4600 Inter-Library Loan Fees/Charges						
4700 Library Material Repair & Restoration						
4900 Library Materials - All Others						
TOTAL LIBRARY MATERIALS & INFO.	0	0	0	(		
5000 Capital Outlay (New & Replacement)	XXXXXXXXXXX	XXXXXXXXXX	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	(		
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
6100 Redemption of Principal	700000000	700000000	700000000	7000000000		
6200 Interest Expense						
6500 Financing Fees and Expenses						
6900 Other Debt Service Payments  TOTAL DEBT SERVICE	0	0	0	(		
	-	Ţ				
7000 Other Objects	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
7100 Dues and Memberships						
7200 Taxes and Assessments						
7300 Judgements and Findings						
7500 Refunds and Reimbursements						
7900 Other Miscellaneous Expenses						
TOTAL OTHER OBJECTS	0	0	0			
8000 Contingency	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
8900 Contingency						
TOTAL CONTINGENCY	0	0	0			
9000 Interfund Transfers & Advances	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
9800 Advances Out						
9900 Transfers Out						
TOTAL INTERFUND TRANSFERS/ADV	0	0	0	(		
TOTAL DISBURSEMENTS	2,407.33	0.00	25,000.00	25,000.00		
Excess/(Deficiency) of Revenue Over Disburse.	(986.71)	3,200.65	(23,500.00)	(23,500.00		
Balance - January 1, 20	234,332.11	233,345.40	236,546.05	213,046.0		
Balance - December 31, 20	233,345.40	236,546.05	213,046.05	189,546.0		
Less Encumbrances - December 31, 20	233,345.40	236,546.05	0.00	0.0		
Cash Balance - December 31, 20	233,345.40	236,546.05	213,046.05	189,546.		

# 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 of Project	Name of Paying Fund
		,	, ,

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