

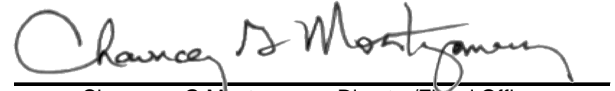
Delaware County, Ohio

20-May 2016

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

To the County Auditor:

The Board of Library Trustees of Community Library hereby 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

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		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 January 1st, 2017	TAXES	Other Sources	TOTAL
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

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2017	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GENERAL FUND	374,398.26	771,388.11	623,579.85	1,769,366.22
SPECIAL REVENUE FUNDS	XXXXXXXXXXXX	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				0
TOTAL DEBT SERVICE	0	0	0	0
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4002 Major Capital Projects	311,949.80		369,035.97	680,985.77
4003 Minor Capital Projects	171,253.66		500.00	171,753.66
TOTAL CAPITAL PROJECTS	483,203.46	0.00	369,535.97	852,739.43

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance January 1st, 2017	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENTERPRISE FUNDS	0	0	0	0
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				0
TOTAL INTERNAL SERVICE	0	0	0	0
FUDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				0
				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
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual	
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	XXXXXXXXXX	XXXXXXXXXX	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	XXXXXXXXXX	XXXXXXXXXX	
5100 Services Provided Other Libraries					
5200 Services Provided Other Entities					
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0	

FUND NAME GENERAL

FUND NUMBER

1000

Comparative and Estimated Receipts, Disbursements and Balances

PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)	378.35	832.16	0.00	0.00
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
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual	
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1100 Salaries and Leave Benefits	466,187.56	435,451.38	518,586.24	534,143.82	
1400 Retirement Benefits (Employer)	68,948.70	65,694.29	80,121.57	82,525.22	
1600 Insurance Benefits (Employee)	64,613.97	46,322.13	70,705.00	74,806.15	
1900 Other Employee Benefits	496.43	2,212.47	2,500.00	2,575.00	
TOTAL SALARIES BENEFITS	600,246.66	549,680.27	671,912.81	694,050.19	
2000 Supplies	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2100 Supplies	19,658.77	20,607.79	26,500.00	28,475.00	
2200 Property Maint./Repair Supplies					
2300 Motor Vehicle Fuel, Supplies					
2500 Supplies Purchased for Resale					
2700 Warehouse Inventory Adjustments					
2900 Other Supplies					
TOTAL SUPPLIES	19,658.77	20,607.79	26,500.00	28,475.00	
3000 Purchased and Contracted Services	122,113.32	136,474.41	167,549.49	177,472.42	
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	122,113.32	136,474.41	167,549.49	177,472.42	

FUND NAME GENERAL		FUND NUMBER			1000
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	For 2014 Actual	For 2015 Actual	For 2016 Estimat/Actual	For 2017 Estimat/Actual	
4000 Library Materials & Information	132,467.78	136,276.92	162,332.04	167,429.82	
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.	132,467.78	136,276.92	162,332.04	167,429.82	
5000 Capital Outlay (New & Replacement)	10,337.83	12,448.53	65,000.00	35,000.00	
5100 Land					
5200 Buildings					
5400 Building Improvements					
5500 Furniture and Equipment					
5700 Motor Vehicles					
5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY	10,337.83	12,448.53	65,000.00	35,000.00	
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	1,946.68	2,154.44	2,700.00	2,805.00	
7100 Dues and Memberships					
7200 Taxes and Assessments					
7300 Judgements and Findings					
7500 Refunds and Reimbursements					
7900 Other Miscellaneous Expenses					
TOTAL OTHER OBJECTS	1,946.68	2,154.44	2,700.00	2,805.00	
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
8900 Contingency	(299,459.04)	-	-	-	
TOTAL CONTINGENCY	(299,459.04)	-	0.00	0.00	
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
9800 Advances Out					
9900 Transfers Out	498,868.73	535,000.00	377,574.06	368,035.97	
TOTAL INTERFUND TRANSFERS/ADV	498,868.73	535,000.00	377,574.06	368,035.97	
TOTAL DISBURSEMENTS	1,086,180.73	1,392,642.36	1,473,568.40	1,473,268.40	
Excess/(Deficiency) of Revenue Over Disburse.	110,012.76	(128,079.05)	(78,600.44)	(78,300.44)	
Balance - January 1, 201_	509,606.94	619,619.70	491,540.65	412,940.21	
Balance - December 31, 201_	619,619.70	491,540.65	412,940.21	334,639.77	
Less Encumbrances - December 31, 201_	584.32	8,259.80	0.00	0.00	
Cash Balance - December 31, 201_	619,035.38	483,280.85	412,940.21	334,639.77	

FUND NAME: OPERATIONS RESERVE

FUND NUMBER

2001

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	0
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0

FUND NAME	OPERATIONS RESERVE	FUND NUMBER			2001
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 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	0	
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	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	0	0	0	
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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 Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 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	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				
TOTAL PURCH/CONTRACTED SERVICES	0	0	0	0

FUND NAME OPERATIONS RESERVE

FUND NUMBER

2001

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimated/Actual	2017 Estimated
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0	0	0	0
8000 Contingency	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8900 Contingency		299,459.04	-	
TOTAL CONTINGENCY	0	299,459.04	-	0
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV				
TOTAL DISBURSEMENTS	0	299,459.04	-	0
Excess/(Deficiency) of Revenue Over Disburse.	81,775.45	-237,722.57	0.00	0.00
Balance - January 1, 20____	155,947.12	237,722.57	0.00	0.00
Balance - December 31, 20____	237,722.57	0.00	0.00	0.00
Less Encumbrances - December 31, 20____	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20____	237,722.57	0.00	0.00	0.00

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0.00	0.00	0.00	0.00
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0.00	0.00	0.00	0.00

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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

FUND NAME MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 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	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		78,451.60	1,647,548.40	-
TOTAL PURCH/CONTRACTED SERVICES	-	78,451.60	1,647,548.40	-

FUND NAME: MAJOR CAPITAL PROJECTS

FUND NUMBER

4002

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 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	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
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				
TOTAL OTHER OBJECTS	0.00	0.00	0.00	0.00
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency				
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	2014 Actual	2015 Actual	2016 Estimat/Actual	2017 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	0
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

Comparative and Estimated Receipts, Disbursements and Balances				
PURPOSE	For 2013 Actual	For 2014 Estimat/Actual	For 2015 Estimated	For 2015 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				
3700 Professional Services				
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	24,200.00	10,944.00	0.00	0.00

FUND NAME MINOR CAPITAL PROJECTS

FUND NUMBER

4003

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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	0	0	0	0
8000 Contingency	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8900 Contingency				
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV	0	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
Balance - January 1, 20____	107,821.67	146,273.99	170,753.66	171,253.66
Balance - December 31, 20____	146,273.99	170,753.66	171,253.66	171,753.66
Less Encumbrances - December 31, 20____	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20____	146,273.99	170,753.66	171,253.66	171,753.66

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.