Delaware County, Ohio

28-May, 2013

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, 2014, 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	11/3/2009	1/1/2010			NC 3713.11	655,398
						
Michigan reconstruction of the control of the contr						
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, 2014.

FUND(S)	Unencumbered Balance	TAXES	Other Sources	TOTAL
	January 1st, 2014			
GENERAL FUND	0.00	643,072.72	549,955.83	1,193,028.55
SPECIAL REVENUE FUNDS	237,478.00	0.00	81,591.48	319,069.48
DEBT SERVICE FUNDS				**************************************
CAPITAL PROJECTS FUNDS	1,277,490.46	0.00	71,767.94	1,349,258.40
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				**************************************
TRUST AND AGENCY FUNDS				
TOTAL - ALL FUNDS	1,514,968.46	643,072.72	703,315.25	2,861,356.43

Date, 20	

-2-COMBINING BUDGET SCHEDULE

GENERAL FUND 0.00 643,072.72 549,955.83 1,193.02 SPECIAL REVENUE FUNDS XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXX		T	IING BUDGET SCHED	ULE	
GOVERNMENTAL XXXXXXXXXXX XXXXXXXXXXX XXXXXXXX	FUND TYPE/FUND NAME	The state of the s	Taxes	1	
SPECIAL REVENUE FUNDS	GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXX
SPECIAL REVENUE FUNDS XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	GENERAL FUND	0.00	643,072.72	549,955.83	1,193,028.55
2001 Operations Reserve 237,478.00 0.00 81,591.48 319,06 TOTAL SPECIAL REVENUE 237,478.00 0.00 81,591.48 319,066 DEBT SERVICE FUNDS XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	CDECIAL DEVENUE CUNDO				
TOTAL SPECIAL REVENUE 237,478.00 0.00 81.591.48 319.06 DEBT SERVICE FUNDS XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	SPECIAL REVENUE FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEBT SERVICE FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	2001 Operations Reserve	237,478.00	0.00	81,591.48	319,069.48
DEBT SERVICE FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX					
TOTAL DEBT SERVICE 0 0 0 0 CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	TOTAL SPECIAL REVENUE	237,478.00	0.00	81,591.48	319,069.48
TOTAL DEBT SERVICE 0 0 0 0 CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	DEBT SERVICE FUNDS	XXXXXXXXX	***************************************	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX			7000000000	***********	
CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX					0
CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX					
CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX					
CAPITAL PROJECTS FUNDS XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	TOTAL DEBT SERVICE	0	0		
4002 Major Capital Projects 1,125,101.17 71,438.54 1,196,539.					0
4003 Minor Capital Projects 152 389 39 71,438.54 1,196,539.	CAPITAL PROJECTS FUNDS	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
4003 Minor Capital Projects 152 389 20 71,436.34 1,196,539		1,125,101.17		71 420 54	1 100 500 71
	4003 Minor Capital Projects	152,389.29			152,718.69
OTAL CAPITAL PROJECTS 1,277,490.46 0.00 71,767.94 1,349,258.4	OTAL CAPITAL PROJECTS	1,277,490,46	0.00	74 707 0	1,349,258.40

-3COMBINING BUDGET SCHEDULE

	COMBIN	ING BUDGET SCHED	PULE	
FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2014	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
TOTAL ENTERPRISE FUNDS	0	0	0	0
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
				0
TOTAL INTERNAL SERVICE	0	0	0	0
FUDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TRUST AND AGENCY FUNDS	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
				0
TOTAL TRUST/AGENCY FUND	0			
TOTAL TROOT/AGENOT FOND		0	0	0
TOTAL ALL FUNDS	1,514,968.46	643,072.72	703,315.25	2,861,356.43

FUND NAME GENERAL			FUND NUMBER	100
Comparative and Estin	mated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes	661,569.16	638,809.05	643,072.72	643,072.7
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	661,569.16	638,809.05	643,072.72	643,072.7
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid	17,351.49	3,037.58	1,730.00	980.0
2200 State Grants-In-Aid	547,240.33	516,260.32	516,764.33	516,764.3
2300 Local Government Grants-In-Aid		5,000.00	5,000.00	5,000.0
TOTAL GRANTS-IN-AID	564,591.82	524,297.90	523,494.33	522,744.3
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income	21,243.70	17,227.72	18,000.00	19,653.00
TOTAL PATRON FINES AND FEES	21,243.70	17,227.72	18,000.00	19,653.00
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
4100 Interest on Investments	2,586.75	1,182.17	900.00	552.00
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	2,586.75	1,182.17	900.00	552.00
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	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 Estin	nated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts	9,992.67	8,677.68	3,700.00	6,075.00
TOTAL CONTRIBUT, GIFTS, DONATIONS	9,992.67	8,677.68	3,700.00	6,075.00
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (For Resale)	1,585.51	1,187.20	960.00	931.50
8300 Rental of Real Property				
8700 Refunds and Reimbursements				
TOTAL MISCELLANEOUS REVENUE	1,585.51	1,187.20	960.00	931.50
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers in				
TOTAL INTERFUND TRANSFER/ADVANCE	0	0	0	0
TOTAL RECEIPTS	1,261,569.61	1,191,381.72	1,190,127.05	1,193,028.55
				.,,020,02

			LOND NOWREK	1000
Comparative and Estin			and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
1100 Salaries and Leave Benefits	450,303.80	455,468.40	459,751.58	473,544.13
		100,400.40	+59,751.58	473,344.13
1400 Retirement Benefits (Employer)	67,804.39	73,263.25	71,031.62	73,162.57
1600 Insurance Benefits (Employee)	77,387.06	78,253.43	94,992.51	113,171.95
1900 Other Employee Benefits	1,518.91	1,890.72	2,306.68	0.075.00
		1,090.72	2,306.66	2,375.88
TOTAL SALARIES BENEFITS	597,014.16	608,875.80	628,082.39	662,254.53
2000 Supplies	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX
2100 Supplies	10,100,10			
2100 Supplies	16,490.18	15,805.71	19,200.00	19,776.00
2200 Property Maint./Repair Supplies				
2300 Motor Vehicle Fuel, Supplies				
2500 Supplies Purchased for Resale				
2000 Supplies Furchased for Hesale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	16 400 10	45.005.74		
TOTAL GOTT LIEG	16,490.18	15,805.71	19,200.00	19,776.00
3000 Purchased and Contracted Services	117,009.58	108,496.98	134,665.04	148,152.14
3100 Travel & Meeting Expenses				
2200 Communications Drinting & Dublish				
3200 Communications, Printing & Publicity				11
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Santall annual				
3500 Rents/Leases				· · · · · · · · · · · · · · · · · · ·
3600 Utilities				
3700 Professional Services	-			
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	117,009.58	108,496.98	134,665.04	1/0/150/14
	1,000.00	100,430.30	134,000.04	148,152.14

Comparative and Estir	mated Receipts	Disbursements	and Ralances	
PURPOSE	For 2011	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
4000 Library Materials & Information	100,428.46			
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.	100,428.46	106 024 04	404.04	
5000 Capital Outlay (New & Replacement)	60,914.81	106,024.01 61,328.56		140,265. 60,000.
5100 Land		31,020.00	00,200.00	80,000.
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
OTAL CAPITAL OUTLAY	60,914.81	61,328.56	60,200.00	
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	60,000.0
6100 Redemption of Principal			700000000	***********
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
OTAL DEBT SERVICE	0	0	o	
7000 Other Objects	3,676.11	2,034,36	2,575.00	0.575.0
7100 Dues and Memberships			2,070.00	2,575.0
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
OTAL OTHER OBJECTS	3,676.11	2,034.36	2,575.00	2,575.00
8000 Contingency	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900 Contingency	0.00	0.00	10,000.00	10,000.00
OTAL CONTINGENCY	0.00	0.00	10,000.00	10,000.00
9000 Interfund Transfers & Advances	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out		7555555	7000000	
9900 Transfers Out	59,934.10	286,675.17	627,916.33	150,005,00
OTAL INTERFUND TRANSFERS/ADV	59,934.10	286,675.17	627,916.33	150,005.38
OTAL DISBURSEMENTS	955,467.40	1,189,240.59		150,005.38
		2,141.13	1,617,585.72	1,193,028.55
	306 100 011		-427,458.67	0.00
cess/(Deficiency) of Revenue Over Disburse.	306,102.21			
cess/(Deficiency) of Revenue Over Disburse. alance - January 1, 201	119,215.33	414,508.68	427,458.67	0.00
ccess/(Deficiency) of Revenue Over Disburse.				

			LOND NOWBER	200
Comparative and Esti	mated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	0		0	
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid				
TOTAL GRANTS-IN-AID		0	0	
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	907.57	809.36	710.06	712.19
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	907.57	809.36	710.06	712.19
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entities				
TOTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0

		LOND NOWBER	20
For 2011	For 2012	For 2013	For 2014
			Estimated
	700000000		XXXXXXXXXX
1 0		,	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
0	0	0	
VVVVVVVVV	V0000000000000000000000000000000000000		
^^^	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
0	0	0	
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX
59,934.10	63,276.09	80,820.82	80,879.2
59,934.10	63,276.09	80,820,82	80,879.29
60,841.67			
	For 2011 Actual XXXXXXXXXX 0 0 XXXXXXXXXX 0 0 XXXXXX	For 2011	For 2011

FUND NAME OPERATIONS RESERVE			FUND NUMBER	200
Comparative and Estin	nated Receipts, I	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Salaries and Benefits	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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	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	XXXXXXXXXX	XXXXXXXXXXX	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 NUMBER	
Comparative and Est	imated Receipts	, Disbursement	s and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4100 Books & Pamphlets				
17.00 Dooks & Lamphiers				
4200 Periodicals				
1000 A 11 NE				
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.				
5000 Capital Outlay (New & Replacement)	XXXXXXXXXX		0 0	
The state of the s		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings				
J200 Buildings				
5400 Building Improvements				
FF00 F				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	1 0			
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXXX		(
6100 Redemption of Principal	70000000	***************************************	XXXXXXXXXX	XXXXXXXXXX
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
OTAL DEBT SERVICE	0	0		
7000 Other Objects	XXXXXXXXXX	XXXXXXXXXX		0
7100 Dues and Memberships	700000000		XXXXXXXXXX	XXXXXXXXXX
7200 Taxes and Assessments				
7300 Judgements and Findings				
7500 Refunds and Reimbursements				
7900 Other Miscellaneous Expenses				
OTAL OTHER OBJECTS				
8000 Contingency	0	0	0	0
8900 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTAL CONTINGENCY	-			
	0	0	0	0
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
OTAL INTERFUND TRANSFERS/ADV				
OTAL DISBURSEMENTS	0	0	0	^
cess/(Deficiency) of Revenue Over Disburse.	60,841.67	64,085.45	81,530.88	01.501.5
alance - January 1, 20	31,020.00	91,861.67	155,947.12	81,591.48
alance - December 31, 20	91,861.67	155,947.12		237,478.00
ess Encumbrances - December 31, 20	0.00	0.00	237,478.00	319,069.48
ash Balance - December 31, 20	91,861.67	155,947.12	0.00	0.00

Comparative and Esti	mated Receipts,	Disbursements	FUND NUMBER and Balances	200
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 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	
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2100 Federal Grants-In-Aid		108056.17	,	
2200 State Grants-In-Aid				
2300 Local Government Grants-In-Aid		22571.14		
TOTAL GRANTS-IN-AID	0	130,627.31	0	0
3000 Patron Fines and Fees	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	0
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments		26.66		
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	26.66	0.00	0.00
5000 Services Provided Other Entities	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
5100 Services Provided Other Libraries				
5200 Services Provided Other Entitles				
OTAL SVCS PROVIDED OTHER ENTITIES	0	0	0	0

FUND NUMBER

Comparative and Estimated Receipts, Disbursements and Balances				
PUHPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014
6000 Contributions, Gifts and Donations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Estimated XXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
OTAL CONTRIBUT, GIFTS, DONATIONS			0	
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
7100 Sale of Bonds				
7200 Sale of Notes				
7900 Premium & Accrued Interest on Bonds				
OTAL SALE OF BONDS OR NOTES	0	0	0	
8000 Miscellaneous Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
8100 Sale of Surplus Property				70000000
8200 Sale of Supplies (For Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements				
OTAL MISCELLANEOUS REVENUE	0	0	0	
9000 Interfund Transfers and Advances	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
9800 Advances in			700000000	
9900 Transfers In		13,456.49		
DTAL INTERFUND TRANSFER/ADVANCE	0.00	13,456.49	0.00	
		10,700.75	0.00	0.00
TAL RECEIPTS				
	0.00	144,110.46	0.00	0.00

Comparative and Estir	nated Receipts,	Disbursements	and Balances	2002
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
2100 Supplies		16,613.82		
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	16,613.82	0.00	0
3000 Purchased and Contracted Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
3100 Travel & Meeting Expenses				
3200 Communications, Printing & Publicity				
3300 Property Maint./Repair Services				
3400 Insurance				
3500 Rents/Leases				
3600 Utilities				
3700 Professional Services		124,473.65		
3800 Library Material Control Services				
3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES	0	124,473.65	0.00	0

For 2011	Comparative and Esti	s and Balances	200:		
Actual	PURPOSE				
4000 Library Materials & Information		Actual			1
4100 Books & Famplitiots	4000 Library Materials & Information	XXXXXXXXXX			
4200 Periodicals	4100 Books & Pamphlets				
4300 Audio Visual Materials					
A500 Computer Services & Information	4200 Periodicals				
	4300 Audio Visual Materials				
	4500 Computer Services & Information				
4700 Library Materials Restoration 4900 Library Materials - All Others 5000 Capital Outlay (New & Replacement) 5000 Capital Outlay (New & Replacement) 5200 Buildings 5400 Buildings 5400 Building Improvements 5500 Furniture and Equipment 5500 Furniture and Equipment 5500 Purniture and Equipment 5500 Other Capital Outlay TOTAL CAPITAL OUTLAY 0 3,022.99 5700 Motor Vehicles 5900 Oebt Service 6100 Redemption of Principal 6200 Interost Expense 6500 Financing Fees and Expenses 6500 Financing Fees and Expenses 6500 Timerost Expenses 6500 Other Dobt Service Payments TOTAL DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
4900 Library Materials - All Others TOTAL LIBRARY MATERIALS & INFO. 5000 Capital Outlay (New & Replacement) 5100 Land 5200 Buildings 5400 Buildings 5400 Buildings 5500 Furniture and Equipment 5500 Furniture and Equipment 5700 Motor Vehicles 5900 Other Capital Outlay TOTAL CAPITAL OUTLAY 0 3,022.99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4600 Inter-Library Loan Fees/Charges				
TOTAL LIBRARY MATERIALS & INFO.	4700 Library Material Repair & Restoration				
5000 Capital Outlay (New & Replacement)	4900 Library Materials - All Others				
5000 Capital Outlay (New & Replacement)		1			
S100 Land S200 Buildings S400 Buildings S400 Building Improvements S500 Furniture and Equipment S600 Debt Service XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5000 Capital Outlay (New & Replacement)	XXXXXXXXXXX		<u> </u>	
S400 Building Improvements	5100 Land				
S500 Furniture and Equipment 3,022.99	5200 Buildings				
S500 Furniture and Equipment 3,022.99	5400 Building Improvements				
S700 Motor Vehicles					
### TOTAL CAPITAL OUTLAY ### TOTAL OUTLAY ### TOTAL CAPITAL OUTLAY ### TOTAL OUTLAY ###			3,022.99		
TOTAL CAPITAL OUTLAY	5700 Motor Vehicles				
Supply S	5900 Other Capital Outlay				
6000 Debt Service		<u> </u>	3 022 00	0.00	
6100 Redemption of Principal 6200 Interest Expense 6500 Financing Fees and Expenses 6900 Other Debt Service Payments TOTAL DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
6500 Financing Fees and Expenses 6900 Other Debt Service Payments TOTAL DEBT SERVICE 0 0 0 0 0 0 7000 Other Objects XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6100 Redemption of Principal		700000000		**********
### TOTAL DEBT SERVICE	6200 Interest Expense				
### TOTAL DEBT SERVICE	6500 Financing Fees and Expenses				
TOTAL DEBT SERVICE	6900 Other Debt Service Payments				
7000 Other Objects	TOTAL DEBT SERVICE				
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 0 8000 Contingency XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					0
7200 Taxes and Assessments 7300 Judgements and Findings 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses TOTAL OTHER OBJECTS 0 0 0 0 0 8000 Contingency XXXXXXXXX XXXXXXXX XXXXXXXXX 8900 Contingency TOTAL CONTINGENCY 0 0 0 0 0 9000 Interfund Transfers & Advances 9800 Advances Out 9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV TOTAL DISBURSEMENTS 0 144,110.46 0.00 0 Salance - January 1, 20 0.00 ess Encumbrances - December 31, 20 0.00 Cash Balance - December 31, 20 0.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7300 Judgements and Findings 7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses TOTAL OTHER OBJECTS 0 0 0 0 0 8000 Contingency 8900 Contingency TOTAL CONTINGENCY 9000 Interfund Transfers & Advances 9800 Advances Out 9900 Transfers Out 10TAL INTERFUND TRANSFERS/ADV 10TAL INTERFUND TRANSFERS/ADV 10TAL DISBURSEMENTS 0 144,110.46 0.00 0 80alance - January 1, 20 0.00 0.00 80alance - December 31, 20 0.00	7100 Dues and Memberships				
7500 Refunds and Reimbursements 7900 Other Miscellaneous Expenses TOTAL OTHER OBJECTS 0 0 0 0 0 8000 Contingency	7200 Taxes and Assessments				
7900 Other Miscellaneous Expenses TOTAL OTHER OBJECTS 8000 Contingency 8900 Contingency 8900 Contingency TOTAL CONTINGENCY 9000 Interfund Transfers & Advances 9800 Advances Out 9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV TOTAL DISBURSEMENTS 0 144,110.46 0.00 0 Salance - January 1, 20 80alance - December 31, 20 ess Encumbrances - December 31, 20 Cash Balance - December 31, 20	7300 Judgements and Findings				
### TOTAL OTHER OBJECTS 8000 Contingency	7500 Refunds and Reimbursements				
8000 Contingency 8900 Contingency TOTAL CONTINGENCY 9000 Interfund Transfers & Advances 9800 Advances Out 9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV FOTAL DISBURSEMENTS 10 144,110.46 10 0.00 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7900 Other Miscellaneous Expenses				
8000 Contingency 8900 Contingency TOTAL CONTINGENCY 9000 Interfund Transfers & Advances 9800 Advances Out 9900 Transfers Out FOTAL INTERFUND TRANSFERS/ADV FOTAL DISBURSEMENTS Excess/(Deficiency) of Revenue Over Disburse. 9000 Gransfers Out 9000 Transfers Out 1000 TOTAL INTERFUND TRANSFERS/ADV 1000 TOTAL DISBURSEMENTS 1000 TOTAL DISBURSEMENTS	TOTAL OTHER OBJECTS	0	^		
## Add Contingency TOTAL CONTINGENCY	8000 Contingency				
TOTAL CONTINGENCY	8900 Contingency	70000000	^^^	XXXXXXXXXX	XXXXXXXXXX
9000 Interfund Transfers & Advances					
9800 Advances Out 9900 Transfers Out FOTAL INTERFUND TRANSFERS/ADV FOTAL DISBURSEMENTS Excess/(Deficiency) of Revenue Over Disburse. 3alance - January 1, 20 3alance - December 31, 20 ess Encumbrances - December 31, 20 Cash Balance - December 31, 20				0	0
9900 Transfers Out TOTAL INTERFUND TRANSFERS/ADV TOTAL DISBURSEMENTS Excess/(Deficiency) of Revenue Over Disburse. 3 Palance - January 1, 20 3 Palance - December 31, 20 Pass Encumbrances - December 31, 20 Cash Balance - December 31, 20		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COTAL INTERFUND TRANSFERS/ADV					
Company Comp	9900 Transfers Out				
Cash Balance - December 31, 20	TOTAL INTERFUND TRANSFERS/ADV				
Excess/(Deficiency) of Revenue Over Disburse. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0	144 110 46	0.00	
Balance - January 1, 20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	xcess/(Deficiency) of Revenue Over Disburse				0
Balance - December 31, 20 0.00 Less Encumbrances - December 31, 20 0.00 Cash Balance - December 31, 20 0.00	Balance - January 1, 20	0.00		0.00	0.00
ess Encumbrances - December 31, 20 0.00 Cash Balance - December 31, 20 0.00	Balance - December 31, 20				
Cash Balance - December 31, 20	ess Encumbrances - December 31, 20				
	Cash Balance - December 31, 20				

Comparative and Estin	nated Receipts, I	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 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	XXXXXXXXXXX	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	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	2,301.38	5,604.67	3,378.52	2,312.45
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	2,301.38	5,604.67	3,378.52	2,312.45
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

			LOND NOWBER	400
Comparative and Estir	mated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Restricted - Contributions, Gifts				
6500 Unrestricted - Contributions, Gifts				
TOTAL CONTRIBUT, GIFTS, DONATIONS	0.00	0.00	0.00	0.0
7000 Sale of Bonds and Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
7100 Sale of Bonds			700000000	
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	XXXXXXXXXXX	
8100 Sale of Surplus Property			70000000	XXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
9800 Advances In				
9900 Transfers In	0.00	209,942.59	547,095.51	69,126.09
TOTAL INTERFUND TRANSFER/ADVANCE	0.00	209,942.59	547,095.51	69,126.09
OTAL RECEIPTS	2,301.38	215,547.26	550,474.03	71,438.54

TOND NAME MAJOR CAPITAL PROJECTS			FUND NUMBER	4002
Comparative and Esti	mated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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

Comparative and Esti	mated Receints	Diebureamante	and Dalance	4002
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	Estimated
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)	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	0.00			
6000 Debt Service	0.00 XXXXXXXXX	0.00 XXXXXXXXXX	0.00	0.00
6100 Redemption of Principal	700000000	***************************************	XXXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	0.00
7100 Dues and Memberships		700000000		XXXXXXXXXX
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	
8000 Contingency	XXXXXXXXXX	XXXXXXXXXX	0.00	0.00
8900 Contingency	1 200000000	~~~~~~	XXXXXXXXXXX	XXXXXXXXXX
OTAL CONTINGENCY	0.00	0.00		
9000 Interfund Transfers & Advances	XXXXXXXXXX	0.00	0.00	0.00
9800 Advances Out		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9900 Transfers Out				
OTAL INTERFUND TRANSFERS/ADV	0.00			
OTAL DISBURSEMENTS	0.00	0.00	0.00	0.00
excess/(Deficiency) of Revenue Over Disburse.	0.00	0.00	0.00	0.00
alance - January 1, 20	2,301.38	215,547.26	550,474.03	71,438.54
alance - December 31, 20	356,778.50	359,079.88	574,627.14	1,125,101.17
ess Encumbrances - December 31, 20	359,079.88	574,627.14	1,125,101.17	1,196,539.71
	0.00	0.00	0.00	0.00
ash Balance - December 31, 20	359,079.88	574,627.14	1,125,101.17	1,196,539.71

TOND NAME MINOR CAPITAL PROJECTS			FUND NUMBER	400
Comparative and Estir	nated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 State Income Taxes				
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES		C	0	
2000 Government Grants-In-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXX
3100 Patron Fines and Fees Income				
TOTAL PATRON FINES AND FEES	0	0	0	C
4000 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
4100 Interest on Investments	743.19	1,291.57	328.41	329.40
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	743.19	1,291.57	328.41	329.40
5000 Services Provided Other Entities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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	400
Comparative and Estin	nated Receipts, I	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
6000 Contributions, Gifts and Donations	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	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	xxxxxxxxxxx	XXXXXXXXXX
9800 Advances In				
9900 Transfers in				
TOTAL INTERFUND TRANSFER/ADVANCE	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	743.19	1,291.57	328.41	329.40

TOTAL MINOR CAPITAL PROJECTS			FUND NUMBER	4003
Comparative and Estin	nated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
1000 Salaries and Benefits	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	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
	<u> </u>	V _I	U	U

FUND NAME MINOH CAPITAL PROJECTS			FUND NUMBER	400:
Comparative and Esti	mated Receipts,	Disbursements	and Balances	
PURPOSE	For 2011 Actual	For 2012 Actual	For 2013 Estimat/Actual	For 2014 Estimated
4000 Library Materials & Information	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	
5000 Capital Outlay (New & Replacement)	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 Land				
5200 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment				
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY 6000 Debt Service	0		<u> </u>	0
6100 Redemption of Principal		**********	XXXXXXXXXX	XXXXXXXXXX
6200 Interest Expense				
6500 Financing Fees and Expenses				
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE				
	0	0	0	0
7000 Other Objects	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
7100 Dues and Memberships				
7200 Taxes and Assessments				**************************************
7300 Judgements and Findings				
7500 Refunds and Reimbursements				· · · · · · · · · · · · · · · · · · ·
7900 Other Miscellaneous Expenses				***************************************
TOTAL OTHER OBJECTS	o	0	0	
8000 Contingency				0
8900 Contingency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CONTINGENCY				
	0	0	0	0
9000 Interfund Transfers & Advances	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
9800 Advances Out				
9900 Transfers Out				
TOTAL INTERFUND TRANSFERS/ADV	o	0	0	
TOTAL DISBURSEMENTS	0	0		0
Excess/(Deficiency) of Revenue Over Disburse.			0	0
	743.19	1,291.57	328.41	329.40
Balance - January 1, 20	150,026.12	150,769.31	152,060.88	152,389.29
Balance - December 31, 20	150,769.31	152,060.88	152,389.29	152,718.69
Less Encumbrances - December 31, 20	0.00	0.00	0.00	0.00
Cash Balance - December 31, 20	150,769.31	152,060.88	152,389.29	152,718.69

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LIBRARY DEBT SERVICE REQUIREMENTS

PURPOSE FOR WHICH	PRINCIPAL BALANCE	PRINCIPAL TO BE	INTEDECT TO BE	OH - V H OH		
DEBT WAS CREATED	AT BEGINNING OF		IN ENEST TO BE	101AL 10	HAIEOF	DATE OF
		PAID - BUDGE	PAID - BUDGET	BE PAID	INTEREST	FINAL
(LIst each Note/Bond separately)	BUDGET YEAR	YEAR	YEAR			MATHRITY
	-					
TOTAL						
10181						
			-	•		

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
		- Or Hoject	raying rung

		-	
		<u> </u>	

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.