Sponsor Ellett / Hender

#### **ORDINANCE 29-15**

### AN ORDINANCE APPROVING THE 2016 JACKSON CITY LIBRARY BUDGET.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE **OF OHIO** as follows:

Section 1. The legislative authority of the City of Jackson, Ohio hereby approves the 2016 Jackson City Library Budget as attached hereto as Exhibit A and incorporated herein by reference.

Section 2. It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative this getting day of June, 2015.	President of Council - Aze Tem
ATTEST:	
Oherry Ban Clerk of the Legislative Authority	
Clerk of the Legislative Authority	

Approved this Jih day of June andy fewer

5/19/2015 1:21:19 PM UAN v2015.3

## Financial Worksheet - Budget

2016 budget Year 2015

Fund Classification: 1000 General

Fund Name: General

\$ \\ \tag{\pi_00,370.00}	Description	2013	2014	Current 2015	2016
Property and Other Local Taxes   Real Estate Tax   \$0.00   \$	Fund Balance 1/1	\$471,280.32	\$507,790.92	\$513,599.18	\$476,363.56
Property and Other Local Taxes   Real Estate Tax   \$0.00   \$	Fund Balance Adjustments	\$0.00	\$0.00	\$114.89	\$0.00
Real Estate Tax	Revenues				
Personal Property Tax	Property and Other Local Taxes				
Other - Local Taxes         \$0.00         \$0.00         \$0.00           Intergovernmental         30.00         \$0.00         \$0.00         \$0.00           Public Library Fund - State         \$379,424.60         \$372,130.04         \$387,993.76         \$387,000.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00           Patron Fines and Fees         \$15,109.83         \$15,164.71         \$13,300.00         \$12,900.00           Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,6861.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,000.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         \$192,630.70         \$190,349.13         \$176,934.89         \$144,710.00           Library Service - Salaries         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70 <t< td=""><td>Real Estate Tax</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental   S2,000.00   \$0.0	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Grants - In - Aid         \$2,000.00         \$0.00         \$0.00         \$0.00           Public Library Fund - State         \$379,424.60         \$372,130.04         \$387,993.76         \$387,000.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00           Patron Fines and Fees         \$15,109.83         \$15,154.71         \$13,300.00         \$0.00           Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State Property Tax Allocation         \$379,424.60         \$372,130.04         \$387,993.76         \$387,000.00           Patron Fines and Fees         \$15,109.83         \$15,154.71         \$13,300.00         \$0.00           Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Eamings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         Library Service - Salaries         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.36         \$401,084.36         \$450,219.86         \$146,7410.00           Other Financing Sources & Uses         \$0.00         \$0.00	Intergovernmental				
Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00           Patron Fines and Fees         \$15,108.83         \$15,154.71         \$13,300.00         \$12,900.00           Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$490,025.00           Expenditures         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$144,710.00           Capital Outlay - Other         \$22,984.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,001.35         \$401,894.33         \$176,034.89         \$4110,000           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds	Grants - In - Aid	\$2,000.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00           Patron Fines and Fees         \$15,109.83         \$15,154.71         \$13,300.00         \$12,900.00           Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$490,025.00           Expenditures         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$144,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.36         \$401,804.33         \$160,219.89         \$4110,410.00           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds	Public Library Fund - State	\$379,424.60	\$372,130.04	\$387,993.76	\$387,000.00
Services Provided to Other Entities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         Library Service - Salaries         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$398,801.35         \$401,884.36         \$450,216.89         \$146,710.00           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed As	Property Tax Allocation	\$0.00	\$0.00		
Services Provided to Other Entitities         \$0.00         \$0.00         \$0.00         \$0.00           Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         Library Service - Salaries         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,901.35         \$401,804.36         \$450,216.89         \$146,710.00           Cher Financing Sources & Uses         \$300.00         \$0.00         \$0.00         \$17,500.00           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Patron Fines and Fees	\$15,109.83	\$15,154.71	\$13,300.00	\$12,900.00
Contributions, Gifts and Donations         \$24,681.17         \$10,397.00         \$5,670.00         \$5,450.00           Earnings on Investments         \$1,530.12         \$1,521.18         \$1,100.00         \$1,100.00           Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Salaries         \$173,206.64         \$1990,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,600.00           Total Expenditures         \$388,801.35         \$401,844.36         \$450,219.89         \$184,710.00           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	
Earnings on Investments	Contributions, Gifts and Donations	\$24,681.17	\$10,397.00	\$5,670.00	
Miscellaneous         \$6,807.23         \$6,726.89         \$3,505.62         \$2,575.00           Total Revenue         \$429,552.95         \$405,929.82         \$411,569.38         \$409,025.00           Expenditures         Library Service - Salaries         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.36         \$401,884.30         \$450,216.89         \$415,410.00           Other Financing Sources & Uses         Sources         Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00	Earnings on Investments	\$1,530.12	\$1,521.18	\$1,100.00	
Total Revenue   \$429,552.95   \$405,929.82   \$411,569.38   \$409,025.00	Miscellaneous	\$6,807.23	\$6,726.89	\$3,505.62	
Expenditures         \$173,206.64         \$196,972.97         \$212,685.00         \$213,200.00           Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.36         \$401,894.36         \$460,219.69         \$415,410.00           Other Financing Sources & Uses         \$388,801.36         \$401,894.36         \$450,219.69         \$415,410.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Items	Total Revenue	\$429,552.95	\$405,929.82	\$411,569,38	
Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Other Financing Sources & Uses         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Other Financing Sources & Uses         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         \$388,801.35         \$401,894.36         \$450,219.89         \$415,410.00           Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00	Expenditures			, , , , , , , , , , , , , , , , , , , ,	Ţ 100,0 <u>2</u> 0.00
Library Service - Other         \$192,630.70         \$190,349.13         \$176,034.89         \$184,710.00           Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Other Financing Sources & Uses         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Pobl Proceeds         \$0.00	Library Service - Salaries	\$173,206.64	\$196,972.97	\$212,685.00	\$213,200.00
Capital Outlay - Other         \$22,964.01         \$14,562.26         \$61,500.00         \$17,500.00           Total Expenditures         \$388,801.35         \$4401,884.36         \$450,219.89         \$415,410.00           Other Financing Sources & Uses         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$388,801.35         \$401,884.36         \$450,219.89         \$415,410.00           Sources         Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00	Library Service - Other	\$192,630.70	\$190,349.13		
Sale of Bonds   Sale of Notes   Sale of Fixed Assets   Sale of Sale of Fixed Assets   Sal	Capital Outlay - Other	\$22,964.01			
Sources         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         \$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Fould Balance 12/31         \$5	Total Expenditures	\$388,801.35	\$401,884.36		
Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         \$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	Other Financing Sources & Uses				
Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         \$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         \$4,241.00         \$1,762.80         \$1,300.00         \$450,000.00	Sources				
Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00 <td>Sale of Bonds</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Sale of Notes	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets         \$1,759.00         \$1,762.80         \$1,300.00         \$1,000.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Sale of Fixed Assets	\$1,759.00	\$1,762.80	\$1,300.00	
Advances - In         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Transfers - In	\$0.00	\$0.00	\$0.00	
Special Items         \$0.00         \$0.00         \$0.00         \$0.00           Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Advances - in	\$0.00	\$0.00	\$0.00	
Extraordinary Items         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Special Items	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources         \$0.00         \$0.00         \$0.00         \$0.00           Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Extraordinary Items	\$0.00	\$0.00	\$0.00	
Uses         Transfers - Out         -\$6,000.00         \$0.00         \$0.00         \$0.00           Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         \$0.00         \$20,000.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	
Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         -\$20,000.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Uses				
Advances - Out         \$0.00         \$0.00         \$0.00         \$0.00           Contingencies         \$0.00         \$0.00         \$0.00         -\$20,000.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Transfers - Out	-\$6,000.00	\$0.00	\$0.00	\$0.00
Contingencies         \$0.00         \$0.00         \$0.00         \$20,000.00           Other - Other Financing Uses         \$0.00         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Advances - Out	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses         \$0.00         \$0.00         \$0.00           Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Contingencies	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses         -\$4,241.00         \$1,762.80         \$1,300.00         -\$19,000.00           Fund Balance 12/31         \$507,790.92         \$513,599.18         \$476,363.56         \$450,978.56	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Fund Balance 12/31 \$507,790.92 \$513,599.18 \$476,363.56 \$450,978.56	Total Other Financing Sources & Uses	-\$4,241.00			
F 1 10/04	Fund Balance 12/31	\$507,790.92	\$513,599.18		
	Less: Encumbrances 12/31	\$2,772.20	\$2,633.98		\$0.00

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## Financial Worksheet - Budget

2016 budget Year 2015

Fund Classification:

1000 General

Fund Name:

General

Description	2013	2014	Current 2015	2016
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$505,018.72	\$510,965.20	\$476,363.56	\$450,978.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification: 2002 Special Revenue

Fund Name:

Special Revenue JONES ESTATE

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$35,769.36	\$26,474.36	\$24,126.86	\$19,836.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Library Service - Other	\$9,295.00	\$2,347.50	\$4,290.00	\$19,836.86
Total Expenditures	\$9,295.00	\$2,347.50	\$4,290.00	\$19,836.86
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$26,474.36	\$24,126.86	\$19,836.86	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$26,474.36	\$24,126.86	\$19,836.86	\$0.00

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#### Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification:

2002 Special Revenue

Fund Name:

Special Revenue JONES ESTATE

Current

Description

2013

2014

2015

2016

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification: 2003 Special Revenue

Fund Name: Special Revenue

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$0.00	\$6,000.00	\$4,707.83	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Library Service - Other	\$0.00	\$1,292.17	\$4,707.83	\$0.00
Total Expenditures	\$0.00	\$1,292.17	\$4,707.83	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$6,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$6,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$6,000.00	\$4,707.83	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$400.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,000.00	\$4,307.83	\$0.00	\$0.00

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#### Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification:

2003 Special Revenue

Fund Name:

Special Revenue

Current

Description

2013

2014

2015

2016

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

## Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	2013	2014	Current 2015	2016
Fund Balance 1/1	\$203,406.39	\$203,899.77	\$201,363.38	\$201,763.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$493.38	\$463.61	\$400.00	\$400.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$493.38	\$463.61	\$400.00	\$400.00
Expenditures	7 100.00	¥100.01	Ψ100.00	φ-400.00
Capital Outlay - Other	\$0.00	\$3,000.00	\$0.00	\$1,500.00
Total Expenditures	\$0.00	\$3,000.00	\$0.00	\$1,500.00
Other Financing Sources & Uses	,,,,,,	40,000.00	Ψ0.00	φ1,300.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			70.00	Ψ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,899.77	\$201,363.38	\$201,763.38	\$200,663.38
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$203,899.77	\$201,363.38	\$201,763.38	
•	+===,000.77	7201,000.00	Ψ201,103.30	\$200,663.38

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### Financial Worksheet - Budget

dassel, pif,b jones Year 2015

Fund Classification: 4501 Permanent

Fund Name:

Permanent

Current Description 2013 2014 2015

2016

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.