

Sponsor Coll/R Peters

ORDINANCE 39-21

AN ORDINANCE APPROVING THE 2022 JACKSON CITY LIBRARY BUDGET AND DECLARING AN EMERGENCY.

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 2022 Jackson City Library Budget as attached hereto and incorporated herein by reference and declares an emergency as it necessary for the preservation of the health, safety and welfare of the City so as to allow for timely compliance with the library budget requirements which requires approval prior to May 31, 2021.

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.

Section 3. In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 10 day of May, 2021.

Jan Juel
President of Council

ATTEST:

Cinde Kutz
Clerk of the Legislative Authority

Approved this 10 day of May, 2021.

BANDYMAN
Mayor

JACKSON CITY LIBRARY, JACKSON COUNTY
Financial Worksheet - Budget

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COJ May
 Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	2019	2020	Current	
					2021	2022
Fund Balance 1/1	\$580,993.45	\$619,168.47	\$649,878.65	\$730,041.29	\$789,217.52	\$754,657.52
Fund Balance Adjustments	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Grants - In - Aid	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$409,647.21	\$426,101.00	\$443,886.22	\$443,065.79	\$449,825.00	\$449,000.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$14,464.30	\$11,559.29	\$9,697.22	\$5,675.17	\$8,500.00	\$8,500.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$11,218.85	\$17,517.87	\$15,982.00	\$15,461.26	\$8,900.00	\$8,400.00
Earnings on Investments	\$5,260.56	\$10,190.58	\$13,967.18	\$4,716.92	\$5,500.00	\$3,500.00
Miscellaneous	\$2,927.64	\$2,779.40	\$2,869.64	\$2,250.06	\$150.00	\$150.00
Total Revenue	\$443,518.56	\$468,148.14	\$487,402.26	\$471,159.20	\$472,875.00	\$469,550.00
Expenditures						
Library Service - Salaries	\$226,465.58	\$195,818.50	\$203,986.96	\$197,761.11	\$226,000.00	\$236,000.00
Library Service - Other	\$159,488.31	\$173,661.00	\$178,544.02	\$160,669.01	\$216,060.00	\$229,460.00
Capital Outlay - Other	\$21,945.04	\$68,058.46	\$25,708.63	\$53,552.85	\$52,000.00	\$50,000.00
Total Expenditures	\$407,898.93	\$437,537.96	\$408,239.61	\$411,982.97	\$494,060.00	\$515,460.00
Other Financing Sources & Uses						
Sources						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$2,555.39	\$100.00	\$0.00	\$0.00	\$25.00	\$0.00

JACKSON CITY LIBRARY, JACKSON COUNTY
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COJ May
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Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	2019	2020	Current 2021	2022
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$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	\$0.00	\$0.00	\$0.00	-\$13,400.00	-\$15,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$2,555.39	\$100.00	\$0.00	\$0.00	-\$13,375.00	-\$15,000.00
Fund Balance 12/31	\$619,168.47	\$649,878.65	\$730,041.29	\$789,217.52	\$754,657.52	\$693,747.52
Less: Encumbrances 12/31	\$6,964.31	\$7,323.55	\$4,231.39	\$4,599.46	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$612,204.16	\$642,555.10	\$725,809.90	\$784,618.06	\$754,657.52	\$693,747.52

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.

