

SPONSOR: _____

RESOLUTION NO. 18-08

A RESOLUTION APPROVING THE 2009 JACKSON CITY LIBRARY BUDGET.

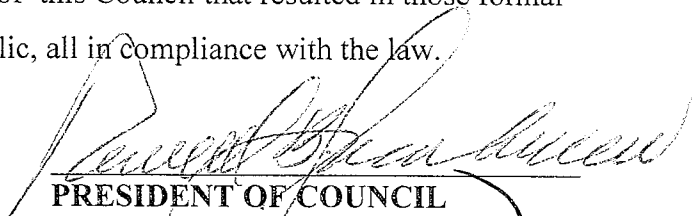
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section 1. The Council of the City of Jackson, Ohio hereby approves the 2009 Jackson City Library Budget, a copy of which is attached hereto a Exhibit "A".

Section 2. This Resolution shall take effect at the earliest time permitted by law.

Section 3. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

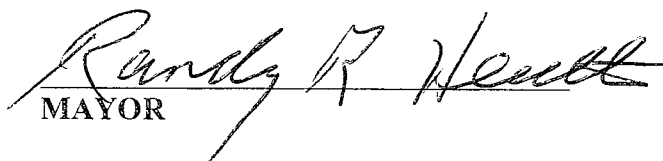
Date: 6-9-08


PRESIDENT OF COUNCIL


CLERK OF COUNCIL

Approved:

Date: 6-9-08

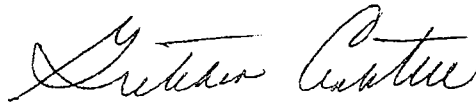

MAYOR

JACKSON CITY LIBRARY

21 Broadway Street
JACKSON, OHIO 45640

Jackson City Auditor
145 Broadway Street
Jackson, OH 45640
May 22, 2008

Enclosed is the 2009 budget for the Jackson City Library approved by Resolution #28-2008 by the Board of Trustees of the Jackson City Library at its regular meeting May 20, 2008. Thank you for getting this on the Jackson City Council agenda in June. I will need a copy of the Council's resolution. You can either drop it in the mail or call me at 286-4111 and I will pick it up. Please feel free to call me if you have any questions. Thanks.



Gretchen Crabtree
Clerk-Treasurer



FINANCIAL REPORTS
 JACKSON CITY LIBRARY, JACKSON COUNTY
 BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	Current			
		2006	2007	2008	2009
Fund Cash Balance 1/1		\$380,117.67	\$372,276.85	\$404,631.67	\$379,835.85
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Intergovernmental					
Grants-In-Aid		0.00	0.00	0.00	0.00
Library & Local Gov		490,220.61	490,220.61	494,037.95	490,000.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Patron Fines & Fees		14,384.80	14,364.80	12,400.00	12,900.00
Srvcs Provided to Other		0.00	0.00	0.00	0.00
Contributions, Gifts &		8,694.51	8,918.27	5,850.00	5,350.00
Earnings on Investments		16,381.74	18,534.85	12,500.00	8,500.00
Miscellaneous		4,483.57	3,021.81	5,750.40	5,725.00
Total Revenue		534,165.23	535,060.34	530,538.35	522,475.00
Expenditures					
Library Services-Personal		384,742.61	351,893.54	369,905.00	370,825.00
Library Services-Other		141,677.09	138,493.03	169,368.17	159,426.00
Support Services-Personal		0.00	0.00	0.00	0.00
Support Services-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal		0.00	0.00	0.00	0.00
Capital Outlay-Other		17,065.85	13,909.70	17,400.00	17,400.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Financing Fees and		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		543,485.55	504,296.27	556,673.17	547,651.00
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		1,479.50	1,590.75	1,339.00	1,000.00
Advances in		0.00	0.00	0.00	0.00
Transfers 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 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	-20,000.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		1,479.50	1,590.75	1,339.00	-19,000.00
Balance December 31,		372,276.85	404,631.67	379,835.85	335,659.85
Less: Encumbrances		9,896.35	6,217.17	1,000.00	0.00
Unencumbered Balance December		362,380.50	398,414.50	378,835.85	335,659.85

FINANCIAL REPORTS
JACKSON CITY LIBRARY, JACKSON COUNTY
BUDGET REPORT

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	Foot Note	Current			
		2006	2007	2008	2009
Fund Cash Balance 1/1		214,393.45	223,270.67	234,998.99	244,498.99
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Intergovernmental					
Grants-In-Aid		0.00	0.00	0.00	0.00
Library & Local Gov		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Patron Fines & Fees		0.00	0.00	0.00	0.00
Srvcs Provided to Other		0.00	0.00	0.00	0.00
Contributions, Gifts &		0.00	0.00	0.00	0.00
Earnings on Investments		8,877.22	11,728.32	9,500.00	6,000.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		8,877.22	11,728.32	9,500.00	6,000.00
Expenditures					
Library Services-Personal		0.00	0.00	0.00	0.00
Library Services-Other		0.00	0.00	0.00	0.00
Support Services-Personal		0.00	0.00	0.00	0.00
Support Services-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Financing Fees and		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	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
Advances in		0.00	0.00	0.00	0.00
Transfers 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 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 Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		223,270.67	234,998.99	244,498.99	250,498.99
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		223,270.67	234,998.99	244,498.99	250,498.99

* Expenditures represent all cash disbursements for the year. Outstanding year-end encumbrances are included as expenditures in the subsequent year; therefore, year-end cash fund balance is carried forward.