

SPONSOR: _____

RESOLUTION NO. 13-10

A RESOLUTION APPROVING THE 2011 JACKSON CITY LIBRARY BUDGET,
AND DECLARING AN EMERGENCY.

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 2011 Jackson City Library Budget, a copy of which is attached hereto a Exhibit "A".

Section 2. This Resolution is hereby is hereby declared to be an emergency Resolution necessary for the immediate preservation of the public peace, health, or safety of the City of Jackson, and for the further reason that the Jackson City Library needs to get their budget in place and be in compliance. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

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

Section 4. 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.
This Resolution shall take effect at the earliest time permitted by law.

Date: 5/24/10



PRESIDENT OF COUNCIL



CLERK OF COUNCIL

Approved:

Date: 5/24/10



MAYOR

EXHIBIT "A"

FINANCIAL REPORTS
JACKSON CITY LIBRARY, JACKSON COUNTY
BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		\$404,631.67	\$409,224.34	\$426,190.20	\$393,337.37
Fund Balance Adjustments		0.00	25.00	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	7,800.00	0.00	0.00
Public Library		482,308.92	396,449.01	369,221.38	369,221.38
Property Tax Allocation		0.00	0.00	0.00	0.00
Patron Fines & Fees		14,827.58	16,789.90	12,900.00	12,900.00
Srvcs Provided to Other		0.00	0.00	0.00	0.00
Contributions, Gifts &		9,430.91	17,060.37	6,250.00	5,350.00
Earnings on Investments		13,575.26	9,574.90	5,000.00	3,000.00
Miscellaneous		5,751.03	5,963.94	5,625.00	2,575.00
Total Revenue		525,893.70	453,638.12	398,996.38	393,046.38
Expenditures					
Library Services-Personal		364,780.53	315,824.75	279,705.00	285,745.00
Library Services-Other		143,459.42	108,640.78	122,794.21	120,326.00
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		14,651.28	14,816.28	30,350.00	25,550.00
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		522,891.23	439,281.81	432,849.21	431,621.00
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		1,590.20	2,584.55	1,000.00	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 &		1,590.20	2,584.55	1,000.00	-19,000.00
Balance December 31,		409,224.34	426,190.20	393,337.37	335,762.75
Less: Encumbrances		2,033.10	4,268.21	0.00	0.00
Unencumbered Balance December		407,191.24	421,921.99	393,337.37	335,762.75

FINANCIAL REPORTS
JACKSON CITY LIBRARY, JACKSON COUNTY
BUDGET REPORT

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	Foot Note	Current			
		2008	2009	2010	2011
Fund Cash Balance 1/1		234,998.99	246,522.69	243,260.53	247,260.53
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
Public Library		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		11,523.70	6,531.34	4,000.00	4,000.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		11,523.70	6,531.34	4,000.00	4,000.00
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	9,793.50	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	9,793.50	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,		246,522.69	243,260.53	247,260.53	251,260.53
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		246,522.69	243,260.53	247,260.53	251,260.53