

Sponsor Fain / Brown

RESOLUTION 11-11

A RESOLUTION APPROVING THE 2012 JACKSON CITY LIBRARY BUDGET.

BE IT RESOLVED 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 2012 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 Resolution 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 Authority of the Political Subdivision on this 20<sup>th</sup> day of June, 2011.

[Signature]  
President of Council

ATTEST:

[Signature]  
Clerk of the Legislative Authority

Approved this 20<sup>th</sup> day of June, 2011

[Signature]  
Mayor

FINANCIAL REPORTS  
JACKSON CITY LIBRARY, JACKSON COUNTY  
BUDGET REPORT

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		\$409,224.34	\$426,190.20	\$441,470.67	\$440,514.16
Fund Balance Adjustments		25.00	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		7,800.00	0.00	3,900.00	0.00
Public Library		396,449.01	372,485.13	416,329.41	395,512.94
Property Tax Allocation		0.00	0.00	0.00	0.00
Patron Fines & Fees		16,789.90	16,120.45	12,900.00	12,900.00
Srvcs Provided to Other		0.00	0.00	0.00	0.00
Contributions, Gifts &		17,060.37	11,908.34	6,625.00	5,350.00
Earnings on Investments		9,574.90	5,323.06	3,000.00	2,750.00
Miscellaneous		5,963.94	5,550.60	3,443.00	2,575.00
Total Revenue		453,638.12	411,387.58	446,197.41	419,087.94
Expenditures					
Library Services-Personal		315,824.75	275,571.67	284,600.00	295,645.00
Library Services-Other		108,640.78	99,289.68	120,740.18	115,076.00
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		14,816.28	23,045.96	43,313.74	16,550.00
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		439,281.81	397,907.31	448,653.92	427,271.00
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		2,584.55	1,800.20	1,500.00	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 &		2,584.55	1,800.20	1,500.00	-19,000.00
Balance December 31,		426,190.20	441,470.67	440,514.16	413,331.10
Less: Encumbrances		4,268.21	13,527.92	0.00	0.00
Unencumbered Balance December		421,921.99	427,942.75	440,514.16	413,331.10

FINANCIAL REPORTS  
JACKSON CITY LIBRARY, JACKSON COUNTY  
BUDGET REPORT

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	Foot Note	Current			
		2009	2010	2011	2012
Fund Cash Balance 1/1		246,522.69	243,260.53	226,736.07	202,536.07
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		6,531.34	6,475.54	2,800.00	2,400.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		6,531.34	6,475.54	2,800.00	2,400.00
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		9,793.50	23,000.00	27,000.00	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		9,793.50	23,000.00	27,000.00	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,		243,260.53	226,736.07	202,536.07	204,936.07
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		243,260.53	226,736.07	202,536.07	204,936.07

\* 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.