





<b>Public Library</b>							
<i>County</i>							
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20__</i>							
<b>To be submitted.</b>							Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent		
*****	<b>**** The Fund Balance Classification Worksheet below is not required to be submitted; ****</b>						
<b>****Fund Balance Classification Worksheet****</b>	<b>**** however, it is to be completed and retained for audit. Although not required, ****</b>						
*****	<b>**** this Worksheet can be submitted at the fiscal officer's discretion. ****</b>						
<i>Net Change in Fund Cash Balances</i>							
<i>Fund Cash Balances, January 1</i>							
<i>Fund Cash Balances, December 31</i>							
<b>Fund Balances</b>							
Amounts identified as:							
Nonspendable:							
Unclaimed Monies							
Endowment for _____							
Total Nonspendable							
Restricted for:							
_____							
_____							
_____							
Debt Service							
Construction of _____							
Construction of _____							
Endowment for _____							
Total Restricted							

_____ <b>Public Library</b>						
_____ <i>County</i>						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 20__</i>						
<b>To be submitted.</b>						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Committed to:						
_____						
_____						
_____						
Other Purposes						
Total Committed						
Assigned to:						
_____						
_____						
_____						
Construction of _____						
Other Purposes						
Total Assigned						
Unassigned						
<i>Total Fund Cash Balances, December 31</i>						

<b>Public Library</b>						
County						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Proprietary and Fiduciary Fund Types For the Year Ended December 31, 20__</i>						
<b>To be submitted.</b>	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
<b>Operating Cash Receipts</b>						
Patron Fines and Fees						
Services Provided to Other Entities						
Contributions, Gifts and Donations						
Earnings on Investments (trust funds only)						
Miscellaneous						
<i>Total Operating Cash Receipts</i>						
<b>Operating Cash Disbursements</b>						
Salaries						
Employee Fringe Benefits						
Purchased and Contracted Services						
Library Materials and Information						
Supplies						
Claims						
Other						
<i>Total Operating Cash Disbursements</i>						
<i>Operating Income (Loss)</i>						

<b>Public Library</b>						
County						
<i>Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Proprietary and Fiduciary Fund Types For the Year Ended December 31, 20__</i>						
<b>To be submitted.</b>	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
<b>Non-Operating Receipts (Disbursements)</b>						
Property and Other Local Taxes						
Intergovernmental						
Earnings on Investments (proprietary funds only)						
Sale of Bonds						
Sale of Refunding Debt						
Sale of Notes						
Other Debt Proceeds						
Premium and Accrued Interest on Debt						
Sale of Capital Assets						
Miscellaneous Receipts						
Capital Outlay						
Principal Retirement						
Payment of Capital Appreciation Bond Accretion						
Interest and Other Fiscal Charges						
Discount on Debt						
Payment to Refunded Debt Escrow Agent						
Other Financing Sources						
Other Financing Uses						
<i>Total Non-Operating Receipts (Disbursements)</i>						
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>						
Capital Contributions						
Special Item						
Extraordinary Item						
Transfers In						
Transfers Out						
Advances In						
Advances Out						
<i>Net Change in Fund Cash Balances</i>						
<i>Fund Cash Balances, January 1</i>						
<i>Fund Cash Balances, December 31</i>						
<i>See accompanying notes to the basic financial statements</i>						

<b>Public Library</b>									
<i>County</i>									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Cash Receipts</b>									
Property and Other Local Taxes									
Public Library									
Intergovernmental									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
<b>Cash Disbursements</b>									
Current:									
Library Services:									
Public Services and Programs									
Collection Development and Processing									
Support Services:									
Facilities Operation and Maintenance									
Information Services									
Business Administration									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Debt Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Other Financing Receipts (Disbursements)</b>									
Sale of Bonds									
Sale of Refunding Debt									
Sale of Notes									
Other Debt Proceeds									
Premium and Accrued Interest on Debt									
Discount on Debt									
Payment to Refunded Debt Escrow Agent									
Sale of Capital Assets									
Transfers In									
Transfers Out									
Advances In									
Advances Out									
Other Financing Sources									
Other Financing Uses									
<i>Total Other Financing Receipts (Disbursements)</i>									
Special Item									
Extraordinary Item									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
<b>Fund Cash Balances, December 31</b>									
Nonspendable									
Restricted									
Committed									
Assigned									
Unassigned (Deficit)									
<i>Fund Cash Balances, December 31</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
***** ***Fund Balance Classification Worksheet*** *****									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
<i>Fund Cash Balances, December 31</i>									
<b>Fund Balances</b>									
Amounts identified as:									
Nonspendable:									
Unclaimed Monies									
Endowment for _____									
Total Nonspendable									
Restricted for:									
_____									
_____									
_____									
Debt Service									
Construction of _____									
Construction of _____									
Endowment for _____									
Total Restricted									





<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Special Revenue Funds For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total Special Revenue
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<b>Fund Cash Balances, December 31</b>								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								



_____ <b>Public Library</b>								
_____ <i>County</i>								
<i>Combining Statement of Receipts, Disbursements</i>								
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Special Revenue Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total Special Revenue
Committed to:								
_____								
_____								
_____								
Other Purposes								
Total Committed								
Assigned to:								
_____								
_____								
_____								
Construction of _____								
Other Purposes								
Total Assigned								
Unassigned								
<i>Total Fund Cash Balances, December 31</i>								

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Debt Service Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									Total Debt Service
<b>Cash Receipts</b>									
Property and Other Local Taxes									
Public Library									
Intergovernmental									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
<b>Cash Disbursements</b>									
Current:									
Library Services:									
Public Services and Programs									
Collection Development and Processing									
Support Services:									
Facilities Operation and Maintenance									
Information Services									
Business Administration									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Debt Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Debt Service Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total
								Debt
								Service
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<b>Fund Cash Balances, December 31</b>								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								





<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Cash Receipts</b>									
Property and Other Local Taxes									
Public Library									
Intergovernmental									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
<b>Cash Disbursements</b>									
Current:									
Library Services:									
Public Services and Programs									
Collection Development and Processing									
Support Services:									
Facilities Operation and Maintenance									
Information Services									
Business Administration									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Debt Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Other Financing Receipts (Disbursements)</b>									
Sale of Bonds									
Sale of Refunding Debt									
Sale of Notes									
Other Debt Proceeds									
Premium and Accrued Interest on Debt									
Discount on Debt									
Payment to Refunded Debt Escrow Agent									
Sale of Capital Assets									
Transfers In									
Transfers Out									
Advances In									
Advances Out									
Other Financing Sources									
Other Financing Uses									
<i>Total Other Financing Receipts (Disbursements)</i>									
Special Item									
Extraordinary Item									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
<b>Fund Cash Balances, December 31</b>									
Nonspendable									
Restricted									
Committed									
Assigned									
Unassigned (Deficit)									
<i>Fund Cash Balances, December 31</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
***** ***Fund Balance Classification Worksheet*** *****									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
<i>Fund Cash Balances, December 31</i>									
<b>Fund Balances</b>									
Amounts identified as:									
Nonspendable:									
Unclaimed Monies									
Endowment for _____									
Total Nonspendable									
Restricted for:									
_____									
_____									
_____									
Debt Service									
Construction of _____									
Construction of _____									
Endowment for _____									
Total Restricted									



<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									Total Capital Projects
<b>Cash Receipts</b>									
Property and Other Local Taxes									
Public Library									
Intergovernmental									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments									
Miscellaneous									
<i>Total Cash Receipts</i>									
<b>Cash Disbursements</b>									
Current:									
Library Services:									
Public Services and Programs									
Collection Development and Processing									
Support Services:									
Facilities Operation and Maintenance									
Information Services									
Business Administration									
Capital Outlay									
Debt Service:									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Payment to Refunded Debt Escrow Agent									
Interest and Fiscal Charges									
<i>Total Cash Disbursements</i>									
<i>Excess of Receipts Over (Under) Disbursements</i>									

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Capital Projects Funds For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total Capital Projects
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<b>Fund Cash Balances, December 31</b>								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								

<b>Public Library</b>								
County								
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)								
All Capital Projects Funds								
For the Year Ended December 31, 20__								
<b>To be completed and retained for audit.</b>								Total Capital Projects
***** ***Fund Balance Classification Worksheet*** *****								
Net Change in Fund Cash Balances								
Fund Cash Balances, January 1								
Fund Cash Balances, December 31								
<b>Fund Balances</b>								
Amounts identified as:								
Nonspendable:								
Unclaimed Monies								
Endowment for _____								
Total Nonspendable								
Restricted for:								
_____								
_____								
_____								
Debt Service								
Construction of _____								
Construction of _____								
Endowment for _____								
Total Restricted								





<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Permanent Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								
								Total Permanent
<b>Other Financing Receipts (Disbursements)</b>								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Sale of Capital Assets								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
Other Financing Sources								
Other Financing Uses								
<i>Total Other Financing Receipts (Disbursements)</i>								
Special Item								
Extraordinary Item								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<b>Fund Cash Balances, December 31</b>								
Nonspendable								
Restricted								
Committed								
Assigned								
Unassigned (Deficit)								
<i>Fund Cash Balances, December 31</i>								





<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Enterprise Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Operating Cash Receipts</b>									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
<b>Operating Cash Disbursements</b>									
Salaries									
Employee Fringe Benefits									
Purchased and Contracted Services									
Library Materials and Information									
Supplies									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Enterprise Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
<b>Non-Operating Receipts (Disbursements)</b>									
Property and Other Local Taxes									
Intergovernmental									
Earnings on Investments (proprietary funds only)									
Sale of Bonds									
Sale of Refunding Debt									
Sale of Notes									
Other Debt Proceeds									
Premium and Accrued Interest on Debt									
Sale of Capital Assets									
Miscellaneous Receipts									
Capital Outlay									
Principal Retirement									
Payment of Capital Appreciation Bond Accretion									
Interest and Other Fiscal Charges									
Discount on Debt									
Payment to Refunded Debt Escrow Agent									
Other Financing Sources									
Other Financing Uses									
<i>Total Non-Operating Receipts (Disbursements)</i>									
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>									
Capital Contributions									
Special Item									
Extraordinary Item									
Transfers In									
Transfers Out									
Advances In									
Advances Out									
<i>Net Change in Fund Cash Balances</i>									
<i>Fund Cash Balances, January 1</i>									
<i>Fund Cash Balances, December 31</i>									

<b>Public Library</b>									
County									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Enterprise Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									
									Total Enterprise
<b>Operating Cash Receipts</b>									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
<b>Operating Cash Disbursements</b>									
Salaries									
Employee Fringe Benefits									
Purchased and Contracted Services									
Library Materials and Information									
Supplies									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Enterprise Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								
								Total Enterprise
<b>Non-Operating Receipts (Disbursements)</b>								
Property and Other Local Taxes								
Intergovernmental								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Internal Service Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total
								Internal
								Service
<b>Operating Cash Receipts</b>								
Patron Fines and Fees								
Services Provided to Other Entities								
Contributions, Gifts and Donations								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
<b>Operating Cash Disbursements</b>								
Salaries								
Employee Fringe Benefits								
Purchased and Contracted Services								
Library Materials and Information								
Supplies								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Internal Service Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total
								Internal
								Service
<b>Non-Operating Receipts (Disbursements)</b>								
Property and Other Local Taxes								
Intergovernmental								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Agency Funds For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								
								Total Agency
<b>Operating Cash Receipts</b>								
Patron Fines and Fees								
Services Provided to Other Entities								
Contributions, Gifts and Donations								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
<b>Operating Cash Disbursements</b>								
Salaries								
Employee Fringe Benefits								
Purchased and Contracted Services								
Library Materials and Information								
Supplies								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

<b>Public Library</b>								
County								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Agency Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								
								Total Agency
<b>Non-Operating Receipts (Disbursements)</b>								
Property and Other Local Taxes								
Intergovernmental								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

<b>Public Library</b>								
<i>County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Investment Trust Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total
								Investment
								Trust
<b>Operating Cash Receipts</b>								
Patron Fines and Fees								
Services Provided to Other Entities								
Contributions, Gifts and Donations								
Earnings on Investments (trust funds only)								
Miscellaneous								
<i>Total Operating Cash Receipts</i>								
<b>Operating Cash Disbursements</b>								
Salaries								
Employee Fringe Benefits								
Purchased and Contracted Services								
Library Materials and Information								
Supplies								
Claims								
Other								
<i>Total Operating Cash Disbursements</i>								
<i>Operating Income (Loss)</i>								

<b>Public Library</b>								
<i>County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Investment Trust Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								<b>Total</b>
								<b>Investment</b>
								<b>Trust</b>
<b>Non-Operating Receipts (Disbursements)</b>								
Property and Other Local Taxes								
Intergovernmental								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								

<b>Public Library</b>									
<i>County</i>									
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Private Purpose Trust Funds For the Year Ended December 31, 20__</i>									
<b>To be completed and retained for audit.</b>									Total
									Private Purpose Trust
<b>Operating Cash Receipts</b>									
Patron Fines and Fees									
Services Provided to Other Entities									
Contributions, Gifts and Donations									
Earnings on Investments (trust funds only)									
Miscellaneous									
<i>Total Operating Cash Receipts</i>									
<b>Operating Cash Disbursements</b>									
Salaries									
Employee Fringe Benefits									
Purchased and Contracted Services									
Library Materials and Information									
Supplies									
Claims									
Other									
<i>Total Operating Cash Disbursements</i>									
<i>Operating Income (Loss)</i>									

<b>Public Library</b>								
<i>County</i>								
<i>Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis)</i>								
<i>All Private Purpose Trust Funds</i>								
<i>For the Year Ended December 31, 20__</i>								
<b>To be completed and retained for audit.</b>								Total
								Private Purpose
								Trust
<b>Non-Operating Receipts (Disbursements)</b>								
Property and Other Local Taxes								
Intergovernmental								
Earnings on Investments (proprietary funds only)								
Sale of Bonds								
Sale of Refunding Debt								
Sale of Notes								
Other Debt Proceeds								
Premium and Accrued Interest on Debt								
Sale of Capital Assets								
Miscellaneous Receipts								
Capital Outlay								
Principal Retirement								
Payment of Capital Appreciation Bond Accretion								
Interest and Other Fiscal Charges								
Discount on Debt								
Payment to Refunded Debt Escrow Agent								
Other Financing Sources								
Other Financing Uses								
<i>Total Non-Operating Receipts (Disbursements)</i>								
<i>Income (Loss) before Capital Contributions, Special Items, Extraordinary Item, Transfers and Advances</i>								
Capital Contributions								
Special Item								
Extraordinary Item								
Transfers In								
Transfers Out								
Advances In								
Advances Out								
<i>Net Change in Fund Cash Balances</i>								
<i>Fund Cash Balances, January 1</i>								
<i>Fund Cash Balances, December 31</i>								



<b>Public Library</b>			
County			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20__</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Debt Service Funds</i>			
<i>Total Debt Service Funds</i>			
<i>Capital Projects Funds</i>			
<i>Total Capital Projects Funds</i>			
<i>Permanent Funds</i>			
<i>Total Permanent Funds</i>			



<b>Public Library</b>			
County			
<i>Comparison of Budgeted and Actual Receipts - All Budgeted Funds (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20__</i>			
<b>To be completed and retained for audit.</b>	Estimated Receipts/ Amended Certificate of Estimated Resources	Actual Receipts	Variance Favorable (Unfavorable)
<i>Agency Funds</i>			
<i>Total Agency Funds</i>			
<i>Investment Trust Funds</i>			
<i>Total Investment Trust Funds</i>			
<i>Private Purpose Trust Funds</i>			
<i>Total Private Purpose Trust Funds</i>			
<i>Total--All Funds</i>			



<b>Public Library</b>							
<b>County</b>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds (Regulatory Cash Basis)</i>							
<i>For the Year Ended December 31, 20__</i>							
<b>To be completed and retained for audit.</b>							
	Encumbrances of Preceding 12/31/20__	Appropriations For Year Ended 12/31/20__	Total	Disbursements For Year Ended 12/31/20__	Encumbrances as of 12/31/20__	Total	Variance Favorable (Unfavorable)
<i>Capital Projects Funds</i>							
<i>Total Capital Projects Funds</i>							
<i>Permanent Funds</i>							
<i>Total Permanent Funds</i>							
<b>Proprietary and Fiduciary Funds</b>							
<i>Enterprise Funds</i>							
<i>Total Enterprise Funds</i>							

<b>Public Library</b>							
<b>County</b>							
<i>Comparison of Cash Disbursements and Encumbrances with Expenditure Authority - All Budgeted Funds (Regulatory Cash Basis)</i>							
<i>For the Year Ended December 31, 20__</i>							
<b>To be completed and retained for audit.</b>							
	Encumbrances of Preceding 12/31/20__	Appropriations For Year Ended 12/31/20__	Total	Disbursements For Year Ended 12/31/20__	Encumbrances as of 12/31/20__	Total	Variance Favorable (Unfavorable)
<b><i>Internal Service Funds</i></b>							
<b><i>Total Internal Service</i></b>							
<b><i>Agency Funds</i></b>							
<b><i>Total Agency Funds</i></b>							
<b><i>Investment Trust Funds</i></b>							
<b><i>Total Investment Trust Funds</i></b>							
<b><i>Private Purpose Trust Funds</i></b>							
<b><i>Total Private Purpose Trust Funds</i></b>							
<b><i>Total--All Funds</i></b>							

<b>Public Library</b>			
<b>County</b>			<b>To be completed and retained for audit.</b>
<i>Cash Reconciliation (Regulatory Cash Basis)</i>			
<i>For the Year Ended December 31, 20__</i>			
<b>Depository Balances*</b>		<b>Governmental Funds</b>	
		General Fund	
		Special Revenue	
		Debt Service Funds	
		Capital Projects Funds	
		Permanent Funds	
		<i>Total Governmental Funds</i>	
<i>Total Depository Balances</i>		<b>Proprietary Funds</b>	
		Enterprise Funds	
<b>Investments</b>		Internal Service Funds	
Treasury Bonds and Notes			
Certificates of Deposit		<i>Total Proprietary Funds</i>	
STAR Ohio			
		<b>Fiduciary Funds</b>	
		Agency	
		Investment Trust	
		Private Purpose Trust	
<i>Total Investments</i>			
		<i>Total Fiduciary Funds</i>	
<b>Cash on Hand</b>			
Cash on Hand			
Cash in Transit to Depository			
<i>Total Cash on Hand</i>			
Total Treasury Balance			
Less Outstanding Checks			
<b>Grand Total**</b>		<b>Total All Funds**</b>	
*List all depository balances.		** Must equal	
Do not include payroll or bond and coupon depository clearance accounts.			
Show names of depositories.			

<b>Public Library</b>					
<b>County</b>					<b>To be completed and retained for audit.</b>
<i>Cash Reconciliation - Summary of Fund Cash Balances (Regulatory Cash Basis)</i>					
<i>For the Year Ended December 31, 20__</i>					
<b>Governmental Funds</b>		<b>Capital Projects Funds</b>		<b>Internal Service Funds</b>	
<i>General Fund</i>					
<i>Special Revenue Funds</i>					
				<i>Total Internal Service</i>	
		<i>Total Capital Projects Funds</i>			
				<b>Agency Funds</b>	
		<b>Permanent Funds</b>			
				<i>Total Agency Funds</i>	
		<i>Total Permanent Funds</i>			
		<i>Total Governmental Funds</i>		<b>Investment Trust Funds</b>	
		<b>Proprietary and Fiduciary Funds</b>			
				<i>Total Investment Trust Funds</i>	
		<b>Enterprise Funds</b>			
				<b>Private Purpose Trust Funds</b>	
<i>Total Special Revenue Funds</i>					
<b>Debt Service Funds</b>				<i>Total Private Purpose Trust Funds</i>	
				<i>Total Proprietary and Fiduciary Funds</i>	
				<i>Total Governmental Funds</i>	
<i>Total Debt Service Funds</i>		<i>Total Enterprise Funds</i>		<b>Total--All Funds</b>	







_____ <b>Public Library</b>							
_____ <b>County</b>		<b>Demographic Data</b>					
<i>Demographic Data (Regulatory Cash Basis)</i>		<i>INFORMATION TO BE KEYED INTO HINKLE SYSTEM</i>					
<i>For the Year Ended December 31, 20__</i>							
Estimated Number of Patrons							
Yearly Circulation							
<b>Property Tax Levies - Full Tax Rate Per \$1,000 of Assessed Valuation (Not Effective Rate)</b>							
Inside Millage							
Outside (Voted) Millage							
Total Tax Rate							
Total Assessed Property Tax Valuation (If Applicable)							
Unrestricted General Fund Carryover Cash Balance at Year End (1)							
(1) (a.k.a. Fund Balance at Year End for the General Fund as Reported on the Statement of Revenues, Expenditures and Changes							
in Fund Balance – Budget (Non-GAAP Basis) and Actual or General Fund Cash Balance at Year End Less Any Outstanding Encumbrances)							