

NON-PROFIT ORGANIZATION REQUEST FOR CITY OF FRANKLIN 2018-19 FISCAL YEAR

Organization Name:	Williams	on Count	y Library		Phone:	616-595-1240
Contact Person &	Title:	Dolores	Greenwald			
			ımbia Avenue)		one-
Federal Identification	on # (if					
Email Address:d						-
Number of Active P	Participa	ınts in O	rganizatio	n: 64		-
Does this organization	charge f	ees to pai	rticipants?	Yes	No	X
If Yes, please itemize t						ary):
If No, please explain:	The	Library is	owned by Wil	liamson Cou	nty and do	es not charge fees.
Please provide the app 34,000.	roximate	number	of clients se	erved by yo	ur prograi	n on a yearly basis
All funds provided by to Williamson County of for service to Williams County Citizens:N	citizens c	nly. Plea nty Citize	se provide o	locumentati	on to shov	v the expenses used
List ANY agency (or a indirectly, provide the an agency exists, plea	same or	similar s	services as t	hose provi	ded by yo	our agency. If such
Unless prohibited by la faith effort t		se provide	e documenta donations		our organi priva	



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Organization: Williamson County Library

EXPENDITURES:	Actual 2016-17	Projected Expended 2017-18	Requested 2018-19
	5 4 to 60 to		
Total			

REVENUES:	Actual 2016-17	Projected Expended 2017-18	Requested 2018-19
Williamson County Government			
City of Franklin Government			\$64,220
Total			\$64,220

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Organization:		TENNESSEE
Organization.		
Personnel & Salary Informa	tion	

PERSONNEL:	Actual 2016-17	Projected Expended 2017-18	Requested 2018-19
	1.4.04.4.0		
		and the second s	
Total			

List any equipment owned by this	organization funded, in whole or in part, by City of
Franklin. Please indicate what it is	s used for, how it is maintained and where it is stored (use
a separate sheet if necessary):	No personnel is requested from the Williamson County Public
Library.	



City of Franklin APPLICATION ADDENDUM

For the funding year, July 1, 2018 through June 30, 2019

Name of Agency:	Williamson County Public Library	Date:	2/26/2018
Please provide a detailed might provide for Fisca	description of the proposed use of funds I Year 2018-19:	that the Cit	y of Franklin
The funds requeste materials to the citi	ed from the City of Franklin will assist the Libra zens of Franklin.	ary in providing	g circulating
Plaga provide informat	tion on any interaction that your occurs h	og with the ex	equations of
City of Franklin departr	tion on any interaction that your agency hements (e.g., response to calls from Police odging to displaced persons, etc.):	-	
fiscal year. The Willia Comtrollers Office. F	nty Library is requesting \$64,220 from the City amson County, Tennessee and is audited and y 2017 audited expenses (GAAP Basis) for the ounty's FY 2017 Annual Financial Report. Th	nually by the Si ne Library were	ate of Tennessee \$2,281.217
	gov/repository/CA/2017/FY17WilliamsonAFR.	pdf.	



Please answer completely the following questions using additional pages if necessary:

1.	Specifically what services did your agency provide <u>last year</u> for which you are requesting funding this year? What were the objectives and results? (Include description capacity, intensity and duration of services.)				
	The Library purchased books and other materials and made available for checkout for Williamson County and City of Franklin residents.				
2.	Are there procedures in place for measuring the results achieved by your agency? If so, provide detailed data. Yes. The Library provides reports for circulating items.				
3.	Does your agency receive any external quality review or accreditation? If so, provide a copy of certificate or license and please explain. Yes from the State of Tennessee Comptroller's office				
4.	What percent of your local agency budget is your allocation request from the Cityof Franklin? 2.82				
5.	What other fundraising activities does your agency engage in during the year?				
6.	Do you charge any fees for your services? No				



Annual Reporting Form for Nonprofit Organizations Seeking Financial Assistance from Local Governments

Williamson County Public Library Name of Nonprofit Organization Franklin TN 37064 1314 Columbia Avenue Street Address State City County Annual Financial Report of Cash Receipts, Disbursements, and Balances For the Fiscal Year from _____ through _ Report Required by Title 5, Chapter 9, Part 1, And Title 6, Chapter 54, Part 1, Tennessee Code Annotated Receipts **Federal Grants State Grants** Financial Assistance from Local 2,281,217 Governments Donations and Gifts from Citizens Membership Dues Fees/Charges for Services **Fundraising Events** Sale of Assets **Loans-Borrowed Funds** Investment Income Other Receipts 2,281,217 (A) **Total Receipts** Disbursements Grants and Other Assistance Paid to Other Organizations and Individuals Salaries and Wages **Employee Benefits Payroll Taxes** Fees for Services (non-employee) **Advertising and Promotion** Office Expenses Leases/Rentals Maintenance and Repairs

Supplies Travel

Utilities	 	- 0 to 100 mm someone management was 1444	
Insurance			
Conferences, Conventions and Me	etings	· · · · · · · · · · · · · · · · · · ·	
Interest		· · · · · · · · · · · · · · · · · · ·	
Purchase of Capital Assets – Vehicl	es		
and Equipment			
Purchase of capital Assets – Prope	rty		
and Buildings			
Loan Payments		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Other		2.711.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	
Total Disbursements		\$	(B)
Cash Receipts Less Disbursements	for		
the fiscal Year (A-B=C)	101	\$	(C)
the fiscal real (A-b-c)		Ŷ <u></u>	(C)
Cash Balance - at the beginning of	the		
fiscal year		\$	(D)
Cash Balance - at the end of the fi	scal		
year (C+D=E)		\$	(E)
Details of Cash Balance - at the en	d of		
the fiscal year	u oi		
Cash on Hand	خ		
Cash in Bank - Checking			
Cash in Bank – Savings Accounts			
Cash in Bank – Certificates of Depo	SITS	· · · · · · · · · · · · · · · · · · ·	
Other Cash		<u>*</u>	(=)
Total Cash - at the end of the fisca	ı yeai	Ş	(E)
Please Explain Proposed Use of the The Williamson County Library is re			· · · · · · · · · · · · · · · · · · ·
fiscal year. The Williamson County Comtrollers Office. Fy 2017 audited per page 46 of the County's FY 20 accessed online at http://comptroller.tn.gov/repository/	, Tennessee and is aud d expenses (GAAP Bad 17 Annual Financial Re	dited annually by the State sis) for the Library were \$2, eport. The complete audit m	of Tennessee 281.217
I certify that this report accurately pre Williamson County Public Library	sents the cash receipts		es of the
Name of Nonprofit Organization			
Person Preparing Report	Dolores Greenwald	Dolores Gr	eenwald
	Printed Name	Signature	2
Phone Number <u>615-595-1240</u> Em	ail Addressdgreenwa	ld@williamson-tn.org Date	2/20/2018