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					РО	RTA	GE	ı	<u> </u>		t	.J	<u> </u>	Co Oh	unty io	,
					18	-Ma	У							,	202	23
Office of the Board of Library	Trust	tees	, <u>PO</u> F	RTAC	SE CO	UN	TY DI	STR	ICT L	.IBRAI	RY					
To the County Auditor:																
The Board of Library Truste commencing January 1st,	es of	said	d Libr	l rary	herek	l oy su	ubmit	ts it:	l s_anr	ual Bi	<u> </u> udget	for	the ye	ear		<u></u>
2024											T					
·							;		<u> </u>				1	STIN	<u>.</u> I	
						·				Fiso	cal Of	ficer	of th	е Во	ard	
AUTHORITY FOR & PURPOSE OF LEVY	Dat	te of	Vote	e	Тах	Yea	r		um		Red ed		County Auditor's			
					Levy Beg s	-	Levy End	-	Rate Authori zed To Be		Rate Per R.C. 5713.			mate d of		•
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TOTAL															<u>-</u>	-

CERTIFICATE OF COUNTY BU	DGET	COM	IMISSIO	N			,			
The Budget Commission of	F		Ро	rtage	 	(County, h	nereb	y mak	es the
following Official Certificate of Estimated Re	courc	or fo	r tho		Dortag	o Cour	aty Dietri	ict		
Library for the	sourc	es 101			 rortag	e coui	ILY DISTI	<u>ict</u>		
fiscal year beginning Janua	ry 1st	, 202	24.							
FUND(S)		Balan	mbere ce Jan.	TAXES	Ot	her So	urces	TC	TAL	
GENERAL FUND										
SPECIAL REVENUE FUNDS										
DEBT SERVICE FUNDS										
CAPITAL PROJECTS FUNDS								1		
PERMANENT										
ENTERPRISE										
INTERNAL SERVICE								-		
AGENCY										
TOTAL - ALL FUNDS										
Date ,								•		
						Budg	get Comi	missio	oners	

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
GENERAL FUND	2,000,000	5,920,240	69,000	7,989,240
SPECIAL REVENUE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
102 EMPLOYEE TERMINATION BENEFITS	75,696	0	0	75,696
221 MILDREK K CHANG MEMORIAL	42,500	0	0	42,500
405 VEHICLE REPLACEMENT FUND	637,500	0	0	637,500
TOTAL SPECIAL REVENUE FUNDS	755,696	0	0	755,696
DEBT SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
301 GARRETTSVILLE DEBT SERVICE	0	0	0	0
				1000
TOTAL DEBT SERVICE FUNDS	0	0	0	0
CAPITAL PROJECTS FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
401 GARRETTSVILLE BUILDING & REPAIR	740,000	0	0	740,000
402 BRANCH IMPROVEMENT	885,000	0	0	885,000
410 PCDL AUTO CIRCULATION	288,000	0	0	288,000
TOTAL CAPITAL PROJECTS FUNDS	1,913,000	Ö	0	1,913,000

COMBINING BUDGETARY SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total Resources	
PROPRIETARY:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
ENTERPRISE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
				110 5 100 100 100 100 100 100 100 100 10	
TOTAL ENTERPRISE FUNDS:					
INTERNAL SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
. ,				7000	
				748-744-	
TOTAL INTERNAL SERVICE FUNDS: FIDUCIARY:					
TRUST AND AGENCY FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
TOTAL TRUST AND AGENCY FUNDS:					
TOTAL ALL FUNDS:	4,668,696	5,920,240	69,000	10,657,936	

Comparative and Estimated Receipts, Disbursements and Balances

4		1			
PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated & Actual	For 2024 Estimated	
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	
1100 State Income Taxes	2,656,891	2,874,186	2,823,766	2,880,240	
1200 General Property Taxes	0	3,041,257	3,052,736	3,040,000	
1500 Intangible Taxes					
1900 Other Taxes					
TOTAL TAXES	2,656,891	5,915,443	5,876,502	5,920,240	
2000 Government Grants-In-Ald	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
2100 Federal Grants-In-Aid	0	0	0	0	
2200 State Grants-In-Aid	0	0	0	0	
2300 Local Government Grants-In-Aid	.0	0	Ō	0	
TOTAL GRANTS-IN-AID	0	0	0	0	
3000 Patron Fines and Fees	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
3100 Patron Fines and Fees Income	3,065	24,675	10,000	4,000	
TOTAL PATRON FINES AND FEES	3,065	24,675	10,000	4,000	
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
4100 Interest on Investments	565	4,972	5,000	6,500	
4200 Dividends on Investments					
4300 Gain on Loss on Sale of Investments					
4400 Rental of Real Property Held as Investments					
4900 Other Earnings on Investments					
TOTAL EARNINGS ON INVESTMENTS	565	4,972	5,000	6,500	
5000 Services Provided Other Entities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
5100 Services Provided Other Libraries	11,500	11,500	11,500	11,500	
5500 Services Provided Other Entities	10,639	10,639	11,000	11,500	
TOTAL SERVICES PROVIDED OTHER ENTITIES	22,139	22,139	22,500	23,000	

Comparative and Estimated Receipts, Disbursements and Balances

For 2023 RECEIPT-PURPOSE For 2021 For 2022 Estimated For 2024 Actual & Actual Actual Estimated XXXXXX 6000 Contributions, Gifts and Donations XXXXXX XXXXXX XXXXXX 6100 Restricted - Contributions, Gifts, Donations 0 0 0 0 6500 Unrestricted - Contributions, Gifts, Donation 21,330 18,373 20,000 20,000 TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS 21,330 18,373 20,000 20,000 7000 Sale of Bonds or Notes XXXXXX XXXXXX XXXXXXX XXXXXXX 7100 Sale of Bonds 7200 Sale of Notes 7900 Premium & Accrues Interest on Bonds - Notes Sold TOTAL SALE OF BONDS OR NOTES 0 0 Ö 0 8000 Miscellaneous Revenue XXXXXX XXXXXX XXXXXXX XXXXXX 8100 Sale of Surplus Property 0 36 500 500 8200 Sale of Supplies (Purchased for Resale) ō 0 Ö 0 8300 Rental of Real Property 8700 Refunds and Reimbursements 29,372 11,802 15,000 15,000 8900 Miscellaneous Revenue-Other TOTAL MISCELLANEOUS REVENUE 29,372 11,838 15,500 15,500 9000 Interfund Transfers and Advances XXXXXXX XXXXXX XXXXXX XXXXXXX 9000 Advances In 9900 Transfers In TOTAL INTERFUND TRANSFERS & ADVANCES 0 0 0 0 TOTAL RECEIPTS 2,733,361 5,997,440 5,949,502 5,989,240

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Comparative and Estimated Receipts, Disbursements and Balances

0				
DISBURSEMENT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated & Actual	For 2024 Estimated
1000 Salaries and Benefits	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Salaries and Leave Benefits	1,135,160	1,402,506	2,450,000	3,450,000
1400 Retirement Benefits (Employers Share)	195,982	235,279	428,750	603,750
1600 Insurance Benefits (Employers Share)	211,861	287,384	525,000	375,000
1900 Other Employee Benefits	675	973	30,750	30,750
TOTAL SALARIES AND BENEFITS	1,543,678	1,926,142	3,434,500	4,459,500
2000 Supplies	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 General Administrative Supplies	15,936	25,766	100,000	75,000
2200 Property Maintenance/Repair Supplies & Parts	XXXXXXX 124	XXXXXXX 317	XXXXXXX 50,000	XXXXXX 10,000
2300 Motor Vehicle Fuel, Supplies & Parts	5,714	7,438	50,000	15,000
2500 Supplies Purchased for Resale	0	0	0	0
2700 Warehouse Inventory Adjustments	Ö	Ö	0	0_
2900 Other Supplies	0	0	0	0
TOTAL SUPPLIES	21,774	33,521	200,000	100,000
3000 Purchased and Contracted Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Travel & Meeting Expenses (Staff & Trustees)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3200 Communications, Printing & Publicity	5,825 61,515	10,181 57,143	35,000 200,000	35,000 100,000
3300 Property Maintenance,	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Repair, & Security Services 3400 Insurance	61,162 10,969	70,074 11,173	140,000 125,000	100,000 75,000
3500 Rents/Leases	15,963	15,963	75,000	50,000
3600 Utilities	39,185	42,943	175,000	75,000
3700 Professional Fees	8,119	83,414	150,000	150,000
3800 Library Material Control Services	14,263	22,252	100,000	75,000
3900 Other Contracts & Purchased Services	1,122	1,478	50,000	35,000
TOTAL PURCHASED	XXXXXXX	XXXXXXX	xxxxxxx	XXXXXXX
AND CONTRACTED SERVICES	218,123	314,621	1,050,000	695,000
	<u> </u>	<u></u>	<u></u>	

Comparative and Estimated Receipts, Disbursements and Balances

			Jaiances	7
			For 2023	
DISBURSEMENT-PURPOSE	For 2021	For 2022	Estimated	For 2024
4000 Library Material & Information	Actual XXXXXXX	Actual XXXXXXX	& Actual XXXXXXX	Estimated
(Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	133,132			800,000
	- 100,102	2,0,00,	100,000	000,000
4200 Periodicals	41,500	37,400	85,000	85,000
4300 Audiovisual Materials	100 001	80.000		
4300 Audiovisual Materials	133,831	86,029	450,000	450,000
4500 Computer Services and Information	29,727	18,465	50,000	75,000
		10,100	00,000	70,000
4600 Inter-Library Loan Fees/Charges	Ö	0	0	0
4700 1 News Material Description	<u> </u>	ļ		
4700 Library Material Repair & Restoration	0	0	0	0
4900 Library Materials - All Other	1 0	0	1 0	0
	1	1		<u> </u>
TOTAL LIBRARY MATERIALS AND INFORMATION	338,191	421,478	1,285,000	1,410,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
FAOO Land				
5100 Land	0	0	0	0
5300 Buildings	0	0		<u> </u>
				<u> </u>
5400 Building Improvements	0	4,153	1,000,000	650,000
5500 5 19 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
5500 Furniture and Equipment	63,817	68,280	1,000,000	650,000
5700 Motor Vehicles	1 0	89,704	248,765	0
O. O. Million Vollidoo	1	05,707	240,700	<u>U</u>
5900 Other Capital Outlay	0	0	0	0
Management of the second of th				
TOTAL CAPITAL OUTLAY	63,817	162,137	2,248,765	1,300,000
6000 Debt Service 6100 Redemption of Principal	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6200 Interest Expense	1			
6500 Financing Fees and Expenses		- 171		*****
6900 Other Debt Service Payments				
TOTAL DEBT SERVICE	0	0	0	0
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	11,759	12,183	35,000	40.040
7200 Taxes and Assessments	11,739	12,100	35,000	19,240
7300 Judgments and Findings	 			
7500 Refunds and Reimbursements	0	0	5,903	1,000
7900 Other Miscellaneous Expenses	76	0	3,000	2,000
TOTAL OTHER OBJECTS	11,835	12,183	43,903	22,240
8000 Contingency 8900 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL CONTINGENCY	0	0	0	0
9000 Interfund Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9800 Advances Out	0	0	0	0
9900 Transfers Out	500,000	1,000,000	2,500	2,500
TOTAL INTERFUND TRANSFERS & ADVANCES	500,000	1,000,000	2,500	2,500
TOTAL DISBURSEMENTS	2,697,417	3,870,082	8,264,668	7,989,240
Excess/(Deficiency) of Revenue Over Disbursements	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Balance - January 1st, 20	35,944 716,320	2,127,357 713,010	(2,315,166) 2,840,369	(2,000,000)
Balance - December 31st, 20	713,010	2,840,369	2,040,000	2,000,000
Less Encumbrances - December 31st, 20	135,705	449,509		
Unencumbered Balance - December 31st, 20	577,305	2,390,860		

STATEMENT OF PERMANENT IMPROVEMENTS

(Do not include expense to be paid from bond issue) (Section 5705.29, Revised Code)

Name or Description	Project Number	Amount of Project	Name of Paying Fund
Garrettsville Building & Repair	401	740,000	Garrettsville Building & Repair Fund
Branch Improvement	402	885,000	Branch Improvement Fund
Automation Upgrade Circulation System	410		PCDL Auto. Circ. Fund
Automation opgrade Circulation System	410	288,000	PODE Adio. Circ. Pund
W			
Mark Annual Residence (Application Control of Control o			
			- Company of the Comp
TOTAL		1,913,000	

For the ensuing year, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made.

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
GENERAL FUND				
SPECIAL REVENUE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL SPECIAL REVENUE FUNDS				
DEBT SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
		178.427		
TOTAL DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX
				11-11-11-11-11-11-11-11-11-11-11-11-11-
TOTAL CAPITAL PROJECTS FUNDS				