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					PORTAGE										County, Ohio	
					18-May										, 2023	
Office of the Board of Library Trustees, PORTAGE COUNTY DISTRICT LIBRARY																
To the County Auditor:																
The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1st,																
2024																
																KRISTIN FABIAN
																Fiscal Officer of the Board
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES																
AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate Per R.C. 5713.11	County Auditor's Estimate of Yield of Levy										
		Levy Begins	Levy Ends													
TOTAL																

CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of Portage County, hereby makes the following Official

Certificate of Estimated Resources for the Portage County District
Library for the _____

fiscal year beginning January 1st, 2024.

FUND(S)	Unencumbered Balance Jan. 1st, _____	TAXES	Other Sources	TOTAL
GENERAL FUND				
SPECIAL REVENUE FUNDS				
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS				
PERMANENT				
ENTERPRISE				
INTERNAL SERVICE				
AGENCY				
TOTAL - ALL FUNDS				
Date _____				
	Budget Commissioners			

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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
TOTAL ENTERPRISE FUNDS:				
INTERNAL SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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

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PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated & Actual	For 2024 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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-Aid	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	0	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

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RECEIPT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated & Actual	For 2024 Estimated
6000 Contributions, Gifts and Donations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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	XXXXXXX	XXXXXXX	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	0	0
8000 Miscellaneous Revenue	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Sale of Surplus Property	0	36	500	500
8200 Sale of Supplies (Purchased for Resale)	0	0	0	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	XXXXXXX	XXXXXXX	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

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DISBURSEMENT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated & Actual	For 2024 Estimated
4000 Library Material & Information (Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets	133,132	279,584	700,000	800,000
4200 Periodicals	41,500	37,400	85,000	85,000
4300 Audiovisual Materials	133,831	86,029	450,000	450,000
4500 Computer Services and Information	29,727	18,465	50,000	75,000
4600 Inter-Library Loan Fees/Charges	0	0	0	0
4700 Library Material Repair & Restoration	0	0	0	0
4900 Library Materials - All Other	0	0	0	0
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
5100 Land	0	0	0	0
5300 Buildings	0	0	0	0
5400 Building Improvements	0	4,153	1,000,000	650,000
5500 Furniture and Equipment	63,817	68,280	1,000,000	650,000
5700 Motor Vehicles	0	89,704	248,765	0
5900 Other Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY	63,817	162,137	2,248,765	1,300,000
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Redemption of Principal				
6200 Interest Expense				
6500 Financing Fees and Expenses				
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	19,240
7200 Taxes and Assessments				
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	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8900 Contingency	0	0	0	0
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	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	35,944	2,127,357	(2,315,166)	(2,000,000)
Balance - January 1st, 20	716,320	713,010	2,840,369	2,000,000
Balance - December 31st, 20	713,010	2,840,369		
Less Encumbrances - December 31st, 20	135,705	449,509		
Unencumbered Balance - December 31st, 20	577,305	2,390,860		

(Section 5705.29, Revised Code)

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.

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