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																	County, Ohio	
																	, 2023	
Office of the Board of Library Trustees, <u>PORTAGE LIBRARY CONSORTIUM</u>																		
To the County Auditor:																		
The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1st,																		
<u>2024</u>																		
																	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 Begin s	Levy Ends															
TOTAL																		



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[illegible]

## Comparative and Estimated Receipts, Disbursements and Balances

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PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated and Actual	For 2024 Estimated
1000 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 State Income Taxes	227,148	245,725	241,415	246,243
1200 General Property Taxes				
1500 Intangible Taxes				
1900 Other Taxes				
TOTAL TAXES	227,148	245,725	241,415	246,243
2000 Government Grants-In-Aid	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Federal Grants-In-Aid				
2200 State Grants-In-Aid				
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	1,638	5,994	6,500	6,500
TOTAL PATRON FINES AND FEES	1,638	5,994	6,500	6,500
4000 Earnings on Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Interest on Investments	182	1,170	1,000	2,000
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	182	1,170	1,000	2,000
5000 Services Provided Other Entities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Services Provided Other Libraries	0	0	0	0
5500 Services Provided Other Entities				
TOTAL SERVICES PROVIDED OTHER ENTITIES	0	0	0	0

## Comparative and Estimated Receipts, Disbursements and Balances

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RECEIPT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated and 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	0	0	0	0
TOTAL CONTRIBUTIONS, GIFTS AND DONATIONS	0	0	0	0
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				
8000 Miscellaneous Revenue	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
8100 Sale of Surplus Property				
8200 Sale of Supplies (Purchased for Resale)				
8300 Rental of Real Property				
8700 Refunds and Reimbursements	0	0	0	0
8900 Miscellaneous Revenue-Other				
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
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	228,967	252,890	248,915	254,743

[illegible]

## Comparative and Estimated Receipts, Disbursements and Balances

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DISBURSEMENT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated and Actual	For 2024 Estimated
4000 Library Material & Information	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphlets				
4200 Periodicals				
4300 Audiovisual Materials				
4500 Computer Services and Information	0	0	0	0
4600 Inter-Library Loan Fees/Charges	138,921	108,293	150,000	150,000
4700 Library Material Repair & Restoration				
4900 Library Materials - All Other				
TOTAL LIBRARY MATERIALS AND INFORMATION	138,921	108,293	150,000	150,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Land				
5300 Buildings				
5400 Building Improvements				
5500 Furniture and Equipment	0	16,969	286,787	182,493
5700 Motor Vehicles				
5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY	0	16,969	286,787	182,493
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				
7000 Other Objects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Dues & Memberships	0	0	0	0
7200 Taxes and Assessments				
7300 Judgments and Findings				
7500 Refunds and Reimbursements	6,442	(6,000)	1,000	1,000
7900 Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS	6,442	(6,000)	1,000	1,000
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				
9900 Transfers Out	0	0	0	0
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL DISBURSEMENTS	210,176	190,158	659,037	554,743
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Revenue Over Disbursements	18,791	62,731	(410,122)	(300,000)
Balance - January 1st, 20	340,088	358,880	416,123	0
Balance - December 31st, 20	358,880	416,123	0	0
Less Encumbrances - December 31st, 20	246	6,001	0	0
Unencumbered Balance - December 31st, 20	358,634	410,122	0	0

(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.