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The Board of Library Truste	es of	saic	Libra	ry he	reby	/ su	bmit	s its	annı	ıal Bu	ıdget	for t	he y	ear		
commencing January 1st,					•						_		•			
<u>2024</u>	1										1 1					
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AUTHORITY FOR & PURPOSE	Dat	te of	Vote		Тах Ү	'ear		I	Maxim		Reduc		County			
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CERTIFICATE OF COUNTY BUE	GET C	OMMISSIOI	V					·
The Budget Commission of following Official		Poi	rtage			County, h	ereby mak	es the
Certificate of Estimated Res	ources	for the		Po	rtage Libr	ary Consc	ortium	
Library for the								
fiscal year beginning Januar	y 1st,	2024.	· · · · · · · · · · · · · · · · · · ·					
FUND(S)	1	ncumbere lance Jan.	TAXES		Other S	ources	TOTAL	
GENERAL FUND								
SPECIAL REVENUE FUNDS								
DEBT SERVICE FUNDS								
CAPITAL PROJECTS FUNDS								
PERMANENT								
ENTERPRISE								
INTERNAL SERVICE								
AGENCY								
TOTAL - ALL FUNDS								
Date					 		'	
I management								
								
·					Buc	lget Comr	nissioners	

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
TOTAL ENTERPRISE FUNDS;				4
INTERNAL SERVICE FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL INTERNAL SERVICE FUNDS: FIDUCIARY:				
TRUST AND AGENCY FUNDS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
901 Portage Library ConsortiumGeneral 420 Portage Library ConsortiumAuto Circ. Fund	300,000 21,550	246,243	8,500	554,743 21,550
TOTAL TRUST AND AGENCY FUNDS:	321,550	246,243	8,500	576,293
TOTAL ALL FUNDS:	321,550	246,243	8,500	576,293

Comparative and Estimated	ated Receipts, Dis	bursements and		1
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	<u> </u>			
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				MANUAL TO A STATE OF THE STATE
TOTAL SERVICES PROVIDED OTHER ENTITIES	0	0	0	0

FUND NAME

FUND NUMBER

				5
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 9000 Advances In	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
9900 Transfers In				
TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0

TOTAL RECEIPTS	228,967	252,890	248,915	254,743

6 Comparative and Esti		Danosmonto ana		
DISBURSEMENT-PURPOSE	For 2021 Actual	For 2022 Actual	For 2023 Estimated and Actual	For 2024 Estimated
1000 Salaries and Benefits	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Salaries and Leave Benefits	11,316	12,772	30,000	30,000
1400 Retirement Benefits (Employers Share)	1,977	2,142	5,250	5,250
1600 Insurance Benefits (Employers Share)	205	226	1,000	1,000
1900 Other Employee Benefits	0	0		0
TOTAL SALARIES AND BENEFITS	13,499	15,141	36,250	36,250
2000 Supplies	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX
2100 General Administrative Supplies	740	455	2,500	2,500
2200 Property Maintenance/Repair Supplies & Parts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2300 Motor Vehicle Fuel, Supplies & Parts				
2500 Supplies Purchased for Resale				
2700 Warehouse Inventory Adjustments				
2900 Other Supplies				
TOTAL SUPPLIES	740	455	2,500	2,500
3000 Purchased and Contracted Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3100 Travel & Meeting Expenses	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(Staff & Trustees) 3200 Communications, Printing & Publicity	107 3,044	19 2,847	500 5,000	500
3200 Communications, Finding & Fubility	3,044	2,847	5,000	5,000
3300 Property Maintenance,	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Repair, & Security Services 3400 Insurance	1,489 2,123	1,449 2,198	100,000 4,000	100,000 4,000
3500 Rents/Leases	0	0	0	0
3600 Utilities				
3700 Professional Fees	4,900	4,910	8,000	8,000
3800 Library Material Control Services	0	0	0	0
3900 Other Contracts & Purchased Services	38,911	43,878	65,000	65,000
TOTAL PURCHASED	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX
AND CONTRACTED SERVICES	50,574	55,300	182,500	182,500

Maria de la companya				7
			For 2023	
DISBURSEMENT-PURPOSE	For 2021	For 2022	Estimated	For 2024
4000 1 11	Actual	Actual	and Actual	Estimated
4000 Library Material & Information (Purchased & Rented)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Books and Pamphiets				^^^^
4200 Periodicals				
4300 Audiovisual Materials		-		ļ
4500 Computer Services and Information			1 0	Ö
Too Compact Collings and Information	 	<u> </u>	<u> </u>	<u>-</u>
4600 Inter-Library Loan Fees/Charges	138,921	108,293	150,000	150,000
4700 111				
4700 Library Material Repair & Restoration			-	
4900 Library Materials - All Other	_		-	
		***************************************	1	
TOTAL LIBRARY MATERIALS AND INFORMATION	138,921	108,293	150,000	150,000
5000 Capital Outlay (New and Replacement)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5400 1		-		
5100 Land	_		<u> </u>	
5300 Buildings				
		1		
5400 Building Improvements				
5500 F				
5500 Furniture and Equipment	0	16,969	286,787	182,493
5700 Motor Vehicles		-		
		1		
5900 Other Capital Outlay				
TOTAL CADITAL OUTLAND		ļ		
TOTAL CAPITAL OUTLAY 6000 Debt Service	XXXXXXX 0	16,969	286,787	182,493
6100 Redemption of Principal		XXXXXXX	XXXXXXX	XXXXXXX
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	<u> </u>		0	
7200 Taxes and Assessments	- -	<u> </u>		0
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	4.000
8000 Contingency	XXXXXXX	XXXXXXX	XXXXXXX	1,000 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 TOTAL INTERFUND TRANSFERS & ADVANCES	0	0	0	0
TOTAL DISBURSEMENTS	210,176	190,158	659,037	<u>0</u>
Excess/(Deficiency) of	XXXXXXX	XXXXXXX	XXXXXXX	554,743 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 Unencumbered Balance - December 31st, 20	246 358,634	6,001	0	0
Ouguerumelen parance - Decembet 3181' 50	J 308,034	410,122	0]	0

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
pgrade of Portage Library Consortium (Agency)	420	21,550	Portage Library Consortium
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TOTAL	 	04 550	
TOTAL	<u></u> [21,550	

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.