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Geauga, County, Ohio

Geauga County Auditor

May 29, 2024

Office of the Board of Library Trustees, of the Burton Public Library

To the County Auditor:

The Board of Library Trustees of said Library hereby submits its annual Budget for the year commencing January 1, 2025, for consideration of the County Budget Commission.

Marie L. Schwindl: Library Fiscal Officer

LEVIES OUTSIDE 10 MILL LIMITATIONS, EXCLUSIVE OF DEBT LEVIES

Table with 7 columns: AUTHORITY FOR & PURPOSE OF LEVY, Date of Vote, Tax Year (Levy Begins, Levy Ends), Maximum Rate Authorized To Be Levied, Reduced Rate per RC 5713.11, County Auditor's Estimated of Yield of Levy. Includes a TOTAL row at the bottom.

CERTIFICATE OF COUNTY BUDGET COMMISSION

The Budget Commission of \_\_\_\_\_ County, hereby makes the following Official Certificate of Estimated Resources for the \_\_\_\_\_ Library for the fiscal year beginning January 1, 20\_\_\_\_\_.

Table with 5 columns: FUND(S), Unencumbered Balance January 1st, 20\_\_\_\_\_, TAXES, Other Sources, TOTAL. Lists various fund categories like GENERAL FUND, SPECIAL REVENUE FUNDS, etc.

Date \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

GEAUGA  
COUNTY

BUDGET -  
OF-

BURTON PUBLIC  
LIBRARY

FOR FISCAL YEAR  
BEGINNING JANUARY 1, 2025

Filed \_\_\_\_\_,

County Auditor

Deputy Auditor

COUNTY AUDITOR'S ESTIMATE  
TAX LEVIES AND RATES FOR 2025 IN BURTON PUBLIC LIBRARY.  
TAX VALUATION \$ 444,610

|   | County Auditor's<br>Estimate of<br>Rate in Mills |
|---|--|
| <b>LEVIES WITHIN 10 MILL LIMITATION -</b>     |  |
| County  |  |
| Township                                      |  |
| School  |  |
| Municipality                                  |  |
| <b>TOTAL</b>                                  |  |
| <b>LEVIES OUTSIDE OF 10 MILL LIMITATION -</b> |  |
| County  |  |
| Township                                      |  |
| School  |  |
| Municipality                                  |  |
| <b>TOTAL</b>                                  |  |
| <b>TOTAL LEVY FOR ALL PURPOSES</b>            |  |

## CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Geauga County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Library of Burton Public for the fiscal year beginning January 1, 2025.

| Fund Number and Description                  | Unencumbered<br>Balance<br>Jan. 1, 2025 | Property<br>Tax | Other<br>Sources | Total          |
|--|---|-----------------|------------------|----------------|
| 1000 General                                 | \$510,108.95                            | \$424,388.00    | \$637,030.00     | \$1,571,526.95 |
| 2001 JUNE MACEK FUND                         | \$27,787.88                             |                 |                  | \$27,787.88    |
| 2002 READING GARDEN FUND                     | \$5,691.56                              |                 | \$2,000.00       | \$7,691.56     |
| 2003 LAUNCH-A-YOUNG READER FUND              | \$1,695.54                              |                 | \$200.00         | \$1,895.54     |
| 2004 PFOUTS MEMORIAL FUND                    | \$3,842.80                              |                 |                  | \$3,842.80     |
| 4001 CAPITAL IMPROVEMENTS: BUILDING & REPAIR | \$175,843.41                            |                 |                  | \$175,843.41   |
| Totals                                       | \$724,970.14                            | \$424,388.00    | \$639,230.00     | \$1,788,588.14 |

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

\_\_\_\_\_  
Budget

Date \_\_\_\_\_

\_\_\_\_\_  
Commission

Office of the Board of Trustees of Burton Public Library, Geauga County, OH  
 To the County Auditor:

The Board of Trustees of said Library hereby submits its Annual Budget for the year commencing January 1st, 2025 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

MARIE SCHWINDL  
 Library Fiscal Officer

SCHEDULE A  
 SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION  
 AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| Fund Description | Levy Description                           | Amount Approved<br>by Budget<br>Commission | Amount to be<br>Derived from<br>Levies | County Auditor's<br>Estimate of Tax<br>Rate to be Levied |                          |
|------------------|--|--|--|--|--------------------------|
|                  |  | Inside 10 Mill<br>Limitation               | Outside 10 Mill<br>Limitation          | Inside 10 Mill<br>Limit                                  | Outside 10 Mill<br>Limit |
| Fund Description | Levy Description                           | Column I                                   | Column II                              | Column III   | Column IV                |
| 1000 - General   | 2024 1.7 Mill Current Exp.<br>(Continuing) |  | \$444,610.00                           |  | 435,717.00               |
| TOTAL            |  |  | \$444,610.00                           |  | 435,717.00               |

BURTON PUBLIC LIBRARY, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| Fund  | Levy Description                           | Maximum Rate<br>Authorized<br>To Be Levied | County Auditor's<br>Est. of Yield of Levy<br>(carry to Schedule A<br>Column II) |
|---|--|--|---|
| 1000-General<br>authorized by voters on 05/16/2014 not to exceed indefinite years | 2024 1.7 Mill Current Exp.<br>(Continuing) | 1.700                                      | \$444,610.00  |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description                                | 2022                  | 2023                  | Current<br>2024       | 2025                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1                           | \$528,104.06          | \$481,339.80          | \$639,944.39          | \$510,108.95          |
| Fund Balance Adjustments                   | \$0.00                | \$465.00              | \$0.00                | \$0.00                |
| <b>Revenues</b>                            |                       |                       |                       |                       |
| Property and Other Local Taxes             |                       |                       |                       |                       |
| Real Estate Tax                            | \$407,841.83          | \$462,907.37          | \$424,388.00          | \$424,388.00          |
| Personal Property Tax                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other - Local Taxes                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Intergovernmental                          |                       |                       |                       |                       |
| Grants - In - Aid                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Public Library Fund - State                | \$630,784.72          | \$580,643.05          | \$605,119.00          | \$580,000.00          |
| Property Tax Allocation                    | \$7,936.89            | \$10,948.45           | \$11,329.00           | \$11,329.00           |
| Patron Fines and Fees                      | \$5,646.19            | \$5,968.38            | \$7,000.00            | \$6,000.00            |
| Services Provided to Other Entities        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Contributions, Gifts and Donations         | \$26,386.52           | \$31,634.84           | \$20,000.00           | \$19,000.00           |
| Earnings on Investments                    | \$6,719.49            | \$30,959.76           | \$24,000.00           | \$20,000.00           |
| Miscellaneous                              | \$3,653.04            | \$1,020.14            | \$801.00              | \$701.00              |
| <b>Total Revenue</b>                       | <b>\$1,088,968.68</b> | <b>\$1,124,081.99</b> | <b>\$1,092,637.00</b> | <b>\$1,061,418.00</b> |
| <b>Expenditures</b>                        |                       |                       |                       |                       |
| Library Service - Salaries                 | \$493,448.07          | \$0.00                | \$0.00                | \$0.00                |
| Library Service - Other                    | \$385,620.07          | \$27,370.49           | \$0.00                | \$0.00                |
| Public Service and Programs - Salaries     | \$0.00                | \$255,487.59          | \$276,348.53          | \$285,957.25          |
| Public Service and Programs - Other        | \$0.00                | \$76,754.95           | \$107,125.28          | \$111,545.91          |
| Collection Development and Processing - C  | \$0.00                | \$72,972.27           | \$68,523.68           | \$74,397.25           |
| Collection Development and Processing - C  | \$0.00                | \$127,822.56          | \$220,593.90          | \$175,511.37          |
| Facilities Operation and Maintenance - Sal | \$0.00                | \$52,042.93           | \$53,399.73           | \$58,066.45           |
| Facilities Operation and Maintenance - Oth | \$0.00                | \$53,418.46           | \$70,453.78           | \$69,724.53           |
| Information Services - Other               | \$0.00                | \$33,631.01           | \$45,173.84           | \$45,173.84           |
| Business Administration - Salaries         | \$0.00                | \$164,433.13          | \$158,166.12          | \$157,730.90          |
| Business Administration - Other            | \$0.00                | \$101,170.59          | \$162,687.58          | \$153,918.89          |
| Capital Outlay - Other                     | \$6,664.80            | \$838.42              | \$30,000.00           | \$0.00                |
| <b>Total Expenditures</b>                  | <b>\$885,732.94</b>   | <b>\$965,942.40</b>   | <b>\$1,192,472.44</b> | <b>\$1,132,026.39</b> |
| <b>Other Financing Sources &amp; Uses</b>  |                       |                       |                       |                       |
| <b>Sources</b>                             |                       |                       |                       |                       |
| Sale of Bonds                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Notes                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Debt Proceeds                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Sale of Fixed Assets                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Transfers - In                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Advances - In                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Special Items                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Extraordinary Items                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2022          | 2023         | Current<br>2024 | 2025         |
|--------------------------------------|---------------|--------------|-----------------|--------------|
| Other - Other Financing Sources      | \$0.00        | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |               |              |                 |              |
| Transfers - Out                      | -\$250,000.00 | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00        | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00        | \$0.00       | -\$30,000.00    | -\$30,000.00 |
| Other - Other Financing Uses         | \$0.00        | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | -\$250,000.00 | \$0.00       | -\$30,000.00    | -\$30,000.00 |
| Fund Balance 12/31                   | \$481,339.80  | \$639,944.39 | \$510,108.95    | \$409,500.56 |
| Less: Encumbrances 12/31             | \$29,501.90   | \$76,531.27  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00        | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$451,837.90  | \$563,413.12 | \$510,108.95    | \$409,500.56 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2001 Special Revenue

Fund Name: JUNE MACEK FUND

| Description                                | 2022              | 2023               | Current<br>2024    | 2025               |
|--|-------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1                           | \$41,091.34       | \$36,235.51        | \$36,337.88        | \$27,787.88        |
| Fund Balance Adjustments                   | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| <b>Revenues</b>                            |                   |                    |                    |                    |
| Property and Other Local Taxes             |                   |                    |                    |                    |
| Real Estate Tax                            | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Personal Property Tax                      | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Other - Local Taxes                        | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Intergovernmental                          |                   |                    |                    |                    |
| Grants - In - Aid                          | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Public Library Fund - State                | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Property Tax Allocation                    | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Patron Fines and Fees                      | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Services Provided to Other Entities        | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Contributions, Gifts and Donations         | \$13.08           | \$12,500.00        | \$10,000.00        | \$0.00             |
| Earnings on Investments                    | \$372.73          | \$246.74           | \$200.00           | \$0.00             |
| Miscellaneous                              | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Revenue</b>                       | <b>\$385.81</b>   | <b>\$12,746.74</b> | <b>\$10,200.00</b> | <b>\$0.00</b>      |
| <b>Expenditures</b>                        |                   |                    |                    |                    |
| Library Service - Salaries                 | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Library Service - Other                    | \$5,241.64        | \$0.00             | \$0.00             | \$0.00             |
| Public Service and Programs - Other        | \$0.00            | \$4,354.70         | \$5,000.00         | \$650.00           |
| Collection Development and Processing - C  | \$0.00            | \$140.00           | \$250.00           | \$140.00           |
| Support Services - Other                   | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Facilities Operation and Maintenance - Oth | \$0.00            | \$667.00           | \$900.00           | \$105.00           |
| Information Services - Other               | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Business Administration - Other            | \$0.00            | \$7,482.67         | \$12,600.00        | \$11,105.00        |
| <b>Total Expenditures</b>                  | <b>\$5,241.64</b> | <b>\$12,644.37</b> | <b>\$18,750.00</b> | <b>\$12,000.00</b> |
| <b>Other Financing Sources &amp; Uses</b>  |                   |                    |                    |                    |
| <b>Sources</b>                             |                   |                    |                    |                    |
| Sale of Bonds                              | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Sale of Notes                              | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Other Debt Proceeds                        | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Sale of Fixed Assets                       | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Transfers - In                             | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Advances - In                              | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Special Items                              | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Extraordinary Items                        | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Other - Other Financing Sources            | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| <b>Uses</b>                                |                   |                    |                    |                    |
| Transfers - Out                            | \$0.00            | \$0.00             | \$0.00             | \$0.00             |
| Advances - Out                             | \$0.00            | \$0.00             | \$0.00             | \$0.00             |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2001 Special Revenue

Fund Name: JUNE MACEK FUND

| Description                          | 2022        | 2023        | Current<br>2024 | 2025        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$36,235.51 | \$36,337.88 | \$27,787.88     | \$15,787.88 |
| Less: Encumbrances 12/31             | \$0.00      | \$347.03    | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31      | \$36,235.51 | \$35,990.85 | \$27,787.88     | \$15,787.88 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2002 Special Revenue

Fund Name: READING GARDEN FUND

| Description                                     | 2022              | 2023              | Current<br>2024   | 2025              |
|---|-------------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1                                | \$8,082.72        | \$8,414.71        | \$9,210.19        | \$5,691.56        |
| Fund Balance Adjustments                        | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Revenues  |                   |                   |                   |                   |
| Property and Other Local Taxes                  |                   |                   |                   |                   |
| Real Estate Tax                                 | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Personal Property Tax                           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Local Taxes                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Intergovernmental                               |                   |                   |                   |                   |
| Grants - In - Aid                               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Public Library Fund - State                     | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Property Tax Allocation                         | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Patron Fines and Fees                           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Services Provided to Other Entities             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Contributions, Gifts and Donations              | \$2,266.00        | \$2,136.00        | \$1,425.00        | \$2,000.00        |
| Earnings on Investments                         | \$80.56           | \$55.16           | \$75.00           | \$0.00            |
| Miscellaneous                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Revenue</b>                            | <b>\$2,346.56</b> | <b>\$2,191.16</b> | <b>\$1,500.00</b> | <b>\$2,000.00</b> |
| Expenditures                                    |                   |                   |                   |                   |
| Library Service - Other                         | \$2,014.57        | \$0.00            | \$0.00            | \$0.00            |
| Facilities Operation and Maintenance - Oth      | \$0.00            | \$1,395.68        | \$2,018.63        | \$2,000.00        |
| Capital Outlay - Other                          | \$0.00            | \$0.00            | \$3,000.00        | \$0.00            |
| <b>Total Expenditures</b>                       | <b>\$2,014.57</b> | <b>\$1,395.68</b> | <b>\$5,018.63</b> | <b>\$2,000.00</b> |
| Other Financing Sources & Uses                  |                   |                   |                   |                   |
| Sources   |                   |                   |                   |                   |
| Sale of Bonds                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Notes                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other Debt Proceeds                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Sale of Fixed Assets                            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Transfers - In                                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Advances - In                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Special Items                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Extraordinary Items                             | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Other Financing Sources                 | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Uses  |                   |                   |                   |                   |
| Transfers - Out                                 | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Advances - Out                                  | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Contingencies                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| Other - Other Financing Uses                    | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| Fund Balance 12/31                              | \$8,414.71        | \$9,210.19        | \$5,691.56        | \$5,691.56        |
| Less: Encumbrances 12/31                        | \$0.00            | \$604.32          | \$0.00            | \$0.00            |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2002 Special Revenue

Fund Name: READING GARDEN FUND

| Description                     | 2022       | 2023       | Current<br>2024 | 2025       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$8,414.71 | \$8,605.87 | \$5,691.56      | \$5,691.56 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2003 Special Revenue

Fund Name: LAUNCH-A-YOUNG READER FUND

| Description                                     | 2022              | 2023            | Current<br>2024   | 2025            |
|---|-------------------|-----------------|-------------------|-----------------|
| Fund Balance 1/1                                | \$4,810.27        | \$3,753.38      | \$3,470.54        | \$1,695.54      |
| Fund Balance Adjustments                        | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Revenues  |                   |                 |                   |                 |
| Property and Other Local Taxes                  |                   |                 |                   |                 |
| Real Estate Tax                                 | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Personal Property Tax                           | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Other - Local Taxes                             | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Intergovernmental                               |                   |                 |                   |                 |
| Grants - In - Aid                               | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Public Library Fund - State                     | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Property Tax Allocation                         | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Patron Fines and Fees                           | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Services Provided to Other Entities             | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Contributions, Gifts and Donations              | \$239.00          | \$46.00         | \$200.00          | \$200.00        |
| Earnings on Investments                         | \$41.06           | \$27.49         | \$25.00           | \$0.00          |
| Miscellaneous                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| <b>Total Revenue</b>                            | <b>\$280.06</b>   | <b>\$73.49</b>  | <b>\$225.00</b>   | <b>\$200.00</b> |
| Expenditures                                    |                   |                 |                   |                 |
| Library Service - Other                         | \$1,336.95        | \$0.00          | \$0.00            | \$0.00          |
| Public Service and Programs - Other             | \$0.00            | \$356.33        | \$2,000.00        | \$0.00          |
| <b>Total Expenditures</b>                       | <b>\$1,336.95</b> | <b>\$356.33</b> | <b>\$2,000.00</b> | <b>\$0.00</b>   |
| Other Financing Sources & Uses                  |                   |                 |                   |                 |
| Sources   |                   |                 |                   |                 |
| Sale of Bonds                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Sale of Notes                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Other Debt Proceeds                             | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Sale of Fixed Assets                            | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Transfers - In                                  | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Advances - In                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Special Items                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Extraordinary Items                             | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Other - Other Financing Sources                 | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Uses  |                   |                 |                   |                 |
| Transfers - Out                                 | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Advances - Out                                  | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Contingencies                                   | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| Other - Other Financing Uses                    | \$0.00            | \$0.00          | \$0.00            | \$0.00          |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| Fund Balance 12/31                              | \$3,753.38        | \$3,470.54      | \$1,695.54        | \$1,895.54      |
| Less: Encumbrances 12/31                        | \$0.00            | \$1,643.67      | \$0.00            | \$0.00          |
| Less: Reserve Balance 12/31                     | \$0.00            | \$0.00          | \$0.00            | \$0.00          |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2003 Special Revenue

Fund Name: LAUNCH-A-YOUNG READER FUND

| Description                     | 2022       | 2023       | Current<br>2024 | 2025       |
|---------------------------------|------------|------------|-----------------|------------|
| Unencumbered Undesignated 12/31 | \$3,753.38 | \$1,826.87 | \$1,695.54      | \$1,895.54 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2004 Special Revenue

Fund Name: PFOUTS MEMORIAL FUND

| Description                                     | 2022           | 2023           | Current<br>2024 | 2025          |
|---|----------------|----------------|-----------------|---------------|
| Fund Balance 1/1                                | \$3,766.81     | \$3,805.11     | \$3,832.80      | \$3,842.80    |
| Fund Balance Adjustments                        | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Revenues  |                |                |                 |               |
| Property and Other Local Taxes                  |                |                |                 |               |
| Real Estate Tax                                 | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Personal Property Tax                           | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Other - Local Taxes                             | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Intergovernmental                               |                |                |                 |               |
| Grants - In - Aid                               | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Public Library Fund - State                     | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Property Tax Allocation                         | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Patron Fines and Fees                           | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Services Provided to Other Entities             | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Contributions, Gifts and Donations              | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Earnings on Investments                         | \$38.30        | \$27.69        | \$10.00         | \$0.00        |
| Miscellaneous                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| <b>Total Revenue</b>                            | <b>\$38.30</b> | <b>\$27.69</b> | <b>\$10.00</b>  | <b>\$0.00</b> |
| Expenditures                                    |                |                |                 |               |
| Library Service - Other                         | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Public Service and Programs - Other             | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Collection Development and Processing - C       | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Information Services - Other                    | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| <b>Total Expenditures</b>                       | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| Other Financing Sources & Uses                  |                |                |                 |               |
| Sources   |                |                |                 |               |
| Sale of Bonds                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Sale of Notes                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Other Debt Proceeds                             | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Sale of Fixed Assets                            | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Transfers - In                                  | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Advances - In                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Special Items                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Extraordinary Items                             | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Other - Other Financing Sources                 | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Uses  |                |                |                 |               |
| Transfers - Out                                 | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Advances - Out                                  | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Contingencies                                   | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| Other - Other Financing Uses                    | \$0.00         | \$0.00         | \$0.00          | \$0.00        |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| Fund Balance 12/31                              | \$3,805.11     | \$3,832.80     | \$3,842.80      | \$3,842.80    |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 2004 Special Revenue

Fund Name: PFOUTS MEMORIAL FUND

| Description                     | 2022       | 2023       | Current<br>2024 | 2025       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$3,805.11 | \$3,832.80 | \$3,842.80      | \$3,842.80 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 4001 Capital Projects

Fund Name: CAPITAL IMPROVEMENTS: BUILDING & REPAIR

| Description                                     | 2022                | 2023               | Current<br>2024     | 2025          |
|---|---------------------|--------------------|---------------------|---------------|
| Fund Balance 1/1                                | \$196,092.42        | \$419,104.67       | \$380,643.41        | \$175,843.41  |
| Fund Balance Adjustments                        | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| <b>Revenues</b>                                 |                     |                    |                     |               |
| Property and Other Local Taxes                  |                     |                    |                     |               |
| Real Estate Tax                                 | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Personal Property Tax                           | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Other - Local Taxes                             | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Intergovernmental                               |                     |                    |                     |               |
| Grants - In - Aid                               | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Public Library Fund - State                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Property Tax Allocation                         | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Patron Fines and Fees                           | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Services Provided to Other Entities             | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Contributions, Gifts and Donations              | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Earnings on Investments                         | \$2,747.25          | \$3,037.49         | \$200.00            | \$0.00        |
| Miscellaneous                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| <b>Total Revenue</b>                            | <b>\$2,747.25</b>   | <b>\$3,037.49</b>  | <b>\$200.00</b>     | <b>\$0.00</b> |
| <b>Expenditures</b>                             |                     |                    |                     |               |
| Business Administration - Other                 | \$0.00              | \$41,498.75        | \$40,000.00         | \$0.00        |
| Capital Outlay - Other                          | \$29,735.00         | \$0.00             | \$165,000.00        | \$0.00        |
| <b>Total Expenditures</b>                       | <b>\$29,735.00</b>  | <b>\$41,498.75</b> | <b>\$205,000.00</b> | <b>\$0.00</b> |
| <b>Other Financing Sources &amp; Uses</b>       |                     |                    |                     |               |
| <b>Sources</b>                                  |                     |                    |                     |               |
| Sale of Bonds                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Sale of Notes                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Other Debt Proceeds                             | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Sale of Fixed Assets                            | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Transfers - In                                  | \$250,000.00        | \$0.00             | \$0.00              | \$0.00        |
| Advances - In                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Special Items                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Extraordinary Items                             | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Other - Other Financing Sources                 | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| <b>Uses</b>                                     |                     |                    |                     |               |
| Transfers - Out                                 | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Advances - Out                                  | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Contingencies                                   | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| Other - Other Financing Uses                    | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> |
| Fund Balance 12/31                              | \$419,104.67        | \$380,643.41       | \$175,843.41        | \$175,843.41  |
| Less: Encumbrances 12/31                        | \$0.00              | \$0.00             | \$0.00              | \$0.00        |

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 4001 Capital Projects

Fund Name: CAPITAL IMPROVEMENTS: BUILDING & REPAIR

| Description                     | 2022         | 2023         | Current<br>2024 | 2025         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31 | \$419,104.67 | \$380,643.41 | \$175,843.41    | \$175,843.41 |

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.