

GEAUGA

County, Ohio

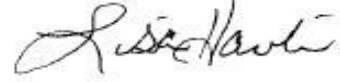
June 18, 2024

Office of the Board of Library Trustees,

GEAUGA COUNTY 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, 2024, for consideration of the County Budget Commission.



Fiscal Officer of the Board

LEVIES OUTSIDE 10 MILL LIMITATIONS, EXCLUSIVE OF DEBT LEVIES

AUTHORITY FOR & PURPOSE OF LEVY	Date of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate per RC 5713.11	County Auditor's Estimated of Yield of Levy
		Levy Begins	Levy Ends			
Current Expense	11/6/2007	2007	continuing	1 mill		
Current Expense	11/2/2010	2010	continuing	1 mill		
Capital Expense Bond	11/7/2017	2017	2047	24,000,000		
TOTAL						-

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____.

FUND(S)	Unencumbered Balance January 1st, 20____	TAXES	Other Sources	TOTAL
GENERAL FUND				
SPECIAL REVENUE FUNDS				
DEBT SERVICE FUNDS				
CAPITAL PROJECTS FUNDS				
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
TRUST AND AGENCY FUNDS				
TOTAL - ALL FUNDS				

Date _____

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2025	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	3,622,976	9,340,388	318,500	13,281,864
SPECIAL REVENUE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LSTA GRANT	-	-	-	-
CARES ACT GRANT	-	-	-	-
MELLON GRANT - MEMORY LAB GRANT	157,000	-	-	157,000
TOTAL SPECIAL REVENUE	157,000	-	-	157,000
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
301 DEBT SERVICE	380,334	1,013,520	17,000	1,410,854
TOTAL DEBT SERVICE	380,334	1,013,520	17,000	1,410,854
CAPITAL PROJECTS FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
401 BUILDING & REPAIR	0	-	-	0
402 BUILDING REPAIR RESERVE	2,447,516	-	495,583	2,943,099
450 CAPITAL IMPROVEMENT	4,873,589	-	75,000	4,948,589
460 CHARDON CAPITAL RESERVE	5,261,358	-	-	5,261,358
TOTAL CAPITAL PROJECTS	12,582,463	-	570,583	13,153,046

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2025	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENTERPRISE FUNDS	-	-	-	-
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL INTERNAL SERVICE	-	-	-	-
FUDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL TRUST/AGENCY FUND	-	-	-	-
TOTAL ALL FUNDS	16,742,774	10,353,908	906,083	28,002,765

FUND NAME		GENERAL			Fund Number	101
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
1000	Taxes		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1000	State Income Taxes	3,574,447	3,629,931	3,393,868	3,393,868
	1200	General Property Taxes	5,410,380	6,044,520	5,937,520	5,937,520
	1500	Intangible Taxes				
	1900	Other Taxes	7,991	6,959	9,000	9,000
TOTAL TAXES			8,992,818	9,681,411	9,340,388	9,340,388
TOTAL GRANTS-IN-AID			-	-	-	-
3000	Patron Fines and Fees		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100	Patron Fines and Fees Income	53,622	61,369	60,000	60,000
TOTAL PATRON FINES AND FEES			53,622	61,369	60,000	60,000
4000	Earnings on Investments		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4100	Interest on Investments	116,961	428,760	300,000	220,000
	4200	Dividends on Investments	168	207	200	200
	4900	Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS			117,129	428,967	300,200	220,200
5000	Services Provided Other Entities		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100	Services Provided Other Libraries				
	5200	Services Provided Other Entities	36,159	5,928	6,300	6,300
TOTAL SVCS PROVIDED OTHER ENTITIES			36,159	5,928	6,300	6,300
6000	Contributions, Gifts and Donations		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6100	Restricted - Contributions, Gifts				
	6500	Unrestricted - Contributions, Gifts	29,258	19,895	48,000	30,000
TOTAL CONTRIBUT, GIFTS, DONATIONS			29,258	19,895	48,000	30,000
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
8000	Miscellaneous Revenue		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	8100	Sale of Surplus Property	1,536	63		
	8200	Sale of Supplies (For Resale)				
	8300	Rental of Real Property				
	8700	Refunds and Reimbursements	27,740	24,526	2,000	2,000
	8900	Misc. revenue - other		955		
TOTAL MISCELLANEOUS REVENUE			29,276	25,544	2,000	2,000
9000	Interfund Transfers and Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	9800	Advances In				
	9900	Transfers In				
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			9,258,261	10,223,113	9,756,888	9,658,888
1000	Salaries and Benefits		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1100	Salaries and Leave Benefits	4,066,614	4,461,447	4,750,000	4,800,000
	1400	Retirement Benefits (Employer)	546,008	602,923	696,500	672,000
	1600	Insurance Benefits (Employee)	529,746	575,739	734,300	822,416
	1900	Other Employee Benefits	24,401	35,518	54,500	56,135
TOTAL SALARIES BENEFITS			5,166,768	5,675,628	6,235,300	6,350,551
2000	Supplies		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2100	Supplies	94,119	100,812	107,000	110,000
	2200	Property Maint./Repair Supplies	54,627	61,928	90,750	95,000
	2300	Motor Vehicle Fuel, Supplies	20,706	21,305	35,500	40,000
	2900	Other Supplies				
TOTAL SUPPLIES			169,452	184,046	233,250	245,000

FUND NAME		GENERAL			Fund Number	101
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100	Travel & Meeting Expenses	18,829	26,602	44,950	45,000
	3200	Communications, Printing & Publicity	129,296	138,615	175,675	180,000
	3300	Property Maint./Repair Services	300,590	187,318	267,150	270,000
	3400	Insurance	50,792	54,103	57,661	60,000
	3500	Rents/Leases	26,006	39,785	37,300	40,000
	3600	Utilities	233,045	213,172	280,500	290,000
	3700	Professional Services	162,106	179,840	230,000	230,000
	3800	Library Material Control Services	406,963	422,276	508,500	510,000
	3900	Other Contracts/Purchased Services	17,497	26,193	38,000	38,000
TOTAL PURCH/CONTRACTED SERVICES			1,345,124	1,287,902	1,639,736	1,663,000
4000	Library Materials & Information		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
35	4100	Books & Pamphlets	516,087	516,672	570,502	570,502
	4200	Periodicals	44,748	24,073	63,700	63,700
	4300	Audio Visual Materials	433,531	439,506	475,980	475,980
	4500	Computer Services & Information	39,556	76,300	60,000	60,000
	4600	Inter-Library Loan Fees/Charges	5,125	5,570	7,200	7,200
	4900	Library Materials - All Others	2,289	2,082	3,000	3,000
TOTAL LIBRARY MATERIALS & INFO.			1,041,336	1,064,203	1,180,382	1,180,382
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100	Land				
	5200	Land Improvements	904	2,700	165,000	50,000
	5300	Building				
	5400	Building Improvements	83,145	34,792	20,000	20,000
	5500	Furniture and Equipment	228,692	98,586	80,000	80,000
	5700	Motor Vehicles		-		
	5900	Other Capital Outlay				
TOTAL CAPITAL OUTLAY			312,741	136,078	265,000	150,000
TOTAL DEBT SERVICE			-	-	-	-
7000	Other Objects		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	7100	Dues and Memberships	21,610	23,885	27,000	27,000
	7200	Taxes and Assessments	1,458	1,932	2,900	3,000
	7500	Refunds and Reimbursements	682	(30)	500	500
	7900	Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS			23,750	25,787	30,400	30,500
8000	Contingency		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	8900	Contingency	-		100,000	100,000
TOTAL CONTINGENCY			-	-	100,000	100,000
9000	Interfund Transfers & Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	9800	Advances Out				
	9900	Transfers Out	4,245,583	1,423,583	745,583	495,583
TOTAL INTERFUND TRANSFERS/ADV			4,245,583	1,423,583	745,583	495,583
TOTAL DISBURSEMENTS			12,304,756	9,797,227	10,429,651	10,215,016
Excess/(Deficiency) of Revenue Over Disburse.			(3,046,495)	425,887	(672,763)	(556,128)
Balance - January 1, 20__			6,916,348	3,869,853	4,295,740	3,622,976
Balance - December 31, 20__			3,869,853	4,295,740	3,622,976	3,066,848
Less Encumbrances - December 31, 20__			(372,896)	(257,874)	(275,000)	(275,000)
Cash Balance - December 31, 20__			3,496,957	4,037,866	3,347,976	2,791,848

FUND NAME		MELLON MEMORY LAB GRANT			FUND NUMBER	204
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
TOTAL TAXES			-	-	-	-
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
TOTAL EARNINGS ON INVESTMENTS			-	-	-	-
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
6000	Contributions, Gifts and Donations		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6100 Restricted - Contributions, Gifts				250,000	
	6500 Unrestricted - Contributions, Gifts					
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	250,000	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			-	-	250,000	-
1000	Salaries and Benefits		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1100 Salaries and Leave Benefits				14,333	43,000
	1400 Retirement Benefits (Employer)				2,007	6,020
	1600 Insurance Benefits (Employee)				4,160	9,680
	1900 Other Employee Benefits					
TOTAL SALARIES BENEFITS			-	-	20,500	58,700
2000	Supplies		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2100 Supplies				2,500	2,000
	2200 Property Maint./Repair Supplies					
	2900 Other Supplies					
TOTAL SUPPLIES			-	-	2,500	2,000
TOTAL PURCH/CONTRACTED SERVICES			-	-	-	-
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5500 Furniture and Equipment				70,000	
	5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY			-	-	70,000	-
TOTAL DEBT SERVICE			-	-	-	-
TOTAL OTHER OBJECTS			-	-	-	-
TOTAL CONTINGENCY			-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			-	-	93,000	60,700
Excess/(Deficiency) of Revenue Over Disburse.			-	-	157,000	(60,700)
Balance - January 1, 20_____			-	-	-	157,000
Balance - December 31, 20_____			-	-	157,000	96,300
Less Encumbrances - December 31, 20_____			-	-	-	-
Cash Balance - December 31, 20_____			-	-	157,000	96,300

FUND NAME		DEBT SERVICE		FUND NUMBER	301	
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
1000	Taxes		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1000	State Income Taxes				
	1200	General Property Taxes	1,105,617	1,078,866	1,011,520	1,011,520
	1500	Intangible Taxes				
	1900	Other Taxes	1,516		2,000	2,000
TOTAL TAXES			1,107,133	1,078,866	1,013,520	1,013,520
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
4000	Earnings on Investments		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4100	Interest on Investments	17,053	58,440	35,000	17,000
	4200	Dividends on Investments				
	4300	Gain or Loss on Sale of Investments				
	4400	Rental of Real Property Held Invest.				
	4900	Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS			17,053	58,440	35,000	17,000
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			1,124,186	1,137,305	1,048,520	1,030,520
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3700	Professional Services	15,794	15,302	21,000	21,000
	3900	Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES			15,794	15,302	21,000	21,000
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-
6000	Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6100	Redemption of Principal	530,000	550,000	565,000	585,000
	6200	Interest Expense	849,725	828,900	815,150	792,863
	6500	Financing Fees and Expenses				
	6900	Other Debt Service Payments				
TOTAL DEBT SERVICE			1,379,725	1,378,900	1,380,150	1,377,863
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			1,395,519	1,394,202	1,401,150	1,398,863
Excess/(Deficiency) of Revenue Over Disburse.			(271,334)	(256,897)	(352,630)	(368,343)
Balance - January 1, 20____			1,261,195	989,861	732,964	380,334
Balance - December 31, 20____			989,861	732,964	380,334	11,992
Less Encumbrances - December 31, 20____						
Cash Balance - December 31, 20____			989,861	732,964	380,334	11,992

FUND NAME		BUILDING & REPAIR			FUND NUMBER	401
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
TOTAL TAXES			-	-	-	-
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
TOTAL EARNINGS ON INVESTMENTS			-	-	-	-
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			-	-	-	-
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3300	Property Maint./Repair Services		62,106			
3700	Professional Services		26,863	4,450		
3900	Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES			88,969	4,450	-	-
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100	Land					
5200	Land Improvements		24,002		18,146	
5400	Building Improvements		9,095		100,000	
5500	Furniture and Equipment		65,323	204,555		
5700	Motor Vehicles		21,130			
5900	Other Capital Outlay					
TOTAL CAPITAL OUTLAY			119,550	204,555	118,146	-
TOTAL DEBT SERVICE			-	-	-	-
TOTAL OTHER OBJECTS			-	-	-	-
8000	Contingency		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8900	Contingency					
TOTAL CONTINGENCY			-	-	-	-
9000	Interfund Transfers & Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9800	Advances Out					
9900	Transfers Out		2,000,000	333,358		
TOTAL INTERFUND TRANSFERS/ADV			2,000,000	333,358	-	-
TOTAL DISBURSEMENTS			2,208,519	542,363	118,146	-
Excess/(Deficiency) of Revenue Over Disburse.			(2,208,519)	(542,363)	(118,146)	-
Balance - January 1, 20			2,869,028	660,509	118,146	0
Balance - December 31, 20			660,509.32	118,146	0	0
Less Encumbrances - December 31, 20			(232,613)	-	-	-
Cash Balance - December 31, 20			427,896	118,146	0	0

FUND NAME		BUILDING & REPAIR RESERVE FUND			FUND NUMBER	402
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
TOTAL TAXES			-	-	-	-
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
TOTAL EARNINGS ON INVESTMENTS			-	-	-	-
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
9000	Interfund Transfers and Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	9800 Advances In					
	9900 Transfers In					
	2022 Original Funding from 401		2,000,000			
	End of Year Transfers from 101		495,583	495,583	495,583	495,583
TOTAL INTERFUND TRANSFER/ADVANCE			2,495,583	495,583	495,583	495,583
TOTAL RECEIPTS			2,495,583	495,583	495,583	495,583
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100 Travel & Meeting Expenses					
	3200 Communications, Printing & Publicity					
	3300 Property Maint./Repair Services		40,955	35,332	50,000	20,000
	3400 Insurance					
	3700 Professional Services		20,270	28,100	100,000	50,000
	3900 Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES			61,224	63,432	150,000	70,000
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100 Land					
	5200 Land Improvements			98,005	120,000	
	5400 Building Improvements		95,148		100,000	1,500,000
	5500 Furniture and Equipment			201,424	150,000	275,000
	5700 Motor Vehicles					
	5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY			95,148	299,429	370,000	1,775,000
TOTAL DEBT SERVICE			-	-	-	-
TOTAL OTHER OBJECTS			-	-	-	-
TOTAL CONTINGENCY			-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			156,372	362,860	520,000	1,845,000
Excess/(Deficiency) of Revenue Over Disburse.			2,339,211	132,723	(24,417)	(1,349,417)
Balance - January 1, 20____			-	2,339,211	2,471,933	2,447,516
Balance - December 31, 20____			2,339,211	2,471,933	2,447,516	1,098,099
Less Encumbrances - December 31, 20____			(297,255)	(1,079,258)	-	-
Cash Balance - December 31, 20____			2,041,955	1,392,676	2,447,516	1,098,099

FUND NAME		CAPITAL IMPROVEMENT			FUND	450
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
TOTAL TAXES			-	-	-	-
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
4000	Earnings on Investments		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4100 Interest on Investments		140,481	187,875	150,000	75,000
	4200 Dividends on Investments		4,085	17,873	10,000	
	4300 Gain or Loss on Sale of Investments		-			
	4900 Other Earnings on Investments					
TOTAL EARNINGS ON INVESTMENTS			144,566	205,748	160,000	75,000
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			144,566	205,748	160,000	75,000
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100 Travel & Meeting Expenses					
	3200 Communications, Printing & Publicity					
	3300 Property Maint./Repair Services					
	3400 Insurance					
	3500 Rents/Leases					
	3600 Utilities					
	3700 Professional Services		34,860	35,945	275,000	1,020,000
	3800 Library Material Control Services					
	3900 Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES			34,860	35,945	275,000	1,020,000
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100 Land				1,200,000	
	5200 Land Improvements					
	5300 Building New Construction		93,478	-	50,000	3,853,589
	5400 Building Improvements					
	5500 Furniture and Equipment					
	5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY			93,478	-	1,250,000	3,853,589
TOTAL DEBT SERVICE			-	-	-	-
TOTAL OTHER OBJECTS			-	-	-	-
TOTAL CONTINGENCY			-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			128,338	35,945	1,525,000	4,873,589
Excess/(Deficiency) of Revenue Over Disburse.			16,228	169,803	(1,365,000)	(4,798,589)
Balance - January 1, 20____			6,052,558	6,068,786	6,238,589	4,873,589
Balance - December 31, 20____			6,068,786	6,238,589	4,873,589	75,000
Less Encumbrances - December 31, 20____			-	(14,000)	(4,873,589)	(75,000)
Cash Balance - December 31, 20____			6,068,786	6,224,589	0	0

FUND NAME		CHARDON CAPITAL RESERVE			FUND	460
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2022 Actual	For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated
TOTAL TAXES			-	-	-	-
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
TOTAL EARNINGS ON INVESTMENTS			-	-	-	-
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
9000	Interfund Transfers and Advances		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	9800 Advances In					
	9900 Transfers In			1,261,358	250,000	
	Original Funding from 101		2,500,000			
	EOY transfers from 101		1,250,000			
TOTAL INTERFUND TRANSFER/ADVANCE			3,750,000	1,261,358	250,000	-
TOTAL RECEIPTS			3,750,000	1,261,358	250,000	-
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100 Travel & Meeting Expenses					
	3200 Communications, Printing & Publicity					
	3300 Property Maint./Repair Services					
	3400 Insurance					
	3500 Rents/Leases					
	3600 Utilities					
	3700 Professional Services					
	3800 Library Material Control Services					
	3900 Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES			-	-	-	-
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100 Land					
	5200 Land Improvements					
	5300 Building New Construction				-	-
	5400 Building Improvements					
	5500 Furniture and Equipment					
	5700 Motor Vehicles					
	5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY			-	-	-	-
TOTAL DEBT SERVICE			-	-	-	-
TOTAL OTHER OBJECTS			-	-	-	-
TOTAL CONTINGENCY			-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			-	-	-	-
Excess/(Deficiency) of Revenue Over Disburse.			3,750,000	1,261,358	250,000	-
Balance - January 1, 20__			-	3,750,000	5,011,358	5,261,358
Balance - December 31, 20__			3,750,000	5,011,358	5,261,358	5,261,358
Less Encumbrances - December 31, 20__			-	-	(5,261,358)	(5,261,358)
Cash Balance - December 31, 20__			3,750,000	5,011,358	(0)	(0)