

2026 BUDGET HEARINGS

Burton Public Library

Time:

August 19, 2025

Marie Schwindl, Fiscal Officer, K. Ringenbach Director & D. Tolchinsky

attended the

hearing representing Burton Public Library.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	555,495.49
	Estimated Revenue		\$1,055,650.00
	Estimated Expense		\$1,266,904.02
	Estimated 12/31/2026 Cash Balance		<u>\$344,241.47</u>

Requested \$1,067,771.00 **Revenue Considered** \$1,055,650.00

2026 PLF estimated value; 98 % collection

Difference in project PLF.

Debt Service	Estimated 1/1/2026 Unencumbered Cash Balance		\$0.00
	Estimated Revenue		\$0.00
	Estimated Expense		\$0.00
	Estimated 12/31/2026 Cash Balance		<u>\$0.00</u>

Requested \$0.00 **Revenue Considered** \$0.00

No Debt at this time

Total millage for Tax Year 2025 (2026 Collection) Levies on the Nov. 2025 Ballot

1.70 General Fund

None

1.70 Total Mills

No Rate Resolution - Berkshire BOE signs with school budget

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield \$341,500

Public Library Fund

Mutual agreement between Geauga County Library and Burton Public Library was signed in April 2019

Comparison of Budget versus Actual

Burton Public Library

General Fund	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	11,338	13,888	2,572	3,851	96,013	69,235	92,188	119,500	171,456	200,371	510,109	555,495
Actual Beginning Balance	89,274	109,711	189,090	147,337	229,470	212,241	271,860	528,104	481,805	639,944	725,181	
Estimated Revenue	867,446	853,596	876,642	902,001	885,696	922,152	864,854	969,254	1,071,724	1,067,006	1,061,418	1,067,771
Actual Revenue	889,362	882,831	892,718	935,815	954,757	952,135	1,053,749	1,088,969	1,124,082	1,109,720		
Estimated Expense	876,546	867,460	879,032	904,683	940,248	947,275	832,830	870,836	978,043	1,099,789	1,162,026	1,266,904
Actual Expense	869,124	804,062	834,471	854,080	871,986	832,516	797,505	1,135,733	965,942	1,024,483		
Estimated Ending Balance	264	24	182	1,169	41,461	34,113	124,212	Includes transfer 130,845	265,137	167,588	409,501	356,362
Actual Ending Balance	109,711	189,090	147,337	229,470	212,241	271,860	528,104	481,340	639,944	725,181		

Levy Passed



Geauga County Budget Commission

James R. Flaiz, Chairman

Christopher P. Hitchcock, Vice Chairman

Charles E. Walder, Secretary

Burton Public Library
Marie Schwindl, Treasurer
P.O. Box 427 Burton, OH
44021
marie.schwindl@burton.lib.oh.us
sent via email

Dear Marie,

July 25, 2025

In preparation for the Annual Tax Budget Hearings, your 2026 tax budget has been reviewed and may require additional information. In an effort to be proactive, the Budget Commission is notifying you in advance of the hearings. The following items may have been noted:

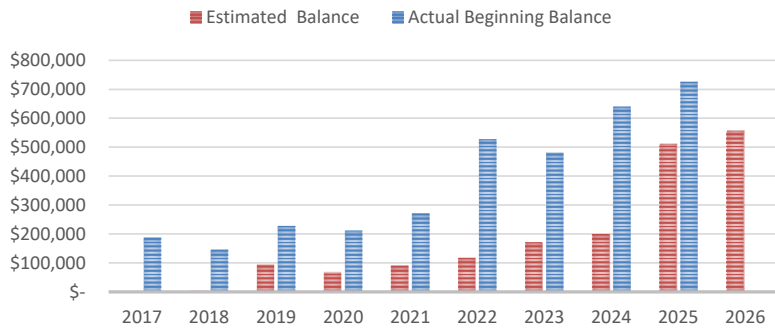
	Tax revenue does not match estimates.
	Does not include Schedule A or Schedule B
Updated PLF	State revenue (PLF) is under/over estimated
	Transfers out/Transfers in do not balance
	Expenses exceed revenue – New Levy?
	Debt Service requirements – source of repayment is not identified
	Copy of advertisement of Budget not received
	Budget Format
No expenses or plans indicated.	Capital Improvements?

Looks good!

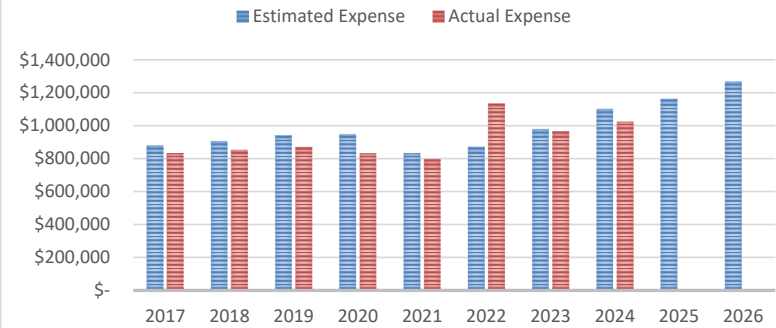
Sincerely,

Kristen Sinatra and Tammy Most, Budget Commission Clerks

BURTON PUBLIC LIBRARY GENERAL FUND



BURTON PUBLIC LIBRARY GENERAL FUND



Burton Public Library - 2026 Budget

	x		x	x		x	x	
	1000		2001	2002		2003	2004	4001
	General	Debt Service	June Macek	Reading	Gates	Launch a Young	Pfouts Memorial	Building & Repair
Fund Name	Fund	Fund	Fund	Garden	Foundation	Reader		Fund
Fund Balance - Beginning of Year	\$555,495.49		\$8,060.45	\$3,613.56		\$246.89	\$0.00	\$0.00
Revenues:								
Property and Other Local:								
Real Estate Taxes	\$408,339.00	\$0.00						\$0.00
Personal Property Taxes	\$0.00	\$0.00						\$0.00
Other Taxes	\$0.00							
Charges for Services/Sales	\$0.00							\$0.00
Licenses, Permits, and Fees	\$0.00							\$0.00
Fines and Forfeitures	\$6,000.00							
Intergovernmental								
Local Government/PLF	\$596,410.00	\$0.00						\$0.00
Estate Tax	\$0.00							
Rollback, Homestead, Per.Prop, SB3, TVLR	\$10,900.00							\$0.00
Other	\$0.00	\$0.00						\$0.00
Donations	\$19,000.00		\$5,000.00	\$2,000.00		\$0.00		
Interest	\$15,000.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Miscellaneous	\$1.00			\$0.00		\$0.00		\$0.00
Total Revenues	\$1,055,650.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,266,904.02		\$11,825.00	\$5,000.00		\$246.89	\$0.00	\$0.00
Total other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance at End of Year	\$344,241.47	\$0.00	\$1,235.45	\$613.56	\$0.00	\$0.00	\$0.00	\$0.00
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance	\$344,241.47	\$0.00	\$1,235.45	\$613.56	\$0.00	\$0.00	\$0.00	\$0.00
Difference is the allocation for Public Library Fund.	(\$12,121.00)							

Calculated from Schedule B