

GEAUGA

County, Ohio

June 17, 2025

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 _____


 JUN 20 2025


COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2026	Taxes	Other Sources	Total Resources
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GENERAL FUND	3,716,884	9,608,997	326,500	13,652,381
SPECIAL REVENUE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LSTA GRANT	-	-	-	-
CARES ACT GRANT	-	-	-	-
MELLON GRANT - MEMORY LAB GRANT	141,711	-	-	141,711
TOTAL SPECIAL REVENUE	141,711	-	-	141,711
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
301 DEBT SERVICE	195,509	1,153,340	12,000	1,360,849
TOTAL DEBT SERVICE	195,509	1,153,340	12,000	1,360,849
CAPITAL PROJECTS FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
401 BUILDING & REPAIR	-	-	-	-
402 BUILDING REPAIR RESERVE	1,761,648	-	495,584	2,257,232
450 CAPITAL IMPROVEMENT	3,373,701	-	100,000	3,473,701
460 CHARDON CAPITAL RESERVE	6,261,358	-	-	6,261,358
TOTAL CAPITAL PROJECTS	11,396,706	-	595,584	11,992,290

COMBINING BUDGET SCHEDULE

FUND TYPE/FUND NAME	Unencumbered Balance Jan. 1, 2026	Taxes	Other Sources	Total Resources
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENTERPRISE FUNDS	-	-	-	-
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL INTERNAL SERVICE	-	-	-	-
FUDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL TRUST/AGENCY FUND	-	-	-	-
TOTAL ALL FUNDS	15,450,810	10,762,337	934,084	27,147,231

FUND NAME		GENERAL	Fund Number		101	
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 Estimated
1000	Taxes		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1000	State Income Taxes	3,629,931	3,439,199	3,393,868	3,586,809
	1200	General Property Taxes	6,044,520	6,050,823	6,013,188	6,013,188
	1900	Other Taxes	6,959	9,424	9,000	9,000
TOTAL TAXES			9,681,411	9,499,446	9,416,056	9,608,997
TOTAL GRANTS-IN-AID			-	-	-	
3000	Patron Fines and Fees		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100	Patron Fines and Fees Income	61,369	62,202	60,000	60,000
TOTAL PATRON FINES AND FEES			61,369	62,202	60,000	60,000
4000	Earnings on Investments		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4100	Interest on Investments	428,760	561,941	350,000	220,000
	4200	Dividends on Investments	207	200	200	200
	4900	Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS			428,967	562,141	350,200	220,200
5000	Services Provided Other Entities		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100	Services Provided Other Libraries				
	5200	Services Provided Other Entities	5,928	8,355	6,300	6,300
TOTAL SVCS PROVIDED OTHER ENTITIES			5,928	8,355	6,300	6,300
6000	Contributions, Gifts and Donations		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6100	Restricted - Contributions, Gifts		4,000		
	6500	Unrestricted - Contributions, Gifts	19,895	57,224	30,000	30,000
TOTAL CONTRIBUT, GIFTS, DONATIONS			19,895	61,224	30,000	30,000
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
8000	Miscellaneous Revenue		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	8100	Sale of Surplus Property	63			
	8200	Sale of Supplies (For Resale)				
	8300	Rental of Real Property				
	8700	Refunds and Reimbursements	24,526	28,480	12,000	10,000
	8900	Misc. revenue - other	955			
TOTAL MISCELLANEOUS REVENUE			25,544	28,480	12,000	10,000
9000	Interfund Transfers and Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	9800	Advances In				
	9900	Transfers In		64,413		
TOTAL INTERFUND TRANSFER/ADVANCE			-	64,413	-	-
TOTAL RECEIPTS			10,223,113	10,286,260	9,874,556	9,935,497
1000	Salaries and Benefits		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1100	Salaries and Leave Benefits	4,461,447	4,633,535	4,700,000	4,850,000
	1400	Retirement Benefits (Employer)	602,923	621,930	650,000	677,500
	1600	Insurance Benefits (Employee)	575,739	651,255	710,000	850,360
	1900	Other Employee Benefits	35,518	28,916	39,575	39,575
TOTAL SALARIES BENEFITS			5,675,628	5,935,636	6,099,575	6,417,435
2000	Supplies		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2100	Supplies	100,812	95,482	106,500	106,500
	2200	Property Maint./Repair Supplies	61,928	50,144	58,250	60,000
	2300	Motor Vehicle Fuel, Supplies	21,305	16,224	35,500	37,000
	2900	Other Supplies				
TOTAL SUPPLIES			184,046	161,850	200,250	203,500

FUND NAME		GENERAL	Fund Number		101	
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 Estimated
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3100	Travel & Meeting Expenses	26,602	27,004	31,950	31,950
	3200	Communications, Printing & Publicity	138,615	132,193	153,931	149,617
	3300	Property Maint./Repair Services	187,318	235,337	335,636	335,636
	3400	Insurance	54,103	55,976	67,950	67,950
	3500	Rents/Leases	39,785	32,592	36,020	36,020
	3600	Utilities	213,172	209,941	297,025	297,025
	3700	Professional Services	179,840	186,406	220,100	229,100
	3800	Library Material Control Services	422,276	460,847	570,299	592,744
	3900	Other Contracts/Purchased Services	26,193	32,999	39,000	39,000
TOTAL PURCH/CONTRACTED SERVICES			1,287,902	1,373,295	1,751,911	1,779,042
4000	Library Materials & Information		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
35	4100	Books & Pamphlets	516,672	513,745	592,652	592,652
	4200	Periodicals	24,073	79,919	68,400	68,400
	4300	Audio Visual Materials	439,506	457,586	486,440	486,440
	4500	Computer Services & Information	76,300	59,251	57,940	57,940
	4600	Inter-Library Loan Fees/Charges	5,570	5,526	7,200	7,200
	4900	Library Materials - All Others	2,082	1,864	3,000	3,000
TOTAL LIBRARY MATERIALS & INFO.			1,064,203	1,117,892	1,215,632	1,215,632
5000	Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100	Land		-		
	5200	Land Improvements	2,700	-	50,000	20,000
	5300	Building		-		
	5400	Building Improvements	34,792	-	20,000	10,000
	5500	Furniture and Equipment	98,586	30,609	107,077	61,500
	5700	Motor Vehicles	-	-		
	5900	Other Capital Outlay				
TOTAL CAPITAL OUTLAY			136,078	30,609	177,077	91,500
TOTAL DEBT SERVICE			-	-	-	-
7000	Other Objects		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	7100	Dues and Memberships	23,885	24,122	27,000	27,000
	7200	Taxes and Assessments	1,932	1,905	6,250	2,750
	7500	Refunds and Reimbursements	(30)	-	500	500
	7900	Other Miscellaneous Expenses				
TOTAL OTHER OBJECTS			25,787	26,027	33,750	30,250
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	1,423,583	1,745,583	495,583	495,584
TOTAL INTERFUND TRANSFERS/ADV			1,423,583	1,745,583	495,583	495,584
TOTAL DISBURSEMENTS			9,797,227	10,390,892	10,073,778	10,332,943
Excess/(Deficiency) of Revenue Over Disburse.			425,887	(104,633)	(199,223)	(397,446)
Balance - January 1, 20____			3,869,853	4,295,740	4,191,107	3,991,884
Balance - December 31, 20____			4,295,740	4,191,107	3,991,884	3,594,438
Less Encumbrances - December 31, 20____			(257,874)	(292,229)	(275,000)	(275,000)
Cash Balance - December 31, 20____			4,037,866	3,898,878	3,716,884	3,319,438

FUND NAME	MELLON MEMORY LAB GRANT	Grant Period	April 1, 2024 - March 31, 2028	FUND NUMBER	204
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE		For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 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	
1100 Salaries and Leave Benefits				37,440	38,563
1400 Retirement Benefits (Employer)				5,242	5,399
1600 Insurance Benefits (Employor)				10,900	11,937
1900 Other Employee Benefits					
TOTAL SALARIES BENEFITS		-	-	53,582	55,899
2000 Supplies		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2100 Supplies			850	2,000	2,000
2200 Property Maint./Repair Supplies					
2900 Other Supplies					
TOTAL SUPPLIES		-	850	2,000	2,000
TOTAL PURCH/CONTRACTED SERVICES		-	-	-	-
TOTAL LIBRARY MATERIALS & INFO.		-	-	-	-
5000 Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5500 Furniture and Equipment			35,857	16,000	10,000
5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY		-	35,857	16,000	10,000
TOTAL DEBT SERVICE		-	-	-	-
TOTAL OTHER OBJECTS		-	-	-	-
TOTAL CONTINGENCY		-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV		-	-	-	-
TOTAL DISBURSEMENTS		-	36,707	71,582	67,899
Excess/(Deficiency) of Revenue Over Disburse.		-	213,293	(71,582)	(67,899)
Balance - January 1, 20____		-	-	213,293	141,711
Balance - December 31, 20____		-	213,293	141,711	73,812
Less Encumbrances - December 31, 20____		-	(5,768)	-	-
Cash Balance - December 31, 20____		-	207,525	141,711	73,812

FUND NAME		DEBT SERVICE			FUND NUMBER	301
Comparative and Estimated Receipts, Disbursements and Balances						
PURPOSE			For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 Estimated
1000	Taxes		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	1000 State Income Taxes					
	1200 General Property Taxes		1,078,866	1,030,041	1,151,340	1,151,340
	1500 Intangible Taxes					
	1900 Other Taxes			-	2,000	2,000
TOTAL TAXES			1,078,866	1,030,041	1,153,340	1,153,340
TOTAL GRANTS-IN-AID			-	-	-	-
TOTAL PATRON FINES AND FEES			-	-	-	-
4000	Earnings on Investments		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	4100 Interest on Investments		58,440	54,688	17,000	12,000
	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			58,440	54,688	17,000	12,000
TOTAL SVCS PROVIDED OTHER ENTITIES			-	-	-	-
TOTAL CONTRIBUT, GIFTS, DONATIONS			-	-	-	-
TOTAL SALE OF BONDS OR NOTES			-	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE			-	-	-	-
TOTAL RECEIPTS			1,137,305	1,084,729	1,170,340	1,165,340
TOTAL SALARIES BENEFITS			-	-	-	-
TOTAL SUPPLIES			-	-	-	-
3000	Purchased and Contracted Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	3700 Professional Services		15,302	14,511	20,000	21,000
	3900 Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES			15,302	14,511	20,000	21,000
TOTAL LIBRARY MATERIALS & INFO.			-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-
6000	Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6100 Redemption of Principal		550,000	565,000	585,000	600,000
	6200 Interest Expense		828,900	815,150	792,863	778,175
	6500 Financing Fees and Expenses					
	6900 Other Debt Service Payments					
TOTAL DEBT SERVICE			1,378,900	1,380,150	1,377,863	1,378,175
TOTAL INTERFUND TRANSFERS/ADV			-	-	-	-
TOTAL DISBURSEMENTS			1,394,202	1,394,661	1,397,863	1,399,175
Excess/(Deficiency) of Revenue Over Disburse.			(256,897)	(309,933)	(227,523)	(233,835)
Balance - January 1, 20____			989,861	732,964	423,031	195,509
Balance - December 31, 20____			732,964	423,031	195,509	(38,326)
Less Encumbrances - December 31, 20____						
Cash Balance - December 31, 20____			732,964	423,031	195,509	(38,326)

FUND NAME	BUILDING & REPAIR	FUND NUMBER	401		
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE		For 2023 Actual	For 2024 Actual	For 2025 Actual/Estimated	For 2026 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	
3300 Property Maint./Repair Services					
3700 Professional Services		4,450			
3900 Other Contracts/Purchased Services					
TOTAL PURCH/CONTRACTED SERVICES		4,450	-	-	-
TOTAL LIBRARY MATERIALS & INFO.		-	-	-	-
5000 Capital Outlay (New & Replacement)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5100 Land					
5200 Land Improvements			12,325		
5400 Building Improvements			20,103		
5500 Furniture and Equipment		204,555	21,305		
5700 Motor Vehicles					
5900 Other Capital Outlay					
TOTAL CAPITAL OUTLAY		204,555	53,733	-	-
TOTAL DEBT SERVICE		-	-	-	-
TOTAL OTHER OBJECTS		-	-	-	-
8000 Contingency		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
8900 Contingency					
TOTAL CONTINGENCY		-	-	-	-
9000 Interfund Transfers & Advances		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
9800 Advances Out					
9900 Transfers Out		333,358	64,413		
TOTAL INTERFUND TRANSFERS/ADV		333,358	64,413	-	-
TOTAL DISBURSEMENTS		542,363	118,146	-	-
Excess/(Deficiency) of Revenue Over Disburse.		(542,363)	(118,146)	-	-
Balance - January 1, 20____		660,509	118,146	-	-
Balance - December 31, 20____		118,146	-	-	-
Less Encumbrances - December 31, 20____		-	-	-	-
Cash Balance - December 31, 20____		118,146	-	-	-

FUND NAME	BUILDING & REPAIR RESERVE FUND			FUND NUMBER	402
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE		For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 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				
	End of Year Transfers from 101	495,583	495,583	495,583	495,584
TOTAL INTERFUND TRANSFER/ADVANCE		495,583	495,583	495,583	495,584
TOTAL RECEIPTS					
		495,583	495,583	495,583	495,584
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	35,332	33,065	77,000	50,000
	3400 Insurance				
	3700 Professional Services	28,100		-	
	3900 Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES		63,432	33,065	77,000	50,000
TOTAL LIBRARY MATERIALS & INFO.					
-					
5000	Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	5100 Land				
	5200 Land Improvements	98,005			
	5400 Building Improvements		1,002,314	500,000	500,000
	5500 Furniture and Equipment	201,424	14,073	75,000	75,000
	5700 Motor Vehicles				
	5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY		299,429	1,016,387	575,000	575,000
TOTAL DEBT SERVICE					
-					
TOTAL OTHER OBJECTS					
-					
TOTAL CONTINGENCY					
-					
TOTAL INTERFUND TRANSFERS/ADV					
-					
TOTAL DISBURSEMENTS		362,860	1,049,452	652,000	625,000
Excess/(Deficiency) of Revenue Over Disburse.		132,723	(553,869)	(156,417)	(129,416)
Balance - January 1, 20____		2,339,211	2,471,933	1,918,065	1,761,648
Balance - December 31, 20____		2,471,933	1,918,065	1,761,648	1,632,232
Less Encumbrances - December 31, 20____		(1,079,258)	(67,812)	-	-
Cash Balance - December 31, 20____		1,392,676	1,850,253	1,761,648	1,632,232

FUND NAME	CAPITAL IMPROVEMENT		FUND	450	
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE		For 2023 Actual	For 2024 Actual	For 2025 Actual/ Estimated	For 2026 Estimated
TOTAL TAXES		-	-	-	-
TOTAL GRANTS-IN-AID		-	-	-	-
TOTAL PATRON FINES AND FEES		-	-	-	-
4000	Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100	Interest on Investments	187,875	235,546	100,000	50,000
4200	Dividends on Investments	17,873	117,874	100,000	50,000
4300	Gain or Loss on Sale of Investments				
4900	Other Earnings on Investments				
TOTAL EARNINGS ON INVESTMENTS		205,748	353,420	200,000	100,000
TOTAL CONTRIBUT, GIFTS, DONATIONS		-	-	-	-
TOTAL SALE OF BONDS OR NOTES		-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-
TOTAL INTERFUND TRANSFER/ADVANCE		-	-	-	-
TOTAL RECEIPTS		205,748	353,420	200,000	100,000
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	35,945	89,840	1,500,000	650,000
3800	Library Material Control Services				
3900	Other Contracts/Purchased Services				
TOTAL PURCH/CONTRACTED SERVICES		35,945	89,840	1,500,000	650,000
TOTAL LIBRARY MATERIALS & INFO.		-	-	-	-
5000	Capital Outlay (New & Replacement)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100	Land		1,200,713		
5200	Land Improvements				
5300	Building New Construction	-	17,900	100,000	3,323,701
5400	Building Improvements				
5500	Furniture and Equipment				
5900	Other Capital Outlay				
TOTAL CAPITAL OUTLAY		-	1,218,613	100,000	3,323,701
6000	Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100	Redemption of Principal				
6200	Interest Expense				
6500	Financing Fees and Expenses		9,855		
6900	Other Debt Service Payments				
TOTAL DEBT SERVICE		-	9,855	-	-
TOTAL OTHER OBJECTS		-	-	-	-
TOTAL CONTINGENCY		-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV		-	-	-	-
TOTAL DISBURSEMENTS		35,945	1,318,308	1,600,000	3,973,701
Excess/(Deficiency) of Revenue Over Disburse.		169,803	(964,888)	(1,400,000)	(3,873,701)
Balance - January 1, 20		6,068,786	6,238,589	5,273,701	3,873,701
Balance - December 31, 20		6,238,589	5,273,701	3,873,701	-
Less Encumbrances - December 31, 20		(14,000)	(122,020)	(500,000)	
Cash Balance - December 31, 20		6,224,589	5,151,681	3,373,701	-

FUND NAME	CHARDON CAPITAL RESERVE		FUND	460	
Comparative and Estimated Receipts, Disbursements and Balances					
PURPOSE		For 2023 Actual	For 2024 Actual/Estimated	For 2025 Estimated	For 2026 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	1,261,358	1,250,000		
	Original Funding from 101				
	EOY transfers from 101				
TOTAL INTERFUND TRANSFER/ADVANCE		1,261,358	1,250,000	-	-
TOTAL RECEIPTS		1,261,358	1,250,000	-	-
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		-	-	6,261,358
	5400 Building Improvements				
	5500 Furniture and Equipment				
	5700 Motor Vehicles				
	5900 Other Capital Outlay				
TOTAL CAPITAL OUTLAY		-	-	-	6,261,358
TOTAL DEBT SERVICE		-	-	-	-
TOTAL OTHER OBJECTS		-	-	-	-
TOTAL CONTINGENCY		-	-	-	-
TOTAL INTERFUND TRANSFERS/ADV		-	-	-	-
TOTAL DISBURSEMENTS		-	-	-	6,261,358
Excess/(Deficiency) of Revenue Over Disburse.		1,261,358	1,250,000	-	(6,261,358)
Balance - January 1, 20____		3,750,000	5,011,358	6,261,358	6,261,358
Balance - December 31, 20____		5,011,358	6,261,358	6,261,358	(0)
Less Encumbrances - December 31, 20____		-	-	-	
Cash Balance - December 31, 20____		5,011,358	6,261,358	6,261,358	(0)

