

Geauga County Public Library - 2026 Budget

Fund Name	General Fund 101	Federal Grants Fund 204	Debt Service Fund 301	Building & Repair Fund 401	Building Repair Reserve Fund 402	Capital Improvement Fund 450	Chardon Reserve Fund 460	Totals
Fund Balance - Beginning of Year	3,716,884.00	141,711.00	195,509.00	0.00	1,761,648.00	3,873,701.00	6,261,358.00	15,950,811.00
Revenues:								
Property and Other Local:								
Real Estate Taxes	5,303,632.00	0.00	1,130,616.00	0.00		0.00		
Personal Property Taxes	0.00		0.00	0.00		0.00		
Other Taxes (PILOT)	9,000.00		2,000.00					
Charges for Services/Sales	6,300.00			0.00		0.00		
Licenses, Permits, and Fees	0.00			0.00		0.00		
Fines and Forfeitures	60,000.00							
Intergovernmental								
State Income Taxes (Public Library Fund)	3,379,657.90		0.00	0.00		0.00		
Estate Tax	0.00							
Rollback, Homestead, Per.Prop, SB3, TVLR	709,556.00		20,724.00	0.00		0.00		
Other (Gifts, Donations)	30,000.00		0.00	0.00		0.00		
Special Assessments	0.00							
Interest & Dividends	220,200.00		12,000.00			100,000.00		
Miscellaneous	10,000.00							
Total Revenues	9,728,345.90	0.00	1,165,340.00	0.00	0.00	100,000.00	0.00	10,993,685.90
Total Expenditures	9,837,359.00	67,899.00	1,399,175.00	0.00	625,000.00	3,973,701.00	6,261,358.00	22,164,492.00
Total other Financing Sources	0.00		0.00	0.00	495,584.00	0.00	0.00	495,584.00
Total other Financing Uses	495,584.00		0.00	0.00		0.00	0.00	495,584.00
Balance at End of Year	3,112,286.90	73,812.00	(38,326.00)	0.00	1,632,232.00	0.00	0.00	
Less Encumbrances	275,000.00	0.00	0.00	0.00		0.00	0.00	
Unencumbered Balance	2,837,286.90	73,812.00	(38,326.00)	0.00	1,632,232.00	0.00	0.00	
Variance	(207,151.10)							