

ALTERNATIVE TAX BUDGET INFORMATION

MAHONING COUNTY

Name of Entity: Reuben McMillan Free Library Association

For the Fiscal Year Commencing January 1, 2027

Fiscal Officer Signature _____ **Date** 07-09-2026

Reuben McMillan Free Library Association

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND NAME & NUMBER: GENERAL-101

DESCRIPTION	Actual 2024	Actual 2025	Current 2026	Estimate 2027
Beginning Unencumbered Fund Balance	12,221,164.22	10,936,276.69	9,338,546.17	7,494,765.11
Revenues:				
Health Department	-	-	-	-
Property Taxes	9,417,126.31	9,472,745.08	9,389,937.01	9,389,937.01
Local Government/Public Library Fund	10,279,262.36	10,477,769.49	10,132,524.45	10,132,524.45
HB 64	-	-	-	-
All Other Receipts *	3,508,254.93	3,811,287.69	4,532,114.62	1,932,435.85
Total Resources	35,425,807.82	34,698,078.95	33,393,122.25	28,949,662.42
Expenditures	19,999,430.99	21,341,175.00	24,958,357.14	25,383,611.91
Loan Principal	-	-	-	-
Loan Interest	-	-	-	-
Capital Outlay	133,539.31	418,679.01	190,000.00	190,000.00
Other	2,500,000.00	1,000,000.00	750,000.00	-
Total Expenditures	22,632,970.30	22,759,854.01	25,898,357.14	25,573,611.91
Balance 12/31	12,792,837.52	11,938,224.94	7,494,765.11	3,376,050.51
Less Encumbrances	1,856,560.83	2,599,678.77	-	-
Less Reserve Balance	-	-	-	-
Unencumbered Balance	10,936,276.69	9,338,546.17	7,494,765.11	3,376,050.51

* Includes prior year encumbrances for use with current year expenditures except for the 2027 budget estimate.

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND NAME & NUMBER: BUILDING AND REPAIR-401

DESCRIPTION	Actual 2024	Actual 2025	Current 2026	Estimate 2027
Beginning Unencumbered Fund Balance	20,969,216.01	23,137,835.90	23,298,279.54	20,493,449.29
Revenues:				
Health Department	-	-	-	-
Property Taxes	-	-	-	-
Local Government/Public Library Fund	-	-	-	-
HB 64	-	-	-	-
All Other Receipts *	2,875,008.56	2,083,510.78	2,298,769.75	1,420,500.00
Total Resources	23,844,224.57	25,221,346.68	25,597,049.29	21,913,949.29
Expenditures				
Loan Principal	-	-	-	-
Loan Interest	-	-	-	-
Capital Outlay	284,803.74	1,034,196.10	4,656,000.00	8,820,000.00
Other	10,585.71	10,601.29	447,600.00	864,000.00
Total Expenditures	295,389.45	1,044,797.39	5,103,600.00	9,684,000.00
Balance 12/31	23,548,835.12	24,176,549.29	20,493,449.29	12,229,949.29
Less Encumbrances	410,999.22	878,269.75	-	-
Less Reserve Balance	-	-	-	-
Unencumbered Balance	23,137,835.90	23,298,279.54	20,493,449.29	12,229,949.29

* Includes prior year encumbrances for use with current year expenditures except for the 2027 budget estimate.

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND NAME & NUMBER: TECHNOLOGY-402

DESCRIPTION	Actual 2024	Actual 2025	Current 2026	Estimate 2027
Beginning Unencumbered Fund Balance	3,828,999.64	4,080,724.39	3,870,766.36	2,653,756.40
Revenues:				
Health Department	-	-	-	-
Property Taxes	-	-	-	-
Local Government/Public Library Fund	-	-	-	-
HB 64	-	-	-	-
All Other Receipts *	567,053.37	85,118.31	34,890.04	29,000.00
Total Resources	4,396,053.01	4,165,842.70	3,905,656.40	2,682,756.40
Expenditures	-	-	762,800.00	762,800.00
Loan Principal	-	-	-	-
Loan Interest	-	-	-	-
Capital Outlay	257,912.20	288,642.30	488,400.00	500,000.00
Other	548.73	544.00	700.00	700.00
Total Expenditures	258,460.93	289,186.30	1,251,900.00	1,263,500.00
Balance 12/31	4,137,592.08	3,876,656.40	2,653,756.40	1,419,256.40
Less Encumbrances	56,867.69	5,890.04	-	-
Less Reserve Balance	-	-	-	-
Unencumbered Balance	4,080,724.39	3,870,766.36	2,653,756.40	1,419,256.40

* Includes prior year encumbrances for use with current year expenditures except for the 2027 budget estimate.