

## 2021 Estimated Revenue

			Estimated 2020 revenue	Estimated 2021 Revenue
<b>GENERAL FUND</b>				
1000-121-0000	General Property Tax		\$ 1,408,000	\$ 1,413,000
1000-240-0000	PLF		\$ 1,073,160	\$ 1,177,215
1000-250-0000	Property Tax Allocation		\$ 102,000	\$ 102,000
1000-310-0000	Customer Fees		\$ 12,000	\$ 9,000
1000-330-0000	Professional Services Rendered		\$ 600	\$ 600
1000-340-0000	Customer Coin-Operated Machines		\$ 9,000	\$ 9,000
1000-612-0000	Restricted Contributions-Businesses		\$ -	\$ -
1000-651-0000	Unrestricted Contributions - Individuals		\$ 300	\$ 150
1000-652-0000	Unrestricted Contributions - Businesses		\$ 300	\$ 300
1000-653-0000	Unrestricted Contributions - Foundations			
1000-701-0000	Interest on Investments		\$ 40,000	\$ 1,000
1000-820-0000	Sale of Supplies		\$ 5,000	\$ 5,000
1000-871-0000	Refunds for Overpayment		\$ 100	\$ 100
1000-879-0000	Refunds & Reimbursements		\$ 1,000	\$ 1,000
1000-891-0000	Miscellaneous Operating		\$ 2,000	\$ 2,000
1000-912-0000	Sale of Surplus Property		\$ 300	\$ 300
1000-190-0000	Other-Local Taxes		\$ 200	\$ 100
	<b>Total</b>		\$ 2,653,960	\$ 2,720,765
	<b>Carryover</b>		\$ 2,602,626	\$ 2,799,106
	<b>Total available for appropriation</b>		\$ 5,256,586	\$ 5,519,871
	<b>Total appropriated</b>		\$ 2,457,480	\$ 2,135,559
	<b>Total unappropriated</b>		\$ 2,799,106	\$ 3,384,312
<b>CAPITAL PROJECTS</b>				
4001-701-0000	Interest/Dividends			\$ 100
4001-931-0000	Transfers-In			\$ -
	<b>Total</b>		\$ -	\$ 100
<b>Guiding Ohio Online Grant Fund</b>				
2008-212-0000	Restricted Federal Grants-In-Aid			\$13,236

## 2021 Temp Budget

### Personnel

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-100-110-1120	Salaries - Professional	\$ 540,000	\$ 500,000	\$ 475,000	\$ 490,000
1000-100-110-1140	Salaries - Office & Clerical	\$ 320,000	\$ 345,000	\$ 300,000	\$ 320,000
1000-100-110-1180	Salaries - Facilities	\$ 60,000	\$ 70,000	\$ 60,000	\$ 60,000
1000-100-211-1120	OPERS - Professional	\$ 80,000	\$ 75,000	\$ 70,000	\$ 70,000
1000-100-211-1140	OPERS - Clerical	\$ 46,000	\$ 50,000	\$ 45,000	\$ 46,000
1000-100-211-1180	OPERS - Facilities	\$ 9,000	\$ 10,500	\$ 8,750	\$ 8,750
1000-100-213-0000	Medicare	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000
1000-100-221-1120	Medical-Hospital Insurance - Professional	\$ 81,000	\$ 70,000	\$ 65,000	\$ 65,000
1000-100-221-1140	Medical-Hospital Insurance - Clerical	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
1000-100-221-1180	Medical-Hospital Insurance - Facilities	\$ -	\$ -	\$ -	\$ -
1000-100-222-0000	Life Insurance	\$ 1,000	\$ 850	\$ 850	\$ 850
1000-100-223-0000	Dental Insurance	\$ 6,000	\$ 5,500	\$ 6,000	\$ 5,500
1000-100-224-0000	Vision Insurance	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250
1000-100-225-0000	Worker's Compensation	\$ 4,200	\$ 4,200	\$ 3,200	\$ 3,200
1000-100-291-0000	Unemployment Compensation	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1000-100-299-0000	Other Employee Benefits	\$ 2,500	\$ 2,500	\$ -	\$ 300
1000-100-311-0000	Dues & Fees	\$ 4,500	\$ 5,000	\$ 1,200	\$ 1,500
1000-100-312-0000	Travel & Meeting	\$ 12,500	\$ 14,000	\$ 1,000	\$ 1,000
	<b>Total</b>	<b>\$ 1,219,700</b>	<b>\$1,205,800</b>	<b>\$1,083,250</b>	<b>\$ 1,119,350</b>

## 2021 Temp Budget

### Branch Personnel

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-100-110-6120	Salaries - Professional	\$ 112,000	\$112,000	\$ 105,000	\$ 110,000
1000-100-110-6140	Salaries - Office & Clerical	\$ 90,000	\$ 95,000	\$ 75,000	\$ 70,000
1000-100-211-6120	OPERS - Professional	\$ 16,500	\$ 16,400	\$ 15,500	\$ 16,000
1000-100-211-6140	OPERS - Clerical	\$ 13,500	\$ 14,000	\$ 11,500	\$ 10,500
1000-100-213-6000	Medicare	\$ 3,200	\$ 3,200	\$ 2,750	\$ 2,700
1000-100-221-6120	Medical-Hospital Insurance - Professional	\$ 13,000	\$ 13,500	\$ 15,000	\$ 16,000
1000-100-222-6000	Life Insurance	\$ 120	\$ 120	\$ 120	\$ 120
1000-100-223-6000	Dental Insurance	\$ 800	\$ 900	\$ 900	\$ 900
1000-100-224-6000	Vision Insurance	\$ 100	\$ 200	\$ 200	\$ 200
1000-100-225-6000	Worker's Compensation	\$ 1,000	\$ 1,200	\$ 1,200	\$ 800
1000-100-299-6000	Other Employee Benefits	\$ 600	\$ 1,000	\$ -	\$ -
1000-100-311-6000	Dues & Fees	\$ 1,100	\$ 1,100	\$ 550	\$ 750
1000-100-312-6000	Travel & Meeting	\$ 3,000	\$ 2,000	\$ 250	\$ 550
	<b>Total</b>	<b>\$ 254,920</b>	<b>\$260,620</b>	<b>\$ 227,970</b>	<b>\$ 228,520</b>

## 2021 Temp Budget

## Operations

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-100-321-0000	Telephone	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,200
1000-100-322-0000	Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1000-100-323-0000	Postage Machine Rental	\$ 400	\$ 1,200	\$ 400	\$ 400
1000-100-324-0000	Printing	\$ 3,500	\$ 11,300	\$ 1,000	\$ 1,000
1000-100-325-0000	Advertising	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000
1000-100-331-0000	Maintenance & Repair on Facilities	\$ 14,000	\$ 15,000	\$ 12,000	\$ 12,000
1000-100-332-0000	Maintenance & Repair on Equipment	\$ 10,000	\$ 4,000	\$ 8,000	\$ 6,000
1000-100-332-3330	Maintenance & Repair on Equip.-Outreach Vehicle	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
1000-100-333-0000	Security Services	\$ 5,000	\$ 4,000	\$ 1,000	\$ 1,000
1000-100-341-0000	Property Insurance Premiums	\$ 8,300	\$ 8,500	\$ 8,500	\$ 8,500
1000-100-341-3330	Property Insurance Premiums-Outreach Vehicle	\$ 550	\$ 1,100	\$ 600	\$ 600
1000-100-342-0000	Liability Insurance Premiums	\$ 3,250	\$ 4,000	\$ 4,000	\$ 4,000
1000-100-343-0000	Fidelity Bond Premiums	\$ 500	\$ 400	\$ 400	\$ 400
1000-100-351-3560	Rents & Leases - Lease Equipment	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
1000-100-361-0000	Electricity	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000
1000-100-362-0000	Water & Sewage	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000
1000-100-363-0000	Natural Gas	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
1000-100-371-0000	Auditing Services	\$ 3,000	\$ -	\$ 7,500	\$ 7,500
1000-100-372-0000	Uniform Accounting Network	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1000-100-373-0000	County Auditor's and Treasurer's Fees	\$ 15,000	\$ 26,000	\$ 26,000	\$ 25,000
1000-100-379-0000	Other Professional Services	\$ 5,000	\$ 2,500	\$ -	\$ 3,000
1000-100-390-3111	Other Contracts - Legal	\$ 8,000	\$ 2,000	\$ 6,500	\$ 6,000
1000-100-390-3910	Other Contracts - All Other	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000
1000-100-390-3912	Other Contracts - Info & Research Programs	\$ 12,000	\$ 4,000	\$ 3,000	\$ 3,000
1000-100-390-3914	Other Contracts - YS Programs		\$ 8,000	\$ 6,000	\$ 6,000
1000-100-390-3950	Other Contracts - Consortium Expenses	\$ 60,000	\$ 60,000	\$ 46,200	\$ 60,000
1000-100-451-2110	General Admin Supplies - Office	\$ 7,000	\$ 7,000	\$ 6,000	\$ 8,000
1000-100-451-2112	General Admin Supplies - Info & Research Program	\$ 7,000	\$ 2,500	\$ 1,875	\$ 2,000
1000-100-451-2114	General Admin Supplies - YS Program		\$ 5,500	\$ 4,125	\$ 4,000
1000-100-451-2130	General Admin Supplies - Cataloging	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500
1000-100-452-0000	Property Maintenance/Repair, Supplies & Parts	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000
1000-100-453-3330	Motor Vehicle Fuel, Supplies & Parts-Outreach Vehicle	\$ 1,200	\$ 750	\$ 750	\$ 750
1000-100-454-0000	Supplies Purchased for Resale	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500
1000-100-459-0000	Other - Supplies	\$ 1,900	\$ 5,500	\$ 500	\$ 500
1000-100-510-0000	Dues & Memberships	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
1000-100-520-0000	Taxes - Assessment	\$ 100	\$ 100	\$ 100	\$ 100
1000-100-550-0000	Refunds & Reimbursements	\$ 4,500	\$ 6,000	\$ 5,000	\$ 5,000
1000-100-590-0000	Other Miscellaneous Expenses	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500
1000-760-590-5520	Computer Software	31,000	31,000	26,000	30,000
	<b>Total</b>	<b>\$ 397,700</b>	<b>\$ 391,350</b>	<b>\$ 350,950</b>	<b>\$ 370,450</b>

## 2021 Temp Budget

## Branch Operations

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-100-321-6000	Telephone - Branch	\$ 500	\$ 500	\$ 550	\$ 525
1000-100-331-6000	Maintenance and Repair on Facilities - Branch	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1000-100-332-6000	Maintenance and Repair on Equipment - Branch	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500
1000-100-333-6000	Security Services - Branch	\$ 500	\$ 500	\$ 500	\$ 500
1000-100-334-6000	Trash Removal - Branch	\$ 1,300	\$ 1,400	\$ 1,500	\$ 1,500
1000-100-341-6000	Property Insurance Premiums - Branch	\$ 600	\$ 600	\$ 750	\$ 750
1000-100-351-6000	Rents & Leases - Branch	\$ 68,000	\$ 72,000	\$ 71,000	\$ 71,000
1000-100-351-6560	Rents & Leases - Lease Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
1000-100-361-6000	Electricity - Branch	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
1000-100-362-6000	Water & Sewage - Branch	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000
1000-100-363-6000	Natural Gas - Branch	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1000-100-369-6000	Other - Utilities - Branch	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
1000-100-390-6910	Other Contracts - All Other	\$ 6,000	\$ 7,000	\$ 6,000	\$ 6,000
1000-100-390-6912	Other Contracts - Info & Research Programs	\$ 4,000	\$ 1,200	\$ 900	\$ 900
1000-100-390-6914	Other Contracts - VS Programs		\$ 2,800	\$ 2,100	\$ 2,100
1000-100-390-6950	Other Contracts - Consortium Expenses	\$ 20,500	\$ 20,000	\$ 20,500	\$ 4,500
1000-100-451-6110	General Admin Supplies - Office	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,250
1000-100-451-6112	General Admin Supplies - Info & Research Program	\$ 2,000	\$ 600	\$ 450	\$ 450
1000-100-451-6114	General Admin Supplies - VS Program		\$ 1,400	\$ 1,050	\$ 1,050
1000-100-452-6000	Property Maintenance/Repair, Supplies & Parts	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1000-100-459-6000	Other - Supplies	\$ 400	\$ 1,500	\$ 250	\$ 250
1000-100-590-6000	Other Miscellaneous Expenses	\$ -		\$ -	\$ -
	<b>Total</b>	<b>\$ 135,000</b>	<b>\$ 141,200</b>	<b>\$ 136,800</b>	<b>\$ 119,275</b>

## 2021 Temp Budget

Collection					
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-100-411-4111	Books - Adult Fiction	\$42,180	\$45,561	\$31,889	\$34,889
1000-100-411-4115	Books - Adult Non-Fiction	\$37,681	\$34,038	\$23,818	\$20,818
1000-100-411-4120	Books - E-Books & Audio	\$35,150	\$35,150	\$26,100	\$26,100
1000-100-411-4125	Books - Juvenile NF	\$69,773	\$15,317	\$10,728	\$10,728
1000-100-411-4130	Books- Young Adult	\$12,092	\$11,036	\$7,726	\$7,726
1000-100-411-4135	Books - Juvenile Fiction		\$61,674	\$43,183	\$43,183
1000-100-412-0000	Periodicals	\$9,842	\$10,000	\$10,000	\$10,000
1000-100-413-4120	AV Ebooks/Audio	\$12,000	\$12,000	\$15,000	\$15,000
1000-100-413-4130	AV Materials - Young Adult	\$0	\$0	\$0	\$0
1000-100-413-4140	AV Materials- DVD	\$49,210	\$49,000	\$34,300	\$34,300
1000-100-413-4142	AV Materials - Video Games	\$4,675	\$6,000	\$4,208	\$4,208
1000-100-413-4145	AV Materials -Adult Audio Music	\$6,643	\$0	\$0	\$0
1000-100-413-4147	AV Materials -Adult Audio Books	\$6,573	\$6,000	\$4,208	\$4,208
1000-100-413-4150	AV Materials - Juvenile Audio Materials	\$2,496	\$3,000	\$2,092	\$2,092
1000-100-413-4155	AV Materials - Juvenile DVDs	\$16,696	\$16,734	\$11,712	\$11,712
1000-100-414-0000	Computer Services & Information	\$46,500	\$46,000	\$36,000	\$36,000
1000-100-416-0000	Library Material Repair & Restoration	\$0	\$0		
1000-100-419-0000	Library Materials & Information	\$0	\$0		
1000-100-380-0000	Library Material Control services	\$0	\$0		
	<b>Total</b>	<b>\$351,510</b>	<b>\$351,510</b>	<b>\$260,964</b>	<b>\$260,964</b>

## 2021 Temp Budget

Special Funds				
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Temp Budget
<b>Homework Help Center</b>				
2005-100-411-4111	Books (Adult Fiction)	\$100.00	\$100.00	
2005-100-411-4115	Books (Adult Non-Fiction)	\$ 100.00	\$ 100.00	
2005-100-411-4125	Books (Juvenile NF)	\$ 100.00	\$ 100.00	
2005-100-411-4130	Books (Young Adult)	\$ 100.00	\$ 100.00	
2005-100-411-4135	Books (Juvenile Fiction)		\$ 100.00	
2005-100-451-2112	Admin. Supplies (Program)	\$ 750.00	\$ 500.00	\$ 200.00
2005-760-750-5510	Furniture & Equip. (Furniture)	\$ 500.00	\$ 299.77	\$ -
2005-760-750-5512	Furniture & Equip. (Equipment)	\$ 500.00	\$ 500.00	\$ -
	<b>Homework Help Center Total</b>	<b>\$2,150.00</b>	<b>\$1,799.77</b>	<b>\$200.00</b>
			<b>2020 Perm Budget</b>	<b>2021 Temp</b>
<b>Guiding Ohio Online Grant</b>				
2008-100-311-0000	Dues and Fees		\$28.50	
2008-100-312-0000	Travel and Meeting Expense		\$ 149.07	
2008-100-390-3912	Other-Purchased and Contracted Services (Programs)		\$32,163.75	\$ 6,000.00
2008-100-750-5512	Furniture and Equipment (Equipment)		\$ 120.01	
			<b>\$32,461.33</b>	<b>\$ 6,000.00</b>





## 2021 Temp Budget

Equipment and Furniture					
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Budget Request	2021 Temp Budget
1000-760-750-5510	Furniture	\$ 40,000	\$ 33,000	\$ 2,000	\$ 5,500
1000-460-750-5512	Equipment	\$ 40,000	\$ 35,000	\$ 5,000	\$ 25,500
1000-760-750-6510	Furniture (Branch)	\$ 5,100	\$ 5,000	\$ 1,000	\$ 1,000
1000-760-750-6512	Equipment (Branch)	\$ 5,000	\$ 4,000	\$ 1,500	\$ 5,000
1000-760-770-3330	Motor Vehicles (Outreach Vehicle)		\$ 30,000		\$ -
	<b>Total</b>	<b>\$ 90,100</b>	<b>\$ 107,000</b>	<b>\$ 9,500</b>	<b>\$ 37,000</b>
<b>Special funds</b>					
	<b>Special Funds</b>	<b>2020</b>	<b>2021</b>		
		<b>Perm Budget</b>	<b>Temp Budget</b>		
2005	Homework Help Center	1,799.77	200.00		
2008	Guiding Ohio Online	32,461.33	6,000.00		
		<b>2020 Perm</b>	<b>2021</b>	<b>% of</b>	
	<b>Appropriation Description</b>	<b>Budget</b>	<b>Temp Budget</b>	<b>Budget</b>	
	Personnel	1,205,800	1,119,350	<b>52.41%</b>	
	Branch Personnel	260,620	228,520	<b>10.70%</b>	
	Operations	391,350	370,450	<b>17.35%</b>	
	Branch Operations	141,200	119,275	<b>5.59%</b>	
	Collection	351,510	260,964	<b>12.22%</b>	
	Equipment and Furniture	107,000	37,000	<b>1.73%</b>	
	Transfers - Out	0	0		
	<b>Total General Fund</b>	<b>\$2,457,480</b>	<b>\$2,135,559</b>		
	<b>Capital Projects</b>	<b>630,500</b>	<b>100,000</b>		