

2022 Estimated Revenue

	Description	Estimated 2021 revenue	Estimated 2022 Revenue
GENERAL FUND			
1000-121-0000	General Property Tax	\$ 1,413,000	\$ 1,413,000
1000-240-0000	PLF	\$ 1,177,215	\$ 1,095,534
1000-250-0000	Property Tax Allocation	\$ 102,000	\$ 102,000
1000-310-0000	Customer Fees	\$ 9,000	\$ 4,000
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	\$ 150	\$ 150
1000-652-0000	Unrestricted Contributions - Businesses	\$ 300	\$ 300
1000-653-0000	Unrestricted Contributions - Foundations		
1000-701-0000	Interest on Investments	\$ 1,000	\$ 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	\$ 100	\$ 100
	Total	\$ 2,720,765	\$ 2,634,084
	Carryover	\$ 3,686,752	\$ 4,229,038
	Total available for appropriation	\$ 6,407,517	\$ 6,863,122
	Total appropriated	\$ 2,178,479	\$ 2,433,940
	Total unappropriated	\$ 4,229,038	\$ 4,429,182
CAPITAL PROJECTS			
4001-701-0000	Interest/Dividends		\$ 50
4001-931-0000	Transfers-In		\$ -
	Total	\$ -	\$ 50

2022 Budget Request

Personnel

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-100-110-1120	Salaries - Professional	\$ 540,000	\$ 500,000	\$ 515,000	\$ 535,000
1000-100-110-1140	Salaries - Office & Clerical	\$ 320,000	\$ 345,000	\$ 320,000	\$ 325,000
1000-100-110-1180	Salaries - Facilities	\$ 60,000	\$ 70,000	\$ 60,000	\$ 67,500
1000-100-211-1120	OPERS - Professional	\$ 80,000	\$ 75,000	\$ 72,500	\$ 76,000
1000-100-211-1140	OPERS - Clerical	\$ 46,000	\$ 50,000	\$ 46,000	\$ 46,000
1000-100-211-1180	OPERS - Facilities	\$ 9,000	\$ 10,500	\$ 8,750	\$ 9,500
1000-100-213-0000	Medicare	\$ 14,000	\$ 14,000	\$ 13,000	\$ 14,000
1000-100-221-1120	Medical-Hospital Insurance - Professional	\$ 81,000	\$ 70,000	\$ 65,000	\$ 70,000
1000-100-221-1140	Medical-Hospital Insurance - Clerical	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000
1000-100-221-1180	Medical-Hospital Insurance - Facilities	\$ -	\$ -	\$ -	\$ -
1000-100-222-0000	Life Insurance	\$ 1,000	\$ 850	\$ 850	\$ 800
1000-100-223-0000	Dental Insurance	\$ 6,000	\$ 5,500	\$ 5,500	\$ 5,500
1000-100-224-0000	Vision Insurance	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,000
1000-100-225-0000	Worker's Compensation	\$ 4,200	\$ 4,200	\$ 3,200	\$ 4,000
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	\$ 500
1000-100-311-0000	Dues & Fees	\$ 4,500	\$ 5,000	\$ 1,500	\$ 2,000
1000-100-312-0000	Travel & Meeting	\$ 12,500	\$ 14,000	\$ 1,000	\$ 14,000
	Total	\$ 1,219,700	\$1,205,800	\$1,146,850	\$1,208,800

2022 Budget Request

Branch Personnel

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-100-110-6120	Salaries - Professional	\$ 112,000	\$112,000	\$ 110,000	\$ 115,000
1000-100-110-6140	Salaries - Office & Clerical	\$ 90,000	\$ 95,000	\$ 70,000	\$ 95,000
1000-100-211-6120	OPERS - Professional	\$ 16,500	\$ 16,400	\$ 16,000	\$ 16,100
1000-100-211-6140	OPERS - Clerical	\$ 13,500	\$ 14,000	\$ 10,500	\$ 13,500
1000-100-213-6000	Medicare	\$ 3,200	\$ 3,200	\$ 2,700	\$ 3,100
1000-100-221-6120	Medical-Hospital Insurance - Professional	\$ 13,000	\$ 13,500	\$ 16,000	\$ 20,000
1000-100-222-6000	Life Insurance	\$ 120	\$ 120	\$ 140	\$ 150
1000-100-223-6000	Dental Insurance	\$ 800	\$ 900	\$ 900	\$ 1,080
1000-100-224-6000	Vision Insurance	\$ 100	\$ 200	\$ 200	\$ 250
1000-100-225-6000	Worker's Compensation	\$ 1,000	\$ 1,200	\$ 800	\$ 1,200
1000-100-299-6000	Other Employee Benefits	\$ 600	\$ 1,000	\$ -	\$ 250
1000-100-311-6000	Dues & Fees	\$ 1,100	\$ 1,100	\$ 750	\$ 1,000
1000-100-312-6000	Travel & Meeting	\$ 3,000	\$ 2,000	\$ 550	\$ 2,000
	Total	\$ 254,920	\$260,620	\$ 228,540	\$ 268,630

2022 Budget Request - May

Operations

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-100-321-0000	Telephone	\$ 6,000	\$ 6,000	\$ 6,200	\$ 6,500
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	\$ 3,000
1000-100-325-0000	Advertising	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000
1000-100-331-0000	Maintenance & Repair on Facilities	\$ 14,000	\$ 15,000	\$ 12,000	\$ 14,000
1000-100-332-0000	Maintenance & Repair on Equipment	\$ 10,000	\$ 4,000	\$ 6,000	\$ 10,000
1000-100-332-3330	Maintenance & Repair on Equip.-Outreach Vehicle	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500
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	\$ 9,000
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	\$ 60,000
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	\$ 10,000
1000-100-371-0000	Auditing Services	\$ 3,000	\$ -	\$ 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	\$ 25,000	\$ 25,000
1000-100-379-0000	Other Professional Services	\$ 5,000	\$ 2,500	\$ 3,000	\$ 2,500
1000-100-390-3111	Other Contracts - Legal	\$ 8,000	\$ 2,000	\$ 6,000	\$ 3,000
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	\$ 4,000
1000-100-390-3914	Other Contracts - YS Programs		\$ 8,000	\$ 6,000	\$ 8,000
1000-100-390-3950	Other Contracts - Consortium Expenses	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
1000-100-451-2110	General Admin Supplies - Office	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000
1000-100-451-2112	General Admin Supplies - Info & Research Program	\$ 7,000	\$ 2,500	\$ 2,000	\$ 2,500
1000-100-451-2114	General Admin Supplies - YS Program		\$ 5,500	\$ 4,000	\$ 5,500
1000-100-451-2130	General Admin Supplies - Cataloging	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000
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	\$ 1,000
1000-100-454-0000	Supplies Purchased for Resale	\$ 3,000	\$ 1,500	\$ 1,500	\$ 2,500
1000-100-459-0000	Other - Supplies	\$ 1,900	\$ 5,500	\$ 500	\$ 4,000
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	\$ 6,000
1000-100-590-0000	Other Miscellaneous Expenses	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000
1000-760-590-5520	Computer Software	31,000	31,000	30,000	31,000
	Total	\$ 397,700	\$ 391,350	\$370,450	\$ 392,500

2022 Budget Request - May

Branch Operations

Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-100-321-6000	Telephone - Branch	\$ 500	\$ 500	\$ 525	\$ 550
1000-100-331-6000	Maintenance and Repair on Facilities - Branch	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800
1000-100-332-6000	Maintenance and Repair on Equipment - Branch	\$ 2,500	\$ 2,500	\$ 1,500	\$ 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	\$ 1,600
1000-100-339-6000	Other - Property Ma int. Repair & Security			\$ 1,700	\$ 1,700
1000-100-341-6000	Property Insurance Premiums - Branch	\$ 600	\$ 600	\$ 1,750	\$ 1,800
1000-100-351-6000	Rents & Leases - Branch	\$ 68,000	\$ 72,000	\$ 71,000	\$ 61,000
1000-100-351-6560	Rents & Leases - Lease Equipment	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
1000-100-361-6000	Electricity - Branch	\$ 6,500	\$ 7,000	\$ 7,900	\$ 8,000
1000-100-362-6000	Water & Sewage - Branch	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,200
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	\$ 7,500	\$ 7,500
1000-100-390-6912	Other Contracts - Info & Research Programs	\$ 4,000	\$ 1,200	\$ 900	\$ 1,200
1000-100-390-6914	Other Contracts - YS Programs		\$ 2,800	\$ 2,100	\$ 2,800
1000-100-390-6950	Other Contracts - Consortium Expenses	\$ 20,500	\$ 20,000	\$ 4,500	\$ 5,000
1000-100-451-6110	General Admin Supplies - Office	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,500
1000-100-451-6112	General Admin Supplies - Info & Research Program	\$ 2,000	\$ 600	\$ 450	\$ 600
1000-100-451-6114	General Admin Supplies - YS Program		\$ 1,400	\$ 1,050	\$ 1,400
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	\$ 1,000
1000-210-520-6000	Taxes and Assessments			\$ 10,000	\$ 10,000
1000-100-590-6000	Other Miscellaneous Expenses	\$ -		\$ -	\$ -
	Total	\$ 135,000	\$ 141,200	\$ 134,675	\$ 128,650

2022 Budget Request

Collection					
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-100-411-4111	Books - Adult Fiction	\$42,180	\$45,561	\$34,889	\$45,561
1000-100-411-4115	Books - Adult Non-Fiction	\$37,681	\$34,038	\$20,818	\$34,038
1000-100-411-4120	Books - E-Books & Audio	\$35,150	\$35,150	\$26,100	\$37,000
1000-100-411-4125	Books - Juvenile NF	\$69,773	\$15,317	\$10,728	\$15,317
1000-100-411-4130	Books- Young Adult	\$12,092	\$11,036	\$7,726	\$11,036
1000-100-411-4135	Books - Juvenile Fiction		\$61,674	\$43,183	\$61,674
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	\$49,000
1000-100-413-4142	AV Materials - Video Games	\$4,675	\$6,000	\$4,208	\$6,000
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	\$6,000
1000-100-413-4150	AV Materials - Juvenile Audio Materials	\$2,496	\$3,000	\$2,092	\$3,000
1000-100-413-4155	AV Materials - Juvenile DVDs	\$16,696	\$16,734	\$11,712	\$16,734
1000-100-414-0000	Computer Services & Information	\$46,500	\$46,000	\$36,000	\$46,000
1000-100-416-0000	Library Material Repair & Restoration	\$0	\$0	\$0	\$0
1000-100-419-0000	Library Materials & Information	\$0	\$0	\$0	\$0
1000-100-380-0000	Library Material Control services	\$0	\$0	\$0	\$0
	Total	\$351,510	\$351,510	\$260,964	\$356,360

2022 Budget Request

Equipment and Furniture					
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
1000-760-750-5510	Furniture	\$ 40,000	\$ 33,000	\$ 5,500	\$ 30,000
1000-460-750-5512	Equipment	\$ 40,000	\$ 35,000	\$ 25,500	\$ 40,000
1000-760-750-6510	Furniture (Branch)	\$ 5,100	\$ 5,000	\$ 1,000	\$ 5,000
1000-760-750-6512	Equipment (Branch)	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,000
1000-760-770-3330	Motor Vehicles (Outreach Vehicle)		\$ 30,000	\$ -	\$ -
	Total	\$ 90,100	\$ 107,000	\$ 37,000	\$ 79,000
Special Funds					
	Special Funds	2020	2021	2022	
		Perm Budget	Perm Budget	Budget Request	
2005	Homework Help Center	1,799.77	750.00	300.00	
2008	Guiding Ohio Online	32,461.33	17,898.50	0.00	
2801	Coronavirus Relief Fund	3,000.00	1,027.38	0.00	
		2020 Perm	2021	2022	% of
	Appropriation Description	Budget	Perm Budget	Budget Request	Budget
	Personnel	1,205,800	1,146,850	1,208,800	49.66%
	Branch Personnel	260,620	228,540	268,630	11.04%
	Operations	391,350	370,450	392,500	16.13%
	Branch Operations	141,200	134,675	128,650	5.29%
	Collection	351,510	260,964	356,360	14.64%
	Equipment and Furniture	107,000	37,000	79,000	3.25%
	Transfers - Out	0	0	0	
	Total General Fund	\$2,457,480	\$2,178,479	\$2,433,940	
	Capital Projects	630,500	175,000	40,000	

2022 Budget Request

Special Funds					
Account Number	Appropriation Description	2019 Perm Budget	2020 Perm Budget	2021 Perm Budget	2022 Budget Request
Homework Help Center					
2005-100-411-4111	Books {Adult Fiction}	\$100.00	\$100.00	\$100.00	
2005-100-411-4115	Books (Adult Non-Fiction)	\$ 100.00	\$ 100.00	\$ 100.00	
2005-100-411-4125	Books (Juvenile NF)	\$ 100.00	\$ 100.00	\$ 100.00	
2005-100-411-4130	Books (Young Adult)	\$ 100.00	\$ 100.00	\$ 100.00	
2005-100-411-4135	Books (Juvenile Fiction)		\$ 100.00	\$ 100.00	
2005-100-451-2112	Admin. Supplies {Program}	\$ 750.00	\$ 500.00	\$ 250.00	\$ 300.00
2005-760-750-5510	Furniture & Equip. {Furniture}	\$ 500.00	\$ 299.77	\$ -	
2005-760-750-5512	Furniture & Equip. (Equipment)	\$ 500.00	\$ 500.00	\$ -	
	Homework Help Center Total	\$2,150.00	\$1,799.77	\$750.00	\$300.00
			2020 Perm	2021	2022
Guiding Ohio Online Grant			Budget	Perm	Request
2008-100-311-0000	Dues and Fees		\$28.50	\$18.50	\$0.00
2008-100-312-0000	Travel and Meeting Expense		\$ 149.07	\$ 75.00	\$ -
2008-100-390-3912	Other-Purchased and Contracted Services {Programs}		\$32,163.75	\$ 17,805.00	\$ -
2008-100-750-5512	Furniture and Equipment (Equipment)		\$ 120.01	\$ -	\$ -
			\$32,461.33	\$17,898.50	\$0.00
			2020 Perm	2021	2022
Coronavirus Relief Fund			Budget	Perm	Request
2801-100-459-0000	Other - Supplies		1743	1027.38	0
2801-100-750-5512	Furniture and Equipment(Equipment)		1257	0	0
			3000	1027.38	0

