

		Chillicothe & Ross County Public Library		2023 Estimated Permanent Revenue				
		Account Code	Account Name	<i>TEMP EST. REVENUE</i>	<i>EST. PERM. REVENUE</i>			
		<u>GENERAL FUND - 1000</u>						
		Carryover	Balance January 1	\$ 1,000,000.00	\$ 1,895,659.89			
1		1000-121-0000	General Property Tax - Real Estate	\$ 2,088,681.00	\$ 2,132,129.00			
2		1000-240-0000	Public Library Fund - State	\$ 3,103,346.00	\$ 2,941,342.00			
3		1000-292-0000	Restricted Other Grants-In-Aid	\$ 4,500.00	\$ 4,500.00			
4		1000-299-0000	Other - Intergovernmental	\$ 56,000.00	\$ 56,000.00			
5		1000-310-0000	Patron Fines and Lost Item Income	\$ 4,000.00	\$ 4,000.00			
6		1000-340-0000	Patron Coin-Operated Machine Income	\$ 12,000.00	\$ 12,000.00			
7		1000-611-0000	Restricted Contributions - Individuals	\$ -	\$ -			
8		1000-612-0000	Restricted Contributions - Businesses	\$ 1,500.00	\$ 1,500.00			
9		1000-651-0000	Unrestricted Contributions - Individuals	\$ -	\$ -			
10		1000-652-0000	Unrestricted Contributions - Businesses	\$ -	\$ -			
11		1000-701-0000	Interest or Dividends on Investments	\$ 30,000.00	\$ 30,000.00			
12		1000-820-0000	Sale of Supplies for Resale	\$ 2,500.00	\$ 2,500.00			
13		1000-839-0000	Other - Rental of Real Property	\$ -	\$ -			
14		1000-879-0000	Other - Refunds and Reimbursements	\$ 55,000.00	\$ 55,000.00			
15		1000-911-0000	Sale of Real Property	\$ -	\$ -			
		TOTAL GENERAL FUND		\$ 6,357,527.00	\$ 7,134,630.89			
		<u>BUILDING FUND - 4001</u>						
16		Carryover	Balance January 1	\$ 2,986,842.25	\$ 2,996,166.96			
		<u>DORIS T. CULP MEMORIAL FUND - 4501</u>						
17		Carryover	Balance January 1	\$ 2,661.40	\$ 2,661.40			
18		4501-701-0000	Interest or Dividends on Investments	\$ 1,440.00	\$ 1,440.00			
		TOTAL DORIS T. CULP MEMORIAL FUND		\$ 4,101.40	\$ 4,101.40			
		<u>ANNE R. SCHLEGEL MEMORIAL FUND - 4502</u>						
19		Carryover	Balance January 1	\$ 745.92	\$ 745.92			
20		4502-701-0000	Interest or Dividends on Investments	\$ 20.00	\$ 20.00			
		TOTAL ANNE R. SCHLEGEL MEMORIAL FUND		\$ 765.92	\$ 765.92			
21		<u>GRAND TOTAL ALL FUNDS</u>		\$ 9,349,236.57	\$ 10,135,665.17			

		Chillicothe & Ross County Public Library				2023 Permanent Appropriations					
		Account Code	Account Name	2023 Temp. Appropri.	2023 Final Appropri.						
		GENERAL FUND - 1000									
22	Salary	1000-100-110-0001	Sick Leave Salary Benefits	\$ 2,000.00	\$ 2,000.00				Maint & Repair on Facilities		
23		1000-100-110-0042	Salaries & Leave Benefits	\$ 2,100,000.00	\$ 2,150,000.00				Kingston Misc	\$10,000	
24	Benefits	1000-100-211-0000	Ohio Public Employees Retirement System	\$ 313,000.00	\$ 320,000.00				Frankfort HVAC	\$10,000	
25		1000-100-213-0000	Medicare	\$ 31,000.00	\$ 32,000.00				Frankfort Windows	\$15,000	
26		1000-100-221-0031	Health, Life, Dental, & Vision Insurance	\$ 675,000.00	\$ 675,000.00				Frankfort Misc	\$10,000	
27		1000-100-225-0000	Workers' Compensation	\$ 6,000.00	\$ 6,000.00				Paxton Misc	\$10,000	
28		1000-100-291-0000	Unemployment Benefits	\$ 5,000.00	\$ 5,000.00				R Dale Misc	\$10,000	
29		1000-100-292-0032	Employee Tuition Reimbursement	\$ 5,000.00	\$ 5,000.00				Mt Logan Misc	\$5,000	
30		1000-110-299-006*	Employee Wellness Initiative Benefits	\$ -	\$ 500.00				Frankfort Keyless Entry	\$4,500	
31		Purchased & Contracted Services	1000-100-312-0054	Travel & Mileage	\$ 10,000.00	\$ 10,000.00			Postage & Freight	Huntington Misc	\$5,000
32	1000-100-319-0053		Conferences & Workshops	\$ 15,000.00	\$ 15,000.00			Postage meter	\$1,500	Main Sanitary Line	\$40,000
33	1000-100-321-0000		Telephone	\$ 100,000.00	\$ 100,000.00			Statewide Delivery	\$56,000	Main Misc	\$15,000
34	1000-100-322-0000		Postage & Freight	\$ 60,000.00	\$ 60,000.00			Freight	\$1,500	Maint. Bldg. Misc	\$5,000
35	1000-110-325-0000		Advertising for Legal, HR, & Procurement	\$ 7,000.00	\$ 7,000.00			Legal & Administrative Ads		Annex Misc	\$10,000
36	1000-110-329-0060		Advertising for Marketing & Communications	\$ 2,000.00	\$ 2,000.00			Auditor Levy Collection Ads	\$3,000	Northside Roof	\$140,000
37	1000-110-329-0061		Giveaways	\$ 4,000.00	\$ 5,000.00			Employment Ads	\$2,000	Northside Gutters	\$15,000
38	1000-110-329-0062		Signage	\$ 2,000.00	\$ 2,000.00			Procurement Ads	\$2,000	Northside Misc	\$15,000
39	1000-100-331-0000		Maintenance and Repair on Facilities	\$ 318,000.00	\$ 340,000.00					Book Lockers Misc	\$20,000
40	1000-100-332-0000		Maintenance and Repair on Equipment	\$ 15,000.00	\$ 15,000.00			Groundskeeping			
41	1000-100-333-0000		Security Services	\$ 4,000.00	\$ 4,000.00			Carpet Cleaning	\$15,000		
42	1000-100-334-0000		Trash Removal	\$ 7,000.00	\$ 7,000.00			Mowing	\$25,000		
43	1000-100-339-0050		Groundskeeping	\$ 350,000.00	\$ 400,000.00			Snow Removal	\$50,000		
44	1000-100-341-0033		Insurance: Property, Auto, Liability, & Bonds	\$ 32,000.00	\$ 32,000.00			Landscaping	\$50,000		
45	1000-100-351-0005		Rents & Leases on Equipment	\$ 6,000.00	\$ 6,000.00			Exterminator	\$10,000		
46	1000-100-351-0006		PO Box Rent	\$ 350.00	\$ 350.00			F Fort Parking Lot	\$5,000		
47	1000-100-351-0055	Rents & Leases on Property/Buildings	\$ 14,000.00	\$ 14,000.00			Main Lot Coat/Paint	\$30,000			
48	1000-100-361-0000	Electricity	\$ 60,000.00	\$ 60,000.00			Main Front Landscape	\$30,000			
49	1000-100-362-0000	Water and Sewage	\$ 9,500.00	\$ 9,500.00			NS Lot/Paving/Curb	\$110,000		Lecturers & Speakers	
50	1000-100-363-0000	Natural Gas	\$ 20,000.00	\$ 20,000.00			NS Light Poles	\$60,000	Staff	\$2,000	
51	1000-100-364-0000	Heating Oil	\$ 5,000.00	\$ 5,000.00			Kingston Patio Furniture/Built Ins	\$10,000	Adult	\$4,600	
52	1000-100-371-0000	Auditing Services	\$ -	\$ -					YS	\$5,000	
53	1000-100-372-0000	Uniform Accounting Network Fees	\$ 5,000.00	\$ 5,000.00					Bookworm & Pool Day	\$6,000	
54	1000-100-390-0007	Lecturers & Speakers	\$ 24,000.00	\$ 24,000.00					Discovery Garden	\$5,000	

		Chillicothe & Ross County Public Library		2023 Permanent Appropriations					
		Account Code	Account Name	2023 Temp. Apppr.	2023 Final Apppr.				
		GENERAL FUND - 1000				Professional Fees			
55		1000-100-390-0008	Professional Fees	\$ 86,000.00	\$ 86,000.00	e-Rate & ECF	\$4,000		
56		1000-100-390-0009	Banking Fees	\$ 1,500.00	\$ 1,500.00	IT Support/Consult.	\$20,000		
57		1000-100-390-0010	Legal Services	\$ 5,000.00	\$ 5,000.00	Auditor Levy Collect.	\$41,000	Public Access Software	
58		1000-100-390-0011	Permits & Inspections	\$ 3,000.00	\$ 3,000.00	Screenpointe Bkgrd	\$500	Centurion - Smartshield 3 year renwal	\$1,400
59	Library Materials & Information	1000-100-411-0014	Reference Books	\$ 3,000.00	\$ 3,000.00	Careworks BWC	\$500	Magic Desktop	\$2,250
60		1000-100-411-0015	Paperback Books	\$ 8,000.00	\$ 8,000.00	B&T ESP Bridgeall	\$3,750	RB Hayes Obituary Index	\$300
61		1000-100-411-0016	Juvenile Print Books	\$ 64,000.00	\$ 64,000.00	Patron Notices	\$6,500	Adobe Creative Cloud - Patron iMac	\$400
62		1000-100-411-0019	Young Adult Books	\$ 10,000.00	\$ 10,000.00	SEO Overdue & Holds	\$4,000	Freegal	\$6,500
63		1000-100-411-0020	Outreach Print Materials	\$ 20,000.00	\$ 20,000.00			Hoopla	\$50,000
64		1000-100-411-0021	Professional Development Books	\$ 500.00	\$ 500.00			National Geographic Kids	\$900
65		1000-100-411-0057	Adult Print - Fiction	\$ 81,000.00	\$ 81,000.00			Gale Courses	\$6,100
66		1000-100-411-0058	Adult Print - Non Fiction	\$ 70,000.00	\$ 70,000.00			Cypress Resume	\$500
67		1000-100-412-0000	Periodicals & Magazines	\$ 20,000.00	\$ 20,000.00	Bookworm Supplies		NuWav Legal Docs	\$600
68		1000-100-412-0038	Periodicals on Microfilm	\$ 3,700.00	\$ 3,700.00	Adult Prizes/Incentives	\$2,000	Creativebug	\$2,460
69		1000-100-413-0045	Juveline A/V	\$ 25,000.00	\$ 37,000.00	Bookworm Costume	\$4,000	Kanopy (\$ rolled from 2021)	\$0
70		1000-100-413-0046	Adult DVD	\$ 30,000.00	\$ 25,000.00	Trophies/Prizes	\$9,500	211 Funds	\$1,000
71		1000-100-413-0047	Adult CD	\$ 1,000.00	\$ 1,000.00	Spiral Bound School-Age Books	\$4,000	Newspaper Archive	\$5,500
72		1000-100-413-0048	Adult Audio	\$ 15,000.00	\$ 15,000.00	Décor & Refreshments	\$2,200	ABC Mouse	\$2,660
73		1000-100-413-0059	Juvenile A/V (Games)	\$ -	\$ -			ComicsPlus	\$2,600
74		1000-100-414-0039	Public Access Software	\$ 94,000.00	\$ 94,000.00			Anticipated Additional eResources	\$10,000
75		1000-100-414-0049	Digital Books	\$ 80,000.00	\$ 80,000.00	Dues and Memberships			
76	1000-100-419-0000	Library Materials - All Other (Beyond Books)	\$ 2,500.00	\$ 5,000.00	SHRM	\$250	Branch & Programming Supplies		
77	Supplies	1000-100-451-0002	Administrative Supplies	\$ 45,000.00	\$ 50,000.00	OLC Institutional	\$7,000	Adult Programming Supplies	\$4,200
78		1000-100-451-0064	Branch & Programming Supplies	\$ 20,000.00	\$ 20,000.00	OLC Individual	\$2,000	YS Programming & Science Club	\$7,700
79		1000-100-451-0003	Petty Cash	\$ 450.00	\$ 450.00	Chamber	\$300	Adult Love Your Library	\$200
80		1000-100-451-0043	Bookworm Supplies	\$ 22,000.00	\$ 22,000.00	Rotary	\$500	Adena Prenatal Board Books	\$4,000
81		1000-100-451-0063	Supplies for Resale (CRCPL Logo Mugs, Apparel, etc.)	\$ 8,000.00	\$ 8,000.00	SERLS	\$700	Misc	\$3,000
82		1000-100-452-0000	Property Maintenance Supplies & Parts	\$ 40,000.00	\$ 40,000.00	American Library Assoc	\$300	Furnishings & Equipment	
83	1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$ 8,000.00	\$ 8,000.00	OhioNet	\$250	YS Carts	\$840	
84	Other	1000-100-510-0000	Dues & Membership Fees	\$ 12,000.00	\$ 12,000.00	Social Services Council	\$50	MN & NS Magazine Storage	\$320
85		1000-100-520-0000	Taxes & Assessments	\$ 500.00	\$ 500.00			NS Display Fixtures	\$2,200
86		1000-100-550-0000	Refunds & Reimbursements	\$ 150.00	\$ 150.00			Annex Renovation Furnishings	\$10,000
87		1000-760-750-0025	Furnishings & Equipment	\$ 20,000.00	\$ 20,000.00			Misc	\$5,000

Chillicothe & Ross County Public Library				2023 Permanent Appropriations					
		Account Code	Account Name	2023 Temp. Appopr.	2023 Final Appopr.				
		GENERAL FUND - 1000							
88	Cap. Outlay	1000-760-750-0026	Computer Equipment	\$ 199,000.00	\$ 199,000.00			Computer Equipment	
89		1000-760-770-0000	Motor Vehicles	\$ 6,000.00	\$ 6,000.00	Vehicles: IT Van Upfit	\$6,000	Keyboards	\$625
90		1000-760-790-0034	Administrative Software	\$ 115,000.00	\$ 116,000.00	Administrative Software		Mice	\$375
91	Other Fin.	1000-910-910-0000	Transfers Out	\$ 840,652.00	\$ 1,447,480.89	Hz Envisionware Software Maint. Pd thru '24		Patron Computer Upgrades	\$32,000
92		1000-920-920-0000	Advances Out	\$ -	\$ -	Staff System Application Upgrades	\$2,000	Staff Computer Upgrades	\$25,600
93		1000-930-930-0000	Contingencies (3% of total GF Approp)	\$ 190,725.00	\$ 214,000.00	Collection HQ Software Tool	\$8,190	Laptop Upgrades	\$16,000
94			TOTAL GENERAL FUND	\$ 6,357,527.00	\$ 7,134,630.89	Communico	\$12,000	Chromebook Replacements	\$4,875
			Est. Perm.Revenue: \$7,134,630.89			BookHive Software Maintenance	\$2,500	UPS Battery Backup Replacements	\$2,100
			BUILDING FUND - 4001			Zoobean	\$2,500	Misc. Replacement Components	\$8,000
95	Cont. Svcs.	4001-100-374-0000	Engineering Services	\$ 50,000.00	\$ 50,000.00	Self-Checkout Software Lic.	\$999	Monitors	\$5,000
96		4001-100-390-0010	Legal Services			Self-Checkout Maintenance	\$5,996	Annex Multimedia System	\$50,000
97		4001-100-390-0044	Permits & Inspection Fees			SEO Annual ILS Fee	\$49,799	Northside Multimedia System	\$5,000
98	Cap. Outlay	4001-760-710-0000	Land			Symantec AntiVirus	\$3,200	Digital Signage Screens	\$4,500
99		4001-760-740-0000	Building Improvements	\$ 2,936,842.25	\$ 2,946,166.96	WebDewey Software	\$350	Digital Signage Controller	\$450
100		4001-760-740-0056	Building Improvements (Kingston-Rittinger)			Adobe Creative Cloud	\$1,600	Printer Replacements	\$4,000
101		4001-760-750-0000	Furniture and Equipment			Freepik.com	\$150	Phone System Upgrades	\$40,000
102			TOTAL BUILDING FUND	\$ 2,986,842.25	\$ 2,996,166.96	Ninite Pro	\$600		
			DORIS T. CULP MEMORIAL FUND - 4501			WSUS Server Maint. Software	\$60		
103		4501-100-411-0000	Books and Pamphlets	\$ 4,101.40	\$ 4,101.40	SEO CatExpress	\$2,300		
104			TOTAL CULP FUND	\$ 4,101.40	\$ 4,101.40	Ebsco Discovery Service	\$1,200		
			ANNE R. SCHLEGEL MEMORIAL FUND - 4502			Baker & Taylor Review Source	\$900		
105		4502-100-411-0000	Books and Pamphlets	\$ 765.92	\$ 765.92	Microsoft License Renewals	\$2,000		
106			TOTAL SCHLEGEL FUND	\$ 765.92	\$ 765.92	Dell Server Maintenance	\$3,000		
			GRAND TOTAL ALL FUNDS	\$ 9,349,236.57	\$ 10,135,665.17	Streamyard	\$240		
107						Screen-cast-o-matic	\$210		
						Zoom	\$450		
						CyberSecurity Awareness Training	\$3,000		
						Timekeeping Software	\$5,000		
						Newsletter Software	\$5,000		
						WordPress Blog	\$500		