Chillicothe & Ross County Public Library - 2023 Permanent Appropriations

GENERAL FUND - 1000

Salaries &	Ranafits				
Jaiai ies &	100 - Salaries	\$	2,152,000		
	200 - Employee Fringe Benefits	\$	1,043,500		
Total Sa	alaries & Benefits	Y	1,043,300	\$	3,195,500
Total St	dianes & benefits			-	3,133,300
Purchased	d & Contracted Services				
· ur ur usu	300 - Purchased & Contracted Services			\$	1,238,350
	Taronasea & contracted services			<u> </u>	1,233,330
Library Ma	aterials & Information				
•	410 - Library Materials & Information			\$	537,200
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Supplies					
	450 - Supplies			\$	148,450
Other	(Dues/Memberships/Taxes & Assessments/Refunds & Reimb)				
	500 - Other			\$	12,650
Capital Ou	utlay				
	700 - Capital Outlay			\$	341,000
Other Fina	ancing Uses				
	910 - Transfers Out	\$	1,447,481		
	930 - Contingencies	\$	214,000.00		
Total O	ther Financing Uses			<u>\$</u>	1,661,481
TOTAL GE	NERAL FLIND - 1000			¢	7 134 631
TOTAL GE	NERAL FUND - 1000			\$	7,134,631
TOTAL GE	NERAL FUND - 1000			\$	7,134,631
TOTAL GE				\$	7,134,631
	BUILDING FUND - 4001			\$	7,134,631
TOTAL GE	BUILDING FUND - 4001	Ś	50.000	\$	7,134,631
	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services	\$	50,000 2.946.166.96	\$	7,134,631
	BUILDING FUND - 4001		50,000 2,946,166.96	\$	7,134,631
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services		•	\$	7,134,631
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services 700 - Capital Outlay		•		
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services 700 - Capital Outlay		•		
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services 700 - Capital Outlay	\$	2,946,166.96		
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services 700 - Capital Outlay BILDING FUND - 4001	\$	2,946,166.96		
Building F	BUILDING FUND - 4001 Fund 300 - Purchased & Contracted Services 700 - Capital Outlay BILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND -	\$	2,946,166.96		
Building F	BUILDING FUND - 4001 und 300 - Purchased & Contracted Services 700 - Capital Outlay ULDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information	\$	2,946,166.96	\$	2,996,166.96
Building F TOTAL BU	BUILDING FUND - 4001 und 300 - Purchased & Contracted Services 700 - Capital Outlay ULDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information	\$	2,946,166.96	\$	2,996,166.96
Building F TOTAL BU	BUILDING FUND - 4001 Jund 300 - Purchased & Contracted Services 700 - Capital Outlay JUDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets	\$	2,946,166.96	\$	2,996,166.96 4,101.40
Building F TOTAL BU	BUILDING FUND - 4001 Jund 300 - Purchased & Contracted Services 700 - Capital Outlay JUDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets	\$	2,946,166.96	\$	2,996,166.96 4,101.40
Building F TOTAL BU	BUILDING FUND - 4001 Jund 300 - Purchased & Contracted Services 700 - Capital Outlay JUDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets	\$ 4501	2,946,166.96	\$	2,996,166.96 4,101.40
Building F TOTAL BU Library Ma	BUILDING FUND - 4001 Jone Purchased & Contracted Services 700 - Capital Outlay JULDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets DRIS T. CULP MEMORIAL FUND - 4501 ANNE R. SCHLEGEL MEMORIAL FUND aterials & Information	\$ 4501	2,946,166.96	\$ \$ \$	2,996,166.96 4,101.40
Building F TOTAL BU Library Ma	BUILDING FUND - 4001 Jone Purchased & Contracted Services 700 - Capital Outlay BUILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - 411 - Books & Pamphlets DRIS T. CULP MEMORIAL FUND - 4501 ANNE R. SCHLEGEL MEMORIAL FUND	\$ 4501	2,946,166.96	\$	2,996,166.96 4,101.40
Building F TOTAL BU Library Ma	BUILDING FUND - 4001 Jond 300 - Purchased & Contracted Services 700 - Capital Outlay DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets ANNE R. SCHLEGEL MEMORIAL FUND aterials & Information 411 - Books & Pamphlets	\$ 4501	2,946,166.96	\$ \$	2,996,166.96 4,101.40 4,101.40
Building F TOTAL BU Library Ma	BUILDING FUND - 4001 Jone Purchased & Contracted Services 700 - Capital Outlay JULDING FUND - 4001 DORIS T. CULP MEMORIAL FUND - aterials & Information 411 - Books & Pamphlets DRIS T. CULP MEMORIAL FUND - 4501 ANNE R. SCHLEGEL MEMORIAL FUND aterials & Information	\$ 4501	2,946,166.96	\$ \$ \$	2,996,166.96 4,101.40 4,101.40

GRAND TOTAL ALL FUNDS	\$ 10,135,665.17