

Chillicothe & Ross County Public Library - 2023 Permanent Appropriations

GENERAL FUND - 1000

Salaries & Benefits		
100 - Salaries	\$	2,152,000
200 - Employee Fringe Benefits	\$	1,043,500
Total Salaries & Benefits		<u>\$ 3,195,500</u>
Purchased & Contracted Services		
300 - Purchased & Contracted Services		<u>\$ 1,238,350</u>
Library Materials & Information		
410 - Library Materials & Information		<u>\$ 537,200</u>
Supplies		
450 - Supplies		<u>\$ 148,450</u>
Other (Dues/Memberships/Taxes & Assessments/Refunds & Reimb)		
500 - Other		<u>\$ 12,650</u>
Capital Outlay		
700 - Capital Outlay		<u>\$ 341,000</u>
Other Financing Uses		
910 - Transfers Out	\$	1,447,481
930 - Contingencies	\$	214,000.00
Total Other Financing Uses		<u>\$ 1,661,481</u>
TOTAL GENERAL FUND - 1000		<u>\$ 7,134,631</u>

BUILDING FUND - 4001

Building Fund		
300 - Purchased & Contracted Services	\$	50,000
700 - Capital Outlay	\$	2,946,166.96
TOTAL BUILDING FUND - 4001		<u>\$ 2,996,166.96</u>

DORIS T. CULP MEMORIAL FUND - 4501

Library Materials & Information		
411 - Books & Pamphlets		<u>\$ 4,101.40</u>
TOTAL DORIS T. CULP MEMORIAL FUND - 4501		<u>\$ 4,101.40</u>

ANNE R. SCHLEGEL MEMORIAL FUND - 4502

Library Materials & Information		
411 - Books & Pamphlets		<u>\$ 765.92</u>
TOTAL ANNE R. SCHLEGEL MEMORIAL FUND - 4502		<u>\$ 765.92</u>

GRAND TOTAL ALL FUNDS **\$ 10,135,665.17**