

Chillicothe & Ross County Public Library

2023 Estimated Temporary Revenue

	Account Code	Account Name	2022 EST. PERM	2023 EST. REVENUE
		<u>GENERAL FUND - 1000</u>		
	Carryover	Balance January 1	\$ 2,713,922.03	\$ 1,000,000.00
1	1000-121-0000	General Property Tax - Real Estate	\$ 2,032,681.00	\$ 2,088,681.00
2	1000-240-0000	Public Library Fund - State	\$ 2,668,150.00	\$ 3,103,346.00
3	1000-292-0000	Restricted Other Grants-In-Aid	\$ 24,202.00	\$ 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	\$ 2,500.00	\$ 4,000.00
6	1000-340-0000	Patron Coin-Operated Machine Income	\$ 7,000.00	\$ 12,000.00
7	1000-611-0000	Restricted Contributions - Individuals	\$ -	\$ -
8	1000-612-0000	Restricted Contributions - Businesses	\$ 4,000.00	\$ 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	\$ 2,500.00	\$ 30,000.00
12	1000-820-0000	Sale of Supplies for Resale	\$ 500.00	\$ 2,500.00
13	1000-839-0000	Other - Rental of Real Property	\$ 3,960.00	\$ -
14	1000-879-0000	Other - Refunds and Reimbursements	\$ 85,000.00	\$ 55,000.00
15	1000-911-0000	Sale of Real Property	\$ -	\$ -
		TOTAL GENERAL FUND	\$ 7,600,415.03	\$ 6,357,527.00
		<u>BUILDING FUND - 4001</u>		
16	Carryover	Balance January 1	\$ 1,500,818.25	\$ 2,986,842.25
		<u>DORIS T. CULP MEMORIAL FUND - 4501</u>		
17	Carryover	Balance January 1	\$ 1,988.43	\$ 2,661.40
18	4501-701-0000	Interest or Dividends on Investments	\$ 2,600.00	\$ 1,440.00
		TOTAL DORIS T. CULP MEMORIAL FUND	\$ 4,588.43	\$ 4,101.40
		<u>ANNE R. SCHLEGEL MEMORIAL FUND - 4502</u>		
19	Carryover	Balance January 1	\$ 725.93	\$ 745.98
20	4502-701-0000	Interest or Dividends on Investments	\$ 40.00	\$ 20.00
		TOTAL ANNE R. SCHLEGEL MEMORIAL FUND	\$ 765.93	\$ 765.98
21		<u>GRAND TOTAL ALL FUNDS</u>	\$ 9,106,587.64	\$ 9,349,236.63

		Chillicothe & Ross County Public Library		2023 Temporary Appropriations					
		Account Code	Account Name	2022 Final Apppr.	2023 Temp. Apppr.				
		GENERAL FUND - 1000							
22	Salary	1000-100-110-0001	Sick Leave Salary Benefits	\$ 17,500.00	\$ 2,000.00			Maint & Repair on Facilities	
23		1000-100-110-0042	Salaries & Leave Benefits	\$ 1,999,136.00	\$ 2,100,000.00	(5% Increase)		Kingston Misc	\$10,000
24	Benefits	1000-100-211-0000	Ohio Public Employees Retirement System	\$ 279,599.00	\$ 313,000.00	(Includes addt'l for pickup plans)		Frankfort HVAC	\$10,000
25		1000-100-213-0000	Medicare	\$ 28,958.00	\$ 31,000.00			Frankfort Windows	\$5,000
26		1000-100-221-0031	Health, Life, Dental, & Vision Insurance	\$ 660,000.00	\$ 675,000.00	All Salaries/Benefits in 2022:	\$3,001,193	Frankfort Misc	\$10,000
27		1000-100-225-0000	Workers' Compensation	\$ 6,000.00	\$ 6,000.00	All Salaries/Benefits in 2023:	\$3,137,000	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		Purchased & Contracted Services	1000-100-312-0054	Travel & Mileage	\$ 10,000.00	\$ 10,000.00	Postage & Freight		Huntington Misc
31	1000-100-319-0053		Conferences & Workshops	\$ 15,500.00	\$ 15,000.00	Postage meter	\$1,500	Main Sanitary Line	\$28,000
32	1000-100-321-0000		Telephone	\$ 100,000.00	\$ 100,000.00	Statewide Delivery	\$56,000	Main Misc	\$15,000
33	1000-100-322-0000		Postage & Freight	\$ 56,000.00	\$ 60,000.00	Freight	\$1,500	Maint. Bldg. Misc	\$5,000
34	1000-110-325-0000		Advertising for Legal, HR, & Procurement	\$ 13,000.00	\$ 7,000.00	Legal & Administrative Ads		Annex Misc	\$10,000
35	1000-110-329-0060		Advertising for Marketing & Communications		\$ 2,000.00	Auditor Levy Collection Ads	\$3,000	Northside Roof	\$140,000
36	1000-110-329-0061		Giveaways		\$ 4,000.00	Employment Ads	\$2,000	Northside Gutters	\$10,000
37	1000-110-329-0062		Signage		\$ 2,000.00	Procurement Ads	\$2,000	Northside Misc	\$15,000
38	1000-100-331-0000		Maintenance and Repair on Facilities	\$ 600,000.00	\$ 318,000.00	Groundskeeping		Northside Office Spaces Reno/Floor	\$10,000
39	1000-100-332-0000		Maintenance and Repair on Equipment	\$ 15,000.00	\$ 15,000.00	Carpet Cleaning	\$10,000	Book Lockers Misc	\$20,000
40	1000-100-333-0000		Security Services	\$ 5,000.00	\$ 4,000.00	Mowing	\$25,000		
41	1000-100-334-0000		Trash Removal	\$ 5,500.00	\$ 7,000.00	Snow Removal	\$50,000		
42	1000-100-339-0050		Groundskeeping	\$ 845,000.00	\$ 350,000.00	Landscaping	\$50,000		
43	1000-100-341-0033		Insurance: Property, Auto, Liability, & Bonds	\$ 32,000.00	\$ 32,000.00	Exterminator	\$10,000		
44	1000-100-351-0005		Rents & Leases on Equipment	\$ 6,000.00	\$ 6,000.00	F Fort Parking Lot	\$5,000		
45	1000-100-351-0006	PO Box Rent	\$ 350.00	\$ 350.00	Main Lot Coat/Paint	\$30,000			
46	1000-100-351-0055	Rents & Leases on Property/Buildings	\$ 14,000.00	\$ 14,000.00	Main Front Landscape	\$30,000			
47	1000-100-361-0000	Electricity	\$ 60,000.00	\$ 60,000.00	NS Lot/Paving/Curb	\$70,000	Lecturers & Speakers		
48	1000-100-362-0000	Water and Sewage	\$ 9,500.00	\$ 9,500.00	NS Light Poles	\$60,000	Staff	\$2,000	
49	1000-100-363-0000	Natural Gas	\$ 20,000.00	\$ 20,000.00	Kingston Patio Furniture/Built Ins	\$10,000	Adult	\$4,600	
50	1000-100-364-0000	Heating Oil	\$ 5,000.00	\$ 5,000.00			YS	\$5,000	
51	1000-100-371-0000	Auditing Services	\$ 8,000.00	\$ -			Bookworm & Pool Day	\$6,000	
52	1000-100-372-0000	Uniform Accounting Network Fees	\$ 5,000.00	\$ 5,000.00			Discovery Garden	\$5,000	
53	1000-100-390-0007	Lecturers & Speakers	\$ 25,000.00	\$ 24,000.00					

		Chillicothe & Ross County Public Library		2023 Temporary Appropriations					
		Account Code	Account Name	2022 Final Appopr.	2023 Temp. Appopr.				
		<u>GENERAL FUND - 1000</u>				Professional Fees			
54		1000-100-390-0008	Professional Fees	\$ 86,000.00	\$ 86,000.00	e-Rate & ECF	\$4,000		
55		1000-100-390-0009	Banking Fees	\$ 1,500.00	\$ 1,500.00	IT Support/Consult.	\$20,000		
56		1000-100-390-0010	Legal Services	\$ 17,000.00	\$ 5,000.00	Auditor Levy Collect.	\$41,000	Public Access Software	
57		1000-100-390-0011	Permits & Inspections	\$ 3,000.00	\$ 3,000.00	Screenpointe Bkgrd	\$500	Centurion - Smartshield 3 year renewal	\$1,400
58	Library Materials & Information	1000-100-411-0014	Reference Books	\$ 5,000.00	\$ 3,000.00	Careworks BWC	\$500	Magic Desktop	\$2,250
59		1000-100-411-0015	Paperback Books	\$ 8,000.00	\$ 8,000.00	B&T ESP Bridgeall	\$3,750	RB Hayes Obituary Index	\$300
60		1000-100-411-0016	Juvenile Print Books	\$ 64,000.00	\$ 64,000.00	Patron Notices	\$6,500	Adobe Creative Cloud - Patron iMac	\$400
61		1000-100-411-0019	Young Adult Books	\$ 10,000.00	\$ 10,000.00	SEO Overdue & Holds	\$4,000	Freegal	\$6,500
62		1000-100-411-0020	Outreach Print Materials	\$ 15,000.00	\$ 20,000.00			Hoopla	\$50,000
63		1000-100-411-0021	Professional Development Books	\$ 500.00	\$ 500.00			National Geographic Kids	\$900
64		1000-100-411-0057	Adult Print - Fiction	\$ 81,000.00	\$ 81,000.00			Gale Courses	\$6,100
65		1000-100-411-0058	Adult Print - Non Fiction	\$ 70,000.00	\$ 70,000.00			Cypress Resume	\$500
66		1000-100-412-0000	Periodicals & Magazines	\$ 17,500.00	\$ 20,000.00	Bookworm Supplies		NuWav Legal Docs	\$600
67		1000-100-412-0038	Periodicals on Microfilm	\$ 3,700.00	\$ 3,700.00	Adult Prizes/Incentives	\$2,000	Creativebug	\$2,460
68		1000-100-413-0045	Juveline A/V	\$ 25,000.00	\$ 25,000.00	Bookworm Costume	\$4,000	Kanopy (\$ rolled from 2021)	\$0
69		1000-100-413-0046	Adult DVD	\$ 35,000.00	\$ 30,000.00	Trophies/Prizes	\$9,500	211 Funds	\$1,000
70		1000-100-413-0047	Adult CD	\$ 4,000.00	\$ 1,000.00	Spiral Bound School-Age Books	\$4,000	Newspaper Archive	\$5,500
71		1000-100-413-0048	Adult Audio	\$ 25,000.00	\$ 15,000.00	Décor & Refreshments	\$2,200	ABC Mouse	\$2,660
72	1000-100-413-0059	Juvenile A/V (Games)	\$ -	\$ -			ComicsPlus	\$2,600	
73	1000-100-414-0039	Public Access Software	\$ 57,000.00	\$ 94,000.00			Anticipated Additional eResources	\$10,000	
74	1000-100-414-0049	Digital Books	\$ 100,000.00	\$ 80,000.00	Dues and Memberships				
75	1000-100-419-0000	Library Materials - All Other (Beyond Books)	\$ 2,500.00	\$ 2,500.00	SHRM	\$250	Branch & Programming Supplies		
76	Supplies	1000-100-451-0002	Administrative Supplies	\$ 80,000.00	\$ 45,000.00	OLC Institutional	\$7,000	Adult Programming Supplies	\$4,200
77		1000-100-451-0064	Branch & Programming Supplies		\$ 20,000.00	OLC Individual	\$2,000	YS Programming & Science Club	\$7,700
78		1000-100-451-0003	Petty Cash	\$ 450.00	\$ 450.00	Chamber	\$300	Adult Love Your Library	\$200
79		1000-100-451-0043	Bookworm Supplies	\$ 20,000.00	\$ 22,000.00	Rotary	\$500	Adena Prenatal Board Books	\$4,000
80		1000-100-451-0063	Supplies for Resale (CRCPL Logo Mugs, Apparel, etc.)		\$ 8,000.00	SERLS	\$700	Misc	\$3,000
81		1000-100-452-0000	Property Maintenance Supplies & Parts	\$ 45,000.00	\$ 40,000.00	American Library Assoc	\$300	Furnishings & Equipment	
82	1000-100-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$ 7,500.00	\$ 8,000.00	OhioNet	\$250	YS Carts	\$840	
83	Other	1000-100-510-0000	Dues & Membership Fees	\$ 12,000.00	\$ 12,000.00	Social Services Council	\$50	MN & NS Magazine Storage	\$320
84		1000-100-520-0000	Taxes & Assessments	\$ 500.00	\$ 500.00			NS Display Fixtures	\$2,200
85		1000-100-550-0000	Refunds & Reimbursements	\$ 150.00	\$ 150.00			Annex Renovation Furnishings	\$10,000
86		1000-760-750-0025	Furnishings & Equipment	\$ 31,000.00	\$ 20,000.00			Misc	\$5,000

Chillicothe & Ross County Public Library				2023 Temporary Appropriations					
		Account Code	Account Name	2022 Final Apprpr.	2023 Temp. Apprpr.				
GENERAL FUND - 1000									
87	Cap. Outlay	1000-760-750-0026	Computer Equipment	\$ 155,000.00	\$ 199,000.00				Computer Equipment
88		1000-760-770-0000	Motor Vehicles	\$ 80,500.00	\$ 6,000.00	Vehicles: IT Van Upfit	\$6,000		Keyboards \$625
89		1000-760-790-0034	Administrative Software	\$ 113,000.00	\$ 115,000.00	Administrative Software			Mice \$375
90	Other Fin.	1000-910-910-0000	Transfers Out	\$ 1,486,024.00	\$ 840,652.00	Hz Envisionware Software Maint. Pd thru '24			Patron Computer Upgrades \$32,000
91		1000-920-920-0000	Advances Out	\$ -	\$ -	Staff System Application Upgrades	\$2,000		Staff Computer Upgrades \$25,600
92		1000-930-930-0000	Contingencies	\$ 87,548.03	\$ 190,725.00	Collection HQ Software Tool	\$8,190		Laptop Upgrades \$16,000
93			TOTAL GENERAL FUND	\$ 7,600,415.03	\$ 6,357,527.00	Communico	\$12,000		Chromebook Replacements \$4,875
			Est. Revenue: \$6,357,527			BookHive Software Maintenance	\$2,500		UPS Battery Backup Replacements \$2,100
						Zoobean	\$2,500		Misc. Replacement Components \$8,000
BUILDING FUND - 4001						Self-Checkout Software Lic.	\$999		Monitors \$5,000
94	Cont. Svcs.	4001-100-374-0000	Engineering Services	\$ 50,000.00	\$ 50,000.00	Self-Checkout Maintenance	\$5,996		Annex Multimedia System \$50,000
95		4001-100-390-0010	Legal Services	\$ -		SEO Annual ILS Fee	\$49,799		Northside Multimedia System \$5,000
96		4001-100-390-0044	Permits & Inspection Fees	\$ -		Symantec AntiVirus	\$3,200		Digital Signage Screens \$4,500
97	Cap. Outlay	4001-760-710-0000	Land	\$ -		WebDewey Software	\$350		Digital Signage Controller \$450
98		4001-760-740-0000	Building Improvements	\$ 1,450,818.25	\$ 2,936,842.25	Adobe Creative Cloud	\$1,600		Printer Replacements \$4,000
99		4001-760-740-0056	Building Improvements (Kingston-Rittinger)	\$ -		Freepik.com	\$150		Phone System Upgrades \$40,000
100		4001-760-750-0000	Furniture and Equipment	\$ -		Ninite Pro	\$600		
101			TOTAL BUILDING FUND	\$ 1,500,818.25	\$ 2,986,842.25	WSUS Server Maint. Software	\$60		
						SEO CatExpress	\$2,300		
DORIS T. CULP MEMORIAL FUND - 4501						Ebsco Discovery Service	\$1,200		
102		4501-100-411-0000	Books and Pamphlets	\$ 4,588.43	\$ 4,101.40	Baker & Taylor Review Source	\$900		
103			TOTAL CULP FUND	\$ 4,588.43	\$ 4,101.40	Microsoft License Renewals	\$2,000		
						Dell Server Maintenance	\$3,000		
ANNE R. SCHLEGEL MEMORIAL FUND - 4502						Streamyard	\$240		
104		4502-100-411-0000	Books and Pamphlets	\$ 765.93	\$ 765.98	Screen-cast-o-matic	\$210		
105			TOTAL SCHLEGEL FUND	\$ 765.93	\$ 765.98	Zoom	\$450		
						CyberSecurity Awareness Training	\$3,000		
						Timekeeping Software	\$5,000		
106			GRAND TOTAL ALL FUNDS	\$ 9,106,587.64	\$ 9,349,236.63	Newsletter Software	\$5,000		