

Chillicothe & Ross County Public Library - 2023 Temporary Appropriations

GENERAL FUND - 1000

Salaries & Benefits		
100 - Salaries	\$ 2,102,000.00	
200 - Employee Fringe Benefits	\$ 1,035,000.00	
Total Salaries & Benefits		<u>\$ 3,137,000.00</u>
Purchased & Contracted Services		
300 - Purchased & Contracted Services		<u>\$ 1,165,350.00</u>
Library Materials & Information		
410 - Library Materials & Information		<u>\$ 527,700.00</u>
Supplies		
450 - Supplies		<u>\$ 143,450.00</u>
Other (Dues/Memberships/Taxes & Assessments/Refunds & Reimb)		
500 - Other		<u>\$ 12,650.00</u>
Capital Outlay		
700 - Capital Outlay		<u>\$ 340,000.00</u>
Other Financing Uses		
910 - Transfers Out	\$ 840,652.00	
930 - Contingencies	\$ 190,725.00	
Total Other Financing Uses		<u>\$ 1,031,377.00</u>
TOTAL GENERAL FUND - 1000		<u>\$ 6,357,527.00</u>

BUILDING FUND - 4001

Building Fund		
300 - Purchased & Contracted Services	\$ 50,000.00	
700 - Capital Outlay	\$ 2,936,842.25	
TOTAL BUILDING FUND - 4001		<u>\$ 2,986,842.25</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>\$ 765.98</u>
TOTAL ANNE R. SCHLEGEL MEMORIAL FUND - 4502		<u>\$ 765.98</u>

GRAND TOTAL ALL FUNDS **\$ 9,349,236.63**