Chillicothe & Ross County Public Library - 2023 Temporary Appropriations

<u>GENERAL FUND - 1000</u>					
Salaries &	Benefits				
	100 - Salaries	\$	2,102,000.00		
	200 - Employee Fringe Benefits	\$	1,035,000.00		
Total S	alaries & Benefits			\$	3,137,000.00
Purchased	4 & Contracted Services			ć	1 105 250 00
	300 - Purchased & Contracted Services			\$	1,165,350.00
Library Materials & Information					
Library ivi	410 - Library Materials & Information			\$	527,700.00
				<u> </u>	027,700.00
Supplies					
	450 - Supplies			\$	143,450.00
Other	(Dues/Memberships/Taxes & Assessments/Refunds & Reimb)				
	500 - Other			\$	12,650.00
Capital O					
	700 - Capital Outlay			\$	340,000.00
Other Fina	ancing Uses 910 - Transfers Out	ć	840 CE2 00		
		\$ \$	840,652.00		
Tatal O	930 - Contingencies	Ş	190,725.00	ć	1 021 277 00
Total Other Financing Uses			Ş	1,031,377.00	
TOTAL GE	NERAL FUND - 1000			\$	6,357,527.00
Building F	BUILDING FUND - 4001				
Dunuing F					
-	300 - Purchased & Contracted Services	ć	50 000 00		
-	300 - Purchased & Contracted Services	\$ \$	50,000.00		
_	300 - Purchased & Contracted Services 700 - Capital Outlay		50,000.00 2,936,842.25		
TOTAL BU				Ś	2,986,842.25
TOTAL BU	700 - Capital Outlay			\$	2,986,842.25
TOTAL BU	700 - Capital Outlay			\$	2,986,842.25
TOTAL BU	700 - Capital Outlay	\$	2,936,842.25	\$	2,986,842.25
	700 - Capital Outlay ILDING FUND - 4001	\$	2,936,842.25	\$	2,986,842.25
	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND	\$	2,936,842.25	\$	2,986,842.25 4,101.40
	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information	\$	2,936,842.25		
Library M	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information	\$	2,936,842.25		
Library M	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets	\$	2,936,842.25	\$	4,101.40
Library M	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets PRIS T. CULP MEMORIAL FUND - 4501	\$ - 450	2,936,842.25	\$	4,101.40
Library M TOTAL DC	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets PRIS T. CULP MEMORIAL FUND - 4501 <u>ANNE R. SCHLEGEL MEMORIAL FUN</u>	\$ - 450	2,936,842.25	\$	4,101.40
Library M TOTAL DC	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets PRIS T. CULP MEMORIAL FUND - 4501 <u>ANNE R. SCHLEGEL MEMORIAL FUN</u> aterials & Information	\$ - 450	2,936,842.25	\$ \$	4,101.40 4,101.40
Library M TOTAL DC	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets PRIS T. CULP MEMORIAL FUND - 4501 <u>ANNE R. SCHLEGEL MEMORIAL FUN</u>	\$ - 450	2,936,842.25	\$	4,101.40
Library M TOTAL DC Library M	700 - Capital Outlay ILDING FUND - 4001 DORIS T. CULP MEMORIAL FUND aterials & Information 411 - Books & Pamphlets PRIS T. CULP MEMORIAL FUND - 4501 <u>ANNE R. SCHLEGEL MEMORIAL FUN</u> aterials & Information	\$ - 450	2,936,842.25	\$ \$	4,101.40 4,101.40

GRAND TOTAL ALL FUNDS \$ 9,349,236.63