

Chillicothe Ross County Public Library  
2022 Permanent Revenue and Appropriations - March 9, 2022

	Est. Perm. Revenue	Temp. Est. Revenue						
	2022	2022						
<b>General Fund - 1000</b>								
Balance January 1	\$ 2,713,922.03	\$ 2,200,000.00						
1 1000 121 0000 General Property Tax - Real Estate	\$ 2,032,681.00	\$ 1,992,382.00						
2 1000 240 0000 Public Library Fund	\$ 2,668,150.00	\$ 2,658,211.00						
3 1000 292 0000 Restricted Other Grants-In-Aid	\$ 24,202.00	\$ 24,202.00						
4 1000 299 0000 Other Intergovernmental	\$ 56,000.00	\$ 56,000.00						
5 1000 310 0000 Patron Fines & Lost Item Income	\$ 2,500.00	\$ 2,500.00						
6 1000 340 0000 Patron Coin - Operated Machine Income	\$ 7,000.00	\$ 7,000.00						
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 and Dividends on Investments	\$ 2,500.00	\$ 2,500.00						
12 1000 820 0000 Sale of Supplies	\$ 500.00	\$ 500.00						
13 1000 839 0000 Rental of Real Property	\$ 3,960.00	\$ 7,920.00						
14 1000 879 0000 Other Refunds & Reimbursements	\$ 85,000.00	\$ 85,000.00						
15 1000 911 0000 Sale of Real Property	\$ -	\$ -						
<b>Total General Fund</b>	<b>\$ 7,600,415.03</b>	<b>\$ 7,037,715.00</b>						
<b>Coronavirus Relief Fund - 2801</b>								
Balance January 1	\$ -	\$ -						
16 2801-212-0000 Restricted Federal Grants-In-Aid	\$ -	\$ -						
17 2801-701-0000 Interest	\$ -	\$ -						
<b>Total CRF Fund - 2801</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>Coronavirus Relief Fund - 2802</b>								
Balance January 1	\$ 5.87	\$ -						
18 2802-212-0000 Restricted Federal Grants-In-Aid	\$ -	\$ -						
19 2802-701-0000 Interest	\$ -	\$ -						
<b>Total CRF Fund - 2082</b>	<b>\$ 5.87</b>	<b>\$ -</b>						
<b>LSTA Amer. Recovery Plan Act Outreach Grant - 2803</b>								
Balance January 1	\$ -	\$ -						
20 2803-212-0000 Restricted Federal Grants-In-Aid	\$ -	\$ -						
21 2803-701-0000 Interest	\$ -	\$ -						
<b>Total LSTA ARPA Fund - 2803</b>	<b>\$ -</b>	<b>\$ -</b>						

Chillicothe Ross County Public Library  
 2022 Permanent Revenue and Appropriations - March 9, 2022

	<b><u>Building Fund - 4001</u></b>								
22	Balance January 1	\$ 1,500,818.25	\$ 844,000.00						
	<b><u>Doris T. Culp Memorial Fund - 4501</u></b>								
23	Balance January 1	\$ 1,988.43	\$ 1,932.00						
24	4501 701 0000 Interest and Dividends on Investments	\$ 2,600.00	\$ 2,600.00						
	<b>Total Doris T. Culp Memorial Fund</b>	\$ 4,588.43	\$ 4,532.00						
	<b><u>Anne R. Schlegel Memorial Fund - 4502</u></b>								
25	Balance January 1	\$ 725.93	\$ 717.00						
26	4502 701 0000 Interest and Dividends on Investments	\$ 40.00	\$ 40.00						
	<b>Total Anne R. Schlegel Memorial Fund</b>	\$ 765.93	\$ 757.00						
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 9,106,593.51</b>	<b>\$ 7,887,004.00</b>						

Chillicothe Ross County Public Library  
2022 Permanent Revenue and Appropriations - March 9, 2022

		Perm. Appropriations 2022	Temp. Appropriations 2022						
	<b>General Fund - 1000</b>								
27	1000 100 110 0001 Sick Leave Salary Benefits	\$ 11,500.00	\$ 4,500.00						
28	1000 100 110 0042 Salaries & Leave Benefits	\$ 1,898,000.00	\$ 1,850,000.00						M&R Facilities
29	1000 100 211 0000 Public Employees Retirement System	\$ 265,720.00	\$ 259,000.00						Kingston Misc \$ 10,000.00
30	1000 100 213 0000 Medicare	\$ 27,521.00	\$ 26,825.00						Frankfort HVAC/Locks/Handrails & misc \$ 80,000.00
31	1000 100 221 0031 Health, Life, Dental & Vision Insurance	\$ 660,000.00	\$ 660,000.00						Paxton HVAC/Lights/Locks misc. repairs \$ 30,000.00
32	1000 100 225 0000 Workers' Compensation	\$ 6,000.00	\$ 6,000.00						R Dale HVAC/Locks/Lights/Restrooms/misc \$ 45,000.00
33	1000 100 291 0000 Unemployment Compensation	\$ 5,000.00	\$ 5,000.00						Mt Logan Misc \$ 5,000.00
34	1000 100 292 0032 Employee Tuition Reimbursement	\$ 5,000.00	\$ 5,000.00						Huntington Misc \$ 5,000.00
35	1000 100 312 0054 Travel & Mileage	\$ 10,000.00	\$ 10,000.00						Main HVAC/Restrooms/Lights/Misc \$ 115,000.00
36	1000 100 319 0053 Conference & Workshops	\$ 15,500.00	\$ 14,000.00						Northside HVAC/Misc \$ 70,000.00
37	1000 100 321 0000 Telephone	\$ 100,000.00	\$ 100,000.00						Maint Building HVAC/Misc \$ 5,000.00
38	1000 100 322 0000 Postage & Freight	\$ 50,000.00	\$ 50,000.00						Annex Aspire&Ceiling/Exter Soffit/Carpet \$ 207,000.00
39	1000 100 329 0000 Printing & Publicity	\$ 13,000.00	\$ 13,000.00						Book Lockers Clarksburg \$ 10,000.00
40	1000 100 331 0000 Maintenance & Repairs on Facilities	\$ 600,000.00	\$ 500,000.00						Book Lockers Zane Village \$ 5,000.00
41	1000 100 332 0000 Maintenance & Repairs on Equipment	\$ 15,000.00	\$ 15,000.00						Hygiene Dispensers & Supplies \$ 2,500.00
42	1000 100 333 0000 Security Services	\$ 5,000.00	\$ 5,000.00						
43	1000 100 334 0000 Trash Removal	\$ 5,000.00	\$ 5,000.00						
44	1000 100 339 0050 Other Prop. Maint. - Groundskeeping	\$ 845,000.00	\$ 720,000.00						
45	1000 100 341 0033 Insurance - Prop, Liab, Auto & Bonds	\$ 32,000.00	\$ 32,000.00						
46	1000 100 351 0005 Leases - Equipment	\$ 6,000.00	\$ 6,000.00						
47	1000 100 351 0006 Rent - PO Box	\$ 350.00	\$ 350.00						
48	1000 100 351 0055 Leases - Bldgs. & Property	\$ 14,000.00	\$ 14,000.00						
49	1000 100 361 0000 Electricity	\$ 60,000.00	\$ 60,000.00						
50	1000 100 362 0000 Water & Sewage	\$ 9,500.00	\$ 9,500.00						
51	1000 100 363 0000 Natural Gas	\$ 20,000.00	\$ 20,000.00						
52	1000 100 364 0000 Heating Oil	\$ 5,000.00	\$ 5,000.00						
53	1000 100 371 0000 Audit Services	\$ 7,000.00	\$ 7,000.00						
54	1000 100 372 0000 Uniform Accounting Network Fees	\$ 5,000.00	\$ 5,000.00						
55	1000 100 390 0007 Lecturers & Speakers	\$ 25,000.00	\$ 25,000.00						
56	1000 100 390 0008 Professional Fees	\$ 86,000.00	\$ 86,000.00						
57	1000 100 390 0009 Banking Fees	\$ 1,500.00	\$ 1,500.00						
58	1000 100 390 0010 Legal Services	\$ 5,000.00	\$ 5,000.00						
59	1000 100 390 0011 Permits & Inspection Fees	\$ 3,000.00	\$ 3,000.00						
60	1000 100 411 0014 Reference	\$ 5,000.00	\$ 5,000.00						
61	1000 100 411 0015 Main & NS - Paperbacks	\$ 8,000.00	\$ 8,000.00						

Chillicothe Ross County Public Library  
2022 Permanent Revenue and Appropriations - March 9, 2022

62	1000 100 411 0016 Juvenile	\$ 64,000.00	\$ 64,000.00	Careworks Comp. (OBWC Admin)	\$ 500.00	Public Access Software	
63	1000 100 411 0019 Young Adult	\$ 10,000.00	\$ 10,000.00	Baker & Taylor ESP (Bridgeall Libr.)	\$ 4,875.00	Centurion - Smartshield 3 year renewal	\$ 2,300.00
		<b>Perm. Apprpr.</b>	<b>Temp. Apprpr.</b>	Patron Notices	\$ 6,500.00	Magic Desktop	\$ 1,500.00
		<b>2022</b>	<b>2022</b>	SEO Overdues & Holds Calls	\$ 4,000.00	RB Hayes Obituary Index	\$ 300.00
64	1000 100 411 0020 Outreach	\$ 15,000.00	\$ 15,000.00	Employee Headshots	\$ 1,500.00	Adobe Creative Cloud - Patron iMac	\$ 400.00
65	1000 100 411 0021 Professional	\$ 500.00	\$ 500.00			Freegal	\$ 6,500.00
66	1000 100 411 0057 Adult Print - Fiction	\$ 81,000.00	\$ 81,000.00			Hoopla	\$ 40,000.00
67	1000 100 411 0058 Adult Print - Non-Fiction	\$ 70,000.00	\$ 70,000.00			National Geographic Kids	\$ 900.00
68	1000 100 412 0000 Periodicals & Magazines	\$ 17,500.00	\$ 17,500.00			Gale Courses	\$ 6,000.00
69	1000 100 412 0038 Periodicals on Microfilm	\$ 3,700.00	\$ 3,700.00			Cypress Resume	\$ 500.00
70	1000 100 413 0045 Juvenile - A/V	\$ 25,000.00	\$ 25,000.00			NuWav Legal Docs	\$ 600.00
71	1000 100 413 0046 Adult DVD	\$ 35,000.00	\$ 35,000.00			Creativebug	\$ 2,460.00
72	1000 100 413 0047 Adult CD	\$ 4,000.00	\$ 4,000.00			Artistworks	\$ 675.00
73	1000 100 413 0048 Adult Audio	\$ 25,000.00	\$ 25,000.00			Kanopy (Rolled funds from 2021)	\$ -
74	1000 100 413 0059 Juvenile - A/V (Games)	\$ -	\$ -			211 Funds (year 2/3)	\$ 2,000.00
75	1000 100 414 0039 Public Access Software	\$ 77,000.00	\$ 77,000.00			Newspaper Archive	5000
76	1000 100 414 0049 Digital Books	\$ 80,000.00	\$ 80,000.00	Dues and Memberships		ABC Mouse	2660
77	1000 100 419 0000 Library Materials - All Other	\$ 2,500.00	\$ 2,500.00	SHRM	\$ 250.00	ComicsPlus	2600
78	1000 100 451 0002 Administrative Supplies	\$ 80,000.00	\$ 80,000.00	OLC Institutional	\$ 7,000.00	General Administrative Supplies	
79	1000 100 451 0003 Petty Cash	\$ 450.00	\$ 450.00	OLC Individual	\$ 2,000.00	Adult programming supplies	\$ 4,200.00
80	1000 100 451 0043 Bookworm Supplies	\$ 20,000.00	\$ 20,000.00	Chamber	\$ 300.00	Book Easels & Acrylic Displays	\$ 3,000.00
81	1000 100 452 0000 Property Maintenance Supplies & Parts	\$ 45,000.00	\$ 45,000.00	Rotary	\$ 500.00	Miscellaneous supplies	\$ 60,000.00
82	1000 100 453 0000 Motor Vehicle Fuel	\$ 6,500.00	\$ 6,500.00	SERLS	\$ 700.00	YS Program & Science Club Supplies	\$ 7,700.00
83	1000 100 510 0000 Dues & Membership Fees	\$ 12,000.00	\$ 12,000.00	American Library Assoc.	\$ 300.00	Items for Resale	\$ 3,500.00
84	1000 100 520 0000 Taxes & Assessments	\$ 500.00	\$ 500.00	OHIONET	\$ 250.00	Furnishings and Equipment	
85	1000 100 550 0000 Refunds & Reimbursements	\$ 150.00	\$ 150.00	Social Services Council	\$ 50.00	Northside Meeting Room Refrigerator	\$ 800.00
86	1000 760 750 0025 Furnishings & Equipment	\$ 31,000.00	\$ 31,000.00			Frankfort File Cabinet	\$ 135.00
87	1000 760 750 0026 Computer Equipment	\$ 155,000.00	\$ 155,000.00			Portable Stage	\$ 2,000.00
88	1000 760 770 0000 Motor Vehicles	\$ 100,000.00	\$ 100,000.00			Richmond Dale Blinds	\$ 1,200.00
89	1000 760 790 0034 Administrative Software	\$ 96,000.00	\$ 96,000.00	Administrative Software		Huntington Cart /Slat Wall/Book Return	\$ 9,500.00
90	1000 910 910 0000 Transfers Out	\$ 1,486,024.00	\$ 1,229,240.00	Envisionware	\$ 3,600.00	Mt. Logan-microwave, bulletin board, paper cutter, book	\$ 800.00
91	1000 920 920 0000 Advances Out	\$ -	\$ -	CollectionHQ (Bridgeall Libr.)	\$ 8,190.00	YS - 2 Book Carts	\$ 850.00
92	1000 930 930 0000 Contingencies	\$ 228,000.03	\$ 211,000.00	Zoobean summer reading software	\$ 2,500.00	YS MN & NS - Magazine Storage	\$ 320.00
	<b>Grand Total General Fund</b>	<b>\$ 7,600,415.03</b>	<b>\$ 7,037,715.00</b>	Demco Spaces & Sign up	\$ 4,000.00	YS NS Floor Seats	\$ 500.00
				Self-checkout annual maintenance	\$ 7,000.00	Miscellaneous	\$ 15,000.00

Chillicothe Ross County Public Library  
2022 Permanent Revenue and Appropriations - March 9, 2022

		Perm. Appropri. 2022	Temp. Appropri. 2022					
				SEO / Symphony	\$	47,300.00		
				Adobe Creative Cloud	\$	1,200.00		
				WebDewey	\$	350.00		
				Antivirus - Symantec	\$	3,200.00		
<b>93</b>	2801 760 750 0000 Furniture & Equipment	\$ -	\$0.00	SEO/CatExpress	\$	2,300.00		
	<b>Grand Total CRF Fund #2801</b>	<b>\$ -</b>	<b>\$ -</b>	Misc. Staff Software Upgrades	\$	2,000.00		
				Freepik.com	\$	150.00		
				SEO/Ebsco Discovery Svc.	\$	1,200.00		
	<b>Coronavirus Relief Fund - 2802</b>			Secure by Design/Ninite Software	\$	600.00		
<b>94</b>	2802 100 331 0000 Maint. & Repair on Facilities		\$0.00	B & T Review Source	\$	900.00		
<b>95</b>	2802 100 451 0000 General Admin. Supplies	\$ 5.87	\$0.00	WSUS Server Maint. Software	\$	60.00		
<b>96</b>	2802 100 452 0000 Property Maint./Repair Supplies & Parts	\$ -	\$0.00	Cisco Meraki Enterpr. License (5yr)	\$	-		
<b>97</b>	2802 760 750 0000 Furniture & Equipment		\$0.00	Microsoft License Renewals	\$	2,000.00		
	<b>Grant Total CRF Fund #2802</b>	<b>\$ 5.87</b>	<b>\$ -</b>	Dell Server Warranty Renewals	\$	3,000.00		
				Rise Vision License-TV screen configuratio	\$	300.00		
	<b>LSTA Amer. Recovery Plan Act Outreach Grant- 2803</b>			Streamyard	\$	240.00		
<b>98</b>	2803 100 322 0000 Shipping	\$ -	\$0.00	Screen-cast-o-matic	\$	210.00		
<b>99</b>	2803 760 750 0000 Furniture & Equipment	\$ -		Zoom	\$	450.00		
	<b>Grand Total LSTA ARPA Fund #2803</b>	<b>\$ -</b>	<b>\$ -</b>	Cybersecurity Training Software	\$	3,000.00		
	<b>Building Fund - 4001</b>							
<b>100</b>	4001 100 374 0035 Engineering Svcs	\$ -	\$ -					
<b>101</b>	4001 100 390 0010 Legal Services	\$ -	\$ -					
<b>102</b>	4001 100 390 0044 Permits & Inspection Fees	\$ -	\$ -					
<b>103</b>	4001 760 710 0000 Land	\$ -	\$ -					
<b>104</b>	4001 760 740 0000 Building Improvements	\$ 1,500,818.25	\$ 844,000.00					
<b>105</b>	4001 760 740 0056 Building Improv - Kingston - (Rittinger)	\$ -	\$ -					
<b>106</b>	4001 760 750 0000 Building Improv - Furnishings & Eqpt.	\$ -	\$ -					
	<b>Grand Total Building Fund</b>	<b>\$ 1,500,818.25</b>	<b>\$ 844,000.00</b>					
	<b>Doris T. Culp Memorial Fund - 4501</b>							
<b>107</b>	4501 100 411 0000 Books and Pamphlets	\$ 4,588.43	\$ 4,532.00					
	<b>Anne R. Schlegel Memorial Fund - 4502</b>							
<b>108</b>	4502 100 411 0000 Books and Pamphlets	\$ 765.93	\$ 757.00					
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 9,106,593.51</b>	<b>\$ 7,887,004.00</b>					