

Chillicothe Ross County Public Library  
2022 Temporary Revenue and Appropriations

December 8, 2021

	Est. Perm. Revenue	Temp. Est. Revenue						
	2021	2022						
<b><u>General Fund - 1000</u></b>								
Balance January 1	\$ 2,052,629.90	\$ 2,200,000.00						
1 1000 121 0000 General Property Tax - Real Estate	\$ 1,995,011.86	\$ 1,992,382.00						
2 1000 240 0000 Public Library Fund	\$ 2,725,180.13	\$ 2,658,211.00						
3 1000 292 0000 Restricted Other Grants-In-Aid	\$ 25,559.71	\$ 24,202.00						
4 1000 299 0000 Other Intergovernmental	\$ 55,877.65	\$ 56,000.00						
5 1000 310 0000 Patron Fines & Lost Item Income	\$ 3,000.00	\$ 2,500.00						
6 1000 340 0000 Patron Coin - Operated Machine Income	\$ 7,500.00	\$ 7,000.00						
7 1000 611 0000 Restricted Contributions - Individuals	\$ 1,491.00	\$ -						
8 1000 612 0000 Restricted Contributions - Businesses	\$ 3,111.84	\$ 1,500.00						
9 1000 651 0000 Unrestricted Contributions - Individuals	\$ 10,062.69	\$ -						
10 1000 652 0000 Unrestricted Contributions - Businesses	\$ -	\$ -						
11 1000 701 0000 Interest and Dividends on Investments	\$ 3,800.00	\$ 2,500.00						
12 1000 820 0000 Sale of Supplies	\$ 500.00	\$ 500.00						
13 1000 839 0000 Rental of Real Property	\$ 8,580.00	\$ 7,920.00						
14 1000 879 0000 Other Refunds & Reimbursements	\$ 88,813.19	\$ 85,000.00						
15 1000 911 0000 Sale of Real Property	\$ 369.00	\$ -						
<b>Total General Fund</b>	<b>\$ 6,981,486.97</b>	<b>\$ 7,037,715.00</b>						
<b><u>Coronavirus Relief Fund - 2801</u></b>								
Balance January 1	\$ 2.29	\$ -						
16 2801-212-0000 Restricted Federal Grants-In-Aid	\$ -	\$ -						
17 2801-701-0000 Interest	\$ -	\$ -						
<b>Total CRF Fund - 2801</b>	<b>\$ 2.29</b>	<b>\$ -</b>						
<b><u>Coronavirus Relief Fund - 2802</u></b>								
Balance January 1	\$ 113.81	\$ -						
18 2802-212-0000 Restricted Federal Grants-In-Aid	\$ -	\$ -						
19 2802-701-0000 Interest	\$ 72.60	\$ -						
<b>Total CRF Fund - 2802</b>	<b>\$ 186.41</b>	<b>\$ -</b>						
<b><u>LSTA Amer. Recovery Plan Act Outreach Grant - 2803</u></b>								
Balance January 1	\$ -	\$ -						
20 2803-212-0000 Restricted Federal Grants-In-Aid	\$ 69,119.00	\$ -						
21 2803-701-0000 Interest	\$ -	\$ -						
<b>Total LSTA ARPA Fund - 2803</b>	<b>\$ 69,119.00</b>	<b>\$ -</b>						

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	<b><u>Building Fund - 4001</u></b>								
<b>22</b>	Balance January 1	\$ 1,626,024.70	\$ 844,000.00						
	<b><u>Doris T. Culp Memorial Fund - 4501</u></b>								
<b>23</b>	Balance January 1	\$ 1,345.21	\$ 1,932.00						
<b>24</b>	4501 701 0000 Interest and Dividends on Investments	\$ 2,600.00	\$ 2,600.00						
	<b>Total Doris T. Culp Memorial Fund</b>	\$ 3,945.21	\$ 4,532.00						
	<b><u>Anne R. Schlegel Memorial Fund - 4502</u></b>								
<b>25</b>	Balance January 1	\$ 657.57	\$ 717.00						
<b>26</b>	4502 701 0000 Interest and Dividends on Investments	\$ 60.00	\$ 40.00						
	<b>Total Anne R. Schlegel Memorial Fund</b>	\$ 717.57	\$ 757.00						
	<b>GRAND TOTAL ALL FUNDS</b>	\$ 8,681,482.15	\$ 7,887,004.00						

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<b>General Fund - 1000</b>								
27	1000 100 110 0001 Sick Leave Salary Benefits	\$ 13,500.00	\$ 4,500.00					
28	1000 100 110 0042 Salaries & Leave Benefits	\$ 1,770,000.00	\$ 1,850,000.00					M&R Facilities
29	1000 100 211 0000 Public Employees Retirement System	\$ 247,800.00	\$ 259,000.00					Kingston Misc \$ 10,000.00
30	1000 100 213 0000 Medicare	\$ 25,700.00	\$ 26,825.00					Frankfort HVAC/Locks/Handrails & misc \$ 80,000.00
31	1000 100 221 0031 Health, Life, Dental & Vision Insurance	\$ 600,000.00	\$ 660,000.00					Paxton HVAC/Lights/Locks misc. repairs \$ 45,000.00
32	1000 100 225 0000 Workers' Compensation	\$ 6,000.00	\$ 6,000.00					R Dale HVAC/Locks/Lights/Restrooms/misc \$ 70,000.00
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	\$ 15,000.00	\$ 5,000.00					Huntington Misc \$ 5,000.00
35	1000 100 312 0054 Travel & Mileage	\$ 10,000.00	\$ 10,000.00					Postage and Freight
36	1000 100 319 0053 Conference & Workshops	\$ 14,000.00	\$ 14,000.00	Postage for meter	\$ 1,500.00			Main HVAC/Restrooms/Lights/Misc \$ 115,000.00
37	1000 100 321 0000 Telephone	\$ 91,000.00	\$ 100,000.00	Statewide Delivery	\$ 44,000.00			Northside HVAC/Misc \$ 40,000.00
38	1000 100 322 0000 Postage & Freight	\$ 47,000.00	\$ 50,000.00	Freight	\$ 1,500.00			Maint Building HVAC/Misc \$ 5,000.00
39	1000 100 329 0000 Printing & Publicity	\$ 13,000.00	\$ 13,000.00					Annex Aspire&Ceiling/Exter Soffit/Carpet \$ 104,000.00
40	1000 100 331 0000 Maintenance & Repairs on Facilities	\$ 485,000.00	\$ 500,000.00					Book Lockers Clarksburg \$ 10,000.00
41	1000 100 332 0000 Maintenance & Repairs on Equipment	\$ 15,000.00	\$ 15,000.00					Book Lockers Zane Village \$ 5,000.00
42	1000 100 333 0000 Security Services	\$ 6,200.00	\$ 5,000.00					Groundskeeping
43	1000 100 334 0000 Trash Removal	\$ 5,000.00	\$ 5,000.00	Carpet Cleaning	\$ 10,000.00			Hygiene Dispensers & Supplies \$ 2,500.00
44	1000 100 339 0050 Other Prop. Maint. - Groundskeeping	\$ 490,000.00	\$ 720,000.00	Mowing	\$ 25,000.00			
45	1000 100 341 0033 Insurance - Prop, Liab, Auto & Bonds	\$ 27,000.00	\$ 32,000.00	Snow removal	\$ 50,000.00			
46	1000 100 351 0005 Leases - Equipment	\$ 5,000.00	\$ 6,000.00	Landscaping	\$ 50,000.00			
47	1000 100 351 0006 Rent - PO Box	\$ 250.00	\$ 350.00	Exterminator	\$ 10,000.00			
48	1000 100 351 0055 Leases - Bldgs. & Property	\$ 21,000.00	\$ 14,000.00	Landscape/Site Improvement Project	\$ 550,000.00			
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					Lecturers & Speakers
51	1000 100 363 0000 Natural Gas	\$ 15,000.00	\$ 20,000.00	Staff	\$ 2,000.00			
52	1000 100 364 0000 Heating Oil	\$ 4,000.00	\$ 5,000.00	Adult	\$ 5,600.00			
53	1000 100 371 0000 Audit Services	\$ -	\$ 7,000.00	YS	\$ 5,000.00			
54	1000 100 372 0000 Uniform Accounting Network Fees	\$ 4,300.00	\$ 5,000.00	Bookworm & Pool Day	\$ 7,000.00			
55	1000 100 390 0007 Lecturers & Speakers	\$ 21,500.00	\$ 25,000.00	Discovery Garden support	\$ 5,000.00			
56	1000 100 390 0008 Professional Fees	\$ 125,000.00	\$ 86,000.00					Professional Fees
57	1000 100 390 0009 Banking Fees	\$ 1,500.00	\$ 1,500.00	Website and Graphic Design	\$ 2,500.00			
58	1000 100 390 0010 Legal Services	\$ 10,000.00	\$ 5,000.00	e-Rate & ECF (L. Germann)	\$ 4,000.00			
59	1000 100 390 0011 Permits & Inspection Fees	\$ 1,500.00	\$ 3,000.00	IT Support/Consulting	\$ 20,000.00			
60	1000 100 411 0014 Reference	\$ 5,000.00	\$ 5,000.00	Auditor - levy collection fees	\$ 41,000.00			

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		Perm. Appropri.	Temp. Appropri.				
		2021	2022				
61	1000 100 411 0015 Main & NS - Paperbacks	\$ 8,000.00	\$ 8,000.00	Screenpointe Background Checks	\$ 500.00		
62	1000 100 411 0016 Juvenile	\$ 59,000.00	\$ 64,000.00	Careworks Comp. (OBWC Admin)	\$ 500.00	Public Access Software	
				Baker & Taylor ESP (Bridgeall Libr.)	\$ 4,875.00	Centurion - Smartshield 3 year renewal	\$ 2,300.00
				Patron Notices	\$ 6,500.00	Magic Desktop	\$ 1,500.00
63	1000 100 411 0019 Young Adult	\$ 10,000.00	\$ 10,000.00	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	\$ 85,000.00	\$ 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	\$ 3,500.00	\$ 3,700.00			Cypress Resume	\$ 500.00
70	1000 100 413 0045 Juvenile - A/V	\$ 20,000.00	\$ 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)	\$ 4,000.00	\$ -			211 Funds (year 2/3)	\$ 2,000.00
75	1000 100 414 0039 Public Access Software	\$ 83,200.00	\$ 77,000.00			Newspaper Archive	5000
76	1000 100 414 0049 Digital Books	\$ 60,000.00	\$ 80,000.00	Dues and Memberships		ABC Mouse	2660
77	1000 100 419 0000 Library Materials - All Other	\$ 6,400.00	\$ 2,500.00	SHRM	\$ 250.00	ComicsPlus	2600
78	1000 100 451 0002 Administrative Supplies	\$ 60,000.00	\$ 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	\$ 16,000.00	\$ 20,000.00	Chamber	\$ 300.00	Book Easels & Acrylic Displays	\$ 3,000.00
81	1000 100 452 0000 Property Maintenance Supplies & Parts	\$ 50,000.00	\$ 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	\$ 11,500.00	\$ 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	\$ 73,000.00	\$ 31,000.00			Frankfort File Cabinet	\$ 135.00
87	1000 760 750 0026 Computer Equipment	\$ 200,000.00	\$ 155,000.00			Portable Stage	\$ 2,000.00
88	1000 760 770 0000 Motor Vehicles	\$ 177,840.00	\$ 100,000.00			Richmond Dale Blinds	\$ 1,200.00
89	1000 760 790 0034 Administrative Software	\$ 97,000.00	\$ 96,000.00	Administrative Software		Huntington Cart /Slat Wall/Book Return	\$ 9,500.00
90	1000 910 910 0000 Transfers Out	\$ 1,429,736.97	\$ 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	\$ 182,960.00	\$ 211,000.00	Zoobean summer reading software	\$ 2,500.00	YS MN & NS - Magazine Storage	\$ 320.00
	<b>Grand Total General Fund</b>	\$ 6,981,486.97	\$ 7,037,715.00	Demco Spaces & Sign up	\$ 4,000.00	YS NS Floor Seats	\$ 500.00
				Self-checkout annual maintenance	\$ 7,000.00	Miscellaneous	\$ 20,000.00

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		Perm. Appropri. 2021	Temp. Appropri. 2022				
				SEO / Symphony	\$	47,300.00	
				Adobe Creative Cloud	\$	1,200.00	
				WebDewey	\$	350.00	
				Antivirus - Symantec	\$	3,200.00	
	<b>Coronavirus Relief Fund - 2801</b>			SEO/CatExpress	\$	2,300.00	Computer Equipment
<b>93</b>	2801 760 750 0000 Furniture & Equipment	\$ 2.29	\$0.00	Misc. Staff Software Upgrades	\$	2,000.00	Peripherals - keyboards, mice, scanners, printers, monitors, hard drives, etc.
	<b>Grand Total CRF Fund #2801</b>	<b>\$ 2.29</b>	<b>\$ -</b>	Freepik.com	\$	150.00	
				SEO/Ebsco Discovery Svc.	\$	1,200.00	Computers - additional & upgrades
	<b>Coronavirus Relief Fund - 2802</b>			Secure by Design/Ninite Software	\$	600.00	Battery Backups
<b>94</b>	2802 100 331 0000 Maint. & Repair on Facilities		\$0.00	B & T Review Source	\$	900.00	Sound/Video - Annex B
<b>95</b>	2802 100 451 0000 General Admin. Supplies		\$0.00	WSUS Server Maint. Software	\$	60.00	Portable speakers
<b>96</b>	2802 100 452 0000 Property Maint./Repair Supplies & Parts	\$ 186.41	\$0.00	Cisco Meraki Enterpr. License (5yr)	\$	-	Smart LED TVs - NS, Paxton, Frankfort
<b>97</b>	2802 760 750 0000 Furniture & Equipment		\$0.00	Microsoft License Renewals	\$	2,000.00	Backup Server project
	<b>Grant Total CRF Fund #2802</b>	<b>\$ 186.41</b>	<b>\$ -</b>	Dell Server Warranty Renewals	\$	3,000.00	Projectors - NS & Annex
				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	\$ 6,071.00	\$0.00	Screen-cast-o-matic	\$	210.00	
<b>99</b>	2803 760 750 0000 Furniture & Equipment	\$ 63,048.00		Zoom	\$	450.00	
	<b>Grand Total LSTA ARPA Fund #2803</b>	<b>\$ 69,119.00</b>	<b>\$ -</b>	Cybersecurity Training Software	\$	3,000.00	
	<b>Building Fund - 4001</b>						
<b>100</b>	4001 100 374 0035 Engineering Svcs	\$ 99,500.00	\$ -				
<b>101</b>	4001 100 390 0010 Legal Services	\$ 12,000.00	\$ -				
<b>102</b>	4001 100 390 0044 Permits & Inspection Fees	\$ 5,680.00	\$ -				
<b>103</b>	4001 760 710 0000 Land	\$ -	\$ -				
<b>104</b>	4001 760 740 0000 Building Improvements	\$ 1,408,109.70	\$ 844,000.00				
<b>105</b>	4001 760 740 0056 Building Improv - Kingston - (Rittinger)	\$ 735.00	\$ -				
<b>106</b>	4001 760 750 0000 Building Improv - Furnishings & Eqpt.	\$ 100,000.00	\$ -				
	<b>Grand Total Building Fund</b>	<b>\$ 1,626,024.70</b>	<b>\$ 844,000.00</b>				
	<b>Doris T. Culp Memorial Fund - 4501</b>						
<b>107</b>	4501 100 411 0000 Books and Pamphlets	\$ 3,945.21	\$ 4,532.00				
	<b>Anne R. Schlegel Memorial Fund - 4502</b>						
<b>108</b>	4502 100 411 0000 Books and Pamphlets	\$ 717.57	\$ 757.00				
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 8,681,482.15</b>	<b>\$ 7,887,004.00</b>				