

Chillicothe & Ross County Public Library		2024 Estimated Temporary Revenue					
Account Code	Account Name	2023 Final Est Revenue	EST. TEMP. REVENUE				
	GENERAL FUND - 1000						
1	Carryover	Balance January 1	\$ 1,895,659.89	\$ 1,300,000.00	Estimated Carryover from Prior Year		
2	1000-121-0000	General Property Tax - Real Estate	\$ 2,063,262.80	\$ 2,068,165.00	Gross Levy provided by County Auditor \$2,132,129		
3	1000-240-0000	Public Library Fund - State	\$ 3,027,200.00	\$ 2,930,659.00	From Ohio Dept. Taxation	Less 3% Reduction	(\$63,964)
4	1000-292-0000	Restricted Other Grants-In-Aid	\$ 5,285.00	\$ 50,000.00			\$2,068,165
5	1000-299-0000	Other - Intergovernmental	\$ 58,100.00	\$ 58,000.00			
6	1000-310-0000	Patron Fines and Lost Item Income	\$ 3,615.00	\$ 3,500.00			
7	1000-340-0000	Patron Coin-Operated Machine Income	\$ 15,000.00	\$ 13,000.00			
8	1000-611-0000	Restricted Contributions - Individuals	\$ -	\$ -			
9	1000-612-0000	Restricted Contributions - Businesses	\$ 1,129.00	\$ 1,000.00			
10	1000-651-0000	Unrestricted Contributions - Individuals	\$ 257.00	\$ -			
11	1000-652-0000	Unrestricted Contributions - Businesses	\$ 400.00	\$ -			
12	1000-701-0000	Interest or Dividends on Investments	\$ 264,000.00	\$ 150,000.00			
13	1000-820-0000	Sale of Supplies for Resale	\$ 1,500.00	\$ 1,500.00			
14	1000-839-0000	Other - Rental of Real Property	\$ -	\$ -			
15	1000-879-0000	Other - Refunds and Reimbursements	\$ 67,856.00	\$ 55,000.00			
16	1000-911-0000	Sale of Real Property	\$ -	\$ -			
17		TOTAL GENERAL FUND	\$ 7,403,264.69	\$ 6,630,824.00			
		BUILDING FUND - 4001					
18	Carryover	Balance January 1	\$ 2,996,166.96	\$ 3,321,302.00			
		DORIS T. CULP MEMORIAL FUND - 4501					
19	Carryover	Balance January 1	\$ 2,661.40	\$ 3,302.40			
20	4501-701-0000	Interest or Dividends on Investments	\$ 1,440.00	\$ 1,500.00			
21		TOTAL DORIS T. CULP MEMORIAL FUND	\$ 4,101.40	\$ 4,802.40			
		ANNE R. SCHLEGEL MEMORIAL FUND - 4502					
22	Carryover	Balance January 1	\$ 745.92	\$ 765.92			
23	4502-701-0000	Interest or Dividends on Investments	\$ 20.00	\$ 200.00			
24		TOTAL ANNE R. SCHLEGEL MEMORIAL FUND	\$ 765.92	\$ 965.92			
25		GRAND TOTAL ALL FUNDS	\$ 10,404,298.97	\$ 9,957,894.32			

Chillicothe & Ross County Public Library 2024 Temporary Appropriations

Account Code Account Name 2024 Temp Appr.

GENERAL FUND - 1000

26	Salaries & SL	\$2,370,000	1000-110-110-0001	Salaries - Sick Leave - Public Service & Programs	\$	14,000.00		Sick Leave payouts for anticipated retirements
27			1000-120-110-0001	Salaries - Sick Leave - Collection Development & Processing	\$	6,000.00		
28			1000-210-110-0001	Salaries - Sick Leave - Facilities Operation & Maintenance	\$	-		
29			1000-220-110-0001	Salaries - Sick Leave - Information Services	\$	-		
30			1000-230-110-0001	Salaries - Sick Leave - Business Administration	\$	-		
31			1000-110-110-0042	Salaries - Public Service & Programs	\$	1,308,950.00	55.7%	Calculated based on Percent of Salaries
32			1000-120-110-0042	Salaries - Collection Development & Processing	\$	195,050.00	8.3%	
33			1000-210-110-0042	Salaries - Facilities Operation & Maintenance	\$	223,250.00	9.5%	
34			1000-220-110-0042	Salaries - Information Services	\$	188,000.00	8.0%	
35			1000-230-110-0042	Salaries - Business Administration	\$	434,750.00	18.5%	
36	Benefits	\$1,075,000	1000-110-211-0000	OPERS - Public Service & Programs	\$	183,750.00	52.5%	
37			1000-120-211-0000	OPERS - Collection Development & Processing	\$	27,650.00	7.9%	
38			1000-210-211-0000	OPERS - Facilities Operation & Maintenance	\$	31,500.00	9.0%	
39			1000-220-211-0000	OPERS - Information Services	\$	26,600.00	7.6%	
40			1000-230-211-0000	OPERS - Business Administration	\$	80,500.00	23.0%	OPERS includes add'l for Fringe Benefits
41			1000-110-213-0000	Medicare - Public Service & Programs	\$	19,495.00	55.7%	
42			1000-120-213-0000	Medicare - Collection Development & Processing	\$	2,905.00	8.3%	
43			1000-210-213-0000	Medicare - Facilities Operation & Maintenance	\$	3,325.00	9.5%	
44			1000-220-213-0000	Medicare - Information Services	\$	2,800.00	8.0%	
45			1000-230-213-0000	Medicare - Business Administration	\$	6,475.00	18.5%	
46			1000-110-221-0000	Medical Insurance - Public Service & Programs	\$	330,750.00	49.0%	Calculated based on Percent of Utilization
47			1000-120-221-0000	Medical Insurance - Collection Development & Processing	\$	67,500.00	10.0%	Assumes 100% HRA Liability (currently at 17.5%)
48			1000-210-221-0000	Medical Insurance - Facilities Operation & Maintenance	\$	67,500.00	10.0%	and 10% Premium Increase
49			1000-220-221-0000	Medical Insurance - Information Services	\$	94,500.00	14.0%	
50			1000-230-221-0000	Medical Insurance - Business Administration	\$	114,750.00	17.0%	
51			1000-230-225-0000	Workers' Compensation	\$	6,000.00		
52			1000-230-291-0000	Unemployment Benefits	\$	5,000.00		
53			1000-230-292-0000	Tuition Reimbursement Benefits	\$	3,000.00		
54	1000-230-299-0065	Employee Wellness Initiative Benefits	\$	1,000.00				

55	1000-110-312-0000	Travel and Meeting Expense/Mileage : Public Svcs.	\$	5,000.00						
56	1000-230-312-0000	Travel and Meeting Expense/Mileage : Bus. Admin.	\$	5,000.00						
57	1000-110-319-0000	Other Travel - Conferences & Workshops - Public Svcs.	\$	10,000.00						
58	1000-230-319-0000	Other Travel - Conferences & Workshops - Bus. Admin.	\$	9,000.00						
59	1000-110-321-0000	Pub Svc Telephone & Internet: Circulating Patron Hotspots	\$	15,000.00						
60	1000-210-321-0000	Telephone & Internet	\$	90,000.00						
61	1000-230-322-0000	Postage - Bus. Admin.	\$	2,000.00						
62	1000-110-322-0000	Postage: ILL & Statewide Delivery - Public Svcs.	\$	58,000.00					Main Sanitary Line	\$40,000.00
63	1000-230-325-0000	Advertising for Legal, HR, & Procurement	\$	7,000.00	Marketing Advertising	\$2,000.00			Main HVAC	\$45,000.00
64	1000-230-329-0060	Advertising for Marketing & Communications	\$	8,500.00	Mascot Costume	\$6,500.00			Main Patron Bathrooms Remodel	\$40,000.00
65	1000-230-329-0061	Giveaways: CRCPL Logo Items	\$	5,000.00			\$8,500.00		Main Misc	\$15,000.00
66	1000-210-329-0062	Signage	\$	4,000.00					Annex Remaining Renovation Misc	\$25,000.00
67	1000-210-331-0000	Maintenance and Repair on Facilities	\$	300,000.00					Annex Misc	\$10,000.00
68	1000-110-332-0000	Maintenance & Repair on Equipment (Public Use Copiers)	\$	8,000.00					Maintenance Building Concrete Apron	\$12,000.00
69	1000-210-332-0000	Maintenance & Repair on Equipment	\$	7,000.00	Carpet Cleaning	\$15,000.00			Maintenance Building Misc	\$5,000.00
70	1000-210-333-0000	Security Services	\$	2,000.00	Mowing & Groundskeeping	\$85,000.00			Northside Misc	\$15,000.00
71	1000-210-334-0000	Trash Removal	\$	7,500.00	Snow Removal	\$50,000.00			Kingston Misc	\$10,000.00
72	1000-210-339-0000	Property Maint. Repair, Security Svcs., Groundskeeping	\$	330,000.00	Exterminator	\$10,000.00			Frankfort 2nd Floor Windows	\$15,000.00
73	1000-230-341-0000	Insurance Premiums - Property, Auto, Liability, Bonds	\$	32,000.00	F Fort Patio/Landscape	\$150,000.00			Frankfort Misc	\$10,000.00
74	1000-230-351-0000	Equipment Leases - Bus. Admin. Copiers/Postage Machine	\$	3,000.00	Misc	\$20,000.00			R Dale Building Renovation (IN BLDG FUND)	\$0.00
75	1000-110-351-0000	Equipment Leases - Public Use Copiers	\$	3,000.00			\$330,000.00		R Dale Misc	\$10,000.00
76	1000-230-351-0006	PO Box Rent	\$	375.00					Paxton Misc	\$10,000.00
77	1000-210-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$	14,000.00					Mt Logan Misc	\$5,000.00
78	1000-210-361-0000	Electricity	\$	60,000.00	Well Known Author Visit	\$10,000.00			Book Lockers, StoryWalk, Misc.	\$25,000.00
79	1000-210-362-0000	Water and Sewage	\$	11,000.00	Mighty Ice Rink Sponsor	\$500.00				\$292,000.00
80	1000-210-363-0000	Natural Gas	\$	18,000.00	Discovery Garden Support	\$5,000.00			e-Rate & ECF	\$4,000.00
81	1000-210-364-0000	Heating Oil	\$	3,000.00	Bookworm Performers	\$6,000.00			IT Support/Consulting	\$20,000.00
82	1000-230-371-0000	Auditing Services	\$	9,000.00	Pool Day Sponsor	\$1,500.00			Auditor Levy Collection	\$41,000.00
83	1000-230-372-0000	Uniform Accounting Network Fees	\$	5,000.00	Adult Speakers/Performers	\$5,500.00			Screenpoint Background Chks	\$500.00
84	1000-110-390-0007	Other Contracted Svcs: Lecturers/Speakers: Programming	\$	32,500.00	YS Performers (non-Bookworm)	\$4,000.00			B&T ESP Bridgeall	\$4,050.00
85	1000-230-390-0007	Other Contracted Svcs: Lecturers/Speakers: Staff Developm	\$	1,000.00			\$32,500.00		Patron Notices	\$6,500.00
86	1000-230-390-0008	Other Contracted Services - Professional Fees	\$	81,000.00					SEO Overdue & Holds Calls	\$4,000.00
87	1000-230-390-0009	Other - Contracted Services - Banking Fees	\$	1,800.00					Sedgwick BWC TPA MCO	\$500.00
88	1000-230-390-0010	Other - Contracted Services - Legal Fees	\$	5,000.00						\$80,550.00
89	1000-210-390-0011	Other - Contracted Services - Permits & Inspection Fees	\$	3,000.00						

Purchased & Contracted Services

\$1,155,675

90	Library Materials & Information	\$599,350	1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$	3,000.00									
91			1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$	9,000.00		Hoopla Instant	\$20,000 incr	\$70,000.00					
92			1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$	74,000.00			Kanopy	\$2,000.00					
93			1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$	10,150.00			ReciteMe Web Accessibility	\$2,495.00					
94			1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$	22,000.00			Transparent Language	\$2,160.00					
95			1000-230-411-0021	Books and Pamphlets{PROFESSIONAL}	\$	500.00			ComicsPlus	\$2,600.00					
96			1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$	91,000.00			Hayes Obit Index	\$300.00					
97			1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$	76,000.00			Creativebug	\$2,600.00					
98			1000-120-412-0000	Periodicals	\$	20,000.00			ABC Mouse	\$2,660.00					
99			1000-120-412-0038	Periodicals{ON MICROFILM}	\$	3,700.00			Newspaper Archive	\$5,500.00					
100			1000-120-413-0020	Audiovisual Materials{OUTREACH}	\$	2,000.00			Historical Newspapers of Ohio	\$4,185.00					
101			1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$	26,000.00			Gale, NatGeo, Nuwav,Cypress	\$9,000.00					
102			1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$	27,000.00			Freegal	\$6,500.00					
103			1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$	1,000.00			Centurion Smart Shield Maintenan	\$1,400.00					
104			1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$	15,000.00			Magic Desktop Kiosk Edition	\$2,250.00					
105			1000-120-413-0059	Audiovisual Materials{JUVENILE AV- GAMES}	\$	2,000.00			R.B. Hayes Obituary Index	\$300.00			STEM Toys for Branches	\$1,000.00	
106			1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$	5,000.00			Adobe Creative Cloud	\$400.00			Fair Budget & Bee Supplies	\$1,200.00	
107			1000-120-414-0039	Computer Svcs and Info. {PUBLIC ACCESS SOFTWARE}	\$	125,000.00			Anticipated additional e-Resources	\$10,000.00			Wrap, bands, etc. for LibMaterial Cargo	\$500.00	
108			1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$	80,000.00				\$124,350.00			Drawstring Bags	\$1,165.00	
109			1000-120-419-0000	Other - Lib Materials and Information {BEYOND BOOKS}	\$	7,000.00			Trophies & Prizes & Prize Books	\$13,800.00			YS: NS Kitchen WobbleSeats LegoTable Incubator	\$1,200.00	
110			1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$	22,000.00			Adult Prizes	\$2,000.00			Snacks	\$5,000.00	
111			1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$	475.00			Spiral-Bounds	\$5,000.00			Winter Reading Prizes/Incentives	\$300.00	
112			1000-110-451-0043	Bookworm Supplies	\$	23,500.00			Décor & Refreshments	\$2,450.00			Adult Programming Supplies	\$6,000.00	
113			1000-230-451-0063	Supplies for Resale	\$	5,000.00				\$23,250.00			Adena Prenatal Board Books	\$4,000.00	
114			1000-110-451-0064	Branch & Programming Supplies	\$	29,000.00							YS Programming Supplies	\$8,000.00	
115			1000-120-451-0066	Technical Processing Supplies	\$	6,000.00			Outreach Book Truck & YS Cart	\$800.00				\$28,365.00	
116			1000-220-451-0066	IT Supplies (Toner, etc)	\$	30,000.00			New Main Lighting	\$5,000.00			Kulture City	\$4,000.00	
117			1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$	40,000.00			Adult Svcs Display Case	\$2,400.00			OLC Institutional & Individual	\$10,000.00	
118	1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$	9,000.00			Frankfort Work Table	\$1,000.00			SERLS	\$720.00			
119	Other	\$20,650	1000-230-510-0000	Dues and Memberships	\$	20,000.00	South Salem Patron Chairs	\$800.00			ALA, Rotary, Chamber, SHRM	\$1,350.00			
120			1000-230-520-0000	Taxes and Assessments	\$	500.00	Additional Annex Reno Furnishings	\$5,000.00			OhioNet	\$1,000.00			
121			1000-230-550-0000	Refunds and Reimbursements	\$	150.00	Misc	\$5,000.00			Anticipated Additional	\$2,500.00			
122	Cap Outlay	\$472,045	1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$	20,000.00		\$20,000.00				\$19,570.00			
123			1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$	215,000.00					Keyboards	\$625.00			
124			1000-760-770-0000	Motor Vehicles	\$	117,045.00	New Van: Trade '13 Dodge	\$50,000.00			Mice	\$375.00			
125	Other Fin.	\$773,129	1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$	120,000.00	IT Cargo Van Upfit	\$6,000.00			Computer Upgrades	\$35,200.00			
126			1000-910-910-0000	Transfers - Out	\$	575,129.00	IT Cargo Van (Approved late 2022	\$61,045.00			Computer Upgrades	\$19,200.00			
127			1000-920-920-0000	Advances - Out	\$	-		\$117,045.00			Laptop Upgrades	\$20,000.00			
128			1000-930-930-0000	Contingencies	\$	198,000.00	Application Upgrades for Staff Sys	\$2,500.00			Chromebook Replacements	\$3,250.00			
129				TOTAL GENERAL FUND	\$	6,630,824.00	Collection HQ Software	\$8,200.00			UPS Battery Backup Replacements	\$1,800.00			
							Communico (Web,Attend,Reserve	\$15,500.00			Replacement Components	\$10,000.00			

<u>BUILDING FUND - 4001</u>										
130	Cap. Outlay	\$3,321,302	4001-210-374-0000	Engineering Services			Hz Envisionware Software Maintner	\$3,600.00	Monitors	\$3,000.00
131			4001-210-390-0010	Other - Legal Services			Zoobean	\$2,500.00	Multimedia System Install and Upgrades	\$50,000.00
132			4001-210-390-0044	Other - Permits & Inspections			Self-checkout Annual Software Lic	\$1,030.00	Server Upgrade/Replacement Project	\$40,000.00
133			4001-760-710-0000	Land			Self-checkout Annual Maintenance	\$6,200.00	Printer Replacements	\$4,000.00
134			4001-760-740-0000	Building Improvements		\$	3,321,302.00	Book Locker (BookHive) Annual M	\$2,500.00	iPads
135			4001-760-750-0000	Furniture and Equipment			SEO Annual ILS fee	\$52,000.00	Game System Upgrade	\$2,500.00
136				TOTAL BUILDING FUND	\$	3,321,302.00	Symantec AntiVirus	\$3,500.00	Tabletop Touchscreen PC	\$3,000.00
							WebDewey Software	\$375.00	VR Systems	\$2,400.00
				<u>DORIS T. CULP MEMORIAL FUND - 4501</u>			Adobe Creative Cloud Yearly Subs	\$2,400.00	Headphones	\$600.00
137			4501-120-411-0000	Books and Pamphlets	\$	4,802.40	freepik.com	\$150.00	STEM/STEAM Kits	\$2,000.00
138				TOTAL CULP FUND	\$	4,802.40	Ninite Pro	\$600.00	Device Charging Stations	\$6,000.00
							SEO Catexpress	\$2,300.00	Outreach Tabletop Tablet Replacement	\$1,000.00
				<u>ANNE R. SCHLEGEL MEMORIAL FUND - 4502</u>			Ebsco Discovery Service	\$1,200.00	GlowForge & Vent	\$6,500.00
139			4502-120-411-0000	Books and Pamphlets	\$	965.92	Baker & Taylor Review Source	\$1,100.00		\$214,150.00
140				TOTAL SCHLEGEL FUND	\$	965.92	Microsoft License Upgrades & Rer	\$3,500.00		
							Dell Server Maintenance	\$3,000.00		
				<u>GRAND TOTAL ALL FUNDS</u>	\$	9,957,894.32	Streamyard	\$240.00		
							Cradlepoint NetCloud Annual Softv	\$220.00	BUILDING FUND: 2024 PROJECTS	
							SonicWall License Renewal	\$1,600.00	Northside Renovation	\$1,600,000.00
141							Zoom	\$450.00	Richmond Dale Renovation	\$80,000.00
							KnowB4 Staff CyberSecurity	\$0.00		\$1,680,000.00
							Patron Point & Mobile	\$2,000.00		
								\$116,665.00		