

**CHILLICOTHE ROSS COUNTY PUBLIC LIBRARY  
FINANCIAL REPORT - FEBRUARY 2024**

<u>Fund</u>	<u>MTD Receipts</u>	<u>YTD Receipts</u>	<u>MTD Expenses</u>	<u>YTD Expenses</u>
GENERAL	\$ 292,055.21	\$ 530,309.81	\$ 345,936.53	\$ 662,580.37
BUILDING	\$ -		\$ 10,320.00	\$ 51,260.00
DORIS CULP	\$ -	\$ 384.00	\$ -	\$ -
ANNE SCHLEGEL	\$ 33.97	\$ 67.94	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 292,089.18</b>	<b>\$ 530,761.75</b>	<b>\$ 356,256.53</b>	<b>\$ 713,840.37</b>

**BANK BALANCES                      2/29/2024**

CHECKING	\$ 160,000.42	
PETTY CASH & CHANGE	\$ 475.00	
JLX CONSTR. RETAINAGE	\$ 66,547.72	0.05%
KINGSTON MONEY MARKET	\$ 426,853.63	3.56%
STAR OHIO	\$ 4,437,584.14	5.49%
CULP - PENN. POWER & LIGHT STOCK	\$ 10,500.00	
SCHLEGEL - KINGSTON NAT'L BANK CD	\$ 10,000.00	4.00% (Matures 03/08/2024)
LCNB CD	\$ 245,000.00	5.50% (Matures 06/04/2025)
<b>TOTAL</b>	<b>\$ 5,356,960.91</b>	

Respectfully submitted,



**Cassie Schaaf Stout  
Chief Fiscal Officer**

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-121-0000	General Property Tax - Real Estate	\$2,068,165.00	\$0.00	\$2,068,165.00	0.000%
1000-240-0000	Public Library Fund - State	\$2,900,627.00	\$476,596.99	\$2,424,030.01	16.431%
1000-292-0000	Restricted Other Grants-In-Aid	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-299-0000	Other - Intergovernmental	\$58,000.00	\$0.00	\$58,000.00	0.000%
1000-310-0000	Patron Fines and Lost Item Income	\$3,500.00	\$599.69	\$2,900.31	17.134%
1000-340-0000	Patron Coin-Operated Machine Income	\$13,000.00	\$3,009.40	\$9,990.60	23.149%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$1,000.00	\$3,500.00	-\$2,500.00	350.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$10.00	-\$10.00	0.000%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$75.00	-\$75.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$150,000.00	\$46,053.05	\$103,946.95	30.702%
1000-820-0000	Sale of Supplies for Resale	\$1,500.00	\$363.35	\$1,136.65	24.223%
1000-839-0000	Other - Rental of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-879-0000	Other - Refunds and Reimbursements	\$55,000.00	\$102.33	\$54,897.67	0.186%
1000-911-0000	Sale of Real Property	\$0.00	\$0.00	\$0.00	0.000%
1000-912-0000	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,300,792.00	\$530,309.81	\$4,770,482.19	10.004%

**Revenue Status**

By Fund

As Of 2/29/2024

Fund: 4001 BUILDING FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4001-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4501 D.T. CULP MEMORIAL

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4501-701-0000	Interest or Dividends on Investments	\$1,500.00	\$384.00	\$1,116.00	25.600%
Fund 4501 Sub-Total:		\$1,500.00	\$384.00	\$1,116.00	25.600%

Fund: 4502 A.R. SCHLEGEL MEMORIAL

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4502-701-0000	Interest or Dividends on Investments	\$200.00	\$67.94	\$132.06	33.970%
Fund 4502 Sub-Total:		\$200.00	\$67.94	\$132.06	33.970%
Report Total:		\$5,302,492.00	\$530,761.75	\$4,771,730.25	10.010%

**Appropriation Status**  
By Fund, Program and Object  
As Of 2/29/2024

Fund: General  
Pooled Balance: \$1,702,316.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,702,316.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$1,308,950.00	\$10,107.21	\$191,544.55	\$1,107,298.24	14.633%
	Salaries Object Group Total:	\$0.00	\$0.00	\$1,322,950.00	\$10,107.21	\$191,544.55	\$1,121,298.24	14.479%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$183,750.00	\$0.00	\$33,227.68	\$150,522.32	18.083%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$19,495.00	\$0.00	\$2,658.85	\$16,836.15	13.639%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$330,750.00	\$248,192.32	\$40,807.68	\$41,750.00	12.338%
1000-110-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$533,995.00	\$248,192.32	\$76,694.21	\$209,108.47	14.362%
1000-110-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,866.68	\$133.32	\$1,000.00	2.666%
1000-110-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$10,000.00	\$3,773.00	\$4,227.00	\$2,000.00	42.270%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$58,000.00	\$1,000.00	\$0.00	\$57,000.00	0.000%
1000-110-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$8,000.00	\$4,672.86	\$927.14	\$2,400.00	11.589%
1000-110-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-110-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$32,500.00	\$8,571.00	\$1,429.00	\$22,500.00	4.397%
	Purchased and Contracted Services Object Group Total:	\$0.00	\$0.00	\$131,500.00	\$24,383.54	\$6,716.46	\$100,400.00	5.108%
1000-110-451-0043	General Administrative Supplies{BOOKWORM SUPPLIES}	\$0.00	\$0.00	\$23,500.00	\$500.00	\$0.00	\$23,000.00	0.000%
1000-110-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0064	General Administrative Supplies{BRANCH & PROGRAMMING SUPPL}	\$0.00	\$0.00	\$29,000.00	\$16,352.66	\$4,748.28	\$7,899.06	16.373%
	Supplies Object Group Total:	\$0.00	\$0.00	\$52,500.00	\$16,852.66	\$4,748.28	\$30,899.06	9.044%
	Public Service and Programs Program Total:	\$0.00	\$0.00	\$2,040,945.00	\$299,535.73	\$279,703.50	\$1,461,705.77	13.705%
1000-120-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$195,050.00	\$1,679.58	\$29,237.94	\$164,132.48	14.990%
	Salaries Object Group Total:	\$0.00	\$0.00	\$201,050.00	\$1,679.58	\$29,237.94	\$170,132.48	14.543%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,650.00	\$0.00	\$5,057.88	\$22,592.12	18.293%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,905.00	\$0.00	\$404.06	\$2,500.94	13.909%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$43,000.00	\$0.00	\$24,500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$98,055.00	\$43,000.00	\$5,461.94	\$49,593.06	5.570%
1000-120-411-0014	Books and Pamphlets{REFERENCE}	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00	0.000%
1000-120-411-0015	Books and Pamphlets{MAIN & NS PAPERBACKS}	\$0.00	\$0.00	\$9,000.00	\$7,509.88	\$490.12	\$1,000.00	5.446%
1000-120-411-0016	Books and Pamphlets{JUVENILE PRINT}	\$0.00	\$0.00	\$74,000.00	\$70,395.70	\$79.30	\$3,525.00	0.107%

Report reflects selected information.

**Appropriation Status**

By Fund, Program and Object

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-411-0019	Books and Pamphlets{YOUNG ADULT}	\$0.00	\$0.00	\$10,150.00	\$9,459.52	\$40.48	\$650.00	0.399%
1000-120-411-0020	Books and Pamphlets{OUTREACH}	\$0.00	\$0.00	\$22,000.00	\$19,485.66	\$1,214.34	\$1,300.00	5.520%
1000-120-411-0057	Books and Pamphlets{ADULT PRINT - FICTION}	\$0.00	\$0.00	\$91,000.00	\$85,986.81	\$4,513.19	\$500.00	4.960%
1000-120-411-0058	Books and Pamphlets{ADULT PRINT - NON-FICTION}	\$0.00	\$0.00	\$76,000.00	\$67,948.45	\$2,051.55	\$6,000.00	2.699%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,086.00	\$17,914.00	10.430%
1000-120-412-0038	Periodicals{ON MICROFILM}	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
1000-120-413-0020	Audiovisual Materials{OUTREACH}	\$0.00	\$0.00	\$2,000.00	\$1,477.51	\$22.49	\$500.00	1.125%
1000-120-413-0045	Audiovisual Materials{JUVENILE - AV}	\$0.00	\$0.00	\$26,000.00	\$22,659.14	\$2,590.86	\$750.00	9.965%
1000-120-413-0046	Audiovisual Materials{ADULT DVD}	\$0.00	\$0.00	\$27,000.00	\$25,625.72	\$374.28	\$1,000.00	1.386%
1000-120-413-0047	Audiovisual Materials{ADULT CD}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-413-0048	Audiovisual Materials{ADULT AUDIO}	\$0.00	\$0.00	\$15,000.00	\$14,200.00	\$0.00	\$800.00	0.000%
1000-120-413-0059	Audiovisual Materials{JUVENILE - AV GAMES}	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	0.000%
1000-120-413-0066	Audiovisual Materials{JUVENILE AUDIO}	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	0.000%
1000-120-414-0039	Computer Services and Information{PUBLIC ACCESS SOFTWARE}	\$0.00	\$0.00	\$125,000.00	\$2,900.00	\$41,706.82	\$80,393.18	33.365%
1000-120-414-0049	Computer Services and Information{DIGITAL BOOKS}	\$0.00	\$0.00	\$80,000.00	\$6,612.34	\$14,694.64	\$58,693.02	18.368%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$7,000.00	\$640.49	\$0.00	\$6,359.51	0.000%
	Library Materials and Information Object Group Total:	\$0.00	\$0.00	\$598,850.00	\$343,901.22	\$69,864.07	\$185,084.71	11.666%
1000-120-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$6,000.00	\$5,249.95	\$750.05	\$0.00	12.501%
1000-120-451-0066	General Administrative Supplies{JUVENILE AUDIO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$5,249.95	\$750.05	\$0.00	12.501%
	Collection Development and Processing Program Total:	\$0.00	\$0.00	\$903,955.00	\$393,830.75	\$105,314.00	\$404,810.25	11.650%
	Library Services Program Group Total:	\$0.00	\$0.00	\$2,944,900.00	\$693,366.48	\$385,017.50	\$1,866,516.02	13.074%
1000-210-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$223,250.00	\$1,466.40	\$31,479.70	\$190,303.90	14.101%
	Salaries Object Group Total:	\$0.00	\$0.00	\$223,250.00	\$1,466.40	\$31,479.70	\$190,303.90	14.101%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,500.00	\$0.00	\$5,463.11	\$26,036.89	17.343%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$3,325.00	\$0.00	\$437.67	\$2,887.33	13.163%
1000-210-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$67,500.00	\$49,000.00	\$0.00	\$18,500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$102,325.00	\$49,000.00	\$5,900.78	\$47,424.22	5.767%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$90,000.00	\$71,416.26	\$8,583.74	\$10,000.00	9.537%
1000-210-329-0062	Other - Communications,Printing and Publicity{BANNERS, SIGN}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-210-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$300,000.00	\$48,476.17	\$9,720.55	\$241,803.28	3.240%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$7,000.00	\$3,631.34	\$1,368.66	\$2,000.00	19.552%
1000-210-333-0000	Security Services	\$0.00	\$0.00	\$2,000.00	\$1,405.00	\$595.00	\$0.00	29.750%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$7,500.00	\$6,284.54	\$1,215.46	\$0.00	16.206%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$330,000.00	\$87,594.00	\$14,406.00	\$228,000.00	4.365%
1000-210-351-0055	Rents and Leases{BUILDINGS/PROPERTY}	\$0.00	\$0.00	\$14,000.00	\$11,690.00	\$2,310.00	\$0.00	16.500%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$60,000.00	\$40,330.41	\$9,669.59	\$10,000.00	16.116%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$11,000.00	\$8,146.85	\$1,353.15	\$1,500.00	12.301%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$18,000.00	\$11,206.01	\$3,793.99	\$3,000.00	21.078%
1000-210-364-0000	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$1,845.00	\$155.00	\$1,000.00	5.167%

**Appropriation Status**

By Fund, Program and Object

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-210-390-0011	Other - Purchased and Contracted Services(PERMITS & INSP FE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Purchased and Contracted Services Object Group Total:	\$0.00	\$0.00	\$849,500.00	\$292,025.58	\$53,171.14	\$504,303.28	6.259%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$40,000.00	\$21,433.83	\$8,566.17	\$10,000.00	21.415%
1000-210-453-0000	Motor Vehicle Fuel, Supplies and Parts	\$0.00	\$0.00	\$9,000.00	\$6,589.51	\$910.49	\$1,500.00	10.117%
	Supplies Object Group Total:	\$0.00	\$0.00	\$49,000.00	\$28,023.34	\$9,476.66	\$11,500.00	19.340%
	Facilities Operation and Maintenance Program Total:	\$0.00	\$0.00	\$1,224,075.00	\$370,515.32	\$100,028.28	\$753,531.40	8.172%
1000-220-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$188,000.00	\$1,932.88	\$26,916.19	\$159,150.93	14.317%
	Salaries Object Group Total:	\$0.00	\$0.00	\$188,000.00	\$1,932.88	\$26,916.19	\$159,150.93	14.317%
1000-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,600.00	\$0.00	\$4,715.49	\$21,884.51	17.727%
1000-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,800.00	\$0.00	\$366.29	\$2,433.71	13.082%
1000-220-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$94,500.00	\$41,500.00	\$0.00	\$53,000.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$123,900.00	\$41,500.00	\$5,081.78	\$77,318.22	4.102%
1000-220-451-0000	General Administrative Supplies	\$0.00	\$0.00	\$30,000.00	\$18,966.67	\$1,033.33	\$10,000.00	3.444%
	Supplies Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$18,966.67	\$1,033.33	\$10,000.00	3.444%
	Information Services Program Total:	\$0.00	\$0.00	\$341,900.00	\$62,399.55	\$33,031.30	\$246,469.15	9.661%
1000-230-110-0001	D Salaries{SICK LEAVE SALARY BENEFITS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-110-0042	D Salaries{SALARIES & LEAVE BENEFITS}	\$0.00	\$0.00	\$434,750.00	\$2,874.46	\$63,650.54	\$368,225.00	14.641%
	Salaries Object Group Total:	\$0.00	\$0.00	\$434,750.00	\$2,874.46	\$63,650.54	\$368,225.00	14.641%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,500.00	\$671.68	\$14,342.57	\$65,485.75	17.817%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$6,475.00	\$0.00	\$884.81	\$5,590.19	13.665%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$114,750.00	\$90,750.54	\$5,249.46	\$18,750.00	4.575%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$599.00	\$5,401.00	9.983%
1000-230-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-292-0000	Employee Reimbursement Benefits	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-230-299-0065	Other - Other Employee Fringe Benefits{WELLNESS INITIATIVE }	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$216,725.00	\$91,422.22	\$21,075.84	\$104,226.94	9.725%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$3,880.00	\$120.00	\$1,000.00	2.400%
1000-230-319-0000	Other - Dues, Fees, Travel & Meeting Expense	\$0.00	\$0.00	\$9,000.00	\$5,929.01	\$2,070.99	\$1,000.00	23.011%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-230-325-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$1,944.05	\$55.95	\$5,000.00	0.799%
1000-230-329-0060	Other - Communications,Printing and Publicity{MARKETING ADV}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$519.98	\$7,980.02	6.117%
1000-230-329-0061	Other - Communications,Printing and Publicity{PROMOTIONAL G}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$32,000.00	\$25,000.00	\$0.00	\$7,000.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$2,026.82	\$473.18	\$500.00	15.773%
1000-230-351-0006	Rents and Leases{RENT - PO BOX}	\$0.00	\$0.00	\$375.00	\$300.00	\$0.00	\$75.00	0.000%
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$0.00	\$500.00	0.000%
1000-230-390-0007	Other - Purchased and Contracted Services{LECTURERS & SPEAK}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-230-390-0008	Other - Purchased and Contracted Services{PROFESSIONAL FEES}	\$0.00	\$0.00	\$81,000.00	\$5,301.20	\$4,748.80	\$70,950.00	5.863%

**Appropriation Status**

By Fund, Program and Object

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-390-0009	Other - Purchased and Contracted Services{BANKING FEES}	\$0.00	\$0.00	\$1,800.00	\$1,048.53	\$351.47	\$400.00	19.526%
1000-230-390-0010	Other - Purchased and Contracted Services{LEGAL SERVICES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Purchased and Contracted Services Object Group Total:	\$0.00	\$0.00	\$174,675.00	\$51,929.61	\$8,340.37	\$114,405.02	4.775%
1000-230-411-0021	Books and Pamphlets{PROFESSIONAL}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Library Materials and Information Object Group Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-230-451-0002	General Administrative Supplies{SUPPLIES}	\$0.00	\$0.00	\$22,000.00	\$13,147.01	\$1,852.99	\$7,000.00	8.423%
1000-230-451-0003	General Administrative Supplies{PETTY CASH}	\$0.00	\$0.00	\$475.00	\$450.00	\$0.00	\$25.00	0.000%
1000-230-451-0063	General Administrative Supplies{SUPPLIES FOR RESALE}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
	Supplies Object Group Total:	\$0.00	\$0.00	\$27,475.00	\$14,097.01	\$1,852.99	\$11,525.00	6.744%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$20,000.00	\$4,926.50	\$13,073.50	\$2,000.00	65.368%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$500.00	\$0.00	\$74.27	\$425.73	14.854%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$20,650.00	\$5,076.50	\$13,147.77	\$2,425.73	63.670%
	Business Administration Program Total:	\$0.00	\$0.00	\$874,775.00	\$165,899.80	\$108,067.51	\$600,807.69	12.354%
	Support Services Program Group Total:	\$0.00	\$0.00	\$2,440,750.00	\$598,814.67	\$241,127.09	\$1,600,808.24	9.879%
1000-760-750-0025	Furniture and Equipment{EQUIPMENT & FURNISHINGS}	\$0.00	\$0.00	\$20,000.00	\$1,342.55	\$3,545.82	\$15,111.63	17.729%
1000-760-750-0026	Furniture and Equipment{COMPUTER EQUIPMENT}	\$0.00	\$0.00	\$215,000.00	\$0.00	\$8,726.75	\$206,273.25	4.059%
1000-760-770-0000	Motor Vehicles	\$0.00	\$0.00	\$117,045.00	\$61,045.00	\$0.00	\$56,000.00	0.000%
1000-760-790-0034	Other - Capital Outlay{ADMINISTRATIVE SOFTWARE}	\$0.00	\$0.00	\$120,000.00	\$52,858.45	\$24,163.21	\$42,978.34	20.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$472,045.00	\$115,246.00	\$36,435.78	\$320,363.22	7.719%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$472,045.00	\$115,246.00	\$36,435.78	\$320,363.22	7.719%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$472,045.00	\$115,246.00	\$36,435.78	\$320,363.22	7.719%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$575,129.00	\$0.00	\$0.00	\$575,129.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$575,129.00	\$0.00	\$0.00	\$575,129.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$575,129.00	\$0.00	\$0.00	\$575,129.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	0.000%
	Contingencies Program Total:	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$773,129.00	\$0.00	\$0.00	\$773,129.00	0.000%
	General Fund Total:	\$0.00	\$0.00	\$6,630,824.00	\$1,407,427.15	\$662,580.37	\$4,560,816.48	9.992%

Fund: BUILDING FUND  
 Pooled Balance: \$3,629,265.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,629,265.67

Report reflects selected information.

**Appropriation Status**

By Fund, Program and Object

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-210-374-0000	Engineering Services	\$0.00	\$0.00	\$38,633.97	\$38,633.97	\$0.00	\$0.00	0.000%
	Purchased and Contracted Services Object Group Total:	\$0.00	\$0.00	\$38,633.97	\$38,633.97	\$0.00	\$0.00	0.000%
	Facilities Operation and Maintenance Program Total:	\$0.00	\$0.00	\$38,633.97	\$38,633.97	\$0.00	\$0.00	0.000%
	Support Services Program Group Total:	\$0.00	\$0.00	\$38,633.97	\$38,633.97	\$0.00	\$0.00	0.000%
4001-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-0000	Building Improvements	\$0.00	\$0.00	\$3,222,088.03	\$268,760.94	\$40,940.00	\$2,912,387.09	1.271%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$60,580.00	\$50,260.00	\$10,320.00	\$0.00	17.035%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,282,668.03	\$319,020.94	\$51,260.00	\$2,912,387.09	1.562%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,282,668.03	\$319,020.94	\$51,260.00	\$2,912,387.09	1.562%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,282,668.03	\$319,020.94	\$51,260.00	\$2,912,387.09	1.562%
	BUILDING FUND Fund Total:	\$0.00	\$0.00	\$3,321,302.00	\$357,654.91	\$51,260.00	\$2,912,387.09	1.543%

Fund: D.T. CULP MEMORIAL

Pooled Balance: \$3,758.40

Non-Pooled Balance: \$10,500.00

Total Cash Balance: \$14,258.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%
	Library Materials and Information Object Group Total:	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%
	Collection Development and Processing Program Total:	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%
	Library Services Program Group Total:	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%
	D.T. CULP MEMORIAL Fund Total:	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	0.000%

Fund: A.R. SCHLEGEL MEMORIAL

Pooled Balance: \$1,120.18

Non-Pooled Balance: \$10,000.00

Total Cash Balance: \$11,120.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
	Library Materials and Information Object Group Total:	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
	Collection Development and Processing Program Total:	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
	Library Services Program Group Total:	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund, Program and Object

As Of 2/29/2024

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	A.R. SCHLEGEL MEMORIAL Fund Total:	\$0.00	\$0.00	\$965.92	\$0.00	\$0.00	\$965.92	0.000%
	Report Total:	\$0.00	\$0.00	\$9,957,894.32	\$1,765,082.06	\$713,840.37	\$7,478,971.89	7.169%

**Cash Summary by Fund**

February 2024

Fund #	Fund Name	Fund Balance 2/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,756,197.98	\$0.00	\$292,055.21	\$0.00	\$0.00	\$2,048,253.19	\$345,936.53	\$0.00	\$0.00	\$1,702,316.66	\$0.00	\$1,702,316.66
4001	BUILDING FUND	\$3,639,585.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639,585.67	\$10,320.00	\$0.00	\$0.00	\$3,629,265.67	\$0.00	\$3,629,265.67
4501	D.T. CULP MEMORIAL	\$14,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.40	\$0.00	\$0.00	\$0.00	\$14,258.40	\$10,500.00	\$3,758.40
4502	A.R. SCHLEGEL MEMORIAL	\$11,086.21	\$0.00	\$33.97	\$0.00	\$0.00	\$11,120.18	\$0.00	\$0.00	\$0.00	\$11,120.18	\$10,000.00	\$1,120.18
Report Total:		\$5,421,128.26	\$0.00	\$292,089.18	\$0.00	\$0.00	\$5,713,217.44	\$356,256.53	\$0.00	\$0.00	\$5,356,960.91	\$20,500.00	\$5,336,460.91

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00

**Fund Status**

As Of 2/29/2024

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	31.900%	\$1,702,316.66	\$0.00	\$1,702,316.66
4001	BUILDING FUND	68.009%	\$3,629,265.67	\$0.00	\$3,629,265.67
4501	D.T. CULP MEMORIAL	0.070%	\$14,258.40	\$10,500.00	\$3,758.40
4502	A.R. SCHLEGEL MEMORIAL	0.021%	\$11,120.18	\$10,000.00	\$1,120.18
All Funds Total			\$5,356,960.91	\$20,500.00	\$5,336,460.91
Pooled Investments					\$5,175,985.49
Secondary Checking Accounts					\$475.00
Available Primary Checking Balance					\$160,000.42

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00

**Investment Listing**

System Year 2024

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CULP STOCK	PENN. POWER & LIGHT CO. COMMON STC	\$10,500.00	0.00%	\$384.00	\$50,033.86	06/10/1985	01/01/1998		
JLX RETAIN	JOHNSON LAUX CONSTRUCTION RETAIN/	\$66,547.72	0.00%	\$5.53	\$11.72	08/09/2023	12/12/2024		
KINGMMKT	KINGSTON NATIONAL BANK MONEY MARK	\$426,853.63	0.98%	\$2,687.96	\$19,762.38	05/02/2018	05/02/2022		
LCNB CD	LCNB BANK CD	\$245,000.00	5.50%	\$2,290.64	\$2,290.64	12/04/2023	06/04/2025		
SCHLCDKNB	SCHLEGEL CD KINGSTON NAT'L BANK	\$10,000.00	0.00%	\$67.94	\$409.31	03/01/2021	03/01/2023		
STAR OHIO	STAR OHIO SAVINGS	\$4,437,584.14	0.79%	\$41,068.92	\$857,660.01	01/01/1998	01/01/2020		