

**WORTHINGTON LIBRARIES
2010 PERMANENT APPROPRIATION**

	A	H	I	J	K
1		2009 Actuals	2010 Temp Approp	+/- change between 2010 Temp and Perm	2010 Perm Approp
2	GENERAL FUND				
3	State Tax-PLF	\$2,138,494.94	\$1,941,486	\$50,140	\$1,991,626
4	General Property Tax-Levy	\$5,870,729.03	\$5,985,060	\$444,009	\$6,429,069
5	Personal Property Tax	\$52,440.73		\$0	
6	Personal Property Tax Reimb	\$406,590.69	\$416,565	\$0	\$416,565
7	Pub Util Prop Tax State Reimb	\$26,475.08	\$16,639	\$0	\$16,639
8	Homestead Rollback Tax	\$629,731.52	\$753,359	(\$467,302)	\$286,057
9	Subtotal Property Taxes	\$6,985,967.05	\$7,171,623	(\$23,293)	\$7,148,330
10	Subtotal State and Property Taxes	\$9,124,461.99	\$9,113,109	\$26,847	\$9,139,956
11	Patron Fines and Fees	\$292,698.74	\$320,000	\$0	\$320,000
12	Earnings on Investments	\$33,383.51	\$22,702	\$0	\$22,702
13	Services to Other Lib./Entities			\$0	
14	Contributions and Gifts	\$5,222.43		\$0	
15	Sales of Bonds/Notes			\$0	
16	Refunds and Reimbursements	\$17,495.24		\$0	
17	CML Contribution	\$782,014.20	\$700,000	(\$3,893)	\$696,107
18	FOL Contribution	\$0.00	\$2,000	\$2,000	\$4,000
19	Grants and Miscellaneous	\$1,010.00		\$560	\$560
20	Carryover			\$0	
21	Transfers from Other Funds			\$0	
22	Subtotal Other Revenue	\$1,131,824.12	\$1,044,702	(\$1,333)	\$1,043,369
23	Total Revenue	\$10,256,286.11	\$10,157,811	\$25,514	\$10,183,325
	1000-Salaries and Benefits				
26	1100 Salaries and Leave Benefits	\$4,079,631	\$4,175,281	(\$21,787)	\$4,153,494
27	1400 Retirement Benefits	\$581,998	\$596,417	(\$2,130)	\$594,287
28	1600 Insurance Benefits	\$447,705	\$462,543	\$23,917	\$486,460
29	1900 Other Employee Benefits	\$375	\$600	\$0	\$600
30	Total Salaries and Benefits	\$5,109,710	\$5,234,841	\$0	\$5,234,841
31					
32	2000-Supplies				
33	2100 General Administrative Supplies	\$60,189	\$88,108	(\$508)	\$87,600
34	2200 Property Maintenance/Repairs, Supplies and Parts	\$28,339	\$32,800	(\$3,500)	\$29,300
35	2300 Motor Vehicle Fuel, Supplies and Parts	\$329	\$1,200	(\$500)	\$700
36	2700 Warehouse Inventory Adjustments	\$0	\$0	\$0	\$0
37	2900 Other Supplies	\$1,556	\$3,900	(\$1,500)	\$2,400
38	Total Supplies	\$90,413	\$126,008	(\$6,008)	\$120,000
40	3000-Purchased and Contracted Services				
41	3100 Travel and Meeting Expenses	\$32,956	\$89,850	(\$12,022)	\$77,828
42	3200 Communications, Printing and Publicity	\$102,194	\$125,350	(\$4,110)	\$121,240
43	3300 Property Maintenance, Repair and Security Services	\$402,967	\$440,490	\$1,600	\$442,090
44	3400 Insurance	\$22,744	\$23,350	\$20	\$23,370
45	3500 Rents/Leases	\$108,771	\$98,580	\$115	\$98,695
46	3600 Utilities	\$179,856	\$212,500	(\$12,480)	\$200,020
47	3700 Professional Services	\$181,004	\$330,716	(\$123,549)	\$207,167
48	3800 Library Materials Control Services	\$272,547	\$166,744	\$134,926	\$301,670
49	3900 Other Contracts and Purchased Services	\$15,014	\$10,400	\$15,500	\$25,900
50	Total Purchased and Contracted Services	\$1,318,052	\$1,497,980	\$0	\$1,497,980

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1		2009 Actuals	2010 Temp Approp	+/- change between 2010 Temp and Perm	2010 Perm Approp
51					
52	4000-Library Materials and Information				
53	4100 Books and Pamphlets	\$1,119,239	\$1,141,200	\$23,700	\$1,164,900
54	4200 Periodicals	\$76,288	\$74,100	\$10,000	\$84,100
55	4300 Audio-Visual Materials	\$322,163	\$350,600	(\$15,700)	\$334,900
56	4500 Computer Services and Information	\$131,943	\$155,500	(\$17,000)	\$138,500
57	4600 Interlibrary Loan Fees/ Charges	\$1,272	\$3,000	(\$1,000)	\$2,000
58	4700 Library Material Repair and Restoration	\$516	\$600	\$0	\$600
59	4900 Library Materials-All Other	\$0	\$0	\$0	\$0
60	Total Materials and Information	\$1,651,421	\$1,725,000	\$0	\$1,725,000
61					
62	5000-Capital Outlay				
63	5100 Land			\$0	
64	5200 Land Improvements			\$0	
65	5300 Buildings			\$0	
66	5400 Building Improvements			\$0	
67	5500 Furniture and Equipment	\$40,233	\$75,000	\$0	\$75,000
68	5700 Motor Vehicles			\$0	
69	5900 Other Capital Outlay			\$0	
70	Total Capital Outlay	\$40,233	\$75,000	\$0	\$75,000
71					
78					
79	7000-Other Objects				
80	7100 Organizational Memberships	\$11,332	\$12,072	\$868	\$12,940
81	7200 Taxes and Assessments			\$0	
82	7300 Judgments and Findings			\$0	
83	7500 Refunds and Reimbursements	\$239	\$2,000	(\$868)	\$1,132
84	7900 Other Miscellaneous Expenses			\$0	
85	Total Other Objects	\$11,570	\$14,072	\$0	\$14,072
86	8000-Contingency				
87	8900 Contingency		\$150,000	\$0	\$150,000
88	Total Contingency	\$0	\$150,000	\$0	\$150,000
89					
90	SUBTOTAL OPERATING EXPENSES	\$8,181,167	\$8,597,901	(\$6,008)	\$8,591,893
91	Total General Fund Expenses Including Capital & Contingency	\$8,221,400	\$8,822,901	(\$6,008)	\$8,816,893
92					
93	9000-Interfund Transfers			\$0	
94	9900 Transfers Out	\$358,770	\$0	\$31,483	\$31,483
95	Total Interfund Transfers	\$358,770	\$0	\$31,483	\$31,483
96					
97	GRAND TOTAL GENERAL FUND	\$8,580,170	\$8,822,901	\$25,475	\$8,848,376
98					
99					
100	BUILDING FUND			\$0	
101	Transfers from Other Funds	\$181,235	\$0	\$31,483	\$31,483
102	Earnings on Investments			\$0	
103	Carryover		\$290,907	\$14,610	\$305,517
104	Total Revenue	\$181,235	\$290,907	\$46,093	\$337,000

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105					
106	5000-Capital Outlay			\$0	
107	5100 Land			\$0	
108	5300 Buildings			\$0	
109	5400 Building Improvements	446,294	\$268,800	\$68,200	\$337,000
110	5500 Furniture and Equipment	54,343		\$0	
111	5900 Other Capital Outlay			\$0	
112	Total Capital Outlay	\$500,637	\$268,800	\$68,200	\$337,000
113					
114	8000-Contingency			\$0	
115	8900 Contingency			\$0	
116	Total Contingency			\$0	
117	GRAND TOTAL BUILDING FUND	\$500,637	\$268,800	\$68,200	\$337,000
118					
119	TECHNOLOGY FUND			\$0	
120	Transfers From Other Funds			\$0	
121	Earnings on Investments			\$0	
122	Carryover		\$398,972	(\$17,486)	\$381,486
123	Total Revenue	\$0	\$398,972	(\$17,486)	\$381,486
124					
125	3570 Software	\$37,526	\$62,092	(\$5,582)	\$56,510
126	3700 Professional Fees	\$6,977	\$13,100	(\$4,400)	\$8,700
127	5500 Capital Outlay Furniture and Equipment	\$85,569	\$139,900	(\$59,675)	\$80,225
	8900 Contingency			\$0	
129	9900 Transfers Out			\$0	
130	GRAND TOTAL TECHNOLOGY FUND	\$130,072	\$215,092	(\$69,657)	\$145,435
131	TERMINATION BENEFITS AND 27th PAY FUND				
132	Transfers From Other Funds	177535	\$0	\$0	
133	Earnings on Investments			\$0	
134	Carryover		\$88,558	\$1,143	\$89,701
135	Total Revenue	\$177,535	\$88,558	\$1,143	\$89,701
136	1100 Salaries and Leave Benefits	\$166,947	\$70,633	\$920	\$71,553
137	1400 Retirement Benefits	\$0	\$10,090	\$131	\$10,221
138	1600 Insurance Benefits	\$2,369	\$0	\$7,927	\$7,927
139	1900 Other Employee Benefits			\$0	
140	8900 Contingency			\$0	
141	GRAND TOTAL TERM BENEFITS/27TH PAY FUND	\$169,316	\$80,723	\$8,978	\$89,701
142	FRIENDS FOUNDATION GRANT FUND				
143	Grants from Friends Foundations		\$22,490	\$4,475	\$26,965
144	Total Revenue		\$22,490	\$4,475	\$26,965
145	2100 General Administrative Supplies		\$4,750	\$675	\$5,425
146	2900 Other Supplies		\$11,450	\$50	\$11,500
147	3700 Professional Services		\$6,290	\$3,750	\$10,040
148	GRAND TOTAL FRIENDS FOUND. GRANT FUND		\$22,490	\$4,475	\$26,965
150					