

**WORTHINGTON LIBRARIES  
2018 PERMANENT APPROPRIATION**

	<b>2018 Perm Approp</b>
<b>GENERAL FUND</b>	
State Tax-PLF	\$2,224,619
General Property Tax-Levy	7,794,002
Homestead Rollback Tax	484,570
<b>Subtotal Property Taxes</b>	<b>\$8,278,572</b>
<b>Subtotal State and Property Taxes</b>	<b>\$10,503,191</b>
Patron Fines and Fees	108,000
Earnings on Investments	240,323
Services to Other Lib./Entities	
Contributions and Gifts	
Sales of Property	
Refunds and Reimbursements	
CML Contribution	932,101
FOL Contribution	2,000
Grants and Miscellaneous	
Carryover	22,398,400
Transfers from Other Funds	
<b>Subtotal Other Revenue</b>	<b>\$1,282,424</b>
<b>Total Revenue</b>	<b>\$11,785,615</b>
	<b>\$34,184,015</b>
<b>1000-Salaries and Benefits</b>	
1100 Salaries and Leave Benefits	\$6,012,423
1400 Retirement Benefits	841,740
1600 Insurance Benefits	862,721
1900 Other Employee Benefits	500
<b>Total Salaries and Benefits</b>	<b>\$7,717,384</b>
<b>2000-Supplies</b>	
2100 General Administrative Supplies	\$155,950
2200 Property Maint/Repairs, Supplies & Parts	48,000
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	4,500
<b>Total Supplies</b>	<b>\$210,450</b>
<b>3000-Purchased and Contracted Services</b>	
3100 Travel and Meeting Expenses	\$97,750
3200 Communications, Printing & Publicity	96,100
3300 Property Maintenance, Repair and Security Services	622,577
3400 Insurance	36,510
3500 Rents/Leases	313,390
3600 Utilities	198,075
3700 Professional Services	537,945
3800 Library Materials Control Services	305,123
3900 Other Contracts & Purchased Services	50,965
<b>Total Purchased and Contracted Services</b>	<b>\$2,258,435</b>

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<b>4000-Library Materials and Information</b>	
4100 Books and Pamphlets	\$1,531,850
4200 Periodicals	88,650
4300 Audio-Visual Materials	268,000
4400 Circulating Materials	142,000
4500 Computer Services and Information	203,600
4600 Interlibrary Loan Fees/ Charges	2,500
<b>Total Materials and Information</b>	<b>\$2,236,600</b>
<b>5000-Capital Outlay</b>	
5100 Land	
5200 Land Improvements	
5300 Buildings	
5400 Building Improvements	
5500 Furniture and Equipment	\$66,565
5700 Motor Vehicles	
5900 Other Capital Outlay	
<b>Total Capital Outlay</b>	<b>\$66,565</b>
<b>7000-Other Objects</b>	
7100 Organizational Memberships	\$16,715
7200 Taxes and Assessments	250
7300 Judgments and Findings	0
7500 Refunds and Reimbursements	750
7900 Other Miscellaneous Expenses	
<b>Total Other Objects</b>	<b>\$17,715</b>
<b>8000-Contingency</b>	
8900 Contingency	\$150,000
<b>Total Contingency</b>	<b>\$150,000</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$12,440,584</b>
<b>Total General Fund Expenses Including Capital &amp; Contingency</b>	<b>\$12,657,149</b>
<b>9000-Interfund Transfers</b>	
9900 Transfers Out	\$1,578,931
<b>Total Interfund Transfers</b>	<b>\$1,578,931</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$14,236,080</b>
<b>BUILDING FUND</b>	
Transfers from Other Funds	\$1,244,765
Earnings on Investments	
Carryover	1,262,321
<b>Total Revenue</b>	<b>\$2,507,086</b>

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<b>5000-Capital Outlay</b>	
5100 Land	
5300 Buildings	
5400 Building Improvements	\$2,463,368
5500 Furniture and Equipment	
5900 Other Capital Outlay	
<b>Total Capital Outlay</b>	<b>\$2,463,368</b>
<b>8000-Contingency</b>	
8900 Contingency	
<b>Total Contingency</b>	
<b>GRAND TOTAL BUILDING FUND</b>	<b>\$2,463,368</b>
<b>TECHNOLOGY FUND</b>	
Transfers From Other Funds	\$286,535
Earnings on Investments	
Carryover	119,371
<b>Total Revenue</b>	<b>\$405,906</b>
3500 Software	\$97,965
3700 Professional Fees	25,300
5500 Capital Outlay Furniture and Equipment	249,400
8900 Contingency	0
9900 Transfers Out	0
<b>GRAND TOTAL TECHNOLOGY FUND</b>	<b>\$372,665</b>
<b>TERMINATION BENEFITS AND 27th PAY FUND</b>	
Transfers From Other Funds	\$47,631
Earnings on Investments	
Carryover	242,369
<b>Total Revenue</b>	<b>\$290,000</b>
1100 Salaries and Leave Benefits	282,795
1400 Retirement Benefits	3,000
1600 Insurance Benefits	4,205
1900 Other Employee Benefits	0
8900 Contingency	0
<b>GRAND TOTAL TERM BENEFITS/27TH PAY FUND</b>	<b>\$290,000</b>
<b>FRIENDS FOUNDATION GRANT FUND</b>	
Grants from Friends Foundations	\$52,281
Carryover	9,794
<b>Total Revenue</b>	<b>\$62,075</b>
<b>GRAND TOTAL FRIENDS FOUND. GRANT FUND</b>	<b>\$61,885</b>