

**WORTHINGTON LIBRARIES  
2019 TEMPORARY APPROPRIATION**

	<b>2019 Temp Approp</b>
<b>GENERAL FUND</b>	
State Tax-PLF	\$2,354,185
General Property Tax-Levy	7,851,821
Homestead Rollback Tax	470,523
<b>Subtotal Property Taxes</b>	<b>\$8,322,344</b>
<b>Subtotal State and Property Taxes</b>	<b>\$10,676,529</b>
Patron Fines and Fees	\$108,000
Earnings on Investments	201,751
CML Contribution	900,000
FOL Contribution	2,000
Carryover	3,050,000
Transfers from Other Funds	
<b>Subtotal Other Revenue</b>	<b>\$1,211,751</b>
<b>Total Revenue</b>	<b>\$11,888,280</b>
	<b>\$14,938,280</b>
<b>1000-Salaries and Benefits</b>	
1100 Salaries and Leave Benefits	\$6,535,890
1400 Retirement Benefits	915,025
1600 Insurance Benefits	881,977
1900 Other Employee Benefits	500
<b>Total Salaries and Benefits</b>	<b>\$8,333,392</b>
<b>2000-Supplies</b>	
2100 General Administrative Supplies	\$158,485
2200 Property Maint/Repairs, Supplies & Parts	53,000
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	5,750
<b>Total Supplies</b>	<b>\$219,235</b>
<b>3000-Purchased and Contracted Services</b>	
3100 Travel and Meeting Expenses	\$102,950
3200 Communications, Printing & Publicity	113,640
3300 Property Maintenance, Repair and Security Services	506,600
3400 Insurance	41,260
3500 Rents/Leases	375,140
3600 Utilities	192,075
3700 Professional Services	584,880
3800 Library Materials Control Services	302,811
3900 Other Contracts & Purchased Services	51,015
<b>Total Purchased and Contracted Services</b>	<b>\$2,270,371</b>

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<b>4000-Library Materials and Information</b>	
4100 Books and Pamphlets	\$1,547,550
4200 Periodicals	87,650
4300 Audio-Visual Materials	267,950
4400 Circulating Materials	125,650
4500 Computer Services and Information	205,800
4600 Interlibrary Loan Fees/ Charges	2,000
<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	\$97,870
5700 Motor Vehicles	
5900 Other Capital Outlay	\$35,000
<b>Total Capital Outlay</b>	<b>\$132,870</b>
<b>7000-Other Objects</b>	
7100 Organizational Memberships	\$17,065
7200 Taxes and Assessments	250
7500 Refunds and Reimbursements	750
7900 Other Miscellaneous Expenses	
<b>Total Other Objects</b>	<b>\$18,065</b>
<b>8000-Contingency</b>	
8900 Contingency	\$150,000
<b>Total Contingency</b>	<b>\$150,000</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$13,077,663</b>
<b>Total General Fund Expenses Including Capital &amp; Contingency</b>	<b>\$13,360,533</b>
<b>9000-Interfund Transfers</b>	
9900 Transfers Out	\$1,560,385
<b>Total Interfund Transfers</b>	<b>\$1,560,385</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$14,920,918</b>
<b>BUILDING FUND</b>	
Transfers from Other Funds	\$908,000
Earnings on Investments	
Carryover	\$0
<b>Total Revenue</b>	<b>\$908,000</b>
<b>5000-Capital Outlay</b>	
5100 Land	
5300 Buildings	
5400 Building Improvements	\$908,000
5500 Furniture and Equipment	
5900 Other Capital Outlay	
<b>Total Capital Outlay</b>	<b>\$908,000</b>

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<b>8000-Contingency</b>	
8900 Contingency	
<b>Total Contingency</b>	
<b>GRAND TOTAL BUILDING FUND</b>	<b>\$908,000</b>
<b>TECHNOLOGY FUND</b>	
Transfers From Other Funds	\$362,385
Earnings on Investments	
Carryover	0
<b>Total Revenue</b>	<b>\$362,385</b>
3500 Software	\$131,585
3700 Professional Fees	35,700
5500 Capital Outlay Furniture and Equipment	195,100
<b>GRAND TOTAL TECHNOLOGY FUND</b>	<b>\$362,385</b>
<b>TERMINATION BENEFITS AND 27th PAY FUND</b>	
Transfers From Other Funds	\$290,000
Earnings on Investments	
Carryover	0
<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
<b>GRAND TOTAL TERM BENEFITS/27TH PAY FUND</b>	<b>\$290,000</b>
<b>FRIENDS FOUNDATION GRANT FUND</b>	
Grants from Friends Foundations	\$61,885
Carryover	0
<b>Total Revenue</b>	<b>\$61,885</b>
<b>GRAND TOTAL FRIENDS FOUND. GRANT FUND</b>	<b>\$61,885</b>