

**WORTHINGTON LIBRARIES
2020 PERMANENT APPROPRIATION**

	2020 Perm Approp
GENERAL FUND	
State Tax-PLF	\$2,433,995
General Property Tax-Levy	8,020,052
Homestead Rollback Tax	463,531
Subtotal Property Taxes	8,483,583
Subtotal State and Property Taxes	10,917,578
Patron Fines and Fees	108,000
Earnings on Investments	245,621
CML Contribution	908,227
FOL Contribution	2,000
Carryover	22,943,724
Subtotal Other Revenue	1,263,848
Total Revenue	12,181,426
	\$35,125,150
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$6,746,528
1400 Retirement Benefits	944,513
1600 Insurance Benefits	856,541
1900 Other Employee Benefits	500
Total Salaries and Benefits	8,548,082
2000-Supplies	
2100 General Administrative Supplies	180,975
2200 Property Maint/Repairs, Supplies & Parts	60,500
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	4,750
Total Supplies	248,225
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	110,600
3200 Communications, Printing & Publicity	113,060
3300 Property Maintenance, Repair and	532,375
3400 Insurance	40,360
3500 Rents/Leases	480,640
3600 Utilities	195,000
3700 Professional Services	619,500
3800 Library Materials Control Services	321,000
3900 Other Contracts & Purchased Services	51,030
Total Purchased and Contracted Services	2,463,565

**WORTHINGTON LIBRARIES
2020 PERMANENT APPROPRIATION**

4000-Library Materials and Information	
4100 Books and Pamphlets	1,687,700
4200 Periodicals	86,850
4300 Audio-Visual Materials	259,550
4400 Circulating Materials	141,000
4500 Computer Services and Information	226,600
4600 Interlibrary Loan Fees/ Charges	2,000
Total Materials and Information	2,403,700
5000-Capital Outlay	
5500 Furniture and Equipment	152,020
Total Capital Outlay	152,020
7000-Other Objects	
7100 Organizational Memberships	17,270
7200 Taxes and Assessments	1,000
7500 Refunds and Reimbursements	750
Total Other Objects	19,020
8000-Contingency	
8900 Contingency	150,000
Total Contingency	150,000
SUBTOTAL OPERATING EXPENSES	13,682,592
Total General Fund Expenses Including Capital & Contingency	13,984,612
9000-Interfund Transfers	
9900 Transfers Out	550,020
Total Interfund Transfers	550,020
GRAND TOTAL GENERAL FUND	14,534,632
BUILDING FUND	
Transfers from Other Funds	97,826
Carryover	1,194,736
Total Revenue	1,292,562

**WORTHINGTON LIBRARIES
2020 PERMANENT APPROPRIATION**

5000-Capital Outlay	
5400 Building Improvements	1,227,162
Total Capital Outlay	1,227,162
GRAND TOTAL BUILDING FUND	1,227,162
TECHNOLOGY FUND	
Transfers From Other Funds	349,900
Carryover	142,377
Total Revenue	492,277
3500 Software	90,556
3700 Professional Fees	11,366
5500 Capital Outlay Furniture and Equipment	379,559
GRAND TOTAL TECHNOLOGY FUND	481,481
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	102,294
Carryover	257,706
Total Revenue	360,000
1100 Salaries and Leave Benefits	308,000
1400 Retirement Benefits	43,000
1600 Insurance Benefits	9,000
GRAND TOTAL TERM BENEFITS/27TH PAY FUND	360,000
CORONAVIRUS RELIEF GRANT FUND	
Grants Restricted	75,000
Total Revenue	75,000
2100 General Administrative Supplies	46,396
2200 Property Maint/Repairs, Supplies & Parts	1,996
3500 Rents/Leases	675
3700 Professional Services	2,575
5400 Building Improvements	6,736
5500 Furniture and Equipment	16,622
GRAND TOTAL CORONAVIRUS RELIEF GRANT FUND	75,000
FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	19,625
Carryover	23,549
Total Revenue	43,174
GRAND TOTAL FRIENDS FOUND. GRANT FUN	\$41,724