

**WORTHINGTON LIBRARIES
2020 TEMPORARY APPROPRIATION**

	2020 Temp Approp
GENERAL FUND	
State Tax-PLF	\$2,446,190
General Property Tax-Levy	7,899,985
Homestead Rollback Tax	489,644
Subtotal Property Taxes	\$8,389,629
Subtotal State and Property Taxes	\$10,835,819
Patron Fines and Fees	\$108,000
Earnings on Investments	197,228
CML Contribution	850,000
FOL Contribution	2,000
Carryover	3,550,000
Transfers from Other Funds	
Subtotal Other Revenue	\$1,157,228
Total Revenue	\$11,993,047
	\$15,543,047
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$6,824,063
1400 Retirement Benefits	955,369
1600 Insurance Benefits	865,691
1900 Other Employee Benefits	500
Total Salaries and Benefits	\$8,645,623
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 Security Services	497,600
3400 Insurance	40,360
3500 Rents/Leases	474,140
3600 Utilities	192,000
3700 Professional Services	619,500
3800 Library Materials Control Services	321,000
3900 Other Contracts & Purchased Services	51,030
Total Purchased and Contracted Services	\$2,419,290

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4000-Library Materials and Information	
4100 Books and Pamphlets	\$1,587,700
4200 Periodicals	87,650
4300 Audio-Visual Materials	259,550
4400 Circulating Materials	141,000
4500 Computer Services and Information	225,800
4600 Interlibrary Loan Fees/ Charges	2,000
Total Materials and Information	\$2,303,700
5000-Capital Outlay	
5100 Land	
5200 Land Improvements	
5300 Buildings	
5400 Building Improvements	
5500 Furniture and Equipment	\$88,870
5700 Motor Vehicles	
5900 Other Capital Outlay	\$0
Total Capital Outlay	\$88,870
7000-Other Objects	
7100 Organizational Memberships	\$17,270
7200 Taxes and Assessments	1,000
7500 Refunds and Reimbursements	750
7900 Other Miscellaneous Expenses	
Total Other Objects	\$19,020
8000-Contingency	
8900 Contingency	\$150,000
Total Contingency	\$150,000
SUBTOTAL OPERATING EXPENSES	\$13,635,858
Total General Fund Expenses Including Capital & Contingency	\$13,874,728
9000-Interfund Transfers	
9900 Transfers Out	\$1,620,399
Total Interfund Transfers	\$1,620,399
GRAND TOTAL GENERAL FUND	\$15,495,127
BUILDING FUND	
Transfers from Other Funds	\$850,000
Earnings on Investments	
Carryover	\$0
Total Revenue	\$850,000
5000-Capital Outlay	
5100 Land	
5300 Buildings	
5400 Building Improvements	\$850,000
5500 Furniture and Equipment	
5900 Other Capital Outlay	
Total Capital Outlay	\$850,000

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8000-Contingency	
8900 Contingency	
Total Contingency	
GRAND TOTAL BUILDING FUND	\$850,000
TECHNOLOGY FUND	
Transfers From Other Funds	\$460,399
Earnings on Investments	
Carryover	0
Total Revenue	\$460,399
3500 Software	\$88,200
3700 Professional Fees	12,000
5500 Capital Outlay Furniture and Equipment	360,199
GRAND TOTAL TECHNOLOGY FUND	\$460,399
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$310,000
Earnings on Investments	
Carryover	0
Total Revenue	\$310,000
1100 Salaries and Leave Benefits	\$299,795
1400 Retirement Benefits	5,000
1600 Insurance Benefits	5,205
GRAND TOTAL TERM BENEFITS/27TH PAY FUND	\$310,000
FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	\$60,924
Carryover	0
Total Revenue	\$60,924
GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$60,924