

**WORTHINGTON LIBRARIES
2021 PERMANENT APPROPRIATION**

	2021 Perm Approp
GENERAL FUND	
State Tax-PLF	\$2,455,551
General Property Tax-Levy	8,128,617
Homestead Rollback Tax	449,526
Subtotal Property Taxes	\$8,578,143
Subtotal State and Property Taxes	\$11,033,694
Patron Fines and Fees	60,000
Earnings on Investments	120,876
CML Contribution	907,035
FOL Contribution	2,000
Carryover	23,268,034
Subtotal Other Revenue	\$1,089,911
Total Revenue	\$12,123,605
	\$35,391,639
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$6,982,295
1400 Retirement Benefits	977,521
1600 Insurance Benefits	1,052,457
1900 Other Employee Benefits	500
Total Salaries and Benefits	\$9,012,773
2000-Supplies	
2100 General Administrative Supplies	\$169,350
2200 Property Maint/Repairs, Supplies & Part	88,100
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	7,250
Total Supplies	\$266,700
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$110,600
3200 Communications, Printing & Publicity	96,350
3300 Property Maintenance, Repair and	507,950
3400 Insurance	41,860
3500 Rents/Leases	547,116
3600 Utilities	195,000
3700 Professional Services	592,810
3800 Library Materials Control Services	316,000
3900 Other Contracts & Purchased Services	56,030
Total Purchased and Contracted Services	\$2,463,716

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4000-Library Materials and Information	
4100 Books and Pamphlets	\$1,768,000
4200 Periodicals	77,150
4300 Audio-Visual Materials	213,000
4400 Circulating Materials	153,000
4500 Computer Services and Information	262,000
4600 Interlibrary Loan Fees/ Charges	2,500
Total Materials and Information	\$2,475,650
5000-Capital Outlay	
5500 Furniture and Equipment	\$162,340
Total Capital Outlay	\$162,340
7000-Other Objects	
7100 Organizational Memberships	\$19,000
7200 Taxes and Assessments	1,000
7500 Refunds and Reimbursements	750
Total Other Objects	\$20,750
8000-Contingency	
8900 Contingency	\$150,000
Total Contingency	\$150,000
SUBTOTAL OPERATING EXPENSES	\$14,239,589
Total General Fund Expenses Including Capital & Contingency	\$14,551,929
9000-Interfund Transfers	
9900 Transfers Out	\$822,107
Total Interfund Transfers	\$822,107
GRAND TOTAL GENERAL FUND	\$15,374,036
BUILDING FUND	
Transfers from Other Funds	\$319,368
Carryover	592,830
Total Revenue	\$912,198
5000-Capital Outlay	
5400 Building Improvements	\$540,000
Total Capital Outlay	\$540,000
GRAND TOTAL BUILDING FUND	\$540,000

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TECHNOLOGY FUND	
Transfers From Other Funds	\$267,280
Carryover	203,060
Total Revenue	\$470,340
3500 Software	\$77,979
3700 Professional Fees	12,525
5500 Capital Outlay Furniture and Equipment	272,120
GRAND TOTAL TECHNOLOGY FUND	\$362,624
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$235,459
Carryover	85,230
Total Revenue	\$320,689
1100 Salaries and Leave Benefits	282,795
1400 Retirement Benefits	3,000
1600 Insurance Benefits	4,205
GRAND TOTAL TERM BENEFITS/27TH PAY FUND	\$290,000
LSTA ASL STORYTIME GRANT FUND	
Grants Restricted	\$2,886
Total Revenue	\$2,886
3900 Other Contracts & Purchased Services	2,700
4100 Books and Pamphlets	186
GRAND TOTAL LSTA ASL STORYTIME GRANT FUNDS	\$2,886
FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	\$11,548
Carryover	26,102
Total Revenue	\$37,650
GRAND TOTAL FRIENDS FOUND. GRANT FUN	\$37,100