

**WORTHINGTON LIBRARIES
2021 TEMPORARY APPROPRIATION**

	2021 Temp Approp
GENERAL FUND	
State Tax-PLF	\$2,158,747
General Property Tax-Levy	8,046,362
Homestead Rollback Tax	462,023
Subtotal Property Taxes	\$8,508,385
Subtotal State and Property Taxes	\$10,667,132
Patron Fines and Fees	108,000
Earnings on Investments	234,110
CML Contribution	850,000
FOL Contribution	2,000
Carryover	3,850,000
Subtotal Other Revenue	\$1,194,110
Total Revenue	\$11,861,242
	\$15,711,242
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$6,986,732
1400 Retirement Benefits	978,144
1600 Insurance Benefits	1,003,185
1900 Other Employee Benefits	500
Total Salaries and Benefits	\$8,968,561
2000-Supplies	
2100 General Administrative Supplies	\$169,350
2200 Property Maint/Repairs, Supplies & Parts	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	497,950
3400 Insurance	41,860
3500 Rents/Leases	546,116
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	\$2,452,716

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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	\$14,184,377
Total General Fund Expenses Including Capital & Contingency	\$14,496,717
9000-Interfund Transfers	
9900 Transfers Out	\$1,167,448
Total Interfund Transfers	\$1,167,448
GRAND TOTAL GENERAL FUND	\$15,664,165
BUILDING FUND	
Transfers from Other Funds	\$530,000
Carryover	0
Total Revenue	\$530,000
5000-Capital Outlay	
5400 Building Improvements	\$530,000
Total Capital Outlay	\$530,000
GRAND TOTAL BUILDING FUND	\$530,000

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TECHNOLOGY FUND	
Transfers From Other Funds	\$347,448
Carryover	0
Total Revenue	\$347,448
3500 Software	\$77,363
3700 Professional Fees	18,425
5500 Capital Outlay Furniture and Equipment	251,660
GRAND TOTAL TECHNOLOGY FUND	\$347,448
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$290,000
Carryover	0
Total Revenue	\$290,000
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
FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	\$66,100
Carryover	0
Total Revenue	\$66,100
GRAND TOTAL FRIENDS FOUND. GRANT FUNI	\$66,100