

**WORTHINGTON LIBRARIES
2022 PERMANENT APPROPRIATION**

	2022 Perm Approp
GENERAL FUND	
State Tax-PLF	\$2,654,253
General Property Tax-Levy	8,211,041
Homestead Rollback Tax	447,503
Subtotal Property Taxes	\$8,658,544
Subtotal State and Property Taxes	\$11,312,797
Patron Fines and Fees	35,000
Earnings on Investments	121,000
CML Contribution	928,823
FOL Contribution	2,000
Carryover	23,343,978
Subtotal Other Revenue	\$1,086,823
Total Revenue	\$12,399,620
	\$35,743,598
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$7,238,968
1400 Retirement Benefits	1,013,455
1600 Insurance Benefits	1,095,695
1900 Other Employee Benefits	750
Total Salaries and Benefits	\$9,348,868
2000-Supplies	
2100 General Administrative Supplies	\$152,955
2200 Property Maint/Repairs, Supplies & Parts	83,000
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	8,500
Total Supplies	\$246,455
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$130,300
3200 Communications, Printing & Publicity	121,902
3300 Property Maintenance, Repair and	547,050
3400 Insurance	46,700
3500 Rents/Leases	492,020
3600 Utilities	195,000
3700 Professional Services	738,125
3800 Library Materials Control Services	349,080
3900 Other Contracts & Purchased Services	128,150
Total Purchased and Contracted Services	\$2,748,327

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4000-Library Materials and Information	
4100 Books and Pamphlets	\$1,823,150
4200 Periodicals	74,750
4300 Audio-Visual Materials	197,600
4400 Circulating Materials	190,000
4500 Computer Services and Information	262,000
4600 Interlibrary Loan Fees/ Charges	2,500
Total Materials and Information	\$2,550,000
5000-Capital Outlay	
5500 Furniture and Equipment	\$249,080
Total Capital Outlay	\$249,080
7000-Other Objects	
7100 Organizational Memberships	\$21,948
7200 Taxes and Assessments	1,000
7500 Refunds and Reimbursements	750
Total Other Objects	\$23,698
8000-Contingency	
8900 Contingency	\$150,000
Total Contingency	\$150,000
SUBTOTAL OPERATING EXPENSES	\$14,917,348
Total General Fund Expenses Including Capital & Contingency	\$15,316,428
9000-Interfund Transfers	
9900 Transfers Out	\$630,888
Total Interfund Transfers	\$630,888
GRAND TOTAL GENERAL FUND	\$15,947,316
BUILDING FUND	
Transfers from Other Funds	\$103,562
Carryover	469,658
Total Revenue	\$573,220
5000-Capital Outlay	
5400 Building Improvements	\$505,000
Total Capital Outlay	\$505,000
GRAND TOTAL BUILDING FUND	\$505,000

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TECHNOLOGY FUND	
Transfers From Other Funds	\$489,773
Carryover	172,347
Total Revenue	\$662,120
3500 Software	\$92,170
3700 Professional Fees	23,400
5500 Capital Outlay Furniture and Equipment	452,410
GRAND TOTAL TECHNOLOGY FUND	\$567,980
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$37,553
Carryover	252,447
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
UNCLAIMED MONIES AGENCY FUND	
Unclaimed Lost Monies	\$5,000
Total Revenue	\$5,000
7100 Other Objects	5,000
GRAND TOTAL UNCLAIMED MONIES AGENCY FUND	\$5,000
FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	\$37,983
Carryover	26,513
Total Revenue	\$64,496
GRAND TOTAL FRIENDS FOUND. GRANT FUNI	\$63,700