

**WORTHINGTON LIBRARIES  
2022 TEMPORARY APPROPRIATION**

	<b>2022 Temp Approp</b>
<b>GENERAL FUND</b>	
State Tax-PLF	\$2,665,208
General Property Tax-Levy	8,142,056
Homestead Rollback Tax	449,507
<b>Subtotal Property Taxes</b>	<b>\$8,591,563</b>
<b>Subtotal State and Property Taxes</b>	<b>\$11,256,771</b>
Patron Fines and Fees	40,000
Earnings on Investments	90,000
CML Contribution	850,000
FOL Contribution	2,000
Carryover	4,300,000
<b>Subtotal Other Revenue</b>	<b>\$982,000</b>
<b>Total Revenue</b>	<b>\$12,238,771</b>
	<b>\$16,538,771</b>
<b>1000-Salaries and Benefits</b>	
1100 Salaries and Leave Benefits	\$7,199,476
1400 Retirement Benefits	1,007,927
1600 Insurance Benefits	1,095,122
1900 Other Employee Benefits	750
<b>Total Salaries and Benefits</b>	<b>\$9,303,275</b>
<b>2000-Supplies</b>	
2100 General Administrative Supplies	\$152,955
2200 Property Maint/Repairs, Supplies & Parts	78,000
2300 Motor Vehicle Fuel, Supplies and Parts	2,000
2900 Other Supplies	7,250
<b>Total Supplies</b>	<b>\$240,205</b>
<b>3000-Purchased and Contracted Services</b>	
3100 Travel and Meeting Expenses	\$130,300
3200 Communications, Printing & Publicity	121,902
3300 Property Maintenance, Repair and	530,250
3400 Insurance	46,700
3500 Rents/Leases	490,020
3600 Utilities	195,000
3700 Professional Services	688,125
3800 Library Materials Control Services	349,080
3900 Other Contracts & Purchased Services	116,150
<b>Total Purchased and Contracted Services</b>	<b>\$2,667,527</b>

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<b>4000-Library Materials and Information</b>	
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
<b>Total Materials and Information</b>	<b>\$2,550,000</b>
<b>5000-Capital Outlay</b>	
5500 Furniture and Equipment	\$249,080
<b>Total Capital Outlay</b>	<b>\$249,080</b>
<b>7000-Other Objects</b>	
7100 Organizational Memberships	\$19,950
7200 Taxes and Assessments	1,000
7500 Refunds and Reimbursements	750
<b>Total Other Objects</b>	<b>\$21,700</b>
<b>8000-Contingency</b>	
8900 Contingency	\$150,000
<b>Total Contingency</b>	<b>\$150,000</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$14,782,707</b>
<b>Total General Fund Expenses Including Capital &amp; Contingency</b>	<b>\$15,181,787</b>
<b>9000-Interfund Transfers</b>	
9900 Transfers Out	\$1,298,870
<b>Total Interfund Transfers</b>	<b>\$1,298,870</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$16,480,657</b>
<b>BUILDING FUND</b>	
Transfers from Other Funds	\$442,000
Carryover	0
<b>Total Revenue</b>	<b>\$442,000</b>
<b>5000-Capital Outlay</b>	
5400 Building Improvements	\$442,000
<b>Total Capital Outlay</b>	<b>\$442,000</b>
<b>GRAND TOTAL BUILDING FUND</b>	<b>\$442,000</b>

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<b>TECHNOLOGY FUND</b>	
Transfers From Other Funds	\$566,870
Carryover	0
<b>Total Revenue</b>	<b>\$566,870</b>
3500 Software	\$95,370
3700 Professional Fees	15,400
5500 Capital Outlay Furniture and Equipment	456,100
<b>GRAND TOTAL TECHNOLOGY FUND</b>	<b>\$566,870</b>
<b>TERMINATION BENEFITS AND 27th PAY FUND</b>	
Transfers From Other Funds	\$290,000
Carryover	0
<b>Total Revenue</b>	<b>\$290,000</b>
1100 Salaries and Leave Benefits	282,795
1400 Retirement Benefits	3,000
1600 Insurance Benefits	4,205
<b>GRAND TOTAL TERM BENEFITS/27TH PAY FUND</b>	<b>\$290,000</b>
<b>UNCLAIMED MONIES AGENCY FUND</b>	
Unclaimed Lost Monies	\$5,000
<b>Total Revenue</b>	<b>\$5,000</b>
7100 Other Objects	5,000
<b>GRAND TOTAL UNCLAIMED MONIES AGENCY FUND</b>	<b>\$5,000</b>
<b>FRIENDS FOUNDATION GRANT FUND</b>	
Grants from Friends Foundations	\$64,500
Carryover	0
<b>Total Revenue</b>	<b>\$64,500</b>
<b>GRAND TOTAL FRIENDS FOUND. GRANT FUNI</b>	<b>\$64,500</b>