

WORTHINGTON LIBRARIES
2023 PERMANENT APPROPRIATION ADJUSTMENT
NOVEMBER, 2023

	Adjusted 2023 Perm Approp
GENERAL FUND	
State Tax-PLF	\$ 2,959,446
General Property Tax-Levy	\$ 8,264,610
Homestead Rollback Tax	\$ 449,336
Subtotal Property Taxes	\$ 8,713,947
Subtotal State and Property Taxes	\$ 11,673,392
Patron Fines and Fees	\$ 35,000
Earnings on Investments	\$ 200,000
CML Contribution	\$ 945,722
FOL Contribution	\$ 2,000
Carryover	\$ 23,211,239
Subtotal Other Revenue	\$ 1,182,722
Total Revenue	\$ 12,856,115
Total Revenue plus Carryover	\$ 36,067,354
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$ 7,580,440
1400 Retirement Benefits	\$ 1,039,978
1600 Insurance Benefits	\$ 1,203,832
1900 Other Employee Benefits	\$ 750
Total Salaries and Benefits	\$ 9,825,000
2000-Supplies	
2100 General Administrative Supplies	\$ 155,580
2200 Property Maint/Repairs, Supplies & Parts	\$ 66,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$ 1,500
2900 Other Supplies	\$ 8,200
Total Supplies	\$ 231,280
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$ 107,400
3200 Communications, Printing & Publicity	\$ 108,150
3300 Property Maintenance, Repair and Security Services	\$ 538,700
3400 Insurance	\$ 53,700
3500 Rents/Leases	\$ 542,745
3600 Utilities	\$ 189,000
3700 Professional Services	\$ 826,369
3800 Library Materials Control Services	\$ 384,500
3900 Other Contracts & Purchased Services	\$ 92,950
Total Purchased and Contracted Services	\$ 2,843,514

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4000-Library Materials and Information	
4100 Books and Pamphlets	\$ 1,923,900
4200 Periodicals	\$ 80,300
4300 Audio-Visual Materials	\$ 169,100
4400 Circulating Materials	\$ 151,000
4500 Computer Services and Information	\$ 273,500
4600 Interlibrary Loan Fees/ Charges	\$ 2,500
Total Materials and Information	\$ 2,600,300
5000-Capital Outlay	
5500 Furniture and Equipment	\$ 308,000
5700 Motor Vehicles	\$ 200,000
Total Capital Outlay	\$ 508,000
7000-Other Objects	
7100 Organizational Memberships	\$ 21,948
7200 Taxes and Assessments	\$ 1,000
7500 Refunds and Reimbursements	\$ 750
7900 Other Miscellaneous Expenses	
Total Other Objects	\$ 23,698
8000-Contingency	
8900 Contingency	\$ 150,000
Total Contingency	\$ 150,000
SUBTOTAL OPERATING EXPENSES	\$ 15,523,792
Total General Fund Expenses Including Capital & Contingency	\$ 16,181,792
9000-Interfund Transfers	
9900 Transfers Out	\$ 541,240
Total Interfund Transfers	\$ 541,240
GRAND TOTAL GENERAL FUND	\$ 16,723,032
BUILDING FUND	
Transfers from Other Funds	\$ 243,057
CML Capital Contribution	
Carryover	\$ 495,674
Total Revenue	\$ 738,732
5000-Capital Outlay	
5400 Building Improvements	\$640,000
Total Capital Outlay	\$ 640,000

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8000-Contingency	
8900 Contingency	
Total Contingency	
GRAND TOTAL BUILDING FUND	\$ 640,000
TECHNOLOGY FUND	
Transfers From Other Funds	\$ 215,203
Carryover	\$ 271,009
Total Revenue	\$ 486,212
3500 Software	\$ 107,050
3700 Professional Fees	\$ 47,850
5500 Capital Outlay Furniture and Equipment	\$ 310,400
GRAND TOTAL TECHNOLOGY FUND	\$ 465,300
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$ 82,980
Carryover	\$ 207,020
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	\$ 52,519
Carryover	\$ 12,001
Total Revenue	\$ 64,520
GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$ 63,450