

**WORTHINGTON LIBRARIES
2023 TEMPORARY APPROPRIATION**

	2023 Temp Approp
GENERAL FUND	
State Tax-PLF	\$3,092,835
General Property Tax-Levy	8,180,284
Homestead Rollback Tax	455,160
Subtotal Property Taxes	\$8,635,444
Subtotal State and Property Taxes	\$11,728,279
Patron Fines and Fees	\$35,000
Earnings on Investments	200,000
Contributions and Gifts	
Refunds and Reimbursements	
CML Contribution	928,823
FOL Contribution	2,000
Carryover	3,800,000
Transfers from Other Funds	
Subtotal Other Revenue	\$1,165,823
Total Revenue	\$12,894,102
	\$16,694,102
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$7,001,219
1400 Retirement Benefits	980,171
1600 Insurance Benefits	1,181,880
1900 Other Employee Benefits	750
Total Salaries and Benefits	\$9,164,020
2000-Supplies	
2100 General Administrative Supplies	\$144,880
2200 Property Maint/Repairs, Supplies & Parts	66,000
2300 Motor Vehicle Fuel, Supplies and Parts	1,500
2900 Other Supplies	8,200
Total Supplies	\$220,580
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$107,400
3200 Communications, Printing & Publicity	105,390
3300 Property Maintenance, Repair and Security Services	526,950
3400 Insurance	48,700
3500 Rents/Leases	525,445
3600 Utilities	189,000
3700 Professional Services	707,469
3800 Library Materials Control Services	383,500
3900 Other Contracts & Purchased Services	92,950
Total Purchased and Contracted Services	\$2,686,804

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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	150,000
Total Capital Outlay	\$458,000
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	\$14,695,402
Total General Fund Expenses Including Capital & Contingency	\$15,303,402
9000-Interfund Transfers	
9900 Transfers Out	\$1,347,290
Total Interfund Transfers	\$1,347,290
GRAND TOTAL GENERAL FUND	\$16,650,692
BUILDING FUND	
Transfers from Other Funds	\$640,000
CML Capital Contribution	
Carryover	\$0
Total Revenue	\$640,000
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	\$417,290
Earnings on Investments	
Carryover	0
Total Revenue	\$417,290
3500 Software	\$115,040
3700 Professional Fees	51,150
5500 Capital Outlay Furniture and Equipment	251,100
GRAND TOTAL TECHNOLOGY FUND	\$417,290
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$290,000
Earnings on Investments	
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
LSTA ASL STORYTIME GRANT FUND	
Grants Restricted	\$0
Total Revenue	\$0
3900 Other Contracts & Purchased Services	\$0
4100 Books and Pamphlets	0
GRAND TOTAL LSTA ASL STORYTIME GRANT FUND	\$0
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	\$63,700
Carryover	0
Total Revenue	\$63,700

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GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$63,700