

**WORTHINGTON LIBRARIES
2024 PERMANENT APPROPRIATION**

	2024 Perm Approp
GENERAL FUND REVENUE	
State Tax-PLF	\$ 2,887,492
General Property Tax-Levy	\$ 8,201,297
Homestead Rollback Tax	\$ 435,325
Subtotal Property Taxes	\$ 8,636,622
Subtotal State and Property Taxes	\$ 11,524,114
Patron Fines and Fees	\$ 40,000
Earnings on Investments	\$ 500,000
Contributions and Gifts	
Refunds and Reimbursements	
CML Contribution	\$ 1,001,755
FOL Contribution	\$ 2,000
Carryover	\$ 23,090,309
Transfers from Other Funds	
Subtotal Other Revenue	\$ 1,543,755
Total Revenue	\$ 13,067,868
Total Revenue Plus Carryover	\$ 36,158,177
101 - GENERAL FUND EXPENSES	
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$ 7,787,495
1400 Retirement Benefits	\$ 1,101,943
1600 Insurance Benefits	\$ 1,360,659
1900 Other Employee Benefits	\$ 4,800
Total Salaries and Benefits	\$ 10,254,897
2000-Supplies	
2100 General Administrative Supplies	\$ 178,460
2200 Property Maint/Repairs, Supplies & Parts	\$ 61,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$ 2,500
2900 Other Supplies	\$ 11,000
Total Supplies	\$ 252,960
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$ 103,275
3200 Communications, Printing & Publicity	\$ 151,600
3300 Property Maintenance, Repair and Security Services	\$ 510,000
3400 Insurance	\$ 56,700
3500 Rents/Leases	\$ 629,351
3600 Utilities	\$ 171,500
3700 Professional Services	\$ 598,500
3800 Library Materials Control Services	\$ 346,000
3900 Other Contracts & Purchased Services	\$ 93,150
Total Purchased and Contracted Services	\$ 2,660,076
4000-Library Materials and Information	
4100 Books and Pamphlets	\$ 1,942,900
4200 Periodicals	\$ 74,300
4300 Audio-Visual Materials	\$ 155,900

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4400 Circulating Materials	\$ 141,000
4500 Computer Services and Information	\$ 273,500
4600 Interlibrary Loan Fees/ Charges	\$ 2,500
Total Materials and Information	\$ 2,590,100
5000-Capital Outlay	
5500 Furniture and Equipment	\$ 445,000
5700 Motor Vehicles	\$ -
Total Capital Outlay	\$ 445,000
7000-Other Objects	
7100 Organizational Memberships	\$ 20,000
7200 Taxes and Assessments	\$ 1,000
7300 Judgments and Findings	\$ 10,000
7500 Refunds and Reimbursements	\$ 750
7900 Other Miscellaneous Expenses	
Total Other Objects	\$ 31,750
8000-Contingency	
8900 Contingency	\$ 150,000
Total Contingency	\$ 150,000
SUBTOTAL OPERATING EXPENSES	\$ 15,789,783
Total General Fund Expenses Including Capital & Contingency	\$ 16,384,783
9000-Interfund Transfers	
9900 Transfers Out	\$ 791,742
Total Interfund Transfers	\$ 791,742
GRAND TOTAL GENERAL FUND	\$ 17,176,525
401 - BUILDING FUND	
Transfers from Other Funds	\$ 247,142
CML Capital Contribution	
Carryover	\$ 561,193
Total Revenue	\$ 808,335
5000-Capital Outlay	
5100 Land	
5300 Buildings	
5400 Building Improvements	\$ 748,500
5500 Furniture and Equipment	
5900 Other Capital Outlay	
Total Capital Outlay	\$ 748,500
GRAND TOTAL BUILDING FUND	\$ 748,500
402 - TECHNOLOGY FUND	
Transfers From Other Funds	\$ 516,515
Earnings on Investments	
Carryover	\$ 113,777
Total Revenue	\$ 630,292

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3500 Software	\$ 99,000
3700 Professional Fees	\$ 15,000
5500 Capital Outlay Furniture and Equipment	\$ 503,000
GRAND TOTAL TECHNOLOGY FUND	\$ 617,000
200 - TERMINATION BENEFITS/27th PAY FUND	
Transfers From Other Funds	\$ 25,508
Earnings on Investments	
Carryover	\$ 264,492
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
502 - UNCLAIMED MONIES AGENCY FUND	
Transfers From Other Funds	\$ 2,577
Carryover	\$ 2,423
Total Revenue	\$ 5,000
7100 Other Objects	\$ 5,000
GRAND TOTAL UNCLAIMED MONIES AGENCY FUND	\$ 5,000
212 - FRIENDS FOUNDATION GRANT FUND	
Grants from Friends Foundations	\$ 57,689
Carryover	\$ 23,111
Total Revenue	\$ 80,800
GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$ 79,875