

**WORTHINGTON LIBRARIES
2024 TEMPORARY APPROPRIATION
NOVEMBER, 2023**

	2024 Temp Approp
GENERAL FUND	
State Tax-PLF	\$ 2,928,049
General Property Tax-Levy	\$ 8,259,865
Homestead Rollback Tax	\$ 447,011
Subtotal Property Taxes	\$ 8,706,876
Subtotal State and Property Taxes	\$ 11,634,925
Patron Fines and Fees	\$ 25,000
Earnings on Investments	\$ 500,000
Contributions and Gifts	
Refunds and Reimbursements	
CML Contribution	\$ 922,079
FOL Contribution	\$ 2,000
Carryover	\$ 4,877,819
Transfers from Other Funds	
Subtotal Other Revenue	\$ 1,449,079
Total Revenue	\$ 13,084,004
Total Revenue Plus Carryover	\$ 17,961,823
1000-Salaries and Benefits	
1100 Salaries and Leave Benefits	\$ 7,787,495
1400 Retirement Benefits	\$ 1,101,943
1600 Insurance Benefits	\$ 1,364,959
1900 Other Employee Benefits	\$ 500
Total Salaries and Benefits	\$ 10,254,897
2000-Supplies	
2100 General Administrative Supplies	\$ 170,960
2200 Property Maint/Repairs, Supplies & Parts	\$ 61,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$ 2,500
2900 Other Supplies	\$ 11,000
Total Supplies	\$ 245,460
3000-Purchased and Contracted Services	
3100 Travel and Meeting Expenses	\$ 103,275
3200 Communications, Printing & Publicity	\$ 148,300
3300 Property Maintenance, Repair and Security Services	\$ 512,000
3400 Insurance	\$ 56,700
3500 Rents/Leases	\$ 564,851
3600 Utilities	\$ 171,500
3700 Professional Services	\$ 568,500
3800 Library Materials Control Services	\$ 358,500
3900 Other Contracts & Purchased Services	\$ 93,150
Total Purchased and Contracted Services	\$ 2,576,776

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4000-Library Materials and Information	
4100 Books and Pamphlets	\$ 1,942,900
4200 Periodicals	\$ 74,300
4300 Audio-Visual Materials	\$ 155,900
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
7500 Refunds and Reimbursements	\$ 10,750
7900 Other Miscellaneous Expenses	
Total Other Objects	\$ 31,750
8000-Contingency	
8900 Contingency	\$ 150,000
Total Contingency	\$ 150,000
SUBTOTAL OPERATING EXPENSES	\$ 15,698,983
Total General Fund Expenses Including Capital & Contingency	\$ 16,293,983
9000-Interfund Transfers	
9900 Transfers Out	\$ 1,667,840
Total Interfund Transfers	\$ 1,667,840
GRAND TOTAL GENERAL FUND	\$ 17,961,823
BUILDING FUND	
Transfers from Other Funds	\$ 748,500
CML Capital Contribution	
Carryover	\$ -
Total Revenue	\$ 748,500
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

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TECHNOLOGY FUND	
Transfers From Other Funds	\$ 629,340
Earnings on Investments	
Carryover	\$ -
Total Revenue	\$ 629,340
3500 Software	\$ 101,590
3700 Professional Fees	\$ 31,000
5500 Capital Outlay Furniture and Equipment	\$ 496,750
GRAND TOTAL TECHNOLOGY FUND	\$ 629,340
TERMINATION BENEFITS AND 27th PAY FUND	
Transfers From Other Funds	\$ 290,000
Earnings on Investments	
Carryover	\$ -
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	\$ 63,700
Carryover	\$ -
Total Revenue	\$ 63,700
GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$ 63,700