

WORTHINGTON LIBRARIES
2026 Revenue and Appropriation

2026 REVENUE	
101 - GENERAL FUND	
GENERAL FUND REVENUE	
State Tax-PLF	\$ 2,877,962
General Property Tax-Levy	\$ 8,280,666
Homestead Rollback Tax	\$ 444,876
Subtotal Property Taxes	\$ 8,725,542
Subtotal State and Property Taxes	\$ 11,603,504
Patron Fines and Fees	\$ 60,000
Earnings on Investments	\$ 680,000
Contributions and Gifts	
Refunds and Reimbursements	
CML Contribution	\$ 990,682
FOL Contribution	\$ 2,500
Subtotal Other Revenue	\$ 1,733,182
Carryover (estimated for 2026)	\$ 16,703,168
Transfers from Other Funds	
Total Revenue	\$ 13,336,686
Total Revenue Plus Carryover	\$ 30,039,854

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2026 APPROPRIATION		
GENERAL FUND		
1000-Salaries and Benefits		
1100 Salaries and Leave Benefits	\$	7,992,948
1400 Retirement Benefits	\$	1,119,025
1600 Insurance Benefits	\$	2,019,747
1900 Other Employee Benefits	\$	26,000
Total Salaries and Benefits	\$	11,157,720
2000-Supplies		
2100 General Administrative Supplies	\$	236,350
2200 Property Maint/Repairs, Supplies & Parts	\$	62,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$	2,000
2900 Other Supplies	\$	30,810
Total Supplies	\$	331,160
3000-Purchased and Contracted Services		
3100 Travel and Meeting Expenses	\$	71,515
3200 Communications, Printing & Publicity	\$	163,550
3300 Property Maintenance, Repair and Security Services	\$	676,585
3400 Insurance	\$	67,400
3500 Rents/Leases	\$	636,290
3600 Utilities	\$	201,500
3700 Professional Services	\$	800,800
3800 Library Materials Control Services	\$	338,500
3900 Other Contracts & Purchased Services	\$	78,150
Total Purchased and Contracted Services	\$	3,034,290
4000-Library Materials and Information		
4100 Books and Pamphlets	\$	1,965,250
4200 Periodicals	\$	65,300
4300 Audio-Visual Materials	\$	152,500
4400 Circulating Materials	\$	70,800
4500 Computer Services and Information	\$	275,000
4600 Interlibrary Loan Fees/ Charges	\$	2,000
Total Materials and Information	\$	2,530,850
5000-Capital Outlay		
5500 Furniture and Equipment	\$	331,000
5700 Motor Vehicles	\$	-
Total Capital Outlay	\$	331,000
7000-Other Objects		
7100 Organizational Memberships	\$	24,600
7200 Taxes and Assessments	\$	1,000
7300 Judgments and Findings	\$	10,000
7500 Refunds and Reimbursements	\$	750
7900 Other Miscellaneous Expenses		
Total Other Objects	\$	36,350
8000-Contingency		
8900 Contingency	\$	500,000
Total Contingency	\$	500,000
SUBTOTAL OPERATING BUDGET		\$ 17,090,370
Total General Fund Including Capital & Contingency		\$ 17,921,370
9000-Interfund Transfers		
9900 Transfers Out (up to amount in 2026)	\$	1,482,824
Total Interfund Transfers	\$	1,482,824
GRAND TOTAL GENERAL FUND	\$	19,404,194

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2026 APPROPRIATION	
200 - TERMINATION BENEFITS/27th PAY FUND	
REVENUE	
Transfers From Other Funds (up to amount in 2026)	\$ 314,879
Carryover (estimated for 2026)	\$ -
Total Revenue	\$ 314,879
EXPENDITURES	
1100 Salaries and Leave Benefits	\$ 307,421
1400 Retirement Benefits	\$ 3,000
1600 Insurance Benefits	\$ 4,458
GRAND TOTAL TERM BENEFITS/27TH PAY FUND	\$ 314,879
401 - BUILDING FUND	
REVENUE	
Transfers from Other Funds (up to amount in 2026)	\$ 764,000
CML Capital Contribution	\$ -
Carryover (estimated for 2026)	\$ -
Total Revenue	\$ 764,000
EXPENDITURES	
5000-Capital Outlay	
5100 Land	\$ -
5300 Buildings	\$ -
5400 Building Improvements	\$ 764,000
5500 Furniture and Equipment	\$ -
5900 Other Capital Outlay	\$ -
Total Capital Outlay	\$ 764,000
GRAND TOTAL BUILDING FUND	\$ 764,000
402 - TECHNOLOGY FUND	
REVENUE	
Transfers From Other Funds (up to amount in 2026)	\$ 398,945
Carryover (estimated for 2026)	\$ 0
Total Revenue	\$ 398,945
EXPENDITURES	
3500 Rents/Leases	\$ 122,645
3700 Professional Fees	\$ 14,650
5500 Furniture and Equipment	\$ 261,650
GRAND TOTAL TECHNOLOGY FUND	\$ 398,945
502 - UNCLAIMED MONIES AGENCY FUND	
REVENUE	
Transfers From Other Funds (up to amount in 2026)	\$ 5,000
Carryover (estimated for 2026)	\$ -
Total Revenue	\$ 5,000
EXPENDITURES	
7100 Other Objects	\$ 5,000
GRAND TOTAL UNCLAIMED MONIES AGENCY FUND	\$ 5,000
212 - FRIENDS FOUNDATION GRANT FUND	
REVENUE	
Grants from Friends Foundations (up to amount in 2026)	\$ 91,425
Carryover	\$ -
Total Revenue	\$ 91,425
EXPENDITURES	
Total Expenditures	\$ 91,425
GRAND TOTAL FRIENDS FOUNDATION GRANT FUND	\$ 91,425