

**WORTHINGTON LIBRARIES
2024 PERMANENT APPROPRIATION ADJUSTMENT
NOVEMBER, 2024**

	2024 Perm Approp	Change	Adjusted 2024 Perm Approp
GENERAL FUND REVENUE			
State Tax-PLF	\$ 2,887,492	\$ (38,791)	\$ 2,848,701
General Property Tax-Levy	\$ 8,201,297	\$ 39,740	\$ 8,241,037
Homestead Rollback Tax	\$ 435,325	\$ 2,613	\$ 437,938
Subtotal Property Taxes	\$ 8,636,622	\$ 42,353	\$ 8,678,975
Subtotal State and Property Taxes	\$ 11,524,114	\$ 3,562	\$ 11,527,676
Patron Fines and Fees	\$ 40,000	\$ -	\$ 40,000
Earnings on Investments	\$ 500,000	\$ -	\$ 500,000
Contributions and Gifts			\$ -
Refunds and Reimbursements			\$ -
CML Contribution	\$ 1,001,755	\$ -	\$ 1,001,755
FOL Contribution	\$ 2,000	\$ -	\$ 2,000
Carryover	\$ 23,090,309	\$ -	\$ 23,090,309
Transfers from Other Funds			\$ -
Subtotal Other Revenue	\$ 1,543,755	\$ -	\$ 1,543,755
Total Revenue	\$ 13,067,868	\$ 3,562	\$ 13,071,431
Total Revenue Plus Carryover	\$ 36,158,177	\$ 3,562	\$ 36,161,740
101 - GENERAL FUND EXPENSES			
1000-Salaries and Benefits			
1100 Salaries and Leave Benefits	\$ 7,787,495	\$ -	\$ 7,787,495
1400 Retirement Benefits	\$ 1,101,943	\$ -	\$ 1,101,943
1600 Insurance Benefits	\$ 1,360,659	\$ -	\$ 1,360,659
1900 Other Employee Benefits	\$ 4,800	\$ -	\$ 4,800
Total Salaries and Benefits	\$ 10,254,897	\$ -	\$ 10,254,897
2000-Supplies			
2100 General Administrative Supplies	\$ 178,460	\$ -	\$ 178,460
2200 Property Maint/Repairs, Supplies & Parts	\$ 61,000	\$ -	\$ 61,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$ 2,500	\$ -	\$ 2,500
2900 Other Supplies	\$ 11,000	\$ -	\$ 11,000
Total Supplies	\$ 252,960	\$ -	\$ 252,960
3000-Purchased and Contracted Services			
3100 Travel and Meeting Expenses	\$ 103,275	\$ -	\$ 103,275
3200 Communications, Printing & Publicity	\$ 151,600	\$ -	\$ 151,600
3300 Property Maintenance, Repair and Security Services	\$ 510,000	\$ -	\$ 510,000
3400 Insurance	\$ 56,700	\$ -	\$ 56,700
3500 Rents/Leases	\$ 630,351	\$ -	\$ 630,351
3600 Utilities	\$ 171,500	\$ -	\$ 171,500
3700 Professional Services	\$ 598,500	\$ -	\$ 598,500
3800 Library Materials Control Services	\$ 346,000	\$ -	\$ 346,000
3900 Other Contracts & Purchased Services	\$ 93,150	\$ -	\$ 93,150
Total Purchased and Contracted Services	\$ 2,661,076	\$ -	\$ 2,661,076
4000-Library Materials and Information			
4100 Books and Pamphlets	\$ 1,942,900	\$ -	\$ 1,942,900

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4200 Periodicals	\$ 74,300	\$ -	\$ 74,300
4300 Audio-Visual Materials	\$ 155,900	\$ -	\$ 155,900
4400 Circulating Materials	\$ 141,000	\$ -	\$ 141,000
4500 Computer Services and Information	\$ 273,500	\$ -	\$ 273,500
4600 Interlibrary Loan Fees/ Charges	\$ 2,500	\$ -	\$ 2,500
Total Materials and Information	\$ 2,590,100	\$ -	\$ 2,590,100
5000-Capital Outlay			
5500 Furniture and Equipment	\$ 445,000	\$ -	\$ 445,000
5700 Motor Vehicles	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 445,000	\$ -	\$ 445,000
7000-Other Objects			
7100 Organizational Memberships	\$ 20,000	\$ -	\$ 20,000
7200 Taxes and Assessments	\$ 1,000	\$ -	\$ 1,000
7300 Judgments and Findings	\$ 10,000	\$ -	\$ 10,000
7500 Refunds and Reimbursements	\$ 750	\$ -	\$ 750
7900 Other Miscellaneous Expenses			
Total Other Objects	\$ 31,750	\$ -	\$ 31,750
8000-Contingency			
8900 Contingency	\$ 150,000	\$ -	\$ 150,000
Total Contingency	\$ 150,000	\$ -	\$ 150,000
SUBTOTAL OPERATING EXPENSES			
Total General Fund Expenses Including Capital & Contingency	\$ 16,385,783	\$ -	\$ 16,385,783
9000-Interfund Transfers			
9900 Transfers Out	\$ 791,742	\$ -	\$ 791,742
Total Interfund Transfers	\$ 791,742	\$ -	\$ 791,742
GRAND TOTAL GENERAL FUND			
	\$ 17,177,525	\$ -	\$ 17,177,525
401 - BUILDING FUND			
Transfers from Other Funds	\$ 247,142	\$ -	\$ 247,142
CML Capital Contribution			\$ -
Carryover	\$ 561,193	\$ -	\$ 561,193
Total Revenue	\$ 808,335	\$ -	\$ 808,335
5000-Capital Outlay			
5100 Land			
5300 Buildings			
5400 Building Improvements	\$ 748,500	\$ -	\$ 748,500
5500 Furniture and Equipment			
5900 Other Capital Outlay			
Total Capital Outlay	\$ 748,500	\$ -	\$ 748,500
GRAND TOTAL BUILDING FUND	\$ 748,500	\$ -	\$ 748,500

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402 - TECHNOLOGY FUND			
Transfers From Other Funds	\$ 516,515	\$ -	\$ 516,515
Earnings on Investments			
Carryover	\$ 113,777	\$ -	\$ 113,777
Total Revenue	\$ 630,292	\$ -	\$ 630,292
3500 Software	\$ 99,000	\$ -	\$ 99,000
3700 Professional Fees	\$ 15,000	\$ -	\$ 15,000
5500 Capital Outlay Furniture and Equipment	\$ 503,000	\$ -	\$ 503,000
GRAND TOTAL TECHNOLOGY FUND	\$ 617,000	\$ -	\$ 617,000
200 - TERMINATION BENEFITS/27th PAY FUND			
Transfers From Other Funds	\$ 25,508	\$ -	\$ 25,508
Earnings on Investments			
Carryover	\$ 264,492	\$ -	\$ 264,492
Total Revenue	\$ 290,000	\$ -	\$ 290,000
1100 Salaries and Leave Benefits	\$ 282,795	\$ -	\$ 282,795
1400 Retirement Benefits	\$ 3,000	\$ -	\$ 3,000
1600 Insurance Benefits	\$ 4,205	\$ -	\$ 4,205
GRAND TOTAL TERM BENEFITS/27TH PAY FUND	\$ 290,000	\$ -	\$ 290,000
502 - UNCLAIMED MONIES AGENCY FUND			
Transfers From Other Funds	\$ 2,577	\$ -	\$ 2,577
Carryover	\$ 2,423	\$ -	\$ 2,423
Total Revenue	\$ 5,000	\$ -	\$ 5,000
7100 Other Objects	\$ 5,000	\$ -	\$ 5,000
GRAND TOTAL UNCLAIMED MONIES AGENCY FUND	\$ 5,000	\$ -	\$ 5,000
212 - FRIENDS FOUNDATION GRANT FUND			
Grants from Friends Foundations	\$ 57,689	\$ -	\$ 57,689
Carryover	\$ 23,111	\$ -	\$ 23,111
Total Revenue	\$ 80,800	\$ -	\$ 80,800
GRAND TOTAL FRIENDS FOUND. GRANT FUND	\$ 79,875	\$ -	\$ 79,875