

**WORTHINGTON LIBRARIES  
2025 PERMANENT APPROPRIATION**

	<b>2025 Permanent Appropriation</b>
<b>GENERAL FUND REVENUE</b>	
State Tax-PLF	\$ 3,010,506
General Property Tax-Levy	\$ 8,346,487
Homestead Rollback Tax	\$ 441,900
<b>Subtotal Property Taxes</b>	<b>\$ 8,788,387</b>
<b>Subtotal State and Property Taxes</b>	<b>\$ 11,798,893</b>
Patron Fines and Fees	\$ 42,000
Earnings on Investments	\$ 580,000
CML Contribution	\$ 990,682
FOL Contribution	\$ 2,500
<b>Subtotal Other Revenue</b>	<b>\$ 1,615,182</b>
Carryover	\$ 21,880,512
Transfers from Other Funds	
<b>Total Revenue</b>	<b>\$ 13,414,075</b>
<b>Total Revenue Plus Carryover</b>	<b>\$ 35,294,587</b>
<b>101 - GENERAL FUND EXPENSES</b>	
<b>1000-Salaries and Benefits</b>	
1100 Salaries and Leave Benefits	\$ 7,942,498
1400 Retirement Benefits	\$ 1,111,963
1600 Insurance Benefits	\$ 1,755,809
1900 Other Employee Benefits	\$ 26,364
<b>Total Salaries and Benefits</b>	<b>\$ 10,836,634</b>
<b>2000-Supplies</b>	
2100 General Administrative Supplies	\$ 177,050
2200 Property Maint/Repairs, Supplies & Parts	\$ 61,000
2300 Motor Vehicle Fuel, Supplies and Parts	\$ 2,000
2900 Other Supplies	\$ 14,000
<b>Total Supplies</b>	<b>\$ 254,050</b>
<b>3000-Purchased and Contracted Services</b>	
3100 Travel and Meeting Expenses	\$ 81,275
3200 Communications, Printing & Publicity	\$ 146,650
3300 Property Maintenance, Repair and Security Services	\$ 629,735
3400 Insurance	\$ 63,600
3500 Rents/Leases	\$ 687,194
3600 Utilities	\$ 181,000
3700 Professional Services	\$ 680,615
3800 Library Materials Control Services	\$ 334,305
3900 Other Contracts & Purchased Services	\$ 78,150
<b>Total Purchased and Contracted Services</b>	<b>\$ 2,882,524</b>

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<b>4000-Library Materials and Information</b>	
4100 Books and Pamphlets	\$ 1,927,850
4200 Periodicals	\$ 63,700
4300 Audio-Visual Materials	\$ 139,500
4400 Circulating Materials	\$ 122,000
4500 Computer Services and Information	\$ 275,300
4600 Interlibrary Loan Fees/ Charges	\$ 2,500
<b>Total Materials and Information</b>	<b>\$ 2,530,850</b>
<b>5000-Capital Outlay</b>	
5500 Furniture and Equipment	\$ 138,000
<b>Total Capital Outlay</b>	<b>\$ 138,000</b>
<b>7000-Other Objects</b>	
7100 Organizational Memberships	\$ 22,100
7200 Taxes and Assessments	\$ 1,000
7300 Judgments and Findings	\$ 10,000
7500 Refunds and Reimbursements	\$ 750
<b>Total Other Objects</b>	<b>\$ 33,850</b>
<b>8000-Contingency</b>	
8900 Contingency	\$ 150,000
<b>Total Contingency</b>	<b>\$ 150,000</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>\$ 16,537,908</b>
<b>Total General Fund Expenses Including Capital &amp; Contingency</b>	<b>\$ 16,825,908</b>
<b>9000-Interfund Transfers</b>	
9900 Transfers Out	\$ 497,380
<b>Total Interfund Transfers</b>	<b>\$ 497,380</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 17,323,288</b>
<b>401 - BUILDING FUND</b>	
Transfers from Other Funds	\$ 249,454
CML Capital Contribution	
Carryover	\$ 677,016
<b>Total Revenue</b>	<b>\$ 926,470</b>
<b>5000-Capital Outlay</b>	
5400 Building Improvements	\$ 716,500
<b>Total Capital Outlay</b>	<b>\$ 716,500</b>
<b>GRAND TOTAL BUILDING FUND</b>	<b>\$ 716,500</b>

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<b>402 - TECHNOLOGY FUND</b>	
Transfers From Other Funds	\$ 179,041
Earnings on Investments	
Carryover	\$ 234,475
<b>Total Revenue</b>	<b>\$ 413,516</b>
3500 Software	\$ 117,317
3700 Professional Fees	\$ 29,200
5500 Capital Outlay Furniture and Equipment	\$ 228,101
<b>GRAND TOTAL TECHNOLOGY FUND</b>	<b>\$ 374,618</b>
<b>200 - TERMINATION BENEFITS/27th PAY FUND</b>	
Transfers From Other Funds	\$ 66,645
Earnings on Investments	
Carryover	\$ 246,265
<b>Total Revenue</b>	<b>\$ 312,910</b>
1100 Salaries and Leave Benefits	\$ 305,481
1400 Retirement Benefits	\$ 3,000
1600 Insurance Benefits	\$ 4,429
<b>GRAND TOTAL TERM BENEFITS/27TH PAY FUND</b>	<b>\$ 312,910</b>
<b>502 - UNCLAIMED MONIES AGENCY FUND</b>	
Transfers From Other Funds	\$ 2,240
Carryover	\$ 2,760
<b>Total Revenue</b>	<b>\$ 5,000</b>
7100 Other Objects	\$ 5,000
<b>GRAND TOTAL UNCLAIMED MONIES AGENCY FUND</b>	<b>\$ 5,000</b>
<b>212 - FRIENDS FOUNDATION GRANT FUND</b>	
Grants from Friends Foundations	\$ 65,468
Carryover	\$ 20,332
<b>Total Revenue</b>	<b>\$ 85,800</b>
<b>GRAND TOTAL FRIENDS FOUND. GRANT FUND</b>	<b>\$ 85,800</b>