

**2019 Budget Request
Worthington Public Library
820 High Street
Worthington, Ohio 43085**

ENCLOSURE C-1-d

May 14, 2018

	2019 Tax Budget Request
GENERAL FUND	
Jan. 1st Unencumbered Cash Fund Balance	\$19,451,802
Jan. 1st Cash Fund Balance	\$19,451,802
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,350,000
General Property Taxes and Reimbursements	\$7,794,000
Homestead Rollback	\$484,000
Patron Fines and Fees	\$108,000
Earnings on Investments	\$240,000
Services Provided Other Entities	
Contributions, Gifts and Donations	\$0
Sale of Property	
Miscellaneous Revenue (incl CML Contribution)	\$932,000
Reimbursement of Capital Expenditure from CML	\$0
Interfund Transfers/Advances	
TOTAL REVENUE:	\$11,908,000
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$7,948,900
Supplies	\$216,750
Purchased and Contracted Services	\$2,326,200
Library Materials and Information	\$2,303,700
Capital Outlay	\$68,600
Other Objects	\$18,300
Contingency	\$150,000
Interfund Transfers/Advances	\$2,810,000
TOTAL EXPENDITURES	\$15,842,450
Dec. 31st Cash Fund Balance	\$15,517,352
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$15,517,352

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TERMINATION BENEFITS/27th PAY FUND:	
(fund created in 1999)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Earnings on Investments	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Sale of Property	
Carryover	
Interfund Transfers/Advances	\$30,000
TOTAL REVENUE:	\$30,000
EXPENDITURE BREAKDOWN:	
Salaries and Benefits	\$30,000
Contingency	
Interfund Transfers/Advances	
TOTAL EXPENDITURES:	\$30,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

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FRIENDS FOUNDATION GRANT FUND:	
(fund created in 2010)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Grants from Friends Foundation	\$53,000
TOTAL REVENUE:	\$53,000
EXPENDITURES BREAKDOWN:	
Supplies, Purchased and Contracted Services	\$51,500
Director's Discretionary	\$1,500
TOTAL EXPENDITURES:	\$53,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

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CAPITAL PROJECTS FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Earnings on Investments	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Sale of Property	
Carryover	
Interfund Transfers/Advances	\$2,280,000
TOTAL REVENUE:	\$2,280,000
EXPENDITURE BREAKDOWN:	
Capital Outlay:	
Undesignated Project	\$2,280,000
Contingency	
Interfund Transfers/Advances	
TOTAL EXPENDITURES:	\$2,280,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

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TECHNOLOGY FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Earnings of Investments	
Contributions, Gifts and Donations	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Carryover	
Interfund Transfers/Advances	\$500,000
TOTAL REVENUE:	\$500,000
EXPENDITURES BREAKDOWN:	
Supplies	
Software	
Professional Fees	
Capital Outlay - Equipment	
Contingency	
Undesignated Projects	\$500,000
Transfers Out	
TOTAL EXPENDITURES:	\$500,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0