

May 11, 2020

**2021 Budget Request  
Worthington Public Library  
820 High Street  
Worthington, Ohio 43085**

Comparative and Estimated Receipts, Expenditures and Balances

	<b>2021 Tax Budget Request</b>
<b>GENERAL FUND</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$20,031,238
Jan. 1st Cash Fund Balance	\$20,031,238
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,435,000
General Property Taxes and Reimbursements	\$8,021,000
Homestead Rollback	\$463,000
Patron Fines and Fees	\$108,000
Earnings on Investments	\$245,000
Services Provided Other Entities	
Contributions, Gifts and Donations	\$0
Sale of Property	
Miscellaneous Revenue (incl CML Contribution)	\$910,000
Reimbursement of Capital Expenditure from CML	\$0
Interfund Transfers/Advances	
<b>TOTAL REVENUE:</b>	<b>\$12,182,000</b>
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$8,804,000
Supplies	\$256,000
Purchased and Contracted Services	\$2,537,000
Library Materials and Information	\$2,476,000
Capital Outlay	\$156,000
Other Objects	\$20,000
Contingency	\$150,000
Interfund Transfers/Advances	\$1,030,000
<b>TOTAL EXPENDITURES</b>	<b>\$15,429,000</b>
Dec. 31st Cash Fund Balance	<b>\$16,784,238</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$16,784,238</b>

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	<b>2021 Tax Budget Request</b>
<b>TERMINATION BENEFITS/27th PAY FUND:</b>	
(fund created in 1999)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
<b>REVENUE BREAKDOWN:</b>	
Earnings on Investments	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Sale of Property	
Carryover	
Interfund Transfers/Advances	\$30,000
<b>TOTAL REVENUE:</b>	<b>\$30,000</b>
<b>EXPENDITURE BREAKDOWN:</b>	
Salaries and Benefits	\$30,000
Contingency	
Interfund Transfers/Advances	
<b>TOTAL EXPENDITURES:</b>	<b>\$30,000</b>
Dec. 31st Cash Fund Balance	<b>\$0</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$0</b>

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	<b>2021 Tax Budget Request</b>
<b>FRIENDS FOUNDATION GRANT FUND:</b>	
(fund created in 2010)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Grants from Friends Foundation	\$40,000
<b>TOTAL REVENUE:</b>	<b>\$40,000</b>
EXPENDITURES BREAKDOWN:	
Supplies, Purchased and Contracted Services	\$38,000
Director's Discretionary	\$2,000
<b>TOTAL EXPENDITURES:</b>	<b>\$40,000</b>
Dec. 31st Cash Fund Balance	<b>\$0</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$0</b>

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	<b>2021 Tax Budget Request</b>
<b>BUILDING FUND:</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
<b>REVENUE BREAKDOWN:</b>	
Earnings on Investments	
CML Contribution	
Miscellaneous Revenue	
Sale of Property	
Carryover	
Interfund Transfers/Advances	\$500,000
<b>TOTAL REVENUE:</b>	<b>\$500,000</b>
<b>EXPENDITURE BREAKDOWN:</b>	
Capital Outlay:	
Undesignated Project	\$500,000
Contingency	
Interfund Transfers/Advances	
<b>TOTAL EXPENDITURES:</b>	<b>\$500,000</b>
Dec. 31st Cash Fund Balance	<b>\$0</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$0</b>

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	<b>2021 Tax Budget Request</b>
<b>TECHNOLOGY FUND:</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
<b>REVENUE BREAKDOWN:</b>	
Earnings of Investments	
Contributions, Gifts and Donations	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Carryover	
Interfund Transfers/Advances	\$500,000
<b>TOTAL REVENUE:</b>	<b>\$500,000</b>
<b>EXPENDITURES BREAKDOWN:</b>	
Supplies	
Software	
Professional Fees	
Capital Outlay - Equipment	
Contingency	
Undesignated Projects	\$500,000
Transfers Out	
<b>TOTAL EXPENDITURES:</b>	<b>\$500,000</b>
Dec. 31st Cash Fund Balance	<b>\$0</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$0</b>