

**2020 Budget Request
 Worthington Public Library
 820 High Street
 Worthington, Ohio 43085**

	2020 Tax Budget Request
GENERAL FUND	
Jan. 1st Unencumbered Cash Fund Balance	\$19,775,858
Jan. 1st Cash Fund Balance	\$19,775,858
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,436,000
General Property Taxes and Reimbursements	\$7,920,000
Homestead Rollback	\$467,000
Patron Fines and Fees	\$108,000
Earnings on Investments	\$251,000
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	
TOTAL REVENUE:	\$12,092,000
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$8,654,300
Supplies	\$243,300
Purchased and Contracted Services	\$2,395,000
Library Materials and Information	\$2,303,700
Capital Outlay	\$140,000
Other Objects	\$18,700
Contingency	\$150,000
Interfund Transfers/Advances	\$1,030,000
TOTAL EXPENDITURES	\$14,935,000
Dec. 31st Cash Fund Balance	\$16,932,858
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$16,932,858

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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	\$50,000
TOTAL REVENUE:	\$50,000
EXPENDITURES BREAKDOWN:	
Supplies, Purchased and Contracted Services	\$48,000
Director's Discretionary	\$2,000
TOTAL EXPENDITURES:	\$50,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

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