



April 21, 2021

Mr. TJ Cusick, Chief Fiscal Officer
Worthington Board of Education
200 East Wilson Bridge Road
Worthington, Ohio 43085

Dear Mr. Cusick,

Enclosed is a copy of the 2022 Budget Request passed by Resolution #04-02-21 of the Board of Trustees at the April 20, 2021 Regular Board Meeting. The Budget Request is in the amount of \$2,500,000 from the Public Library Fund (PLF). In addition, \$8,580,000 is being requested from the General Property Tax Levies (2.2 mills and 2.6 mills) and includes Homestead and Rollback amounts. The total amount of taxes requested is \$11,080,000.

We request that the 2022 Budget Request be placed on the agenda for the next meeting of the Worthington Board of Education that follows the ten (10) day notification period required for a public hearing. If possible, would you let me (skraly@worthingtonlibraries.org) know that you have received this letter and the attached budget document as well as the date of the Board meeting at which it will be considered.

If you have any questions, please call me at 614-807-2609.

Sincerely,

Sam Kraly
Chief Fiscal Officer

**2022 Budget Request
Worthington Public Library
820 High Street
Worthington, Ohio 43085**

Comparative and Estimated Receipts, Expenditures and Balances

	2022 Tax Budget Request
GENERAL FUND	
Jan. 1st Unencumbered Cash Fund Balance	\$19,463,578
Jan. 1st Cash Fund Balance	\$19,463,578
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,500,000
General Property Taxes and Reimbursements	\$8,130,000
Homestead Rollback	\$450,000
Patron Fines and Fees	\$108,000
Earnings on Investments	\$120,000
Contributions, Gifts and Donations	\$0
Miscellaneous Revenue (incl CML Contribution)	\$910,000
TOTAL REVENUE:	\$12,218,000
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$9,283,156
Supplies	\$275,000
Purchased and Contracted Services	\$2,537,627
Library Materials and Information	\$2,549,920
Capital Outlay	\$167,000
Other Objects	\$21,000
Contingency	\$150,000
Interfund Transfers/Advances	\$1,030,000
TOTAL EXPENDITURES	\$16,013,703
Dec. 31st Cash Fund Balance	\$15,667,875
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$15,667,875

**2022 Budget Request
Worthington Public Library
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Comparative and Estimated Receipts, Expenditures and Balances

	2022 Tax Budget Request
TERMINATION BENEFITS/27th PAY FUND:	
(fund created in 1999)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
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
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	\$40,000
TOTAL REVENUE:	\$40,000
EXPENDITURES BREAKDOWN:	
Supplies, Purchased and Contracted Services	\$37,000
Director's Discretionary	\$3,000
TOTAL EXPENDITURES:	\$40,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

**2022 Budget Request
Worthington Public Library
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Comparative and Estimated Receipts, Expenditures and Balances

	2022 Tax Budget Request
LSTA ASL STORYTIME GRANT FUND	
(fund created in 2021)	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Restricted Grants	\$2,886
TOTAL REVENUE:	\$2,886
EXPENDITURES BREAKDOWN:	
Other Contracts & Purchased Services	\$2,700
Books and Pamphlets	\$186
TOTAL EXPENDITURES:	\$2,886
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0
BUILDING FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
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

**2022 Budget Request
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Comparative and Estimated Receipts, Expenditures and Balances

	2022 Tax Budget Request
TECHNOLOGY FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Interfund Transfers/Advances	\$500,000
TOTAL REVENUE:	\$500,000
EXPENDITURES BREAKDOWN:	
Software	
Professional Fees	
Capital Outlay - Equipment	
Undesignated Projects	\$500,000
TOTAL EXPENDITURES:	\$500,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0