



April 26, 2022

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 2023 Budget Request passed by Resolution #04-02-22 of the Board of Trustees at the April 19, 2022 Regular Board Meeting. The Budget Request is in the amount of \$2,700,000 from the Public Library Fund (PLF). In addition, \$8,700,000 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 \$11,400,000.

We request that the 2023 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](mailto: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,

A handwritten signature in blue ink that reads "Samuel P. Kraly". The signature is fluid and cursive.

Sam Kraly  
Chief Fiscal Officer

**2023 Budget Request  
Worthington Public Library  
820 High Street  
Worthington, Ohio 43085**

Comparative and Estimated Receipts, Expenditures and Balances

	<b>2023 Tax Budget Request</b>
<b>GENERAL FUND</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$19,224,827
Jan. 1st Cash Fund Balance	\$19,224,827
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,700,000
General Property Taxes and Reimbursements	\$8,250,000
Homestead Rollback	\$450,000
Patron Fines and Fees	\$50,000
Earnings on Investments	\$120,000
Contributions, Gifts and Donations	\$0
Miscellaneous Revenue (incl CML Contribution)	\$931,000
<b>TOTAL REVENUE:</b>	<b>\$12,501,000</b>
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$9,629,334
Supplies	\$253,849
Purchased and Contracted Services	\$2,830,777
Library Materials and Information	\$2,626,500
Capital Outlay	\$254,000
Other Objects	\$25,000
Contingency	\$150,000
Interfund Transfers/Advances	\$1,030,000
<b>TOTAL EXPENDITURES</b>	<b>\$16,799,460</b>
Dec. 31st Cash Fund Balance	<b>\$14,926,367</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$14,926,367</b>

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	<b>2023 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
REVENUE BREAKDOWN:	
Interfund Transfers/Advances	\$30,000
<b>TOTAL REVENUE:</b>	<b>\$30,000</b>
EXPENDITURE BREAKDOWN:	
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>
<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	\$65,000
<b>TOTAL REVENUE:</b>	<b>\$65,000</b>
EXPENDITURES BREAKDOWN:	
Supplies, Purchased and Contracted Services	\$62,000
Director's Discretionary	\$3,000
<b>TOTAL EXPENDITURES:</b>	<b>\$65,000</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>2023 Tax Budget Request</b>
<b>BUILDING FUND:</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Interfund Transfers/Advances	\$500,000
<b>TOTAL REVENUE:</b>	<b>\$500,000</b>
EXPENDITURE BREAKDOWN:	
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>
<b>TECHNOLOGY FUND:</b>	
Jan. 1st Unencumbered Cash Fund Balance	\$0
Jan. 1st Cash Fund Balance	\$0
REVENUE BREAKDOWN:	
Interfund Transfers/Advances	\$500,000
<b>TOTAL REVENUE:</b>	<b>\$500,000</b>
EXPENDITURES BREAKDOWN:	
Software	
Professional Fees	
Capital Outlay - Equipment	
Undesignated Projects	\$500,000
<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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Comparative and Estimated Receipts, Expenditures and Balances

	<b>2023 Tax Budget Request</b>
<b>UNCLAIMED MONIES AGENCY FUND</b>	
(fund created in 2021)	
Jan. 1st Unencumbered Cash Fund Balance	\$1,687
Jan. 1st Cash Fund Balance	\$1,687
REVENUE BREAKDOWN:	
Unclaimed Monies	\$5,000
<b>TOTAL REVENUE:</b>	<b>\$5,000</b>
EXPENDITURES BREAKDOWN:	
Other - Unclaimed Monies	\$5,000
<b>TOTAL EXPENDITURES:</b>	<b>\$5,000</b>
Dec. 31st Cash Fund Balance	<b>\$1,687</b>
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	<b>\$1,687</b>