

**2018 Budget Request
Worthington Public Library
820 High Street
Worthington, Ohio 43085**

	2018 Tax Budget Request
GENERAL FUND	
Jan. 1st Unencumbered Cash Fund Balance	\$20,725,556
Jan. 1st Cash Fund Balance	\$20,725,556
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,432,000
General Property Taxes and Reimbursements	\$7,750,000
Homestead Rollback	\$491,000
Patron Fines and Fees	\$108,000
Earnings on Investments	\$160,000
Services Provided Other Entities	
Contributions, Gifts and Donations	\$0
Sale of Property	
Miscellaneous Revenue (incl CML Contribution)	\$1,002,000
Reimbursement of Capital Expenditure from CML	\$0
Interfund Transfers/Advances	
TOTAL REVENUE:	\$11,943,000
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$6,914,400
Supplies	\$176,900
Purchased and Contracted Services	\$2,047,600
Library Materials and Information	\$2,236,600
Capital Outlay	\$55,000
Other Objects	\$17,800
Contingency	\$150,000
Interfund Transfers/Advances	\$1,030,000
TOTAL EXPENDITURES	\$12,628,300
Dec. 31st Cash Fund Balance	\$20,040,256
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$20,040,256

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	2018 Tax Budget Request
TERMINATION BENEFITS/27th PAY FUND:	
(fund created in 1999)	
Jan. 1st Unencumbered Cash Fund Balance	\$1
Jan. 1st Cash Fund Balance	\$1
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	\$1
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$1

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	2018 Tax Budget Request
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	\$49,000
Director's Discretionary	\$1,000
TOTAL EXPENDITURES:	\$50,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0

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CAPITAL PROJECTS FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$1
Jan. 1st Cash Fund Balance	\$1
REVENUE BREAKDOWN:	
Earnings on Investments	
Sale of Bonds or Notes	
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	\$1
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$1

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TECHNOLOGY FUND:	
Jan. 1st Unencumbered Cash Fund Balance	\$1
Jan. 1st Cash Fund Balance	\$1
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	\$1
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$1

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