

**2017 Budget Request
Worthington Public Library
820 High Street
Worthington, Ohio 43085**

Comparative and Estimated Receipts, Expenditures and Balances

	2017 Tax Budget Request
GENERAL FUND	
Jan. 1st Unencumbered Cash Fund Balance	\$20,367,357
Jan. 1st Cash Fund Balance	\$20,367,357
REVENUE BREAKDOWN:	
Taxes	
State Tax (PLF)	\$2,311,000
General Property Taxes and Reimbursements	\$7,800,000
Homestead Rollback	\$488,000
Patron Fines and Fees	\$138,000
Earnings on Investments	\$90,000
Services Provided Other Entities	
Contributions, Gifts and Donations	\$0
Sale of Bond or Notes	
Miscellaneous Revenue (incl CML Contribution)	\$1,002,000
Reimbursement of Capital Expenditure from CML	\$0
Interfund Transfers/Advances	
TOTAL REVENUE:	\$11,829,000
EXPENDITURES BREAKDOWN:	
Salaries and Benefits	\$6,764,000
Supplies	\$172,900
Purchased and Contracted Services	\$2,105,300
Library Materials and Information	\$2,335,200
Capital Outlay	\$65,000
Other Objects	\$16,220
Contingency	\$150,000
Interfund Transfers/Advances	\$970,000
TOTAL EXPENDITURES	\$12,578,620
Dec. 31st Cash Fund Balance	\$19,617,737
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$19,617,737

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TERMINATION BENEFITS/27th PAY FUND:	
(fund created in 1999)	
Jan. 1st Unencumbered Cash Fund Balance	\$126,489
Jan. 1st Cash Fund Balance	\$126,489
REVENUE BREAKDOWN:	
Earnings on Investments	
Sale of Bonds or Notes	
Miscellaneous Revenue	
Sale of Property	
Carryover	
Interfund Transfers/Advances	\$45,000
TOTAL REVENUE:	\$45,000
EXPENDITURE BREAKDOWN:	
Salaries and Benefits	\$45,000
Contingency	
Interfund Transfers/Advances	
TOTAL EXPENDITURES:	\$45,000
Dec. 31st Cash Fund Balance	\$126,489
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$126,489

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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	\$60,000
TOTAL REVENUE:	\$60,000
EXPENDITURES BREAKDOWN:	
Supplies	\$30,000
Purchased and Contracted Services	\$29,000
Director's Discretionary	\$1,000
TOTAL EXPENDITURES:	\$60,000
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	\$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	\$400,000
TOTAL REVENUE:	\$400,000
EXPENDITURE BREAKDOWN:	
Capital Outlay:	
Undesignated Project	\$400,000
Contingency	
Interfund Transfers/Advances	
TOTAL EXPENDITURES:	\$400,000
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	\$525,000
TOTAL REVENUE:	\$525,000
EXPENDITURES BREAKDOWN:	
Supplies	
Software	
Professional Fees	
Capital Outlay - Equipment	
Contingency	
Undesignated Projects	\$525,000
Transfers Out	
TOTAL EXPENDITURES:	\$525,000
Dec. 31st Cash Fund Balance	\$0
Dec. 31st Encumbrances	
Dec. 31st Unencumbered Cash Fund Balance	\$0