

## 2018 ANNUAL APPROPRIATION RESOLUTION LIBRARY

The Board of Trustees of the Portsmouth Public Library, Scioto County, Ohio, met in Special session on the 23rd day of January, 2018, at the office of the library with the following members present:

Kara Tieman  
Ryan Salmons  
Ruthann Brush  
Ralph Clay  
Joseph Patti

Mrs. Tieman moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Library Trustees of the Portsmouth Public Library, Scioto County, Ohio, that to provide for the current expenses and other expenditures of said Board of Library Trustees, during the fiscal year, ending December 31, 2018, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

That there be appropriated from the

### GENERAL FUND

#### 1000 - Salaries and Benefits

1100 Salaries and Leave Benefits	\$1,566,000.00
1400 Retirement Benefits	\$216,000.00
1600 Insurance Benefits	\$372,000.00
1900 Other Employee Benefits	\$9,600.00

Total Salaries and Benefits	\$2,163,600.00
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#### 2000 - Supplies

2100 General Administrative Supplies	\$22,500.00
2200 Property Maintenance/Repairs, Supplies & Parts	\$24,300.00
2300 Motor Vehicle Fuel, Supplies, & Parts	\$7,000.00
2500 Supplies Purchased for Resale	\$0.00
2700 Warehouse Inventory Adjustments	\$0.00
2900 Other Supplies	\$37,700.00

Total Supplies	\$91,500.00
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#### 3000 - Purchased and Contracted Services

3100 Travel and Meeting Expenses	\$10,000.00
3200 Communication, Printing and Publicity	\$58,000.00
3300 Property Maintenance, Repair & Security Services	\$207,200.00
3400 Insurance	\$41,000.00
3500 Rents/Leases	\$18,900.00
3600 Utilities	\$159,400.00
3700 Professional Services	\$68,000.00
3800 Library Materials Control Services	\$18,000.00
3900 Other Contracts and Purchased Services	\$18,000.00

Total Purchased and Contracted Services	\$598,500.00
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## 2018 ANNUAL APPROPRIATION RESOLUTION LIBRARY

<b>4000 - Library Materials and Information</b>		
4100 Books and Pamphlets	\$173,800.00	
4200 Periodicals	\$13,500.00	
4300 Audiovisual Materials	\$80,100.00	
4500 Computer Services and Information	\$18,000.00	
4600 Inter-Library Loan Fees/Charges	\$1,000.00	
4700 Library Material Repair and Restoration	\$0.00	
4900 Library Materials - All Other	\$27,900.00	
Total Library Materials and Information		\$314,300.00
 <b>5000 - Capital Outlay</b>		
5100 Land	\$0.00	
5200 Land Improvements	\$0.00	
5300 Buildings	\$0.00	
5400 Building Improvements	\$54,458.00	
5500 Furniture and Equipment	\$132,600.00	
5700 Motor Vehicles		
5900 Other Capital Outlay	\$0.00	
Total Capital Outlay		\$187,058.00
 <b>7000 - Other Objects</b>		
7100 Dues and Memberships	\$9,000.00	
7200 Taxes and Assessments	\$0.00	
7300 Judgements and Finding	\$0.00	
7500 Refunds and Reimbursements	\$0.00	
7900 Other Miscellaneous Expenses	\$0.00	
Total Other Objects		\$9,000.00
 <b>8000 - Contingency</b>		
8900 Contingency	\$0.00	
Total Contingency		\$0.00
 <b>9000 - Interfund Transfers</b>		
9900 Transfers Out	\$0.00	
Total Interfund Transfers		\$0.00
 <b>GRAND TOTAL GENERAL FUND</b>		 <u><u>\$3,363,958.00</u></u>

### BUILDING FUND

<b>1000 - Salaries and Benefits</b>	
1100 Salaries and Leave Benefits	
1400 Retirement Benefits	
1600 Insurance Benefits	
1900 Other Employee Benefits	
Total Salaries and Benefits	
 <b>2000 - Supplies</b>	
2100 General Administrative Supplies	
2200 Property Maintenance/Repairs, Supplies & Parts	
2300 Motor Vehicle Fuel, Supplies, & Parts	
2500 Supplies Purchased for Resale	
2700 Warehouse Inventory Adjustments	
2900 Other Supplies	
Total Supplies	

## 2018 ANNUAL APPROPRIATION RESOLUTION LIBRARY

### **3000 - Purchased and Contracted Services**

- 3100 Travel and Meeting Expenses
- 3200 Communication, Printing and Publicity
- 3300 Property Maintenance, Repair & Security Services
- 3400 Insurance
- 3500 Rents/Leases
- 3600 Utilities
- 3700 Professional Services
- 3800 Library Materials Control Services
- 3900 Other Contracts and Purchased Services

Total Purchased and Contracted Services

### **4000 - Library Materials and Information**

- 4100 Books and Pamphlets
- 4200 Periodicals
- 4300 Audiovisual Materials
- 4500 Computer Services and Information
- 4600 Inter-Library Loan Fees/Charges
- 4700 Library Material Repair and Restoration
- 4900 Library Materials - All Other

Total Library Materials and Information

### **5000 - Capital Outlay**

- 5100 Land
- 5200 Land Improvements
- 5300 Buildings
- 5400 Building Improvements
- 5500 Furniture and Equipment
- 5700 Motor Vehicles
- 5900 Other Capital Outlay

Total Capital Outlay

### **6000 - Debt Service**

- 6100 Redemption of Principal
- 6200 Interest Expense
- 6500 Financing Fees and Expenses
- 6900 Other Debt Service Payments

Total Debt Service

### **7000 - Other Objects**

- 7100 Dues and Memberships
- 7200 Taxes and Assessments
- 7300 Judgements and Finding
- 7500 Refunds and Reimbursements
- 7900 Other Miscellaneous Expenses

Total Other Objects

### **8000 - Contingency**

- 8900 Contingency

Total Contingency

### **9000 - Interfund Transfers**

- 9900 Transfers Out

Total Interfund Transfers

# 2018 ANNUAL APPROPRIATION RESOLUTION LIBRARY

GRAND TOTAL BUILDING FUND

\$0.00

## DEBT SERVICE FUND

### 1000 - Salaries and Benefits

- 1100 Salaries and Leave Benefits
- 1400 Retirement Benefits
- 1600 Insurance Benefits
- 1900 Other Employee Benefits

Total Salaries and Benefits

### 2000 - Supplies

- 2100 General Administrative Supplies
- 2200 Property Maintenance/Repairs, Supplies & Parts
- 2300 Motor Vehicle Fuel, Supplies, & Parts
- 2500 Supplies Purchased for Resale
- 2700 Warehouse Inventory Adjustments
- 2900 Other Supplies

Total Supplies

### 3000 - Purchased and Contracted Services

- 3100 Travel and Meeting Expenses
- 3200 Communication, Printing and Publicity
- 3300 Property Maintenance, Repair & Security Services
- 3400 Insurance
- 3500 Rents/Leases
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Total Purchased and Contracted Services

### 4000 - Library Materials and Information

- 4100 Books and Pamphlets
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- 4500 Computer Services and Information
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Total Library Materials and Information

### 5000 - Capital Outlay

- 5100 Land
- 5200 Land Improvements
- 5300 Buildings
- 5400 Building Improvements
- 5500 Furniture and Equipment
- 5700 Motor Vehicles
- 5900 Other Capital Outlay

Total Capital Outlay

**2018 ANNUAL APPROPRIATION RESOLUTION LIBRARY**

**6000 - Debt Service**

6100 Redemption of Principal	\$0.00
6200 Interest Expense	\$0.00
6500 Financing Fees and Expenses	\$0.00
6900 Other Debt Service Payments	\$0.00

Total Debt Service \$0.00

**7000 - Other Objects**

7100 Dues and Memberships
7200 Taxes and Assessments
7300 Judgements and Finding
7500 Refunds and Reimbursements
7900 Other Miscellaneous Expenses

Total Other Objects

**8000 - Contingency**

8900 Contingency
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Total Contingency

**9000 - Interfund Transfers**

9900 Transfers Out
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Total Interfund Transfers

**GRAND TOTAL DEBT SERVICE FUND** \$0.00

**RECAPITULATION OF FUNDS (GRAND TOTALS)**

<b>GENERAL FUND</b>	\$3,363,958.00
<b>BUILDING FUND</b>	\$0.00
<b>DEBT SERVICE</b>	\$0.00

**GRAND TOTAL - ALL APPROPRIATIONS** \$3,363,958.00

Ralph Clay seconded the Resolution and the roll called upon its adoption, the vote resulted as follows:

- Kara Tieman - yes
- Ryan Salmons - yes
- Ruthann Brush - yes
- Ralph Clay - yes
- Joseph Patti - yes

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CERTIFICATE

The State of Ohio, Scioto County,

I, Leah Jenkins, Fiscal Officer of the Board of Library Trustees of the Portsmouth Public Library District, in said County, whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Resolution has been compared by me with the said original and that the same is a true and corrected copy thereof.

Witness by signature, this 23rd day of January, 2018.

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Fiscal Officer of the Board of Library Trustees of the Portsmouth Public Library District  
Scioto County, Ohio