

2016 ANNUAL APPROPRIATION RESOLUTION LIBRARY

The Board of Trustees of the Portsmouth Public Library, Scioto County, Ohio, met in Special session on the 12th day of January, 2016, at the office of the library with the following members present:

Kara Tieman
Ruthann Brush
Tamela Morton
Alan Lemons

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, 2016, 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	\$1,528,000.00	
1400 Retirement Benefits	\$275,000.00	
1600 Insurance Benefits	\$430,000.00	
1900 Other Employee Benefits	\$15,000.00	
Total Salaries and Benefits		\$2,248,000.00

2000 - Supplies

2100 General Administrative Supplies	\$25,000.00	
2200 Property Maintenance/Repairs, Supplies & Parts	\$27,000.00	
2300 Motor Vehicle Fuel, Supplies, & Parts	\$15,000.00	
2500 Supplies Purchased for Resale	\$0.00	
2700 Warehouse Inventory Adjustments	\$0.00	
2900 Other Supplies	\$16,500.00	
Total Supplies		\$83,500.00

3000 - Purchased and Contracted Services

3100 Travel and Meeting Expenses	\$15,000.00	
3200 Communication, Printing and Publicity	\$35,000.00	
3300 Property Maintenance, Repair & Security Services	\$166,000.00	
3400 Insurance	\$35,000.00	
3500 Rents/Leases	\$21,000.00	
3600 Utilities	\$198,000.00	
3700 Professional Services	\$91,000.00	
3800 Library Materials Control Services	\$0.00	
3900 Other Contracts and Purchased Services	\$20,000.00	
Total Purchased and Contracted Services		\$581,000.00

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4000 - Library Materials and Information

4100 Books and Pamphlets	\$199,500.00	
4200 Periodicals	\$15,000.00	
4300 Audiovisual Materials	\$82,000.00	
4500 Computer Services and Information	\$15,000.00	
4600 Inter-Library Loan Fees/Charges	\$1,000.00	
4700 Library Material Repair and Restoration	\$0.00	
4900 Library Materials - All Other	\$20,000.00	
Total Library Materials and Information		\$332,500.00

5000 - Capital Outlay

5100 Land	\$0.00	
5200 Land Improvements	\$50,000.00	
5300 Buildings	\$0.00	
5400 Building Improvements	\$109,239.23	
5500 Furniture and Equipment	\$105,000.00	
5700 Motor Vehicles		
5900 Other Capital Outlay	\$0.00	
Total Capital Outlay		\$264,239.23

7000 - Other Objects

7100 Dues and Memberships	\$10,000.00	
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		\$10,000.00

8000 - Contingency

8900 Contingency	\$0.00	
Total Contingency		\$0.00

9000 - Interfund Transfers

9900 Transfers Out	\$0.00	
Total Interfund Transfers		\$0.00

GRAND TOTAL GENERAL FUND

\$3,519,239.23

BUILDING 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	

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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
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

\$0.00

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

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8000 - Contingency

8900 Contingency
Total Contingency

9000 - Interfund Transfers

9900 Transfers Out
Total Interfund Transfers

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
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Total Library Materials and Information

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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	\$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

Total Contingency

9000 - Interfund Transfers

- 9900 Transfers Out

Total Interfund Transfers

GRAND TOTAL DEBT SERVICE FUND \$0.00

RECAPITULATION OF FUNDS (GRAND TOTALS)

GENERAL FUND	\$3,338,157.16
BUILDING FUND	\$0.00
DEBT SERVICE	\$0.00

GRAND TOTAL - ALL APPROPRIATIONS \$3,338,157.16

Mr. Lemons seconded the Resolution and the roll called upon its adoption, the vote resulted as follows:

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Mrs. Kara Tieman - yes
Mr. Alan Lemons - yes
Mrs. Ruthann Brush - yes
Mrs. Tamela Morton - yes

CERTIFICATE

The State of Ohio, Scioto Count, ss

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 12th day of January, 2016.



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

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