

**2023
APPROPRIATION RESOLUTION**

The *Board of Trustees* of the Portsmouth Public Library, Scioto County, Ohio, met in Special session on the 17th day of January, 2023, at the office of the library with the following members present:

- Mrs. Tamela Morton
- Mrs. Kara Tieman
- Mr. Ryan Salmons
- Dr. Charles Kemp
- Mrs. Jennifer Schackart

Mrs. Schackart 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, 2023*, 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:

That there be appropriated from the:

GENERAL FUND

1000 - Salaries and Benefits

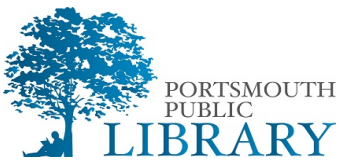
1100 Salaries and Leave Benefits	\$2,222,500.00	
1400 Retirement Benefits	\$315,000.00	
1600 Insurance Benefits	\$825,000.00	
1900 Other Employee Benefits	\$22,000.00	
Total Salaries and Benefits		\$3,384,500.00

2000 - Supplies

2100 General Administrative Supplies	\$20,000.00	
2200 Property Maintenance/Repairs, Supplies & Parts	\$20,000.00	
2300 Motor Vehicle Fuel, Supplies, & Parts	\$10,000.00	
2900 Other Supplies	\$10,000.00	
2910 Supplies - Programs	\$40,000.00	
2920 Supplies - Catalog	\$10,000.00	
Total Supplies		\$110,000.00

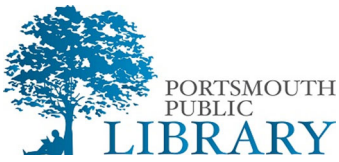
3000 - Purchased and Contracted Services

3100 Travel and Meeting Expenses	\$75,000.00	
3200 Advertising & Postage	\$15,000.00	
3210 Telephone	\$40,000.00	
3300 Property Maintenance Repairs	\$28,000.00	
3320 Equipment/Furniture Maintenance	\$27,500.00	
3325 Electronic Services Maintenance	\$45,000.00	
3330 Motor Vehicle Repairs	\$5,000.00	
3340 Groundskeeping & Snow Removal	\$20,000.00	
3350 Cleaning & Janitorial Service	\$1,000.00	
3360 Trash Hauling & Dumping	\$8,000.00	



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3370 Security & Monitoring Services	\$20,000.00	
3400 Insurance	\$41,000.00	
3560 Rents/Leases - Equipment	\$8,000.00	
3599 Rents/Leases - All Other	\$11,000.00	
3610 Electricity	\$75,000.00	
3620 Natural Gas	\$20,000.00	
3630 Water & Sewer	\$9,000.00	
3700 Professional Services	\$35,000.00	
3760 Tax Collection Fees	\$25,000.00	
3800 Processing	\$3,000.00	
3900 Other Contracts and Purchased Services	\$50,000.00	
Total Purchased and Contracted Services		\$561,500.00
4000 - Library Materials and Information		
4100 Books	\$139,000.00	
4200 Periodicals	\$11,000.00	
4300 Audiovisual Materials	\$85,000.00	
4500 Computer Services and Information	\$30,000.00	
4600 Inter-Library Loan Fees/Charges	\$0.00	
4900 Library Materials - All Other	\$2,500.00	
Total Library Materials and Information		\$267,500.00
5000 - Capital Outlay		
5100 Land	\$0.00	
5200 Land Improvements	\$0.00	
5300 Buildings	\$0.00	
5400 Building Improvements	\$0.00	
5510 Furniture and Equipment	\$50,000.00	
5520 Technology	\$100,000.00	
5700 Motor Vehicles	\$0.00	
5900 Other Capital Outlay	\$0.00	
Total Capital Outlay		\$150,000.00
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		<u><u>\$4,483,500.00</u></u>



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Dr. Kemp seconded the **Resolution** and the roll being called upon its adoption, the vote resulted as follows:

- Mrs. Tamela Morton - yes
- Mrs. Kara Tieman - yes
- Mr. Ryan Salmons - yes
- Dr. Charles Kemp - yes
- Mrs. Jennifer Schackart - yes

Adopted January 17, 2023

CERTIFICATE

The State of Ohio, Scioto County,

I, Larry D. Markins, 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 17th day of January, 2023.

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