2025 Temporary Appropriation Resolution

The Board of Director of the Delphos Public Library, Allen and Van Wert County Ohio, met in regular session on the 13th day of November, 2024 at the First Edition Building, Delphos Public Library.

Members present: Jane Rutlege Olga Rode Donna Pohlman
Leane Geise Laura Peters Shane Coleman Janice Ditto

Motion by Mrs Peters to adopt the following Temporary Appropriation to provide for 2025 payroll and operating expenditures of the Delphos Public Library until the Permanent Appropriations are approved by the Board of Directors of the Delphos Public Library no later than March 31, 2025
Seconded by Mrs. Rode

General Fund

Salaries and Benefits

110 Salaries		$ 145,000.00
110 Public Service	45000	
120 Collection Development	45000	
210 Maintenance /Facilities	10000	
230 Business Administration	45000	
211 Retirement Benefits		$ 20,300.00
110 Public Service	6300	
120 Collection Development	6300	
210 Maintenance/Facilities	1400	
230 Business Administration	6300	
213 Medicare		$ 2,200.00
110 Public Service	675	
120 Collection Development	675	
210 Maintenance	175	
230 Business Administration	675	
221 Medical Insurance		$ 22,000.00
110 Public Service	9000	
120 Collection Development	4000	

230 Business Administration	9000		
Total			**$ 189,500.00**

Supplies

451 General Administrative Supplies		$ 30,000.00	
110 Public Service	7500		
120 Collection Development	7500		
210 Maintenance/Facilities	7500		
230 Business Administration	7500		
452 Property Maintenance - Supplies		$ 5,000.00	
210 Maintenance/Facilities			
453 Motor Vehicle - Fuel		$ 200.00	
Total			**$ 35,200.00**

Contracted Services

312 Travel & Meetings		$ 3,000.00	
110 Public Service	1000		
120 Collection Development	1000		
230 Business Administration	1000		
321 Telephone		$ 3,780.00	
110 Public Service	3000		
230 Business Administration	780		
322 Postage		$ 300.00	
110 Public Service	100		
120 Collection Development	100		
230 Business Administration	100		
324 Printing		$ 1,300.00	
110 Public Service	650		
230 Business Administration	650		
325 Advertising		$ 1,620.00	
110 Public Service	800		
120 Collection Development	420		
230 Business Administration	400		

331 Maintenance and Repair on Facilities		$	20,000.00
210 Maintenance	20000		
332 Maintenance and Repair on Equipment		$	30,000.00
210 Maintenance	21500		
230 Business Administration	8500		
334 Trash Removal		$	250.00
210 Maintenace	250		
339 Other Property Maint. Repair & Security		$	5,000.00
210 Maintenance	5000		
340 Insurance and Bonding		$	9,000.00
210 Facilities	7000		
230 Business Administration	2000		
361 Electricity		$	15,000.00
210 Facilities	15000		
362 Water and Sewer		$	1,700.00
210 Facilities	1700		
363 Natural Gas		$	5,000.00
210 Facilities	5000		
372 UAN fees		$	3,500.00
373 Tax Collection Fees		$	1,500.00
390 Other Purchased & Contract Services		$	15,000.00
110 Public Services	11000		
220 Information	3000		
230 Business Administration	1000		
Total			**$ 115,950.00**

Library Materials

411 Books		$	45,000.00
120-Collection development	45000		

412 Periodicals		$ 6,000.00	
120 -Collection development	6000		
413 Audiovisual		$ 15,500.00	
120-Collection development	15500		
414 Computer Service & Information		$ 40,000.00	
110 Public Services	25000		
120 Collection Development	5000		
220 Information Services	10000		
Total			**$ 106,500.00**

Capital Outlay

720 Land Improvements		$ 7,500.00	
210 Facilities	7500		
740 Building Improvements		$ 27,500.00	
210 Facilities	27500		
750 Furniture & Equipment		$ 15,000.00	
110 Public Service	3750		
120 Collection Development	3750		
210 Facilities	3750		
230 Business Admininstration	3750		
Total			**$ 50,000.00**

Other

510 Dues & Membership		$ 7,000.00	
110 Public service	2500		
120 Collection Development	2000		
220 Information Service	2000		
230 Business Admininstration	500		
550 Refunds & Reimbursements		$ 100.00	
110 Public service	35		
210 Facilities	35		
230 Business Adminstration	30		
520 Taxes and Assesments		$100.00	
230 Business Administration			

	Total		**$ 7,200.00**
Contingency			
	930 Contingency	$ 180,000.00	
	Total Contingency		**$ 180,000.00**
	TOTAL GENERAL FUND		**$ 684,350.00**

_____seconded the resolution and the roll call upon its adoption, the vote resulted as :

Roll Call:

Olga Rode Yes Jane Rutledge Yes Leane Geise Yes Janice Ditto Yes

Laura Peters Yes Donna Pohlman Yes Shane Coleman Yes

Certificate

The State of Ohio, Allen and Van Wert County

I, Kelly Rist, Clerk of the Board of Directors of the Delphos Public Library, in said Counties, 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 this Annual Appopriation Resolution is a true and correct copy thereof.

Witness by signature, this 13th day of November 2024

Kelly Rist

Clerk of the Board of Directors, Delphos Public Library, Alle & Van Wert Counties, Ohio