

2025 Permanent Appropriation Resolution

The Board of Director of the Delphos Public Library, Allen and Van Wert County Ohio, met in regular session on the 12th day of February, 2025 at the First Edition Building, Delphos Public Library.

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

Mrs. Pohlman moved the adoption of the following resolution: Be it resolved by the Board of Library Trustees of the Delphos Library, Allen & Van Wert County, Ohio to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31st, 2025, 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:

General Fund**Salaries and Benefits**

110 Salaries	\$ 332,000.00
110 Public Service	102000
120 Collection Development	100000
210 Maintenance /Facilities	15000
230 Business Administration	115000
211 Retirement Benefits	\$ 46,480.00
110 Public Service	14280
120 Collection Development	14000
210 Maintenance/Facilities	2100
230 Business Administration	16100
213 Medicare	\$ 5,000.00
110 Public Service	1500
120 Collection Development	1500
210 Maintenance	300
230 Business Administration	1700
221 Medical Insurance	\$ 37,000.00
110 Public Service	9300
120 Collection Development	9300
230 Business Administration	18400
Total	\$ 420,480.00

Supplies

451 General Administrative Supplies	<u>\$ 31,500.00</u>	
110 Public Service	9000	
120 Collection Development	7500	
210 Maintenance/Facilities	7500	
230 Business Administration	7500	
 452 Property Maintenance - Supplies	<u>\$ 5,000.00</u>	
210 Maintenance/Facilities		
453 Motor Vehicle - Fuel	<u>\$ 200.00</u>	
 Total		<u>\$ 36,700.00</u>

Contracted Services

312 Travel & Meetings	<u>\$ 5,000.00</u>	
110 Public Service	2000	
120 Collection Development	1000	
230 Business Administration	2000	
 321 Telephone	<u>\$ 7,000.00</u>	
110 Public Service	6000	
230 Business Administration	1000	
 322 Postage	<u>\$ 900.00</u>	
110 Public Service	300	
120 Collection Development	300	
230 Business Administration	300	
 324 Printing	<u>\$ 2,000.00</u>	
110 Public Service	1000	
230 Business Administration	1000	
 325 Advertising	<u>\$ 2,000.00</u>	
110 Public Service	1180	
120 Collection Development	420	
230 Business Administration	400	
 331 Maintenance and Repair on Facilities	<u>\$ 20,000.00</u>	
210 Maintenance	20000	
 332 Maintenance and Repair on Equipment	<u>\$ 30,000.00</u>	
210 Maintenance	21500	
230 Business Administration	8500	

334 Trash Removal	\$ 750.00
210 Maintenance	750
339 Other Property Maint. Repair & Security	\$ 5,000.00
210 Maintenance	5000
340 Insurance and Bonding	\$ 12,000.00
210 Facilities	10000
230 Business Administration	2000
361 Electricity	\$ 18,000.00
210 Facilities	18000
362 Water and Sewer	\$ 1,700.00
210 Facilities	1700
363 Natural Gas	\$ 7,500.00
210 Facilities	7500
372 UAN fees	\$ 3,500.00
373 Tax Collection Fees	\$ 1,500.00
390 Other Purchased & Contract Services	\$ 52,000.00
110 Public Services	21000
220 Information	20000
230 Business Administration	11000
Total	\$ 168,850.00

Library Materials

411 Books	\$ 50,000.00
120-Collection development	50000
412 Periodicals	\$ 6,000.00
120 -Collection development	6000
413 Audiovisual	\$ 20,000.00
120-Collection development	20,000
414 Computer Service & Information	\$ 50,000.00
110 Public Services	25000
120 Collection Development	5000
220 Information Services	20000
Total	\$ 126,000.00

Capital Outlay

720 Land Improvements		\$ 10,000.00
210 Facilities	10000	
740 Building Improvements		\$ 50,000.00
210 Facilities	50000	
750 Furniture & Equipment		\$ 40,000.00
110 Public Service	15000	
120 Collection Development	5000	
210 Facilities	15000	
230 Business Administration	5000	
Total		\$ 100,000.00

Other

510 Dues & Membership		\$ 8,000.00
110 Public service	3000	
120 Collection Development	2000	
220 Information Service	2000	
230 Business Administration	1000	
550 Refunds & Reimbursements		\$ 100.00
110 Public service	35	
210 Facilities	35	
230 Business Administration	30	
520 Taxes and Assesments		\$100.00
230 Business Administration		
Total		\$ 8,200.00

Contingency

930 Contingency		\$ 300,000.00
Total Contingency		\$ 300,000.00

TOTAL GENERAL FUND **\$ 1,160,230.00**

Mr. Coleman seconded the resolution and the roll call upon its adoption, the vote resulted as :

Roll Call:

Olga Rode Yea Jane Rutledge Yea Janice Ditto Yea Leane Geise Yea
Laura Peters Yea Donna Pohlman Yea Shane Coleman Yea

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 Appropriation Resolution is a true and correct copy thereof.

Witness by signature, this 14th day of February 2024

Kelly Rist Clerk of the Board of Directors, Delphos Public Library, Allen & Van Wert Counties, Ohio