

2026 Temporary 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 November, 2025 at the First Edition Building, Delphos Public Library.

Members present: Janice Ditto Dennis Klausing
Leane Geise Laura Peters

Motion by Mrs. Geise to adopt the following Temporary Appropriation to provide for 2026 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, 2026
Seconded by Mrs. Peter

General Fund

Salaries and Benefits

110 Salaries		<u>\$ 145,000.00</u>
110 Public Service	45000	
120 Collection Development	45000	
210 Maintenance /Facilities	10000	
230 Business Administration	45000	
211 Retirement Benefits		<u>\$ 20,300.00</u>
110 Public Service	6300	
120 Collection Development	6300	
210 Maintenance/Facilities	1400	
230 Business Administration	6300	
213 Medicare		<u>\$ 2,200.00</u>
110 Public Service	675	
120 Collection Development	675	
210 Maintenance	175	
230 Business Administration	675	
221 Medical Insurance		<u>\$ 22,000.00</u>
110 Public Service	11000	
230 Business Administration	11000	

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	1500
230 Business Administration	1500
 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	\$ 650.00	
210 Maintenance	650	
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	
371 Audit	\$ 6,000.00	
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		\$ 122,350.00

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		<u>\$ 106,500.00</u>

Capital Outlay

720 Land Improvements	\$ 7,500.00	
210 Facilities	7500	
740 Building Improvements	\$ 27,500.00	
210 Facilities	27500	
750 Furniture & Equipment	\$ 22,250.00	
110 Public Service	11000	
120 Collection Development	3750	
210 Facilities	3750	
230 Business Administration	3750	
Total		<u>\$ 57,250.00</u>

Other

510 Dues & Membership	\$ 7,000.00	
110 Public service	2500	
120 Collection Development	2000	
220 Information Service	2000	
230 Business Administration	500	
550 Refunds & Reimbursements	\$ 100.00	
110 Public service	35	
210 Facilities	35	
230 Business Administration	30	
520 Taxes and Assessments	\$100.00	
230 Business Administration		
Total		<u>\$ 7,200.00</u>

Contingency

930 Contingency	\$ 180,000.00	
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Total Contingency

\$ 180,000.00

TOTAL GENERAL FUND

\$ 698,000.00

Mrs. Peter seconded the resolution and the roll call upon its adoption, the vote resulted as :

Roll Call:

Janice Ditto Y Dennis Klausing Y
Laura Peters Y Leane Geise Y

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 12th day of November 2025

Kelly Rist

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