

2021 ANNUAL APPROPRIATION RESOLUTION LIBRARY

The Board of Library Trustees of the Adams County Public Library,
Adams County, Ohio, met in regular session on the 9th of
December, 2021 (Ordinary or Special) session of the
2021 fiscal year office of Zoom Video Meeting
 (Year)

M_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Library Trustees of the Adams County Public

Library, Adams County, Ohio, that to provide for the current expenses and other expenditures of said Board of Library Trustees, during the fiscal year, ending December 31st, 2021, 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

rollover 500000
 Levy 415000
 PLF 811114
 Misc 4000
 1730114
 Special 11532

GENERAL FUND			
Account Number		Name	Amount
1000-100-110	D	Salaries & Leave Benefits	\$ 700,000.00
1000-100-211	D	Public Employees Retirement	\$ 98,000.00
1000-100-213	D	Medicare	\$ 10,150.00
1000-100-221	D	Medical/Hospitalization Insurance	\$ 90,000.00
1000-100-225	D	Workers' compensation	\$ 5,000.00
1000-100-291	D	Unemployment Benefits	\$ 5,000.00
1000-100-299	D	Other Employee Benefits	\$ 5,000.00
1000-100-311	D	Dues & Fees	\$ 8,000.00
1000-100-312	D	Travel and Meeting Expense	\$ 9,000.00
1000-100-321	D	Telephone	\$ 12,000.00
1000-100-322	D	Postage	\$ 4,000.00
1000-100-324	D	Printing	\$ 4,000.00
1000-100-325	D	Advertising	\$ 4,000.00
1000-100-329	D	Other Communications, Printing & Publicity	\$ 20,000.00
1000-100-331	LOC	Maintenance and Repair on Facilities	\$ 70,000.00
1000-100-332	LOC	Maintenance and Repair on Equipment	\$ 10,000.00
1000-100-333	D	Security Services	\$ 4,000.00
1000-100-334	LOC	Trash Removal	\$ 4,000.00
1000-100-341	D	Property Insurance Premiums	\$ 16,000.00
1000-100-342	D	Liability Insurance Premiums	\$ 2,000.00
1000-100-343	D	Fidelity Bond Premiums	\$ 2,000.00
1000-100-349	D	Other Insurance	\$ 2,000.00
1000-100-351	D	Rents and Leases	\$ 1,500.00
1000-100-359	D	Other Rents and Leases	\$ 1,500.00
1000-100-361	LOC	Electricity	\$ 40,000.00
1000-100-362	LOC	Water & Sewage	\$ 8,000.00
1000-100-363	LOC	Natural Gas	\$ 7,000.00
1000-100-369	LOC	Other Utilities- Propane	\$ 4,000.00
1000-100-371	D	Auditing Services	\$ 8,000.00
1000-100-372	D	Uniform Accounting Network Fees	\$ 6,000.00
1000-100-373	D	Tax Collection Fees	\$ 20,000.00
1000-100-374	D	Engineering Services	\$ 1,000.00
1000-100-379	D	Other Professional Services	\$ 3,000.00
1000-100-380	D	Library Material Control Services	\$ 30,000.00
1000-100-390	D	Other Contracts and Purchased Services	\$ 10,000.00
Account Number		Name	Amount
1000-100-411	D	Books and Pamphlets	\$ 60,000.00
1000-100-412	D	Periodicals	\$ 8,000.00
1000-100-413	D	Audiovisual Materials	\$ 40,000.00
1000-100-414	D	Computer Services and Information	\$ 75,000.00
1000-100-415	D	Interlibrary Loan Fees	\$ 25,000.00
1000-100-419	D	Other Materials and Information	\$ 1,000.00
1000-100-451	D	General Administrative Supplies	\$ 24,000.00
1000-100-452	D	Property Maintenance/Supplies & Parts	\$ 10,000.00
1000-100-453	D	Motor Vehicle Fuel, Supplies and Parts	\$ 5,000.00
1000-100-454	D	Supplies Purchased for resale	\$ 3,000.00
1000-100-459	LOC	Other Supplies - Programming	\$ 10,000.00
1000-100-510	D	Dues and Memberships	\$ 6,000.00
1000-100-520	D	Taxes and Assessments	\$ 300.00
1000-100-550	D	Refunds and Reimbursements	\$ 1,000.00
1000-100-590	D	Other Miscellaneous Expenses	\$ 1,000.00
1000-760-720	D	Land Improvement	\$ -
1000-760-730	D	Building	\$ -
1000-760-740	D	Building Improvements	\$ -
1000-760-750	D	Furniture and Equipment	\$ -
1000-910-910		Operating Transfers Out	\$ -

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