

**MINUTES OF THE AUDIT, BUDGET, & EXPENDITURE COMMITTEE  
 SCIOTO COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES  
 September 17, 2024**

The Audit, Budget, & Expenditure Committee of the Scioto County Public Library met in an official committee meeting on this date at 12:00 p.m. to discuss the 2024 Estimated Revenue & Appropriations Revision #7 for the Lucasville Stream Restoration Project and other appropriation increases. The following committee members were present: Mrs. Kara Tieman and Mrs. Jennifer Schackart. Mrs. Kara Tieman called the meeting to order. Dr. Charles Kemp – President of the Board was also present. Representing the library were Paige Williams – Director, Linda Berry – Deputy Director, Travis McNeilan – Fiscal Officer, Keely Woloschek – HR Manager, and Katie Williams – Marketing Manager. The following visitors were present: Joseph Horsley. Mr. Ryan Salmons – Vice President of the Board entered the meeting at 12:04 pm.

1) The committee discussed the increases for the appropriations. The increases totaled \$352,000 and included \$242,000 for the Lucasville Stream Restoration Project, \$62,000 for OPERS Employer match, \$13,000 for the final 2024 payroll, \$10,000 for increased telephone and internet costs, \$10,000 for increased electricity prices, \$5,000 for increased natural gas prices, and \$10,000 for Hoopla due to Hoopla’s price model and increased patrons and usage. The committee discussed Hoopla’s pricing model and the reasons for the increased costs. The committee reviewed and recommends to the full board the following 2024 Estimated Revenue & Appropriations Revision #7:

**Scioto County Public Library  
 2024 Estimated Revenues & Appropriations  
 REV#7 September 2024 Board Meeting**

**ALL FUNDS**

<u>Estimated Revenue</u>		
101-00-4-1100	Public Library Fund (PLF)	3,183,000
101-00-4-1210	General Property Tax	995,000
101-00-4-3000:	Patron Fines & Fees:	23,000
101-00-4-4000:	Interest	250,000
101-00-4-6000:	Contributions	15,000
101-00-4-8000:	Sale of Surplus, Rental & Reimbursement:	3,000
201-00-4-4101	Interest - Zella H. Besco Bequest	1,200
401-00-4-9900	Transfer: - IN - Capital Outlay Fund	442,000
<b>GRAND TOTAL ALL FUNDS Estimated Receipts:</b>		<b>\$ 4,912,200</b>
<u>Appropriation:</u>		
General Fund (101)		
101-00-5-1000:	Payroll & Benefits:	\$ 3,536,000
101-00-5-2000:	General Operating Supplies:	145,021
101-00-5-3000:	Utilities & Maintenance	579,000
101-00-5-4000:	Library Material Expenses:	308,500
101-00-5-5000:	Landing, Building, & Equipment Expenses:	355,000
101-00-5-7000:	Entry Dues & Memberships:	13,000
101-00-5-9000:	Transfer:	442,000
<b>TOTAL FUND 101</b>		<b>\$ 5,378,521</b>
<u>Appropriation:</u>		
Building & Repair Fund (401)		
101-00-5-5000:	Land & Building Improvements:	442,000
<b>GRAND TOTAL FUND 401</b>		<b>\$ 442,000</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 5,820,521</b>

There being no further business, on motion duly made and seconded, adjournment was taken at 12:15 p.m.

Approved this 15<sup>th</sup> day of October, 2024.



Mrs. Kara Tieman, Member