

**MINUTES OF THE AUDIT, BUDGET, & EXPENDITURE COMMITTEE MEETING  
 SCIOTO COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES  
 January 15, 2026**

The Audit, Budget, & Expenditure Committee of the Scioto County Public Library met in an official committee meeting on this date at 12:02 p.m. to discuss the 2026 Estimated Revenue & Appropriations Revision #2. The following committee members were present: Mrs. Kara Tieman and Dr. Charles Kemp. The following committee members were absent: Mrs. Jennifer Schackart. Mrs. Kara Tieman called the meeting to order. Mr. Ryan Salmons – President of the Board, Ms. Joan Roberts – Vice President of the Board, Ms. Ruthann Brush – Secretary of the Board, and Mrs. Tamela Morton – Board Member, were 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. There were no visitors present.

- 1) The committee reviewed and recommends to the full board the following 2026 Estimated Revenue & Appropriations Revision #2:

**Scioto County Public Library  
 2026 Estimated Revenues & Appropriations  
 REV#2**

**ALL FUNDS**

<u>Estimated Revenue</u>		
101-00-4-1100	Public Library Fund (PLF)	3,166,509
101-00-4-1200:	General Property Tax	1,140,400
101-00-4-3000:	Patron Fines & Fees	22,900
101-00-4-4000:	Interest	200,000
101-00-4-6000:	Contributions	15,000
101-00-4-8000:	Sale of Surplus, Rental & Reimbursements	123,600
401-00-4-9900	Transfers - IN - Capital Outlay Fund	210,000
<b>GRAND TOTAL ALL FUNDS Estimated Receipts</b>		<b>\$ 4,878,409</b>
 <u>Appropriation:</u>		
General Fund (101)		
101-00-5-1000:	Payroll & Benefit:	\$ 3,745,300
101-00-5-2000:	General Operating Supplies	125,000
101-00-5-3000:	Utilities & Maintenance	551,000
101-00-5-4000:	Library Materials Expenses	271,000
101-00-5-5000:	Landing, Building, & Equipment Expenses:	353,000
101-00-5-7000:	Entry Dues & Membership:	13,000
101-00-5-9000:	Transfers	210,000
<b>TOTAL FUND 101 Appropriations:</b>		<b>\$ 5,268,300</b>
 Capital Project: Fund (401)		
401-00-5-5000:	Land & Building Improvement:	210,000
<b>GRAND TOTAL FUND 401 Appropriation:</b>		<b>\$ 210,000</b>
<b>GRAND TOTAL ALL FUNDS Appropriations</b>		<b>\$ 5,478,300</b>

There being no further business, on motion duly made and seconded, adjournment was taken at 12:10 p.m.

Approved this 17<sup>th</sup> day of February, 2026.

  
 Kara Tieman, Committee Chair