

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

March 18th, 2019

5:15pm

## Regular Meeting

1. Call to Order
2. Reading and Approval of Minutes
3. Reading and Approval of Financial Report
4. Approval of Bills
5. Report of the Librarian
6. Committee Reports
7. Communications
8. Unfinished Business
  - a. Construction Update
  - b. Other
9. New Business
  - a. Policy Review
    - i. Solicitation and Posting - NEW
    - ii. Material Loan
    - iii. Check Signing Authorization
  - b. Other
10. Public Input
11. Adjournment

**Huntington City-Township Public Library**  
**Board of Trustees Meeting**  
**February 18, 2019**  
**5:15 PM**

**Present:** John Branham, Peggy Caley, Jessica Mankey, Anne McClellan, Daryl Shrock, Beka Lemons

**Absent:** Jamie Hoffman

**Visitors:** Jessi Brown, Jeri Davis, Mike Perkins

**Reading and Approval of Minutes:** Anne moved to approve all three January meeting minutes, John seconded, and motion carried.

**Reading and Approval of Financial Report and Bills:** Jessica moved to approve the Financial Report and Bills, John seconded; motion carried.

**Report of the Director:** Ashley Purvis was hired as the new Children's Librarian. The new ILS checkout system began with only a few bugs. Friends of the Library approved funding for patron program. National Library Week begins April 8th.

**Communication:** None

**Committee Reports:** None

**Unfinished Business:**

- A. Construction Update:** Work continues with no change orders this month, cost of the ceiling was a bit less than expected, mid April for transition to Phase 3 of the project.

**New Business:**

**A. Policy Review:**

- a. **Computer and Internet Use:** Jessica moved to approve the policy, Anne seconded, and motion carried.
- b. **Hours of Operation and Closing:** John moved to approve the policy, Jessica seconded, and motion carried.
- c. **Electronic Funds Transfers:** Anne moved to approve the Resolution to allow electronic funds transfers, Jessica seconded, and it carried with a signature vote.

- B. Annual Reports:** We will get a summary next month.

- C. Bookworm Update:** The scope of the Bookworm has changed to more closely resemble a Bookmobile with 6 stops or so in neighborhoods out of easy walking distance to be ready for viewing during Heritage Days with regular stops to begin in August.
- D. Other:** HB 1343 is being presented to put library budgets under binding review. It made it out of committee. Budget committee will meet and continue to communicate with the Council.

**Public Input:** Mr. Perkins asked about the last 5 years of our budget. Ms. Brown asked if the schools have the library card information on registrations.

**Strategy Conversation - Direction for the New Year:** If we have any ideas or thoughts or notice programs from other libraries we should feel free to pass them along to Beka. She will continue to work with the Community Advisory Board; look at other fundraising strategies; develop the library of "things", tools; look for more ways to support online students; etc.

**John moved to adjourn, Jessica seconded, and motion carried.**

Huntington City-Township Public Library  
Monthly Report  
March 2019

**Director's Report**

**News and Updates**

- We were approached by one of the planners for Pioneer Festival. Their 2019 theme is 'Celebrating Hoosier Authors'. We will be planning a major part of the theme area.
- I have attached myself to the City/County planning meetings for tax and budgets.
- The first meeting of the Community Advisory Board will be April 1st.
- The summer program schedule is complete. Our theme this year is 'A Universe of Stories'. We will kick off the summer with a Star Party at Roush Lake on June 1st. The end of the summer carnival will be July 27th.
- We are investigating the possibility of getting some new copiers with a more favorable lease than what we have right now. We stand to save at least \$400 a year on the new plan.
- The replacement of our fire alarm and monitoring system is underway.

**Meetings and Activities**

February 20	Special Projects Meeting
February 21	Construction Progress Meeting
February 21	Cohort 2 Meeting
February 25	Senior Leadership Meeting
February 25	County Council Meeting
February 27	Bookworm Committee Meeting
February 28	Cohort 3 Meeting
March 5	Librarians Meeting
March 7	Construction Progress Meeting
March 11	Senior Leadership Meeting
March 11	Stay and Play Committee Meeting
March 13	Bookworm Committee Meeting
March 13	Cohort 1 Meeting
March 18	Cohort 4 Meeting
March 18	Library Board Meeting

**Upcoming Meetings and Activities**

March 19	Lifelong Learning Meeting
March 20	Special Projects Meeting
March 21	Construction Progress Meeting
March 21	Cohort 2 Meeting
March 25	Senior Leadership Meeting
March 27	ILF Management Division Meeting

March 27	Bookworm Committee Meeting
April 1	Community Advisory Board
April 2	Librarians Meeting
April 4	Construction Progress Meeting
April 5	City/County Meeting
April 8	Senior Leadership Meeting
April 8	Stay and Play Committee Meeting
April 10	Bookworm Committee Meeting
April 10	Cohort 1 Meeting
April 11	ILF Board Meeting
April 15	Cohort 4 Meeting
April 15	Library Board Meeting

**Financial Report**  
**Huntington City-Township Public Library**

**Report Dates = 2/18/19 to 3/18/19**

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
<b>1. Operating Fund</b>						
100 OPERATING	\$1,489,535.25	\$119,097.00	\$337,555.72	\$58,853.05	\$175,206.34	\$1,327,185.87
<b>Subtotal</b>	<b>\$1,489,535.25</b>	<b>\$119,097.00</b>	<b>\$337,555.72</b>	<b>\$58,853.05</b>	<b>\$175,206.34</b>	<b>\$1,327,185.87</b>
<b>2. LIRF</b>						
110 LIBRARY IMPROVEMENT RESERVE FUND	\$376,372.61	\$2,000.00	\$417,006.55	\$331.45	\$144,127.84	\$103,493.90
111 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$376,372.61</b>	<b>\$2,000.00</b>	<b>\$417,006.55</b>	<b>\$331.45</b>	<b>\$144,127.84</b>	<b>\$103,493.90</b>
<b>3. Gift Funds</b>						
130.01 GIFT (REGULAR)	\$206,426.31	\$211.81	\$392.66	\$19.84	\$457.06	\$206,490.71
130.02 FRIENDS OF THE LIBRARY	\$1,993.48	\$250.97	\$589.31	\$0.00	\$8,467.45	\$9,871.62
130.03 LITERACY	\$765.80	\$244.00	\$244.00	\$200.00	\$23,218.10	\$23,739.90
130.04 GIFT - IN RM	\$46,378.97	\$0.00	\$99.73	\$120.00	\$1,340.97	\$47,620.21
130.05 IN. ROOM INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130.06 GIFT - CHILDRENS ROOM	\$1,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.00
130.07 MARKLE/BARKELY GIFT	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70
133 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,860.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.57
133.01 BRIDGE-DICKEY FUND	\$715.82	\$0.00	\$0.00	\$34.33	\$72.34	\$788.16
<b>Subtotal</b>	<b>\$282,774.65</b>	<b>\$706.78</b>	<b>\$1,325.70</b>	<b>\$374.17</b>	<b>\$33,555.92</b>	<b>\$315,004.87</b>
<b>4. Grants</b>						
124 STATE TECH GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.00	\$11,201.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,201.00</b>	<b>\$11,201.00</b>
<b>5. LSCA</b>						
150.03 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6. Levy Excess</b>						
161 LEVY EXCESS - OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7. PLAC</b>						
163 PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
163.1 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$65.00</b>
<b>8. Rainy Day Fund</b>						
170 RAINY DAY FUND	\$1,041,658.38	\$0.00	\$0.00	\$0.00	\$875,708.29	\$1,917,366.67
171 RAINY DAY INVESTMENT	\$1,101,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$251,000.00
<b>Subtotal</b>	<b>\$2,142,658.38</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$875,708.29</b>	<b>\$2,168,366.67</b>
<b>9. Withholding</b>						
200.01 FEDERAL TAX	\$0.00	\$5,226.63	\$14,919.61	\$5,226.63	\$14,919.61	\$0.00
200.02 FICA	\$0.00	\$4,978.81	\$14,518.43	\$4,978.81	\$14,518.43	\$0.00
200.03 INDIANA STATE TAX	\$0.00	\$0.00	\$4,069.30	\$2,115.63	\$6,184.93	\$2,115.63
200.04 COUNTY TAX	\$0.00	\$0.00	\$2,256.76	\$1,165.29	\$3,422.05	\$1,165.29
200.05 INSURANCE	\$574.08	\$2,197.17	\$5,535.79	\$2,636.79	\$6,988.72	\$2,027.01

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/98.

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
200.06 INDIANA DEFERRED COMPENSATION	\$0.00	\$1,139.76	\$2,969.28	\$1,139.76	\$2,969.28	\$0.00
200.07 UNITED WAY	\$0.00	\$106.12	\$143.37	\$106.12	\$249.49	\$106.12
200.08 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$574.08</b>	<b>\$13,648.49</b>	<b>\$44,412.54</b>	<b>\$17,369.03</b>	<b>\$49,252.51</b>	<b>\$5,414.05</b>
<b>Grand Total</b>	<b>\$4,291,914.97</b>	<b>\$135,452.27</b>	<b>\$1,650,300.51</b>	<b>\$76,927.70</b>	<b>\$1,289,116.90</b>	<b>\$3,930,731.36</b>

**Total all banks = \$3,930,731.36**

# Appropriation Report for 100 OPERATING

## Huntington City-Township Public Library

Report Date: From 2/18/19 To 3/18/19

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<b>1. Personal Services</b>							
1.11 Salary of Librarian	\$73,000.00	\$0.00	\$73,000.00	\$5,570.78	\$16,657.72	\$56,342.28	77.2
1.12 Salary of Assistants	\$725,600.00	\$0.00	\$725,600.00	\$54,914.71	\$159,562.24	\$566,037.76	78.0
1.14 Wages of Janitors	\$62,376.00	\$0.00	\$62,376.00	\$4,471.58	\$13,146.35	\$49,229.65	78.9
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$292.93	\$919.92	\$7,080.08	88.5
1.21 Employer's Share FICA	\$65,700.00	\$0.00	\$65,700.00	\$4,978.80	\$14,518.45	\$51,181.55	77.9
1.22 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0
1.23 Employer's Contribution PERF - Library	\$70,770.00	\$0.00	\$70,770.00	\$5,462.70	\$15,729.41	\$55,040.59	77.8
1.231 Employer's contribution PERF - Employee	\$19,000.00	\$0.00	\$19,000.00	\$1,463.26	\$4,213.29	\$14,786.71	77.8
1.24 Employer's Contribution Group Health	\$157,328.00	\$0.00	\$157,328.00	\$12,494.72	\$24,989.44	\$132,338.56	84.1
1.25 Employer's Contribution Life Ins.	\$9,520.00	\$0.00	\$9,520.00	\$118.83	\$1,569.73	\$7,950.27	83.5
1.26 Employer's Contribution STD	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$1,454.63	\$6,745.37	82.3
1.27 Employer's Contribution LTD	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$1,270.43	\$6,079.57	82.7
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$952.27	\$5,147.73	84.4
1.29 Other Employee Benefits	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
1.3 Employer's Contribution Vision	\$400.00	\$0.00	\$400.00	\$3.44	\$61.94	\$338.06	84.5
<b>Subtotal</b>	<b>\$1,215,844.00</b>		<b>\$1,215,844.00</b>	<b>\$89,771.75</b>	<b>\$255,045.82</b>	<b>\$960,798.18</b>	<b>79.0</b>
<b>2. Supplies</b>							
2.11 Official Records	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
2.13 Other Office Supplies	\$25,000.00	\$0.00	\$25,000.00	\$2,070.60	\$5,405.14	\$19,594.86	78.4
2.21 Operating/Cleaning/Sanitation Supplies	\$9,000.00	\$0.00	\$9,000.00	\$850.32	\$1,091.53	\$7,908.47	87.9
<b>Subtotal</b>	<b>\$34,001.00</b>		<b>\$34,001.00</b>	<b>\$2,920.92</b>	<b>\$6,496.67</b>	<b>\$27,504.33</b>	<b>80.9</b>

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
<i>3. Other Services and Charge</i>							
3.11 Consulting Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.12 Engineering and Architectural Services	\$1.00	\$0.00	\$1.00	\$3,620.08	\$5,658.42	(\$5,657.42)	-565742.0
3.13 Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$120.00	\$880.00	88.0
3.14 Other Professional Services	\$17,000.00	\$0.00	\$17,000.00	\$472.72	\$771.10	\$16,228.90	95.5
3.141 Contracted Labor for Grounds	\$6,000.00	\$0.00	\$6,000.00	\$4,390.00	\$8,480.00	(\$2,480.00)	-41.3
3.145 Databases	\$15,000.00	\$0.00	\$15,000.00	\$6,528.58	\$6,528.58	\$8,471.42	56.5
3.146 E-books	\$32,820.00	\$0.00	\$32,820.00	\$0.00	\$0.00	\$32,820.00	100.0
3.21 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$851.10	\$1,500.52	\$3,499.48	70.0
3.211 Telephone - Markle	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$138.20	\$1,061.80	88.5
3.212 Fax Expense	\$800.00	\$0.00	\$800.00	\$0.00	\$127.84	\$672.16	84.0
3.213 T-1 Access Huntington	\$7,500.00	\$0.00	\$7,500.00	\$611.75	\$1,223.50	\$6,276.50	83.7
3.2131 T-1 Access Markle	\$4,500.00	\$0.00	\$4,500.00	\$380.00	\$760.00	\$3,740.00	83.1
3.22 Postage and Shipping	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$5.76	\$74.88	\$2,925.12	97.5
3.24 Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$294.98	\$468.48	\$7,531.52	94.1
3.31 Advertising and Public Notices	\$6,000.00	\$0.00	\$6,000.00	\$244.84	\$554.87	\$5,445.13	90.8
3.41 Official Bonds	\$500.00	\$0.00	\$500.00	\$0.00	\$332.00	\$168.00	33.6
3.42 Operational Insurance	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.0
3.51 Gas Huntington	\$10,000.00	\$0.00	\$10,000.00	\$2,795.84	\$4,372.06	\$5,627.94	56.3
3.511 Gas Markle	\$1,100.00	\$0.00	\$1,100.00	\$226.22	\$401.09	\$698.91	63.5
3.52 Electricity Huntington	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$8,608.70	\$56,391.30	86.8
3.521 Electricity Markle	\$2,600.00	\$0.00	\$2,600.00	\$178.84	\$601.49	\$1,998.51	76.9
3.53 Water Huntington	\$2,750.00	\$0.00	\$2,750.00	\$229.53	\$456.20	\$2,293.80	83.4
3.531 Water Markle	\$300.00	\$0.00	\$300.00	\$26.00	\$72.20	\$227.80	75.9
3.54 Sewer Huntington	\$5,500.00	\$0.00	\$5,500.00	\$436.81	\$978.86	\$4,521.14	82.2

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.541 Sewer Markle	\$300.00	\$0.00	\$300.00	\$21.89	\$59.93	\$240.07	80.0
3.62 Equipment Repair and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3.621 Equipment Leasing and Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$321.66	\$2,529.32	\$10,470.68	80.5
3.622 Contracted Facility Maintenance	\$16,500.00	\$0.00	\$16,500.00	\$703.36	\$1,774.36	\$14,725.64	89.2
3.623 Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$576.00	\$1,995.00	\$12,005.00	85.8
3.624 Technology Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$20.99	\$2,828.49	\$14,171.51	83.4
3.625 ILS Maintenance and Contract	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0
3.71 Equipment Rental	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.72 Real Estate Rentals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.91 Dues	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$190.00	\$2,310.00	92.4
3.92 Interest on Temporary Loans	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.93 Taxes and Assessments	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.94 Transfer to LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
<b>Subtotal</b>	<b>\$331,876.00</b>		<b>\$331,876.00</b>	<b>\$22,936.95</b>	<b>\$51,606.09</b>	<b>\$280,269.91</b>	<b>84.5</b>
<b>4. Capitol Outlays</b>							
4.4 Furniture and Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0
4.41 Technology Equipment	\$7,500.00	\$0.00	\$7,500.00	\$21.72	\$21.72	\$7,478.28	99.7
4.42 Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.5 Books	\$110,000.00	\$0.00	\$110,000.00	\$2,258.17	\$9,562.97	\$100,437.03	91.3
4.6 Periodicals and Newspapers	\$12,000.00	\$0.00	\$12,000.00	\$326.96	\$10,749.52	\$1,250.48	10.4
4.71 Audio-visual Materials	\$25,000.00	\$0.00	\$25,000.00	\$718.72	\$3,213.34	\$21,786.66	87.1
4.77 INSPIRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.79 Other Collections	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	100.0
4.8 Materials Processing	\$10,000.00	\$0.00	\$10,000.00	\$141.81	\$859.59	\$9,140.41	91.4
<b>Subtotal</b>	<b>\$181,251.00</b>		<b>\$181,251.00</b>	<b>\$3,467.38</b>	<b>\$24,407.14</b>	<b>\$156,843.86</b>	<b>86.5</b>

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
<b>Grand Total</b>	\$1,762,972.00	\$0.00	\$1,762,972.00	\$119,097.00	\$337,555.72	\$1,425,416.28	80.9

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/98.

# Appropriation Report for 110 LIBRARY IMPROVEMENT RE

## Huntington City-Township Public Library

Report Date: From 2/18/19 To 3/18/19

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<b>4. Capitol Outlays</b>							
4.2 Building Improvments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.3 Improvements Other than Building	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$7,495.00	(\$2,495.00)	-49.9
4.4 Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.73 2018 Encumbered Funds - Building	\$273,162.31	\$0.00	\$273,162.31	\$0.00	\$225,794.68	\$47,367.63	17.3
4.731 2018 Encumbered Funds - Furniture	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,716.87	\$9,283.13	18.6
<b>Subtotal</b>	<b>\$338,162.31</b>		<b>\$338,162.31</b>	<b>\$2,000.00</b>	<b>\$274,006.55</b>	<b>\$64,155.76</b>	<b>19.0</b>
<b>Grand Total</b>	<b>\$338,162.31</b>	<b>\$0.00</b>	<b>\$338,162.31</b>	<b>\$2,000.00</b>	<b>\$274,006.55</b>	<b>\$64,155.76</b>	<b>19.0</b>

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/98.

**Appropriation Report for 170 RAINY DAY FUND**  
**Huntington City-Township Public Library**

**Report Date: From 2/18/19 To 3/18/19**

<b>Account # Description</b>	<b>Annual Appropriation</b>	<b>Change to Appropriation</b>	<b>Current Appropriation</b>	<b>Disbursements This Month</b>	<b>Disbursements YTD</b>	<b>Balance</b>	<b>Percent</b>
<b>4. Capitol Outlays</b>							
4 Other Capital Outlays	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.0
4.2 Building Improvements	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	100.0
4.31 HVAC Replacement Plan	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.0
4.4 Furniture and Equipment	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.0
4.73 2018 Encumbered Funds - Building	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.0
4.731 2018 Encumbered Funds - Furniture	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.0
<b>Subtotal</b>	<b>\$1,975,000.00</b>		<b>\$1,975,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$1,975,000.00</b>	<b>\$0.00</b>	<b>\$1,975,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975,000.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/98.