

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees  
September 16th, 2019  
5:15pm

## Public Hearing for 2020 Budget

1. Call to Order
2. Public Input
3. Adjournment

## 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
9. New Business
  - a. 2020 Board Appointments
  - b. Staff Recognition - Courtney Erick
  - c. Special Open Hours
    - i. October 6th
    - ii. November 1st
  - d. Expense Approval - Server
  - e. Compensation Plan
  - f. Other
10. Public Input
11. Adjournment

**Huntington City-Township Public Library  
Board of Trustees Meeting  
August 26, 2019  
5:15 PM**

**Present:** John Branham, Peggy Caley, Jamie Hoffman, Jessica Mankey, Anne McClellan, Terri Salzano-Sees, Daryl Shrock, Beka Lemons

**Absent:** None

**Visitors:** Jessi Brown, Jeri Davis, Gary McClellan

**Peggy called the meeting to order.**

**Reading and Approval of Minutes:** John moved to approve the July meeting minutes as amended to reflect that Expense Approval "Furniture" be replaced with "Furnace", Jessica seconded, motion carried.

**Reading and Approval of Financial Report and Bills:** Anne moved to approve the Financial Report and Bills, Terri seconded, motion carried.

**Report of the Director:** One of the items that Beka reported on was that more mold had been found in some places and is being taken care of, along with a few other minor changes encountered in our construction process.

**Committee Reports:** None

**Communications:** None

**Unfinished Business:**

**A. Construction Update:** Beka reported that much progress has been made as we are in our final phases. It is expected that construction will be finished in September. The public open house is still planned for November 2.

**B. Other:** None

**New Business:**

**A. Budget Advertisement:** We have a 6.6% levy decrease from last year. Next month, the public hearing is scheduled for September 16. Beka will submit our budget as approved.

**B. Policy Review:**

- a. **Author and Artist Sales** - This policy allows anyone who comes in to do a program to sell their merchandise. There were minor changes to this policy. Jessica moved to approve this policy, Anne seconded, motion carried.

b. **Collection Development** - This long-standing policy had minor changes related to requests for consideration. Terri suggested we add a time-frame to the process that states a decision will be made within three monthly board meetings. John suggested we remove the sentence that states the Director's position against the removal of items from the collection. Terri moved to approve the policy with the suggested changes, Jessica seconded, motion carried.

C. **E-Rate Resolution** - This program gives us a percentage of reimbursement for our Internet usage if the library is in compliance with the Federal Children's Internet Protection Act. The resolution passed by written vote.

D. **Compensation Plan** - Beka will work further on this plan and present it to the board at our September meeting. The personnel committee will meet on September 4 at 5:15 PM.

**Public Input:** None

**John moved to adjourn, Anne seconded, motion carried.**

Huntington City-Township Public Library  
Monthly Report  
September 2019

**Director's Report**

**News and Updates**

- The new furniture and shelving was delivered mostly successfully. There are still a few pieces that need to be adjusted and fixed. We have spent the bulk of the last few weeks getting things rearranged.
- We are working on evaluating our electronic databases and resources to make sure that we are still getting the value that we need. The price on many of these things are increasing steadily every year.
- We met with representatives from HCCSC to talk about the e-learning program and how we can help. We came up with several ways that we can support the students and parents on e-learning days. The school is going to provide training for our staff on the associated technology so that we can help the users in the building. We also discussed moving forward with getting library cards for all students and we will continue to try to make that a reality.
- We are working with IMPACT to provide ESL classes 2 nights a week. IMPACT will provide the teacher and materials for the classes.

**Meetings and Activities**

August 26-30	Furniture Installation
August 29	Stay and Play Orientation
August 30	ILF Management Division Meeting
September 2	Closed for Labor Day
September 3	Librarians Meeting
September 4	Lifelong Learning Meeting
September 6	Meeting with HCCSC Superintendent
September 9-10	Shelving Installation
September 9	Senior Leadership Meeting
September 9	Stay and Play Meeting/Implementation
September 11	Cohort 1 Meeting
September 12	Pub Trivia
September 16	Cohort 4 Meeting
September 16	Library Board Meeting

**Upcoming Meetings and Activities**

September 17	Lifelong Learning Meeting
September 17	Adult Art Program
September 19	Construction Progress Meeting
September 19	Cohort 2 Meeting

September 23	Senior Leadership Meeting
September 26	Cohort 3 Meeting
September 30-	
October 11	Vacation
October 14	Senior Leadership Meeting
October 17	Cohort 2 Meeting
October 21	Cohort 4 Meeting
October 21	Library Board Meeting

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

**Report Dates = 8/26/2019 to 9/16/2019**

<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	\$117,299.33	\$1,830,509.76	\$59,051.50	\$1,905,103.99	\$1,564,129.48
<b>Subtotal</b>	<b>\$1,489,535.25</b>	<b>\$117,299.33</b>	<b>\$1,830,509.76</b>	<b>\$59,051.50</b>	<b>\$1,905,103.99</b>	<b>\$1,564,129.48</b>
<b>2. LIRF</b>						
110 LIBRARY IMPROVEMENT RESERVE FUND	\$376,372.61	\$0.00	\$481,162.31	\$70.57	\$144,798.33	\$40,008.63
111 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$376,372.61</b>	<b>\$0.00</b>	<b>\$481,162.31</b>	<b>\$70.57</b>	<b>\$144,798.33</b>	<b>\$40,008.63</b>
<b>3. Gift Funds</b>						
130.01 GIFT (REGULAR)	\$206,426.31	\$2,874.35	\$10,711.87	\$181.43	\$2,298.75	\$198,013.19
130.02 FRIENDS OF THE LIBRARY	\$1,993.48	\$542.31	\$6,932.60	\$263.56	\$8,896.07	\$3,956.95
130.03 LITERACY	\$765.80	\$0.00	\$644.00	\$219.43	\$24,538.65	\$24,660.45
130.04 GIFT - IN RM	\$46,378.97	\$0.00	\$5,689.59	\$55.76	\$5,632.26	\$46,321.64
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	\$127.90	\$1.29	\$7.44	\$1,440.54
130.07 MARKLE/BARKELY GIFT	\$72.70	\$0.00	\$53.47	\$0.00	\$0.00	\$19.23
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	\$38.01	\$297.94	\$1,013.76
<b>Subtotal</b>	<b>\$282,774.65</b>	<b>\$3,416.66</b>	<b>\$24,159.43</b>	<b>\$759.48</b>	<b>\$41,671.11</b>	<b>\$300,286.33</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>4.1 Copier Leases</b>						
140 COPIER LEASE	\$0.00	\$0.00	\$18,464.63	\$0.00	\$18,590.72	\$126.09
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,464.63</b>	<b>\$0.00</b>	<b>\$18,590.72</b>	<b>\$126.09</b>
<b>5. LSCA</b>						
150.03 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636.00</b>	<b>\$636.00</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	\$195.00	\$0.00	\$260.00	\$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>\$195.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$65.00</b>
<b>8. Rainy Day Fund</b>						
170 RAINY DAY FUND	\$1,041,658.38	\$94,871.74	\$1,141,236.04	\$777.25	\$883,048.59	\$783,470.93
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>\$94,871.74</b>	<b>\$1,991,236.04</b>	<b>\$777.25</b>	<b>\$883,048.59</b>	<b>\$1,034,470.93</b>
<b>9. Withholding</b>						
200.01 FEDERAL TAX	\$0.00	\$5,255.15	\$49,023.82	\$5,255.15	\$49,023.82	\$0.00
200.02 FICA	\$0.00	\$5,042.28	\$47,348.15	\$5,042.28	\$47,348.15	\$0.00

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/1998.

<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>
200.03 INDIANA STATE TAX	\$0.00	\$3,249.05	\$19,059.46	\$2,141.18	\$20,125.16	\$1,065.70
200.04 COUNTY TAX	\$0.00	\$1,789.56	\$10,513.81	\$1,180.43	\$11,101.87	\$588.06
200.05 INSURANCE	\$574.08	\$2,678.87	\$24,490.31	\$1,872.54	\$24,158.65	\$242.42
200.06 INDIANA DEFERRED COMPENSATION	\$0.00	\$1,139.76	\$10,377.72	\$1,139.76	\$10,377.72	\$0.00
200.07 UNITED WAY	\$0.00	\$106.12	\$939.27	\$106.12	\$939.27	\$0.00
200.08 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$574.08</b>	<b>\$19,260.79</b>	<b>\$161,752.54</b>	<b>\$16,737.46</b>	<b>\$163,074.64</b>	<b>\$1,896.18</b>
<b>Grand Total</b>	<b>\$4,291,914.97</b>	<b>\$234,848.52</b>	<b>\$4,507,479.71</b>	<b>\$77,396.26</b>	<b>\$3,168,384.38</b>	<b>\$2,952,819.64</b>

**Total all banks = \$2,952,819.64**

# Appropriation Report for 100 OPERATING

## Huntington City-Township Public Library

Report Date: From 8/26/2019 To 9/16/2019

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	\$52,867.79	\$20,132.21	27.6
1.12 Salary of Assistants	\$725,600.00	\$0.00	\$725,600.00	\$54,970.38	\$518,600.46	\$206,999.54	28.5
1.14 Wages of Janitors	\$62,376.00	\$0.00	\$62,376.00	\$4,664.38	\$43,945.19	\$18,430.81	29.5
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$874.50	\$5,111.07	\$2,888.93	36.1
1.21 Employer's Share FICA	\$65,700.00	\$0.00	\$65,700.00	\$5,042.31	\$47,348.49	\$18,351.51	27.9
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	\$5,463.90	\$51,241.30	\$19,528.70	27.6
1.231 Employer's contribution PERF - Employee	\$19,000.00	\$0.00	\$19,000.00	\$1,463.59	\$13,725.65	\$5,274.35	27.8
1.24 Employer's Contribution Group Health	\$157,328.00	\$0.00	\$157,328.00	\$13,208.83	\$116,575.29	\$40,752.71	25.9
1.25 Employer's Contribution Life Ins.	\$9,520.00	\$0.00	\$9,520.00	\$149.43	\$6,442.15	\$3,077.85	32.3
1.26 Employer's Contribution STD	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$5,631.40	\$2,568.60	31.3
1.27 Employer's Contribution LTD	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$5,045.46	\$2,304.54	31.4
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$4,028.24	\$2,071.76	34.0
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	\$29.25	\$233.54	\$166.46	41.6
<b>Subtotal</b>	<b>\$1,215,844.00</b>		<b>\$1,215,844.00</b>	<b>\$91,437.35</b>	<b>\$870,796.03</b>	<b>\$345,047.97</b>	<b>28.4</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	\$937.80	\$17,036.19	\$7,963.81	31.9
2.21 Operating/Cleaning/Sanitation Supplies	\$9,000.00	\$0.00	\$9,000.00	\$994.60	\$4,590.60	\$4,409.40	49.0
<b>Subtotal</b>	<b>\$34,001.00</b>		<b>\$34,001.00</b>	<b>\$1,932.40</b>	<b>\$21,626.79</b>	<b>\$12,374.21</b>	<b>36.4</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>3. Other Services and Charge</b>							
3.11 Consulting Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.12 Engineering and Architechtural Services	\$1.00	\$0.00	\$1.00	\$661.02	\$10,098.06	(\$10,097.06)	-1009706.0
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	\$1,102.29	\$4,898.84	\$12,101.16	71.2
3.141 Contracted Labor for Grounds	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$9,824.14	(\$3,824.14)	-63.7
3.142 Facility Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
3.145 Databases	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,638.84	\$2,361.16	15.7
3.146 E-books	\$32,820.00	\$0.00	\$32,820.00	\$0.00	\$35,920.00	(\$3,100.00)	-9.4
3.21 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$392.62	\$4,183.35	\$816.65	16.3
3.211 Telephone - Markle	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$487.59	\$712.41	59.4
3.212 Fax Expense	\$800.00	\$0.00	\$800.00	\$62.29	\$578.19	\$221.81	27.7
3.213 T-1 Access Huntington	\$7,500.00	\$0.00	\$7,500.00	\$459.25	\$4,589.00	\$2,911.00	38.8
3.2131 T-1 Access Markle	\$4,500.00	\$0.00	\$4,500.00	\$285.00	\$2,850.00	\$1,650.00	36.7
3.22 Postage and Shipping	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$670.19	\$329.81	33.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$306.06	\$1,439.54	\$1,560.46	52.0
3.24 Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$374.36	\$1,878.10	\$6,121.90	76.5
3.31 Advertising and Public Notices	\$6,000.00	\$0.00	\$6,000.00	\$464.23	\$3,336.67	\$2,663.33	44.4
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	\$50.45	\$7,822.07	\$2,177.93	21.8
3.511 Gas Markle	\$1,100.00	\$0.00	\$1,100.00	\$18.91	\$773.01	\$326.99	29.7
3.52 Electricity Huntington	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$38,487.43	\$26,512.57	40.8
3.521 Electricity Markle	\$2,600.00	\$0.00	\$2,600.00	\$193.66	\$1,879.82	\$720.18	27.7
3.53 Water Huntington	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,938.48	\$811.52	29.5
3.531 Water Markle	\$300.00	\$0.00	\$300.00	\$26.00	\$228.20	\$71.80	23.9

Account #	Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
3.54	Sewer Huntington	\$5,500.00	\$0.00	\$5,500.00	\$196.47	\$4,619.27	\$880.73	16.0
3.541	Sewer Markle	\$300.00	\$0.00	\$300.00	\$21.89	\$191.27	\$108.73	36.2
3.62	Equipment Repair and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$443.55	\$4,556.45	91.1
3.621	Equipment Leasing and Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,596.52	\$2,403.48	18.5
3.622	Contracted Facility Maintenance	\$16,500.00	\$0.00	\$16,500.00	\$549.34	\$11,515.37	\$4,984.63	30.2
3.623	Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$716.57	\$8,170.01	\$5,829.99	41.6
3.624	Technology Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$4,149.16	\$12,850.84	75.6
3.625	ILS Maintenance and Contract	\$32,000.00	\$0.00	\$32,000.00	\$2,500.00	\$31,460.00	\$540.00	1.7
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	\$879.00	\$1,621.00	64.8
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>\$8,470.41</b>	<b>\$216,997.67</b>	<b>\$114,878.33</b>	<b>34.6</b>
<b>4. Capitol Outlays</b>								
4.4	Furniture and Equipment	\$6,000.00	\$0.00	\$6,000.00	\$2,579.16	\$8,081.29	(\$2,081.29)	-34.7
4.41	Technology Equipment	\$7,500.00	\$0.00	\$7,500.00	\$1,738.20	\$3,351.22	\$4,148.78	55.3
4.42	Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$154.17	\$154.17	\$9,845.83	98.5
4.5	Books	\$110,000.00	\$0.00	\$110,000.00	\$7,352.04	\$76,547.51	\$33,452.49	30.4
4.6	Periodicals and Newspapers	\$12,000.00	\$0.00	\$12,000.00	\$77.71	\$11,853.47	\$146.53	1.2
4.71	Audio-visual Materials	\$25,000.00	\$0.00	\$25,000.00	\$2,354.57	\$14,623.93	\$10,376.07	41.5
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	\$778.32	\$6,052.68	\$3,947.32	39.5
	<b>Subtotal</b>	<b>\$181,251.00</b>		<b>\$181,251.00</b>	<b>\$15,034.17</b>	<b>\$120,664.27</b>	<b>\$60,586.73</b>	<b>33.4</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	\$116,874.33	\$1,230,084.76	\$532,887.24	30.2

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/11/1998.

**Appropriation Report for 110 LIBRARY IMPROVEMENT RE**  
**Huntington City-Township Public Library**

**Report Date: From 8/26/2019 To 9/16/2019**

<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>							
4.2 Building Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,505.00	\$4,495.00	45.0
4.3 Improvements Other than Building	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$9,495.00	(\$4,495.00)	-89.9
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	\$273,162.31	\$0.00	0.0
4.731 2018 Encumbered Funds - Furniture	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.0
<b>Subtotal</b>	<b>\$338,162.31</b>		<b>\$338,162.31</b>	<b>\$0.00</b>	<b>\$338,162.31</b>	<b>\$0.00</b>	<b>0.0</b>
<b>Grand Total</b>	<b>\$338,162.31</b>	<b>\$0.00</b>	<b>\$338,162.31</b>	<b>\$0.00</b>	<b>\$338,162.31</b>	<b>\$0.00</b>	<b>0.0</b>

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/1998.

# Appropriation Report for 170 RAINY DAY FUND

## Huntington City-Township Public Library

Report Date: From 8/26/2019 To 9/16/2019

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<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	\$82,832.74	\$310,680.92	\$414,319.08	57.1
4.31 HVAC Replacement Plan	\$40,000.00	\$0.00	\$40,000.00	\$9,363.00	\$15,840.00	\$24,160.00	60.4
4.4 Furniture and Equipment	\$250,000.00	\$0.00	\$250,000.00	\$2,676.00	\$64,715.12	\$185,284.88	74.1
4.73 2018 Encumbered Funds - Building	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	0.0
4.731 2018 Encumbered Funds - Furniture	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0.0
<b>Subtotal</b>	<b>\$1,975,000.00</b>		<b>\$1,975,000.00</b>	<b>\$94,871.74</b>	<b>\$1,141,236.04</b>	<b>\$833,763.96</b>	<b>42.2</b>
<b>Grand Total</b>	<b>\$1,975,000.00</b>	<b>\$0.00</b>	<b>\$1,975,000.00</b>	<b>\$94,871.74</b>	<b>\$1,141,236.04</b>	<b>\$833,763.96</b>	<b>42.2</b>

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