

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

April 19th, 2021

5:15pm

## Regular Meeting

1. Call to Order
2. Reading and Approval of Minutes
3. Reading and Approval of Financial Report and Bills
4. Report of the Librarian
5. Committee Reports
6. Communications
7. Unfinished Business
  - a. Roof Update
  - b. Desk Shields
  - c. Mural
  - d. Other
8. New Business
  - a. Compensation Plan
  - b. Extended Staff Leaves
  - c. Other
9. Public Input
10. Adjournment

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

March 15th, 2021

5:15pm

**Present:** Doug Denney, Jessica Mankey, Terri Salzano-Sees, Daryl Shrock, Jamie Hoffman, Beka Lemons, Anne McClellan

**Absent:** John Branham

**Visitors:** Eric Frye

## Regular Meeting

1. **Call to Order:** Anne called the meeting to order at 5:15PM

2. **Reading and Approval of Minutes:** Jamie moved to approve the minutes for the Board of Finance, January Minutes, and February Minutes, Terri seconded. Motions passed

3. **Reading and Approval of Financial Report and Bills:** Daryl motions to approve the Financial Report and Bills for January and February. Jessica seconded. Motion approved.

4. **Report of the Librarian:** Beka noted that Malcom McBryde and Julie Theobald are retiring in April. April 4-10 is National Library week. On April 10th, we will be holding a book drive for materials.

5. **Committee Reports:** None.

6. **Communications:** None.

## 7. Unfinished Business

a. **Roof Update:** Final walk-through was last week. There is an issue above the door at the rear of the library phase 3. Beka is having them come back to look at the issue and that should be taken care of soon.

b. **Desk Shields:** Should be ready within the next week and installed.

c. **Other:** None

## 8. New Business

### a. Policy Review

i. **Mobile Hotspot:** Only change is the official fine amount (to \$10 from \$2 per day).

ii. **Chromebook Checkout:** Lowered the fees, minor wording changes.

iii. **Use of Credit Cards:** Minor change in existing policy to include the Assistant Director can call for approval to use the card. There is a minor change allowing for a small amount of flexibility in tax exemption purchases. The state has made changes to

the tax exemption requirements ---our changes reflect the changes to that policy.

iv. **Mobile Library:** We have tried meeting the public in areas all around town. But people were not showing up. It is not convenient to people. Our goal has always been to serve the underserved in our community. So, we need to change our model. We are looking at giving away materials ---not require them to be checked out and returned. We are also looking at installing permanent library boxes around town that people can take from at any time. The plan is to fund this through donations, grants, etc. We may also use some of the funds we have from the Literacy Coalition.

Terri asked what success looks like with this model. Beka said it is getting as much reading material into the community as possible. Recognition of the Library in the community would also be a great benefit. Education of the community to reading and the library.

v. **Inclement Weather and Emergency Closure:** This is a section out of the personnel handbook. Beka read to the board the policy as she revised the entirety of the policy.

Terri motioned to approve the changes to the Mobile Hotspot, Chromebook, Use of Credit Cards, Mobile Library, and the Inclement Weather and Emergency Closure policies Jamie seconded. Motions approved.

b. **Staffing Proposal:** Beka is proposing a change to the positions that exist. We are not replacing Malcom's position. We will be replacing Julie, but based on her years of experience and service, the new person replacing her would be hired in at a lower rate of pay. There is also a savings in replacing the Maintenance person who is retiring who will be replaced with only 2 part time 20 hr positions. These savings together would help fund two new positions: A Community Outreach person and a Social Support person.

Also, note: our business manager will be retiring and a new person will be hired in at a lower rate. This will add a bit of savings to next year's budget.

So, the way this will impact the budget is that there will be a 2.54% increase in the budget, which we would expect (normal is 2%) through 2022. A bit more for 2023.

There were some questions about the options for the 2 part time maintenance specialist positions. Beka is researching a contract service for cleaning in place of one of the 20 hr positions.

Both of the newly proposed positions are focused on serving the community in ways that we currently do not but we feel very strongly are important to our community.

Jamie moved to approve the staff change proposals on the Staffing Proposal Narrative with an increase to the starting pay from \$12/hrs to \$14/hrs. Doug seconded. Motion carried.

c. **Mural Proposal:** Bryan Ballinger has volunteered to paint a mural in the children's department. We will pay for paint and supplies.

Bryan would be willing to paint another mural on the Library building. He would charge for this in addition to the supplies. There is a \$2500 grant we have from the Arts and Entrepreneurial commission to do this work. The estimate for the work is about \$5000.

We were given 3 estimates: First a 3 outside-wall mural is \$10,000. We are not interested in doing 3 walls.

Two outside walls were \$7500. We really don't want 2 outside walls covered.

The 3rd option is one wall, facing Cherry Street at \$5000. We are in favor of pursuing this option. Board would like to see pictures before we begin the painting.

d. **Other:** Annual Report is finished.

9. **Public Input:** None

10. **Adjournment:** Jessica motioned to adjourn. Doug seconded. Meeting adjourned.

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

**Report Dates = 3/15/2021 to 4/19/2021**

<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	\$1,910,477.37	\$153,000.46	\$522,394.13	\$54,756.97	\$214,669.98	\$1,602,753.22
<b>Subtotal</b>	<b>\$1,910,477.37</b>	<b>\$153,000.46</b>	<b>\$522,394.13</b>	<b>\$54,756.97</b>	<b>\$214,669.98</b>	<b>\$1,602,753.22</b>
<b>2. Special Revenue</b>						
200 GIFT (REGULAR)	\$188,203.90	\$1,051.09	\$1,667.65	\$134.16	\$294.28	\$186,830.53
201 FRIENDS OF THE LIBRARY	\$2,695.78	\$1,535.27	\$2,501.98	\$1.24	\$2.98	\$196.78
202 LITERACY	\$25,693.40	\$115.23	\$1,136.58	\$217.53	\$629.11	\$25,185.93
203 GIFT - B. JOAN KEEFER CENTER	\$44,289.28	\$0.00	\$0.00	\$122.74	\$145.08	\$44,434.36
204 B JOAN KEEFER CENTER INVESTMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT - CHILDRENS ROOM	\$1,450.52	\$0.00	\$0.00	\$0.74	\$1.48	\$1,452.00
206 MARKLE/BARKELY GIFT	\$19.23	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,860.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.57
208 BRIDGE-DICKEY FUND	\$1,671.69	\$0.00	\$0.00	\$42.02	\$121.99	\$1,793.68
276 STATE TECH GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.54	\$7,287.54
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES GRAND FUND	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Subtotal</b>	<b>\$288,884.37</b>	<b>\$2,701.59</b>	<b>\$5,325.44</b>	<b>\$3,018.43</b>	<b>\$10,982.46</b>	<b>\$294,541.39</b>
<b>4. Capital Projects</b>						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$40,440.82	\$0.00	\$0.00	\$2.08	\$6.66	\$40,447.48
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 ROOF & DIGITAL SIGN REPAIR - INSURANCE	\$86,767.49	\$0.00	\$69,134.33	\$11.37	\$39.54	\$17,672.70
421 RAINY DAY FUND	\$709,453.14	\$0.00	\$0.00	\$483.98	\$255,302.71	\$964,755.85
422 RAINY DAY INVESTMENT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$1,086,661.45</b>	<b>\$0.00</b>	<b>\$319,134.33</b>	<b>\$497.43</b>	<b>\$255,348.91</b>	<b>\$1,022,876.03</b>
<b>5. Clearing</b>						
800 PLAC FUND	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$6,307.64	\$20,698.28	\$6,307.64	\$20,698.28	\$0.00
804 FICA	\$0.00	\$5,526.93	\$18,794.33	\$5,526.93	\$18,794.33	\$0.00
806 STATE	\$0.00	\$2,269.74	\$6,787.99	\$2,352.48	\$7,983.66	\$1,195.67
807 COUNTY	\$0.00	\$1,265.79	\$3,781.78	\$1,329.17	\$4,465.38	\$683.60
808 INSURANCE	\$3,734.45	\$2,703.59	\$10,622.09	\$2,340.70	\$8,192.45	\$1,304.81
809 DEFERRED COMP	\$0.00	\$1,050.00	\$3,650.00	\$1,050.00	\$3,650.00	\$0.00
810 UNITED WAY	\$0.00	\$104.16	\$364.56	\$104.16	\$364.56	\$0.00
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$14.00	\$89.00	\$89.00
812 ROTH IRA	\$0.00	\$400.00	\$1,100.00	\$400.00	\$1,100.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$506.92	\$1,399.22	\$506.92	\$1,399.22	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$3,734.45</b>	<b>\$20,199.77</b>	<b>\$67,263.25</b>	<b>\$19,932.00</b>	<b>\$66,801.88</b>	<b>\$3,273.08</b>
<b>Grand Total</b>	<b>\$3,289,757.64</b>	<b>\$175,901.82</b>	<b>\$914,117.15</b>	<b>\$78,204.83</b>	<b>\$547,803.23</b>	<b>\$2,923,443.72</b>

**Total all banks = \$2,923,443.72**

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

# Appropriation Report for 100 OPERATING

## Huntington City-Township Public Library

Report Date: From 3/15/2021 To 4/19/2021

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>1. Personal Services</b>							
1.11 Salary of Librarian	\$78,250.00	\$0.00	\$78,250.00	\$5,822.64	\$20,379.24	\$57,870.76	74.0
1.12 Salary of Assistants (Salary and Wage Overflow)	\$830,000.00	\$0.00	\$830,000.00	\$61,811.03	\$211,526.88	\$618,473.12	74.5
1.14 Wages of Janitors	\$70,500.00	\$0.00	\$70,500.00	\$5,288.40	\$15,758.80	\$54,741.20	77.6
1.15 Additional Hours (750)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.0
1.21 Employer's Share FICA	\$74,033.00	\$0.00	\$74,033.00	\$5,526.94	\$18,794.55	\$55,238.45	74.6
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	\$79,000.00	\$0.00	\$79,000.00	\$5,928.97	\$20,317.09	\$58,682.91	74.3
1.231 Employer's contribution PERF - Employee	\$22,000.00	\$0.00	\$22,000.00	\$1,588.14	\$5,442.14	\$16,557.86	75.3
1.24 Employer's Contribution Group Health	\$165,000.00	\$0.00	\$165,000.00	\$11,707.48	\$46,158.00	\$118,842.00	72.0
1.25 Employer's Contribution Life Ins.	\$9,250.00	\$0.00	\$9,250.00	\$838.63	\$3,446.34	\$5,803.66	62.7
1.26 Employer's Contribution STD	\$8,500.00	\$0.00	\$8,500.00	\$774.44	\$3,142.20	\$5,357.80	63.0
1.27 Employer's Contribution LTD	\$7,700.00	\$0.00	\$7,700.00	\$782.06	\$3,260.61	\$4,439.39	57.7
1.28 Employer's Contribution Dental	\$6,000.00	\$0.00	\$6,000.00	\$482.37	\$2,017.09	\$3,982.91	66.4
1.29 Other Employee Benefits (Benefits Overflow)	\$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	\$44.32	\$223.18	\$176.82	44.2
<b>Subtotal</b>	<b>\$1,360,133.00</b>		<b>\$1,360,133.00</b>	<b>\$100,595.42</b>	<b>\$350,466.12</b>	<b>\$1,009,666.88</b>	<b>74.2</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	\$26,000.00	\$0.00	\$26,000.00	\$2,294.60	\$3,981.43	\$22,018.57	84.7
2.21 Operating/Cleaning/Sanitation Supplies	\$10,000.00	\$0.00	\$10,000.00	\$1,386.18	\$3,006.57	\$6,993.43	69.9

<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 Remain</i>
<b>Subtotal</b>	\$36,001.00		\$36,001.00	\$3,680.78	\$6,988.00	\$29,013.00	80.6
<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 Architectural Services	\$1.00	\$0.00	\$1.00	\$0.00	\$54.01	(\$53.01)	-5301.0
3.13 Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0
3.14 Other Professional Services	\$18,000.00	\$0.00	\$18,000.00	\$7,488.96	\$14,220.87	\$3,779.13	21.0
3.141 Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,195.00	\$8,805.00	67.7
3.145 Databases	\$18,000.00	\$0.00	\$18,000.00	\$908.99	\$908.99	\$17,091.01	95.0
3.146 E-books	\$42,500.00	\$0.00	\$42,500.00	\$479.75	\$1,013.14	\$41,486.86	97.6
3.21 Telephone	\$5,750.00	\$0.00	\$5,750.00	\$241.10	\$1,907.33	\$3,842.67	66.8
3.211 Telephone - Markle	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$371.54	\$928.46	71.4
3.212 Fax Expense	\$800.00	\$0.00	\$800.00	\$0.00	\$75.00	\$725.00	90.6
3.213 T-1 Access Huntington	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$1,377.75	\$14,622.25	91.4
3.2131 T-1 Access Markle	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$855.00	\$7,145.00	89.3
3.22 Postage and Shipping	\$1,000.00	\$0.00	\$1,000.00	\$207.11	\$207.11	\$792.89	79.3
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$138.45	\$138.45	\$2,861.55	95.4
3.24 Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$309.00	\$566.50	\$8,433.50	93.7
3.31 Advertising and Public Notices	\$5,000.00	\$0.00	\$5,000.00	\$125.51	\$444.74	\$4,555.26	91.1
3.41 Official Bonds	\$500.00	\$0.00	\$500.00	\$0.00	\$225.00	\$275.00	55.0
3.42 Operational Insurance	\$37,000.00	\$0.00	\$37,000.00	\$150.56	\$2,451.56	\$34,548.44	93.4
3.51 Gas Huntington	\$12,500.00	\$0.00	\$12,500.00	\$1,306.60	\$4,957.67	\$7,542.33	60.3
3.511 Gas Markle	\$1,350.00	\$0.00	\$1,350.00	\$131.24	\$408.72	\$941.28	69.7
3.52 Electricity Huntington (Utilities Overflow)	\$63,000.00	\$0.00	\$63,000.00	\$4,068.62	\$16,021.44	\$46,978.56	74.6
3.521 Electricity Markle	\$2,750.00	\$0.00	\$2,750.00	\$434.82	\$1,012.54	\$1,737.46	63.2
3.53 Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$215.59	\$855.91	\$2,144.09	71.5
3.531 Water Markle	\$400.00	\$0.00	\$400.00	\$26.00	\$104.00	\$296.00	74.0

<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 Remain</i>
3.54 Sewer and Waste Huntington	\$6,800.00	\$0.00	\$6,800.00	\$832.05	\$2,167.55	\$4,632.45	68.1
3.541 Sewer and WasteMarkle	\$300.00	\$0.00	\$300.00	\$21.89	\$87.56	\$212.44	70.8
3.62 Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,183.90	\$2,183.90	\$1,816.10	45.4
3.621 Equipment Leasing and Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$1,128.11	\$3,348.11	\$10,901.89	76.5
3.622 Contracted Facility Maintenance	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$702.00	\$16,798.00	96.0
3.623 Technology License Agreements	\$10,000.00	\$0.00	\$10,000.00	\$1,483.09	\$5,013.23	\$4,986.77	49.9
3.624 Technology Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,269.87	\$12,730.13	84.9
3.625 ILS Maintenance and Contract	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,779.15	(\$779.15)	-2.3
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	\$350.00	\$500.00	\$2,000.00	80.0
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
<b>Subtotal</b>	<b>\$367,206.00</b>		<b>\$367,206.00</b>	<b>\$22,231.34</b>	<b>\$103,423.64</b>	<b>\$263,782.36</b>	<b>71.8</b>
<b>4. Capitol Outlays</b>							
4.3 Improvements Other than Building	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.4 Furniture and Equipment	\$5,000.00	\$0.00	\$5,000.00	\$385.22	\$789.04	\$4,210.96	84.2
4.41 Technology Equipment	\$7,500.00	\$0.00	\$7,500.00	\$88.95	\$240.56	\$7,259.44	96.8
4.42 Computer Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.5 Books	\$115,000.00	\$0.00	\$115,000.00	\$22,805.47	\$41,568.07	\$73,431.93	63.9
4.6 Periodicals and Newspapers	\$12,500.00	\$0.00	\$12,500.00	\$42.00	\$10,274.49	\$2,225.51	17.8
4.71 Audio-visual Materials	\$26,000.00	\$0.00	\$26,000.00	\$1,670.69	\$5,193.79	\$20,806.21	80.0
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	\$3.49	\$746.51	99.5
4.8 Materials Processing	\$11,500.00	\$0.00	\$11,500.00	\$1,500.59	\$3,247.43	\$8,252.57	71.8
<b>Subtotal</b>	<b>\$188,252.00</b>		<b>\$188,252.00</b>	<b>\$26,492.92</b>	<b>\$61,316.87</b>	<b>\$126,935.13</b>	<b>67.4</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 Remain</i>
<b>Grand Total</b>	\$1,951,592.00	\$0.00	\$1,951,592.00	\$153,000.46	\$522,194.63	\$1,429,397.37	73.2

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

**Appropriation Report for 400 LIBRARY IMPROVEMENT RE**  
**Huntington City-Township Public Library**

Report Date: From 3/15/2021 To 4/19/2021

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>4. Capitol Outlays</b>							
4 Other Capital Outlays	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
4.2 Building Repairs and Improvements	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0
4.3 Improvements Other than Building	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.4 Furniture and Equipment	\$5,241.00	\$0.00	\$5,241.00	\$0.00	\$0.00	\$5,241.00	100.0
<b>Subtotal</b>	<b>\$40,241.00</b>		<b>\$40,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,241.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$40,241.00</b>	<b>\$0.00</b>	<b>\$40,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,241.00</b>	<b>100.0</b>

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

# Appropriation Report for 421 RAINY DAY FUND

## Huntington City-Township Public Library

Report Date: From 3/15/2021 To 4/19/2021

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>1. Personal Services</b>							
1.12 Salary of Assistants (Salary and Wage Overflow)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
1.29 Other Employee Benefits (Benefits Overflow)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.0
<b>Subtotal</b>	<b>\$22,500.00</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>100.0</b>
<b>2. Supplies</b>							
2.21 Operating/Cleaning/Sanitation Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
<b>Subtotal</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>100.0</b>
<b>3. Other Services and Charge</b>							
3.14 Other Professional Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0
3.52 Electricity Huntington (Utilities Overflow)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
<b>Subtotal</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>100.0</b>
<b>4. Capitol Outlays</b>							
4 Other Capital Outlays	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.0
4.2 Building Repairs and Improvements	\$180,650.00	\$0.00	\$180,650.00	\$0.00	\$0.00	\$180,650.00	100.0
4.3 Improvements Other than Building	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.0
4.31 HVAC Replacement Plan	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.0
4.4 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
4.41 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
<b>Subtotal</b>	<b>\$635,650.00</b>		<b>\$635,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,650.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$693,150.00</b>	<b>\$0.00</b>	<b>\$693,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,150.00</b>	<b>100.0</b>

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