

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees  
October 18th, 2021  
5:15pm

## Adoption of 2022 Budget

1. Call to Order
2. Budget Adoption
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
9. New Business
  - a. By-laws Review
  - b. Discussion of Mask Mandates
    - i. Survey Results
  - c. Other
10. Public Input
11. Adjournment

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees  
September 20th, 2021  
5:15pm

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

**Absent:** Anne McClellan

**Visitors:** Allie Wiley, Kari Hyndman, Eric Fry, Mike Perkins

## **Public Hearing for 2022 Budget**

1. Call to Order: Jamie called the Budget meeting to order.
2. Public Input: None
3. Adjournment: Jamie adjourned the Budget meeting.

## **Regular Meeting**

1. Call to Order
2. Reading and Approval of Minutes: John moved to approve minutes as amended (a '0' was added to the total in paragraph 8.b) to correctly reflect \$100,000. Terri seconded. Motion approved.
3. Reading and Approval of Financial Report: Daryl motioned to approve, John seconded. Motion approved.
4. Approval of Bills: Approved with Financial Report.
5. Report of the Librarian: Beka reviewed the list of staffing changes. Our literacy staff has retired and we are looking at replacing her with current staff and will re-evaluate as we go.  
Hiring has been particularly difficult at this point.  
We are developing 4 'Readboxes' that will be installed in 4 different public parks in town.  
We are still trying to decide about Storytime and how to continue after we are back in the building. We did a survey of those who came to the park, 10 respondents: 4 said they are not comfortable returning to the building, 3 not sure, 2 not comfortable, 1 yes if numbers go down, returning.  
John has asked that we consider reflecting the decision to make exceptions for medical reasons in the survey that we give out.
6. Committee Reports: None

## 7. Communications

a. Markle Development Letter: There will be no financial impact of the redevelopment in Markle. There will be 62 homes going in on the Northern Wells side of things.

## 8. Unfinished Business

a. Patio: We had a local group that was going to do the concrete and in the process discovered that there is concrete under the bricks which means that they cannot just pour on top. And there is a need to tie into the storm drain that is there.

So, he handed us off to another group who examined the situation and gave us a quote under \$28,000.

Bricks are crumbling, we can't secure our furniture, etc.

Beka asked for the board to offer thoughts on how we should proceed.

Jamie noted that the patio is such an important part of our building. If it is important enough to do, it is important enough to do now.

John noted our short time-frame that doesn't leave us a lot of room for error. He suggested that we defer until next spring.

Terri asked if we had considered decking instead of concrete. Beka is concerned that we still could not secure furniture.

This will also enhance the accessibility of the patio.

Board generally felt that cost will continue to come down over the next months and we can avoid the risk of not getting the project done in time due to weather concerns.

John motioned that we defer this project until spring but that we do plan to continue with the project as soon as possible. Doug seconded the motion. Motion approved.

## 9. New Business

a. Holiday Closings: Doug moved to approve the amendment to the holiday schedule to ensure Markle closes at 5pm on New Years Eve. Terri seconded. Motion carried.

b. Erate Approval: Beka noted the annual Commitment to join Indiana Consortium for Public Library Internet Access for Funding Year 1 July 2022 through 30 June 2023. Jessica moved to approve, Daryl seconded. Motion passed via signature vote.

c. Bookworm: School noted that they are not interested in paying for fixing the repairs on the Bookworm, but that they would be happy to repair it if we want to pay for it.

Beka wanted feedback on what the board wants to do with it ---repair, replace either with something else or a new one (which we are not doing).

Terri suggested that what we do with that in the community is worth the repair costs. John agreed.

d. Children's Study Booths: Our study booths are busy from the time we open until the time we close. The challenges are: 1) the kids using the booths don't even make it to the children's area, and 2) because the kids are always using them, meaning that adults & teens can't use them because they are never available.

Some additional options have tossed around.

Beka started a wish list to explore priorities and what is most important to us.

e. Wayfinding: We are starting to finally get quotes after having a number of companies not respond or get back with us. It will be a substantial cost ---our first bid is \$50,000. We have potentially 2 other bids coming in that we will assess.

f. Other: We were approved for \$25,000 from the grant. We are looking at using this money for self-check kiosks for around \$17,000. We are also looking at adding Smartboards to the meeting rooms, we are looking at 3 for a total of around \$9,000. So we would add about \$1000 to total to complete these two projects.

Beka asked to approve those two projects. Jamie said that she was supportive and Jessica also supported this project.

Personnel committee should meet to complete the Director's Eval. Jamie, Terri, & Jessica will continue on this committee.

Terri & Anne's terms are up in December, Beka sending them letters signed by the secretary.

**10. Public Input:** Allie spoke as a homeschool mom and paying county member. She was turned away last year for not wearing masks in December. She has raised concerns about how she and her family have been treated regarding masking.

Jamie is most concerned about the personnel issues ---we want to make sure that our policy is implemented respectfully.

Kari expressed that her kids were still asked to leave the library after the meeting last month.

**11. Adjournment:** John moved to adjourn. Terri seconded. Meeting adjourned.

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

Report Dates = **9/20/2021 to 10/18/2021**

<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	\$136,204.72	\$2,031,049.46	\$52,926.76	\$1,987,883.97	\$1,867,311.88
<b>Subtotal</b>	<b>\$1,910,477.37</b>	<b>\$136,204.72</b>	<b>\$2,031,049.46</b>	<b>\$52,926.76</b>	<b>\$1,987,883.97</b>	<b>\$1,867,311.88</b>
<b>2. Special Revenue</b>						
200 GIFT (REGULAR)	\$188,203.90	\$1,021.21	\$7,819.13	\$16.65	\$630.03	\$181,014.80
201 FRIENDS OF THE LIBRARY	\$2,695.78	\$0.00	\$2,698.76	\$0.00	\$2.98	\$0.00
202 LITERACY	\$25,693.40	\$1,281.02	\$14,043.36	\$200.00	\$1,866.98	\$13,517.02
203 GIFT - B. JOAN KEEFER CENTER	\$44,289.28	\$0.00	\$0.00	\$2,000.00	\$2,327.87	\$46,617.15
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT - CHILDRENS ROOM	\$1,450.52	\$0.00	\$0.00	\$0.00	\$3.33	\$1,453.85
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	\$24,860.57	\$24,860.57	\$24,860.57	\$24,860.57	\$24,860.57
208 BRIDGE-DICKEY FUND	\$1,671.69	\$24,860.57	\$24,860.57	\$24,885.73	\$25,215.10	\$2,026.22
209 OUTREACH	\$0.00	\$301.75	\$1,098.31	\$0.00	\$10,004.68	\$8,906.37
276 STATE TECH GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.26	\$7,291.26
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00
278 CARES GRANT FUND	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,900.00	\$900.00
<b>Subtotal</b>	<b>\$288,884.37</b>	<b>\$52,325.12</b>	<b>\$80,399.93</b>	<b>\$51,962.95</b>	<b>\$80,852.80</b>	<b>\$289,337.24</b>
<b>4. Capital Projects</b>						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$40,440.82	\$0.00	\$0.00	\$1.67	\$17.68	\$40,458.50
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	\$169,865.42	\$0.00	\$83,097.93	\$0.00
421 RAINY DAY FUND	\$709,453.14	\$0.00	\$0.00	\$0.00	\$256,521.31	\$965,974.45
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>\$419,865.42</b>	<b>\$1.67</b>	<b>\$339,636.92</b>	<b>\$1,006,432.95</b>
<b>5. Clearing</b>						
800 PLAC FUND	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$6,519.29	\$58,704.01	\$6,519.29	\$58,704.01	\$0.00
804 FICA	\$0.00	\$5,603.21	\$52,990.02	\$5,603.21	\$52,990.02	\$0.00
806 STATE	\$0.00	\$2,320.21	\$21,388.47	\$2,353.44	\$22,535.53	\$1,147.06
807 COUNTY	\$0.00	\$1,241.78	\$11,660.87	\$1,264.64	\$12,284.48	\$623.61
808 INSURANCE	\$3,734.45	\$2,210.75	\$27,064.43	\$2,810.67	\$25,227.98	\$1,898.00
809 DEFERRED COMP	\$0.00	\$2,132.00	\$11,643.00	\$2,132.00	\$11,643.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$937.44	\$104.16	\$1,041.60	\$104.16
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$14.00	\$180.00	\$180.00
812 ROTH IRA	\$0.00	\$500.00	\$4,150.00	\$500.00	\$4,150.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$806.92	\$5,694.20	\$806.92	\$5,694.20	\$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>\$21,334.16</b>	<b>\$194,362.44</b>	<b>\$22,108.33</b>	<b>\$194,580.82</b>	<b>\$3,952.83</b>

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>
<b>Grand Total</b>	\$3,289,757.64	\$209,864.00	\$2,725,677.25	\$126,999.71	\$2,602,954.51	\$3,167,034.90

**Total all banks = \$3,167,034.90**

# Appropriation Report for 100 OPERATING Huntington City-Township Public Library

Report Date: From 9/20/2021 To 10/18/2021

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>1. Personal Services</b>							
1.1 Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.11 Salary of Librarian	\$78,250.00	\$0.00	\$78,250.00	\$5,976.24	\$58,740.96	\$19,509.04	24.9
1.12 Salary of Assistants (Salary and Wage Overflow)	\$830,000.00	\$0.00	\$830,000.00	\$63,853.06	\$594,841.00	\$235,159.00	28.3
1.14 Wages of Janitors	\$70,500.00	\$0.00	\$70,500.00	\$3,453.20	\$44,205.66	\$26,294.34	37.3
1.15 Additional Hours (750)	\$7,000.00	\$0.00	\$7,000.00	\$784.83	\$1,907.87	\$5,092.13	72.7
1.21 Employer's Share FICA	\$74,033.00	\$0.00	\$74,033.00	\$5,603.17	\$52,990.42	\$21,042.58	28.4
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	\$6,023.36	\$56,681.67	\$22,318.33	28.3
1.231 Employer's contribution PERF - Employee	\$22,000.00	\$0.00	\$22,000.00	\$1,613.41	\$15,182.75	\$6,817.25	31.0
1.24 Employer's Contribution Group Health	\$165,000.00	\$0.00	\$165,000.00	\$13,741.61	\$122,021.72	\$42,978.28	26.0
1.25 Employer's Contribution Life Ins.	\$9,250.00	\$0.00	\$9,250.00	\$142.71	\$8,274.22	\$975.78	10.5
1.26 Employer's Contribution STD	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$7,472.45	\$1,027.55	12.1
1.27 Employer's Contribution LTD	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,704.36	(\$4.36)	-0.1
1.28 Employer's Contribution Dental	\$6,000.00	\$0.00	\$6,000.00	\$458.08	\$4,598.74	\$1,401.26	23.4
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	\$54.30	\$499.12	(\$99.12)	-24.8
<b>Subtotal</b>	<b>\$1,360,133.00</b>		<b>\$1,360,133.00</b>	<b>\$101,703.97</b>	<b>\$975,120.94</b>	<b>\$385,012.06</b>	<b>28.3</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	\$4,707.55	\$21,368.50	\$4,631.50	17.8

<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>
2.21 Operating/Cleaning/Sanitation Supplies	\$10,000.00	\$0.00	\$10,000.00	\$659.40	\$8,752.23	\$1,247.77	12.5
<b>Subtotal</b>	<b>\$36,001.00</b>		<b>\$36,001.00</b>	<b>\$5,366.95</b>	<b>\$30,120.73</b>	<b>\$5,880.27</b>	<b>16.3</b>
<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	\$323.13	(\$322.13)	-32213.0
3.13 Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$118.50	\$881.50	88.2
3.14 Other Professional Services	\$18,000.00	\$0.00	\$18,000.00	\$176.30	\$17,316.77	\$683.23	3.8
3.141 Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,794.97	\$1,205.03	9.3
3.142 Facility Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
3.145 Databases	\$18,000.00	\$0.00	\$18,000.00	\$650.00	\$7,368.05	\$10,631.95	59.1
3.146 E-books	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$39,419.85	\$3,080.15	7.2
3.21 Telephone	\$5,750.00	\$0.00	\$5,750.00	\$761.46	\$4,435.74	\$1,314.26	22.9
3.211 Telephone - Markle	\$1,300.00	\$0.00	\$1,300.00	\$66.00	\$602.54	\$697.46	53.7
3.212 Fax Expense	\$800.00	\$0.00	\$800.00	\$0.00	\$125.00	\$675.00	84.4
3.213 ENA - E-Rate Funding / Huntington	\$16,000.00	\$0.00	\$16,000.00	\$459.25	\$4,133.25	\$11,866.75	74.2
3.2131 ENA - E-Rate Funding / Markle	\$8,000.00	\$0.00	\$8,000.00	\$285.00	\$2,565.00	\$5,435.00	67.9
3.22 Postage and Shipping	\$1,000.00	\$0.00	\$1,000.00	\$26.08	\$738.48	\$261.52	26.2
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$57.30	\$458.40	\$2,541.60	84.7
3.24 Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$2,685.41	\$6,314.59	70.2
3.31 Advertising and Public Notices	\$5,000.00	\$0.00	\$5,000.00	\$454.87	\$2,726.86	\$2,273.14	45.5
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	\$0.00	\$2,451.56	\$34,548.44	93.4
3.51 Gas Huntington	\$12,500.00	\$0.00	\$12,500.00	\$52.56	\$6,500.43	\$5,999.57	48.0
3.511 Gas Markle	\$1,350.00	\$0.00	\$1,350.00	\$18.91	\$550.19	\$799.81	59.2
3.52 Electricity Huntington (Utilities Overflow)	\$63,000.00	\$0.00	\$63,000.00	\$6,200.34	\$48,213.57	\$14,786.43	23.5
3.521 Electricity Markle	\$2,750.00	\$0.00	\$2,750.00	\$239.17	\$2,368.78	\$381.22	13.9



Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
3.53 Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$220.78	\$2,172.41	\$827.59	27.6
3.531 Water Markle	\$400.00	\$0.00	\$400.00	\$26.00	\$260.00	\$140.00	35.0
3.54 Sewer and Waste Huntington	\$6,800.00	\$0.00	\$6,800.00	\$629.18	\$6,146.55	\$653.45	9.6
3.541 Sewer and WasteMarkle	\$300.00	\$0.00	\$300.00	\$23.19	\$220.20	\$79.80	26.6
3.62 Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$230.00	\$3,134.10	\$865.90	21.6
3.621 Equipment Leasing and Maintenance	\$14,250.00	\$0.00	\$14,250.00	\$1,110.00	\$10,362.34	\$3,887.66	27.3
3.622 Contracted Facility Maintenance	\$17,500.00	\$0.00	\$17,500.00	\$843.61	\$9,773.85	\$7,726.15	44.1
3.623 Technology License Agreements	\$10,000.00	\$0.00	\$10,000.00	\$784.88	\$11,264.84	(\$1,264.84)	-12.6
3.624 Technology Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,192.07	\$11,807.93	78.7
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	\$0.00	\$1,015.00	\$1,485.00	59.4
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
<b>Subtotal</b>	<b>\$367,206.00</b>		<b>\$367,206.00</b>	<b>\$14,064.88</b>	<b>\$237,441.99</b>	<b>\$129,764.01</b>	<b>35.3</b>
<b>4. Capitol Outlays</b>							
4.1 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.2 Building Repairs and Improvments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
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	\$0.00	\$7,942.20	(\$2,942.20)	-58.8
4.41 Technology Equipment	\$7,500.00	\$0.00	\$7,500.00	\$647.99	\$6,231.59	\$1,268.41	16.9
4.42 Computer Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$41.00	\$9,959.00	99.6
4.5 Books	\$115,000.00	\$0.00	\$115,000.00	\$11,668.50	\$108,999.64	\$6,000.36	5.2
4.6 Periodicals and Newspapers	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$10,536.99	\$1,963.01	15.7
4.71 Audio-visual Materials	\$26,000.00	\$0.00	\$26,000.00	\$1,580.97	\$18,171.93	\$7,828.07	30.1

<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>
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	\$35.82	\$697.37	\$52.63	7.0
4.8 Materials Processing	\$11,500.00	\$0.00	\$11,500.00	\$1,135.64	\$10,545.58	\$954.42	8.3
<b>Subtotal</b>	<b>\$188,252.00</b>		<b>\$188,252.00</b>	<b>\$15,068.92</b>	<b>\$163,166.30</b>	<b>\$25,085.70</b>	<b>13.3</b>
<b>Grand Total</b>	<b>\$1,951,592.00</b>	<b>\$0.00</b>	<b>\$1,951,592.00</b>	<b>\$136,204.72</b>	<b>\$1,405,849.96</b>	<b>\$545,742.04</b>	<b>28.0</b>

Approved by the State Board Of Accounts 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 9/20/2021 To 10/18/2021**

<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>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 Improvments	\$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>\$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>
<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 9/20/2021 To 10/18/2021

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 Improvments	\$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>

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