

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees
January 17th, 2024
5:15pm

Board of Finance Meeting

1. Call to Order
2. Election of Officers
3. Review of Current Investments
4. Policy Review
 - a. Investment Cash Management
 - b. Investment Policy
 - c. Internal Controls
 - d. Check Signing Authorization
5. Adjournment

Regular Meeting

1. Call to Order
2. Reading and Approval of Minutes
3. Reading and Approval of Financial Report and Bills
 - a. Approve Changes to Appropriation
4. Report of the Librarian
5. Committee Reports
6. Communications
7. Unfinished Business
 - a. Other
8. New Business
 - a. Policy Review
 - i. Computer and Internet Use
 - b. Compensation Plan Correction
 - c. Other
9. Public Input
10. Adjournment

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

December 20th, 2023

5:15pm Executive Session; 6:00 pm Regular Meeting

Present: Daryl Shrock, Doug Denney, Jessica Mankey, Terri Salzano-Sees, Sue Jepsen, Rebekah Benjamin

Absent: Jamie Hoffman

Visitors: None

Executive Session

- 1. Call to Order:** Doug called the meeting to order.
- 2. Review of Director's Performance Evaluation:** Board finished discussion.
- 3. Adjournment:** Jessica motioned to adjourn the Executive session, Daryl seconded. Meeting adjourned.

Present: Daryl Shrock, Doug Denney, Jessica Mankey, Terri Salzano-Sees, Sue Jepsen, Rebekah Benjamin, Eric Fry

Absent: Jamie Hoffman, Beka Lemons

Visitors: Cassidy DeHaven

Regular Meeting

- 1. Call to Order:** Doug called the meeting to order.
- 2. Reading and Approval of Minutes:** Sue motioned to approve, Rebekah seconded. Minutes approved.
- 3. Reading and Approval of Financial Report and Bills:** Board discussed. Daryl motioned to approve, Terri seconded. Financial Report and Bills approved.

4. Report of the Librarian: Eric highlighted notes from the report —noting the upcoming retirement of our Markle branch manager. Additional notes on personnel and hiring.

5. Committee Reports: None

6. Communications: None

7. Public Input: None

8. Unfinished Business

a. Other: None

9. New Business

a. Presentation on New Seed Library: Postponed until next month.

b. Election of Officers: Rebekah motioned to keep all officers as currently serving, Sue seconded. Motion passed. Officers elected.

c. Other: Eric highlighted the children's programs that have been so busy and fun with the Winter Extravaganza called 'Ready Get Snow'. Winter reading begins in January. December Trivia had the biggest turnout we have seen.

10. Adjournment: Jessica motioned to adjourn, Daryl seconded. Meeting adjourned.

Appropriation Report for 100 OPERATING

Huntington City-Township Public Library

Report Date: From 12/20/2023 To 12/31/2023

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
I. Personal Services							
1.11 Salary of Librarian	\$90,250.00	\$0.00	\$90,250.00	\$3,468.24	\$90,174.24	\$75.76	0.1
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,027,000.00	(\$4,594.33)	\$1,022,405.67	\$37,704.56	\$975,565.58	\$46,840.09	4.6
1.14 Wages of Janitors	\$78,000.00	\$4,594.33	\$82,594.33	\$3,198.33	\$82,594.33	\$0.00	0.0
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$177.98	\$4,323.48	\$3,676.52	46.0
1.21 Employer's Share FICA	\$92,000.00	\$0.00	\$92,000.00	\$3,378.71	\$87,603.43	\$4,396.57	4.8
1.22 Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$322.00	\$2,678.00	89.3
1.23 Employer's Contribution PERF - Library	\$110,000.00	(\$143.88)	\$109,856.12	\$3,707.23	\$90,967.04	\$18,889.08	17.2
1.231 Employer's contribution PERF - Employee	\$31,000.00	\$143.88	\$31,143.88	\$993.02	\$31,143.88	\$0.00	0.0
1.24 Employer's Contribution Group Health	\$215,000.00	(\$3,294.91)	\$211,705.09	\$0.00	\$172,234.87	\$39,470.22	18.6
1.25 Employer's Contribution Life Ins.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,860.51	\$1,139.49	10.4
1.26 Employer's Contribution STD	\$9,350.00	\$1,364.52	\$10,714.52	\$0.00	\$10,714.52	\$0.00	0.0
1.27 Employer's Contribution LTD	\$9,500.00	\$1,930.39	\$11,430.39	\$0.00	\$11,430.39	\$0.00	0.0
1.28 Employer's Contribution Dental	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,699.92	\$300.08	5.0
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	\$600.00	\$0.00	\$600.00	\$0.00	\$553.29	\$46.71	7.8
Subtotal	\$1,691,200.00	\$0.00	\$1,691,200.00	\$52,628.07	\$1,573,187.48	\$118,012.52	7.0
2. Supplies							
2.11 Official Records	\$1.00	\$129.44	\$130.44	\$65.22	\$130.44	\$0.00	0.0
2.13 Other Office Supplies	\$26,000.00	(\$6,315.15)	\$19,684.85	\$1,375.30	\$13,065.70	\$6,619.15	33.6
2.131 ARPA Grant Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!

<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	\$6,185.71	\$16,185.71	\$1,270.30	\$16,185.71	\$0.00	0.0
Subtotal	\$36,001.00	\$0.00	\$36,001.00	\$2,710.82	\$29,381.85	\$6,619.15	18.4
3. Other Services and Charge							
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	\$0.00	\$0.00	\$1.00	100.0
3.13 Legal Services	\$1,000.00	\$1,303.50	\$2,303.50	\$0.00	\$2,303.50	\$0.00	0.0
3.14 Other Professional Services	\$22,000.00	\$8,521.98	\$30,521.98	\$1,397.36	\$30,521.98	\$0.00	0.0
3.141 Contracted Labor for Grounds	\$13,000.00	(\$6,690.00)	\$6,310.00	\$0.00	\$6,310.00	\$0.00	0.0
3.145 Databases	\$12,000.00	(\$1,830.98)	\$10,169.02	\$0.00	\$7,599.99	\$2,569.03	25.3
3.146 Electronic Materials	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$38,474.25	\$525.75	1.3
3.21 Telephone and Fax	\$5,500.00	\$0.00	\$5,500.00	\$241.00	\$4,371.61	\$1,128.39	20.5
3.211 Telephone - Markle	\$900.00	\$0.00	\$900.00	\$0.00	\$575.03	\$324.97	36.1
3.213 ENA - E-Rate Funding / Huntington	\$5,725.00	\$0.00	\$5,725.00	\$363.00	\$4,990.50	\$734.50	12.8
3.2131 ENA - E-Rate Funding / Markle	\$3,500.00	\$0.00	\$3,500.00	\$255.00	\$3,270.00	\$230.00	6.6
3.22 Postage and Shipping	\$900.00	(\$10.57)	\$889.43	\$0.00	\$592.57	\$296.86	33.4
3.23 Traveling Expense	\$3,500.00	(\$1,303.50)	\$2,196.50	\$123.76	\$1,374.36	\$822.14	37.4
3.24 Professional Development	\$9,000.00	\$10.57	\$9,010.57	\$2,235.96	\$9,010.57	\$0.00	0.0
3.31 Advertising and Public Notices	\$12,000.00	\$98.05	\$12,098.05	\$107.87	\$12,098.05	\$0.00	0.0
3.41 Official Bonds	\$500.00	(\$187.23)	\$312.77	\$0.00	\$225.00	\$87.77	28.1
3.42 Operational Insurance	\$44,000.00	\$89.18	\$44,089.18	\$43,079.76	\$44,089.18	\$0.00	0.0
3.51 Gas Huntington	\$11,500.00	(\$2,891.14)	\$8,608.86	\$0.00	\$7,350.86	\$1,258.00	14.6
3.511 Gas Markle	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$643.67	\$356.33	35.6
3.52 Electricity Huntington (Utilities Overflow)	\$63,000.00	\$2,891.14	\$65,891.14	\$0.00	\$65,891.14	\$0.00	0.0
3.521 Electricity Markle	\$3,250.00	\$368.35	\$3,618.35	\$0.00	\$3,618.35	\$0.00	0.0
3.53 Water Huntington	\$3,500.00	(\$368.35)	\$3,131.65	\$0.00	\$2,730.55	\$401.10	12.8
3.531 Water Markle	\$450.00	\$0.00	\$450.00	\$0.00	\$361.27	\$88.73	19.7

Account #	Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
3.54	Sewer and Waste Huntington	\$8,000.00	(\$105.43)	\$7,894.57	\$0.00	\$5,093.08	\$2,801.49	35.5
3.541	Sewer and WasteMarkle	\$325.00	\$105.43	\$430.43	\$0.00	\$430.43	\$0.00	0.0
3.62	Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$420.00	\$2,817.00	\$1,183.00	29.6
3.621	Equipment Leasing and Maintenance	\$14,500.00	\$4,472.61	\$18,972.61	\$0.00	\$18,972.61	\$0.00	0.0
3.622	Contracted Facility Maintenance	\$16,000.00	(\$2,920.22)	\$13,079.78	\$0.00	\$7,471.25	\$5,608.53	42.9
3.623	Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$439.97	\$12,176.02	\$1,823.98	13.0
3.624	Technology Maintenance	\$11,500.00	(\$4,472.61)	\$7,027.39	\$0.00	\$3,197.27	\$3,830.12	54.5
3.625	ILS Maintenance and Contract	\$42,000.00	\$2,920.22	\$44,920.22	\$0.00	\$44,920.22	\$0.00	0.0
3.626	2021 Encumbered Funds - Mobile App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
3.63	Building Repair and Improvements	\$0.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	0.0
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	(\$1,325.00)	\$1,175.00	\$0.00	\$614.00	\$561.00	47.7
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	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
	Subtotal	\$368,057.00	\$1.00	\$368,058.00	\$49,988.68	\$343,419.31	\$24,638.69	6.7
4. Capitol Outlays								
4.1	Land	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.2	Buildings	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
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	\$6,500.00	\$4,094.53	\$10,594.53	\$0.00	\$10,594.53	\$0.00	0.0
4.41	ARPA Grant Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.42	Technology Equipment	\$9,000.00	(\$5,422.09)	\$3,577.91	\$73.74	\$3,577.91	\$0.00	0.0
4.43	Computer Technology Upgrade	\$10,000.00	\$4,099.08	\$14,099.08	\$6,260.00	\$14,099.08	\$0.00	0.0
4.5	Books	\$115,000.00	(\$2,309.36)	\$112,690.64	\$5,247.09	\$112,690.64	\$0.00	0.0

<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>
4.6 Periodicals and Newspapers	\$11,000.00	(\$2,262.10)	\$8,737.90	\$0.00	\$8,737.90	\$0.00	0.0
4.71 Audio-visual Materials	\$26,000.00	\$0.00	\$26,000.00	\$1,103.46	\$30,696.87	(\$4,696.87)	-18.1
4.77 INSPIRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.79 Other Collections	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.8 Materials Processing	\$13,000.00	(\$1,819.15)	\$11,180.85	\$596.95	\$11,180.85	\$0.00	0.0
Subtotal	\$191,254.00	(\$4,369.09)	\$186,884.91	\$13,281.24	\$191,577.78	(\$4,692.87)	-2.5
Grand Total	\$2,286,512.00	(\$4,368.09)	\$2,282,143.91	\$118,608.81	\$2,137,566.42	\$144,577.49	6.3

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 12/20/2023 To 12/31/2023

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
4. Capitol Outlays							
4 Other Capital Outlays	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
4.2 Buildings	\$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
Subtotal	\$40,241.00		\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0
Grand Total	\$40,241.00	\$0.00	\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0

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 12/20/2023 To 12/31/2023

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
1. Personal Services							
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
Subtotal	\$22,500.00		\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.0
2. Supplies							
2.21 Operating/Cleaning/Sanitation Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3. Other Services and Charge							
3.14 Other Professional Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,910.91	\$89.09	0.4
3.52 Electricity Huntington (Utilities Overflow)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
3.63 Building Repair and Improvements	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$8,013.37	\$22,636.63	73.9
Subtotal	\$60,650.00		\$60,650.00	\$0.00	\$27,924.28	\$32,725.72	54.0
4. Capitol Outlays							
4 Other Capital Outlays	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	100.0
4.2 Buildings	\$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	\$272,000.00	\$0.00	\$272,000.00	\$0.00	\$6,174.00	\$265,826.00	97.7
4.4 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
4.42 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$705,650.00		\$705,650.00	\$0.00	\$6,174.00	\$699,476.00	99.1

<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>
Grand Total	\$793,800.00	\$0.00	\$793,800.00	\$0.00	\$34,098.28	\$759,701.72	95.7

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

Financial Report
Huntington City-Township Public Library

Report Dates = 12/20/2023 to 12/31/2023

<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>
1. Operating Fund						
100 OPERATING	\$1,934,437.89	\$118,608.81	\$2,387,566.42	\$2,885.96	\$2,340,333.75	\$1,887,205.22
Subtotal	\$1,934,437.89	\$118,608.81	\$2,387,566.42	\$2,885.96	\$2,340,333.75	\$1,887,205.22
2. Special Revenue						
200 GIFT (REGULAR)	\$178,307.27	\$0.00	\$5,277.79	\$414.91	\$6,064.33	\$179,093.81
201 FRIENDS OF THE LIBRARY	\$7,327.60	\$1,177.97	\$12,067.12	\$2,115.58	\$13,525.97	\$8,786.45
202 LITERACY	\$22,255.89	\$0.00	\$3,317.05	\$59.09	\$2,821.95	\$21,760.79
203 GIFT - B. JOAN KEEFER CENTER	\$45,914.99	\$49.01	\$3,225.37	\$111.99	\$3,387.11	\$46,076.73
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$1,815.55	\$0.00	\$0.00	\$55.75	\$611.30	\$2,426.85
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,910.17	\$0.00	\$24,900.55	\$0.00	\$24,860.57	\$24,870.19
208 BRIDGE-DICKEY FUND	\$2,101.15	\$0.00	\$24,974.58	\$0.00	\$24,926.79	\$2,053.36
209 OUTREACH	\$8,702.64	\$0.00	\$290.54	\$72.14	\$784.57	\$9,196.67
276 STATE TECH GRANT FUND	\$2,616.19	\$0.00	\$0.00	\$76.01	\$8,177.58	\$10,793.77
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 ALA GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotal	\$293,951.45	\$1,226.98	\$74,053.00	\$2,905.47	\$95,160.17	\$315,058.62
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$93,125.16	\$0.00	\$0.00	\$187.75	\$2,021.12	\$95,146.28
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$1,045,870.36	\$0.00	\$34,098.28	\$2,502.29	\$25,441.73	\$1,037,213.81
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,138,995.52	\$0.00	\$34,098.28	\$2,690.04	\$27,462.85	\$1,132,360.09
5. Clearing						
800 PLAC FUND	\$0.00	\$65.00	\$195.00	\$0.00	\$195.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00
803 FEDERAL	\$0.00	\$4,120.15	\$106,821.44	\$4,120.15	\$106,821.44	\$0.00
804 FICA	\$0.00	\$3,378.72	\$87,594.30	\$3,378.72	\$87,594.35	\$0.05
806 STATE	\$0.00	\$4,473.87	\$37,289.03	\$1,494.16	\$37,289.03	\$0.00
807 COUNTY	\$0.00	\$2,369.68	\$22,017.12	\$790.80	\$22,017.12	\$0.00
808 INSURANCE	\$3,639.21	\$631.40	\$50,166.39	\$1,806.74	\$44,843.29	(\$1,683.89)
809 DEFERRED COMP	\$0.00	\$1,005.00	\$12,820.00	\$1,005.00	\$12,820.00	\$0.00
810 UNITED WAY	\$0.00	\$1,730.00	\$1,730.00	\$65.00	\$1,730.00	\$0.00
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 ROTH IRA	\$0.00	\$180.00	\$4,680.00	\$180.00	\$4,680.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$225.00	\$5,080.00	\$225.00	\$5,080.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
Subtotal	\$3,639.21	\$18,178.82	\$328,538.28	\$13,065.57	\$323,215.23	(\$1,683.84)

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>
Grand Total	\$3,371,024.07	\$138,014.61	\$2,824,255.98	\$21,547.04	\$2,786,172.00	\$3,332,940.09

Total all banks = \$3,332,940.09

Financial Report
Huntington City-Township Public Library

Report Dates = **1/1/2024 to 1/17/2024**

<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>
1. Operating Fund						
100 OPERATING	\$1,887,205.22	\$77,388.29	\$77,388.29	\$0.00	\$0.00	\$1,809,816.93
Subtotal	\$1,887,205.22	\$77,388.29	\$77,388.29	\$0.00	\$0.00	\$1,809,816.93
2. Special Revenue						
200 GIFT (REGULAR)	\$179,093.81	\$30.00	\$30.00	\$0.00	\$0.00	\$179,063.81
201 FRIENDS OF THE LIBRARY	\$8,786.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786.45
202 LITERACY	\$21,760.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.79
203 GIFT - B. JOAN KEEFER CENTER	\$46,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.73
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.85
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,870.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.19
208 BRIDGE-DICKEY FUND	\$2,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.36
209 OUTREACH	\$9,196.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.67
276 STATE TECH GRANT FUND	\$10,793.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.77
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 ALA GRANT 2023	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Subtotal	\$315,058.62	\$30.00	\$30.00	\$0.00	\$0.00	\$315,028.62
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$95,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$95,146.28
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$1,037,213.81	\$36,303.00	\$36,303.00	\$0.00	\$0.00	\$1,000,910.81
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,132,360.09	\$36,303.00	\$36,303.00	\$0.00	\$0.00	\$1,096,057.09
5. Clearing						
800 PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$4,036.69	\$4,036.69	\$4,036.69	\$4,036.69	\$0.00
804 FICA	\$0.05	\$3,494.78	\$3,494.78	\$3,494.79	\$3,494.79	\$0.06
806 STATE	\$0.00	\$0.00	\$0.00	\$1,486.17	\$1,486.17	\$1,486.17
807 COUNTY	\$0.00	\$0.00	\$0.00	\$831.55	\$831.55	\$831.55
808 INSURANCE	(\$1,683.89)	\$143.45	\$143.45	\$1,811.73	\$1,811.73	(\$15.61)
809 DEFERRED COMP	\$0.00	\$305.00	\$305.00	\$305.00	\$305.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 ROTH IRA	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$1,683.84)	\$8,384.92	\$8,384.92	\$12,435.93	\$12,435.93	\$2,367.17

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>
Grand Total	\$3,332,940.09	\$122,106.21	\$122,106.21	\$12,435.93	\$12,435.93	\$3,223,269.81

Total all banks = \$3,223,269.81

Financial Report
Huntington City-Township Public Library

Report Dates = 1/1/2024 to 1/17/2024

<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>
1. Operating Fund						
100 OPERATING	\$1,887,205.22	\$77,388.29	\$77,388.29	\$0.00	\$0.00	\$1,809,816.93
Subtotal	\$1,887,205.22	\$77,388.29	\$77,388.29	\$0.00	\$0.00	\$1,809,816.93
2. Special Revenue						
200 GIFT (REGULAR)	\$179,093.81	\$30.00	\$30.00	\$0.00	\$0.00	\$179,063.81
201 FRIENDS OF THE LIBRARY	\$8,786.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786.45
202 LITERACY	\$21,760.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.79
203 GIFT - B. JOAN KEEFER CENTER	\$46,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.73
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,426.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.85
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,870.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.19
208 BRIDGE-DICKEY FUND	\$2,053.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.36
209 OUTREACH	\$9,196.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.67
276 STATE TECH GRANT FUND	\$10,793.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.77
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 ALA GRANT 2023	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Subtotal	\$315,058.62	\$30.00	\$30.00	\$0.00	\$0.00	\$315,028.62
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$95,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$95,146.28
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$1,037,213.81	\$36,303.00	\$36,303.00	\$0.00	\$0.00	\$1,000,910.81
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,132,360.09	\$36,303.00	\$36,303.00	\$0.00	\$0.00	\$1,096,057.09
5. Clearing						
800 PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$4,036.69	\$4,036.69	\$4,036.69	\$4,036.69	\$0.00
804 FICA	\$0.05	\$3,494.78	\$3,494.78	\$3,494.79	\$3,494.79	\$0.06
806 STATE	\$0.00	\$0.00	\$0.00	\$1,486.17	\$1,486.17	\$1,486.17
807 COUNTY	\$0.00	\$0.00	\$0.00	\$831.55	\$831.55	\$831.55
808 INSURANCE	(\$1,683.89)	\$143.45	\$143.45	\$1,811.73	\$1,811.73	(\$15.61)
809 DEFERRED COMP	\$0.00	\$305.00	\$305.00	\$305.00	\$305.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 ROTH IRA	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$1,683.84)	\$8,384.92	\$8,384.92	\$12,435.93	\$12,435.93	\$2,367.17

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>
Grand Total	\$3,332,940.09	\$122,106.21	\$122,106.21	\$12,435.93	\$12,435.93	\$3,223,269.81

Total all banks = \$3,223,269.81

Appropriation Report for 100 OPERATING

Huntington City-Township Public Library

Report Date: From 1/11/2024 To 1/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.11 Salary of Librarian	\$96,450.00	\$0.00	\$96,450.00	\$3,588.24	\$3,588.24	\$92,861.76	96.3
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,110,000.00	\$0.00	\$1,110,000.00	\$39,349.50	\$39,349.50	\$1,070,650.50	96.5
1.14 Wages of Janitors	\$86,000.00	\$0.00	\$86,000.00	\$3,128.64	\$3,128.64	\$82,871.36	96.4
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.0
1.21 Employer's Share FICA	\$101,000.00	\$0.00	\$101,000.00	\$3,494.79	\$3,494.79	\$97,505.21	96.5
1.22 Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0
1.23 Employer's Contribution PERF - Library	\$113,000.00	\$0.00	\$113,000.00	\$4,463.74	\$4,463.74	\$108,536.26	96.0
1.231 Employer's contribution PERF - Employee	\$32,000.00	\$0.00	\$32,000.00	\$1,041.78	\$1,041.78	\$30,958.22	96.7
1.24 Employer's Contribution Group Health	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.0
1.25 Employer's Contribution Life Ins.	\$11,500.00	\$0.00	\$11,500.00	\$850.15	\$850.15	\$10,649.85	92.6
1.26 Employer's Contribution STD	\$11,000.00	\$0.00	\$11,000.00	\$924.06	\$924.06	\$10,075.94	91.6
1.27 Employer's Contribution LTD	\$12,000.00	\$0.00	\$12,000.00	\$973.77	\$973.77	\$11,026.23	91.9
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100.0
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	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	100.0
Subtotal	\$1,801,300.00		\$1,801,300.00	\$57,814.67	\$57,814.67	\$1,743,485.33	96.8
<i>2. Supplies</i>							
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	\$2,369.61	\$2,369.61	\$23,630.39	90.9
2.21 Operating/Cleaning/Sanitation Supplies	\$13,000.00	\$0.00	\$13,000.00	\$52.90	\$52.90	\$12,947.10	99.6

<i>Account #</i>	<i>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. Other Services and Charge								
	Subtotal	\$39,001.00		\$39,001.00	\$2,422.51	\$2,422.51	\$36,578.49	93.8
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	\$0.00	\$1.00	100.0
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	\$22,000.00	\$0.00	\$22,000.00	\$285.00	\$285.00	\$21,715.00	98.7
3.141	Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.0
3.145	Databases	\$10,000.00	\$0.00	\$10,000.00	\$684.14	\$684.14	\$9,315.86	93.2
3.146	Electronic Materials	\$38,000.00	\$0.00	\$38,000.00	\$1,219.71	\$1,219.71	\$36,780.29	96.8
3.21	Telephone and Fax	\$5,000.00	\$0.00	\$5,000.00	\$241.00	\$241.00	\$4,759.00	95.2
3.211	Telephone - Markle	\$900.00	\$0.00	\$900.00	\$65.22	\$65.22	\$834.78	92.8
3.213	ENA - E-Rate Funding / Huntington	\$5,725.00	\$0.00	\$5,725.00	\$363.00	\$363.00	\$5,362.00	93.7
3.2131	ENA - E-Rate Funding / Markle	\$3,500.00	\$0.00	\$3,500.00	\$255.00	\$255.00	\$3,245.00	92.7
3.22	Postage and Shipping	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	100.0
3.23	Traveling Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0
3.24	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.0
3.31	Advertising and Public Notices	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0
3.41	Official Bonds	\$500.00	\$0.00	\$500.00	\$432.00	\$432.00	\$68.00	13.6
3.42	Operational Insurance	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	100.0
3.51	Gas Huntington	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.0
3.511	Gas Markle	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.0
3.52	Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.0
3.521	Electricity Markle	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.0
3.53	Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$233.60	\$233.60	\$2,766.40	92.2
3.531	Water Markle	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	100.0
3.54	Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$413.44	\$413.44	\$5,586.56	93.1

<i>Account #</i>	<i>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>
3.541	Sewer and Wastewater	\$350.00	\$0.00	\$350.00	\$47.89	\$47.89	\$302.11	86.3
3.62	Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0
3.621	Equipment Leasing and Maintenance	\$15,500.00	\$0.00	\$15,500.00	\$1,110.00	\$1,110.00	\$14,390.00	92.8
3.622	Contracted Facility Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.0
3.623	Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$2,433.00	\$2,433.00	\$11,567.00	82.6
3.624	Technology Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.0
3.625	ILS Maintenance and Contract	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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	\$0.00	\$2,500.00	100.0
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
3.94	Transfer to LIRF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
	Subtotal	\$375,132.00		\$375,132.00	\$7,783.00	\$7,783.00	\$367,349.00	97.9

4. Capitol Outlays

4.1	Land	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.2	Buildings	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.0
4.42	Technology Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.0
4.43	Computer Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.5	Books	\$103,000.00	\$0.00	\$103,000.00	\$1,418.12	\$1,418.12	\$101,581.88	98.6
4.6	Periodicals and Newspapers	\$8,000.00	\$0.00	\$8,000.00	\$7,763.90	\$7,763.90	\$236.10	3.0
4.71	Audio-visual Materials	\$22,050.00	\$0.00	\$22,050.00	\$186.09	\$186.09	\$21,863.91	99.2
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

<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 8 Materials Processing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.0
Subtotal	\$174,804.00		\$174,804.00	\$9,368.11	\$9,368.11	\$165,435.89	94.6
Grand Total	\$2,390,237.00	\$0.00	\$2,390,237.00	\$77,388.29	\$77,388.29	\$2,312,848.71	96.8

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 1/11/2024 To 1/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
4. Capital Outlays							
4 Other Capital Outlays	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
4.2 Buildings	\$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
Subtotal	\$40,241.00		\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0
Grand Total	\$40,241.00	\$0.00	\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0

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 1/1/2024 To 1/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
1. Personal Services							
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
Subtotal	\$22,500.00		\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.0
2. Supplies							
2.21 Operating/Cleaning/Sanitation Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3. Other Services and Charge							
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
3.63 Building Repair and Improvements	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$30,650.00	100.0
Subtotal	\$60,650.00		\$60,650.00	\$0.00	\$0.00	\$60,650.00	100.0
4. Capital Outlays							
4 Other Capital Outlays	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	100.0
4.2 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
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	\$285,750.00	\$0.00	\$285,750.00	\$36,303.00	\$36,303.00	\$249,447.00	87.3
4.4 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
4.42 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$538,750.00		\$538,750.00	\$36,303.00	\$36,303.00	\$502,447.00	93.3