

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

July 17th, 2024

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. Material Reconsideration Recommendation
  - b. Periodicals Collection Question
  - c. Budget Draft - approval for advertising
  - d. Other
8. New Business
  - a. Potential Sensory Park
  - b. Hours Adjustment
    - i. Book Release Party, September 20th 6:00pm -7:30pm - correction from June approval
  - c. 2025 Holiday Closings
  - d. Mobile Library Policy
  - e. Other
9. Public Input
10. Adjournment

# HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

June 19th, 2024

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

**Absent:** Doug Denney, Jamie Hoffman

**Visitors:** Cassidy DeHaven, Hank Miller, Sarah Jeffers, Eric Fry

**5:15pm**

## **Regular Meeting**

- 1. Call to Order:** Jessica called the meeting to order.
- 2. Reading and Approval of Minutes:** Sue motioned to approve. Daryl seconded. Minutes approved.
- 3. Reading and Approval of Financial Report and Bills:** Daryl motioned to approve. Rebekah seconded, Financial Report & Bills approved.
- 4. Report of the Librarian:** Beka updated us on staffing changes, summer reading program. Really busy —lots more people in. Sensory park design is in the works.
- 5. Committee Reports:** The personnel committee met twice and we are changing the format for Beka's review.
- 6. Communications:** None.
- 7. Public Input:** Hank Miller raised concerns and Beka talked about the process for addressing the concerns that he has.
- 8. Unfinished Business**
  - a. Budget Draft:** Beka reviewed where the budget process stands, the adjustments that have been made, and plans for talking about it next month.
  - b. Other:** None.

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

**Report Dates = 6/19/2024 to 7/17/2024**

<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>
<b>1. Operating Fund</b>						
100 OPERATING	\$1,887,205.22	\$157,224.87	\$1,505,378.91	\$823,739.36	\$1,522,174.23	\$1,904,000.54
<b>Subtotal</b>	<b>\$1,887,205.22</b>	<b>\$157,224.87</b>	<b>\$1,505,378.91</b>	<b>\$823,739.36</b>	<b>\$1,522,174.23</b>	<b>\$1,904,000.54</b>
<b>2. Special Revenue</b>						
200 GIFT (REGULAR)	\$179,093.81	\$69.49	\$6,930.06	\$472.44	\$9,271.43	\$181,435.18
201 FRIENDS OF THE LIBRARY	\$8,786.45	\$315.72	\$6,328.51	\$110.54	\$1,598.08	\$4,056.02
202 LITERACY	\$21,760.79	\$0.00	\$0.00	\$57.56	\$352.02	\$22,112.81
203 GIFT - B. JOAN KEEFER CENTER	\$46,076.73	\$0.00	\$810.29	\$130.92	\$5,030.21	\$50,296.65
204 B JOAN KEEFER CENTER INVESTMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,426.85	\$0.00	\$4,603.29	\$205.03	\$4,298.72	\$2,122.28
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	\$536.41	\$0.00	\$0.00	\$1,516.95
209 OUTREACH	\$9,196.67	\$0.00	\$0.00	\$127.89	\$1,615.68	\$10,812.35
276 STATE TECH GRANT FUND	\$10,793.77	\$0.00	\$0.00	\$148.24	\$7,839.72	\$18,633.49
277 IND. STATE STUDENT ASSISTANCE	\$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
<b>Subtotal</b>	<b>\$315,058.62</b>	<b>\$385.21</b>	<b>\$19,208.56</b>	<b>\$1,252.62</b>	<b>\$30,005.86</b>	<b>\$325,855.92</b>
<b>4. Capital Projects</b>						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$95,146.28	\$0.00	\$0.00	\$183.79	\$1,110.90	\$96,257.18
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$1,037,213.81	\$0.00	\$77,990.00	\$2,271.31	\$14,089.78	\$973,313.59
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$1,132,360.09</b>	<b>\$0.00</b>	<b>\$77,990.00</b>	<b>\$2,455.10</b>	<b>\$15,200.68</b>	<b>\$1,069,570.77</b>
<b>5. Clearing</b>						
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	\$8,717.41	\$62,447.45	\$8,717.41	\$62,447.45	\$0.00
804 FICA	\$0.05	\$7,608.10	\$52,636.00	\$7,608.14	\$52,636.08	\$0.13
806 STATE	\$0.00	\$3,167.41	\$20,669.52	\$3,219.18	\$22,282.06	\$1,612.54
807 COUNTY	\$0.00	\$1,817.71	\$11,824.74	\$1,847.89	\$12,749.57	\$924.83
808 INSURANCE	(\$1,683.89)	\$1,040.60	\$28,308.46	\$3,585.86	\$26,292.28	(\$3,700.07)
809 DEFERRED COMP	\$0.00	\$600.00	\$4,360.00	\$600.00	\$4,360.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$130.00	\$935.00	\$935.00
811 EMPLOYEE CONTRIBUTION PERF	\$0.00	\$695.28	\$1,597.84	\$695.28	\$1,597.84	\$0.00
812 ROTH IRA	\$0.00	\$560.00	\$3,520.00	\$560.00	\$3,520.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$500.00	\$3,450.00	\$500.00	\$3,450.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>(\$1,683.84)</b>	<b>\$24,706.51</b>	<b>\$188,814.01</b>	<b>\$27,463.76</b>	<b>\$190,270.28</b>	<b>(\$227.57)</b>
<b>Grand Total</b>	<b>\$3,332,940.09</b>	<b>\$182,316.59</b>	<b>\$1,791,391.48</b>	<b>\$854,910.84</b>	<b>\$1,757,651.05</b>	<b>\$3,299,199.66</b>

**Total all banks = \$3,299,199.66**

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

Huntington City-Township Public Library  
July 2024

**Director's Report**

- Colton Jagger will be leaving his position as Library Assistant in the children's department. His last day will be August 15th. We are working on rehiring this position.
- We have largely been occupied with managing the summer library program. We continue to be very busy and everyone is enjoying the activities. Last month we had 4271 people complete our library-wide scavenger hunts, 50 kids came to the geode smashing program, and nearly 50 teens participated in a friendship bracelet craft. We are on track to far exceed our reading goal of 300,000 minutes and we are very close to our goal of 1000 people registered for the program.
- Children's programs are continuing to grow. In June, the average morning storytime attendance was 55 with a high of 72. LEGO Club attendance has more than doubled from previous months.
- We had a meeting with CME about the sensory park area. We have an initial draft of a concept and hope to have pricing estimates this week.

# Appropriation Report for 100 OPERATING

## Huntington City-Township Public Library

Report Date: From 6/19/2024 To 7/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<b>I. Personal Services</b>							
1.11 Salary of Librarian	\$96,450.00	\$0.00	\$96,450.00	\$7,416.48	\$51,795.36	\$44,654.64	46.3
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,110,000.00	\$0.00	\$1,110,000.00	\$85,131.79	\$592,851.11	\$517,148.89	46.6
1.14 Wages of Janitors	\$86,000.00	\$0.00	\$86,000.00	\$7,545.21	\$47,452.08	\$38,547.92	44.8
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$214.50	\$1,812.92	\$6,187.08	77.3
1.21 Employer's Share FICA	\$101,000.00	\$0.00	\$101,000.00	\$7,608.10	\$52,635.86	\$48,364.14	47.9
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	\$8,056.72	\$57,575.97	\$55,424.03	49.0
1.231 Employer's contribution PERF - Employee	\$32,000.00	\$0.00	\$32,000.00	\$2,158.07	\$15,422.29	\$16,577.71	51.8
1.24 Employer's Contribution Group Health	\$210,000.00	\$0.00	\$210,000.00	\$703.56	\$95,830.61	\$114,169.39	54.4
1.25 Employer's Contribution Life Ins.	\$11,500.00	\$0.00	\$11,500.00	\$144.85	\$4,765.49	\$6,734.51	58.6
1.26 Employer's Contribution STD	\$11,000.00	\$0.00	\$11,000.00	\$932.67	\$6,680.33	\$4,319.67	39.3
1.27 Employer's Contribution LTD	\$12,000.00	\$0.00	\$12,000.00	\$1,037.34	\$7,275.60	\$4,724.40	39.4
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$493.54	\$3,813.29	\$2,286.71	37.5
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	\$44.35	\$344.64	\$405.36	54.0
<b>Subtotal</b>	<b>\$1,801,300.00</b>		<b>\$1,801,300.00</b>	<b>\$121,487.18</b>	<b>\$938,255.55</b>	<b>\$863,044.45</b>	<b>47.9</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	\$1,609.50	\$9,620.10	\$16,379.90	63.0
2.21 Operating/Cleaning/Sanitation Supplies	\$13,000.00	\$0.00	\$13,000.00	\$60.05	\$11,148.91	\$1,851.09	14.2
<b>Subtotal</b>	<b>\$39,001.00</b>		<b>\$39,001.00</b>	<b>\$1,669.55</b>	<b>\$20,769.01</b>	<b>\$18,231.99</b>	<b>46.7</b>

Account #	Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<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	\$0.00	\$1.00	100.0
3.13	Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,220.84	(\$220.84)	-22.1
3.14	Other Professional Services	\$22,000.00	\$0.00	\$22,000.00	\$7,300.00	\$12,971.54	\$9,028.46	41.0
3.141	Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$1,380.08	\$7,600.44	\$5,399.56	41.5
3.145	Databases	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,431.81	\$1,568.19	15.7
3.146	Electronic Materials	\$38,000.00	\$0.00	\$38,000.00	\$4,000.00	\$31,285.03	\$6,714.97	17.7
3.21	Telephone and Fax	\$5,000.00	\$0.00	\$5,000.00	\$134.93	\$1,942.68	\$3,057.32	61.1
3.211	Telephone - Markle	\$900.00	\$0.00	\$900.00	\$0.00	\$321.80	\$578.20	64.2
3.213	ENA - E-Rate Funding / Huntington	\$5,725.00	\$0.00	\$5,725.00	\$363.00	\$2,178.00	\$3,547.00	62.0
3.2131	ENA - E-Rate Funding / Markle	\$3,500.00	\$0.00	\$3,500.00	\$255.00	\$1,530.00	\$1,970.00	56.3
3.22	Postage and Shipping	\$800.00	\$0.00	\$800.00	\$0.00	\$328.70	\$471.30	58.9
3.23	Traveling Expense	\$3,500.00	\$0.00	\$3,500.00	\$140.16	\$822.48	\$2,677.52	76.5
3.24	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$79.00	\$4,954.53	\$4,045.47	44.9
3.31	Advertising and Public Notices	\$12,000.00	\$0.00	\$12,000.00	\$7,900.00	\$8,160.28	\$3,839.72	32.0
3.41	Official Bonds	\$500.00	\$0.00	\$500.00	\$0.00	\$657.00	(\$157.00)	-31.4
3.42	Operational Insurance	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$1,491.32	\$45,008.68	96.8
3.51	Gas Huntington	\$14,000.00	\$0.00	\$14,000.00	\$252.03	\$7,288.62	\$6,711.38	47.9
3.511	Gas Markle	\$1,200.00	\$0.00	\$1,200.00	\$19.24	\$533.01	\$666.99	55.6
3.52	Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$22,895.32	\$42,104.68	64.8
3.521	Electricity Markle	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$1,498.30	\$1,801.70	54.6
3.53	Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$250.17	\$2,026.83	\$973.17	32.4
3.531	Water Markle	\$350.00	\$0.00	\$350.00	\$26.00	\$159.18	\$190.82	54.5
3.54	Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$442.74	\$3,072.49	\$2,927.51	48.8
3.541	Sewer and WasteMarkle	\$350.00	\$0.00	\$350.00	\$24.49	\$181.83	\$168.17	48.0

Account #	Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
3.62	Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$7,906.18	(\$3,906.18)	-97.7
3.621	Equipment Leasing and Maintenance	\$15,500.00	\$0.00	\$15,500.00	\$1,129.73	\$8,638.89	\$6,861.11	44.3
3.622	Contracted Facility Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$420.00	\$20,078.59	(\$3,078.59)	-18.1
3.623	Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,527.99	\$10,472.01	74.8
3.624	Technology Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$2,056.25	\$10,443.75	83.6
3.625	ILS Maintenance and Contract	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$41,743.73	\$3,256.27	7.2
3.63	Building Repair and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
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	\$125.00	\$175.00	\$2,325.00	93.0
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
	<b>Subtotal</b>	<b>\$375,132.00</b>		<b>\$375,132.00</b>	<b>\$24,241.57</b>	<b>\$205,678.66</b>	<b>\$169,453.34</b>	<b>45.2</b>
<b>4. Capitol Outlays</b>								
4	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
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	\$64.99	\$2,471.33	\$5,528.67	69.1
4.42	Technology Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,281.14	\$6,718.86	74.7
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	\$7,455.31	\$60,575.35	\$42,424.65	41.2
4.6	Periodicals and Newspapers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,864.98	(\$864.98)	-10.8
4.71	Audio-visual Materials	\$22,050.00	\$0.00	\$22,050.00	\$1,589.84	\$10,696.55	\$11,353.45	51.5
4.77	INSPIRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	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</i>
4.79 Other Collections	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	100.0
4.8 Materials Processing	\$14,000.00	\$0.00	\$14,000.00	\$716.43	\$5,786.34	\$8,213.66	58.7
<b>Subtotal</b>	<b>\$174,804.00</b>		<b>\$174,804.00</b>	<b>\$9,826.57</b>	<b>\$90,675.69</b>	<b>\$84,128.31</b>	<b>48.1</b>
<b>Grand Total</b>	<b>\$2,390,237.00</b>	<b>\$0.00</b>	<b>\$2,390,237.00</b>	<b>\$157,224.87</b>	<b>\$1,255,378.91</b>	<b>\$1,134,858.09</b>	<b>47.5</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 6/19/2024 To 7/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<b>4. Capital 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 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
<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 6/19/2024 To 7/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<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
3.63 Building Repair and Improvements	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$30,650.00	100.0
<b>Subtotal</b>	<b>\$60,650.00</b>		<b>\$60,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,650.00</b>	<b>100.0</b>
<b>4. Capitol Outlays</b>							
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	\$0.00	\$77,990.00	\$207,760.00	72.7
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
<b>Subtotal</b>	<b>\$538,750.00</b>		<b>\$538,750.00</b>	<b>\$0.00</b>	<b>\$77,990.00</b>	<b>\$460,760.00</b>	<b>85.5</b>

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
<i>Grand Total</i>	\$626,900.00	\$0.00	\$626,900.00	\$0.00	\$77,990.00	\$548,910.00	87.6

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