

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

April 16th, 2025

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. Public Input
8. Unfinished Business
 - a. Other
9. New Business
 - a. Initial Budget Conversation
 - b. Health Insurance Renewal
 - c. Special Hours for Library Program, October 10, 2025 5:30pm-7:00pm
 - d. Other
10. Board Education - Strategic Plan Update
11. Adjournment

Huntington City-Township Public Library
April 2025

Director's Report

- As of this writing, the fundraiser event for the Dolly Parton Imagination Library is upcoming in a few days. I will report in the meeting as to the success and outcome of the event.
- The summer theme has officially been announced. The slogan will be 'The Game is Afoot at the Library' and we will be theming activities around Sherlock Holmes. The summer program will run from May 27th to July 19th.
 - We have decided to forgo a traditional end of summer carnival inside the library and will instead be holding a skating party at the West Park Skate Center. Bendix is sponsoring that event.
- The Children's Department strategic planning is almost complete. We just have to define goals and then we will be done. We are also very close to finalizing the plan for the Communications Team (marketing and outreach) and just have to work on the final language and editing to complete that.
- After meeting with the Outreach Specialist and the supervisors, we have decided to temporarily suspend Homebound service while we work to decide how best to handle the program in the future.
- Genealogy Librarian Sarah and I have met with the representatives from the Miami tribe to continue work on the Miami history area in the Keefer Center. We have a rough outline of what we want the space to look like and we are currently shopping for furniture options to work on a budget. Their archivist will also be working with Sarah to look through our collections and determine what needs to be removed or added.
- I have drafted an initial budget with minimal increase. However, until the state property tax reform is settled we will not know exactly what our maximum allowed increase will be.
- A lot of my focus in the last few weeks has been on the fundraising event and on ongoing committee projects.

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

March 19th, 2025

5:15pm

Present: Rebekah Benjamin, Doug Denney, David E. Ferguson, Sr., Terri Salzano-Sees, Beka Lemons, Daryl Shrock, Sue Jepsen

Absent: Jamie Hoffman

Visitors: Hank Miller, Mike Skeens, Devon Henderson, John Michaels, Eric Fry

Regular Meeting

1. **Call to Order:** Doug called the meeting to order.
2. **Reading and Approval of Minutes:** Sue made a motion and David seconded to approve the minutes from February with a minor adjustment to some language for accuracy. It was noted that the Meeting from March 13th was an executive and was not a meeting to plan an executive session.
3. **Reading and Approval of Financial Report and Bills:** Beka recommended that we carry over the approval of the financial report and bills to next month. She noted that there was nothing of note in the financial report and bills for this month.
4. **Report of the Librarian:** Beka gave an update about facilities, staff, and programming in the library from the past month. She noted that the murder mystery United Way fundraiser is scheduled for April 11th and 12th from 6-8pm. She also updated the board on some potential funding cuts to libraries being proposed by government bodies.
5. **Committee Reports:** Personnel committee met for Beka's employee development.
6. **Communications:** No communications
7. **Public Input:** Hank Miller made comments and presented a complaint to the board. The board scheduled an executive session for Wednesday, April 2nd, to discuss the issue.
8. **Unfinished Business**
 - a. **Landscaping Quotes:** Beka was contacted by a landscaping contractor for a quote and received a quote today. She estimates we'll be able to make a decision next month.
 - b. **Other:** None
9. **New Business**
 - a. **Policy Review**
 - i. **Solicitation and Posting Policy:** No changes proposed. David moved to accept the current policy; Daryl seconded. Motion passed.
 - ii. **Volunteer Policy:** Beka wrote a new policy for volunteers to serve as an official policy as the volunteer handbook isn't official policy. Terri moved to approve the new volunteer policy with minor changes; Daryl seconded. Motion passed.
 - b. **Non-resident Fee:** Beka suggested we adjust the fee to \$108.50 based on costs reflected per resident in the annual report. Daryl moved to adjust the non-resident fee accordingly; David seconded. Motion passed.
 - c. **Other:** None
 - d. **Board Education - Annual Report Highlights:** Beka reviewed pertinent statistics from the 2024 Annual Report.
10. **Adjournment:** Sue moved to adjourn the meeting; David seconded. Meeting adjourned.

Financial Report
Huntington City-Township Public Library

Report Dates = **2/19/2025 to 4/16/2025**

<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	\$1,852,063.13	\$350,465.32	\$620,239.26	\$150,480.41	\$275,863.81	\$1,507,687.68
Subtotal	\$1,852,063.13	\$350,465.32	\$620,239.26	\$150,480.41	\$275,863.81	\$1,507,687.68
2. Special Revenue						
200 GIFT (REGULAR)	\$181,927.80	\$1,607.71	\$1,607.71	\$1,753.81	\$2,643.31	\$182,963.40
201 FRIENDS OF THE LIBRARY	\$8,809.70	\$2,038.98	\$3,141.35	\$272.23	\$411.69	\$6,080.04
202 LITERACY	\$22,626.01	\$0.00	\$0.00	\$72.23	\$111.69	\$22,737.70
203 GIFT - B. JOAN KEEFER CENTER	\$50,704.46	\$1,668.64	\$1,668.64	\$216.67	\$335.05	\$49,370.87
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,097.42	\$0.00	\$278.20	\$206.31	\$309.50	\$2,128.72
206 JOAN B. KEEFER CENTER MEMORIAL	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$26,079.77	\$0.00	\$0.00	\$0.00	\$0.00	\$26,079.77
208 BRIDGE-DICKEY FUND	\$1,516.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.95
209 OUTREACH	\$11,364.55	\$0.00	\$0.00	\$172.23	\$261.69	\$11,626.24
276 STATE TECH GRANT FUND	\$19,235.60	\$0.00	\$0.00	\$172.23	\$261.69	\$19,497.29
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 ALA GRANT 2023	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
281 AGING GRANT	\$190.55	\$0.00	\$0.00	\$0.00	\$0.00	\$190.55
Subtotal	\$326,697.81	\$5,315.33	\$6,695.90	\$2,865.71	\$4,334.62	\$324,336.53
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$97,337.90	\$0.00	\$0.00	\$304.20	\$465.77	\$97,803.67
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$903,699.72	\$20,069.25	\$29,182.09	\$2,766.13	\$4,291.59	\$878,809.22
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,001,037.62	\$20,069.25	\$29,182.09	\$3,070.33	\$4,757.36	\$976,612.89
5. Clearing						
800 PLAC FUND	\$0.00	\$70.00	\$70.00	\$70.00	\$140.00	\$70.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$17,089.26	\$29,817.12	\$17,089.26	\$29,817.12	\$0.00
804 FICA	\$0.00	\$14,884.05	\$26,043.19	\$14,884.05	\$26,043.19	\$0.00
806 STATE	\$0.00	\$6,281.49	\$9,376.39	\$6,250.13	\$10,917.43	\$1,541.04
807 COUNTY	\$0.00	\$3,613.52	\$5,391.57	\$3,592.65	\$6,275.44	\$883.87
808 INSURANCE	(\$7,874.04)	\$9,114.32	\$16,876.78	\$8,428.00	\$14,359.14	(\$10,391.68)
809 DEFERRED COMP	\$0.00	\$1,200.00	\$2,725.75	\$1,200.00	\$2,725.75	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$328.00	\$584.00	\$584.00
811 EMPLOYEE CONTRIBUTION PERF	\$0.00	\$1,930.10	\$3,378.29	\$1,930.10	\$3,378.29	\$0.00
812 ROTH IRA	\$0.00	\$1,500.00	\$2,340.00	\$1,500.00	\$2,340.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$1,300.00	\$2,050.00	\$1,300.00	\$2,050.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$7,874.04)	\$56,982.74	\$98,069.09	\$56,572.19	\$98,630.36	(\$7,312.77)

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	\$3,171,924.52	\$432,832.64	\$754,186.34	\$212,988.64	\$383,586.15	\$2,801,324.33

Total all banks = \$2,801,324.33

Appropriation Report for 100 OPERATING

Huntington City-Township Public Library

Report Date: From 2/19/2025 To 4/16/2025

Account #	Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>								
1.11	Salary of Librarian	\$99,100.00	\$0.00	\$99,100.00	\$15,234.68	\$26,583.03	\$72,516.97	73.2
1.12	Salary of Assistants (Salary and Wage Overflow)	\$1,177,000.00	\$0.00	\$1,177,000.00	\$171,840.92	\$300,629.83	\$876,370.17	74.5
1.14	Wages of Janitors	\$87,500.00	\$0.00	\$87,500.00	\$9,500.10	\$16,517.65	\$70,982.35	81.1
1.21	Employer's Share FICA	\$103,000.00	\$0.00	\$103,000.00	\$14,884.30	\$26,043.47	\$76,956.53	74.7
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	\$114,000.00	\$0.00	\$114,000.00	\$15,823.77	\$27,639.89	\$86,360.11	75.8
1.231	Employer's contribution PERF - Employee	\$33,500.00	\$0.00	\$33,500.00	\$4,238.53	\$7,403.60	\$26,096.40	77.9
1.24	Employer's Contribution Group Health	\$240,000.00	\$0.00	\$240,000.00	\$31,274.26	\$62,548.52	\$177,451.48	73.9
1.25	Employer's Contribution Life Ins.	\$11,750.00	\$0.00	\$11,750.00	\$2,660.98	\$3,789.74	\$7,960.26	67.7
1.26	Employer's Contribution STD	\$11,250.00	\$0.00	\$11,250.00	\$2,057.16	\$3,006.85	\$8,243.15	73.3
1.27	Employer's Contribution LTD	\$12,250.00	\$0.00	\$12,250.00	\$2,310.60	\$3,361.16	\$8,888.84	72.6
1.28	Employer's Contribution Dental	\$7,250.00	\$0.00	\$7,250.00	\$608.02	\$1,845.22	\$5,404.78	74.5
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	\$900.00	\$0.00	\$900.00	\$84.98	\$169.96	\$730.04	81.1
Subtotal		\$1,901,000.00		\$1,901,000.00	\$270,518.30	\$479,538.92	\$1,421,461.08	74.8
<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	\$17,000.00	\$0.00	\$17,000.00	\$1,591.10	\$4,102.60	\$12,897.40	75.9
2.21	Operating/Cleaning/Sanitation Supplies	\$22,000.00	\$0.00	\$22,000.00	\$1,854.25	\$3,631.58	\$18,368.42	83.5
Subtotal		\$39,001.00		\$39,001.00	\$3,445.35	\$7,734.18	\$31,266.82	80.2
<i>3. Other Services and Charge</i>								

<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>
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	\$0.00	\$1,000.00	\$776.00	\$1,008.50	(\$8.50)	-0.9
3.14 Other Professional Services	\$23,000.00	\$0.00	\$23,000.00	\$448.90	\$763.90	\$22,236.10	96.7
3.141 Contracted Labor for Grounds	\$12,000.00	\$0.00	\$12,000.00	\$1,425.00	\$3,720.00	\$8,280.00	69.0
3.145 Databases	\$11,000.00	\$0.00	\$11,000.00	\$3,260.82	\$3,944.96	\$7,055.04	64.1
3.146 Electronic Materials	\$40,000.00	\$0.00	\$40,000.00	\$7,970.48	\$18,504.28	\$21,495.72	53.7
3.21 Telephone and Fax	\$4,500.00	\$0.00	\$4,500.00	\$789.10	\$1,578.20	\$2,921.80	64.9
3.211 Telephone - Markle	\$750.00	\$0.00	\$750.00	\$68.82	\$137.75	\$612.25	81.6
3.213 ENA - E-Rate Funding / Huntington	\$5,000.00	\$0.00	\$5,000.00	\$484.00	\$968.00	\$4,032.00	80.6
3.2131 ENA - E-Rate Funding / Markle	\$3,200.00	\$0.00	\$3,200.00	\$340.00	\$680.00	\$2,520.00	78.8
3.22 Postage and Shipping	\$750.00	\$0.00	\$750.00	\$4.90	\$154.90	\$595.10	79.3
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$513.88	\$513.88	\$2,486.12	82.9
3.24 Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$1,622.99	\$1,622.99	\$7,377.01	82.0
3.31 Advertising and Public Notices	\$11,000.00	\$0.00	\$11,000.00	\$159.43	\$205.62	\$10,794.38	98.1
3.41 Official Bonds	\$500.00	\$0.00	\$500.00	\$0.00	\$432.00	\$68.00	13.6
3.42 Operational Insurance	\$47,250.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	100.0
3.51 Gas Huntington	\$15,500.00	\$0.00	\$15,500.00	\$3,946.89	\$7,256.52	\$8,243.48	53.2
3.511 Gas Markle	\$1,250.00	\$0.00	\$1,250.00	\$429.85	\$708.72	\$541.28	43.3
3.52 Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$7,833.10	\$15,216.94	\$49,783.06	76.6
3.521 Electricity Markle	\$3,500.00	\$0.00	\$3,500.00	\$292.61	\$600.12	\$2,899.88	82.9
3.53 Water Huntington	\$4,000.00	\$0.00	\$4,000.00	\$445.45	\$887.17	\$3,112.83	77.8
3.531 Water Markle	\$350.00	\$0.00	\$350.00	\$67.60	\$93.60	\$256.40	73.3
3.54 Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$1,127.34	\$2,495.59	\$3,504.41	58.4
3.541 Sewer and WasteMarkle	\$400.00	\$0.00	\$400.00	\$119.18	\$141.07	\$258.93	64.7
3.62 Equipment Repair and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$106.74	\$106.74	\$4,893.26	97.9

<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</i>
3.621 Equipment Leasing and Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$1,638.50	\$3,537.28	\$13,462.72	79.2
3.622 Contracted Facility Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$4,028.50	\$5,864.82	\$12,135.18	67.4
3.623 Technology License Agreements	\$14,500.00	\$0.00	\$14,500.00	\$1,099.31	\$3,379.31	\$11,120.69	76.7
3.624 Technology Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$2,589.58	\$3,902.97	\$6,097.03	61.0
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	\$50.00	\$229.00	\$2,271.00	90.8
3.92 Interest on Temporary Loans	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.93 Taxes and Assessments	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.94 Transfer to LIRF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
Subtotal	\$379,957.00		\$379,957.00	\$41,638.97	\$78,654.83	\$301,302.17	79.3
<i>4. Capitol Outlays</i>							
4 Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
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	\$9,000.00	\$0.00	\$9,000.00	\$1,563.59	\$1,904.59	\$7,095.41	78.8
4.42 Technology Equipment	\$11,000.00	\$0.00	\$11,000.00	\$7,737.56	\$7,737.56	\$3,262.44	29.7
4.43 Computer Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$4,819.48	\$4,819.48	\$5,180.52	51.8
4.5 Books	\$105,000.00	\$0.00	\$105,000.00	\$15,004.30	\$24,242.67	\$80,757.33	76.9
4.6 Periodicals and Newspapers	\$8,500.00	\$0.00	\$8,500.00	\$703.45	\$7,053.39	\$1,446.61	17.0
4.71 Audio-visual Materials	\$22,500.00	\$0.00	\$22,500.00	\$3,674.56	\$6,129.68	\$16,370.32	72.8
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	\$126.63	\$126.63	\$623.37	83.1
4.8 Materials Processing	\$14,000.00	\$0.00	\$14,000.00	\$1,213.13	\$2,297.33	\$11,702.67	83.6

<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>Subtotal</i>	\$180,754.00		\$180,754.00	\$34,862.70	\$54,311.33	\$126,442.67	70.0
<i>Grand Total</i>	\$2,500,712.00	\$0.00	\$2,500,712.00	\$350,465.32	\$620,239.26	\$1,880,472.74	75.2

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

Appropriation Report for **400 LIBRARY IMPROVEMENT RESERVE F**

Huntington City-Township Public Library

Report Date: From **2/19/2025** *To* **4/16/2025**

<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>4. Capital Outlays</i>							
4 Other Capital Outlays	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
4.2 Buildings	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	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	\$6,501.00	\$0.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	100.0
Subtotal	\$50,001.00		\$50,001.00	\$0.00	\$0.00	\$50,001.00	100.0
Grand Total	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	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 2/19/2025 To 4/16/2025

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
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. Capitol Outlays							
4 Other Capital Outlays	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	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	\$285,750.00	\$0.00	\$285,750.00	\$6,400.00	\$6,400.00	\$279,350.00	97.8
4.4 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$13,669.25	\$22,782.09	(\$7,782.09)	-51.9
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	\$20,069.25	\$29,182.09	\$509,567.91	94.6
Grand Total	\$626,900.00	\$0.00	\$626,900.00	\$20,069.25	\$29,182.09	\$597,717.91	95.3

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