

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

March 19th, 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. Landscaping Quotes
 - b. Other
9. New Business
 - a. Policy Review
 - i. Solicitation and Posting Policy
 - ii. Volunteer Policy
 - b. Non-resident Fee
 - c. Other
 - d. Board Education - Annual Report Highlights
10. Adjournment

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees
February 19th, 2025
5:15pm

Present: Rebekah Benjamin, Doug Denney, David E. Ferguson, Sr., Jamie Hoffman, Beka Lemons, Daryl Shrock, Sue Jepsen

Absent: Terri Salzano-Sees

Visitors: Hank Miller, Mike Perkins, Devon Henderson, Archie Lintz

Regular Meeting

1. **Call to Order:** Doug called the meeting to order.
2. **Reading and Approval of Minutes:** David moved to approve, Sue seconded. Minutes approved as submitted. Daryl moved to approve the finance meeting minutes, Jamie seconded. Finance meeting minutes were approved as submitted.
3. **Reading and Approval of Financial Report and Bills:** Beka went over the financial reports and bills and noted that we're currently under-budget, which is good news. Daryl moved to approve the financial report and the bills; Jamie seconded. Motion passed.
4. **Report of the Librarian:** Beka updated the board on progress with getting landscaping quotes, programming in the library, the upcoming annual report for the state, and the fact that right now they're busy with ongoing projects.
5. **Committee Reports:** Nothing to report.
6. **Communications:** Nothing to report.
7. **Public Input:** Archie Lintz asked a question.
8. **Unfinished Business**
 - a. **Landscaping Quotes:** Bekah sent messages to several landscaping companies. She or Eric met with three of them. They're planning on waiting a week or so. We still have a quote from Jake Wyatt, with whom we have worked in the past.
 - b. Other:
9. **New Business**
 - a. **Policy Review**
 - i. **Behavior in the Library:** Minor changes proposed, particularly involving food consumption now that the library has a cafe area. Also there's now updated language about the children's area due to moving the children's desk. Rebekah moved to approve the policy changes; Daryl seconded. Changes approved.
 - ii. **Hours of Operation:** Beka removed emergency closure information, since we now have an emergency closure policy. No other changes. Sue moved to approve the changes; Daryl seconded. Changes approved.
 - iii. **Emergency Closure:** Some substantial changes proposed. Changes include adding more accountability for the Director, requiring that the Director talk with the Board before closing for longer than two consecutive days. Beka added information indicating that fines don't accrue when emergency closures are in place. Specific details about the types of situations that may warrant an emergency closure are also specified in the revised policy. David moved to approve the updated policy; Jamie seconded. Changes approved.
 - iv. **Social Media:** Beka read the new policy aloud. Board members suggested some minor changes for punctuation and clarity. Sue moved to approve the policy with

suggested changes. David seconded. The policy was approved with suggested changes.

b. **Personnel Committee Assignments:** David volunteered; Jamie volunteered to continue on the committee; Daryl volunteered to be on the committee as well. Rebekah moved to approve the new personnel committee; Sue seconded. The make-up of the new committee was approved.

i. **Director's Employee Development:** The next meeting was scheduled for 5:15 pm, Thursday, March 13th, to call an executive session for Beka's employee development.

c. Other: Sue noted changes to the updated board member directory.

10. Adjournment: Daryl moved to adjourn; Jamie seconded. The meeting was adjourned.

Huntington City-Township Public Library
March 2025

Director's Report

- Our new cafe and Friends area was installed and has been met with widespread approval from patrons and staff.
- We held our first staff in-service training of the year. I went over some statistics from the 2024 annual report as well as an update on library projects and focus areas for the year. We also talked about ownership and communication.
- The Teen Librarian, Jessi, and I met with several new design firms to try to get work moving on the teen area improvements. We hope to have some proposals in the next week or two.
- Planning continues for our United Way fundraiser in April. This will be an interactive murder mystery. The Friends of the Library are sponsoring the event and all proceeds are going to the United Way for the Dolly Parton Imagination Library. The event will be held April 11th and 12th from 6-8pm. Tickets are available now at the circulation desk.
- Most of our work this month has been in ongoing projects.

Financial Report
Huntington City-Township Public Library

Report Dates = 2/19/2025 to 3/19/2025

<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	\$124,582.81	\$394,356.75	\$0.00	\$124,400.95	\$1,582,107.33
Subtotal	\$1,852,063.13	\$124,582.81	\$394,356.75	\$0.00	\$124,400.95	\$1,582,107.33
2. Special Revenue						
200 GIFT (REGULAR)	\$181,927.80	\$0.00	\$0.00	\$0.00	\$381.44	\$182,309.24
201 FRIENDS OF THE LIBRARY	\$8,809.70	\$19.88	\$1,122.25	\$0.00	\$139.46	\$7,826.91
202 LITERACY	\$22,626.01	\$0.00	\$0.00	\$0.00	\$39.46	\$22,665.47
203 GIFT - B. JOAN KEEFER CENTER	\$50,704.46	\$0.00	\$0.00	\$0.00	\$118.38	\$50,822.84
204 B JOAN KEEFER CENTER INVESTMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,097.42	\$0.00	\$278.20	\$0.00	\$103.19	\$1,922.41
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	\$0.00	\$89.46	\$11,454.01
276 STATE TECH GRANT FUND	\$19,235.60	\$0.00	\$0.00	\$0.00	\$89.46	\$19,325.06
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	\$19.88	\$1,400.45	\$0.00	\$960.85	\$326,258.21
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$97,337.90	\$0.00	\$0.00	\$0.00	\$161.57	\$97,499.47
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$903,699.72	\$6,400.00	\$15,512.84	\$0.00	\$1,525.46	\$889,712.34
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,001,037.62	\$6,400.00	\$15,512.84	\$0.00	\$1,687.03	\$987,211.81
5. Clearing						
800 PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$8,594.35	\$21,322.21	\$8,594.35	\$21,322.21	\$0.00
804 FICA	\$0.00	\$7,476.49	\$18,635.63	\$7,476.49	\$18,635.63	\$0.00
806 STATE	\$0.00	\$3,149.45	\$6,244.35	\$3,138.59	\$7,805.89	\$1,561.54
807 COUNTY	\$0.00	\$1,812.50	\$3,590.55	\$1,805.54	\$4,488.33	\$897.78
808 INSURANCE	(\$7,874.04)	\$0.00	\$7,091.18	\$4,214.00	\$10,145.14	(\$4,820.08)
809 DEFERRED COMP	\$0.00	\$600.00	\$2,125.75	\$600.00	\$2,125.75	\$0.00
910 UNITED WAY	\$0.00	\$0.00	\$0.00	\$164.00	\$420.00	\$420.00
911 EMPLOYEE CONTRIBUTION PERF	\$0.00	\$1,116.95	\$2,565.14	\$966.95	\$2,415.14	(\$150.00)
912 ROTH IRA	\$0.00	\$750.00	\$1,590.00	\$750.00	\$1,590.00	\$0.00
913 HEALTH SAVINGS ACCOUNT	\$0.00	\$500.00	\$1,250.00	\$650.00	\$1,400.00	\$150.00
914 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$7,874.04)	\$23,999.74	\$64,414.81	\$28,359.92	\$70,418.09	(\$1,870.76)

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	\$155,002.43	\$475,684.85	\$28,359.92	\$197,466.92	\$2,893,706.59

Total all banks = \$2,893,706.59

Appropriation Report for 100 OPERATING

Report Date: From 2/19/2025 To 3/19/2025

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
1. Personal Services							
1.11 Salary of Librarian	\$99,100.00	\$0.00	\$99,100.00	\$7,617.34	\$18,965.69	\$80,134.31	80.9
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,177,000.00	\$0.00	\$1,177,000.00	\$86,349.55	\$215,138.46	\$961,861.54	81.7
1.14 Wages of Janitors	\$87,500.00	\$0.00	\$87,500.00	\$4,771.30	\$11,788.85	\$75,711.15	86.5
1.21 Employer's Share FICA	\$103,000.00	\$0.00	\$103,000.00	\$7,476.59	\$18,635.76	\$84,364.24	81.9
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	\$114,000.00	\$0.00	\$114,000.00	\$7,918.60	\$19,734.72	\$94,265.28	82.7
1.231 Employer's contribution PERF - Employee	\$33,500.00	\$0.00	\$33,500.00	\$2,121.06	\$5,286.13	\$28,213.87	84.2
1.24 Employer's Contribution Group Health	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$31,274.26	\$208,725.74	87.0
1.25 Employer's Contribution Life Ins.	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$1,128.76	\$10,621.24	90.4
1.26 Employer's Contribution STD	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$949.69	\$10,300.31	91.6
1.27 Employer's Contribution LTD	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$1,050.56	\$11,199.44	91.4
1.28 Employer's Contribution Dental	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$1,237.20	\$6,012.80	82.9
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	\$0.00	\$84.98	\$815.02	90.6
Subtotal	\$1,901,000.00		\$1,901,000.00	\$116,254.44	\$325,275.06	\$1,575,724.94	82.9
2. Supplies							
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	\$0.00	\$2,511.50	\$14,488.50	85.2
2.21 Operating/Cleaning/Sanitation Supplies	\$22,000.00	\$0.00	\$22,000.00	\$274.50	\$2,051.83	\$19,948.17	90.7
Subtotal	\$39,001.00		\$39,001.00	\$274.50	\$4,563.33	\$34,437.67	88.3
3. Other Services and Charge							

<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 Archtitectural 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	\$145.50	\$378.00	\$622.00	62.2
3.14 Other Professional Services	\$23,000.00	\$0.00	\$23,000.00	\$124.90	\$439.90	\$22,560.10	98.1
3.141 Contracted Labor for Grounds	\$12,000.00	\$0.00	\$12,000.00	\$275.00	\$2,570.00	\$9,430.00	78.6
3.145 Databases	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$684.14	\$10,315.86	93.8
3.146 Electronic Materials	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,533.80	\$29,466.20	73.7
3.21 Telephone and Fax	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$789.10	\$3,710.90	82.5
3.211 Telephone - Markle	\$750.00	\$0.00	\$750.00	\$0.00	\$68.93	\$681.07	90.8
3.213 ENA - E-Rate Funding / Huntington	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$484.00	\$4,516.00	90.3
3.2131 ENA - E-Rate Funding / Markle	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$340.00	\$2,860.00	89.4
3.22 Postage and Shipping	\$750.00	\$0.00	\$750.00	\$0.00	\$150.00	\$600.00	80.0
3.23 Traveling Expense	\$3,000.00	\$0.00	\$3,000.00	\$75.96	\$75.96	\$2,924.04	97.5
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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$46.19	\$10,953.81	99.6
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	\$0.00	\$3,309.63	\$12,190.37	78.6
3.511 Gas Markle	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$278.87	\$971.13	77.7
3.52 Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$7,383.84	\$57,616.16	88.6
3.521 Electricity Markle	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$307.51	\$3,192.49	91.2
3.53 Water Huntington	\$4,000.00	\$0.00	\$4,000.00	\$223.23	\$664.95	\$3,335.05	83.4
3.531 Water Markle	\$350.00	\$0.00	\$350.00	\$33.80	\$59.80	\$290.20	82.9
3.54 Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$393.09	\$1,761.34	\$4,238.66	70.6
3.541 Sewer and WasteMarkle	\$400.00	\$0.00	\$400.00	\$90.72	\$112.61	\$287.39	71.8
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	\$1,402.47	\$3,301.25	\$13,698.75	80.6
3.622 Contracted Facility Maintenance	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,836.32	\$16,163.68	89.8
3.623 Technology License Agreements	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$2,280.00	\$12,220.00	84.3
3.624 Technology Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$770.00	\$2,083.39	\$7,916.61	79.2
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	\$3,691.41	\$40,707.27	\$339,249.73	89.3
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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$321.00	\$8,679.00	96.4
4.42 Technology Equipment	\$11,000.00	\$0.00	\$11,000.00	\$3,844.34	\$3,844.34	\$7,155.66	65.1
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	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$9,238.37	\$95,761.63	91.2
4.6 Periodicals and Newspapers	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$6,349.94	\$2,150.06	25.3
4.71 Audio-visual Materials	\$22,500.00	\$0.00	\$22,500.00	\$618.12	\$2,973.24	\$19,526.76	86.8
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	\$0.00	\$0.00	\$750.00	100.0
4.8 Materials Processing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,084.20	\$12,915.80	92.3
Subtotal	\$180,754.00		\$180,754.00	\$4,362.46	\$23,811.09	\$156,942.91	86.8

<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</i>
<i>Grand Total</i>	\$2,500,712.00	\$0.00	\$2,500,712.00	\$124,582.81	\$394,356.75	\$2,106,355.25	84.2

Approved by the State Board Of Accounts for on 12:00:00 AM.

Appropriation Report for 421 RAINY DAY FUND

Report Date: From 2/19/2025 To 3/19/2025

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. Capital 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	\$0.00	\$9,112.84	\$5,887.16	39.2
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	\$6,400.00	\$15,512.84	\$523,237.16	97.1
Grand Total	\$626,900.00	\$0.00	\$626,900.00	\$6,400.00	\$15,512.84	\$611,387.16	97.5

Approved by the State Board Of Accounts for on 12:00:00 AM.

Appropriation Report for 400 LIBRARY IMPROVEMENT RESERVE F

Report Date: From 2/19/2025 To 3/19/2025

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
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	\$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 on 12:00:00 AM.