MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING Wednesday, June 20, 2018; Meeting Room 1B; 5:45 p.m.

<u>AGENDA</u>

- 1. Call to Order Christine Harrison, Vice-President
- 2. Consent Agenda action item Marilyn Wood
 - a. Minutes of May 16, 2018 Board Meeting (page 1-4)
 - b. Monthly Bills for Payment (page 5-10)
 - c. Monthly Financial Report (page 11-36)
 - d. Personnel Report (page 37-45)
 - e. 2018 Board Meeting Calendar (page 46)
- 3. Director's Monthly Report Marilyn Wood, Director (page 47-56)
- 4. Old Business
 - a. Ellettsville Renovation Update Jane Cronkhite
 - b. Memo of Understanding with Smithville Annex Jane Cronkhite (page 57)
- 5. New Business
 - a. Approval of Contract with Matheu Architects for Branch Feasibility Study Marilyn Wood (page 58-70)
 - b. PERF My Choice resolution for mid-year 2018 Kyle Wickemeyer-Hardy (page 71-76)
 - c. PERF My Choice resolution for year 2019 -- Kyle Wickemeyer-Hardy (page 77-81)
- 6. Public Comment
- 7. Adjournment

View the Board Packet on the Library's website: http://mcpl.info/library-trustees/meetings

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

The MCPL Board of Trustees shall have a time providing for public comment during all public meetings. Comments should be relevant to Library matters, excluding personnel issues. Individual speakers are asked to limit their remarks to three-to-five minutes. The chair shall be allowed to limit the time for individual speakers and to limit the total time for public comment.

Public comment time is provided for the public to express their opinions or concerns about matters over which the Board of Trustees has authority or responsibility. Comments are intended to be statements from speakers; speakers may not engage the Board in a question-and-answer exchange during public comments. Questions relating to library or administrative procedures which could be addressed outside of a library board meeting should be referred to the appropriate library staff at other times. Expressions of opinion about these matters are appropriate for the public comment time on the agenda.

Policy revised April 18, 2018

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING May 16, 2018 5:45 PM Main Library, Meeting Room 1B

Present

Board members: Kari Esarey, David Ferguson, Chris Harrison, Kathy Loser, Valerie Merriam, Fred Risinger, John Walsh

Library staff: Lisa Champelli, Jane Cronkhite, Jennifer Hoffman, Mandy Hussey, Gary Lettelleir, Martin O'Neill, Sam Ott, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

The meeting was called to order at 5:47 p.m. by Board President John Walsh.

Consent Agenda

Kari Esarey moved to approve the consent agenda; Kathy Loser seconded her motion. After a brief discussion among the Board, the motion to adopt the consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood related a number of items to the Board, including:

- April has been a month of preparation on a number of fronts for the Library. Plans for the upcoming renovation at the Ellettsville Branch continue to develop. The Library's Summer Reading programs for all ages, always a major undertaking, is also in the final stages of planning and preparation.
- This year's VITAL Quiz Bowl trivia tournament, which benefits Volunteers in Tutoring Adult Learners, the Library's adult education unit, was once again successfully held in April.
- About 25 people volunteered at the Library in April as part of the Ivy Tech Community College's O'Bannon Day of Service. Among the tasks they completed that day were cleaning inside the Main Library and mulching the areas around the building.
- The Library Program Guide for Summer 2018 has been printed and is now available to the public.

Marilyn also fielded specific questions by the Board relating to items in her report.

Old Business

Ellettsville Renovation Update. Library Associate Director Jane Cronkhite reported on the latest progress on the planned renovation at the Ellettsville Branch. Among the items she discussed:

- The current issue of the Library Program Guide features a page about the planned renovation at the Branch. Information about the renovation is also available at mcpl.info/Ellettsville, and a Frequently Asked Questions page is also in development.
- The Library is working with a mover for moving and storage of the Branch's collection items during the planned closure.
- A team of Library Staff continue to coordinate the logistics the renovation and closure entail, including staffing, storage, and temporary services to be offered.
- Community partners offering their space for collection storage and temporary Library services include Indiana University, the Endwright Center in Ellettsville, and Smithville Fiber.
- Permits for the renovation have been submitted to the Town of Ellettsville for official approval. Groundbreaking on the project is anticipated very soon.

Jane answered specific questions by the Board throughout her update.

Marilyn related that the project's contractors have advised the Library that an underground cable line must be moved before construction can proceed, making approval of an easement by the Board necessary.

Valerie moved that the easement be approved, with Kathy seconding the motion. The motion passed unanimously without further discussion.

New Business

Declaring Items Surplus. Library Financial Officer Gary Lettelleir submitted a list of items to be declared surplus by the Library. Kari moved that the list be approved as such; David Ferguson seconded the motion. After a brief discussion, the motion passed unanimously.

Memo of Understanding with the Endwright Center. Jane submitted for the Board's approval an MOU between the Library and the Endwright Center in Ellettsville. The tentative plan, described in the MOU and approved by the Library's legal counsel, allows the Library to provide services temporarily inside Endwright's building during the closure of the Ellettsville Branch. Fred Risinger moved to approve the MOU; David seconded his motion. After a brief discussion, the motion then passed unanimously.

Recommendation to Hire an Architect for a Branch Feasibility Study. Marilyn related that, following a review of submitted proposals, the Library recommends that Christine Matheu Architects conduct a feasibility study for the planned new Library branch. After a brief discussion, Kari moved that Matheu be approved for the study, with Kathy seconding the motion. The motion passed unanimously.

Annual Review of Security Camera Policy. David made a motion to adopt the Library's policy regarding its use of security cameras; Fred seconded the motion. After Marilyn indicated that there were no proposed changes to the current policy, the motion passed unanimously without discussion.

Resolution for PERF My Choice Retirement Fund Contribution for 2019.

Library Human Resources Manager Kyle Wickemeyer-Hardy submitted for the Board's approval a resolution to adopt the Public Employee Retirement Fund's (PERF) My Choice Retirement option for Library Staff for next year. Valerie moved to approve the resolution; Kari seconded her motion. Kyle outlined the basic terms of the My Choice option, which offers an additional retirement option for staff, including how this option can benefit shorter-term employees. Marilyn explained that the proposed resolution reflects the Library's commitment to voluntarily fund the My Choice option at its full amount. After a brief discussion, the Board passed the resolution unanimously.

Update: Children's Services

Lisa Champelli, Children's Strategist at the Library, updated the Board on Children's activities. Among the items she discussed:

- Again this year the Library will offer a Summer Reading Program (SRP) to children in Monroe County. Although the program is geared primarily to schoolaged children, participation by preschool-aged children continues to increase each year.
- In an effort to increase SRP participation by school-aged children, the Library will provide extra incentives to this audience this year. Along with the prizes normally offered during SRP, participants in grades 3–6 will vote on which new educational items the Children's Area purchases next. Other strategies to increase participation include strategic messaging to older children, and visits to day camps and community lunch sites.
- Future plans for the Children's unit include enhanced engagement on visits to

area elementary schools. To help foster early literacy skills, the Library will produce new story and rhyming videos for young children.

- The Story Walk at Reverend Butler Park in Bloomington, a partnership between the Library, the City of Bloomington, and the Friends of the Library, has been a great success, and an additional Story Walk at another local park is being planned.
- The Library continues to adjust to the departure of two Children's Librarians earlier this year. The two positions have been filled, and the level of onsite programming has been adjusted to maintain current levels of offsite programs, which serve 42 preschool classrooms across the community, including 23 Head Start classrooms.
- Lisa screened the video the Library created to promote this year's Summer Reading for children.

Lisa answered the Board's specific questions as she gave her report.

Public Comment

None.

Adjournment

Fred moved to adjourn the meeting; Christine Harrison seconded the motion. The meeting then adjourned at 6:44 p.m.

*Check Summary Register©

May 1 – 31, 2018

	Name	Check Date	Check Amt	
06600 1ST FIN/N	IAINSOU CKNG			
	ALL-PHASE ELECTRIC SUPPLY	5/3/2018	\$1,264.52	LIGHTING
Paid Chk# 007006	AT&T MOBILITY	5/3/2018	\$2,730.01	CELL PHONES
Paid Chk# 007007	BAKER & TAYLOR BOOKS	5/3/2018	\$23,358.63	BOOKS
Paid Chk# 007008	BLACKSTONE PUBLISHING	5/3/2018	\$139.99	NONPRINT
	COMMISSION ON PUBLIC	5/3/2018	\$152.73	PERIODICALS
Paid Chk# 007010		5/3/2018	\$137.49	CATALOGING/BOOKS
Paid Chk# 007011	DUKE ENERGY	5/3/2018	\$1,660.14	ELECTRICITY
	GALE/CENGAGE LEARNING	5/3/2018		BOOKS
	KLEINDORFER'S HDWE	5/3/2018		BLDG SPLS
	KYLE WICKEMEYER-HARDY	5/3/2018		HR SOFTWARE CONF./FOOD EXPENSE
Paid Chk# 007015		5/3/2018		BLDG SPLS
	MIDWEST PRESORT SERVICE	5/3/2018		POSTAGE SERVICE
Paid Chk# 007017		5/3/2018		NONPRINT & A/V CATALOGING SPLS
	NEIDIGH CONSTRUCTION CORP.			ELL. BRANCH ADDITION & RENOVATION
	PENGUIN RANDOM HOUSE, LLC			NONPRINT
	B,B & C POW PEST CONTROL,	5/3/2018		PEST CONTROL
	QUILL CORPORATION	5/3/2018		OFFICE SPLS
	RECORDED BOOKS, INC.	5/3/2018		
	SMITHVILLE COMMUNICATIONS			
	SYNCHRONY BANK/AMAZON	5/3/2018		BOOKS, NONPRINT & FURNITURE
Paid Clik# 007025 Paid Chk# 007026	THE GREAT COURSES	5/3/2018		NONPRINT
	VALERIA A. DECASTRO	5/3/2018 5/3/2018		SRP BOOKMARKS, STICKERS, PROGRAM GUIDES
	WORLD BOOK, INC.	5/3/2018		SING, DANCE, PLAY PROGRAM DATABASES
	THORNTON'S WELDING	5/7/2018		REPAIR 5 BOOK CARTS
	ADOBE SYSTEMS	5/8/2018		IT SOFTWARE MAINT. CONTRACT
	ALEXANDER JEFFERSON	5/8/2018		NERD NITE PROGRAM
	BARRACUDA NETWORKS, INC.	5/8/2018		1 YR. SERVERS MAINTENANCE
	CARMICHAEL TRUCK &	5/8/2018		BKM REPAIRS
	CHASE CARD SERVICES	5/8/2018		VARIOUS
	CHRISTINE MATHEU	5/8/2018		ELL BRANCH RENO/PROJECT #1701
	CITY OF BLOOMINGTON	5/8/2018		APRIL '18 GARAGE PARKING PERMITS
Paid Chk# 007037		5/8/2018		CABLE EQUIP. RENTAL
Paid Chk# 007038		5/8/2018		ELECTRICITY
Paid Chk# 007039	ELECTRIC PLUS, INC.	5/8/2018	\$10,900.00	ELECTRIC PLUS PROJECT #182557/
	ELLETTSVILLE UTILITIES	5/8/2018	\$225.79	WATER & SEWER
Paid Chk# 007041	HP PRODUCTS	5/8/2018	\$49.51	CLEANING SPLS
Paid Chk# 007042	LUANN DILLON	5/8/2018	\$751.98	NAT'L GENEA SOC./CONF. HOTEL
Paid Chk# 007043	MARILYN WOOD	5/8/2018	\$191.33	ADOLPHI CONF. DINNER
Paid Chk# 007044	MIDWEST PRESORT SERVICE	5/8/2018	\$314.21	POSTAGE SERVICES
	NETWORK SERVICES COMPANY	5/8/2018		CLEANING SPLS
Paid Chk# 007046	OCLC, INC.	5/8/2018	\$3,703.87	OCLC USAGE
	RICOH USA, INC.	5/8/2018	\$42.97	ADD'L IMAGES/COPIERS
	SCHINDLER ELEVATOR	5/8/2018		QTRLY BILLING/MAY-JULY
	SMITHVILLE COMMUNICATIONS			TELEPHONE
	TODAY'S BUSINESS	5/8/2018		1ST QTR. '18 FAX COST
Paid Chk# 007051		5/8/2018		SRP KIDS GAME BOARDS
	VECTREN ENERGY DELIVERY	5/8/2018		NATURAL GAS
	AFSCME COUNCIL 62	5/10/2018		UNION DUES W/H IN APRIL
	AMERICAN UNITED LIFE INS.	5/10/2018		403b TSA-AUL W/H
Paid Chk# 007055		5/10/2018		FOLDER MAINT.
Paid Chk# 007056		5/10/2018		LONG-DISTANCE CALLS
Paid Chk# 007057		5/10/2018		REFUND ON LOST ITEM
Paid Unk# 007058	IU HEALTH BLOOMINGTON, INC.	5/10/2018	\$75.00	YOGA W/ BABY

*Check Summary Register©

May 1 – 31, 2018

	Name	Check Date	Check Amt	
Paid Chk# 00705	9 LEGAL SHIELD	5/10/2018	\$152.80	ID THEFT & PREPAID LEGAL W/H
	0 NAPA AUTO PARTS	5/10/2018		EXHAUST FLUID
Paid Chk# 00706		5/10/2018		UNITED WAY W/H
	2 VALERIA A. DECASTRO	5/10/2018		SING, DANCE, PLAY PROGRAM
	3 AMERICAN HERITAGE LIFE INS.			APRIL '18 OTHER INS.
	4 GUARDIAN LIFE INS. CO.	5/11/2018		MAY '18 DENTAL, VISION, STD, LIFE INS.
	5 SIHO INSURANCE SERVICES	5/11/2018		MAY '18 HEALTH INS.
Paid Chk# 00706		5/16/2018		2 DEDICATED PHONE LINES
Paid Chk# 00706	7 BAKER & TAYLOR BOOKS	5/16/2018	\$20,348.12	
	8 BIBLIOTHECA LLC	5/16/2018		E-BOOKS
	9 BLACKSTONE PUBLISHING	5/16/2018		NONPRINT
Paid Chk# 00707		5/16/2018		MONTHLY WEBSERVICE & ANNUAL INSPECTIONS
	1 BUNGER & ROBERTSON, LLP	5/16/2018		LEGAL SERVICE
	2 CENTER POINT LARGE PRINT	5/16/2018		BOOKS
	3 CITY OF BLOOMINGTON	5/16/2018		WATER & SEWER
Paid Chk# 00707		5/16/2018		DATABASES
	5 FINDAWAY WORLD, LLC	5/16/2018		NONPRINT
	6 FREEDOM BUSINESS	5/16/2018		IMAGE DRUM & PRINT CARTRIDGES
	7 GALE/CENGAGE LEARNING	5/16/2018	\$1,129.07	
	8 HIGH SPEED TIRE &	5/16/2018		OIL CHANGE & TIRE ROTATION/HON
	9 INDIANA POWER SERVICE &	5/16/2018		MAINT. INSPECTION AGREEMENT
	0 MALKE J. ROSENFELD	5/16/2018		MAKE & CREATE PROGRAM
	1 MIDWEST PRESORT SERVICE	5/16/2018		POSTAGE SERVICES
	2 MIDWEST TAPE	5/16/2018		NONPRINT & BOOKS
	3 MONSTER TRASH	5/16/2018		TRASH SERVICE
	4 NATURE'S WAY, INC.	5/16/2018	· .	INTERIOR PLANT MAINT.
	5 NOLAN'S LAWN CARE SERVICE			LAWN SERVICE
	6 PENGUIN RANDOM HOUSE, LLC			NONPRINT
	7 PYGMALION'S ART SUPPLIES	5/16/2018		CHILDREN'S SPLS
	8 QUILL CORPORATION	5/16/2018		COPY PAPER
	9 RECORDED BOOKS, INC.	5/16/2018		NONPRINT
	0 RICOH USA, INC.	5/16/2018		ADD'L IMAGES ON COPIER
	1 SAM'S CLUB/SYNCHRONY BANK			QUIZ BOWL REFRESHMENTS
	2 SCHOLASTIC LIBRARY	5/16/2018		BOOKS
	3 THOMSON REUTERS - WEST	5/16/2018	\$473.31	
Paid Chk# 00709		5/16/2018		BOOK BIKE BOOKMARKS
	5 UNIQUE MANAGEMENT	5/16/2018		COLLECTION AGENCY FEES
Paid Chk# 00703	6 VALERIA A. DECASTRO	5/16/2018		YOGA FOR THE COMMUNITY
	7 VECTREN ENERGY DELIVERY	5/16/2018		NATURAL GAS
Paid Chk# 00709		5/16/2018	\$32.13	
	9 AMERICAN UNITED LIFE INS.	5/16/2018		403b TSA-AUL W/H
	0 ANNALESE POORMAN	5/16/2018		CATSWEEK NEWS PROGRAM/NOV 3,'17-MAR 2,'18
	1 VALERIA A. DECASTRO	5/16/2018		SING, DANCE, PLAY PROGRAM
Paid Chk# 00710		5/22/2018		IT EQUIP.
Paid Chk# 00710	2 APPLE INC. 3 CDW GOVERNMENT, INC.	5/22/2018		IT SPLS
Paid Chk# 00710	4 CIM INTEGRATION COMPANY	5/22/2018		50% DEPOSIT/ELL MTG RM RENOVAT
	5 CITY OF BLOOMINGTON	5/22/2018		ZONE 4 PARKING TRANSFER
	6 CLARISSA A. TOKASH	5/22/2018		REFUND ON LOST ITEM
	7 DELL MARKETING L.P.	5/22/2018		IT SPLS
	8 DELPHI SIGNS & GRAPHICS.	5/22/2018		2ND FLOOR PROJECT SIGNAGE
	9 EASTERN ENGINEERING	5/22/2018		TONER FOR GRAPHICS PLOTTER
	0 ENGRAVING AND STAMP	5/22/2018		NAMETAG/M. BRUECKS
	1 GIBSON TELDATA, INC.	5/22/2018 5/22/2018		REPAIR OF NETWORK JACK
	2 MIDWEST PRESORT SERVICE	5/22/2018		POSTAGE SERVICE
	3 RICOH USA, INC.	5/22/2018		COPIER/ADDT'L IMAGES
		512212010	φ14.74	

*Check Summary Register©

May 1 – 31, 2018

		Name	Check Date	Check Amt	
Paid Chk#	007114	TECHNOLOGY RECYCLERS	5/22/2018	\$10.00	IT EQUIP RECYCLING
Paid Chk#	007115	THE AWARDS CENTER	5/22/2018	\$60.00	QUIZ BOWL AWARDS
Paid Chk#	007116	U PRINTING	5/22/2018	\$154.42	PRESCHOOL BOOKMARKS
Paid Chk#	007117	ADP, INC.	5/31/2018	\$399.85	BACKGROUND CHECKS
Paid Chk#	007118	AFSCME COUNCIL 62	5/31/2018	\$1,111.98	UNION DUES W/H
Paid Chk#	007119	AMERICAN UNITED LIFE INS.	5/31/2018	\$2,027.30	403b TSA-AUL W/H
Paid Chk#	007120	AT&T (IL)	5/31/2018	\$1,063.66	TELEPHONE SERVICE
Paid Chk#	007121	AT&T MOBILITY	5/31/2018	\$451.36	CELL PHONES
		BAKER & TAYLOR BOOKS	5/31/2018	\$25,395.07	BOOKS
Paid Chk#	007123	CHICAGO TRIBUNE	5/31/2018	\$401.96	1YR, SUBSCRIPTION
Paid Chk#	007124	CITY DIRECTORIES	5/31/2018	\$915.00	BOOKS
Paid Chk#	007125	CITY OF BLOOMINGTON	5/31/2018	\$1,172.00	PARKING GARAGE PERMITS
		CITY OF BLOOMINGTON	5/31/2018	\$10.00	ZONE 4 PARKING PERMIT TRANSFER
Paid Chk#	007127	DEMCO, INC.	5/31/2018	\$1,064.02	CATALOGING SPLS/BOOKS
		DUKE ENERGY	5/31/2018	\$1,587.42	ELECTRICITY
Paid Chk#	007129	FINDAWAY WORLD, LLC	5/31/2018	\$758.92	NONPRINT
		FREEDOM BUSINESS	5/31/2018	\$64.95	TONER CARTRIDGE
		GALE/CENGAGE LEARNING	5/31/2018	\$784.91	
Paid Chk#	007132	HFI MECHANICAL CONTRACTOR	5/31/2018	\$302.00	VAV REPAIR
		JIM GORDON, INC	5/31/2018	\$14.90	COPIER OVERAGE
		LEGAL SHIELD	5/31/2018		ID THEFT AND LEGAL SERVICES
Paid Chk#	007135	MALKE J. ROSENFELD	5/31/2018		MAKE & CREATE PROGRAM
		MATRIX INTEGRATION LLC	5/31/2018		ASA REPLACEMENT
		MIDAMERICA BOOKS	5/31/2018	\$455.59	
		MIDWEST PRESORT SERVICE	5/31/2018		POSTAGE SERVICE
		MIDWEST TAPE	5/31/2018		NONPRINT & BOOKS
		NATALIE COCHREN	5/31/2018		REFUND ON LOST ITEM
Paid Chk#	007141	PENGUIN RANDOM HOUSE, LLC			NONPRINT
Paid Chk#	007142	RECORDED BOOKS, INC.	5/31/2018		NONPRINT
Paid Chk#	007143	RICOH USA, INC.	5/31/2018		ADMIN COPIER RENTAL
Paid Chk#	007144	RICOH USA, INC.	5/31/2018		COPIER/ADD'L IMAGES
Paid Chk#	007145	SAMUEL H. BARTLETT	5/31/2018		STRUMS & CRAZY STUNTS PROGRAM
Paid Chk#	007146	TASC	5/31/2018		3RD QTR COBRA & FSA ADMIN FEES
		UNITED WAY	5/31/2018		UNITED WAY W/H
Paid Chk#	007148	VIBE HCM, INC.	5/31/2018	\$395.00	ACCESS TO EMPOWER/MAY '18
		1	Fotal Checks	\$332,101.90	

MONROE COUNTY PUBLIC LIBRARY CHECKING ACCOUNTS 05/01/18 - 05/31/18

First Financial/MainSource Checking Account/Check F	Register Total	\$332,101.90
German-American Bank German-American Bank	Monthly Service Charge (May '18) K-TSYS CC Fees (May '18) K-Heartland CC Fees (May '18) K-Online Bank Fee (May '18)	0.00 332.19 163.93 53.30
	pymts. 5/01/18 from 4/27/18 Payroll 5/04/18 from 4/27/18 Payroll	115.70 21,470.77
Electronic transfer (UltiF Electronic transfer (UltiF Electronic PERF pymt. {	18 (UltiPro) employee/employer taxes Pro) employer "HSA" German-Amer. Pro) employee "HSA" German-Amer. 5/29/18 5/18 (TASC) employee/employer "FSA"	139,530.15 49,772.33 3,063.88 2,665.59 20,883.16 115.70 170.29
Electronic transfer (UltiF Electronic transfer (UltiF Electronic PERF pymt. (18 (UltiPro) employee/employer taxes Pro) employer "HSA" German-Amer. Pro) employee "HSA" German-Amer. 05/29/18 0/18 (TASC) employee/employer "FSA"	141,506.36 51,777.07 2,986.61 2,665.59 20,816.66 115.70 170.29
TOTAL OF A/P AND PAYROLL CHECK REGIS	TERS =	\$790,477.17

KN 7034

Library Form No. 4(Rev 1984)

Prescribed by State Board of Account

May 2018

ACCOUNTS PAYABLE VOUCHER

MONROE COUNTY PUBLIC LIBRARY*Address Line 1*303 E KIRKWOOD AVENUE*BLOOMINGTON, IN 47408

Claim 31982 Payee Purchase Order No. CHASE CARD SERVICES ۵ Terms CARDMEMBER SERVICE Date Due PALATINE. IL. 60094-4014 Description Amount Invoice Invoice Date Number (or note attached Invoice(s) or bill(s) \$65.62 E001-008-22200 CIRCLE S/FUEL 4/5/2018 \$59.31 E001-008-22200 CIRCLE S/FUEL 4/18/2018 \$235.20 E004-006-21350 BLGTN SANDWICH/WELLNESS FD 4/17/2018 \$6.75 E019-001-32400 SEPTA/PLA/SHUTTLE/CHRIS J. 3/22/2018 E019-001-32400 SEPTA/PLA/SHUTTLE/CHRIS J. \$6.75 3/24/2018 \$27.00 E019-001-32400 INDY AIRPORT PARKING/CHRIS J. 3/24/2018 \$38.38 3/25/2018 E019-001-32400 SANSOMKABOB/ALA FOOD/CHRIS J. \$5.39 E019-001-32400 BALDUCCI'S/BEVERAGES/CHRIS J. 3/24/2018 \$74.01 E001-015-22200 CIRCLE S/FUEL 3/27/2018 E001-015-22200 EXXONMOBIL/FUEL \$48.31 3/30/2018 \$72.40 E001-015-22200 CIRCLE S/FUEL 4/3/2018 4/10/2018 E001-015-22200 CIRCLE S/FUEL \$67.53 \$41.31 4/13/2018 E001-015-22200 MARATHON/FUEL \$87.61 4/17/2018 E001-015-22200 CIRCLE S/FUEL (\$737.49) E001-019-44300 AT&T/PHONE RETURNED 4/13/2018 \$199.10 E001-019-23000 AMAZON/IT SPLS 3/27/2018 3/27/2018 E001-019-44300 AT&T/PHONE \$737.49 \$43.00 4/3/2018 E001-019-23000 BUREKAS/IT SPLS \$240.00 4/6/2018 E019-001-32400 ALA/LITA WEBINAR SERIES R001-024-03600 MCPL/SELF CHECK TEST PYMT \$0.50 4/12/2018 \$50.00 E020-016-31500 DREAMHOST/CATS WEBSITE SERVICE 4/16/2018 \$1.00 R001-024-03600 MCPL/SELF CHECK TEST PYMT 4/16/2018 \$526.00 E020-016-36300 KAPPATRONIX/EQUIP. REPAIRS 4/10/2018 (\$100.00) 4/17/2018 E001-001-32400 SCIHRA/CONF, FEE REFUND E001-024-31500 WHENTOWORK/MNTHLY SCHEDULING FEE \$400.00 3/24/2018 \$100.00 4/6/2018 E001-001-32400 SCIHRA/CONF, FEE E019-010-21350 KROGER/FOOD FOR QUIZ BOWL \$75.00 4/18/2018 \$55.89 E019-026-21350 AMAZON/TEEN SPLS 3/24/2018 \$41.66 E019-026-21350 AMAZON/TEEN SPLS 3/30/2018 \$44.40 E019-026-21350 AMAZON/TEEN SPLS 3/31/2018 \$55.00 E019-026-23000 YAY3D MYSHOP/HEADSET FOR IPAD MINI 4/2/2018 \$122.89 E001-026-21500 DRDONSBUTTONS/PROMO ITEMS 4/3/2018 \$60.44 4/3/2018 E019-026-21350 TACO BELL/TEEN FOOD E001-026-23000 AMAZON/IT SPLS \$22.79 4/5/2018 \$17.50 E001-026-21350 VANCE MUSIC/GENERAL SPLS 4/4/2018 \$3.99 4/5/2018 E001-026-23000 AMAZON/IT SPLS \$39.52 E019-026-21350 CVS/TEEN SPLS 4/6/2018 \$83.95 E019-026-21350 PIZZAX/TEEN FOOD 4/6/2018 \$14.90 E019-026-21350 AMAZON/LEVEL UP WKSH SPLS 4/6/2018 \$37.74 4/12/2018 E001-026-23000 SWEETWATER/IT SPLS E019-026-21350 CVS/TEEN SPLS \$5.99 4/14/2018

4/13/2008	E019-026-21350 DRDONBUTTONS/TEEN SPLS	\$161.50
4/14/2018	E019-026-21350 AMAZON/TEEN SPLS	\$8.23
4/14/2018	E019-026-21350 AMAZON/TEEN SPLS	\$151.93
4/18/2018	E019-026-21350 AMAZON/TEEN SPLS	\$6.98
4/10/2018	E019-001-32400 ALA/PROJ. MGMT COURSE	\$195.00
3/31/2018	E019-010-21350 KROGER/NPC FOOD	\$127.46
4/2/2018	E019-010-21350 KROGER/ADULT PROGRAM FOOD	\$23.76
4/7/2018	E019-010-21350 KROGER/ADULT PROG FOOD	\$9.29
4/11/2018	E019-001-32400 INDIANA ON-LINE/WORKSHOP	\$50.00
4/11/2018	E019-010-21350 DOLLAR TREE/ADULT SPLS	\$29.80
4/15/2018	E019-010-21350 AMAZON/ADULT SPLS	\$28.53
4/17/2018	E019-010-21350 SHORTSPACE/ADULT PROGRAM SPLS	\$30.09
4/18/2018	E019-010-21350 KROGER/BOOK CLUB PROGRAM	\$41.80
4/19/2018	E019-010-21350 CHESSEX/ADULT SPLS	\$56.71
3/22/2018	E019-011-21350 BICCETOS/FOOD FOR SRP VIDEO	\$53.25
4/6/2018	E019-011-21350 COSTUME SPECIALISTS/CHILD PROGRAMMING	\$140.00
4/5/2018	E019-011-21350 HOBBY-LOBBY/LITTLE MAKERS SPLS	\$47.88
4/18/2018	E019-011-21350 KROGER/CHILD SPLS	\$8.36
4/18/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$76.72
3/23/2018	E001-008-23100 WALMART/BLDG SPLS	\$34.83
4/5/2018	E001-008-23100 ELEVATORKEYS/BLDG SPLS	\$27.11
4/6/2018	E001-008-23100 WALMART/BLDG SPLS	\$72.44
4/10/2018	E001-008-22100 H&H LAWNCARAE/CLEANING SPLS	\$44.98
4/11/2018	E001-008-23100 WINDOWALERT/BLDG SPLS	\$44.70
3/29/2018	E019-018-45100 LITTLEHOMIE/PATRON REQUEST/CHILD BKS	\$29.95
4/5/2018	E001-018-45100 JOSTENS/YEARBOOKS	\$195.00
4/5/2018	E001-018-45100 HERFF JONES/YEARBOOKS	\$130.00
4/5/2018	E001-018-45100 HERFF JONES/YEAROOKS	\$138.00
4/2/2018	E001-007-33200 MAILCHIMP/E-NEWSLETTER SERVICE	\$45.00
4/4/2018	E001-007-22400 GETTY IMAGES/ON-LINE PHOTO SUBSCRIPTION	\$151.51
4/11/2018	E001-007-31500 EVERNOTE/SUBSCRIPTION	\$69.99
•	Total	\$5,207.63

VOUCHER NO. 31982

WARRANT NO. 703°

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$

<u>\$5,207.63</u>

\$ <u>\$5,207.63</u>

ON ACCOUNT OF APPROPRIATION FOR

	COST DITRIBUTION LEDGER CLASSIFICATION F CLAIM PAID MOTOR VEHICLE HIGHWAY FUND
ot	

Acct. No.	Account Title	Amount
	E001-008-22200	\$65.62
	E001-008-22200	\$59.31
	E004-006-21350	\$235.20
	E019-001-32400	\$6.75

Board/Council Member

Financial Report Comments

Reports as of 05-31-18

Board Meeting Date 06/20/18

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 41.7% after five months.

	% Spending Guideline	Actual % Spending
	May 31,	2018
Wages and Benefits	41.7%	40.9%
Supplies	41.7%	24.1%
Other Services & Charges	41.7%	39.4%
Capital Outlay	41.7%	39.5%
Total Operating Expenditures	41.7%	40.1%

The year is proceeding as planned without any big surprises at this point.

MONROE COUNTY PUBLIC LIBRARY MONTHLY SUMMARY OF BUDGET CATEGORIES AS OF MAY 31, 2018 FIVE MONTHS = 41.7%

	2018 MAY	2017 MAY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	337,310.92	320,736.49	1,835,780.23	4,439,436.51	1,784,730.02	2,603,656.28	41.4%	58.6%
EMPLOYEE BENEFITS	127,914.46	122,958.35	598,839.25	1,502,224.35	575,015.82	903,385.10	39.9%	60.1%
OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	465,225.38	443,694.84	2,434,619.48	5,958,660.86	2,359,745.84	3,524,041.38	40.9%	59.1%
SUPPLIES								
OFFICE SUPPLIES	4,065.00	2,514.74	18,618.19	64,100.00	18,661.09	45,481.81	29.0%	71.0%
OPERATING SUPPLIES	6,561.97	2,651.60	21,500.04	111,400.00	24,407.34	89,899.96	19.3%	80.7%
REPAIR & MAINT. SUPPLIES	1,205.62	1,696.62	9,517.34	30,400.00	5,309.93	20,882.66	31.3%	68.7%
TOTAL SUPPLIES	11,832.59	6,862.96	49,635.57	205,900.00	48,378.36	156,264.43	24.1%	75.9%
OTHER SERVICES & CHARGES PROFESSIONAL SERVICES	20,086.25	22,545.29	101,570.30	397,500.00	93.558.66	295.929.70	25.6%	74.4%
COMMUNICATION & TRANSPORTATION	1,987.39	7,683.89	17,832.99	81.800.00	18.638.84	63.967.01	25.0%	74.4%
PRINTING & ADVERTISING	45.00	45.00	2,041.51	3,350.00	876.02	1,308.49	60.9%	39.1%
INSURANCE	0.00	9,305.00	81,999.00	93,100.00	90.675.00	11,101.00	88.1%	11.9%
UTILITIES	24,114.80	23,908.30	137,744.47	365,450.00	126,708.45	227,705.53	37.7%	62.3%
REPAIR & MAINTENANCE	2,503.99	2,351.12	23.234.92	60.500.00	17.285.86	37,265.08	38.4%	61.6%
RENTALS	1,741.36	836.22	3,097.24	34,000.00	2,853.46	30,902.76	9.1%	90.9%
ELECTRONIC SERVICES	15,151.33	52,858.72	163,694.67	340,000.00	142,203.04	176,305.33	48.1%	51.9%
OTHER CHARGES	12,833.33	35,853.00	82,730.79	181,000.00	196,121.83	98,269.21	45.7%	54.3%
TOTAL OTHER SERVICES & CHARGES	78,463.45	155,386.54	613,945.89	1,556,700.00	688,921.16	942,754.11	39.4%	60.6%
CAPITAL OUTLAY	0 100 07		0 400 07		0.004.70			00.00/
FURNITURE & EQUIPMENT	2,423.97	328.99	2,423.97	34,000.00	2,081.79	31,576.03	7.1%	92.9%
	121,296.58	75,338.21	400,050.51	985,500.00	389,949.84	585,449.49	40.6%	<u> </u>
TOTAL CAPITAL OUTLAY	123,720.55	75,667.20	402,474.48	1,019,500.00	392,031.63	617,025.52	39.5%	60.5%
TOTAL OPERATING EXPENDITURES	679,241.97	681,611.54	3,500,675.42	8,740,760.86	3,489,076.99	5,240,085.44	40.1%	59.9%
=								
				2017 BUDGET % USED IN 2017	8,836,799.70 39.5%			

	2018 MAY	2017 MAY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S) SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,021.87	14,619.82	81,582.34	195,284.31	80,409.01	113,701.97	41.8%	58.2%
1130 MANAGERS/ASST. MANAGERS	84,075.94	79,747.39	452,609.23	1,094,982.39	447,735.95	642,373.16	41.3%	58.7%
1140 LIBRARIANS, EXPERTS	77,212.84	73,462.07	444,817.87	1,086,832.81	423,917.06	642,014.94	40.9%	59.1%
1150 SPECIALISTS	23,894.54	16,448.44	93,636.69	239,502.90	90,466.30	145,866.21	39.1%	60.9%
1160 ASSISTANTS/PARAPROFESSIONALS	56,612.44	60,755.22	327,546.57	790,119.20	325,609.44	462,572.63	41.5%	58.5%
1170 TECH/OPERATORS/SECRETARIES	4,949.99	4,725.00	27,229.02	64,350.00	26,022.31	37,120.98	42.3%	57.7%
1190 BUILDING SERVICES/MAINTENANCE	12,314.54	11,842.19	70,487.14	166,260.90	66,719.85	95,773.76	42.4%	57.6%
1200 BUILDING SERVICES/SECURITY	8,756.04	8,427.56	45,952.93	114,857.60	43,953.34	68,904.67	40.0%	60.0%
1280 PRODUCTION ASSISTANTS	369.60	1,417.01	3,728.38	19,396.00	8,137.16	15,667.62	19.2%	80.8%
1290 INFORMATION ASST/MATERIAL/SUPPORT	32,622.97	31,113.60	181,089.37	437,850.40	172,677.11	256,761.03	41.4%	58.6%
1300 SUPPORT/MATERIAL HANDLERS	20,153.62	18,178.19	99,823.36	230,000.00	99,082.49	130,176.64	43.4%	56.6%
1320 TECHNICIANS	1,326.53	0.00	7,277.33	0.00	0.00	-7,277.33	#DIV/0!	#DIV/0!
TOTAL SALARIES	337,310.92	320,736.49	1,835,780.23	4,439,436.51	1,784,730.02	2,603,656.28	41.4%	58.6%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,173.11	19,213.54	110,006.86	277,792.59	106,983.31	167,785.73	39.6%	60.4%
1220 UNEMPLOYMENT CONPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	45,121.47	42,287.48	179,385.21	386,003.48	157,784.82	206,618.27	46.5%	53.5%
1235 EMPLOYEE/PERF	12,092.21	11,326.95	48,067.26	103,393.60	42,263.61	55,326.34	46.5%	53.5%
1240 EMPLOYER CONT/INSURANCE	45,809.77	45,636.98	235,675.56	662,572.24	242,963.85	426,896.68	35.6%	64.4%
1245 EMPLOYER INS/FSA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,717.90	4,493.40	25,704.36	62,462.44	25,020.23	36,758.08	41.2%	58.8%
TOTAL EMPLOYEE BENEFITS	127,914.46	122,958.35	598,839.25	1,502,224.35	575,015.82	903,385.10	39.9%	60.1%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	. 0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	465,225.38	443,694.84	2,434,619.48	5,958,660.86	2,359,745.84	3,524,041.38	40.9%	59.1%
SUPPLIES (2000'S) OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	0.00	127.35	400.00	74.81	272.65	31.8%	68.2%
2130 OFFICE SUPPLIES	582.06	14.65	3,170.44	11,250.00	2,701.44	8,079.56	28.2%	71.8%
2135 GENERAL SUPPLIES	17.50	0.00	132.48	0.00	42.71	-132.48	#DIV/0!	#DIV/0!
2140 DUPLICATING	3,342.55	2,500.09	15,065.03	51,350.00	15,613.13	36,284.97	29.3%	70.7%
2150 PROMOTIONAL MATERIALS	122.89	0.00	122.89	0.00	229.00	-122.89	#DIV/0!	#DIV/0!
21600 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,065.00	2,514.74	18,618.19	64,100.00	18,661.09	45,481.81	29.0%	13 71.0%

	2018 MAY	2017 MAY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
OPERATING SUPPLIES 2210 CLEANING SUPPLIES 2220 FUEL, OIL, & LUBRICANTS 2230 CATALOGING SUPPLIES-BOOKS 2240 A/V SUPPLIES-CATALOGING 2250 CIRCULATION SUPPLIES 2260 LIGHT BULBS 2280 UNIFORMS 2290 DISPLAY/EXHIBIT SUPPLIES	$2,875.40 \\ 541.07 \\ 1,182.48 \\ 698.50 \\ 0.00 \\ 1,264.52 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 $	1,933.51 398.27 0.00 267.98 0.00 51.84 0.00 0.00	9,211.30 2,168.34 4,127.05 3,529.70 816.28 1,647.37 0.00 0.00	$\begin{array}{c} 40,000.00\\ 9,000.00\\ 6,000.00\\ 32,500.00\\ 12,000.00\\ 1,900.00\\ 4,000.00\end{array}$	9,339.56 3,441.23 3,399.50 1,237.34 6,490.60 324.34 174.77 0.00	30,788.70 6,831.66 1,872.95 2,470.30 31,683.72 10,352.63 1,900.00 4,000.00	23.0% 24.1% 68.8% 58.8% 2.5% 13.7% 0.0% 0.0%	77.0% 75.9% 31.2% 97.5% 86.3% 100.0% 100.0%
TOTAL OPERATING SUPPLIES	6,561.97	2,651.60	21,500.04	111,400.00	24,407.34	89,899.96	19.3%	80.7%
REPAIR & MAINTENANCE SUPPLIES 2300 IT SUPPLIES 2310 BUILDING MATERIALS & SUPPLIES 2320 PAINT & PAINTING SUPPLIES 2340 OTHER REPAIR & BINDING TOTAL REPAIR & MAINTENANCE SUPPLIES TOTAL SUPPLIES	438.53 767.09 0.00 0.00 1,205.62 11,832.59	498.63 1,137.39 60.60 0.00 1,696.62 6,862.96	3,307.00 5,956.47 253.87 0.00 9,517.34 49,635.57	6,500.00 23,000.00 900.00 0.00 30,400.00 205,900.00	1,372.28 3,573.30 364.35 0.00 5,309.93 48,378.36	3,193.00 17,043.53 646.13 0.00 20,882.66 156,264.43	50.9% 25.9% 28.2% #DIV/0! 31.3% 24.1%	49.1% 74.1% 71.8% #DIV/0!
OTHER SERVICES/CHARGES (3000'S) PROFESSIONAL SERVICES 3004 MISC. UNAPPROPRIATED 3110 CONSULTING SERVICES	0.00 0.00	0.00 0.00	0.00 530.00	0.00 11,000.00	0.00 144.37	0.00 10.470.00	#DIV/0! 4.8%	#DIV/0! 95.2%
3120 ENGINEERING/ARCHITECTURAL 3130 LEGAL SERVICES 3140 BUILDING SERVICES 3150 MAINTENANCE CONTRACTS 3160 COMPUTER SERVICES (OCLC) 3170 ADMIN/ACCOUNTING SERVICES 3175 COLLECTION AGENCY SERVICES	10.00 699.85 1,536.77 9,965.24 5,479.87 1,302.62 1,091.90	0.00 1,340.00 3,218.40 8,099.93 5,347.18 3,823.78 716.00	10.00 6,327.41 13,908.66 28,869.69 28,607.33 17,589.21 5,728.00	7,000.00 18,000.00 40,000.00 170,500.00 74,000.00 59,000.00 18,000.00	0.00 4,532.72 11,462.41 29,306.77 26,735.37 16,776.72 4,600.30	6,990.00 11,672.59 26,091.34 141,630.31 45,392.67 41,410.79 12,272.00	0.1% 35.2% 34.8% 16.9% 38.7% 29.8% 31.8%	99.9% 64.8% 65.2% 83.1% 61.3% 70.2% 68.2%
TOTAL PROFESSIONAL SERVICES	20,086.25	22,545.29	101,570.30	397,500.00	93,558.66	295,929.70	25.6%	74.4%
COMMUNICATION & TRANSPORTATION 3210 TELEPHONE 3215 CABLE TV 3220 POSTAGE 3230 TRAVEL EXPENSE 3240 PROFESSIONAL MTG. 3250 CONTINUTING ED. 3260 FREIGHT & DELIVERY	2,022.05 13.34 1,247.38 0.00 -1,295.38 0.00 0.00	331.96 13.32 980.51 0.00 5,433.10 0.00 925.00	8,801.61 66.70 5,410.56 1,241.93 2,287.21 0.00 24.98	31,400.00 0.00 19,000.00 0.00 30,000.00 0.00 1,400.00	6,513.78 66.66 5,211.50 383.32 5,433.10 0.00 1,030.48	22,598.39 -66.70 13,589.44 -1,241.93 27,712.79 0.00 1,375.02	28.0% #DIV/0! 28.5% #DIV/0! 7.6% #DIV/0! 1.8%	72.0% #DIV/0! 71.5% #DIV/0! 92.4% #DIV/0! 98.2%
TOTAL COMMUNICATION & TRANSPORTATION	1,987.39	7,683.89	17,832.99	81,800.00	18,638.84	63,967.01	21.8%	78.2%

PPRIMING & ADVERTINING COUNT		2018 MAY	2017 MAY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
3320 PRINTING 45.00 45.00 45.00 180.00 70.00 72.0% 28.0% TOTAL PRINTING A ADVERTISING 45.00 45.00 2.041.51 3.350.00 676.02 1.386.49 69.9% 39.1% INSURANCE 340.0 OFFICIAL BOND 0.00 0.00 854.00 660.00 96.021.00 11.550.0 87.9% 12.1% TOTAL INSURANCE 0.00 9.305.00 81.99.00 93.021.00 11.161.00 88.1% 11.9% UTILITIES 330.0 CRB 2.307.51 4.450.00 14.24.61 2.42.49 51.9% 61.3% 330.0 REPAIR 1.333.71 1.728.11 7.17.28 23.000.00 6.584.67 21.897.74 24.54.9 51.9% 61.3% 330.0 REPAIR MAINTER 24.114.80 23.908.30 137.74.47 385.4590.00 12.87.84.55 17.26.8 37.75% 62.3% 380.0 BULDING REPAIR 30.000 13.099.67 10.000.00 7.548.95 15.290.33 45.2% 55.5% 380.0 DELEXINTINE REPAIR 0.000 <td>PRINTING & ADVERTISING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PRINTING & ADVERTISING								
INSURANCE NSURANCE 0.00 0.00 654.00 600.00 654.00 10.00 9.400 11.165.00 10.00 9.400 11.165.00 10.00 9.400 11.165.00 10.00 9.400 11.165.00 10.00 11.165.00 10.00 11.165.00 10.00 11.165.00 10.00 8.41% 11.9% UTILITIES 3300 22.002.3 128.319.70 332.000.00 11.424.91 2.142.49 51.9% 46.1% 3320 ELECTRICITY 22.302.19 22.002.3 128.319.70 332.000.00 1.325.867 20.000.00 5.924.67 21.887.4 24.5% 75.5% TOTAL UTILITES 24.114.80 23.908.30 137.744.47 365.400.00 1.62.708.45 227.705.53 37.7% 62.3% PETAR & MAINTENANCE 3930 0.00 4.72.301 16.000.00 3.75.90 22.5% 75.5% 3300 OTHER EQUIPFURNITURE REPAIR 302.00 1.72.85.81 1.78.37 4.74.07 14.000.00 3.75.96 22.5% 75.5%									
3410 OFFICIAL BOND 0.00 0.00 0.00 654.00 654.00 1.54.00 1.000% 9.005.00 3420 OFFICIAL BOND 0.00 9.305.00 81.345.00 92.500.00 90.021.00 11.155.00 87.9% 12.1% TOTAL INSURANCE 0.00 9.305.00 81.999.00 93.100.00 90.675.00 11.101.00 88.1% 11.9% JULLITLES 228.90 117.96 2.207.51 4.450.00 1.424.91 2.142.49 51.9% 48.1% 3300 WATER 1.385.37 1.780.11 7.117.26 22000.00 6.524.67 21.802.74 24.5% 75.5% TOTAL UTILITES 2.4,114.80 23,908.30 137.744.47 366.460.00 126.708.45 227.705.53 37.7% 62.3% 3610 BUILDING REPAIR MAINTENANCE 39.00 47.23.01 16.000.00 3.7.228.9 2.5% 70.5% 3610 BUILDING REPAIR 1.078.63 1.783.37 4.746.07 14.000.00 3.598.11 9.225.93 33.39% 65.5% 3610 DUILDING R	TOTAL PRINTING & ADVERTISING	45.00	45.00	2,041.51	3,350.00	876.02	1,308.49	60.9%	39.1%
3420 OTHER INSURANCE 0.00 9.305.00 81.345.00 92.500.00 90.021.00 11.155.00 87.9% 12.1% TOTAL INSURANCE 0.00 9.305.00 81.999.00 93.100.00 90.075.00 111.101.00 88.1% 11.9% UITILITES 3510 GAS 22.802.19 127.96 2.307.51 4.460.00 1.424.91 2.142.49 51.9% 48.1% 3520 ELECTRICITY 22.302.19 128.319.70 322.000.00 6.924.67 221.882.74 2.24.5% 75.5% TOTAL UTILITES 24.114.80 23.908.30 137.744.47 365.450.00 126.708.45 227.705.53 37.7% 62.3% REPAIR & MANTENANCE 302.00 375.00 13.099.67 29.000.00 7.548.95 15.900.33 45.2% 54.8% 56.6% S60 OTHER CHUPRUR 1.076.83 1.778.37 4.764.07 14.000.00 3.702.63 11.276.90 22.53.93 33.9% 66.1% 360 OTHER CHUPR REPAIR 302.00 1.92.76 666.17 1.500.00 435.67 833.83 </td <td>INSURANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INSURANCE								
TOTAL INSURANCE 0.00 9,305.00 81,989.00 93,100.00 90,675.00 11,101.00 88.1% 11.9% UTILITIES 228.90 117.96 2.307.51 4.450.00 11.424.91 2.142.49 51.9% 46.1% 3500 GAS 2300 Z23 128.319.70 332.000.00 11.358.87 220.80.30 38.7% 67.3% 3500 WATER 1.833.71 1.788.11 7.117.26 29.000.00 6.924.67 21.882.74 24.8% 75.5% TOTAL UTILITES 24.114.80 23.908.30 137.744.47 395.000.00 7540.95 15.900.33 45.2% 54.8% S300 VEHICL REPAIR & MAINTENANCE 1.783.37 4.746.07 14.000.00 5.581.11 9.253.33 33.8% 66.1% 3360 VEHICL REPAIR & MAINTENANCE 1.077.863 1.723.61 1.500.00 45.57 833.83 44.4% 65.5% TOTAL REPAIR & MAINTENANCE 2.603.99 2.351.12 23.24.92 60.500.00 17.285.68 30.902.76 9.1% 90.9% 3710 RCAL ESTATE RENTAL PARKING </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
UTILITIES 228.90 117.96 2.307.51 4.450.00 1.424.91 2.142.49 51.9% 48.1% 350 GAS 3320 02.02 128.319.70 332,000.00 118.356.87 203.680.3 38.7% 61.3% 350 WATER 1.583.71 1.788.11 7.117.26 28.000.00 6.824.67 21.882.74 24.5% 75.5% TOTAL UTILITIES 24.114.80 23.908.30 137.744.47 365.450.00 126.708.45 227.705.53 37.7% 62.3% PEPAIR & MAINTENANCE 302.00 375.00 13.099.67 29.000.00 7.548.95 15.900.33 45.2% 54.8% 3030 OTHER EQUIPFURNTURE REPAIRS 1.023.39 4.723.01 16.000.00 3.702.93 11.279.99 29.5% 70.5% 3040 OVELCE REPAIR & MAINTENANCE 1.078.63 1.783.37 4.746.07 1.500.00 435.87 833.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2.503.99 2.351.12 23.234.92 60.500.00 17.285.86 37.265.08 38.4% 61.6%	3420 OTHER INSURANCE	0.00	9,305.00	81,345.00	92,500.00	90,021.00	11,155.00	87.9%	12.1%
3510 GAS 228.00 117.96 2.307.51 4.45.000 1.424.91 2.142.49 51.9% 48.1% 3520 UNTER 1.583.71 1.280.19 220.02.23 128.319.70 3320.000.00 16.38.87 221.882.74 24.5% 75.5% TOTAL UTILITIES 24.114.80 23.906.30 137.744.47 365.450.00 126.708.45 227.705.53 37.7% 62.3% REPAIR & MAINTENANCE 302.00 375.00 13.099.67 29.000.00 7.548.95 15.900.33 45.2% 54.8% 3630 OTHER EQUIPIVENTURE REPAIRS 1.023.86 1.00 4.723.01 16.000.00 3.702.93 11.276.99 22.5% 70.5% 3640 VEHICLE REPAIR & MAINTENANCE 1.078.63 1.783.37 466.17 1.500.00 435.87 833.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2.503.99 2.351.12 23.24.92 60.500.00 17.285.86 37.265.08 38.4% 61.1% S1710 FEAL ESTATE RENTAL/PARKING 1.741.36 8362.22 3.097.24 34.000.00 2.853.46	TOTAL INSURANCE	0.00	9,305.00	81,999.00	93,100.00	90,675.00	11,101.00	88.1%	11.9%
3520 ELECTRICITY 22.302.19 22.002.23 128.319.70 3320.000.00 118.38.87 203.80.30 33.7% 61.3% 3530 WATER 1.583.71 1.788.11 7.17.26 29.000.00 6.924.67 21.882.74 24.5% 75.5% TOTAL UTILITIES 24,114.80 23.908.30 137.744.47 365.450.00 126,708.45 227.705.53 37.7% 62.3% REPAR & MAINTENANCE 3610 BUILDING REPAIR 302.00 375.00 13.099.67 29.000.00 7.548.95 15.900.33 45.2% 54.8% 3640 VEHICL REPAIR & MAINTENANCE 1.078.63 1.783.37 4.746.07 14,000.00 5.596.11 9.253.93 33.8% 66.1% 3650 MATERIAL BINDINGREPAIR SERV. 0.00 192.75 666.17 1.500.00 435.87 833.83 44.4% 55.6% 3710 REAL ESTATE RENTAL/PARKING 1.741.36 836.22 3.097.24 34,000.00 2.853.46 30.902.76 9.1% 90.9% ELECTRONIC SERVICES 12.061.00 41.664.00 31.486.00 190.000.00 7.7	UTILITIES								
3530 WATER 1,583.71 1,788.11 7,17.26 29,000.00 6,924.67 21,882.74 24.5% 75.5% TOTAL UTILITIES 24,114.80 23,908.30 137,744.47 365,450.00 126,708.45 227,705.53 37.7% 62.3% REPAIR & MAINTENANCE 302.00 375.00 13,099.67 29,000.00 7,548.95 15,900.33 45.2% 54.8% 3630 OTHER EQUIPPUSNTURE REPAIRS 1,123.36 0.00 4,733.01 16,000.00 3,702.93 11,276.98 29.5% 70.5% 3630 VHICLE REPAIR & MAINTENANCE 1.076.63 1.783.37 47.46.07 1,400.00 5.698.11 92.583.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2.503.99 2.351.12 23.234.92 60,500.00 17.285.86 37.265.08 38.4% 61.6% RENTALS 1.741.36 836.22 3.097.24 34,000.00 2.853.46 30.902.76 9.1% 90.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 100.00 1									
TOTAL UTILITIES 24,114.80 23,908.30 137,744.47 365,450.00 126,708.45 227,705.53 37,7% 62.3% REPAIR & MAINTENANCE 3810 BUILDING REPAIR 302.00 375 00 130,099.67 29,000.00 7,548.95 15,900.33 45.2% 54.8% 3810 BUILDING REPAIR 1,123.36 0.00 4723.01 16,000.00 3,728.99 22.5% 70.5% 3650 MATERIAL BINDING/REPAIR SERV. 0.00 122.75 666.17 1,000.00 435.87 833.83 44.4% 56.6% TOTAL REPAIR & MAINTENANCE 2,503.99 2,351.12 23.234.92 60,500.00 17,285.86 37,265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1,741.36 8362.2 3.097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% 3710 REAL ESTATE RENTAL/PARKING 1,741.36 8362.2 3.097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
REPAIR & MAINTENANCE 302.00 375.00 13.099.67 29.000.00 7.548.95 15.900.33 45.2% 54.8% 3630 DHER COLUPPERNTTURE REPAIRS 1.123.69 0.00 4.723.01 16.000.00 3.702.93 11.276.99 29.5% 70.5% 53.83 34.2% 54.8% 33.9% 66.1% 33.9% 66.1% 33.9% 66.1% 55.98.11 9.253.93 33.9% 66.1% 55.9% 10.00.0 455.87 833.83 44.4% 55.6% 35.9% 10.72.85.86 37.265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1.741.36 836.22 3.097.24 34.000.00 2.853.46 30.902.76 9.1% 90.9% 3710 REAL ESTATE RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.1% 90.9% 3710 REAL ESTATE RENTAL/PARKING 1.741.36 836.22 3.097.24 34.000.00 2.853.46 30.902.76 9.1% 90.9% TOTAL RENTALS 1.741.36 836.22 <td< td=""><td>3530 WATER</td><td>1,583.71</td><td>1,788.11</td><td>7,117.26</td><td>29,000.00</td><td>6,924.67</td><td>21,882.74</td><td>24.5%</td><td>/5.5%</td></td<>	3530 WATER	1,583.71	1,788.11	7,117.26	29,000.00	6,924.67	21,882.74	24.5%	/5.5%
3610 BUILDING REPAR 302.00 375.00 17.54.8.95 15.900.33 42.2% 54.8% 3630 OTHER EQUIP/URNITURE REPAIRS 1.123.6 0.00 4.723.01 16.000.00 3.702.33 11.276.69 26.5% 70.5% 3660 WHICLE REPAIR & MAINTENANCE 1.078.63 1.783.37 4.746.07 14.000.00 5.598.11 9.253.93 33.9% 66.1% 3600 MATERIAL BINDINGREPAIR SERV. 0.00 192.75 666.17 1.500.00 438.87 833.83 44.4% 56.6% TOTAL REPAIR & MAINTENANCE 2.503.99 2.351.12 23.234.92 60.500.00 17.285.86 37.265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1.741.36 836.22 3.097.24 34.000.00 2.853.46 30.902.76 9.1% 90.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 40.00 1.00.00 1.00.01 #DIV/01	TOTAL UTILITIES	24,114.80	23,908.30	137,744.47	365,450.00	126,708.45	227,705.53	37.7%	62.3%
3630 OTHER EQUIP/FURNITURE REPAIRS 1,123.36 0.00 4,723.01 16,000.00 3,702.93 11,276.99 29.5% 70.5% 3650 MATERIAL BINDING/REPAIR & MAINTENANCE 1,078.63 1,783.37 4,746.07 14,000.00 5,586.11 9,253.93 33.9% 66.1% 3650 MATERIAL BINDING/REPAIR SERV. 0.00 192.75 666.17 1,500.00 435.87 833.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2,503.99 2,351.12 23,234.92 60,500.00 17,285.86 37,265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% 3730 EVENTS-BOOTH & EQUIP/ENT RENTAL 0.00 0.00 0.00 0.00 0.00 4.000.00 2,853.46 30,902.76 9.1% 90.9% ELECTRONIC SERVICES 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% ELECTRONIC SERVICES 3,090.33 11,194.72	REPAIR & MAINTENANCE								
3640 VEHICLE REPAIR & MAINTENANCE 1.078.63 1.783.37 4.746 07 14,000.00 5.598.11 9.253.93 33.9% 66.1% 3650 MATERIAL BINDING/REPAIR SERV. 0.00 192.75 666.17 1.500.00 435.67 833.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2.503.99 2.351.12 23.234.92 60.500.00 17.285.86 37.265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1.741.36 836.22 3.097.24 34,000.00 2.853.46 30.902.76 9.1% 90.9% 3710 EVENTS-BOOTH & EQUIP. RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1101/01 #DIV/01 #DIV/01 <td< td=""><td>3610 BUILDING REPAIR</td><td></td><td>375.00</td><td>,</td><td>,</td><td>,</td><td></td><td></td><td></td></td<>	3610 BUILDING REPAIR		375.00	,	,	,			
3650 MATERIAL BINDING/REPAIR SERV. 0.00 192.75 666.17 1,500.00 435.87 833.83 44.4% 55.6% TOTAL REPAIR & MAINTENANCE 2,503.99 2,351.12 23,234.92 60,500.00 17,285.86 37,265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9,1% 90.9% 3730 EVENTS-BOOTH & EQUIP. RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 40.00 100.00 40.00 100.00 0.00 0.00 9.1% 90.9% TOTAL RENTALS 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30.902.76 9.1% 90.9% ELECTRONIC SERVICES 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30.902.76 9.1% 90.9% ELECTRONIC SERVICES 1,741.36 836.22 3,097.24 34,000.00 77,886.69 158,514.00 16.6% 83.4% 38460 E-BOCKS SERVICES 1,2061									
TOTAL REPAIR & MAINTENANCE 2,503.99 2,351.12 23,234.92 60,500.00 17,285.86 37,265.08 38.4% 61.6% RENTALS 3710 REAL ESTATE RENTAL/PARKING 3720 EQUIPMENT RENTAL 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 #DIV/01 #DIV/01 3730 EVENTS-BOOTH & EQUIP. RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 #DIV/01 #DIV/01 #DIV/01 TOTAL RENTALS 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% ELECTRONIC SERVICES 1,741.36 836.22 3,097.24 34,000.00 77,866.69 158,514.00 16.6% 83.4% 34450 DATABASES SERVICES 12,061.00 41,664.00 31,496.07 190,000.00 77,886.69 158,514.00 16.6% 83.4% OTHER CHARGES 3090.33 11,194.72 132,208.67 150,000.00				,		,			
RENTALS 3710 REAL ESTATE RENTAL/PARKING 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3050 MATERIAL BINDING/REPAIR SERV.	0.00	192.75	000.17	1,500.00	435.87	833.83	44.4%	55.6%
3710 REAL ESTATE RENTAL/PARKING 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% #D0.9% 3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>TOTAL REPAIR & MAINTENANCE</td><td>2,503.99</td><td>2,351.12</td><td>23,234.92</td><td>60,500.00</td><td>17,285.86</td><td>37,265.08</td><td>38.4%</td><td>61.6%</td></t<>	TOTAL REPAIR & MAINTENANCE	2,503.99	2,351.12	23,234.92	60,500.00	17,285.86	37,265.08	38.4%	61.6%
3720 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RENTALS								
3730 EVENTS-BOOTH & EQUIP. RENTAL 0.00 0.00 0.00 0.00 0.00 #DIV/0! #DIV/0! TOTAL RENTALS 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% ELECTRONIC SERVICES 38450 DATABASES SERVICES 12,061.00 41,664.00 31,486.00 190,000.00 77,886.69 158,514.00 16.6% 83.4% 38450 E-BOOKS SERVICES 3,090.33 11,194.72 132,208.67 150,000.00 64,316.35 17,791.33 88.1% 11.9% TOTAL ELECTRONIC SERVICES 3,090.33 11,194.72 132,208.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 0.00% 100.0% 3944 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 179,915.00 89,8	3710 REAL ESTATE RENTAL/PARKING	1,741.36	836.22	3,097.24	34,000.00	2,853.46	30,902.76	9.1%	90.9%
TOTAL RENTALS 1,741.36 836.22 3,097.24 34,000.00 2,853.46 30,902.76 9.1% 90.9% ELECTRONIC SERVICES 38450 DATABASES SERVICES 12,061.00 41,664.00 31,486.00 190,000.00 77,886.69 158,514.00 16.6% 83.4% 38460 E-BOOKS SERVICES 3,090.33 11,194.72 132,208.67 150,000.00 64,316.35 17,791.33 88.1% 11.9% TOTAL ELECTRONIC SERVICES 15,151.33 52,858.72 163,694.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3940 TRANSFER TO CATS SUBSIDY 0.00 0.00 0.00 13,000.00									
ELECTRONIC SERVICES 12,061.00 41,664.00 31,486.00 190,000.00 77,886.69 158,514.00 16.6% 83.4% 38450 DATABASES SERVICES 3,090.33 11,194.72 132,208.67 150,000.00 64,316.35 17,791.33 88.1% 11.9% TOTAL ELECTRONIC SERVICES 15,151.33 52,858.72 163,694.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 100.0% 100.0% 3944 TRANSFER TO LIRF 12,833.33 35,853.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3945 TRANSFER TO LARS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 10.01% +0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 <	3730 EVENTS-BOOTH & EQUIP. RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
38450 DATABASES SERVICES 12,061.00 41,664.00 31,486.00 190,000.00 77,886.69 158,514.00 16.6% 83.4% 38460 E-BOOKS SERVICES 3,090.33 11,194.72 132,208.67 150,000.00 64,316.35 17,791.33 88.1% 11.9% TOTAL ELECTRONIC SERVICES 15,151.33 52,858.72 163,694.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% <td>TOTAL RENTALS</td> <td>1,741.36</td> <td>836.22</td> <td>3,097.24</td> <td>34,000.00</td> <td>2,853.46</td> <td>30,902.76</td> <td>9.1%</td> <td>90.9%</td>	TOTAL RENTALS	1,741.36	836.22	3,097.24	34,000.00	2,853.46	30,902.76	9.1%	90.9%
38460 E-BOOKS SERVICES 3,090.33 11,194.72 132,208.67 150,000.00 64,316.35 17,791.33 88.1% 11.9% TOTAL ELECTRONIC SERVICES 15,151.33 52,858.72 163,694.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00% 100.0% 3944 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	ELECTRONIC SERVICES								
TOTAL ELECTRONIC SERVICES 15,151.33 52,858.72 163,694.67 340,000.00 142,203.04 176,305.33 48.1% 51.9% OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 2,000.00 0.0% 100.0% 3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.1% -0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 4,500.00 0.00 0.0% 100.0% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,	38450 DATABASES SERVICES	12,061.00	41,664.00	31,486.00	190,000.00	77,886.69	158,514.00	16.6%	83.4%
OTHER CHARGES 3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 2,000.00 0.0% 100.0% 3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 100.1% -0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 4,500.00 0.00 0.0% 100.0% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,121.83 98,269.21 45.7% 54.3%	38460 E-BOOKS SERVICES	3,090.33	11,194.72	132,208.67	150,000.00	64,316.35	17,791.33	88.1%	11.9%
3910 DUES/INSTITUTIONAL 0.00 270.00 5,554.12 7,500.00 6,183.83 1,945.88 74.1% 25.9% 3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 2,000.00 0.0% 100.0% 3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.1% -0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	TOTAL ELECTRONIC SERVICES	15,151.33	52,858.72	163,694.67	340,000.00	142,203.04	176,305.33	48.1%	51.9%
3920 INTEREST/TEMPORARY LOAN 0.00 0.00 0.00 2,000.00 0.00 2,000.00 0.0% 100.0% 3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	OTHER CHARGES								
3940 TRANSFER TO LIRF 12,833.33 35,583.00 64,166.67 154,000.00 177,915.00 89,833.33 41.7% 58.3% 3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.1% +0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 100.0% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,121.83 98,269.21 45.7% 54.3%	3910 DUES/INSTITUTIONAL	0.00	270.00	5,554.12	7,500.00	6,183.83	1,945.88	74.1%	25.9%
3944 TRANSFER TO CATS SUBSIDY 0.00 0.00 13,010.00 13,000.00 12,023.00 -10.00 100.1% -0.1% 3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.1% -0.1% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 4,500.00 0.00 4,500.00 0.0% 100.1% +0.1% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,121.83 98,269.21 45.7% 54.3%									
3945 TRANSFER TO ANOTHER (CHANGE) FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.0% 3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 0.00 4,500.00 0.00 4,500.00 0.0% 100.0% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,121.83 98,269.21 45.7% 54.3% 15							,		
3950 EDUCATIONAL SERV/LICENSING 0.00 0.00 0.00 4,500.00 0.00 4,500.00 0.0% 100.0% TOTAL OTHER CHARGES 12,833.33 35,853.00 82,730.79 181,000.00 196,121.83 98,269.21 45.7% 54.3% 15									
TOTAL OTHER SERVICES/CHARGES 78,463.45 155,386.54 613,945.89 1,556,700.00 688,921.16 942,754.11 39.4% 15 60.6%	TOTAL OTHER CHARGES	12,833.33	35,853.00	82,730.79	181,000.00	196,121.83	98,269.21	45.7%	54.3%
	TOTAL OTHER SERVICES/CHARGES	78,463.45	155,386.54	613,945.89	1,556,700.00	688,921.16	942,754.11	39.4%	15 60.6%

	2018 MAY	2017 MAY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	249.00	0.00	249.00	10,000.00	630.17	9,751.00	2.5%	97.5%
4430 OTHER EQUIPMENT	2,174.97	0.00	2,174.97	19,000.00	1,122.63	16,825.03	11.4%	88.6%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	328.99	0.00	0.00	328.99	0.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	2,423.97	328.99	2,423.97	34,000.00	2,081.79	31,576.03	7.1%	92.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	75.247.95	50.476.87	250.037.17	602.500.00	241,153,90	352.462.83	41.5%	58.5%
4520 PERIODICIALS & NEWSPAPERS	554.69	0.00	3.493.51	43.000.00	2.918.51	39.506.49	8.1%	91.9%
4530 NONPRINT MATERIALS	45,493.94	24,861.34	146,519.83	340,000.00	145,877.43	193,480.17	43.1%	56.9%
TOTAL OTHER CAPITAL OUTLAY	121,296.58	75,338.21	400,050.51	985,500.00	389,949.84	585,449.49	40.6%	59.4%
TOTAL CAPITAL OUTLAY	123,720.55	75,667.20	402,474.48	1,019,500.00	392,031.63	617,025.52	39.5%	60.5%
TOTAL OPERATING EXPENDITURES	679,241.97	681,611.54	3,500,675.42	8,740,760.86	3,489,076.99	5,240,085.44	40.1%	59.9%

Operating Budget & Expenditure Report January 1, 2018 to May 31, 2018 5 months = 41.7%

	2018						2018	2018 YTD	2018 %YTD
Object Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	Мау	YTD Amt	Balance	Budget
11200 ADMINISTRATION	\$195,284.31	\$15,021.87	\$15,021.88	\$21,494.84	\$15,021.88	\$15,021.87	\$81,582.34	\$113,701.97	41.78%
11300 MANAGERS/ASST.	\$1,094,982.39	\$79,533.78	\$79,494.69	\$121,613.72	\$87,891.10	\$84,075.94	\$452,609.23	\$642,373.16	41.33%
11400 LIBRARIANS, EXPERTS	\$1,086,832.81	\$80,862.42	\$91,700.29	\$115,234.37	\$79,807.95	\$77,212.84	\$444,817.87	\$642,014.94	40.93%
11500 SPECIALISTS	\$239,502.90	\$14,881.14	\$14,964.14	\$22,382.33	\$17,514.54	\$23,894.54	\$93,636.69	\$145,866.21	39.10%
11600 ASSISTANTS/PARAPRO	\$790,119.20	\$59,857.89	\$60,153.78	\$90,208.99	\$60,713.47	\$56,612.44	\$327,546.57	\$462,572.63	41.46%
11700 TECH/OPERATORS/SEC	\$64,350.00	\$4,950.01	\$4,954.05	\$7,424.98	\$4,949.99	\$4,949.99	\$27,229.02	\$37,120.98	42.31%
11800 TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900 BUILDING	\$166,260.90	\$12,838.58	\$13,267.43	\$19,291.15	\$12,775.44	\$12,314.54	\$70,487.14	\$95,773.76	42.40%
12000 BUILDING	\$114,857.60	\$6,761.37	\$8,563.05	\$13,301.34	\$8,571.13	\$8,756.04	\$45,952.93	\$68,904.67	40.01%
12100 FICA/EMPLOYER	\$277,792.59	\$19,453.32	\$20,553.81	\$29,241.77	\$20,584.85	\$20,173.11	\$110,006.86	\$167,785.73	39.60%
12200 UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300 PERF/EMPLOYER	\$386,003.48	\$14,321.76	\$61,408.86	\$28,900.90	\$29,632.22	\$45,121.47	\$179,385.21	\$206,618.27	46.47%
12350 PERF/EMPLOYEE	\$103,393.60	\$3,836.16	\$16,453.98	\$7,743.89	\$7,941.02	\$12,092.21	\$48,067.26	\$55,326.34	46.49%
12400 INS/EMPLOYER	\$662,572.24	\$49,281.34	\$44,471.11	\$50,245.95	\$45,867.39	\$45,809.77	\$235,675.56	\$426,896.68	35.57%
12500 MEDICARE/EMPLOYER	\$62,462.44	\$4,549.60	\$4,806.87	\$6,838.87	\$4,791.12	\$4,717.90	\$25,704.36	\$36,758.08	41.15%
12800 PRODUCTION	\$19,396.00	\$1,474.49	\$1,419.00	\$465.29	\$0.00	\$369.60	\$3,728.38	\$15,667.62	19.22%
12900 INFORMATION	\$437,850.40	\$31,982.51	\$34,165.82	\$49,445.84	\$32,872.23	\$32,622.97	\$181,089.37	\$256,761.03	41.36%
13000 SUPPORT/MATERIAL	\$230,000.00	\$15,628.41	\$17,812.91	\$25,833.66	\$20,394.76	\$20,153.62	\$99,823.36	\$130,176.64	43.40%
13100 WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
13200 TECHNICIANS	\$0.00	\$1,322.40	\$1,322.40	\$1,983.60	\$1,322.40	\$1,326.53	\$7,277.33	-\$7,277.33	0.00%
21100 OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200 STATIONERY/BUS.	\$400.00	\$0.00	\$0.00	\$77.52	\$49.83	\$0.00	\$127.35	\$272.65	31.84%
21300 OFFICE SUPPLIES	\$11,250.00	\$253.82	\$1,500.28	\$22.42	\$811.86	\$582.06	\$3,170.44	\$8,079.56	28.18%
21350 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$114.98	\$0.00	\$17.50	\$132.48	-\$132.48	0.00%
21400 DUPLICATING	\$51,350.00	\$1,622.27	\$5,557.52	\$1,805.03	\$2,737.66	\$3,342.55	\$15,065.03	\$36,284.97	29.34%
21500 PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	\$122.89	-\$122.89	0.00%
22100 CLEANING SUPPLIES	\$40,000.00	\$95.18	\$2,453.19	\$1,455.29	\$2,332.24	\$2,875.40	\$9,211.30	\$30,788.70	23.03%
22200 FUEL/OIL/LUBRICANTS	\$9,000.00	\$113.83	\$520.59	\$533.41	\$459.44	\$541.07	\$2,168.34	\$6,831.66	24.09%

								06/11/18	3:07 PM Page 2 2018
	2018						2018	2018 YTD	%YTD
Object Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amt	Balance	Budget
22300 CATALOGING	\$6,000.00	\$0.00	\$2,944.57	\$0.00	\$0.00	\$1,182.48	\$4,127.05	\$1,872.95	68.78%
22400 A/V	\$6,000.00	\$2,033.53	\$0.00	\$797.67	\$0.00	\$698.50	\$3,529.70	\$2,470.30	58.83%
22500 CIRCULATION	\$32,500.00	\$437.01	\$0.00	\$217.36	\$161.91	\$0.00	\$816.28	\$31,683.72	2.51%
22600 LIGHT BULBS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$382.85	\$1,264.52	\$1,647.37	\$10,352.63	13.73%
22800 UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900 DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
23000 IT SUPPLIES	\$6,500.00	\$879.93	\$637.51	\$1,180.29	\$170.74	\$438.53	\$3,307.00	\$3,193.00	50.88%
23100 BUILDING MATERIAL	\$23,000.00	\$625.86	\$1,374.14	\$1,181.36	\$2,008.02	\$767.09	\$5,956.47	\$17,043.53	25.90%
23200 PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$103.49	\$150.38	\$0.00	\$253.87	\$646.13	28.21%
31100 CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$10,470.00	4.82%
31200 ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$6,990.00	0.14%
31300 LEGAL SERVICES	\$18,000.00	\$872.32	\$1,800.00	\$1,165.28	\$1,789.96	\$699.85	\$6,327.41	\$11,672.59	35.15%
31400 BUILDING SERVICES	\$40,000.00	\$3,076.52	\$4,011.02	\$2,905.52	\$2,378.83	\$1,536.77	\$13,908.66	\$26,091.34	34.77%
31500 MAINTENANCE	\$170,500.00	\$998.96	\$6,261.18	\$9,333.43	\$2,310.88	\$9,965.24	\$28,869.69	\$141,630.31	16.93%
31600 COMPUTER SERVICES	\$74,000.00	\$5,479.87	\$6,172.22	\$5,995.50	\$5,479.87	\$5,479.87	\$28,607.33	\$45,392.67	38.66%
31700 ADMIN/ACCOUNTING	\$59,000.00	\$442.80	\$12,932.04	\$1,080.31	\$1,831.44	\$1,302.62	\$17,589.21	\$41,410.79	29.81%
31750 COLLECTION AGENCY	\$18,000.00	\$1,181.40	\$1,315.65	\$1,065.05	\$1,074.00	\$1,091.90	\$5,728.00	\$12,272.00	31.82%
32100 TELEPHONE	\$31,400.00	\$481.07	\$1,748.60	\$2,809.77	\$1,740.12	\$2,022.05	\$8,801.61	\$22,598.39	28.03%
32150 CABLE TV SERVICE	\$0.00	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$66.70	-\$66.70	0.00%
32200 POSTAGE	\$19,000.00	\$558.77	\$1,229.52	\$1,583.26	\$791.63	\$1,247.38	\$5,410.56	\$13,589.44	28.48%
32300 TRAVEL EXPENSE	\$0.00	\$0.00	\$714.65	\$0.00	\$527.28	\$0.00	\$1,241.93	-\$1,241.93	0.00%
32400 PROFESSIONAL	\$30,000.00	\$0.00	\$5.00	\$1,795.00	\$1,782.59	-\$1,295.38	\$2,287.21	\$27,712.79	7.62%
32600 FREIGHT/DELIVERY	\$1,400.00	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24.98	\$1,375.02	1.78%
33100 ADVERTISING/PUBLICA	\$3,100.00	\$0.00	\$520.31	\$987.42	\$353.78	\$0.00	\$1,861.51	\$1,238.49	60.05%
33200 PRINTING SERVICES	\$250.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$180.00	\$70.00	72.00%
34100 OFFICIAL BOND INS.	\$600.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$54.00	109.00%
34200 OTHER INSURANCE	\$92,500.00	-\$2,372.00	\$20,928.00	\$59,533.00	\$3,256.00	\$0.00	\$81,345.00	\$11,155.00	87.94%
35100 GAS	\$4,450.00	\$442.49	\$775.49	\$484.90	\$375.73	\$228.90	\$2,307.51	\$2,142.49	51.85%
35200 ELECTRICITY	\$332,000.00	\$28,555.52	\$28,458.61	\$26,743.38	\$22,260.00	\$22,302.19	\$128,319.70	\$203,680.30	38.65%
35300 WATER	\$29,000.00	\$1,272.34	\$1,457.98	\$1,226.99	\$1,576.24	\$1,583.71	\$7,117.26	\$21,882.74	24.54%
36100 BUILDING REPAIRS	\$29,000.00	\$5,875.00	\$1,456.81	\$4,940.86	\$525.00	\$302.00	\$13,099.67	\$15,900.33	45.17%
36300 OTHER	\$16,000.00	\$1,215.32	\$670.00	\$1,714.33	\$0.00	\$1,123.36	\$4,723.01	\$11,276.99	29.52%

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Object Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	Мау	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
36400 VEHICLE	\$14,000.00	\$544.78	\$343.89	\$2,778.77	\$0.00	\$1,078.63	\$4,746.07	\$9,253.93	33.90%
36500 MATERIALS	\$1,500.00	\$0.00	\$204.99	\$461.18	\$0.00	\$0.00	\$666.17	\$833.83	44.41%
37100 REAL ESTATE	\$34,000.00	\$795.80	-\$605.13	\$323.40	\$841.81	\$1,741.36	\$3,097.24	\$30,902.76	9.11%
38450 DATABASES	\$175,000.00	\$2,550.00	\$0.00	\$6,875.00	\$10,000.00	\$12,061.00	\$31,486.00	\$143,514.00	17.99%
38460 E-BOOKS	\$205,000.00	\$124,701.56	\$1,800.00	\$1,080.85	\$1,535.93	\$3,090.33	\$132,208.67	\$72,791.33	64.49%
39100 DUES/INSTITUTIONAL	\$7,500.00	\$4,774.12	\$0.00	\$780.00	\$0.00	\$0.00	\$5,554.12	\$1,945.88	74.05%
39200 INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400 TRANSFER TO LIRF	\$154,000.00	\$0.00	\$0.00	\$38,500.01	\$12,833.33	\$12,833.33	\$64,166.67	\$89,833.33	41.67%
39440 TRANSFER TO CATS	\$13,000.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$13,010.00	-\$10.00	100.08%
39500 EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
44100 FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	\$9,751.00	2.49%
44300 OTHER EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.97	\$2,174.97	\$16,825.03	11.45%
44450 BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
45100 BOOKS	\$564,000.00	\$52,236.86	\$36,988.24	\$35,546.82	\$50,017.30	\$75,247.95	\$250,037.17	\$313,962.83	44.33%
45200 PERIODICALS/NEWSPA	\$41,000.00	\$880.22	\$1,821.75	\$44.00	\$192.85	\$554.69	\$3,493.51	\$37,506.49	8.52%
45300 NONPRINT MATERIALS	\$340,500.00	\$33,606.08	\$21,053.93	\$25,170.75	\$21,195.13	\$45,493.94	\$146,519.83	\$193,980.17	43.03%
	\$8,740,760.86	\$691,480.60	\$657,644.96	\$867,133.43	\$605,174.46	\$679,241.97	\$3,500,675.42	\$5,240,085.44	40.05%

LIRF Budget & Expenditure Report January 1, 2018 to May 31, 2018 5 months = 41.7%

									2018	2018
		2018						YTD	YTD	%YTD
Ob	oject Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	May	Amount	Balance	Budget
36	100 BUILDING REPAIRS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44	300 OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$11,440.75	\$0.00	\$0.00	\$11,440.75	\$138,559.25	7.63%
44	450 BUILDING	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,000.00	0.00%
44	452 BLDG LONG-TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	-\$10,900.00	0.00%
		\$983,000.00	\$0.00	\$0.00	\$11,440.75	\$0.00	\$10,900.00	\$22,340.75	\$960,659.25	2.27%

Debt Service Budget & Expenditures Report January 1, 2018 to May 31, 2018 5 months = 41.7%

Object Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%

Rainy Day Budget & Expenditures Report January 1, 2018 to May 31, 2018 5 months = 41.7%

Object Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
31100 CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200 ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100 BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100 FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300 OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450 BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%

Special Revenue Budget & Expenditure Report January 1, 2018 to May 31, 2018 5 months = 41.7%

Object Object Decen	2018 Dudgat		[ab	Mar	4.00	May	YTD	2018 YTD	2018 %YTD
Object Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	Мау	Amount	Balance	Budget
11300 MANAGERS/ASST.	\$166,731.97	\$12,901.02	\$13,053.05		\$12,988.39		\$72,664.06	\$94,067.91	43.58%
11800 TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100 FICA/EMPLOYER	\$25,027.54	\$1,803.78	\$1,831.29	\$2,734.85	\$1,873.84	\$1,913.89	\$10,157.65	\$14,869.89	40.59%
12300 PERF/EMPLOYER	\$29,974.00	\$1,145.66	\$4,661.66	\$2,326.87	\$2,321.41	\$3,757.80	\$14,213.40	\$15,760.60	47.42%
12350 PERF/EMPLOYEE CONTRIB.	\$8,028.75	\$306.88	\$1,248.68	\$623.28	\$621.83	\$1,006.56	\$3,807.23	\$4,221.52	47.42%
12400 INS/EMPLOYER	\$48,936.84	\$3,259.12	\$3,760.63	\$3,886.11	\$3,586.72	\$3,403.81	\$17,896.39	\$31,040.45	36.57%
12500 MEDICARE/EMPLOYER	\$5,779.52	\$421.85	\$428.30	\$639.60	\$438.23	\$447.60	\$2,375.58	\$3,403.94	41.10%
12800 PRODUCTION ASSISTANTS	\$153,939.50	\$10,249.80	\$10,464.88	\$15,489.91	\$10,777.05	\$10,139.01	\$57,120.65	\$96,818.85	37.11%
12900 INFORMATION	\$41,912.00	\$3,202.72	\$3,285.13	\$5,140.20	\$3,729.93	\$3,291.73	\$18,649.71	\$23,262.29	44.50%
13100 WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200 TECHNICIANS	\$41,086.50	\$3,222.00	\$3,222.00	\$4,870.59	\$3,222.00	\$3,560.31	\$18,096.90	\$22,989.60	44.05%
21200 STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300 OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
21400 DUPLICATING	\$700.00	\$0.00	\$41.42	\$475.00	\$0.00	\$0.00	\$516.42	\$183.58	73.77%
22200 FUEL/OIL/LUBRICANTS	\$1,000.00	\$29.14	\$27.29	\$0.00	\$26.48	\$32.13	\$115.04	\$884.96	11.50%
22700 VIDEO TAPE/MEDIA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
23000 IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
23500 AUDIO/VIDEO	\$6,000.00	\$0.00	\$28.97	\$1,191.00	\$260.48	\$0.00	\$1,480.45	\$4,519.55	24.67%
31100 CONSULTING SERVICES	\$15,000.00	\$174.00	\$0.00	\$0.00	\$0.00	\$700.00	\$874.00	\$14,126.00	5.83%
31300 LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$254.64	\$0.00	\$254.64	\$245.36	50.93%
31500 MAINTENANCE	\$5,000.00	\$0.00	\$50.00	\$2,741.72	\$49.93	\$50.00	\$2,891.65	\$2,108.35	57.83%
31600 COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650 DIGITIZATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
31700 ADMIN/ACCOUNTING	\$400.00	\$2.72	\$3.18	\$3.61	\$2.79	\$13.07	\$25.37	\$374.63	6.34%
32100 TELEPHONE	\$3,000.00	\$0.00	\$176.33	\$176.33	\$416.33	\$382.24	\$1,151.23	\$1,848.77	38.37%
32150 CABLE TV SERVICE	\$300.00	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$155.60	\$144.40	51.87%
32200 POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
32300 TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

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Object Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	Мау	YTD Amount	2018 YTD Balance	2018 %YTD Budget
32400 PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$800.00	0.00%
32600 FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$100.00	0.00%
36300 OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$526.00	\$736.00	\$5,264.00	12.27%
36400 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.58	\$89.58	-\$89.58	0.00%
37100 REAL ESTATE	\$3,000.00	-\$48.92	-\$89.68	-\$142.16	-\$95.44	-\$95.44	-\$471.64	\$3,471.64	-15.72%
39100 DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$99.00	\$1,200.00	\$0.00	\$0.00	\$1,299.00	\$1,701.00	43.30%
39500 EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600 COMMUNITY NEWS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$8,500.00	41.38%
44100 FURNITURE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
44700 EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
	\$730,116.62	\$36,700.89	\$42,323.25	\$60,948.25	\$46,505.73	\$43,620.79	\$230,098.91	\$500,017.71	31.52%

Gen. Obligation Bond Budget & Expenditure 2016 January 1, 2018 to May 31, 2018 5 months = 41.7%

5 months = 41.7%												
Object Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	Мау	YTD Amount	2018 YTD Balance	2018 %YTD Budget			
Object Object Desci	buuyei	Jan.	Teb.	IVIDI .	Api.	iviay	Amount	Daiance	buuyei			
22900 DISPLAY/EXHIBITS	\$0.00	\$0.00	\$664.00	\$79.61	\$0.00	\$0.00	\$743.61	-\$743.61	0.00%			
23100 BUILDING MATERIAL	\$0.00	\$132.22	\$102.70	\$0.00	\$0.00	\$0.00	\$234.92	-\$234.92	0.00%			
31200 ENGINEERING/ARCHI	\$0.00	\$0.00	\$25,252.18	\$0.00	\$0.00	\$6,463.56	\$31,715.74	-\$31,715.74	0.00%			
31300 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%			
31500 MAINTENANCE	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$2,600.00	-\$2,600.00	0.00%			
44100 FURNITURE	\$0.00	\$73,697.60	\$31,623.82	\$0.00	\$0.00	\$0.00	\$105,321.42	\$105,321.42	0.00%			
44300 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	-\$399.00	0.00%			
44450 BUILDING	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$23,410.00	-\$23,410.00	0.00%			
44452 BLDG LONG-TERM	\$0.00	\$6,093.50	\$0.00	\$0.00	\$11,899.00	\$0.00	\$17,992.50	-\$17,992.50	0.00%			
44600 IT EQUIPMENT	\$0.00	\$0.00	\$199.00	\$2,711.93	\$6,393.00	\$9,425.00	\$18,728.93	-\$18,728.93	0.00%			
44650 IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,935.93	\$2,024.59	\$69.48	\$8,030.00	-\$8,030.00	0.00%			
44700 EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$0.00	\$1,432.95	-\$1,432.95	0.00%			
	\$0.00	\$81,048.32	\$58,491.70	\$11,569.42	\$20,966.59	\$38,893.04	\$210,969.07-	\$210,969.07	0.00%			

Expenditure Summary compared to last year 2018 compared to 2017: Period Ending May

	2018 compared to 2017: Period Ending May												
- I	5 10		May	2018	0017 D	May	2017	%Last YR					
Fund	Fund Descr	2018 Budget	2018 Amt	YTD Amt	2017 Budget	2017 Amt	YTD Amt	YTD Diff					
001	OPERATING	\$8,740,760.86	\$679,241.97	\$3,500,675.42	\$8,836,799.70	\$681,611.54	\$3,489,076.99	0.33%					
002	JAIL	\$0.00	\$827.30	\$2,485.32	\$0.00	\$872.83	\$1,885.03	31.85%					
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
004	GIFT	\$0.00	\$3,035.20	\$3,035.20	\$0.00	\$299.91	\$419.21	624.03%					
005	PLAC	\$0.00	\$0.00	\$3,187.00	\$0.00	\$0.00	\$3,315.00	-3.86%					
006	RETIREES	\$0.00	\$436.00	\$2,180.00	\$0.00	\$0.00	\$0.00	0.00%					
007	LIRF	\$983,000.00	\$10,900.00	\$22,340.75	\$525,000.00	\$0.00	\$0.00	0.00%					
800	DEBT SERVICE	\$685,150.00	\$0.00	\$0.00	\$688,500.00	\$0.00	\$0.00	0.00%					
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%					
010	PAYROLL	\$0.00	\$377,249.69	\$2,034,483.31	\$0.00	\$355,888.26	\$1,963,628.26	3.61%					
011	INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
012	TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
015	LSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
016	GIFT-RESTRICED	\$0.00	\$9,108.66	\$48,450.24	\$0.00	\$7,335.58	\$46,047.58	5.22%					
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
019	GIFT-	\$0.00	\$14,187.76	\$47,422.87	\$0.00	\$9,707.00	\$54,463.78	-12.93%					
020	SPECIAL REVENUE	\$730,116.62	\$43,620.79	\$230,098.91	\$703,787.16	\$46,390.79	\$220,118.19	4.53%					
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
022	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
026	G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
028	FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
029	GO BOND 2016	\$0.00	\$38,893.04	\$210,969.07	\$0.00	\$3,830.21	\$92,221.04	128.76%					
030	GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%					
		\$11,289,027.48	\$1,177,500.41	\$6,105,328.09	\$10,904,086.86	\$1,105,936.12	\$5,871,175.08	3.99%					

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Revenue Totals Budget Forms (all funds)

Courses	2018 YTD						2010		2018 % of
Source Descr	Budget	Jan	Feb	Mar	April	Мау	2018 YTD Amt	2018 YTD Balance	Budget
Fund 001 OPERATING	9								
PROPERTY	\$6,030,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030,073.00	0.00%
INTANGIBLES TAX	\$12,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.00	0.00%
LICENSE EXCISE TAX	\$353,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,931.00	0.00%
LOCAL/COUNTY	\$2,286,738.00				\$190,754.08		\$953,770.40	\$1,332,967.60	41.71%
COMMERCIAL	\$44,226.00	\$170,754.00	\$170,754.00	\$1,70,754.00	\$1,70,754.00	\$1,70,754.00	\$933,770.40	\$44,226.00	0.00%
US FORESTRY FUND	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	0.00%
				\$0.00 \$440.33			\$0.00	-\$2,361.13	
ELL	\$0.00	\$424.10	\$501.86		\$560.59	\$434.25			0.00%
LOST/DAMAGED	\$0.00	\$1,911.00	\$1,389.92	\$1,099.22	\$1,833.16	\$1,124.34	\$7,357.64	-\$7,357.64	0.00%
FINES	\$150,000.00	\$6,347.51	\$4,799.82	\$5,931.30	\$5,487.91	\$5,406.69	\$27,973.23	\$122,026.77	18.65%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,239.92	\$1,491.58	\$1,463.85	\$1,467.59	\$1,158.60	\$6,821.54	\$5,678.46	54.57%
MISCELLANEOUS	\$0.00	\$4,708.50	\$533.70	\$0.00	\$114.25	\$736.74	\$6,093.19	-\$6,093.19	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GARNISHMENT FEES	\$0.00	\$2.86	\$2.86	\$3.29	\$1.86	\$1.86	\$12.73	-\$12.73	0.00%
E-RATE RECEIPTS	\$0.00	\$5,576.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.48	-\$5,576.48	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$54.00	\$0.00	\$57.00	\$75.00	\$0.00	\$186.00	-\$186.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$8,201.00	\$8,341.44	\$6,068.20	\$5,517.66	\$5,135.77	\$33,264.07	-\$29,264.07	831.60%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$977.63	\$1,084.62	\$1,077.58	\$1,090.93	\$2,069.80	\$6,300.56	-\$6,300.56	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,910,514.00	\$220,197.08	\$208,899.88	\$206,894.85	\$206,903.03	\$206,822.13	\$1,049,716.97	\$7,860,797.03	11.78%
Fund 002 JAIL									
RECEIPTS	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING									
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source	2018 YTD						2018	2018 YTD	Page 2 2018 % of
Descr	Budget	Jan	Feb	Mar	April	Мау	YTD Amt	Balance	Budget
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICT	TED								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$3,638.50	-\$3,638.50	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$3,638.50	-\$3,638.50	0.00%
Fund 005 PLAC									
PUBLIC LIBRARY	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$2,925.00	-\$2,925.00	0.00%
Fund 005 PLAC	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$2,925.00	-\$2,925.00	0.00%
Fund 006 RETIREES									
RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$2,971.03	-\$2,971.03	0.00%
Fund 006 RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$2,971.03	-\$2,971.03	0.00%
Fund 007 LIRF									
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	0.00%
Fund 008 DEBT SERVICE									
PROPERTY	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%
INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	0.00%
LICENSE EXCISE TAX	\$34,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.00	0.00%
COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$726,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,460.00	0.00%

Fund 009 RAINY DAY

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									2018
Source	2018 YTD						2018	2018 YTD	% of
Descr	Budget	Jan	Feb	Mar	April	May	YTD Amt	Balance	Budget
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL									
GROSS PAYROLL	\$0.00	\$360,262.94	\$378,437.02	\$541,889.79	\$378,168.05	\$374,245.87	\$2,033,003.67	-\$2,033,003.67	0.00%
Fund 010 PAYROLL	\$0.00	\$360,262.94	\$378,437.02	\$541,889.79	\$378,168.05	\$374,245.87	\$2,033,003.67	-\$2,033,003.67	0.00%
Fund 013 PETTY CASH									
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$0.00	\$0.00	\$0.00	0.0070
Fund 014 CHANGE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED									
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00		\$0.00	\$0.00	\$24,616.51	\$0.00	\$34,634.09	-\$34,634.09	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$490.00	\$0.00	\$1,490.00	-\$1,490.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$10,017.58	\$1,000.00	\$0.00	\$25,106.51	\$0.00	\$36,124.09	-\$36,124.09	0.00%
Fund 019 GIFT-FOUNDATION	J								
MISCELLANEOUS	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$22,500.00	-\$22,500.00	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$900.00	\$11,250.00	\$0.00	\$11,250.00	\$23,400.00	-\$23,400.00	0.00%
Fund 020 SPECIAL REVENUE									
MISCELLANEOUS	\$0.00	\$90.00	\$90.00	\$130.00	\$100.00	\$440.00	\$850.00	-\$850.00	0.00%
CABLE ACCESS FEES	\$438,022.00	\$0.00	\$0.00	\$0.00	\$109,505.50	\$109,505.50	\$219,011.00	\$219,011.00	50.00%
CABLE ACCESS FEES	\$265,051.00	\$0.00	\$66,262.75	\$0.00	\$66,262.75	\$0.00	\$132,525.50	\$132,525.50	50.00%
CABLE ACCESS FEES	\$16,056.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$12,042.00	25.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$13,010.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$13,010.00	\$0.00	100.00%
Fund 020 SPECIAL	\$732,139.00	\$90.00	\$66,352.75	\$17,154.00	\$175,868.25	\$109,945.50	\$369,410.50	\$362,728.50	50.46%
Fund 021 CAPITAL PROJECTS	S								
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	+								

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Source Descr	2018 YTD Budget		Feb	Mar	April	Мау	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 024 FINRA GRANT									
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND									
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FE	DTN GRANT								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014									
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016									
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND 2019									
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,523,113.00	\$592,923.39	\$658,505.92	\$782,524.44	\$787,098.28	\$706,137.73	\$3,527,189.76	\$6,995,923.24	33.52%

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Cash Balances by fund Current Period: May 2018

	05 (01 /10	MTD	MTD	05/04/40		
FUND Descr	05/01/18	Debit	Credit	05/31/18	Bal Sht Descr	Act Status
OPERATING OPERATING OPERATING OPERATING OPERATING Fund 001 OPERATING	\$4,782.95 \$32,605.25 -\$159,635.71 -\$250,107.15 \$9,486.45 -\$362,868.21	\$4,472.52 \$4,458.96 \$195,172.38 \$255,135.77 \$2,069.80 \$461,309.43	\$0.00 \$5,672.67 \$915,223.27 \$0.00 \$0.00 \$920,895.94	\$31,391.54 -\$879,686.60 \$5,028.62	OLD NATIONAL BANK CHECKING GERMAN AMER./CHECKING 1ST FINANCIAL/MAINSOURCE 1ST FINANCIAL/MAINSOURCE SAVGS INVEST. CD/MAINSOURCE	Active Active Active Active Active
JAIL Fund 002 JAIL	\$341.98 \$341.98	\$4,000.00 \$4,000.00	\$827.30 \$827.30	\$3,514.68 \$3,514.68	1ST FINANCIAL/MAINSOURCE	Active
GIFT UNRESTRICTED GIFT UNRESTRICTED GIFT UNRESTRICTED Fund 004 GIFT UNRESTRICTED	\$68.99 \$1.70 \$10,468.52 \$10,539.21	\$2,942.48 \$0.00 \$0.00 \$2,942.48	\$0.00 \$0.00 \$3,035.20 \$3,035.20	\$1.70	OLD NATIONAL BANK CHECKING GERMAN AMER./CHECKING 1ST FINANCIAL/MAINSOURCE	Active Active Active
PLAC PLAC Fund 005 PLAC	\$65.00 \$455.00 \$520.00	\$195.00 \$260.00 \$455.00	\$0.00 \$0.00 \$0.00		OLD NATIONAL BANK CHECKING GERMAN AMER./CHECKING	Active Active
RETIREES Fund 006 RETIREES	\$163.00 \$163.00	\$476.75 \$476.75	\$436.00 \$436.00	\$203.75 \$203.75	1ST FINANCIAL/MAINSOURCE	Active
LIRF LIRF LIRF Fund 007 LIRF	\$15,621.28 \$2,224,188.56 \$1,197,735.57 \$3,437,545.41	\$250,000.00 \$0.00 \$0.00 \$250,000.00	\$10,900.00 \$250,000.00 \$0.00 \$260,900.00	\$1,974,188.56	1ST FINANCIAL/MAINSOURCE 1ST FINANCIAL/MAINSOURCE SAVGS INVEST. CD/MAINSOURCE	Active Active Active
DEBT SERVICE Fund 008 DEBT SERVICE	\$122,993.39 \$122,993.39	\$0.00 \$0.00	\$0.00 \$0.00	\$122,993.39 \$122,993.39	1ST FINANCIAL/MAINSOURCE	Active
RAINY DAY RAINY DAY Fund 009 RAINY DAY	\$20,384.18 \$1,616,269.19 \$1,636,653.37	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		1ST FINANCIAL/MAINSOURCE 1ST FINANCIAL/MAINSOURCE SAVGS	Active Active
PAYROLL PAYROLL Fund 010 PAYROLL	-\$8,056.77 \$18,672.65 \$10,615.88	\$0.00 \$380,296.36 \$380,296.36	\$5,331.18 \$377,969.00 \$383,300.18		GERMAN AMER./CHECKING 1ST FINANCIAL/MAINSOURCE	Active Active
GIFT-RESTRICED GIFT-RESTRICED GIFT-RESTRICED Fund 016 GIFT-RESTRICED	\$24,786.51 -\$463.62 \$27,698.97 \$52,021.86	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$309.08 \$8,799.58 \$9,108.66	-\$772.70	OLD NATIONAL BANK CHECKING GERMAN AMER./CHECKING 1ST FINANCIAL/MAINSOURCE	Active Active Active
GIFT-FOUNDATION GIFT-FOUNDATION Fund 019 GIFT-FOUNDATION	\$0.00 \$55,603.01 \$55,603.01	\$11,250.00 \$225.00 \$11,475.00	\$0.00 \$14,412.76 \$14,412.76		OLD NATIONAL BANK CHECKING 1ST FINANCIAL/MAINSOURCE	Active Active

06/11/18 2:01 PM Page 2

SPECIAL REVENUE \$204,733.40 \$109,600.94 \$43,085.00 \$27 SPECIAL REVENUE \$655,000.00 \$0.00 \$0.00 \$65 Fund 020 SPECIAL REVENUE \$858,903.37 \$110,040.94 \$43,716.23 \$92 GO BOND 2016 \$49,802.94 \$300,000.00 \$38,893.04 \$31 GO BOND 2016 \$824,033.96 \$0.00 \$300,000.00 \$52 Fund 029 GO BOND 2016 \$873,836.90 \$300,000.00 \$338,893.04 \$83 GO BOND 2019 -\$3,150.00 \$0.00 \$0.00 -\$ Fund 030 GO BOND 2019 -\$3,150.00 \$0.00 \$0.00 -\$	FUND Descr	05/01/18	MTD Debit	MTD Credit	05/31/
GO BOND 2016 \$824,033.96 \$0.00 \$300,000.00 \$52 Fund 029 GO BOND 2016 \$873,836.90 \$300,000.00 \$338,893.04 \$83 GO BOND 2019 -\$3,150.00 \$0.00 \$0.00 \$0.00 \$ Fund 030 GO BOND 2019 -\$3,150.00 \$0.00 \$0.00 \$ \$	SPECIAL REVENUE SPECIAL REVENUE	\$204,733.40 \$655,000.00	\$109,600.94 \$0.00	\$43,085.00 \$0.00	-\$1,021 \$271,249 \$655,000 \$925,228
Fund 030 GO BOND 2019 -\$3,150.00 \$0.00 \$0.00 -\$	GO BOND 2016	\$824,033.96	\$0.00	\$300,000.00	\$310,909 \$524,033 \$834,943
\$6,693,719.17 \$1,520,995.96 \$1,975,525.31 \$6,23					-\$3,150 -\$3,150
		\$6,693,719.17	\$1,520,995.96	\$1,975,525.31	\$6,239,189

31/18 Bal Sht Descr Act Status Active 21.26 GERMAN AMER./CHECKING 49.34 1ST FINANCIAL/MAINSOURCE Active 00.00 1ST FINANCIAL/MAINSOURCE SAVGS Active 28.08 09.90 1ST FINANCIAL/MAINSOURCE Active 33.96 1ST FINANCIAL/MAINSOURCE SAVGS Active 43.86 50.00 1ST FINANCIAL/MAINSOURCE Active 50.00

39.82

*Check Reconciliation©

ONB CHECKING 06300 ONB/MONROE

May 2018

Account Summary

Beginning Balance on	5/1/2018	\$29,703.45	
+		\$18,860.00	
 Payments (Checks 	\$0.00		
Ending Balance as of	5/31/2018	\$48,563.45	

Check Book

Active	G 001-06300	OPERATIN	IG	\$9,255.47
Active	G 002-06300	JAIL		\$0.00
Active	G 003-06300	CLEARING	3	\$0.00
Active	G 004-06300	GIFT UNR	ESTRICTED	\$3,011.47
Active	G 005-06300	PLAC		\$260.00
Active	G 006-06300	RETIREES	5	\$0.00
Active	G 007-06300	LIRF		\$0.00
Active	G 008-06300	DEBT SER	RVICE	\$0.00
Active	G 009-06300	RAINY DA	Y	\$0.00
Active	G 012-06300	TEEN COL	JNCIL	\$0.00
Active	G 015-06300	LSTA		\$0.00
Active	G 016-06300	GIFT-RES	TRICED	\$24,786.51
Active	G 019-06300	GIFT-FOU	NDATION	\$11,250.00
Active	G 020-06300	SPECIAL F	REVENUE	\$0.00
Active	G 024-06300	FINRA GR	ANT	\$0.00
Active	G 027-06300	COMMUNI	TY FDTN	\$0.00
Active	G 028-06300	FINRA 201	4	\$0.00
Active	G 029-06300	GO BOND	2016	\$0.00
			Cash Balance	\$48,563.45
	Beginng Bal	ance	\$29,703.45	
		Deposits	\$18,860.00	
		s Written	\$0.00	
		Che	eck Book	\$48,563.45
			Difference	\$0.00

*Check Reconciliation©

GERMAN-AMER/CHECKING 06400 GER AME/UC

May 2018

Account Summary

Beginning Balance on	5/1/2018	\$23,711.53
+		\$5,145.89
 Payments (Checks) 	\$11,931.09	
Ending Balance as of	5/31/2018	\$16,926.33

Check Book

Active	G 001-06400	OPERATIN	IG	\$31,391.54
Active	G 003-06400	CLEARING	ì	\$0.00
Active	G 004-06400	GIFT UNR	ESTRICTED	\$1.70
Active	G 005-06400	PLAC		\$715.00
Active	G 007-06400	LIRF		\$0.00
Active	G 009-06400	RAINY DA	Y	\$0.00
Active	G 010-06400	PAYROLL		-\$13,387.95
Active	G 016-06400	GIFT-RES	TRICED	-\$772.70
Active	G 019-06400	GIFT-FOU	NDATION	\$0.00
Active	G 020-06400	SPECIAL F	REVENUE	-\$1,021.26
Active	G 029-06400	GO BOND	2016	\$0.00
			Cash Balance	\$16,926.33
	Beginng Bala	ance	\$23,711.53	
	+ Total D	eposits	\$5,145.89	
	- Checks	Written	\$11,931.09	
		Che	ck Book	\$16,926.33
			Difference	\$0.00

*Check Reconciliation©

1ST FIN/MAINSOU CKNG 06600 MAINSO CKG

May 2018

Account Summary

Beginning Balance on	5/1/2018	\$393,975.88
+		\$600,736.36
 Payments (Checks a 	and Withdrawals)	\$745,167.19
Ending Balance as of	5/31/2018	\$249,545.05

Check Book

Official De				
Active	G 001-06600	OPERATII	VG	-\$879,686.60
Active	G 002-06600	JAIL		\$3,514.68
Active	G 003-06600	CLEARING	G	\$0.00
Active	G 004-06600	GIFT UNR	ESTRICTED	\$7,433.32
Active	G 005-06600	PLAC		\$0.00
Active	G 006-06600	RETIREES	5	\$203.75
Active	G 007-06600	LIRF		\$254,721.28
Active	G 008-06600	DEBT SEF	RVICE	\$122,993.39
Active	G 009-06600	RAINY DA	Y	\$20,384.18
Active	G 010-06600	PAYROLL		\$21,000.01
Active	G 016-06600	GIFT-RES	TRICED	\$18,899.39
Active	G 017-06600	LEVY EXC	ESS	\$0.00
Active	G 019-06600	GIFT-FOU	INDATION	\$41,415.25
Active	G 020-06600	SPECIAL I	REVENUE	\$271,249.34
Active	G 024-06600	FINRA GR	PANT	\$0.00
Active	G 026-06600	G O BONE)	\$0.00
Active	G 027-06600	COMMUN	ITY FDTN	\$0.00
Active	G 028-06600	FINRA 201	14	\$0.00
Active	G 029-06600	GO BOND	2016	\$310,909.90
Active	G 030-06600	GO BOND	2019	-\$3,150.00
			Cash Balance	\$189,887.89
	Beginng Bala	ance	\$393,975.88	
	+ Total [Deposits	\$600,736.36	
	- Checks	Written	\$804,824.35	
		Che	eck Book	\$189,887.89
			O/S Checks	\$59,657.16

*Check Reconciliation©

1ST FIN/MAINSO SAVGS 06610 MAINSO SAV

May 2018

Account Summary

Beginning Balance on	5/1/2018	\$5,069,384.56
+		\$5,135.77
 Payments (Checks 	and Withdrawals)	\$300,000.00
Ending Balance as of	5/31/2018	\$4,774,520.33

Check Book

Active	G 001-06610	OPERATING	\$5,028.62
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIREES	\$0.00
Active	G 007-06610	LIRF	\$1,974,188.56
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$1,616,269.19
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$0.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$655,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$524,033.96
Active	G 030-06610	GO BOND 2019	\$0.00
		Cash Balance	\$4,774,520.33
	Beginng Balar	nce \$5,069,384.56	3
	+ Total De		
	- Checks	Written \$300,000.00)
		Check Book	\$4,774,520.33
		Difference	\$0.00

TO:	Monroe County Public Library – Board of Trustees
FROM:	Kyle Wickemeyer-Hardy, Human Resources Manager
RE:	Personnel Report
DATE	June 20, 2018

Beginning Employment

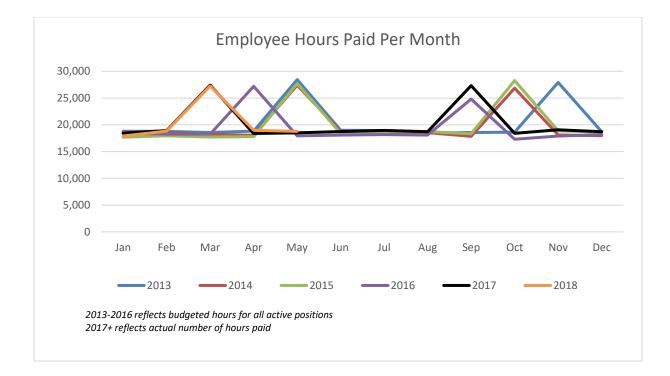
- Kevin Weinberg, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective May 15, 2018.
- Laura Wise, Customer Service, Senior Information Assistant, Pay Grade 6, 25 hours per week effective May 15, 2018.
- Chantal Cagle, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective May 31, 2018.
- Kathy Fletcher, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 31, 2018.
- Anna Mullens, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 31, 2018.
- Bret Syrek, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 31, 2018.
- Amelia Weller, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 31, 2018.
- Ross Jackson, Building Services/Security, Temporary Security Technician, Pay Grade 5, up to 16 hours per week effective May 31, 2018.
- Debbie Scholl, Building Services/Security, Temporary Security Technician, Pay Grade 5, up to 16 hours per week effective May 31, 2018.

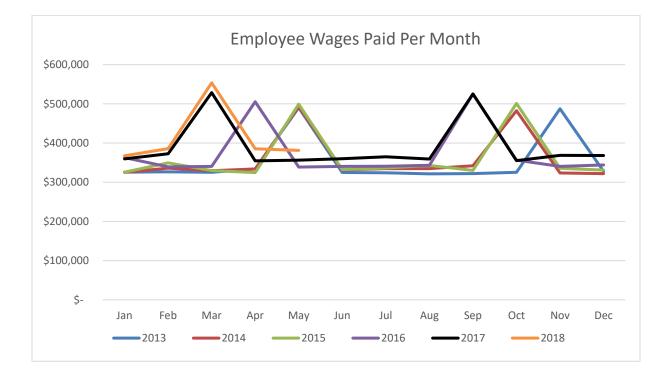
Ending Employment

- Mickey Needham, Customer Services, Manager, Pay Grade 10, 37.5 hours per week effective August 3, 2018.
- Sue Sater, Administration, Administration Coordinator, Pay Grade 9, 37.5 hours per week effective August 3, 2018.
- Kim Baker, Community Engagement, Temporary Children's Librarian, Pay Grade 8, 15 hours per week effective May 13, 2018.
- Doris Lynch, Community Engagement, Librarian, Pay Grade 8, 25 hours per week effective August 9, 2018.
- Sierra Gardner, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective May 2, 2018.
- Calan Blevins, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 31, 2018
- Amber Grav, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective June 3, 2018.

Job Changes

- Paul Duszynski, Customer Service, from Information Assistant, Pay Grade 3, 20 hours per week to Senior Information Assistant, Pay Grade 6, 20 hours per week effective May 14, 2018.
- Ryan Stacy, Communications & Marketing, Writer & On-line Content Specialist, Pay Grade 7, 37.5 hours per week to Access & Content Services, Non-print Selector Librarian, Pay Grade 8, 37.5 hours per week effective June 11, 2018.
- Victoria Englert, from Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective May 31, 2018.





Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Baker, Kimberly A.	т	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
2		Blanchard, Annise D.	А	Materials Handler	ACCESS & CONTENT
3		Blevins, Calan J.	A	Materials Handler	ACCESS & CONTENT
4		Bowman-Sarkisian, Shanno		Materials Handler	ACCESS & CONTENT
5		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
8		Farlee, Logan G.	т	Materials Handler	ACCESS & CONTENT
9		Garrison, Cynthia L.	A	Materials Handler	ACCESS & CONTENT
10		Gartner, Jennifer L.	A	Materials Handler	ACCESS & CONTENT
11		Grav, Amber M.	A	Materials Handler	ACCESS & CONTENT
12		Grimm, Kelsey T.	A	Materials Handler	
13		Hagan, Elizabeth A.	A	Materials Handler	
14		Heppner, Grace A.	A A	Materials Handler Materials Handler	ACCESS & CONTENT
15		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
16		Horton, Samantha M.		Materials Handler	ACCESS & CONTENT
17 10		Hughes, Katelynn N. Koester, William D.	A A	Materials Handler	ACCESS & CONTENT
18		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
19 20		Markley, Ted B.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
20 21		Markiey, Ted B. McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
21		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
22		Phillips, Brigid L.	A	Materials Handler	ACCESS & CONTENT
23 24		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
25		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
26		Richardson, Ivy G.	A	Materials Handler	ACCESS & CONTENT
27		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	А	Materials Handler	ACCESS & CONTENT
29		Snider, Benjamin B.	А	Materials Handler	ACCESS & CONTENT
30		Stanley, Erica A.	А	Materials Handler	ACCESS & CONTENT
31		Thomas, Lillian G.	А	Materials Handler	ACCESS & CONTENT
32		Valliere, Rachel E.	А	Materials Handler	ACCESS & CONTENT
33		Waller, Amanda M.	А	Materials Handler	ACCESS & CONTENT
34		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
35		Clark, Marion C.	А	Senior Information Asst	CUSTOMER SERVICE
36		Duszynski, Paul A.	А	Information Assistant	CUSTOMER SERVICE
37		Edelman, Rebekah S.	A	Information Assistant	CUSTOMER SERVICE
38		Englert, Victoria R.	A	Information Assistant	CUSTOMER SERVICE
39		Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
40		Gliessman, Jennifer R.	A	Information Assistant	CUSTOMER SERVICE
41		Hallal, Consuela M.	A	Security Technician	BUILDING SRV-SECURITY
42		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
44		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Probst, Erik M.	A	Security Technician	BUILDING SRV-SECURITY
47		Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
48		Rogers, Addison C.	A	CATS-Master Control Op	
49 50		Sims, James L. Sinex, Lucas C.	A A	Security Technician Information Tech Asst	BUILDING SRV-SECURITY
50		Todd, Hunter A.	A	Information Assistant	CUSTOMER SERVICE
51 52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
		Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
53 54		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
55		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
56		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
57		Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
58		Gornik, Evan A.	A	Senior Materials Handler	ACCESS & CONTENT
59		Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
60		Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE
		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
		Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
61 62					

 Pay Date
 05/11/18

 Pay Period
 04/16/2018 to 04/29/2018

Employee Earnings Report by Pay Date

		-	-
63	Jones, Christina M.	А	Community Eng
64	Loudenbarger, Audra C.	А	Information Ass
65	Lynch, Doris J.	A	Community Eng
66	Mounlio, Daniel T.	A	Senior Informati
67	Tincher, Cherryl L.	A	Custodian
68	Hoerger, Michael A.	Т	Graphic Design
69	Lenn, Tracy M.	A	Information Ass
70	Adams, Meghan E.	A	Copy Cataloger
71	Arnholter, Ellen P.	A	Community Eng
72	Baugh, Ned T.	A	Info Technology
73	Bell, Terri L.	A	Custodian
74	Brown, Erica N.	A	Community Eng Customer Servi
75	Bruecks, Melissa E. Carson, Grier E.	A A	Access & Conte
76	Champelli, Lisa M.	A	Childrens Strat
77	Champion, Michael C.	A	Senior Informati
78 79	Cheek, Jared P.	A	Senior Informati
	Cooper, Burl	A	Senior Informati
80 81	Cronkhite, Jane M.	A	Director - Assoc
81	Dillon, Luann L.	A	Community Eng
		A	Senior Informati
83	Dockerty, Katelynn E.	A	
84	Duffy, Dana R.	A	Community Eng
85	Dunnuck, Aubrey R. Fallwell, Edwin M.	A	Senior Informati
86	,		Senior Informati
87	Fallwell, Susan L.	A	Acquisitions Tec
88	French, Elizabeth E.	A	Senior Informati
89	Friesel, Christine E.	A A	Community Eng
90	Galarza, Alejandria F.	A	Community Eng
91	Gesten, Joshua F.	A	Senior Informati
92	Gossman, James A.		Community Eng
93	Gray-Overtoom, Paula E.	A A	Web Administra
94	Gray, Elizabeth L.	A	Adult Strategist Human Resourc
95	Gray, Marla S.	A	Librarian Catalo
96 97	Green, Cheryl R. Greene, Ronald	A	Custodian
98	Hoffman, Jennifer L.	A	Community Eng
98 99	Holman, Stephanie A.	A	Community Eng
100	Hosler, Christopher A.	A	Program-Branch
101	Hosler, Virginia J.	A	Community Eng
102	Hussey, Amanda L.	A	Communication
103	Jackson, Christopher B.	A	Special Audience
104	Johnson, Michael J.	A	Security Techni
105	Jordan, Kelly M.	A	Senior Informati
106	Kellams, Jennifer L.	A	Access & Conte
107	Kelly, Bruce W.	A	Maintenance Ex
108	Kern, Merriel S.	A	Bookkeeper Sp
109	Kinser, Julia L.	A	Senior Informati
110	Lehr, Jeannette C.	A	Subject Expert
111	Leibacher, Brian J.	A	BLDS MGR
112	Lettelleir, Gary P.	A	MGR Finance
113	Loro, Mary I.	Т	Customer Servi
114	Lovings, Jacqueline D.	A	Senior Informati
115	MacDowell, Kevin S.	A	Teen/Digital Cre
116	Matney, Jason L.	A	BLDS Asst Mgr
117	Meador, John D.	A	Information Ass
118	Mestre, Amber C.	A	Senior Informati
119	Mosora, John P.	A	Maintenance As
120	Mullis, Cody H.	A	Information Tec
121	Needham, Michele	A	Customer Servi
122	Neer, Matthew M.	A	Community Eng
123	Odya, Martha F.	A	Librarian Select
124	Ott, Samuel W.	A	Community Eng
125	Overman, Roberta J.	A	Community Eng
126	Paull, Jonathon J.	A	Senior Informati
	,		

Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR nformation Assistant CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian Senior Information Asst CUSTOMER SERVICE BUILDING SRV-MAINTENANCE Graphic Designer Spec COMMUNICATIONS/MARKETI CM nformation Assistant CUSTOMER SERVICE Copy Cataloger Asst ACCESS & CONTENT COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian nfo Technology MGR INFORMATION TECHNOLOGY **BUILDING SRV-MAINTENANCE** Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Customer Service Asst Mgr CUSTOMER SERVICE Access & Content MGR ACCESS & CONTENT STRATEGIST-CHILDREN/ SE Senior Information Asst CUSTOMER SERVICE Senior Information Asst CUSTOMER SERVICE Senior Information Asst CUSTOMER SERVICE Director - Associate ADMIN-ASSOCIATE DIRECTOR Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Senior Information Asst CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian CUSTOMER SERVICE Senior Information Asst Senior Information Asst CUSTOMER SERVICE ACCESS & CONTENT Acquisitions Technician Senior Information Asst CUSTOMER SERVICE Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Senior Information Asst CUSTOMER SERVICE Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Neb Administrator COMMUNICATIONS/MARKETI CM Adult Strategist STRATEGIST-ADULT/ SERVI luman Resources Spec ADMIN-HUMAN RESOURCES ACCESS & CONTENT ibrarian Cataloger. **BUILDING SRV-MAINTENANCE** Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Program-Branch Strat STRATEGIST-PROGRAM/B Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Communications/Mrkt MGR COMMUNICATIONS/MARKETI CM Special Audience Strat STRATEGIST-SPECIAL AUDIEN Security Technician BUILDING SRV-SECURITY Senior Information Asst CUSTOMER SERVICE Access & Content Asst Mgr ACCESS & CONTENT BUILDING SRV-MAINTENANCE Antenance Expert Bookkeeper Specialist ADMIN-FINANCE CUSTOMER SERVICE Senior Information Asst COMMUNITY ENGAGEMENT/LEAR **BUILDING SRV-MAINTENANCE** ADMIN-FINANCE Customer Service Asst Mgr CUSTOMER SERVICE Senior Information Asst CUSTOMER SERVICE een/Digital Create Strat STRATEGIST-TEENS/DC BLDS Asst Mgr BUILDING SRV-MAINTENANCE nformation Assistant CUSTOMER SERVICE Senior Information Asst CUSTOMER SERVICE Agintenance Assistant **BUILDING SRV-MAINTENANCE** nformation Tech Spec INFORMATION TECHNOLOGY Customer Service MGR CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian ibrarian Selector ACCESS & CONTENT COMMUNITY ENGAGEMENT/LEAR Community Engag Librarian Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Senior Information Asst CUSTOMER SERVICE

 Pay Date
 05/11/18

 Pay Period
 04/16/2018 to 04/29/2018

Employee Earnings Report by Pay Date

127	Rome, M Brandon	А	Senior Information Asst	CUSTOMER SERVICE
128	Ruddick, Jane	А	Librarian Selector	ACCESS & CONTENT
129	Salvaggio, Elizabeth A.	А	Senior Information Asst	CUSTOMER SERVICE
130	Sater, Susan J.	А	Admin. Coordinator	ADMIN-BUS OFFICE
131	Schwegman, Vanessa M.	А	Information Tech Analyst	INFORMATION TECHNOLOGY
132	Seibel, Brenda D.	А	Admin. Receptionist	ADMIN-BUS OFFICE
133	Slater, Andrew R.	А	Senior Information Asst	CUSTOMER SERVICE
134	Smith, Benjamin E.	А	Security Technician	BUILDING SRV-SECURITY
135	Sneed, Christine M.	А	Copy Cataloger Asst	ACCESS & CONTENT
136	Stacy, Ryan P.	А	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
137	Starks-Dyer, Kathleen R.	А	Senior Information Asst	CUSTOMER SERVICE
138	Swinson, Barbara M.	А	Professional Devel Strat	STRATEGIST-PROFESSION
139	Thompson, Timothy J.	А	Senior Materials Handler	ACCESS & CONTENT
140	Turrentine, Bethany G.	А	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
141	Wallace, Pamela J.	А	Admin. Technician	ADMIN-BUS OFFICE
142	White, Pamela K.	А	Acquisitions Specialist	ACCESS & CONTENT
143	Wickemeyer-Hardy, Kyle A.	. Α	MGR Human Resources	ADMIN-HUMAN RESOURCES
144	Wolf, Joshua	А	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
145	Wood, Marilyn D.	А	Director	ADMIN - DIRECTOR
146	Zdravecky, Leanne	А	Senior Information Asst	CUSTOMER SERVICE

Sub-Total Operating Fund

\$168,152.21

8,267.75

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	А	CATS-Master Control Op	CATS
2	Revenue	Kroeger, Nathan A.	А	CATS-Master Control Op	CATS
3		Muyskens-Toth, Casey L.	А	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	А	CATS - Production Asst	CATS
5		Gardner, Sierra L.	т	CATS - Production Asst	CATS
6		Myers, Glenn J.	А	CATS - Production Asst	CATS
7		Schuster, Steven M.	А	CATS - Production Asst	CATS
8		Adams, Michael D.	А	CATS - Production Asst	CATS
9		Burns, Michael F.	А	FL Bookstore Oper	FRIENDS OF THE LIBRARY
0		ONeill, Martin	А	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	А	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	А	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	А	CATS Equip Oper Expert	CATS
14		Walter, David P.	А	CATS - Production Asst	CATS
15		White, Michael B.	А	CATS General MGR	CATS
	Sub-Total Sp	pecial Fund		\$20,112.07	991.50
	Grand Total			\$188,264.28	9,259.2

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Baker, Kimberly A.	т	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
2		Blanchard, Annise D.	A	Materials Handler	ACCESS & CONTENT
3		Blevins, Calan J.	A	Materials Handler	ACCESS & CONTENT
4		Bowman-Sarkisian, Shanno	A	Materials Handler	ACCESS & CONTENT
5		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
8		Garrison, Cynthia L.	A	Materials Handler	ACCESS & CONTENT
9		Grav, Amber M.	A	Materials Handler	ACCESS & CONTENT
10		Grimm, Kelsey T.	A	Materials Handler	ACCESS & CONTENT
11		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
12		Heppner, Grace A.	A	Materials Handler	ACCESS & CONTENT
13		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
14		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
15		Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
16		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
17		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
18		Markley, Ted B.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	А	Materials Handler	ACCESS & CONTENT
20		Overtoom, Sydney J.	А	Materials Handler	ACCESS & CONTENT
21		Phillips, Brigid L.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Price, Daniel A.	А	Materials Handler	ACCESS & CONTENT
24		Richardson, Ivy G.	A	Materials Handler	ACCESS & CONTENT
25		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
26		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
27		Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
28		Stanley, Erica A.	A	Materials Handler	ACCESS & CONTENT
29		Thomas, Lillian G.	A	Materials Handler	ACCESS & CONTENT
30		Valliere, Rachel E.	A	Materials Handler	ACCESS & CONTENT
31		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
32		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
33		Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
34		Duszynski, Paul A.	A	Information Assistant	CUSTOMER SERVICE
35		Edelman, Rebekah S.	A	Information Assistant	CUSTOMER SERVICE
36		Englert, Victoria R.	A	Information Assistant	CUSTOMER SERVICE
37		Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
38		,	A	Information Assistant	CUSTOMER SERVICE
39		Hallal, Consuela M.	A	Security Technician	BUILDING SRV-SECURITY
40		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Lucas, Darryl L.	A	Information Assistant	
42		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
43		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
44			A	Security Technician	BUILDING SRV-SECURITY
45			A	Information Assistant	CUSTOMER SERVICE
46		Rogers, Addison C.	A	CATS-Master Control Op	
47		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
48		,	A	Information Tech Asst	
49 50		Todd, Hunter A. Weaver, William C.	A A	Information Assistant Web Support	
50		Weaver, William C. Wilke, Adam G.	A	Information Assistant	COMMUNICATIONS/MARKETI CM CUSTOMER SERVICE
51		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
52		Clark, Craig J.	A	Senior Materials Handler	
53 54		Crane, Deanna J.	A	Custodian	ACCESS & CONTENT BUILDING SRV-MAINTENANCE
54 55		Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
55 56		Gornik, Evan A.	A	Senior Materials Handler	
56 57		,		Senior Materials Handler	ACCESS & CONTENT
57 50		Hacker, Arielle N.	A A		
58 50		Hoagland, Ian M. Jenness, Claire L.	A	Information Assistant Senior Materials Handler	CUSTOMER SERVICE
59 60			A	Information Assistant	ACCESS & CONTENT
60 61			A	Community Engag Librarian	CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR
61 62			A	Information Assistant	CUSTOMER SERVICE
62		Loudenbarger, Audra C.	17	การเกาสแบบ กรรารเล่าไ	SUGTOWER SERVICE

Pay Date 05/25/18 Pay Period 04/30/2018 to 05/13/2018

Employee Earnings Report by Pay Date

63	Lynch, Doris J.	A
64	Mounlio, Daniel T.	A
65	Tincher, Cherryl L.	A
66	Vollmar, Justin M.	A
67	Hoerger, Michael A.	Т
68	Lenn, Tracy M.	A
69	Adams, Meghan E.	A
70	Arnholter, Ellen P.	А
71	Baugh, Ned T.	А
72	Bell, Terri L.	А
73	Brown, Erica N.	А
74	Bruecks, Melissa E.	A
75	Carson, Grier E.	А
76	Champelli, Lisa M.	А
77	Champion, Michael C.	А
78	Cheek, Jared P.	А
79	Cooper, Burl	А
80	Cronkhite, Jane M.	А
81	Dillon, Luann L.	А
82	Dockerty, Katelynn E.	А
83	Duffy, Dana R.	А
84	Dunnuck, Aubrey R.	А
85	Fallwell, Edwin M.	А
86	Fallwell, Susan L.	А
87	French, Elizabeth E.	A
88	Friesel, Christine E.	A
89	Galarza, Alejandria F.	A
90	Gesten, Joshua F.	A
91	Gossman, James A.	A
92	Gray-Overtoom, Paula E.	A
93	Gray, Elizabeth L.	A
94	Gray, Marla S.	A
95	Green, Cheryl R.	A
96	Greene, Ronald	A
97	Hoffman, Jennifer L.	A
98	Holman, Stephanie A.	A
99	Hosler, Christopher A.	A
100	Hosler, Virginia J.	A
101	Hussey, Amanda L.	A
102	Jackson, Christopher B.	A
103	Johnson, Michael J.	A
104	Jordan, Kelly M.	A
105	Kellams, Jennifer L.	A
106	Kelly, Bruce W.	A
107	Kern, Merriel S.	A
108	Kinser, Julia L.	A
109	Lehr, Jeannette C.	A
110		A
111	Leibacher, Brian J.	A
	Lettelleir, Gary P.	A
112	Lovings, Jacqueline D. MacDowell, Kevin S.	A
113	,	A
114	Matney, Jason L.	
115	Meador, John D.	A
116	Mestre, Amber C.	A
117	Mosora, John P.	A
118	Mullis, Cody H.	A
119	Needham, Michele	A
120	Neer, Matthew M.	A
121	Odya, Martha F.	A
122	Ott, Samuel W.	A
123	Overman, Roberta J.	A
124	Paull, Jonathon J.	A
125	Rome, M Brandon	A
126	Ruddick, Jane	A

Community Engag Librarian COMMUNITY ENGAGEMENT/LEAR Senior Information Asst Custodian CATS - Production Asst CATS Graphic Designer Spec Information Assistant Copy Cataloger Asst Community Engag Librarian Info Technology MGR Custodian Community Engag Librarian Customer Service Asst Mgr Access & Content MGR Childrens Strat Senior Information Asst Senior Information Asst Senior Information Asst Director - Associate Community Engag Librarian Senior Information Asst Community Engag Librarian Senior Information Asst Senior Information Asst Acquisitions Technician Senior Information Asst Community Engag Librarian Community Engag Librarian Senior Information Asst Community Engag Librarian Web Administrator Adult Strategist Human Resources Spec Librarian Cataloger Custodian Community Engag Librarian Community Engag Librarian Program-Branch Strat Community Engag Librarian Communications/Mrkt MGR Special Audience Strat Security Technician Senior Information Asst Access & Content Asst Mgr Maintenance Expert Bookkeeper Specialist Senior Information Asst Subject Expert **BLDS MGR** MGR Finance Senior Information Asst Teen/Digital Create Strat BLDS Asst Mgr Information Assistant Senior Information Asst Maintenance Assistant Information Tech Spec Customer Service MGR Community Engag Librarian Librarian Selector Community Engag Librarian Community Engag Librarian Senior Information Asst Senior Information Asst Librarian Selector

CUSTOMER SERVICE **BUILDING SRV-MAINTENANCE** COMMUNICATIONS/MARKETI CM CUSTOMER SERVICE ACCESS & CONTENT COMMUNITY ENGAGEMENT/LEAR INFORMATION TECHNOLOGY **BUILDING SRV-MAINTENANCE** COMMUNITY ENGAGEMENT/LEAR CUSTOMER SERVICE ACCESS & CONTENT STRATEGIST-CHILDREN/ SE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE ADMIN-ASSOCIATE DIRECTOR COMMUNITY ENGAGEMENT/LEAR CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR CUSTOMER SERVICE CUSTOMER SERVICE ACCESS & CONTENT CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR COMMUNITY ENGAGEMENT/LEAR CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR COMMUNICATIONS/MARKETI CM STRATEGIST-ADULT/ SERVI ADMIN-HUMAN RESOURCES ACCESS & CONTENT BUILDING SRV-MAINTENANCE COMMUNITY ENGAGEMENT/LEAR COMMUNITY ENGAGEMENT/LEAR STRATEGIST-PROGRAM/B COMMUNITY ENGAGEMENT/LEAR COMMUNICATIONS/MARKETI CM STRATEGIST-SPECIAL AUDIEN BUILDING SRV-SECURITY CUSTOMER SERVICE ACCESS & CONTENT **BUILDING SRV-MAINTENANCE** ADMIN-FINANCE CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR **BUILDING SRV-MAINTENANCE** ADMIN-FINANCE CUSTOMER SERVICE STRATEGIST-TEENS/DC BUILDING SRV-MAINTENANCE CUSTOMER SERVICE CUSTOMER SERVICE BUILDING SRV-MAINTENANCE INFORMATION TECHNOLOGY CUSTOMER SERVICE COMMUNITY ENGAGEMENT/LEAR ACCESS & CONTENT COMMUNITY ENGAGEMENT/LEAR COMMUNITY ENGAGEMENT/LEAR CUSTOMER SERVICE CUSTOMER SERVICE ACCESS & CONTENT

 Pay Date
 05/25/18

 Pay Period
 04/30/2018 to 05/13/2018

Employee Earnings Report by Pay Date

127	Salvaggio, Elizabeth A.	А	Senior Information Asst	CUSTOMER SERVICE
128	Sater, Susan J.	А	Admin. Coordinator	ADMIN-BUS OFFICE
129	Schwegman, Vanessa M.	А	Information Tech Analyst	INFORMATION TECHNOLOGY
130	Scott, Sarah A.	А	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
131	Seibel, Brenda D.	А	Admin. Receptionist	ADMIN-BUS OFFICE
132	Slater, Andrew R.	А	Senior Information Asst	CUSTOMER SERVICE
133	Smith, Benjamin E.	А	Security Technician	BUILDING SRV-SECURITY
134	Sneed, Christine M.	А	Copy Cataloger Asst	ACCESS & CONTENT
135	Stacy, Ryan P.	А	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
136	Starks-Dyer, Kathleen R.	А	Senior Information Asst	CUSTOMER SERVICE
137	Swinson, Barbara M.	А	Professional Devel Strat	STRATEGIST-PROFESSION
138	Thompson, Timothy J.	А	Senior Materials Handler	ACCESS & CONTENT
139	Turrentine, Bethany G.	А	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
140	Wallace, Pamela J.	А	Admin. Technician	ADMIN-BUS OFFICE
141	White, Pamela K.	А	Acquisitions Specialist	ACCESS & CONTENT
142	Wickemeyer-Hardy, Kyle A	. A	MGR Human Resources	ADMIN-HUMAN RESOURCES
143	Wolf, Joshua	А	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
144	Wood, Marilyn D.	А	Director	ADMIN - DIRECTOR
145	Zdravecky, Leanne	А	Senior Information Asst	CUSTOMER SERVICE

Sub-Total Operating Fund

\$175,132.49

\$192,978.27

8,613.75

9,511.99

	Fund Type	Employee Name	Status	Title	Unit	
1	Special	Arena, Nile J.	А	CATS-Master Control Op	CATS	
2	Revenue	Kroeger, Nathan A.	А	CATS-Master Control Op	CATS	
3		Muyskens-Toth, Casey L.	Α	CATS-Master Control Op	CATS	
4		Bookwalter, Mark J.	А	CATS - Production Asst	CATS	
5		Gardner, Sierra L.	Т	CATS - Production Asst	CATS	
6		Myers, Glenn J.	А	CATS - Production Asst	CATS	
7		Schuster, Steven M.	Α	CATS - Production Asst	CATS	
8		Adams, Michael D.	Α	CATS - Production Asst	CATS	
9		Burns, Michael F.	Α	FL Bookstore Oper	FRIENDS OF THE LIBRARY	
10		ONeill, Martin	Α	CATS Asst Mgr Production	CATS	
11		Regoli, Mary Jean	Α	S FL Office Coord Expert	FRIENDS OF THE LIBRARY	
12		Stillwell, Adam A.	Α	CATS Asst Mgr Program	CATS	
13		Stockwell, Robert R.	Α	CATS Equip Oper Expert	CATS	
14		Walter, David P.	Α	CATS - Production Asst	CATS	
15		White, Michael B.	А	CATS General MGR	CATS	
	Sub-Total Sp	pecial Fund		\$17,845.7	8	898.24

2018 BOARD OF TRUSTEE'S CALENDER

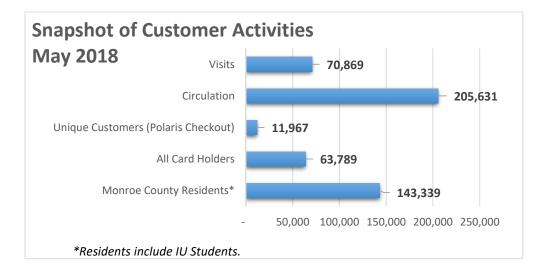
All meetings in Room 18	3 unless otherwise noted
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Month	Date	Meeting Type	Potential Topics
January	10	Work Session*	
			Budget line-item transfers; officer slate approved; El Centro
January	17	Board Meeting	Contract
January	17	Board of Finance	Review Investment Report and Policy
February	14	Work Session*	
			2017 Annual Report review; Update: . Election of Board Officers;
February	21	Board Meeting	Update: Adult Services
March	7	Work Session*	
March	21	Board Meeting	Update: Community Engagement and Learning Services
April	11	Work Session*	
April	18	Board Meeting	Update: Customer Service
May	9	Work Session*	
May	16	Board Meeting	Update: Children's Services
June	13	Work Session*	
June	20	Board Meeting	
July	11	Work Session*	
July	18	Board Meeting	Draft 2019 Budget; Update: Communications and Marketing
August	8	Work Session*	
			Review any revisions to 2019 Budget, Approve 2019 Budget for
August	15	Board Meeting	advertising; Update: Special Audience Services
September	12	Work Session*	
September	19	Board Meeting	2019 Budget; Update: Building Services, Pioneer Grant
September	19	Public Hearing	Public Hearing on 2019 Budget
October	10	Work Session*	
			Adopt 2019 Budget; approve 2019 employee insurance package;
October	17	Board Meeting	Update: Information Technology
November	7	Work Session*	
November	14	Board Meeting	Update: Staff Development
December	5	Work Session*	
			Approve 2019 salary schedule, Pay Schedule(dates), director's
		Board Meeting @	salary; 2019 Holiday & Closing Schedule;CATS contracts, Fines and
December	12	Ellettsville	Fees schedule; Update: Branch Services
*Work sossio	n mooting	datos aro placobolo	lors and hold only as needed
			ders and held only as needed. to spring break and holiday schedules)

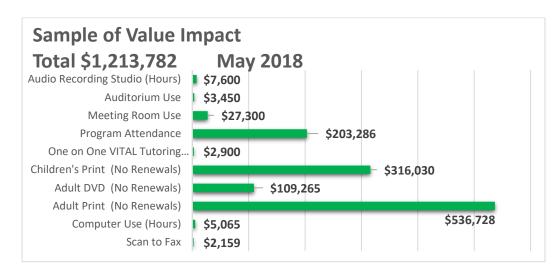


Director's Report May 2018 Month at a Glance – Snapshot of Library Activities

The Library averaged 2,362 visits per day and an overall visitor count of 70,869. 6,854 items were checked out or renewed daily. 11,967 unique individuals checked out an item and18,967 unique users have checked out an item so far in 2018, 30% of the Library's total card holder population, which decreased by 180 individuals. The library added 4,264 items to the collection and deleted 2,660 items.



11,958 attendees enjoyed one of 219 Library sponsored programs. Customers used the Library's computers for 12,521 sessions, approximately 417 per day, for a total of 10,129 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 748 times or an average of 25 times per day. The value of a few services offered by the Library is highlighted below.

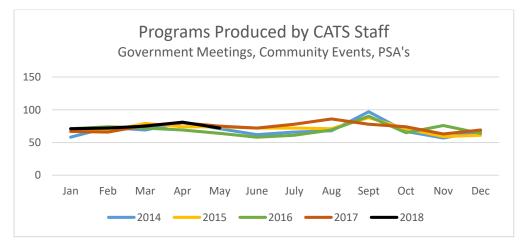


Monroe County Public Library Strategic Direction 2018-2020

Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.

Goal 1: Provide free, equitable and convenient access to information.

- Librarians Sam Ott, Ginny Hosler and Christina Jones met with Chris Sherwood from the Nurse-Family Partnership program of IU Health to discuss partnering to offer teen parents early literacy programs and a safe, non-judgmental gathering space at the Library. This service, which we hope to begin in the fall supports the Library's action to provide outreach and library services to at-risk teens.
- Ground was broken on the addition to the Ellettsville branch. Work on this addition, which includes two new meeting/program rooms, a lobby, accessible restroom, and small kitchen, will continue until August 6 when the Branch will close for renovation of the existing building.
- Access & Content Services staff are addressing acquisition, cataloging, and shelving processes specific to Graphic Novels and other unique collections that impact customer access and discovery in an effort to make them more consistent, attractive, and user-friendly.
- Storage arrangements for the Ellettsville collection during renovation were finalized. Shelving and collection location plans for post Ellettsville renovation are near completion and should result in an intuitive arrangement for adult, young adult, and children's collections throughout the space.
- The <u>About VITAL</u> information page was recently updated to reflect current program activities and help community members find and share information about VITAL. In 2017 VITAL's two most common referral sources were friends/family, and the Library.
- Matheu Architects were approved by the Board of Trustees, at their May 16th meeting, to perform the Branch Feasibility Study. Community and staff engagement are anticipated to begin early this summer.
- Marilyn Wood presented a video about the Library's Story Walk <u>https://youtu.be/Oo3I7-o7ZBA</u>, and described collaborative partnering efforts to new Friends of the Library members at their annual reception.



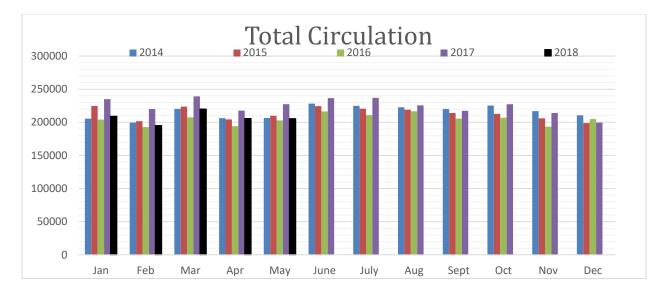
• CATS coverage included a variety of local productions, meetings, celebrations as well as coverage of the following governmental meetings.

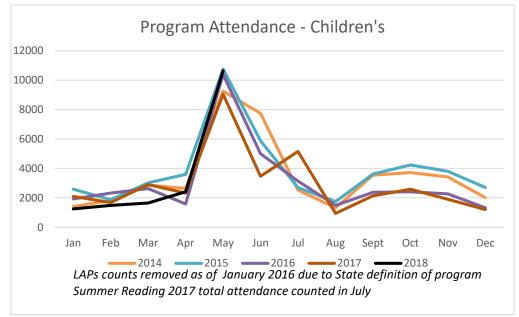
MAY MEETINGS

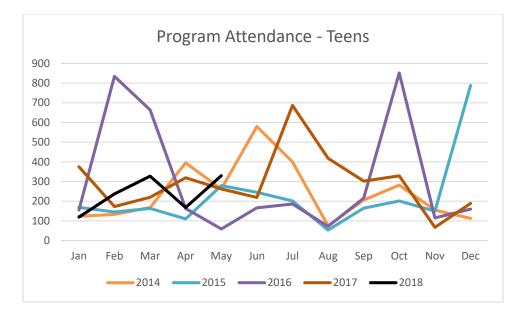
Bloomington Board of Park Commissioners (1)	MCCSC School Board (1)
Bloomington Board of Public Works (3)	MCPL Board of Trustees (1)
Bloomington Board of Zoning Appeals (1)	MPO Policy Committee (1)
Bloomington City Council (4)	Monroe County Board of Zoning Appeals (1)
Bloomington City Plan Commission (1)	Monroe County Commissioners (5)
Bloomington Commission on Sustainability (1)	Monroe County Commissioners Work Session (5)
Bloomington Historic Preservation Commission (2)	Monroe County Council (2)
Bloomington Redevelopment Commission (2)	Monroe County Redevelopment Commission (1)
Bloomington Utilities Service Board (2)	Monroe County Solid Waste - CAC (1)
Ellettsville Plan Commission (1)	Richland Bean Blossom School Board (1)
Ellettsville Town Council (2)	Switchyard Park Groundbreaking Ceremony (1)
Jack Hopkins Social Services Funding Committee (2)	
(~)	

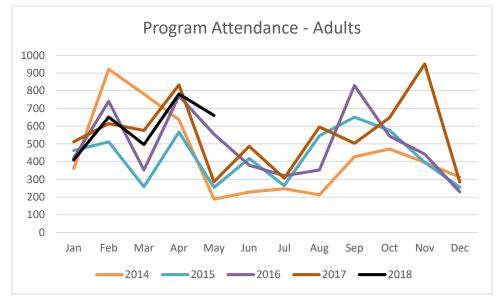
Goal 2: Support reading, 21st century literacy, and lifelong learning.

- Access & Content are reviewing new video streaming platforms that focus on meaningful artistic and educational content to supplement Hoopla and DVD collections. Discussions surrounding collections of new formats including zines and videogames are planned for June and July. A new non-print selector librarian begins work this month.
- Children's Librarians visited 17 elementary schools in Monroe County and Richland Bean Blossom Community School Corporations to speak with children in grades K-6 about the Library's Summer Reading Program and invite them to participate. Children watched the Summer Reading Video and learned about the variety of special events and activities they can do at the Library this summer. Librarians also delivered informational materials about the Summer Reading Program to 7 different private and charter schools. In the 6 days in May that the Summer Reading Program was available, **1,870** children visited either the Main or Ellettsville libraries, or the Bookmobile and received their summer reading gameboard.
- Children's Strategist Lisa Champelli brought summer reading gameboards and a variety of books to children at 12 different Community Kitchen lunch sites around Monroe County. 65 children, ranging in age from preschool to middle school, picked out a book to keep, courtesy of the Friends of the Library. Children also appreciated receiving a blue Friends of the Library cinch bag, which contained a summer Program Guide and Bookmobile schedule.
- Library users of all ages gathered in the Children's Courtyard to plant flowers in brand new garden beds (thanks for Building Services staff). Moms and dads helped their little ones explore the soil, evaluate the parts of a flower, and talk about everything a plant needs to thrive.
- VITAL tutoring at community locations is continuing to grow. In May, one third of those who reported tutoring hours met off site at various locations including Barnes and Noble, Walmart, La Bonita, Sushi Bar, and more. Other May celebrations include:
 - Learner completed her High School Equivalency (4 years with VITAL)
 - Learner completed High School Equivalency and graduated Ivy Tech (3 years with VITAL)
 - Learner achieved U.S. Citizenship (6 months with VITAL)
 - Learner is now able to serve customers in both English and Spanish with her new skills (3 months at VITAL)
- Library programmers participated for the first time in submitting program planning worksheets for approval by Strategists. This process will allow managers and strategists to see the overall view of all programs for the fall and to make adjustments in staffing and locations for maximum efficiency.







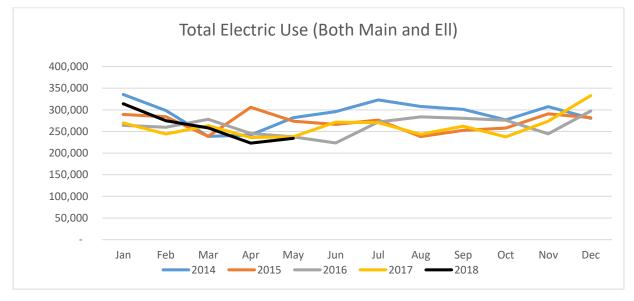


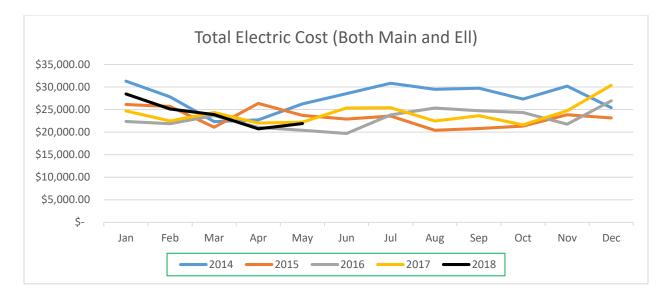
Goal 3: Provide a safe and welcoming place for all.

- The MCPL Staff Association began its first of three sponsored staff ASL trainings in May. A qualified ASL instructor hired by the staff Association will teach three sign language workshops for staff to gain skill in communicating with Library customers who do not hear.
- Librarian Matt Neer joined 22 people in playing a variety of games at Function for the program "Pub-lic Library." Several groups of attendees formed around different games. Most didn't know each other but bonded over the games. Bruce from the Game Preserve brought games to play and the owners of Function also joined in. A core group of returning patrons mentioned other programs to attendees they have also enjoyed and attendees and almost everyone took a library program guide.

• 21 new staff were welcomed at the new employee reception held as part of the Library's onboarding program. The Library holds new employee receptions two to three times a year as new staff members join MCPL.

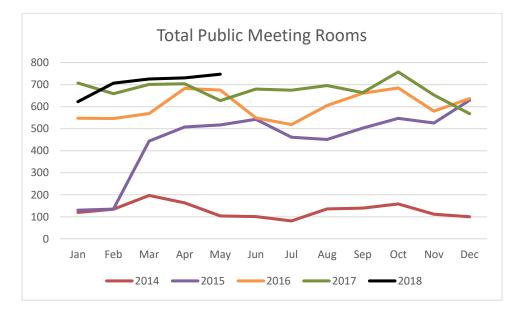


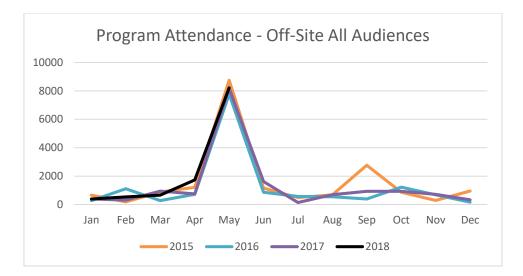




Goal 4: Promote a climate of civility, inclusiveness, and compassion.

- Chris Jackson presented at the Dementia Friendly Bloomington Conference, discussing what the Library has done to better meet the needs of individuals living with dementia, including the second-level certification process which the Library piloted.
- The Library sponsored a booth at the 50+ Expo, promoting the wide range of programs and services that we offer to older members of the community, including our Homebound, Bookmobile, Van, and e-content delivery mechanisms.
- Twenty-five people attended the "Bloomington Pride Community Workshop" this month. Reverend Forrest Gilmore, Executive Director of Shalom Community Center, led a discussion about the intersection of homelessness and the LGBTQ+ community.





Community Engagement, Relationship Building and Partnerships

- Monroe County Parks discussed the Library's proposal to add a Story Walk at Flat Woods park, at their May meeting. Discussion will continue and a decision will be made shortly.
- Special Audiences Strategist Chris Jackson served as Co-Director for the iCan Bike Camp, a week long program that not only teaches kids with disabilities how to ride a two-wheeler, but also fosters self-confidence and independence. Other partners included the Down Syndrome Family Connection, the Monroe County Autism Foundation, and the iCan Shine Foundation. By the end of the camp, all but one of the participants were able to ride independently. Both the riders and their parents were thrilled with the transformational progress achieved.
- Adult Strategist Elizabeth Gray met with representatives from the South Central Community Action Program to discuss ways to partner to promote the group's energy assistance initiative. SCCAP hopes to engage with patrons at the Library to inform and enroll those eligible in the program later this year.
- Librarian Erica Brown and Senior Information Assistant Leanne Zdravecky led fifteen people in mixing and molding hypertufa pots outside in the Library plaza. Many passers-by stopped to find out what was going on, talk about upcoming events and take program guides. One participant commented that it seems like the library is providing more "fun" programming for adults.
- VITAL trained 9 new English as a New Language volunteers in May. New tutors attend approximately 8 hours of training to learn instruction techniques and activities for adult English language learners. When asked about the most valuable training, responses included "Seeing people enthusiastic about their work and their learner" "lesson plan ideas" "So many aspects – but the most valuable is that I am leaving feeling excited and confident to help teach a variety of learners" and "hearing many real life example situations that worked and didn't work."

Evolving Areas in Libraries and Librarianship

• Marilyn Wood attended the Administrators and Directors of Large Public Libraries in Indiana spring meeting at La Porte County Public Library. Directors discussed library renovations and

updates around the state; library advocacy at a local, regional and national level; organizational structures; and library technology among other things.

- Adult Strategist Elizabeth Gray and Customer Service Manager Mickey Needham presented a webinar for the Indiana State Library entitled "Getting to Know You: Connect with Patrons Experiencing Homelessness." Sixty-six attendees learned about issues facing patrons who are homeless, the issues facing Monroe County and the Library and how the Library used the Harwood Method to connect with patrons at the Shalom Center to determine how the Library can best serve them.
- A new study presented at the Pediatric Academic Societies (PAS) 2018 Meeting in May confirms the benefits of reading aloud to young children. As reported by National Public Radio, the lead author of the study, Dr. John Hutton, stated: "When we read to our children, they are doing more work than meets the eye. It's that muscle they're developing bringing the images to life in their minds." <u>https://www.npr.org/sections/ed/2018/05/24/611609366/whats-going-on-in-your-childs-brain-when-you-read-them-a-</u>

story?utm_source=facebook.com&utm_medium=social&utm_campaign=npr&utm_term=nprne
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Memorandum of Understanding Between Monroe County Public Library and Smithville Annex

This memorandum of Understanding (MOU), effective from August 1, 2018-December 15, 2018, is hereby made and entered into by and between the Monroe County Public Library ("Library"), having an Ellettsville Branch Library with an address of 600 W. Temperance Street, Ellettsville, Indiana, and Smithville Communications at the Smithville Annex, with an address of 214 W Temperance St, Ellettsville, IN.

Whereas the parties to this agreement are dedicated to collaborative solutions to community issues, and

Whereas the Ellettsville Branch Library will be closed for renovation from August to December, 2018, and

Whereas, Smithville Annex has space available for the Library to park the Bookmobile for regularly scheduled bookmobile service stops, and

Whereas, Smithville Annex has space available for Library customers to park their cars while they visit the Bookmobile, and

Whereas, Smithville Annex has space available for the Library to place a book return bin, available 24/7 for Library customers to return books.

Therefore, the parties agree as follows:

- Smithville Annex will make parking lot space available to the Monroe County Public Library, from August 1 December 15, 2018.
- The Library will use the east side of the parking lot for the Bookmobile and return bin.
- Library staff and customers will adhere to all Library Behavioral Rules.
- The Library will not be responsible for cleanup or maintenance of the parking lot; however, the Library will promptly notify Smithville Communications of any problems identified during their stops.
- The contact person for Smithville Communications will be: Paul Turner, Director of Facilities, Smithville. <u>Paul.turner@smithville.com</u>
- The contact person for the Library will be: Chris Hosler, Programming & Branch Services Strategist, 812.349.3210, <u>chosler@mcpl.info</u>.

John Walsh, President Monroe County Public Library Board of Trustees Paul Turner Smithville Communications

Date

Date

▲IA[®] Document B105[™] – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the twenty-first day of June in the year two thousand eighteen (In words, indicate day, month and year.)

BETWEEN the Owner: (Name, legal status, address and other information)

MONROE COUNTY LIBRARY BOARD OF TRUSTEES Monroe County Public Library 303 E. Kirkwood Ave. Bloomington, IN 47408

and the Architect: (Name, legal status, address and other information)

MATHEU ARCHITECTS, PC 205 N. College Ave. Suite 010 Bloomington, IN 47404

for the following Project: (Name, location and detailed description)

Monroe County Public Library Feasibility Study for a New Branch Library 303 E. Kirkwood Ave., Bloomington, IN

The Feasibility Study includes:

- Development and implementation of a strategy for community engagement;
- Preparation of a library service program and a building space program;
- Preparation of site specifications;
- Identification of site location options and recommendations;
- Preparation of site and building cost estimates;
- Preparation of a report booklet and electronic presentation.

Reference Exhibit 'B' for details.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

Site civil engineer; library consultant; commercial real estate brokerage consultant

- During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an × understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.
- * During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™_2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information.

The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as * surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

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Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall

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be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 5 MISCELLANEOUS PROVISIONS

X

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Fixed Fee in the amount of twenty-two thousand five hundred dollars (\$22,500.00).

The Owner shall pay the Architect an initial payment of two thousand (\$2,000.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus ten percent (10 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest from the date payment is due at the rate of one percent (1.0%) per month, or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to

Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for * substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond eighteen (18) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

The following Exhibits are included as part of this Agreement:

Exhibit 'A': Supplemental Conditions to AIA B105 - 2017 Exhibit 'B': Scope of Work and Services Exhibit 'C': Preliminary Project Schedule

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Agreement entered into as of the day and year first written above.

OWNER (Signature) John Walsh, President MONROE COUNTY PUBLIC LIBRARY

ARCHITECT (Signature)

Christine Matheu, AIA, President

BOARD OF TRUSTEES (Row deleted)

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EXHIBIT 'A' MONROE COUNTY PUBLIC LIBRARY FEASIBILITY STUDY FOR A NEW BRANCH LIBRARY SUPPLEMENTAL CONDITIONS TO AIA DOCUMENT B105 – 2017

Unless otherwise provided in these Supplemental Conditions, the parties shall be bound and governed by the terms of AIA Document B105 - 2017, Standard Short Form of Agreement Between Owner and Architect. The following Supplemental Conditions modify, delete from and add to the B105. Where an Article, Paragraph or Clause of the B105 is modified, deleted or added by these Supplemental Conditions, the unaltered provisions of that Article, Paragraph, Subparagraph or clause will remain in effect. If a conflict exists between the other Contract Documents and these Supplemental Conditions, then these Supplemental Conditions shall prevail.

ARTICLE 1: ARCHITECT'S RESPONSIBILITIES

1.1 DELETE the second and third Paragraphs and substitute the following Paragraph: "Reference Exhibit 'B' Scope of Work and Services" for description of Architect's responsibilities."

ARTICLE 2: OWNER'S RESPONSIBILITIES

2.1 DELETE the last two sentences with no substitution.

ARTICLE 3: USE OF ARCHITECT'S DOCUMENTS NO SUPPLEMENTS.

ARTICLE 4: TERMINATION, SUSPENSION OR ABANDONMENT

4.1 ADD the following Paragraph: "In the event of any failure of payment by the Owner, the Architect shall have the right to retain any or all documents, drawings, specifications, surveys, reports and similar items, whether prepared by the Architect or submitted to the Architect by others, until full payment is received. In such event, the Architect shall have no liability for any damages or losses that may result from the withholding of any such items."

ARTICLE 5: MISCELLANEOUS PROVISIONS NO SUPPLEMENTS

ARTICLE 6: PAYMENTS AND COMPENSATION TO THE ARCHITECT

- 6.1 DELETE the following from the last Paragraph: "...evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform".
- 6.2 ADD the following Subparagraph: "Reimbursable expenses include the following: printing and reproductions; special mailing; special presentation materials; and perspective drawings as requested by the Owner; parking; automobile travel outside a radius of 30 miles of Bloomington, Indiana at the rate of fifty-four and a half cents (\$.54.5) per mile."

ARTICLE 7: OTHER PROVISIONS NO SUPPLEMENTS

END OF EXHIBIT 'A'

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EXHIBIT 'B' MONROE COUNTY PUBLIC LIBRARY FEASIBILITY STUDY FOR A NEW BRANCH LIBRARY SCOPE OF WORK AND SERVICES

I. SCOPE OF WORK

Based on information provided in the RFP, MATHEU ARCHITECTS, PC understands that Monroe County Public Library would like the following Scope of Work to be included in the Feasibility Study for a New Branch Library:

A. Gain Community Involvement through a Community Engagement Process:

1. Work with the MCPL to develop a strategy for/and engage with the Community to hear their hopes and needs for services at a new library branch.

2. Develop a report indicating results of community engagement for use by the Library in further development of a program plan.

B. Develop with Staff o Program and Service Plan:

Work with Librarγ staff to develop a service program plan responsive to community needs expressed.
 Develop a space program to accommodate the Library's needs to deliver those services and which identifies the kind and size of spaces and the resulting square footage or special need requirements to meet service needs.

C. Develop Site Specifications:

1.Based on the building space program, develop the site needs including parking, topographical requirements, and other site specifications.

D. Identify Site Location Options and Recommendations:

1. Develop a strategy of working with planning officials, realtors and others who would help develop a list of potential sites to accommodate the site needed for the new library.

2. Provide preliminary opinions on the suitability of the sites which emerge from this process.

E. Develop Building Project Cost Estimates:

1. From information developed, provide estimates of cost for developing the site and building costs for the entire project.

2. Provide options for building design cost comparison, including images to indicate level of finishes and end result.

F. Develop a Well-Organized Report Booklet and Electronic Presentation:

1. Develop a high quality and well-organized report book that captures all the work of the study. This document is for reference over future months as the project is considered and shared with various groups.

2. Provide an electronic presentation that summarizes and complements the report booklet and will allow personal presentations as well as web posting.

II. SCOPE OF SERVICES

Based on the Scope of Work outlined above, MATHEU ARCHITECTS would propose the following Scope of Services to complete a successful feasibility study for a new branch library.

A. Kick-Off Meeting:

The Architect would meet with Library representatives in a project kick-off meeting to confirm project goals, review the process and schedule of tasks to complete the feasibility study.

B. Community Involvement:

1. Research/Preparation for Community Conversations:

a. Backgraund: The Architect has reviewed the MCPL Strategic Direction 2018-2020 Community Feedback document for information that has already been gathered from the Monroe County community for developing a strategic library direction. We have also done a preliminary review of the Monroe County Comprehensive Plan and demographic data for Monroe County. From our preliminary research we understand that MCPL would like the new branch library to be located in southwest Monroe County.

b. Next Step: Although MCPL has gathered overall County feedback for its strategic plan, it is now important to gather specific information from residents of southwest Monroe County. This will assure the new branch library is programmed and designed for this specific population. The Architect would propose to have conversations with community groups and individuals who serve or who live in this area, specifically in Van Buren, Indian Creek, and possibly Clear Creek townships.

c. Conversation Format: Prior to meeting with community groups or individuals, the Architect would work with MCPL to develop an appropriate format for conducting community conversations and to identify outcomes hoped to be achieved through the process. We would develop a kick-off presentation, surveys, and other means by which to conduct community conversations, such as video(s), power point, and pictures.

d. Identifying Conversation Groups: Working with MCPL and others, we would determine with which community groups it is best to meet to gain the most insight into the southwest Monroe County population. We would identify a cross section of six individual or combined groups representing southwest Monroe County, and MCPL would contact them to judge their interest in meeting with us for a conversation. MCPL would find out which locations and times would be best to conduct our conversations.

Among groups or individuals to be considered for conversations are:

- Nan-Profit Social Agencies:
- The Community Foundation
- Monroe County Division of Family Resources
- Monroe County United Ministries
- Monroe County RSVP 55+
- Area 10 Agency on Aging
- The Salvation Army
- First Book Monroe County
- Senior Partners on Education
- The United Way of Monroe County
- LIFEDesigns, Inc.

Monroe County Public & Private Schaols:

- High Schools: Bloomington South, Bloomington North

- Middle Schools: Batchelor, Jackson Creek
- Elementary Schools: Lake View, Clear Creek, Grandview, Summit
- Lighthouse Christian Academy
- Homeschool families

Governmental:

- Monroe County Planning Department: Larry J. Wilson, Planning Director
- Monroe County Plan Commission
- Monroe County Commissioners: Patrick Stouffers, District 1; Amanda Barge, District 3
- Monroe County Council: Shelli Yoder, District 1; Marty Hawk, District 3; Geoff McKim, Elizabeth Lee Jones, and Cheryl Munson, At Large

Social Clubs/Organizations:

- Girls, inc.
- Boys & Girls Clubs of Bloomington
- Big Brothers Big Sisters of America
- Bloomington Sunrise Rotary
- Kiwanis Club of South Central Indiana

Business/Economic Organizations:

- Greater Bloomington Chamber of Commerce Foundation
- Bloomington SCORE

Churches:

- Walkers Chapel
- Harrodsburg United Methodist Church
- Apostolic Country Church
- Souls Harbor Apostolic Church
- Assembly of God Church
- Linthieum Church

Individuals:

- Parents of infants and preschoolers
- School age children
- Teens
- Working adults
- Older adults

2. Community Conversations: Using the conversation format developed, we would present and discuss examples of new trends in library services and facilities around the US. We would distribute "kickstart" key questions and/or other materials as means by which to engage participants in the process. Conversations would typically take place around tables or in informal seating arrangements. Depending upon the venue, we would use large flip tablets to record discussion points.

3. Surveys: As a means by which to gather information from individuals who do not participate in the community conversations, the Architect, working with MCPL representatives and the library consultants, would propose to prepare and distribute surveys to residents of southwest Monroe County. These

surveys would be primarily distributed at churches, schools, and county events. An online version of the survey could be included on the MCPL's website.

4. Demographic Research: Referencing demographic information available, we would put together a profile of the size and characteristics of the southwest county population as a means by which to determine the number and type of people who would be the target group for the new branch library.

5. Report: The Architect would prepare a report compiling and analyzing information gathered from the community conversations, surveys, and demographic research.

6. Meeting: The Architect would meet with MCPL representatives to review key elements of the report.

C. Library Service Plan and Space Program:

1. Program Development: The Architect, working with MCPL representatives and the library consultants, would develop a Service Plan and a Space Program which would reflect the community input gathered and would integrate this with twenty-first century best library practices. *a. Service Plan:* The service plan would outline the programs, services and collections the library plans to offer to the community, as well as the resources and staffing needed to provide those based on the population size and profile. The service plan would reflect specific issues facing the southwest County population and what resources the new branch library may provide to help address those issues.

b. Space Progrom: The Space Program would include spaces and performance requirements to allow the Service Plan to optimally function. The program would include square foot area requirements for each space in the building and would outline services/operations requirements for the overall building as well as within each space. As a means by which to establish appropriate room sizes, basic furniture requirements would also be included with each room. General interior finishes would also be identified for each space.

2. Review Meeting: The Architect would meet with MCPL representatives to review the Service Plan and Space Program.

3. Revisions: The Architect would revise the Service Plan and Space Program to reflect our discussions.

4. Building Plan: Referencing the gross area established in the Space Program, the Architect would prepare a prototype building massing as a means by which to test different sites.

D. Site Specifications:

1. Meeting: The Architect and Site/Civil Engineer would meet with MCPL representatives to discuss site requirements for the project.

2. Site Specifications: The Architect and Site/Civil Engineer would develop site specifications for the new branch library. Among items to be included in the site specifications would be: *a. Project Site:* Number of parking spaces, outdoor library event spaces (if any), book drop-off(s), visitor drop-off(s), delivery access, outreach program vehicle loading and parking, and accessibility requirements.

b. Site Access: Vehicular, pedestrian, and bicycle access; public transportation; school bus drop-offs; and

proximity to schools, after-school centers, community centers, and housing.

c. Utilities: Electric, water (including water pressure adequacy for a fire sprinkler system), gas, sanitary sewer; telephone; internet/cable.

d. Topography: Topographic requirements.

e. Zoning: Zoning requirements for a branch library.

3. *Report:* The Architect and Site/Civil Engineer would prepare a written document outlining site specifications for a new branch library.

4. Review Meeting: The Architect would meet with MCPL representatives to review the site specifications.

E. Site Location Options:

1. *Meeting:* The Architect and the real estate consultant would meet to discuss the project site specifications.

2. *Site Research:* The Architect and real estate consultant would research potential sites in southwest Monroe County, including parcels in Van Buren, Indian Creek, and Clear Creek townships. Sites would be evaluated for their zoning, topography, access to utilities, location in relation to more densely populated areas, access to arterial roads and public transportation, and other criteria established during the site specifications phase of the project.

We would meet with Monroe County government officials to identify any County-owned properties which may be available for use by MCPL for the new branch library.

Sites may include both those which are currently available for sale as well as sites which may have the potential to be available. In addition to open undeveloped sites, existing building sites would be considered as tear downs or as buildings to be renovated for a new branch library.

3. Meeting with County Planning Department: The Architect and Site/Civil Engineer would meet with representatives of the Monroe County Planning Dept. to review the preliminary site selections and get feedback on proposed branch library sites, and we would use this meeting as an opportunity to discuss how the new branch library may best fit into the Monroe County Comprehensive Plan.

5. Testing Appropriateness of the Sites:

a. Site Visits: The Architect and MCPL representatives would visit up to five potential sites to confirm which three sites would be best to consider for further analysis.

b. Prototype Site Plan: The Architect and Site/Civil Engineer would prepare a prototype site plan. c. Site Evaluation: Referencing the prototype building site plan, the Architect and Site/Civil Engineer would evaluate three selected sites for which would be most appropriate for a new branch library. In addition to undeveloped sites, sites with existing buildings would be considered for renovation and/or expansion for re-use as a branch library.

6. Report: The Architect and Site/Civil Engineer would prepare a report outlining site criteria, testing of the building/site prototype, and listing the pros and cons of each site.

7. Review Meeting: The Architect would meet with MCPL to review the report findings.

F. Project Cost Estimate:

1. Cost Estimate: The Architect and the Site/Civil Engineer would prepare a preliminary project cost estimate. The cost estimate would include: land acquisition; utilities infrastructure; site and building construction; and furnishings. An equipment and technology allowance would be included. Estimated soft costs would also be included.

2. Options for Building Design Cast Comparison: The Architect and its consultants would research and prepare options for two different types of building construction and levels of exterior and interior finishes. We would include examples of general performance and appearance that would result with these options.

G. Report Booklet and Electronic Presentation:

1. Report: The Architect would prepare a well-organized and visually appealing final report in both print and digital versions. The report would be a compilation of the information listed above, and it is intended that the report may be referenced during the subsequent phases of the project.

2. *Presentation:* The Architect would provide an electronic presentation to MCPL representatives that summarizes and complements the report booklet. The electronic presentation would be designed to allow Library representatives to present the project as well as to post the project on the web.

H. Video:

The Architect would offer for an additional fee a short video which would highlight the community involvement and process used in the Feasibility Study. This video would be two to four minutes long and could be posted on the Library website or used in other capacities to inform the public and to increase their interest in a new branch library.

END OF EXHIBIT 'B'

EXHIBIT 'C'

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MONROE COUNTY PUBLIC LIBRARY FEASIBILITY STUDY FOR A NEW BRANCH LIBRARY PRELIMINARY PROJECT TASK SCHEDULE

The following preliminary Project Task Schedule reflects tasks which are anticipated by MATHEU ARCHITECTS for completion of the MCPL New Branch Library Feasibility Study:

TASK	DATE
A. Feasibility Study Owner-Architect Kick-Off Meeting	21 June 2018
B. Community Involvement	
- Team Prepares for Community Conversations	22 June – 6 July 2018
- Architect Conducts Community Conversations & Distributes Survey	
- Architect Prepares Feedback Report	
- Architect Presents Report to MCPL	
C. Library Service Plan & Space Program	
- Team Develops Service Plan	
- Team Develops Space Program	
- Architect Presents Service Plan & Space Program to MCPL	22 Aug 2018
- Architect Makes Revisions	23 - 24 Aug 2018
- Architect Prepares Building Prototype	
D. Site Specifications	
- Team Meeting	
- Team Develops Site Specifications	
- Architect Prepares Report	20 – 25 Sept 2018
- Architect Presents Report to MCPL	
E. Site Location Options	27 Sept - 24 Oct 2018
- Team Meeting	27 Sept 2018
- Team Conducts Site Research	28 Sept – 9 Oct 2018
- Architect Meets with County Planning Dept	10 Oct 2018
Team Analyzes Sites & Prepares Report	11 - 23 Oct 2018
- Architect Presents Report to MCPL	24 Oct 2018
F. Project Cost Estimate	25 Oct - 2 Nov 2018
- Architect Prepares Project Cost Estimate	25 – 30 Oct 2018
- Architect Prepares Options for Building Design Cost Comparison	
G. Final Report Booklet	5 - 28 Nov 2018
- Architect Prepares Final Feasibility Study	5 27 Nov 2018
- Architect Presents Final Feasibility Study to MCPL	28 Nov 2018

END OF EXHIBIT 'C'

PERF - My Choice: Retirement Resolutions

Following the Board's approval on May 16, 2018 of the 2019 PERF My Choice: Retirement Savings Plan normal contribution rate to 4.2%, we received an email from INPRS containing a new resolution form. No message accompanied this email. Having received the updated resolution form, we thought it best to resubmit the 2019 resolution form with the "my Choice language to re-affirm our normal rate adjustment for 2019 to 4.2%,

After contacting the INPRS representative we worked with via email, she responded and apologized for any inconvenience, and asked that we submit a resolution for the remaining portion of 2018. This resolution would adjust the normal rate we pay from 4.0% to 4.1% which would equal the total of 11.2% we pay for the PERF Hybrid account holders. We were previously told there was no way to make this adjustment for 2018.

These changes ensure the Library is contributing an equal amount to all employee retirement plans.

RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT FUND AS ADMINISTERED BY THE INDIANA PUBLIC RETIREMENT SYSTEM

For mid-year 2018

WHEREAS, the <u>MONROE COUNTY PUBLIC LIBRARY</u> <u>BOARD OF TRUSTEES</u> is the governing body of <u>MONROE COUNTY PUBLIC LIBRARY</u>, a political subdivision or miscellaneous participating entity in the STATE OF INDIANA; and

WHEREAS, for the purposes of this document and interpretation of statutes governing the Public Employees Retirement Fund ("PERF"), "Plan" refers to the public employees' defined contribution plan under IC 5-10.3-12 ("My Choice: Retirement Savings Plan"). "Fund" refers to the PERF Hybrid defined benefit pension fund ("PERF Hybrid").

WHEREAS, political subdivisions may participate in the My Choice: Retirement Savings Plan and choose whether employees are required to become members of the **Plan**, the **Fund** or may choose membership in either the **Plan** or the **Fund**.

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will place any employees in the **Fund**, the percentage of cost of gross annual payroll of covered employees has been set at _____% *[to be filled in by INPRS1]* by the actuary of the Fund, and that the Board of Trustees of the Indiana Public Retirement System directs the actuary to annually review the status of the employees covered and shall adjust the cost percentage accordingly so that the Fund will remain on an actuarially sound basis; and

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will require employees to enter the **Plan** or offer employees a choice between **Fund** and **Plan** membership, the governing body shall submit a resolution with the following information regarding their participation in the **Plan**:

- 1. Specify the political subdivision's contribution rate to the plan as a percentage of each member's compensation AND pay such contributions as required under IC 5-10.3-12-23; and IC 5-10.3-12-24.5. Such rates must be greater than or equal to zero percent (0%) and may not exceed the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.
- 2. Specify the political subdivision's matching rate that is the percentage of each member's additional contributions to the plan that the political subdivision will match. A political subdivision may specify only:

(1) zero percent (0%); or

(2) fifty percent (50%).

- 3. Specify whether the political subdivision will pay any part of a member's contribution on behalf of the member;
- 4. Specify whether employees will automatically be enrolled in the **Fund** or the **Plan** if an eligible employee does not make an affirmative election.

WHEREAS, if such governing body participates in **Fund**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to retire the employees' prior service liability in an orderly manner and also fund the current cost accruing annually.

WHEREAS, if such governing body participates in **Plan**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to meet all contribution obligations required by law.

WHEREAS, such governing body acknowledges and agrees to make a supplemental contribution to the fund in an amount necessary to pay the employer's share of the fund's actuarial unfunded liability that other employers would otherwise be required to pay because the employer's employees are becoming members of the plan instead of the fund.

WHEREAS, such governing body acknowledges and agrees, when an employee separates from service before the member is fully vested in the employer contribution subaccount, the amount in the employer contribution subaccount is forfeited as of the date the member separates from service and that such forfeited amounts shall be used to reduce the unfunded accrued liability of the fund as determined under IC 5-10.2-2-11(a)(3) and IC 5-10.2-2-11(a)(4). Employers without an unfunded liability, such as employers joining PERF for the first time and offering only Plan membership, such forfeited amounts will be returned to the employer in the form of a credit to the employer contribution subaccount.

WHEREAS, the General Assembly of the State of Indiana has authorized covered employers to pick-up all or part of members' mandatory contributions.

NOW THEREFORE, BE IT ORDAINED by the governing body of the <u>MONROE COUNTY</u> <u>PUBLIC LIBRARY</u> in the State of Indiana:

SECTION ONE: The <u>MONROE COUNTY PUBLIC LIBRARY</u> elects to become a participating political subdivision or miscellaneous participating entity in the Public Employees' Retirement Fund by including classes of employees as stated below in the coverage under Chapter 340 of the Acts of 1945, and all Acts amendatory thereof and supplemental thereto.

SECTION TWO: The MONROE COUNTY PUBLIC LIBRARY elects to offer the following retirement plan(s) under the Public Employees' Retirement Fund:

_____ PERF Hybrid

_____ My Choice: Retirement Savings Plan

 \underline{X} Both PERF Hybrid and My Choice: Retirement Savings Plan to all employees, allowing the employee to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

_____ My Choice: Retirement Savings Plan, in addition to PERF Hybrid, for which this governing body has already submitted a resolution to join PERF Hybrid.

PERF Hybrid only to certain classes of employees and My Choice: Retirement Savings Plan to certain classes of employees as set forth in an attached document.

Both PERF Hybrid and My Choice: Retirement Savings Plan to certain classes of employees, as set forth in an attached document, allowing those employees to chose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

SECTION THREE: If an employee is eligible to choose membership in either the Fund or the Plan, and that employee fails to make an election within the period set forth in IC 5-10.3-12-20 and 35 IAC 1.3-4-1, said employee will be automatically and irrevocably enrolled in the following plan:

_____ PERF Hybrid

<u>X</u> My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the <u>22nd</u> day of <u>JUNE</u>, 2018, this participating political subdivision or miscellaneous participating entity shall pick up <u>all</u> or <u>%</u> of the mandatory contribution for <u>all</u> or <u>(complete information about</u> affected group; e.g. administrative assistants and IT personnel) employees who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.

CHOOSE EITHER 4A OR 4B

<u>X</u> 4A. New Money Pick-Up - That the above contributions, even though designated as employee contributions for state law purposes, are being paid by the employer in addition to regular compensation as a supplemental contribution that is separate and distinct from the employees' current or future compensation, and in lieu of contributions by the employees. Such contributions will not be included in the gross income of the employees for any tax reporting purposes, such as for federal, state or local income tax withholding, or FICA taxes, until distributed either through a pension benefit or a lump sum payment. These contributions are made on a pre-tax basis and are paid by the employer on behalf of the employee.

4B. Salary Reduction Pick-Up - That said contributions, even though designated as employee contributions for state law purposes, are being paid by the employer via a reduction in salary. Such contributions will not be included in the gross income of the employees for certain

tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either though a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre-tax basis but are paid by the employee through a payroll deduction.

SECTION FIVE: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a contribution rate to the Plan as a percentage of each member's compensation in the amount of 4.1%. This amount may range from 0% to the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.

SECTION SIX: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a matching rate in the amount of: Fifty Percent (50%)

X Zero Percent (0%)

which is the percentage of each member's additional voluntary contributions to the Plan that governing body will match.

SECTION SEVEN: The positions listed on an attached document are declared covered by the **Fund**, the **Plan**, or **Both** as indicated in the attached document.

SECTION EIGHT: It is hereby declared that none of the classifications or positions specified in Section Three are compensated on a fee basis or of an emergency nature, or in a part-time category.

SECTION NINE: The active participation membership of the MONROE COUNTY PUBLIC LIBRARY (Name of Political Sub) shall begin on JUNE, 22, 2018.

SECTION TEN: This resolution shall be in full force and effect from date of passage and upon approval of the Board of Trustees of the Indiana Public Retirement System, except that active participating membership shall begin on the date set forth in Section Nine (9).

RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT FUND:

Adopted this <u>20th</u> day of <u>JUNE</u>, 20<u>18</u> by the <u>MONROE COUNTY PUBLIC LIBRARY BOARD</u> <u>OF TRUSTEES</u> [Insert governing body]

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RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT FUND AS ADMINISTERED BY THE INDIANA PUBLIC RETIREMENT SYSTEM

For the year 2019

WHEREAS, the <u>MONROE COUNTY PUBLIC LIBRARY</u> is the governing body of <u>MONROE COUNTY</u>, a political subdivision or miscellaneous participating entity in the STATE OF INDIANA; and

WHEREAS, for the purposes of this document and interpretation of statutes governing the Public Employees Retirement Fund ("PERF"), "Plan" refers to the public employees' defined contribution plan under IC 5-10.3-12 ("My Choice: Retirement Savings Plan"). "Fund" refers to the PERF Hybrid defined benefit pension fund ("PERF Hybrid").

WHEREAS, political subdivisions may participate in the My Choice: Retirement Savings Plan and choose whether employees are required to become members of the **Plan**, the **Fund** or may choose membership in either the **Plan** or the **Fund**.

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will place any employees in the **Fund**, the percentage of cost of gross annual payroll of covered employees has been set at _____% [to be filled in by INPRS] by the actuary of the Fund, and that the Board of Trustees of the Indiana Public Retirement System directs the actuary to annually review the status of the employees covered and shall adjust the cost percentage accordingly so that the Fund will remain on an actuarially sound basis; and

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will require employees to enter the **Plan** or offer employees a choice between **Fund** and **Plan** membership, the governing body shall submit a resolution with the following information regarding their participation in the **Plan**:

- 1. Specify the political subdivision's contribution rate to the plan as a percentage of each member's compensation AND pay such contributions as required under IC 5-10.3-12-23; and IC 5-10.3-12-24.5. Such rates must be greater than or equal to zero percent (0%) and may not exceed the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.
- 2. Specify the political subdivision's matching rate that is the percentage of each member's additional contributions to the plan that the political subdivision will match. A political subdivision may specify only:
 - (1) zero percent (0%); or
 - (2) fifty percent (50%).
- 3. Specify whether the political subdivision will pay any part of a member's contribution on behalf of the member;
- 4. Specify whether employees will automatically be enrolled in the **Fund** or the **Plan** if an eligible employee does not make an affirmative election.

WHEREAS, if such governing body participates in **Fund**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to retire the employees' prior service liability in an orderly manner and also fund the current cost accruing annually.

WHEREAS, if such governing body participates in **Plan**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to meet all contribution obligations required by law.

WHEREAS, such governing body acknowledges and agrees to make a supplemental contribution to the fund in an amount necessary to pay the employer's share of the fund's actuarial unfunded liability that other employers would otherwise be required to pay because the employer's employees are becoming members of the plan instead of the fund.

WHEREAS, such governing body acknowledges and agrees, when an employee separates from service before the member is fully vested in the employer contribution subaccount, the amount in the employer contribution subaccount is forfeited as of the date the member separates from service and that such forfeited amounts shall be used to reduce the unfunded accrued liability of the fund as determined under IC 5-10.2-2-11(a)(3) and IC 5-10.2-2-11(a)(4). Employers without an unfunded liability, such as employers joining PERF for the first time and offering only Plan membership, such forfeited amounts will be returned to the employer in the form of a credit to the employer contribution subaccount.

WHEREAS, the General Assembly of the State of Indiana has authorized covered employers to pick-up all or part of members' mandatory contributions.

NOW THEREFORE, BE IT ORDAINED by the governing body of the <u>MONROE COUNTY</u> <u>PUBLIC LIBRARY</u> in the State of Indiana:

SECTION ONE: The <u>MONROE COUNTY PUBLIC LIBRARY</u> elects to become a participating political subdivision or miscellaneous participating entity in the Public Employees' Retirement Fund by including classes of employees as stated below in the coverage under Chapter 340 of the Acts of 1945, and all Acts amendatory thereof and supplemental thereto.

<u>SECTION TWO:</u> The <u>MONROE COUNTY PUBLIC LIBRARY</u> elects to offer the following retirement plan(s) under the Public Employees' Retirement Fund:

_____ PERF Hybrid

_____ My Choice: Retirement Savings Plan

 \underline{X} Both PERF Hybrid and My Choice: Retirement Savings Plan to all employees, allowing the employee to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

_____ My Choice: Retirement Savings Plan, in addition to PERF Hybrid, for which this governing body has already submitted a resolution to join PERF Hybrid.

PERF Hybrid only to certain classes of employees and My Choice: Retirement Savings Plan to certain classes of employees as set forth in an attached document.

Both PERF Hybrid and My Choice: Retirement Savings Plan to certain classes of employees, as set forth in an attached document, allowing those employees to chose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

SECTION THREE: If an employee is eligible to choose membership in either the Fund or the Plan, and that employee fails to make an election within the period set forth in IC 5-10.3-12-20 and 35 IAC 1.3-4-1, said employee will be automatically and irrevocably enrolled in the following plan:

_____ PERF Hybrid

<u>X</u> My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the <u>1st day of JANUARY</u>, 2019, this participating political subdivision or miscellaneous participating entity shall pick up <u>all</u> or <u>%</u> of the mandatory contribution for <u>all or (complete information about affected group; e.g. administrative assistants and IT personnel) employees who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.</u>

CHOOSE EITHER 4A OR 4B

<u>X</u> 4A. New Money Pick-Up - That the above contributions, even though designated as employee contributions for state law purposes, are being paid by the employer in addition to regular compensation as a supplemental contribution that is separate and distinct from the employees' current or future compensation, and in lieu of contributions by the employees. Such contributions will not be included in the gross income of the employees for any tax reporting purposes, such as for federal, state or local income tax withholding, or FICA taxes, until distributed either through a pension benefit or a lump sum payment. These contributions are made on a pre-tax basis and are paid by the employer on behalf of the employee.

4B. Salary Reduction Pick-Up - That said contributions, even though designated as employee contributions for state law purposes, are being paid by the employer via a reduction in salary. Such contributions will not be included in the gross income of the employees for certain

tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either though a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre-tax basis but are paid by the employee through a payroll deduction.

SECTION FIVE: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a contribution rate to the Plan as a percentage of each member's compensation in the amount of 4.2%. This amount may range from 0% to the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.

SECTION SIX: The MONROE COUNTY PUBLIC LIBRARY, as a participating political subdivision, offering the Plan, agrees to pay a matching rate in the amount of: Fifty Percent (50%)

X Zero Percent (0%)

which is the percentage of each member's additional voluntary contributions to the Plan that governing body will match.

SECTION SEVEN: The positions listed on an attached document are declared covered by the **Fund**, the **Plan**, or **Both** as indicated in the attached document.

SECTION EIGHT: It is hereby declared that none of the classifications or positions specified in Section Three are compensated on a fee basis or of an emergency nature, or in a part-time category.

SECTION NINE: The active participation membership of the <u>MONROE COUNTY PUBLIC</u> <u>LIBRARY</u> (Name of Political Sub) shall begin on <u>JANUARY, 01, 2019</u>.

SECTION TEN: This resolution shall be in full force and effect from date of passage and upon approval of the Board of Trustees of the Indiana Public Retirement System, except that active participating membership shall begin on the date set forth in Section Nine (9).

RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT FUND:

Adopted this <u>20th</u> day of <u>JUNE</u>, 20<u>18</u> by the <u>MONROE COUNTY PUBLIC LIBRARY BOARD</u> <u>OF TRUSTEES</u> [Insert governing body]

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