

MONROE COUNTY PUBLIC LIBRARY-BOARD OF TRUSTEES MEETING
Wednesday, September 19, 2018, Meeting Room 1B
Immediately following Public Hearing on 2019 Budget at 5:45 p.m.

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood, Director
 - a. Minutes of August 15, 2018 Public Hearing on Additional Appropriation (page 1)
 - b. Minutes of August 15, 2018 Board Meeting (page 2-4)
 - c. Monthly Bills for Payment (page 5-11)
 - d. Monthly Financial Report (page 12-38)
 - e. Personnel Report (page 39-49)
 - f. 2018 Board Meeting Calendar (page 50)
3. Director’s Monthly Report (page) – Marilyn Wood (page 51-61)
4. Old Business – Marilyn Wood, Jane Cronkhite
 - a. Update on Ellettsville Renovation
 - b. Update on Branch Feasibility Study
5. New Business – action items
 - a. Establishing a Certificate of Deposit Account with Jackson County Bank – Gary Lettelleir (page 62-76)
 - b. CATS Contract with Indiana University Radio & TV -- Michael White (page 77-88)
 - c. Resolution Declaring Property Surplus – Gary Lettelleir (page 90)
 - d. Proposed Gift – Marilyn Wood (page 91=92)
6. Update: Building Services – Brian Leibacher
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website: <https://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
Public Hearing for an Additional Appropriation
Wednesday, August 15, 2018
Meeting Room 1B
5:45 p.m.

Present

Board members: Kari Esarey, David Ferguson, Christine Harrison, John Walsh

Library staff: Lizzie French, Jen Hoffman, Mandy Hussey, Chris Jackson, Gary Lettelleir, Glenn Myers, Ryan Stacy, Rob Stockwell, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

Board President John Walsh called the meeting to order at 5:45pm.

Proposal for Additional Appropriation

Library Financial Officer Gary Lettelleir presented for public comment the library's plan to sell a bond in the amount of \$2 million in November of this year. The repayment term is three years and the debt levy is about \$685,000. Proceeds from the bond sale will fund long term maintenance, information technology investments, and continued branch planning efforts.

Public Comment

No members of the public offered comment, and the Board did not have any questions.

Adjournment

Kari moved to adjourn the meeting and David seconded the motion; the motion passed unanimously. John adjourned the meeting 5:47pm.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
August 15, 2018 Immediately Following Public Hearing on Additional Appropriation
Main Library, Meeting Room 1B**

Present

Board members: Kari Esarey, David Ferguson, Christine Harrison, John Walsh

Library staff: Lizzie French, Jen Hoffman, Mandy Hussey, Chris Jackson, Gary Lettelleir, Glenn Myers, Ryan Stacy, Rob Stockwell, Bara Swinson, 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. In order to maintain a quorum for actionable items, John suggested that the agenda order be modified to move New Business items after the Consent Agenda. David Ferguson moved to modify the agenda and Kari Esarey seconded the motion. The motion then passed unanimously.

Consent Agenda

David Ferguson made a motion to approve the consent agenda. Christine Harrison seconded the motion. With no further discussion, the consent agenda passed unanimously.

New Business

Approval to Publish the Notice to Taxpayers for the 2019 Budget. Christine Harrison moved to approve the publication of the notice to taxpayers. David seconded the motion. Gary submitted for the Board's approval the notice to taxpayers for the 2019 Library budget and clarified its specific points. After a brief discussion the motion passed unanimously. The Board also recommended the notice be published in the newspaper,

Approval of Appropriation Resolution. David moved to approve the appropriation resolution. Kari seconded the motion. Gary Lettelleir submitted the resolution describing the Library's plans to direct appropriation funds toward items previously discussed. The motion passed unanimously without discussion by the Board.

Director's Monthly Report

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

- The new Program Guides have arrived and are available to the public.
- Matheu Architects is beginning to hold meetings with community leaders for the Branch Feasibility Study. Community information gathering sessions are in the planning stages. The Board will be updated on the related feasibility study as a regular monthly agenda item in the coming months. Community stakeholders involved in the conversation so far have included City and County officials, as well as members of the nonprofit and University communities.

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

Old Business

Ellettsville Renovation Update.

Marilyn updated the Board on the Ellettsville renovation. Items that she related:

- The Ellettsville branch closed on August 6 for planned renovation. All Library assets have been secured, and the moving of some materials was completed ahead of schedule. The former circulation desk will be reused by the Shoals School Corporation.
- In preparation for the closing, the Library has set up alternate service points in the Ellettsville community, staffed by the Library. Checkout and holds service at the Endwright Center is going well, and some programming will be happening there soon. A new Bookmobile stop has also been added in Ellettsville.
- A Part-Time teen librarian will be hired in time for the branch re-opening in December.
- An information page with a FAQ has been created on the Library's website to keep the community updated on the changes underway.
- Change orders approved to date include the removal of the old cistern from the former house; two new doors; a retaining wall; deletion of a refrigerator and ceiling. The total cost for change orders to date is \$19,858.19

2019 Budget Review

Gary related that he had no additional information about the upcoming budget, but offered to answer any questions the Board had. He did so in the brief discussion that followed.

Update: Special Audiences Services and Programs

Library Special Audience Strategist Chris Jackson updated the Board on activities and services for Special Audiences. Items he discussed included:

- The Bookmobile will be celebrating its 90th anniversary next year. Bookmobile service has increased to 30 stops each week because of the Ellettsville Branch renovation. The new Program Guide has a Bookmobile schedule on the back.
- The Special Audiences Team continues to offer a number of specialized services to patrons across the community, including Library Jail Service three days a week, Homebound service, and Van service to assisted living facilities.
- Among the community partners Chris works with are Bloomington Council for Community and Accessibility and Monroe County Community School Corporation. The Library's Caregiver University, a partnership with IU Health and the local Purdue Extension office, offers programs at the Library for people with dementia and their families. The programs have been well received and well-attended.
- The Library is now part of Dementia-Friendly Indiana, a statewide initiative that aims to foster improved quality of life for people with dementia.
- The Library continues to identify ways to make its locations and services more accessible to people with disabilities and other barriers. Accessibility-related comments from patrons come to Chris.
- The newly-renovated Branch will be fully ADA-compliant, due to changes in the parking lot and restrooms.

Chris then fielded the Board's specific questions.

Public Comment

None.

Adjournment

The motion to adjourn by Christine was seconded by Kari. John adjourned the meeting at 6:36 p.m.

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Name	Check Date	Check Amt	
06600 1ST FIN/MAINSOU CKNG			
Paid Chk# 007391 ADP, INC.	8/2/2018	\$195.36	BACKGROUND CHECKS
Paid Chk# 007392 ALL SHRED DOCUMENT	8/2/2018	\$32.00	DOCUMENT DESTRUCTION
Paid Chk# 007393 AT&T MOBILITY	8/2/2018	\$452.61	CELL PHONES
Paid Chk# 007394 CHO THI DAR	8/2/2018	\$32.98	REFUND ON LOST ITEMS
Paid Chk# 007395 CITY OF BLOOMINGTON	8/2/2018	\$23,168.00	PARKING PERMITS/LOT #5 & ZONE4
Paid Chk# 007396 DARCI R. HAWXHURST	8/2/2018	\$76.00	VITAL TUTOR TRAINING
Paid Chk# 007397 DUKE ENERGY	8/2/2018	\$2,024.45	ELECTRICITY
Paid Chk# 007398 FREEDOM BUSINESS	8/2/2018	\$272.00	PRINT CARTRIDGES/TONER
Paid Chk# 007399 GUARDIAN LIFE INS. CO.	8/2/2018	\$8,850.09	AUG.'18 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 007400 INTERNET MINDED DESIGN AND	8/2/2018	\$1,044.00	CATS WEBSITE CONSULTING
Paid Chk# 007401 KELLY JORDAN	8/2/2018	\$11.32	ART SPLS/LITTLE MARKERS
Paid Chk# 007402 KLEINDORFER'S HDWE	8/2/2018	\$188.66	BLDG SPLS
Paid Chk# 007403 LOWE'S	8/2/2018	\$90.05	CLEANING SPLS
Paid Chk# 007404 MACEXPERIENCE	8/2/2018	\$1,199.00	CATS - EQUIPMENT
Paid Chk# 007405 MCCSC-TRANSPORTATION	8/2/2018	\$58.08	TRANSPORT K-GARDEN
Paid Chk# 007406 MENARDS - BLOOMINGTON	8/2/2018	\$123.60	ELL REMODEL PROJECT
Paid Chk# 007407 MIDWEST PRESORT SERVICE	8/2/2018	\$207.78	POSTAGE SERVICE
Paid Chk# 007408 NETWORK SERVICES COMPANY	8/2/2018	\$184.95	CLEANING SPLS
Paid Chk# 007409 RICOH USA, INC.	8/2/2018	\$66.16	ADMIN COPIER RENTAL
Paid Chk# 007410 SIGNS NOW	8/2/2018	\$38.42	BOOK-DROP STICKERS/ELL MAT'LS
Paid Chk# 007411 SIHO INSURANCE SERVICES	8/2/2018	\$45,442.00	AUG. '18 HEALTH INS.
Paid Chk# 007412 SMITHVILLE COMMUNICATIONS	8/2/2018	\$1,776.00	INTERNET SERVICE
Paid Chk# 007413 SUGAR DADDY'S CAKES &	8/2/2018	\$0.00	COOKIES FOR RETIREMENT PARTY
Paid Chk# 007414 SYNCHRONY BANK/AMAZON	8/2/2018	\$5,241.11	BOOKS, NONPRINT
Paid Chk# 007415 UMBAUGH	8/2/2018	\$500.00	PROF. SVCS--GEN OBLI BOND '15
Paid Chk# 007416 UNITED WAY OF MONROE	8/2/2018	\$400.00	STARTING KINDERGARTEN CALENDAR
Paid Chk# 007417 VIBE HCM, INC.	8/2/2018	\$395.00	JULY '18 EMPOWER DATABASE
Paid Chk# 007418 WFHB	8/2/2018	\$3,000.00	3RD QTR. '18 NEWS PROGRAM
Paid Chk# 007419 AMERICAN UNITED LIFE INS.	8/9/2018	\$2,027.30	403b TSA-AUL W/H
Paid Chk# 007420 BAKER & TAYLOR BOOKS	8/9/2018	\$21,987.12	BOOKS
Paid Chk# 007421 BLACKSTONE PUBLISHING	8/9/2018	\$209.96	NONPRINT
Paid Chk# 007422 CARMICHAEL TRUCK &	8/9/2018	\$1,469.44	SPRINTER & BKM VEHICLE REPAIRS
Paid Chk# 007423 CDW GOVERNMENT, INC.	8/9/2018	\$5,555.62	RECEIPT PRINTER & MAINT. CONTRACT
Paid Chk# 007424 CHASE CARD SERVICES	8/9/2018	\$8,410.46	VARIOUS
Paid Chk# 007425 CONTEGIX	8/9/2018	\$650.00	MANAGED CLOUD HOSTING
Paid Chk# 007426 DARYL DAVIS	8/9/2018	\$1,000.00	ADULT PROGRAMMING
Paid Chk# 007427 DUKE ENERGY	8/9/2018	\$20,741.05	ELECTRICITY
Paid Chk# 007428 EDUCATIONAL DEVELOPMENT	8/9/2018	\$2,196.20	BOOKS
Paid Chk# 007429 ELLETTTSVILLE TRUE VALUE	8/9/2018	\$37.77	BLDG SPLS
Paid Chk# 007430 ELLETTTSVILLE UTILITIES	8/9/2018	\$235.13	WATER & SEWER
Paid Chk# 007431 EMILY B. FICKO	8/9/2018	\$17.00	REFUND ON LOST ITEM
Paid Chk# 007432 ERICA BROWN	8/9/2018	\$111.96	ALA, GENCON & ART WORKSHOP EXPENSES
Paid Chk# 007433 FINDAWAY WORLD, LLC	8/9/2018	\$19.99	NONPRINT
Paid Chk# 007434 GALE/CENGAGE LEARNING	8/9/2018	\$1,189.76	BOOKS
Paid Chk# 007435 GIBSON TELDATA, INC.	8/9/2018	\$1,329.30	MAINT. CONTRACTS
Paid Chk# 007436 HEIDI BROWN	8/9/2018	\$65.00	KID'S YOGA PROGRAM
Paid Chk# 007437 INNOVATIVE INTERFACES, INC.	8/9/2018	\$35,415.45	POLARIS/MAINT. CONTRACT
Paid Chk# 007438 IU HEALTH BLOOMINGTON, INC.	8/9/2018	\$75.00	YOGA W/BABY PROGRAM
Paid Chk# 007439 KAREN MIKESELL	8/9/2018	\$26.00	REFUND ON LOST ITEM
Paid Chk# 007440 MATT NEER	8/9/2018	\$32.82	GEN CON/FOOD
Paid Chk# 007441 MCPL FOUNDATION	8/9/2018	\$20.50	41 FOL BAGS FOR ADA ANNIV.
Paid Chk# 007442 MICHELE NEEDHAM	8/9/2018	\$169.08	REFUND INS./ACH TAKEN OUT A MONTH EARLY
Paid Chk# 007443 MIDWEST PRESORT SERVICE	8/9/2018	\$237.96	POSTAGE SERVICE
Paid Chk# 007444 MIDWEST TAPE	8/9/2018	\$7,286.12	NONPRINT

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August 1-31, 2018

Name	Check Date	Check Amt	
Paid Chk# 007445 NEIDIGH CONSTRUCTION CORP.	8/9/2018	\$134,761.50	ELL. RENOVATION
Paid Chk# 007446 OCLC, INC.	8/9/2018	\$3,842.76	OCLC USAGE
Paid Chk# 007447 OVERDRIVE, INC.	8/9/2018	\$12,000.00	E-BOOKS
Paid Chk# 007448 PAMELA WALLACE	8/9/2018	\$25.62	FOOD FOR RETIREMENT PARTY
Paid Chk# 007449 PENGUIN RANDOM HOUSE, LLC	8/9/2018	\$135.10	NONPRINT
Paid Chk# 007450 QUILL CORPORATION	8/9/2018	\$162.18	OFFICE SPLS
Paid Chk# 007451 RICOH USA, INC.	8/9/2018	\$49.93	COPIERS/ADD'L IMAGES
Paid Chk# 007452 SAM OTT	8/9/2018	\$110.76	GEN CON FOOD & TRAVEL EXPENSES
Paid Chk# 007453 SMITHVILLE COMMUNICATIONS	8/9/2018	\$179.43	PHONE SERVICE
Paid Chk# 007454 SWEETWATER	8/9/2018	\$598.00	SOFTWARE SUBSCIP RENEWALS
Paid Chk# 007455 THE DAILY WORLD	8/9/2018	\$153.00	1 YR. SUBSCRIPTION
Paid Chk# 007456 THE GREAT COURSES	8/9/2018	\$1,214.45	NONPRINT
Paid Chk# 007457 U PRINTING	8/9/2018	\$5,952.57	RACK CARDS, BOOKLETS, & BUS. CARDS
Paid Chk# 007458 VECTREN ENERGY DELIVERY	8/9/2018	\$46.93	NATURAL GAS
Paid Chk# 007459 VERIZON WIRELESS	8/9/2018	\$120.03	BKM DATA LINES
Paid Chk# 007460 BANCTEC INC.	8/15/2018	\$33.42	FOLDER MAINT.
Paid Chk# 007461 ACTIVATE HEALTHCARE	8/15/2018	\$4,560.64	SEPT.'18 CLINIC COST
Paid Chk# 007462 ALL-PHASE ELECTRIC SUPPLY	8/15/2018	\$4,701.22	LIGHTS FOR 2ND FLOOR
Paid Chk# 007463 APPLE INC.	8/15/2018	\$2,995.00	IT EQUIP. & WARRANTY
Paid Chk# 007464 ARDENT INSTRUMENTS	8/15/2018	\$100.00	FIX IT FAIR/INSTRUMENTS
Paid Chk# 007465 ARTISAN ALLEY	8/15/2018	\$100.00	FIX IT FAIR/TOOL SHARPENING
Paid Chk# 007466 AT&T (IL)	8/15/2018	\$142.88	2 DEDICATED LINES
Paid Chk# 007467 BLOOMINGLABS	8/15/2018	\$100.00	FIX IT FAIR/SMALL ELECTRONICS
Paid Chk# 007468 BLOOMINGTON BIKE PROJECT	8/15/2018	\$100.00	FIX IT FAIR/BIKES
Paid Chk# 007469 B-TECH LLC	8/15/2018	\$1,516.75	CAMERA ISSUES, BATTERY, SEMI-ANNUAL MAINT.
Paid Chk# 007470 CENTURYLINK	8/15/2018	\$23.75	LONG DISTANCE PHONE CALLS
Paid Chk# 007471 CITY OF BLOOMINGTON	8/15/2018	\$2,187.84	WATER & SEWER
Paid Chk# 007472 COMCAST	8/15/2018	\$44.46	CABLE EQUIP RENTAL
Paid Chk# 007473 DISCARDIA	8/15/2018	\$100.00	FIX IT FAIR/TEXTILES
Paid Chk# 007474 FREEDOM BUSINESS	8/15/2018	\$513.74	PRINT CARTRIDGES
Paid Chk# 007475 HFI MECHANICAL CONTRACTOR	8/15/2018	\$553.27	A/C REPAIR
Paid Chk# 007476 IN CASE OF EMERGENCY	8/15/2018	\$250.00	FIX IT FAIR/T-SHIRTS
Paid Chk# 007477 JAMES L. SIMS	8/15/2018	\$0.00	REFUND ON LOST ITEMS
Paid Chk# 007478 JENNY MACK	8/15/2018	\$100.00	FIX IT FAIR/BOOKS
Paid Chk# 007479 MALKE J. ROSENFELD	8/15/2018	\$80.00	MAKE & CREATE PROGRAM
Paid Chk# 007480 MENARDS - BLOOMINGTON	8/15/2018	\$145.41	ELL REMODEL
Paid Chk# 007481 MICHAEL STUCKER	8/15/2018	\$100.00	FIX IT FAIR/SMALL ELECTRONICS
Paid Chk# 007482 MIDWEST PRESORT SERVICE	8/15/2018	\$230.26	POSTAGE
Paid Chk# 007483 NATURE'S WAY, INC.	8/15/2018	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 007484 QUILL CORPORATION	8/15/2018	\$399.98	2 CHAIRS
Paid Chk# 007485 RHETT SKATEBOARDING	8/15/2018	\$100.00	FIX IT FAIR/SKATEBOARDS
Paid Chk# 007486 SARA GOODWIN	8/15/2018	\$100.00	FIX IT FAIR/JEWELRY
Paid Chk# 007487 SCHINDLER ELEVATOR	8/15/2018	\$3,117.03	8/1/18-10/31/18 MAINT. CONTRACT
Paid Chk# 007488 SUSAN K. MONSEY	8/15/2018	\$36.00	REFUND ON LOST ITEM
Paid Chk# 007489 UNIQUE MANAGEMENT	8/15/2018	\$1,082.95	COLLECTION AGENCY FEES
Paid Chk# 007490 VECTREN ENERGY DELIVERY	8/15/2018	\$55.20	NATURAL GAS
Paid Chk# 007491 VIRGINIA HOSLER	8/15/2018	\$30.00	REIMBURSE/BLGTN FAMILY WELLNESS
Paid Chk# 007492 WEX BANK	8/15/2018	\$33.16	FUEL
Paid Chk# 007493 AMERICAN UNITED LIFE INS.	8/21/2018	\$2,027.30	403b TSA/AUL W/H
Paid Chk# 007494 BAKER & TAYLOR BOOKS	8/21/2018	\$25,930.54	BOOKS/EARLY LITERACY
Paid Chk# 007495 BIBLIOTHECA LLC	8/21/2018	\$5,738.96	E-BOOKS
Paid Chk# 007496 CENTER POINT LARGE PRINT	8/21/2018	\$230.10	BOOKS
Paid Chk# 007497 DARCI R. HAWXHURST	8/21/2018	\$450.00	TUTOR TRAINING/VITAL-QUIZ \$
Paid Chk# 007498 EBSCO	8/21/2018	\$14.29	PERIODICALS
Paid Chk# 007499 EDUCATIONAL FURNITURE	8/21/2018	\$11,980.00	ELL PROJECT/MAT'LS FROM ELL TO

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Name	Check Date	Check Amt
Paid Chk# 007500 FINDAWAY WORLD, LLC	8/21/2018	\$1,599.38 NONPRINT
Paid Chk# 007501 FREEDHOLD GAMES LLC	8/21/2018	\$200.00 INDIE GAME DEV DAY
Paid Chk# 007502 GALE/CENGAGE LEARNING	8/21/2018	\$853.91 BOOKS
Paid Chk# 007503 INDIANA UNIVERSITY	8/21/2018	\$2,785.00 ASSISTIVE LISTENING SYSTEM
Paid Chk# 007504 IU HEALTH BLOOMINGTON, INC.	8/21/2018	\$75.00 YOGA W/ BABY PROGRAM
Paid Chk# 007505 LYNNE C. KEASLING	8/21/2018	\$3.70 MEDIA MAIL COST
Paid Chk# 007506 MIDWEST PRESORT SERVICE	8/21/2018	\$269.14 POSTAGE SERVICE
Paid Chk# 007507 MIDWEST TAPE	8/21/2018	\$7,377.55 NONPRINT
Paid Chk# 007508 NEWSBANK	8/21/2018	\$7,190.00 DATABASES
Paid Chk# 007509 NORTHWEST INDIANA	8/21/2018	\$96.00 BOOKS
Paid Chk# 007510 PAMELA WALLACE	8/21/2018	\$11.96 REIMBURSEMENT/NEW EMPLOYEE RECEPTION
Paid Chk# 007511 PENGUIN RANDOM HOUSE, LLC	8/21/2018	\$20.00 NONPRINT
Paid Chk# 007512 B,B & C POW PEST CONTROL,	8/21/2018	\$40.00 PEST CONTROL
Paid Chk# 007513 QUILL CORPORATION	8/21/2018	\$551.00 HP COATED PAPER
Paid Chk# 007514 RICOH USA, INC.	8/21/2018	\$37.83 COPIERS/ADD'L IMAGES
Paid Chk# 007515 ROBIN HALPIN YOUNG	8/21/2018	\$80.00 YOGA FOR THE COMMUNITY
Paid Chk# 007516 SAM'S CLUB/SYNCHRONY BANK	8/21/2018	\$134.51 FOOD ITEMS/RETIREMENT PARTY
Paid Chk# 007517 SIGNS NOW	8/21/2018	\$198.00 YARD SIGNS
Paid Chk# 007518 THOMSON REUTERS - WEST	8/21/2018	\$570.12 BOOKS, PERIODICALS
Paid Chk# 007519 U PRINTING	8/21/2018	\$1,343.96 FLYERS, BROCHURES, BOOKMARKS
Paid Chk# 007520 WILLIAM CHYR	8/21/2018	\$100.00 INDIE GAME DEV DAY
Paid Chk# 007521 ABLE CARD, LLC	8/30/2018	\$1,775.29 MONROE COUNTY E-ACCESS CARD
Paid Chk# 007522 ALL-PHASE ELECTRIC SUPPLY	8/30/2018	\$74.40 LIGHTS
Paid Chk# 007523 AT&T (IL)	8/30/2018	\$1,067.40 PHONE SERVICE
Paid Chk# 007524 AT&T MOBILITY	8/30/2018	\$452.61 CELL PHONES
Paid Chk# 007525 BLOOM ENVIRONMENTAL, LLC	8/30/2018	\$250.00 MOLD REMEDIATION/ELL REMODEL
Paid Chk# 007526 CHRIS HOSLER	8/30/2018	\$25.00 REIMBURSE SRP/ELL
Paid Chk# 007527 CLARA M. REYNOLDS	8/30/2018	\$59.97 REFUND ON LOST ITEMS
Paid Chk# 007528 DUKE ENERGY	8/30/2018	\$1,465.62 ELECTRICITY
Paid Chk# 007529 EVANSVILLE BINDERY, INC.	8/30/2018	\$169.53 BOOK BINDING
Paid Chk# 007530 FREEDOM BUSINESS	8/30/2018	\$503.99 LASER PRINTER, EQUIP. REPAIR, CARTRIDGE
Paid Chk# 007531 HFI MECHANICAL CONTRACTOR	8/30/2018	\$105.00 TEST BACKFLOW PREVENTER DEVICE
Paid Chk# 007532 IN CASE OF EMERGENCY	8/30/2018	\$175.00 ROUNDED SQUARE COASTERS
Paid Chk# 007533 JIM GORDON, INC	8/30/2018	\$9.49 COPIER OVERAGE
Paid Chk# 007534 JOSEPH R. BAIRD	8/30/2018	\$21.95 REFUND ON LOST ITEM
Paid Chk# 007535 KAI J. BOOKWALTER	8/30/2018	\$53.90 REFUND ON LOST ITEMS
Paid Chk# 007536 MACEXPERIENCE	8/30/2018	\$69.95 SERVICE REPAIR
Paid Chk# 007537 MENARDS - BLOOMINGTON	8/30/2018	\$176.39 CLEANING SPLS
Paid Chk# 007538 MIDWEST PRESORT SERVICE	8/30/2018	\$221.00 POSTAGE SERVICE
Paid Chk# 007539 MONSTER TRASH	8/30/2018	\$187.02 TRASH SERVICE
Paid Chk# 007540 NAPA AUTO PARTS	8/30/2018	\$49.96 FUEL, OIL, LUBRICATES
Paid Chk# 007541 NEIDIGH CONSTRUCTION CORP.	8/30/2018	\$215,361.90 ELL BRANCH RENOVATION
Paid Chk# 007542 NOLAN'S LAWN CARE SERVICE	8/30/2018	\$515.25 ELL. LAWN CARE
Paid Chk# 007543 PALMIERI	8/30/2018	\$31,567.48 2ND FLOOR FURNITURE – FINAL PAYMENT
Paid Chk# 007544 PURDUE UNIVERSITY	8/30/2018	\$32.00 ILL# 188426690
Paid Chk# 007545 RICOH USA, INC.	8/30/2018	\$66.16 ADMIN COPIER RENTAL
Paid Chk# 007546 RICOH USA, INC.	8/30/2018	\$90.69 COPIER/ADD'L IMAGES
Paid Chk# 007547 SARA K. VARGAS	8/30/2018	\$48.75 REFUND ON LOST ITEM
Paid Chk# 007548 TODD A. RIGGINS	8/30/2018	\$25.99 REFUND ON LOST ITEM
Paid Chk# 007549 SEAN GASKELL	8/30/2018	\$350.00 MUSIC FROM WEST AFRICA & BEYOND
Total Checks		\$713,535.77

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
08/01/18 - 08/31/18

First Financial/MainSource Checking Account/Check Register Total	\$713,535.77
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Add: Electronic Withdrawals

First Financial (Ckg.)-Monthly Service Charge (Aug. '18)	21.00
German-American Bank-TSYS CC Fees (Aug. '18)	333.17
German-American Bank-Heartland CC Fees (Aug. '18)	177.67
German-American Bank-Online Bank Fee (Aug. '18)	53.00

Add: Payrolls

Vouchers 08/03/18 Payroll (UltiPro)	140,977.62
Electronic transfer 08/02/18 (UltiPro) employee/employer taxes	50,060.04
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,022.73
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,665.59
Electronic PERF pymt. 08/13/18	21,051.79
Electronic transfer 08/07/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 08/02/18	123.79

Vouchers 08/17/18 Payroll (UltiPro)	155,470.88
Electronic transfer 08/16/18 (UltiPro) employee/employer taxes	63,615.60
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,022.73
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,665.59
Electronic PERF pymt. 08/20/18	24,644.13
Electronic transfer 08/16/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 08/21/18	123.79

Vouchers 08/31/18 Payroll (UltiPro)	137,294.09
Electronic transfer 08/30/18 (UltiPro) employee/employer taxes	48,643.14
Electronic transfer (UltiPro) employer "HSA" German-Amer.	2,995.77
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,565.59
Electronic PERF pymt. 00/00/18	0.00
Electronic transfer 00/00/18 (TASC) employee/employer "FSA"	0.00
Garnishment - employee 08/30/18	387.33

TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$1,373,682.21
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CK# 7424

ACCOUNTS PAYABLE VOUCHER

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

Payee	Claim 32460
CHASE CARD SERVICES	Purchase Order No. 0
CARDMEMBER SERVICE	Terms
PALATINE, IL 60094-4014	Date Due

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
7/19/2018		E001-024-44300 STAPLES/CASH REGISTER	\$84.99
6/22/2018		E001-015-22200 MARATHON/FUEL	\$29.13
6/22/2018		E001-015-22100 17TH ST. COIN LAUNDRY/BAGS	\$35.00
6/24/2018		E001-015-22200 CIRCLE S/FUEL	\$100.00
6/26/2018		E001-015-22200 CIRCLE S/FUEL	\$15.70
7/3/2018		E001-015-22200 CIRCLE S/FUEL	\$100.00
7/10/2018		E001-015-22200 CIRCLE S/FUEL	\$98.66
7/13/2018		E001-015-22200 EXXONMOBIL/FUEL	\$51.89
7/15/2018		E001-015-22200 CIRCLE S/FUEL	\$90.48
7/17/2018		E001-015-22200 CIRCLE S/FUEL	\$21.66
7/21/2018		E001-015-22200 AMAZON/A/C FILTERS	\$33.44
6/22/2018		E001-019-23000 AMAZON/IT SPLS	\$33.93
6/22/2018		E029-019-44600 AMAZON/PRINTER	\$176.53
6/22/2018		R001-024-03600 MCPL/SELF-CHECK TESTING	\$1.00
7/2/2018		E029-019-44600 AMAZON/BUS. LAPTOP	\$999.00
7/2/2018		E001-019-31500 GODADDY/URL RENEWAL	\$100.85
7/2/2018		E029-019-44600 BESTBUY/ACTION CAMERA	\$449.98
7/3/2018		E001-019-23000 AMAZON/IT SPLS	\$28.20
7/2/2018		E029-019-44600 BESTBUY/STABILIZER	\$299.99
7/3/2018		E001-019-23000 GOPRO/IT SPLS	\$21.39
7/7/2018		R001-024-03500 MCPL/SELF-CHECK TEST	\$1.00
7/12/2018		R001-024-03500 MCPL/SELF-CHECK TEST	\$3.99
7/16/2018		E020-016-31500 DREAMHOST/CATS WEBSITE	\$169.40
6/28/2018		E020-016-39100 FILMFREEMWAY/SHILO SUBMISSIONS	\$210.00
7/12/2018		E001-001-32400 ILF/M.WOOD FULL CONFERENCE	\$180.00
7/17/2018		E001-001-32400 YOUR FRIENDS/POWER LUNCHEON	\$10.00
6/25/2018		E019-010-21350 THE PLAYERS PUB/ADULT SPLS	\$18.12
7/9/2018		E019-010-21350 KROGER/ADULT SPLS	\$13.36
7/19/2018		E001-024-21300 CASH REGISTER/KEYS	\$58.92
7/10/2018		E001-026-23000 BEST BUY/REFUND SALES TAX	(\$21.00)
6/23/2018		E019-001-32400 OLDE NAWLINS/CONF FOOD/JEN & JEANNETTE	\$50.58
6/22/2018		E019-001-32400 UMAIZUSHI/CONF FD/JEN & JEANNETTE	\$46.63
6/22/2018		E019-001-32400 TAXI/CONF. TRAVEL	\$46.80
6/24/2018		E019-001-32400 INDY AIRPORT/CONF. TRAVEL	\$27.00
6/24/2018		E019-026-21350 AMAZON/TEEN SPLS	\$40.96
6/25/2018		E001-001-32400 COURTYARD/ALA CONF. HOTEL	\$383.98
6/25/2018		E001-001-32400 COURTYARD/ALA CONF. HOTEL	\$383.98
6/30/2018		E019-026-21350 KROGER/TEEN SPLS	\$24.23
7/2/2018		E019-003-23000 GAMEJOLT/INDIE GAME DEV DAY	\$10.00
7/2/2018		E019-003-23000 ITCH.IO/INDIE GAME DEV DAY	\$12.00

ck# 7424

7/2/2018	E019-026-21350 PAPA JOHN/ELL PROGRAM PIZZA	\$40.30
7/2/2018	E019-003-23000 ITCH.IO/INDIE GAME DEV DAY	\$5.00
7/2/2018	E019-003-23000 ITCH.IO/INDIE GAME DEV DAY	\$10.00
7/2/2018	E019-003-23000 SPOONER DUMFRIES/INDIE GAME DEV DAY	\$6.59
7/3/2018	E019-003-23000 FOREIGN TRANS FEE/INDIE GAME DEV DAY	\$0.19
7/3/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$5.77
7/2/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$5.24
7/2/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$8.99
7/2/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$12.49
7/2/2018	E019-026-21350 PIZZA X/TEEN FOOD	\$67.44
7/3/2018	E019-026-21350 AMAZON/TEEN SPLS	\$29.23
7/4/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$3.99
7/7/2018	E019-026-21350 AMAZON/TEEN SPLS	\$2.52
7/9/2018	E019-026-21350 AMAZON/TEEN SPLS	\$2.40
7/9/2018	E019-026-21350 ADAFRUIT/TEEN SPLS	\$24.35
7/9/2018	E019-003-23000 STEAMGAMES/INDIE GAME DEV DAY	\$8.99
7/9/2018	E019-026-21350 AMAZON/TEEN SPLS	\$64.95
7/10/2018	E001-026-23000 BEST BUY/IT SPLS	\$129.12
7/10/2018	E001-026-23000 BEST BUY/IT SPLS	\$21.24
7/10/2018	E019-026-44600 BEST BUY/NINTENDO SWITCH CONSOLE	\$299.99
7/10/2018	E019-026-21350 MICHAELS/TEEN SPLS	\$37.45
7/12/2018	E001-026-23000 AMAZON/IT SPLS	\$47.99
7/13/2018	E001-026-23000 AMAZON/IT SPLS	\$24.98
7/13/2018	E019-026-21350 AMAZON/ TEEN SPLS	\$8.24
7/17/2018	E019-026-21350 AMAZON/TEEN SPLS	\$86.34
7/17/2018	E019-003-23000 ITUES/INDIE GAME DEV DAY	\$7.47
7/18/2018	E019-026-21350 SPARKFUND/TEEN SPLS	\$37.25
6/21/2018	E019-001-32400 AIRPORT/SHUTTLE CONF. FEE	\$19.00
6/23/2018	E001-001-32400 CAFÉ BEIGNET/ALA CONF FD	\$11.75
6/23/2018	E001-001-32400 GUMBO/ALA CONF FD	\$13.54
6/26/2018	E001-001-32400 INDY AIRPORT/TRAVEL	\$36.00
6/26/2018	E001-001-32400 AC HOTELS/ALA CONF. HOTEL	\$555.12
6/25/2018	E001-001-32400 TAXI SVC/ALA CONF. TRAVEL	\$43.20
6/30/2018	E019-010-21350 KROGER/BOOK PLUS	\$17.23
7/3/2018	E019-010-21350 AMAZON/ADULT SPLS	\$9.99
7/2/2018	E019-010-21350 AMAZON/ADULT SPLS	\$12.79
7/5/2018	E019-010-21350 CVS/ADULT SPLS	\$18.18
7/12/2018	E019-010-21350 CVS/ADULT SPLS	\$6.50
7/12/2018	E019-010-21350 HABITAT RESTORE/ADULT SPLS	\$9.80
7/4/2018	E019-010-21350 NICKS-OSTERIA/ADULT SPLS	\$25.00
6/22/2018	E016-011-21350 LITTLE CAESARS/TRI-KAPPA/COMIC BOOK FD	\$99.00
6/21/2018	E001-001-32400 ALA/ALSC INSTITUTE	\$475.00
6/26/2018	E019-011-21350 RAYMOND GEDDES/NON-BOOK PRIZES	\$118.80
7/6/2018	E019-011-21350 RAYMOND GEDDES/SRP NON-BOOK PRIZES	\$118.80
7/10/2018	E001-008-31400 JB'S SALVAGE/REFUND-PREVIOUS STATEMENT	(\$175.00)
7/6/2018	E019-008-21350 AMERICAN RED CROSS/TRAINING SPLS	\$179.95
7/11/2018	E001-008-22200 CIRCLE S/FUEL	\$88.02
7/13/2018	E029-005-44450 2 MEN & A TRUCK/ELL RENOVATION	\$268.00
7/3/2018	E001-018-38450 NEW YORK TIMES/DATABASES	\$19.97
7/11/2018	E001-008-22200 CIRCLE S/FUEL	\$58.85
6/22/2018	E001-001-32400 AMIGOS/LIB M&C CONF.	\$375.00
6/22/2018	E001-001-32400 AMIGOS/LIB M&C CONF.	\$375.00
7/2/2018	E001-007-31500 MAILCHIMP/MONTHLY SUBSCRIPTION	\$50.00

7/4/2018	E001-007-31500 GETTY IMAGES/MONTHLY SUBSCRIPTION	\$140.69
Total		\$8,410.46

VOUCHER NO. 32460

WARRANT NO.

7424

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$8,410.46

\$ \$8,410.46

ON ACCOUNT OF APPROPRIATION FOR

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
E001-024-44300		\$84.99
E001-015-22200		\$29.13
E001-015-22100		\$35.00
E001-015-22200		\$100.00
E001-015-22200		\$15.70
E001-015-22200		\$100.00
E001-015-22200		\$98.66
E001-015-22200		\$51.89
E001-015-22200		\$90.48
E001-015-22200		\$21.66
E001-015-22200		\$33.44
E001-019-23000		\$33.93
E029-019-44600		\$176.53
R001-024-03600		\$1.00
E029-019-44600		\$999.00
E001-019-31500		\$100.85
E029-019-44600		\$449.98
E001-019-23000		\$28.20
E029-019-44600		\$299.99
E001-019-23000		\$21.39
R001-024-03500		\$1.00
R001-024-03500		\$3.99
E020-016-31500		\$169.40
E020-016-39100		\$210.00
E001-001-32400		\$180.00
E001-001-32400		\$10.00
E019-010-21350		\$18.12
E019-010-21350		\$13.36
E001-024-21300		\$58.92
E001-026-23000		(\$21.00)
E019-001-32400		\$50.58
E019-001-32400		\$46.63
E019-001-32400		\$46.80

Financial Report Comments

Reports as of 08-31-18

Board Meeting Date 09/19/18

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 66.7% after eight months.

	% Spending Guideline	Actual % Spending
	August 31, 2018	
Wages and Benefits	66.7%	67.3%
Supplies	66.7%	38.7%
Other Services & Charges	66.7%	64.4%
Capital Outlay	66.7%	57.2%
Total Operating Expenditures	66.7%	65.0%

This month had three paydays instead of two. It is about a \$200,000 impact and that is why the wage category is so high compared to last August. Next month we will be back on track with two pays in September. September payroll expense will be about \$200,000 less than September last year because we had three pays in September 2017.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF AUGUST 31, 2018
EIGHT MONTHS = 66.6%

	2018 AUGUST	2017 AUGUST	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	529,750.80	324,906.88	3,036,640.44	4,439,436.51	2,764,897.75	1,402,796.07	68.4%	31.6%
EMPLOYEE BENEFITS	132,359.47	147,553.43	975,832.39	1,502,224.35	960,067.70	526,391.96	65.0%	35.0%
OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>662,110.27</u>	<u>472,460.31</u>	<u>4,012,472.83</u>	<u>5,958,660.86</u>	<u>3,724,965.45</u>	<u>1,946,188.03</u>	<u>67.3%</u>	<u>32.7%</u>
SUPPLIES								
OFFICE SUPPLIES	12,552.17	7,968.95	36,511.22	64,100.00	39,270.06	27,588.78	57.0%	43.0%
OPERATING SUPPLIES	3,325.05	8,133.30	30,622.09	111,400.00	45,309.33	80,777.91	27.5%	72.5%
REPAIR & MAINT. SUPPLIES	779.46	855.31	12,541.85	30,400.00	9,552.57	17,858.15	41.3%	58.7%
TOTAL SUPPLIES	<u>16,656.68</u>	<u>16,957.56</u>	<u>79,675.16</u>	<u>205,900.00</u>	<u>94,131.96</u>	<u>126,224.84</u>	<u>38.7%</u>	<u>61.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	55,638.46	114,296.82	252,357.98	397,500.00	242,856.64	145,142.02	63.5%	36.5%
COMMUNICATION & TRANSPORTATION	6,086.94	3,306.26	30,523.82	81,800.00	31,489.14	51,276.18	37.3%	62.7%
PRINTING & ADVERTISING	0.00	432.03	2,671.51	3,350.00	1,561.28	678.49	79.7%	20.3%
INSURANCE	0.00	0.00	86,071.75	93,100.00	90,766.00	7,028.25	92.5%	7.5%
UTILITIES	26,756.22	29,709.69	215,369.98	365,450.00	208,596.33	150,080.02	58.9%	41.1%
REPAIR & MAINTENANCE	2,257.24	2,194.38	27,665.12	60,500.00	30,250.08	32,834.88	45.7%	54.3%
RENTALS	20,257.34	21,628.09	24,730.01	34,000.00	25,588.67	9,269.99	72.7%	27.3%
ELECTRONIC SERVICES	24,948.93	18,943.00	240,812.77	340,000.00	205,567.34	99,187.23	70.8%	29.2%
OTHER CHARGES	12,833.33	35,583.00	121,775.80	181,000.00	303,120.83	59,224.20	67.3%	32.7%
TOTAL OTHER SERVICES & CHARGES	<u>148,778.46</u>	<u>226,093.27</u>	<u>1,001,978.74</u>	<u>1,556,700.00</u>	<u>1,139,796.31</u>	<u>554,721.26</u>	<u>64.4%</u>	<u>35.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	484.97	0.00	2,908.94	34,000.00	2,081.79	31,091.06	8.6%	91.4%
OTHER CAPITAL OUTLAY	64,224.30	69,831.89	580,737.69	985,500.00	645,138.08	404,762.31	58.9%	41.1%
TOTAL CAPITAL OUTLAY	<u>64,709.27</u>	<u>69,831.89</u>	<u>583,646.63</u>	<u>1,019,500.00</u>	<u>647,219.87</u>	<u>435,853.37</u>	<u>57.2%</u>	<u>42.8%</u>
TOTAL OPERATING EXPENDITURES	<u>892,254.68</u>	<u>785,343.03</u>	<u>5,677,773.36</u>	<u>8,740,760.86</u>	<u>5,606,113.59</u>	<u>3,062,987.50</u>	<u>65.0%</u>	<u>35.0%</u>

2017 BUDGET
% USED IN 2017

8,836,799.70
63.4%

MONTHLY BUDGET REPORT
AS OF AUGUST 31, 2018

	2018 AUGUST	2017 AUGUST	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	20,456.87	14,619.82	132,082.96	195,284.31	124,268.48	63,201.35	67.6%	32.4%
1130 MANAGERS/ASST. MANAGERS	150,467.77	86,008.20	771,302.68	1,094,982.39	696,904.25	323,679.71	70.4%	29.6%
1140 LIBRARIANS, EXPERTS	122,579.16	68,886.26	723,090.29	1,086,832.81	646,797.68	363,742.52	66.5%	33.5%
1150 SPECIALISTS	25,963.03	16,462.50	153,121.51	239,502.90	139,838.63	86,381.39	63.9%	36.1%
1160 ASSISTANTS/PARAPROFESSIONALS	86,476.80	60,651.99	532,752.50	790,119.20	507,663.75	257,366.70	67.4%	32.6%
1170 TECH/OPERATORS/SECRETARIES	7,429.04	4,732.74	44,558.05	64,350.00	40,208.93	19,791.95	69.2%	30.8%
1190 BUILDING SERVICES/MAINTENANCE	19,181.43	12,356.94	115,234.40	166,260.90	102,089.84	51,026.50	69.3%	30.7%
1200 BUILDING SERVICES/SECURITY	14,601.94	8,283.46	79,317.67	114,857.60	70,017.26	35,539.93	69.1%	30.9%
1280 PRODUCTION ASSISTANTS	2,056.32	1,512.65	8,109.82	19,396.00	12,575.92	11,286.18	41.8%	58.2%
1290 INFORMATION ASST/MATERIAL/SUPPORT	50,971.24	31,991.74	298,225.53	437,850.40	267,276.36	139,624.87	68.1%	31.9%
1300 SUPPORT/MATERIAL HANDLERS	27,583.60	18,020.15	166,939.31	230,000.00	153,978.67	63,060.69	72.6%	27.4%
1320 TECHNICIANS	1,983.60	1,380.43	11,905.72	0.00	3,277.98	-11,905.72	#DIV/0!	#DIV/0!
TOTAL SALARIES	529,750.80	324,906.88	3,036,640.44	4,439,436.51	2,764,897.75	1,402,796.07	68.4%	31.6%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	31,724.08	19,810.71	181,930.68	277,792.59	165,786.03	95,861.91	65.5%	34.5%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	29,647.46	29,041.32	268,948.65	386,003.48	244,170.55	117,054.83	69.7%	30.3%
1235 EMPLOYEE/PERF	8,846.12	7,672.77	72,964.62	103,393.60	65,402.58	30,428.98	70.6%	29.4%
1240 EMPLOYER CONT/INSURANCE	54,722.52	86,469.29	409,571.13	662,572.24	445,252.40	253,001.11	61.8%	38.2%
1245 EMPLOYER INS/FSA	0.00	683.66	0.00	0.00	683.66	0.00	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	7,419.29	3,875.68	42,417.31	62,462.44	38,772.48	20,045.13	67.9%	32.1%
TOTAL EMPLOYEE BENEFITS	132,359.47	147,553.43	975,832.39	1,502,224.35	960,067.70	526,391.96	65.0%	35.0%
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	662,110.27	472,460.31	4,012,472.83	5,958,660.86	3,724,965.45	1,946,188.03	67.3%	32.7%
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	91.14	0.00	218.49	400.00	439.83	181.51	54.6%	45.4%
2130 OFFICE SUPPLIES	3,554.13	968.50	7,464.85	11,250.00	4,525.70	3,785.15	66.4%	33.6%
2135 GENERAL SUPPLIES	0.00	135.41	239.98	0.00	368.67	-239.98	#DIV/0!	#DIV/0!
2140 DUPLICATING	8,906.90	6,865.04	28,465.01	51,350.00	33,477.86	22,884.99	55.4%	44.6%
2150 PROMOTIONAL MATERIALS	0.00	0.00	122.89	0.00	458.00	-122.89	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	12,552.17	7,968.95	36,511.22	64,100.00	39,270.06	27,588.78	57.0%	14 43.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF AUGUST 31, 2018

	2018 AUGUST	2017 AUGUST	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	486.39	3,154.96	12,516.41	40,000.00	14,029.01	27,483.59	31.3%	68.7%
2220 FUEL, OIL, & LUBRICANTS	752.55	419.42	4,254.72	9,000.00	4,807.63	4,745.28	47.3%	52.7%
2230 CATALOGING SUPPLIES-BOOKS	0.00	1,048.45	4,244.70	6,000.00	4,949.85	1,755.30	70.7%	29.3%
2240 A/V SUPPLIES-CATALOGING	0.00	64.26	4,320.57	6,000.00	1,667.59	1,679.43	72.0%	28.0%
2250 CIRCULATION SUPPLIES	1,775.29	2,189.96	2,591.57	32,500.00	18,099.89	29,908.43	8.0%	92.0%
2260 LIGHT BULBS	74.40	1,256.25	1,934.89	12,000.00	1,580.59	10,065.11	16.1%	83.9%
2280 UNIFORMS	0.00	0.00	0.00	1,900.00	174.77	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	236.42	0.00	759.23	4,000.00	0.00	3,240.77	19.0%	81.0%
TOTAL OPERATING SUPPLIES	3,325.05	8,133.30	30,622.09	111,400.00	45,309.33	80,777.91	27.5%	72.5%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	522.85	558.91	5,017.05	6,500.00	3,313.48	1,482.95	77.2%	22.8%
2310 BUILDING MATERIALS & SUPPLIES	256.61	283.23	7,062.42	23,000.00	5,861.57	15,937.58	30.7%	69.3%
2320 PAINT & PAINTING SUPPLIES	0.00	13.17	462.38	900.00	377.52	437.62	51.4%	48.6%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	779.46	855.31	12,541.85	30,400.00	9,552.57	17,858.15	41.3%	58.7%
TOTAL SUPPLIES	16,656.68	16,957.56	79,675.16	205,900.00	94,131.96	126,224.84	38.7%	61.3%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	0.00	530.00	11,000.00	674.37	10,470.00	4.8%	95.2%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	10.00	7,000.00	0.00	6,990.00	0.1%	99.9%
3130 LEGAL SERVICES	195.36	820.48	7,376.79	18,000.00	7,689.03	10,623.21	41.0%	59.0%
3140 BUILDING SERVICES	1,614.02	979.27	24,358.65	40,000.00	13,899.72	15,641.35	60.9%	39.1%
3150 MAINTENANCE CONTRACTS	46,501.23	102,881.22	124,958.77	170,500.00	144,981.85	45,541.23	73.3%	26.7%
3160 COMPUTER SERVICES (OCLC)	5,618.76	5,479.87	44,492.93	74,000.00	42,909.60	29,507.07	60.1%	39.9%
3170 ADMIN/ACCOUNTING SERVICES	626.14	2,999.33	42,244.69	59,000.00	24,808.17	16,755.31	71.6%	28.4%
3175 COLLECTION AGENCY SERVICES	1,082.95	1,136.65	8,386.15	18,000.00	7,893.90	9,613.85	46.6%	53.4%
TOTAL PROFESSIONAL SERVICES	55,638.46	114,296.82	252,357.98	397,500.00	242,856.64	145,142.02	63.5%	36.5%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,086.95	1,972.18	14,330.72	31,400.00	12,673.97	17,069.28	45.6%	54.4%
3215 CABLE TV	13.34	13.32	106.72	0.00	106.62	-106.72	#DIV/0!	#DIV/0!
3220 POSTAGE	861.58	1,174.12	8,368.57	19,000.00	9,485.78	10,631.43	44.0%	56.0%
3230 TRAVEL EXPENSE	0.00	0.00	1,355.55	0.00	459.32	-1,355.55	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	3,125.07	119.44	5,412.28	30,000.00	6,109.77	24,587.72	18.0%	82.0%
3250 CONTINUING ED.	0.00	0.00	0.00	0.00	1,569.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	27.20	949.98	1,400.00	1,084.68	450.02	67.9%	32.1%
TOTAL COMMUNICATION & TRANSPORTATION	6,086.94	3,306.26	30,523.82	81,800.00	31,489.14	51,276.18	37.3%	62.7%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF AUGUST 31, 2018

	2018 AUGUST	2017 AUGUST	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
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	387.03	2,441.51	3,100.00	1,246.28	658.49	78.8%	21.2%
3320 PRINTING	0.00	45.00	230.00	250.00	315.00	20.00	92.0%	8.0%
TOTAL PRINTING & ADVERTISING	0.00	432.03	2,671.51	3,350.00	1,561.28	678.49	79.7%	20.3%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	600.00	654.00	-54.00	109.0%	-9.0%
3420 OTHER INSURANCE	0.00	0.00	85,417.75	92,500.00	90,112.00	7,082.25	92.3%	7.7%
TOTAL INSURANCE	0.00	0.00	86,071.75	93,100.00	90,766.00	7,028.25	92.5%	7.5%
UTILITIES								
3510 GAS	102.13	46.00	2,621.48	4,450.00	1,681.00	1,828.52	58.9%	41.1%
3520 ELECTRICITY	24,231.12	27,280.34	196,478.42	332,000.00	193,187.58	135,521.58	59.2%	40.8%
3530 WATER	2,422.97	2,383.35	16,270.08	29,000.00	13,727.75	12,729.92	56.1%	43.9%
TOTAL UTILITIES	26,756.22	29,709.69	215,369.98	365,450.00	208,596.33	150,080.02	58.9%	41.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	553.27	1,250.83	15,446.15	29,000.00	15,395.78	13,553.85	53.3%	46.7%
3630 OTHER EQUIP/FURNITURE REPAIRS	65.00	508.00	4,853.01	16,000.00	4,935.43	11,146.99	30.3%	69.7%
3640 VEHICLE REPAIR & MAINTENANCE	1,469.44	435.55	6,530.26	14,000.00	9,483.00	7,469.74	46.6%	53.4%
3650 MATERIAL BINDING/REPAIR SERV.	169.53	0.00	835.70	1,500.00	435.87	664.30	55.7%	44.3%
TOTAL REPAIR & MAINTENANCE	2,257.24	2,194.38	27,665.12	60,500.00	30,250.08	32,834.88	45.7%	54.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	20,257.34	21,628.09	24,730.01	34,000.00	25,588.67	9,269.99	72.7%	27.3%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	20,257.34	21,628.09	24,730.01	34,000.00	25,588.67	9,269.99	72.7%	27.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	7,209.97	0.00	80,711.60	190,000.00	97,057.66	109,288.40	42.5%	57.5%
38460 E-BOOKS SERVICES	17,738.96	18,943.00	160,101.17	150,000.00	108,509.68	-10,101.17	106.7%	-6.7%
TOTAL ELECTRONIC SERVICES	24,948.93	18,943.00	240,812.77	340,000.00	205,567.34	99,187.23	70.8%	29.2%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	6,049.12	7,500.00	6,433.83	1,450.88	80.7%	19.3%
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	102,666.68	154,000.00	284,664.00	51,333.32	66.7%	33.3%
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	50.00	0.00	0.00	-50.00	#DIV/0!	#DIV/0!
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	35,583.00	121,775.80	181,000.00	303,120.83	59,224.20	67.3%	32.7%
TOTAL OTHER SERVICES/CHARGES	148,778.46	226,093.27	1,001,978.74	1,556,700.00	1,139,796.31	554,721.26	64.4%	35.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF AUGUST 31, 2018

	2018 AUGUST	2017 AUGUST	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	399.98	0.00	648.98	10,000.00	630.17	9,351.02	6.5%	93.5%
4430 OTHER EQUIPMENT	84.99	0.00	2,259.96	19,000.00	1,122.63	16,740.04	11.9%	88.1%
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	0.00	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	484.97	0.00	2,908.94	34,000.00	2,081.79	31,091.06	8.6%	91.4%
OTHER CAPITAL OUTLAY								
4510 BOOKS	44,471.10	41,563.18	375,645.26	602,500.00	394,196.49	226,854.74	62.3%	37.7%
4520 PERIODICALS & NEWSPAPERS	230.97	153.00	5,241.48	43,000.00	4,380.81	37,758.52	12.2%	87.8%
4530 NONPRINT MATERIALS	19,522.23	28,115.71	199,850.95	340,000.00	246,560.78	140,149.05	58.8%	41.2%
TOTAL OTHER CAPITAL OUTLAY	64,224.30	69,831.89	580,737.69	985,500.00	645,138.08	404,762.31	58.9%	41.1%
TOTAL CAPITAL OUTLAY	64,709.27	69,831.89	583,646.63	1,019,500.00	647,219.87	435,853.37	57.2%	42.8%
TOTAL OPERATING EXPENDITURES	892,254.68	785,343.03	5,677,773.36	8,740,760.86	5,606,113.59	3,062,987.50	65.0%	35.0%

MONROE COUNTY PUBLIC LIBRARY

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Operating Budget & Expenditure Report

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
11200	ADMINISTRATION	\$195,284.31	\$15,021.87	\$15,021.88	\$21,494.84	\$15,021.88	\$15,021.87	\$15,021.88	\$15,021.87	\$20,456.87	\$132,082.96	\$63,201.35	67.64%
11300	MANAGERS/ASST.	\$1,094,982.39	\$79,533.78	\$79,494.69	\$121,613.72	\$87,891.10	\$84,075.94	\$84,052.46	\$84,173.22	\$150,467.77	\$771,302.68	\$323,679.71	70.44%
11400	LIBRARIANS, EXPERTS	\$1,086,832.81	\$80,862.42	\$91,700.29	\$115,234.37	\$79,807.95	\$77,212.84	\$76,301.46	\$79,391.80	\$122,579.16	\$723,090.29	\$363,742.52	66.53%
11500	SPECIALISTS	\$239,502.90	\$14,881.14	\$14,964.14	\$22,382.33	\$17,514.54	\$23,894.54	\$17,468.81	\$16,052.98	\$25,963.03	\$153,121.51	\$86,381.39	63.93%
11600	ASSISTANTS/PARAPRO	\$790,119.20	\$59,857.89	\$60,153.78	\$90,208.99	\$60,713.47	\$56,612.44	\$59,347.20	\$59,381.93	\$86,476.80	\$532,752.50	\$257,366.70	67.43%
11700	TECH/OPERATORS/SEC	\$64,350.00	\$4,950.01	\$4,954.05	\$7,424.98	\$4,949.99	\$4,949.99	\$4,950.00	\$4,949.99	\$7,429.04	\$44,558.05	\$19,791.95	69.24%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$12,815.64	\$12,750.19	\$19,181.43	\$115,234.40	\$51,026.50	69.31%
12000	BUILDING	\$114,857.60	\$6,761.37	\$8,563.05	\$13,301.34	\$8,571.13	\$8,756.04	\$8,939.04	\$9,823.76	\$14,601.94	\$79,317.67	\$35,539.93	69.06%
12100	FICA/EMPLOYER	\$277,792.59	\$19,453.32	\$20,553.81	\$29,241.77	\$20,584.85	\$20,173.11	\$19,936.44	\$20,263.30	\$31,724.08	\$181,930.68	\$95,861.91	65.49%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$29,860.08	\$30,055.90	\$29,647.46	\$268,948.65	\$117,054.83	69.68%
12350	PERF/EMPLOYEE	\$103,393.60	\$3,836.16	\$16,453.98	\$7,743.89	\$7,941.02	\$12,092.21	\$8,000.53	\$8,050.71	\$8,846.12	\$72,964.62	\$30,428.98	70.57%
12400	INS/EMPLOYER	\$662,572.24	\$49,281.34	\$44,471.11	\$50,245.95	\$45,867.39	\$45,809.77	\$51,157.52	\$68,015.53	\$54,722.52	\$409,571.13	\$253,001.11	61.82%
12500	MEDICARE/EMPLOYER	\$62,462.44	\$4,549.60	\$4,806.87	\$6,838.87	\$4,791.12	\$4,717.90	\$4,662.60	\$4,631.06	\$7,419.29	\$42,417.31	\$20,045.13	67.91%
12800	PRODUCTION	\$19,396.00	\$1,474.49	\$1,419.00	\$465.29	\$0.00	\$369.60	\$1,397.76	\$927.36	\$2,056.32	\$8,109.82	\$11,286.18	41.81%
12900	INFORMATION	\$437,850.40	\$31,982.51	\$34,165.82	\$49,445.84	\$32,872.23	\$32,622.97	\$32,799.54	\$33,365.38	\$50,971.24	\$298,225.53	\$139,624.87	68.11%
13000	SUPPORT/MATERIAL	\$230,000.00	\$15,628.41	\$17,812.91	\$25,833.66	\$20,394.76	\$20,153.62	\$19,216.23	\$20,316.12	\$27,583.60	\$166,939.31	\$63,060.69	72.58%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$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	\$1,322.39	\$1,322.40	\$1,983.60	\$11,905.72	-\$11,905.72	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$91.14	\$218.49	\$181.51	54.62%
21300	OFFICE SUPPLIES	\$11,250.00	\$253.82	\$1,500.28	\$22.42	\$811.86	\$582.06	\$493.72	\$246.56	\$3,554.13	\$7,464.85	\$3,785.15	66.35%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$114.98	\$0.00	\$17.50	\$0.00	\$107.50	\$0.00	\$239.98	-\$239.98	0.00%
21400	DUPLICATING	\$51,350.00	\$1,622.27	\$5,557.52	\$1,805.03	\$2,737.66	\$3,342.55	\$2,304.66	\$2,188.42	\$8,906.90	\$28,465.01	\$22,884.99	55.43%
21500	PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,818.72	\$486.39	\$12,516.41	\$27,483.59	31.29%
22200	FUEL/OIL/LUBRICANTS	\$9,000.00	\$113.83	\$520.59	\$533.41	\$459.44	\$541.07	\$605.98	\$727.85	\$752.55	\$4,254.72	\$4,745.28	47.27%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
22300	CATALOGING	\$6,000.00	\$0.00	\$2,944.57	\$0.00	\$0.00	\$1,182.48	\$0.00	\$117.65	\$0.00	\$4,244.70	\$1,755.30	70.75%
22400	A/V	\$6,000.00	\$2,033.53	\$0.00	\$797.67	\$0.00	\$698.50	\$259.15	\$531.72	\$0.00	\$4,320.57	\$1,679.43	72.01%
22500	CIRCULATION	\$32,500.00	\$437.01	\$0.00	\$217.36	\$161.91	\$0.00	\$0.00	\$0.00	\$1,775.29	\$2,591.57	\$29,908.43	7.97%
22600	LIGHT BULBS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$382.85	\$1,264.52	\$0.00	\$213.12	\$74.40	\$1,934.89	\$10,065.11	16.12%
22800	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95	\$261.86	\$236.42	\$759.23	\$3,240.77	18.98%
23000	IT SUPPLIES	\$6,500.00	\$879.93	\$637.51	\$1,180.29	\$170.74	\$438.53	\$686.82	\$500.38	\$522.85	\$5,017.05	\$1,482.95	77.19%
23100	BUILDING MATERIAL	\$23,000.00	\$625.86	\$1,374.14	\$1,181.36	\$2,008.02	\$767.09	\$656.70	\$192.64	\$256.61	\$7,062.42	\$15,937.58	30.71%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$103.49	\$150.38	\$0.00	\$200.78	\$7.73	\$0.00	\$462.38	\$437.62	51.38%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$580.00	\$274.02	\$195.36	\$7,376.79	\$10,623.21	40.98%
31400	BUILDING SERVICES	\$40,000.00	\$3,076.52	\$4,011.02	\$2,905.52	\$2,378.83	\$1,536.77	\$4,052.02	\$4,783.95	\$1,614.02	\$24,358.65	\$15,641.35	60.90%
31500	MAINTENANCE	\$170,500.00	\$998.96	\$6,261.18	\$9,333.43	\$2,310.88	\$9,965.24	\$48,320.85	\$1,267.00	\$46,501.23	\$124,958.77	\$45,541.23	73.29%
31600	COMPUTER SERVICES	\$74,000.00	\$5,479.87	\$6,172.22	\$5,995.50	\$5,479.87	\$5,479.87	\$4,786.97	\$5,479.87	\$5,618.76	\$44,492.93	\$29,507.07	60.13%
31700	ADMIN/ACCOUNTING	\$59,000.00	\$442.80	\$12,932.04	\$1,080.31	\$1,831.44	\$1,302.62	\$11,840.41	\$12,188.93	\$626.14	\$42,244.69	\$16,755.31	71.60%
31750	COLLECTION AGENCY	\$18,000.00	\$1,181.40	\$1,315.65	\$1,065.05	\$1,074.00	\$1,091.90	\$689.15	\$886.05	\$1,082.95	\$8,386.15	\$9,613.85	46.59%
32100	TELEPHONE	\$31,400.00	\$481.07	\$1,748.60	\$2,809.77	\$1,740.12	\$2,022.05	\$1,636.13	\$1,806.03	\$2,086.95	\$14,330.72	\$17,069.28	45.64%
32150	CABLE TV SERVICE	\$0.00	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$106.72	-\$106.72	0.00%
32200	POSTAGE	\$19,000.00	\$558.77	\$1,229.52	\$1,583.26	\$791.63	\$1,247.38	\$802.85	\$1,293.58	\$861.58	\$8,368.57	\$10,631.43	44.05%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$714.65	\$0.00	\$527.28	\$0.00	\$0.00	\$113.62	\$0.00	\$1,355.55	-\$1,355.55	0.00%
32400	PROFESSIONAL	\$30,000.00	\$0.00	\$5.00	\$1,795.00	\$1,782.59	-\$1,295.38	\$0.00	\$0.00	\$3,125.07	\$5,412.28	\$24,587.72	18.04%
32600	FREIGHT/DELIVERY	\$1,400.00	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$949.98	\$450.02	67.86%
33100	ADVERTISING/PUBLICA	\$3,100.00	\$0.00	\$520.31	\$987.42	\$353.78	\$0.00	\$325.00	\$255.00	\$0.00	\$2,441.51	\$658.49	78.76%
33200	PRINTING SERVICES	\$250.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$50.00	\$0.00	\$0.00	\$230.00	\$20.00	92.00%
34100	OFFICIAL BOND INS.	\$600.00	\$654.00	\$0.00	\$0.00	\$0.00	\$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	\$4,072.75	\$0.00	\$0.00	\$85,417.75	\$7,082.25	92.34%
35100	GAS	\$4,450.00	\$442.49	\$775.49	\$484.90	\$375.73	\$228.90	\$111.69	\$100.15	\$102.13	\$2,621.48	\$1,828.52	58.91%
35200	ELECTRICITY	\$332,000.00	\$28,555.52	\$28,458.61	\$26,743.38	\$22,260.00	\$22,302.19	\$22,190.24	\$21,737.36	\$24,231.12	\$196,478.42	\$135,521.58	59.18%
35300	WATER	\$29,000.00	\$1,272.34	\$1,457.98	\$1,226.99	\$1,576.24	\$1,583.71	\$2,792.09	\$3,937.76	\$2,422.97	\$16,270.08	\$12,729.92	56.10%
36100	BUILDING REPAIRS	\$29,000.00	\$5,875.00	\$1,456.81	\$4,940.86	\$525.00	\$302.00	\$980.00	\$813.21	\$553.27	\$15,446.15	\$13,553.85	53.26%
36300	OTHER	\$16,000.00	\$1,215.32	\$670.00	\$1,714.33	\$0.00	\$1,123.36	\$65.00	\$0.00	\$65.00	\$4,853.01	\$11,146.99	30.33%

Object	Object Descr	2018									2018	2018	2018
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amt	YTD Balance	%YTD Budget
36400	VEHICLE	\$14,000.00	\$544.78	\$343.89	\$2,778.77	\$0.00	\$1,078.63	\$0.00	\$314.75	\$1,469.44	\$6,530.26	\$7,469.74	46.64%
36500	MATERIALS	\$1,500.00	\$0.00	\$204.99	\$461.18	\$0.00	\$0.00	\$0.00	\$0.00	\$169.53	\$835.70	\$664.30	55.71%
37100	REAL ESTATE	\$34,000.00	\$795.80	-\$605.13	\$323.40	\$841.81	\$1,741.36	\$529.48	\$845.95	\$20,257.34	\$24,730.01	\$9,269.99	72.74%
38450	DATABASES	\$175,000.00	\$2,550.00	\$0.00	\$6,875.00	\$10,000.00	\$12,061.00	\$41,824.63	\$191.00	\$7,209.97	\$80,711.60	\$94,288.40	46.12%
38460	E-BOOKS	\$205,000.00	\$124,701.56	\$1,800.00	\$1,080.85	\$1,535.93	\$3,090.33	\$2,740.96	\$7,412.58	\$17,738.96	\$160,101.17	\$44,898.83	78.10%
39100	DUES/INSTITUTIONAL	\$7,500.00	\$4,774.12	\$0.00	\$780.00	\$0.00	\$0.00	\$245.00	\$250.00	\$0.00	\$6,049.12	\$1,450.88	80.65%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$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	\$12,833.33	\$12,833.35	\$12,833.33	\$102,666.68	\$51,333.32	66.67%
39440	TRANSFER TO CATS	\$13,000.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	-\$10.00	100.08%
39450	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	0.00%
39500	EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$399.98	\$648.98	\$9,351.02	6.49%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.97	\$0.00	\$0.00	\$84.99	\$2,259.96	\$16,740.04	11.89%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$41,836.23	\$39,300.76	\$44,471.10	\$375,645.26	\$188,354.74	66.60%
45200	PERIODICALS/NEWSPA	\$41,000.00	\$880.22	\$1,821.75	\$44.00	\$192.85	\$554.69	\$1,497.05	\$19.95	\$230.97	\$5,241.48	\$35,758.52	12.78%
45300	NONPRINT MATERIALS	\$340,500.00	\$33,606.08	\$21,053.93	\$25,170.75	\$21,195.13	\$45,493.94	\$12,180.73	\$21,628.16	\$19,522.23	\$199,850.95	\$140,649.05	58.69%
		\$8,739,860.86	\$691,480.60	\$657,644.96	\$867,133.43	\$605,174.46	\$679,241.97	\$669,714.24	\$615,129.02	\$892,254.68	\$5,677,773.36	\$3,062,087.50	64.96%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget & Expenditure Report

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
36100	BUILDING REPAIRS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$11,440.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.75	\$138,559.25	7.63%
44450	BUILDING	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,000.00	0.00%
44452	BLDG LONG-TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	-\$10,900.00	0.00%
		\$983,000.00	\$0.00	\$0.00	\$11,440.75	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$22,340.75	\$960,659.25	2.27%

MONROE COUNTY PUBLIC LIBRARY

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Debt Service Budget & Expenditures Report

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	2018										2018	2018
Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amt	YTD Balance	%YTD Budget
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$0.00	\$341,750.00	\$343,400.00	49.88%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	0.00%
	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$0.00	\$341,750.00	\$343,400.00	49.88%

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Rainy Day Budget & Expenditures Report

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day Budget Expenditures Report

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2018 to August 31, 2018

8 months = 66.6%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
22900	DISPLAY/EXHIBITS	\$0.00	\$0.00	\$664.00	\$79.61	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$234.92	-\$234.92	0.00%
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.00	\$0.00	\$0.00	\$4,956.00	-\$4,956.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$25,252.18	\$0.00	\$0.00	\$6,463.56	\$0.00	\$1,844.24	\$0.00	\$33,559.98	-\$33,559.98	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$800.00	-\$800.00	0.00%
31500	MAINTENANCE	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$1,248.00	\$5,798.00	-\$5,798.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
34200	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	-\$32.00	0.00%
44100	FURNITURE	\$0.00	\$73,697.60	\$31,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.48	\$136,888.90	-\$136,888.90	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$4,209.00	-\$4,209.00	0.00%
44450	BUILDING	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$128,029.50	\$20.74	\$362,890.41	\$514,350.65	-\$514,350.65	0.00%
44452	BLDG LONG-TERM	\$0.00	\$6,093.50	\$0.00	\$0.00	\$11,899.00	\$0.00	\$896.90	\$1,243.40	\$4,701.22	\$24,834.02	-\$24,834.02	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$199.00	\$2,711.93	\$6,393.00	\$9,425.00	\$667.17	\$139.90	\$4,706.94	\$24,242.94	-\$24,242.94	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,935.93	\$2,024.59	\$69.48	\$0.00	\$0.00	\$0.00	\$8,030.00	-\$8,030.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$799.80	\$1,199.00	\$3,431.75	-\$3,431.75	0.00%
		\$0.00	\$81,048.32	\$58,491.70	\$11,569.42	\$20,966.59	\$38,893.04	\$139,959.57	\$4,870.08	\$406,813.05	\$762,611.77	-\$762,611.77	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Expenditure Summary compared to last year

2018 compared to 2017: Period Ending Aug.

Fund	Fund Descr	2018 Budget	August 2018 Amt	2018 YTD Amt	2017 Budget	August 2017 Amt	2017 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,740,760.86	\$892,254.68	\$5,677,773.36	\$8,836,799.70	\$757,500.36	\$5,606,113.59	1.28%
002	JAIL	\$0.00	\$20.99	\$4,415.87	\$0.00	\$958.49	\$3,788.19	16.57%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$667.17	\$3,702.37	\$0.00	\$5,000.00	\$5,419.21	-31.68%
005	PLAC	\$0.00	\$0.00	\$4,617.00	\$0.00	\$0.00	\$5,135.00	-10.09%
006	RETIREEES	\$0.00	\$645.80	\$3,942.12	\$0.00	\$0.00	\$0.00	0.00%
007	LIRF	\$983,000.00	\$0.00	\$22,340.75	\$525,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$685,150.00	\$0.00	\$341,750.00	\$688,500.00	\$0.00	\$343,400.00	-0.48%
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$574,120.90	\$3,349,692.04	\$0.00	\$368,739.25	\$3,055,898.51	9.61%
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	\$12,018.24	\$77,488.16	\$0.00	\$9,087.25	\$80,510.08	-3.75%
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	\$19,939.11	\$79,318.99	\$0.00	\$17,662.99	\$91,749.25	-13.55%
020	SPECIAL REVENUE	\$730,116.62	\$60,598.34	\$368,567.61	\$703,787.16	\$42,254.59	\$358,355.29	2.85%
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	\$406,813.05	\$762,611.77	\$0.00	\$88,358.38	\$261,479.34	191.65%
030	GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,289,027.48	\$1,967,078.28	\$10,696,220.04	\$10,904,086.86	\$1,289,561.31	\$9,811,848.46	9.01%

MONROE COUNTY PUBLIC LIBRARY

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Revenue Totals Budget Forms (all funds)

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 001 OPERATING												
PROPERTY	\$6,030,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,825.87	\$0.00	\$0.00	\$3,432,825.87	\$2,597,247.13	56.93%
INTANGIBLES TAX	\$12,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.76	\$0.00	\$0.00	\$8,259.76	\$4,286.24	65.84%
LICENSE EXCISE TAX	\$353,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,668.79	\$0.00	\$0.00	\$206,668.79	\$147,262.21	58.39%
LOCAL/COUNTY	\$2,286,738.00	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$333,669.82	\$190,754.08	\$190,754.08	\$1,668,948.38	\$617,789.62	72.98%
COMMERCIAL	\$44,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.62	\$0.00	\$0.00	\$20,629.62	\$23,596.38	46.65%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$424.10	\$501.86	\$440.33	\$560.59	\$434.25	\$309.55	\$397.65	\$141.30	\$3,209.63	-\$3,209.63	0.00%
LOST/DAMAGED	\$0.00	\$1,911.00	\$1,389.92	\$1,099.22	\$1,833.16	\$1,124.34	\$980.76	\$1,385.59	\$977.11	\$10,701.10	-\$10,701.10	0.00%
FINES	\$150,000.00	\$6,347.51	\$4,799.82	\$5,931.30	\$5,487.91	\$5,406.69	\$4,622.88	\$5,725.60	\$5,346.03	\$43,667.74	\$106,332.26	29.11%
COLLECTION	\$0.00	\$0.00	\$0.00	\$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	\$1,600.90	\$1,221.03	\$1,872.31	\$11,515.78	\$984.22	92.13%
MISCELLANEOUS	\$0.00	\$4,708.50	\$533.70	\$0.00	\$114.25	\$736.74	\$62.05	\$215.80	\$298.60	\$6,669.64	-\$6,669.64	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$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	\$375.00	\$0.00	\$375.00	-\$375.00	0.00%
GARNISHMENT FEES	\$0.00	\$2.86	\$2.86	\$3.29	\$1.86	\$1.86	\$1.86	\$1.86	\$2.79	\$19.24	-\$19.24	0.00%
E-RATE RECEIPTS	\$0.00	\$5,576.48	\$0.00	\$0.00	\$0.00	\$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	\$13,691.72	\$0.00	\$0.00	\$13,691.72	-\$1,191.72	109.53%
REALESTATE	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$54.00	\$0.00	\$57.00	\$75.00	\$0.00	\$78.00	\$69.00	\$129.00	\$462.00	-\$462.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$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	\$6,086.83	\$9,290.60	\$8,194.28	\$56,835.78	-\$52,835.78	1420.89%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$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	\$1,657.94	\$1,320.56	\$2,266.46	\$11,545.52	-\$11,545.52	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
RENT INCOME	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$112.50	\$1,912.50	\$2,087.50	47.81%
LSTA INKIND GRANT	\$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 001 OPERATING	\$8,910,514.00	\$220,197.08	\$208,899.88	\$206,894.85	\$206,903.03	\$206,822.13	\$4,031,146.35	\$212,556.77	\$210,094.46	\$5,503,514.55	\$3,406,999.45	61.76%
Fund 002 JAIL												
RECEIPTS	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICTED												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$41.68	\$169.37	\$327.62	\$4,177.17	-\$4,177.17	0.00%
INTEREST/DIVIDEND	\$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 004 GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$41.68	\$169.37	\$327.62	\$4,177.17	-\$4,177.17	0.00%
Fund 005 PLAC												
PUBLIC LIBRARY	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$455.00	\$585.00	\$325.00	\$4,290.00	-\$4,290.00	0.00%
Fund 005 PLAC	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$455.00	\$585.00	\$325.00	\$4,290.00	-\$4,290.00	0.00%
Fund 006 RETIREES												

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$645.83	\$4,570.36	-\$4,570.36	0.00%
Fund 006 RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$645.83	\$4,570.36	-\$4,570.36	0.00%
Fund 007 LIRF												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$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	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	50.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	50.00%
Fund 008 DEBT SERVICE												
PROPERTY	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,624.63	\$0.00	\$0.00	\$308,624.63	\$376,525.37	45.04%
INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.66	\$0.00	\$0.00	\$741.66	\$1,387.34	34.84%
LICENSE EXCISE TAX	\$34,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.18	\$0.00	\$0.00	\$18,339.18	\$15,834.82	53.66%
COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38	\$3,154.62	37.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$726,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,557.85	\$0.00	\$0.00	\$329,557.85	\$396,902.15	45.36%
Fund 009 RAINY DAY												
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$368,593.77	\$372,371.78	\$581,713.52	\$3,355,682.74	-\$3,355,682.74	0.00%
Fund 010 PAYROLL	\$0.00	\$360,262.94	\$378,437.02	\$541,889.79	\$378,168.05	\$374,245.87	\$368,593.77	\$372,371.78	\$581,713.52	\$3,355,682.74	-\$3,355,682.74	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 013 PETTY CASH												
RECEIPTS	\$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 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%
Fund 014 CHANGE												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	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	\$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	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$10,017.58	\$0.00	\$0.00	\$24,616.51	\$0.00	\$0.00	\$0.00	\$36,032.48	\$70,666.57	-\$70,666.57	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$10,017.58	\$1,000.00	\$0.00	\$25,106.51	\$0.00	\$0.00	\$0.00	\$36,032.48	\$72,156.57	-\$72,156.57	0.00%
Fund 019 GIFT-FOUNDATION												
MISCELLANEOUS	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$11,250.00	\$33,750.00	-\$33,750.00	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$900.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$34,650.00	-\$34,650.00	0.00%
Fund 020 SPECIAL REVENUE												
MISCELLANEOUS	\$0.00	\$90.00	\$90.00	\$130.00	\$100.00	\$440.00	\$170.00	\$110.00	\$80.00	\$1,210.00	-\$1,210.00	0.00%
CABLE ACCESS FEES	\$438,022.00	\$0.00	\$0.00	\$0.00	\$109,505.50	\$109,505.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$66,262.75	\$0.00	\$198,788.25	\$66,262.75	75.00%
CABLE ACCESS FEES	\$16,056.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$8,028.00	\$8,028.00	50.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$4,184.00	\$66,372.75	\$80.00	\$440,047.25	\$292,091.75	60.10%
Fund 021 CAPITAL PROJECTS												
PROPERTY	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT												
RECEIPTS	\$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 024 FINRA GRANT	\$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 026 G O BOND												
BOND SALE	\$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 026 G O BOND	\$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 027 COMMUNITY FDTN GRANT												
RECEIPTS	\$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 027	\$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 028 FINRA 2014												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$4,811,455.40	\$652,582.42	\$840,468.91	\$9,831,696.49	\$691,416.51	93.43%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances by fund

Current Period: August 2018

FUND Descr	08/01/18	MTD Debit	MTD Credit	08/31/18	Bal Sht Descr	Act Status
OPERATING	\$9,759.74	\$4,477.58	\$0.00	\$14,237.32	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$37,259.84	\$4,846.86	\$8,214.21	\$33,892.49	GERMAN AMER./CHECKING	Active
OPERATING	\$103,114.44	\$596,297.20	\$873,081.36	-\$173,669.72	1ST FINANCIAL/MAINSOURCE	Active
OPERATING	\$1,920,403.05	\$8,194.28	\$400,000.00	\$1,528,597.33	1ST FINANCIAL/MAINSOURCE SAVGS	Active
OPERATING	\$14,534.75	\$2,032.90	\$3,880.14	\$12,687.51	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 001 OPERATING	\$2,085,071.82	\$615,848.82	\$1,285,175.71	\$1,415,744.93		
JAIL	\$1,605.12	\$0.00	\$20.99	\$1,584.13	1ST FINANCIAL/MAINSOURCE	Active
Fund 002 JAIL	\$1,605.12	\$0.00	\$20.99	\$1,584.13		
GIFT UNRESTRICTED	\$171.57	\$327.62	\$0.00	\$499.19	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$10,485.97	\$0.00	\$667.17	\$9,818.80	1ST FINANCIAL/MAINSOURCE	Active
Fund 004 GIFT UNRESTRICTED	\$10,657.54	\$327.62	\$667.17	\$10,317.99		
PLAC	\$195.00	\$130.00	\$0.00	\$325.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$390.00	\$195.00	\$0.00	\$585.00	GERMAN AMER./CHECKING	Active
Fund 005 PLAC	\$585.00	\$325.00	\$0.00	\$910.00		
RETIREEES	\$40.93	\$727.27	\$727.24	\$40.96	1ST FINANCIAL/MAINSOURCE	Active
Fund 006 RETIREEES	\$40.93	\$727.27	\$727.24	\$40.96		
LIRF	\$31,721.28	\$0.00	\$0.00	\$31,721.28	1ST FINANCIAL/MAINSOURCE	Active
LIRF	\$2,274,188.56	\$0.00	\$0.00	\$2,274,188.56	1ST FINANCIAL/MAINSOURCE SAVGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 007 LIRF	\$3,503,645.41	\$0.00	\$0.00	\$3,503,645.41		
DEBT SERVICE	\$10,801.24	\$0.00	\$0.00	\$10,801.24	1ST FINANCIAL/MAINSOURCE	Active
DEBT SERVICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 008 DEBT SERVICE	\$110,801.24	\$0.00	\$0.00	\$110,801.24		
RAINY DAY	\$20,384.18	\$250,000.00	\$0.00	\$270,384.18	1ST FINANCIAL/MAINSOURCE	Active
RAINY DAY	\$1,616,269.19	\$0.00	\$250,000.00	\$1,366,269.19	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 009 RAINY DAY	\$1,636,653.37	\$250,000.00	\$250,000.00	\$1,636,653.37		
PAYROLL	-\$5,331.18	\$0.00	\$7,896.77	-\$13,227.95	GERMAN AMER./CHECKING	Active
PAYROLL	\$12,820.96	\$590,754.75	\$575,265.36	\$28,310.35	1ST FINANCIAL/MAINSOURCE	Active
Fund 010 PAYROLL	\$7,489.78	\$590,754.75	\$583,162.13	\$15,082.40		
GIFT-RESTRICED	\$0.00	\$36,032.48	\$0.00	\$36,032.48	OLD NATIONAL BANK CHECKING	Active
GIFT-RESTRICED	\$3,609.14	\$0.00	\$463.62	\$3,145.52	GERMAN AMER./CHECKING	Active
GIFT-RESTRICED	\$22,284.38	\$0.00	\$11,554.62	\$10,729.76	1ST FINANCIAL/MAINSOURCE	Active
Fund 016 GIFT-RESTRICED	\$25,893.52	\$36,032.48	\$12,018.24	\$49,907.76		
GIFT-FOUNDATION	\$0.00	\$11,750.00	\$0.00	\$11,750.00	OLD NATIONAL BANK CHECKING	Active
GIFT-FOUNDATION	\$40,708.24	\$52.00	\$20,491.11	\$20,269.13	1ST FINANCIAL/MAINSOURCE	Active
Fund 019 GIFT-FOUNDATION	\$40,708.24	\$11,802.00	\$20,491.11	\$32,019.13		

FUND Descr	08/01/18	MTD Debit	MTD Credit	08/31/18	Bal Sht Descr	Act Status
SPECIAL REVENUE	\$3,013.76	\$80.00	\$929.46	\$2,164.30	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$59,900.71	\$25,125.88	\$59,794.76	\$25,231.83	1ST FINANCIAL/MAINSOURCE	Active
SPECIAL REVENUE	\$855,000.00	\$0.00	\$25,000.00	\$830,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 020 SPECIAL REVENUE	\$917,914.47	\$25,205.88	\$85,724.22	\$857,396.13		
GO BOND 2016	\$66,080.25	\$212,511.77	\$444,324.82	-\$165,732.80	1ST FINANCIAL/MAINSOURCE	Active
GO BOND 2016	\$624,033.96	\$0.00	\$175,000.00	\$449,033.96	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 029 GO BOND 2016	\$690,114.21	\$212,511.77	\$619,324.82	\$283,301.16		
GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00	1ST FINANCIAL/MAINSOURCE	Active
Fund 030 GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00		
	\$9,028,030.65	\$1,743,535.59	\$2,857,311.63	\$7,914,254.61		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING 06300 ONB/MONROE

August 2018

Account Summary

Beginning Balance on	8/1/2018	\$10,126.31
+		\$52,717.68
- Payments (Checks and Withdrawals)		\$0.00
Ending Balance as of	8/31/2018	\$62,843.99

Check Book

Active	G 001-06300	OPERATING	\$14,237.32
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$499.19
Active	G 005-06300	PLAC	\$325.00
Active	G 006-06300	RETIREEES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 009-06300	RAINY DAY	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$36,032.48
Active	G 019-06300	GIFT-FOUNDATION	\$11,750.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance **\$62,843.99**

Beginng Balance	\$10,126.31
+ Total Deposits	\$52,717.68
- Checks Written	\$0.00

Check Book	\$62,843.99
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

August 2018

Account Summary

Beginning Balance on	8/1/2018	\$38,941.56
+		\$5,119.64
-	Payments (Checks and Withdrawals)	\$17,501.84
Ending Balance as of	8/31/2018	\$26,559.36

Check Book

Active	G 001-06400	OPERATING	\$33,892.49
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$0.00
Active	G 005-06400	PLAC	\$585.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	-\$13,227.95
Active	G 016-06400	GIFT-RESTRICED	\$3,145.52
Active	G 019-06400	GIFT-FOUNDATION	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$2,164.30
Active	G 029-06400	GO BOND 2016	\$0.00
		Cash Balance	\$26,559.36

Beginng Balance	\$38,941.56
+ Total Deposits	\$5,119.64
- Checks Written	\$17,501.84

Check Book	\$26,559.36
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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06600 MAINSO CKG

August 2018

Account Summary

Beginning Balance on	8/1/2018	\$385,040.54
+		\$1,045,721.81
-	Payments (Checks and Withdrawals)	\$1,106,025.76
Ending Balance as of	8/31/2018	\$324,736.59

Check Book

Active	G 001-06600	OPERATING	-\$173,669.72
Active	G 002-06600	JAIL	\$1,584.13
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$9,818.80
Active	G 005-06600	PLAC	\$0.00
Active	G 006-06600	RETIREEES	\$40.96
Active	G 007-06600	LIRF	\$31,721.28
Active	G 008-06600	DEBT SERVICE	\$10,801.24
Active	G 009-06600	RAINY DAY	\$270,384.18
Active	G 010-06600	PAYROLL	\$28,310.35
Active	G 016-06600	GIFT-RESTRICED	\$10,729.76
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$20,269.13
Active	G 020-06600	SPECIAL REVENUE	\$25,231.83
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	-\$165,732.80
Active	G 030-06600	GO BOND 2019	-\$3,150.00
		Cash Balance	\$66,339.14

Beginng Balance	\$385,040.54
+ Total Deposits	\$1,045,721.81
- Checks Written	\$1,364,423.21

Check Book	\$66,339.14
O/S Checks	\$258,397.45

MONROE COUNTY PUBLIC LIBRARY09/10/18 4:54 PM
Page 1***Check Reconciliation©****1ST FIN/MAINSO SAVGS****06610 MAINSO SAV****August 2018****Account Summary**

Beginning Balance on	8/1/2018	\$7,389,894.76
+		\$8,194.28
- Payments (Checks and Withdrawals)		\$850,000.00
Ending Balance as of	8/31/2018	\$6,548,089.04

Check Book

Active	G 001-06610	OPERATING	\$1,528,597.33
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	RETIREEES	\$0.00
Active	G 007-06610	LIRF	\$2,274,188.56
Active	G 008-06610	DEBT SERVICE	\$100,000.00
Active	G 009-06610	RAINY DAY	\$1,366,269.19
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	\$830,000.00
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	\$449,033.96
Active	G 030-06610	GO BOND 2019	\$0.00

Cash Balance **\$6,548,089.04**

Beginng Balance	\$7,389,894.76
+ Total Deposits	\$8,194.28
- Checks Written	\$850,000.00

Check Book \$6,548,089.04

Difference \$0.00

MONROE COUNTY PUBLIC LIBRARY
CHECKS WRITTEN OFF
IN FEBRUARY, 2018

Bank	Vendor	Check Date	Check #	Check Amt.	Fund	Expense
MAINSOURCE CHECKING						
	Kate Gessling	12/31/14	1369	\$25.65	Operating	refund on lost item
	Eric Winner	5/28/15	1943	\$29.99	Operating	refund on lost item
	Erin M. Martoglio	5/14/15	2022	\$24.21	Operating	refund on lost item
	Flight Club Fitness	6/3/15	2088	\$900.00	Gift-Foundation	fitness program spls
Total MainSource Checking				\$979.85		
Writing off on Operating Fund				\$79.85		
Writing off on Gift-Foundation Fund				\$900.00		

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE September 19, 2018

Beginning Employment

- Jennifer Livsey, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 6, 2018.
- Amanda Phillips, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 6, 2018.
- Kaitlynn Lichtle, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 13, 2018.
- Barbara O'Leary, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective August 21, 2018.
- Sam Torneo, CATS, Master Control Operator, Pay Grade 3, 20 hours per week effective September 5, 2018.
- Joanna Butler, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 5, 2018.
- Justina Kaiser, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 5, 2018.
- Tressa Rauh, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 5, 2018.

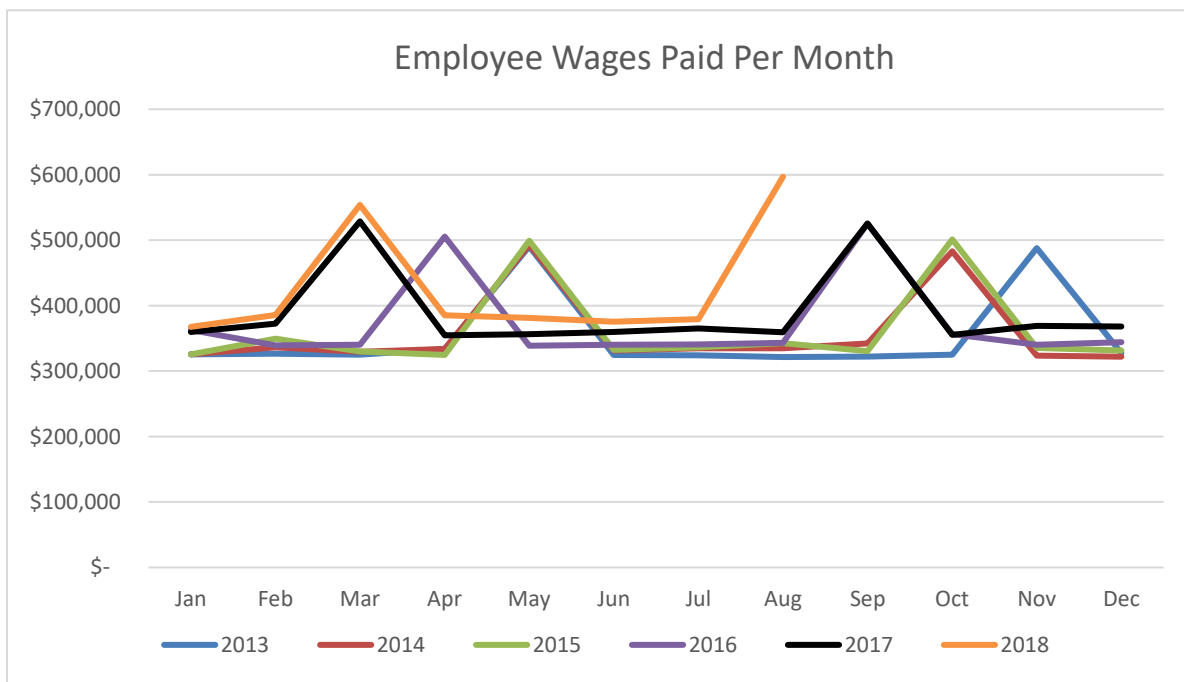
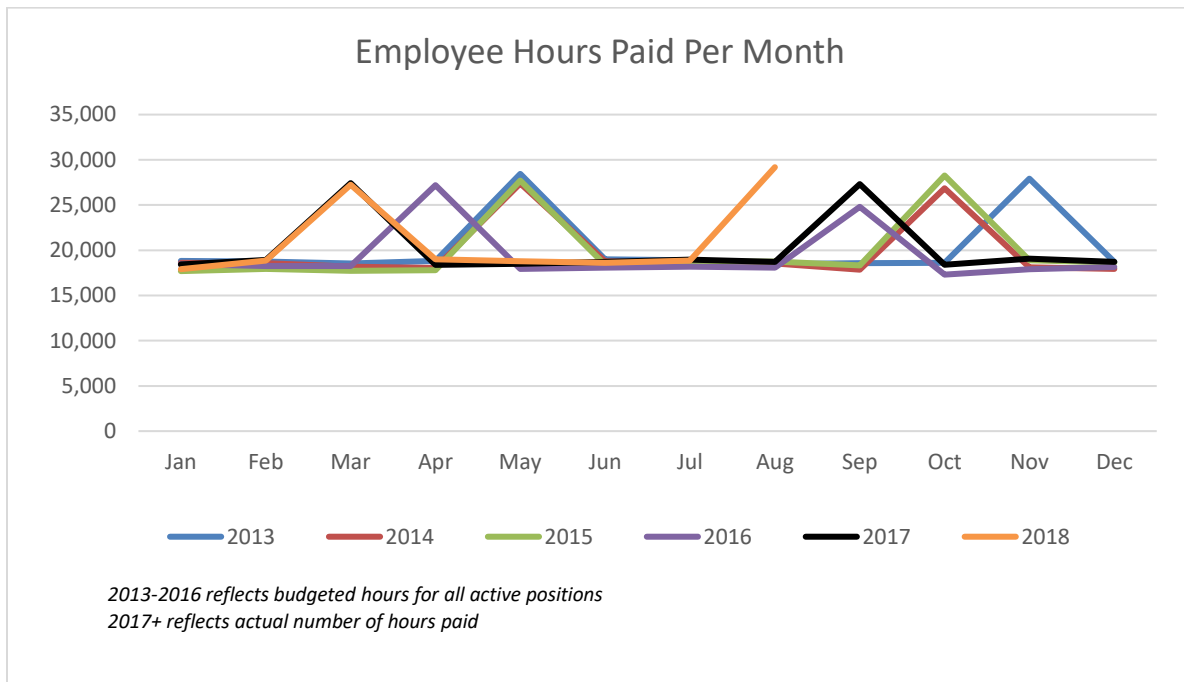
Ending Employment

- Amelia Weller, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 20, 2018.
- Mark Bookwalter, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective August 31, 2018.
- Jennifer Livsey, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 12, 2018.
- Kaitlynn Lichtle, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 7, 2018.
- Luann Dillon, Community Engagement, Librarian, Pay Grade 8, 37.5 hours per week effective January 15, 2019.

Job Changes

- Ben Snider, 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 August 21, 2018.

- Hunter Todd, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week to Customer Service, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective August 20, 2018
- Shannon Bowman-Sarkisian, 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 August 21, 2018.



August wages included three pay-periods and three long-term staff retirement benefit payouts.

Pay Date 08/03/18
Pay Period 07/9/2018 to 07/22/2018

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Blanchard, Annise D.	A	Materials Handler	ACCESS & CONTENT
2		Bowman-Sarkisian, Shannon	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
5		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
6		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
7		Garrison, Cynthia L.	T	Materials Handler	ACCESS & CONTENT
8		Gartner, Jennifer L.	A	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
12		Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
13		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
14		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
17		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
18		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
19		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
20		Phillips, Brigid L.	T	Materials Handler	ACCESS & CONTENT
21		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
22		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
23		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
24		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
25		Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
26		Sowder, Christa N.	A	Materials Handler	ACCESS & CONTENT
27		Stanley, Erica A.	A	Materials Handler	ACCESS & CONTENT
28		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
29		Thomas, Lillian G.	A	Materials Handler	ACCESS & CONTENT
30		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
31		Weller, Amelia M.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
34		Cagle, Chantal G.	A	Information Assistant	CUSTOMER SERVICE
35		Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
36		Duszynski, Paul A.	A	Senior Information Asst	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.	T	Information Assistant	CUSTOMER SERVICE
41		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
43		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
44		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Probst, Erik M.	A	Security Technician	BUILDING SRV-SECURITY
46		Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
49		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
50		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
51		Todd, Hunter A.	A	Information Assistant	CUSTOMER SERVICE
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
53		Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
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
61		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
62		Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE

Pay Date 08/03/18
 Pay Period 07/9/2018 to 07/22/2018

Employee Earnings Report by Pay Date

63	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
64	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
65	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
66	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
67	Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
68	Vollmar, Justin M.	A	CATS - Production Asst	CATS
69	Wise, Laura E.	A	Senior Information Asst	CUSTOMER SERVICE
70	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
71	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
72	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
73	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
74	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
75	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
76	Bruecks, Melissa E.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
77	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
78	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
79	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
80	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
81	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
82	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
83	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
84	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
85	Duffy, Dana R.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
86	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
87	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
88	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
89	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
90	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
91	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
92	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
93	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
94	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
95	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
96	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
97	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
98	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
99	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
100	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
101	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
102	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
103	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
104	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
105	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
106	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
107	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
108	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
109	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
110	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
111	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
112	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
113	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
114	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
115	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
116	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
117	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
118	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
119	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
120	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
121	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
122	Needham, Michele	A	Customer Service MGR	CUSTOMER SERVICE
123	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
124	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
125	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
126	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR

Pay Date 08/03/18
 Pay Period 07/9/2018 to 07/22/2018

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund **\$172,101.74** **8,520.19**

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

Sub-Total Special Fund **\$17,816.75** **901.50**

Grand Total **\$189,918.49** **9,421.69**

Pay Date 08/17/18
Pay Period 07/23/2018 to 08/05/2018

Employee Earnings Report by Pay Date

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

Pay Date 08/17/18
Pay Period 07/23/2018 to 08/05/2018

Employee Earnings Report by Pay Date

63	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
64	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
65	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
66	Vollmar, Justin M.	A	CATS - Production Asst	CATS
67	Wise, Laura E.	A	Senior Information Asst	CUSTOMER SERVICE
68	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
69	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
70	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
71	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
72	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
74	Bruecks, Melissa E.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
75	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
76	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
77	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
78	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
79	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
80	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
81	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
82	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
83	Duffy, Dana R.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
84	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
85	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
86	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
87	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
88	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
89	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
90	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
91	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
92	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
93	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
94	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
95	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
96	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
97	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
98	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
99	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
100	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
101	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
102	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
103	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
104	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
105	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
106	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
107	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
108	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
109	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
110	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
111	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
112	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
113	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
114	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
115	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
116	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
117	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
118	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
119	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
120	Needham, Michele	A	Customer Service MGR	CUSTOMER SERVICE
121	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
122	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
123	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
124	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
125	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
126	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE

Pay Date 08/17/18
 Pay Period 07/23/2018 to 08/05/2018

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$199,067.48	9,428.31
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
4		Myers, Glenn J.	A	CATS - Production Asst	CATS
5		Schuster, Steven M.	A	CATS - Production Asst	CATS
6		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$17,904.33	912.25
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Grand Total	\$216,971.81	10,340.56
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Pay Date 08/31/18
Pay Period 08-06-2018 to 08/19/2018

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Blanchard, Annise D.	A	Materials Handler	ACCESS & CONTENT
2		Bowman-Sarkisian, Shannon	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
5		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
6		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
7		Gartner, Jennifer L.	A	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
11		Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
12		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
13		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
14		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
15		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
16		Lichtle, Kaitlyn E.	A	Materials Handler	ACCESS & CONTENT
17		Livsey, Jennifer S.	A	Materials Handler	ACCESS & CONTENT
18		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
19		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
20		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
21		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
24		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
25		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
26		Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
27		Sowder, Christa N.	A	Materials Handler	ACCESS & CONTENT
28		Stanley, Erica A.	A	Materials Handler	ACCESS & CONTENT
29		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
30		Thomas, Lillian G.	A	Materials Handler	ACCESS & CONTENT
31		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
32		Weller, Amelia M.	T	Materials Handler	ACCESS & CONTENT
33		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
34		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
35		Cagle, Chantal G.	A	Information Assistant	CUSTOMER SERVICE
36		Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
37		Duszynski, Paul A.	A	Senior Information Asst	CUSTOMER SERVICE
38		Englert, Victoria R.	A	Information Assistant	CUSTOMER SERVICE
39		Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
40		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
42		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
43		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
44		Probst, Erik M.	A	Security Technician	BUILDING SRV-SECURITY
45		Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
46		Rogers, Addison C.	A	CATS-Master Control Op	CATS
47		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Todd, Hunter A.	A	Information Assistant	CUSTOMER SERVICE
51		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
52		Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
53		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
54		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
55		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
57		Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
58		Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE
59		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
60		Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
61		Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
62		Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE

Pay Date 08/31/18
Pay Period 08-06-2018 to 08/19/2018

Employee Earnings Report by Pay Date

63	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
64	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
65	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
66	Vollmar, Justin M.	A	CATS - Production Asst	CATS
67	Wise, Laura E.	A	Senior Information Asst	CUSTOMER SERVICE
68	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
69	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
70	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
71	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
72	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
74	Bruecks, Melissa E.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
75	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
76	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
77	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
78	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
79	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
80	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
81	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
82	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
83	Duffy, Dana R.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
84	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
85	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
86	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
87	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
88	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
89	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
90	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
91	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
92	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
93	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
94	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
95	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
96	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
97	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
98	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
99	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
100	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
101	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
102	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
103	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
104	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
105	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
106	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
107	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
108	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
109	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
110	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
111	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
112	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
113	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
114	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
115	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
116	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
117	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
118	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
119	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
120	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
121	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
122	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
123	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
124	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
125	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE
126	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT

Pay Date 08/31/18
Pay Period 08-06-2018 to 08/19/2018

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$167,467.05	8,310.83
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
4		Myers, Glenn J.	A	CATS - Production Asst	CATS
5		Schuster, Steven M.	A	CATS - Production Asst	CATS
6		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$17,775.99	900.75
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Grand Total	\$185,243.04	9,211.58
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2018 BOARD OF TRUSTEE'S CALENDER

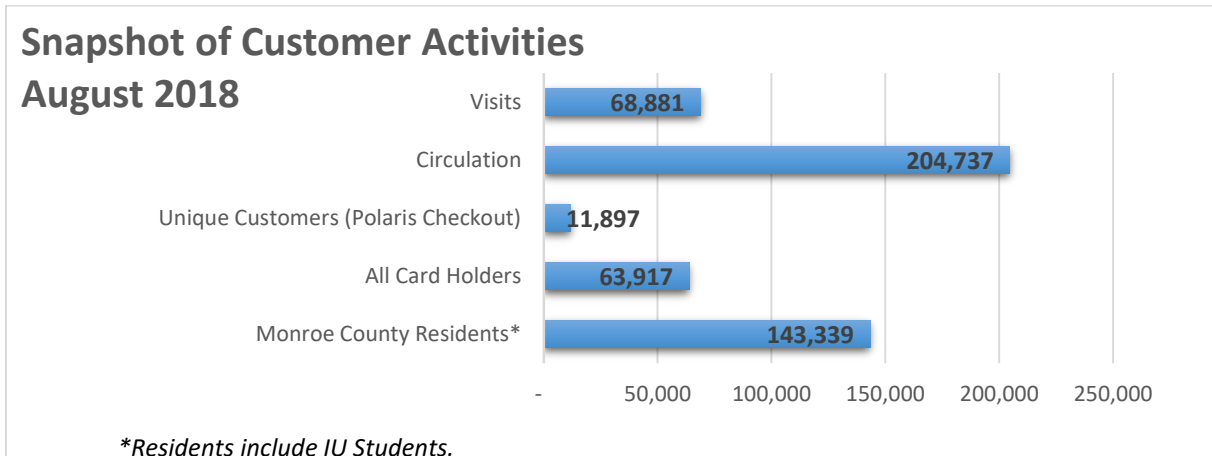
All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	10	Work Session*	
January	17	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract
January	17	Board of Finance	Review Investment Report and Policy
February	14	Work Session*	
February	21	Board Meeting	2017 Annual Report review; Update: . Election of Board Officers; 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*	
August	15	Board Meeting	Review any revisions to 2019 Budget, Approve 2019 Budget for advertising; Update: Special Audience Services
September	12	Work Session*	
September	19	Board Meeting	2019 Budget; Update: Building Services
September	19	Public Hearing	Public Hearing on 2019 Budget
October	10	Work Session*	
October	17	Board Meeting	Adopt 2019 Budget; approve 2019 employee insurance package; Update: Information Technology
November	7	Work Session*	
November	14	Board Meeting	Update: Staff Development & Pioneer Grant
December	5	Work Session*	
December	12	Board Meeting @ Ellettsville	Approve 2019 salary schedule, Pay Schedule(dates), director's salary; 2019 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: Branch Services
*Work session meeting dates are placeholders and held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break and holiday schedules)			

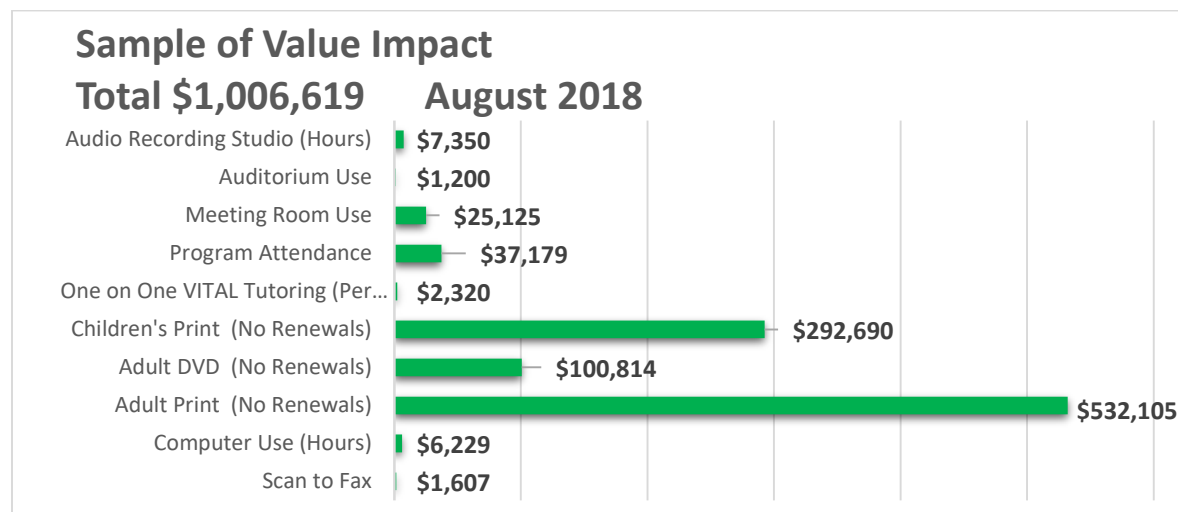


Director's Report August 2018 Month at a Glance – Snapshot of Library Activities

The Library averaged 2,222 visits per day and an overall visitor count of 68,881. The Ellettsville branch closed on August 6 and visit counts at the Main Library, Drive Up, and the Bookmobile were all higher than those in August 2017. 6,604 items were checked out or renewed daily. 11,897 unique individuals checked out an item and 23,199 unique users have checked out an item so far in 2018, 36% of the Library's total card holder population, which increased by 601 individuals. The library added 4,699 items to the collection and deleted 4,547 items.



2,187 attendees enjoyed one of 136 Library sponsored programs. Customers used the Library's computers for 14,087 sessions, approximately 454 per day, for a total of 12,458 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 674 times or an average of 22 times per day. The value of a few services offered by the Library is highlighted below.



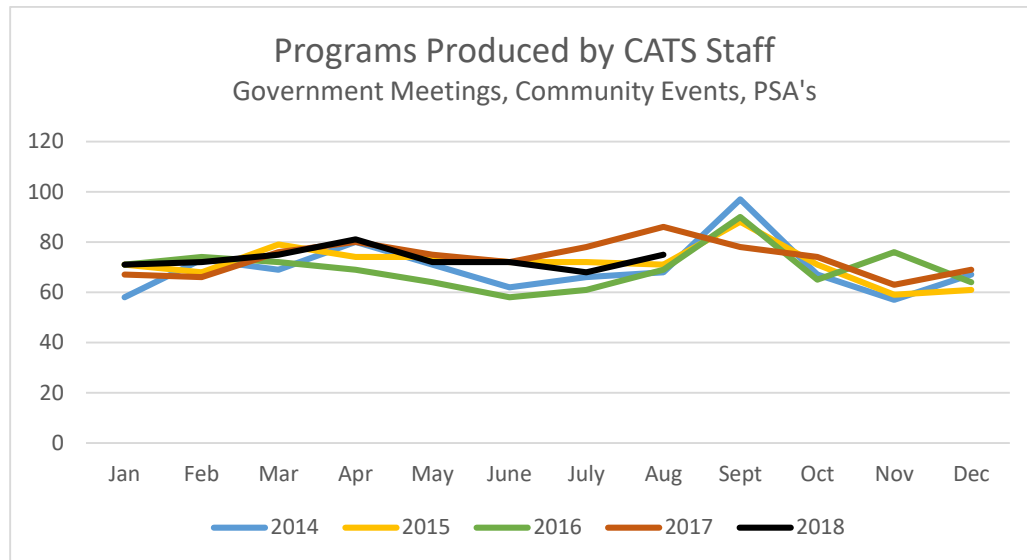
Monroe County Public Library Strategic Direction 2018-2020

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.

- From April to August, staff from Access and Content Services, Building Services, Information Technology, Special Audiences services, and Ellettsville all worked closely together to plan and execute preparations for branch closure and renovation. Their inspiring efforts facilitated a successful early stage renovation schedule while establishing procedures that will eventually make the grand reopening of Ellettsville equally successful. Ellettsville Branch closure preparations required a series of coordinated efforts on the part of multiple MCPL units beginning in April. Collection management solutions were identified early in the process and involved both high-volume storage for Ellettsville materials in meeting room 2C and a holds-based collection for high-use items from Studio B. Educational Furniture was contracted to box and transport materials, while Indiana University provided additional book carts for pulling materials and Smithville allowed us to install a temporary book return at a nearby site. Immediately following branch closure on August 6, over 200 shelving frames were disassembled and relocated, surplus furniture was removed and distributed to multiple organizations throughout the community, over 50,000 items were boxed and transported off-site, the building's many rooms and closets were cleared out, the automatic materials handler was boxed and sealed, all technology equipment was disassembled and stored off-site or in protected areas, and the large circulation desk was donated to the Shoals Community School Corporation. Information Technology designed intuitive solutions for allowing Ellettsville returns at Main, and staff worked with Endwright, Smithville, and other entities to increase Bookmobile stops and enhance programming and remote circulation within the Ellettsville area.
- Library service from the Endwright Center began on August 8 and continue on each Wednesday evening and Saturday until the branch reopens. Services include holds pick-up, readers advisory, a browsing collection and internet access. In just the first seven days of service there were 415 total visits at Endwright. Library customers have been extremely appreciative of the services and for the Endwright Centers generous provision of space. Endwright reports they have picked up new members as a result of the Library being on site. Generally, customers have expressed strong support for the renovation and excitement at what they are beginning to see from the outside.
- Matheu architects held multiple conversations with community leaders and stakeholders to gather input to inform the branch feasibility study. Through August, conversations have been held with members of the County Council, County Commissioners, MCCSC's superintendent, the Director of the Indiana University Office of Sustainability, the Executive Director of the Indiana University Center for Rural Engagement, the Bloomington Planning Department, the Monroe County Planning Department, the Community Foundation and the Rural Opportunity Initiative (ROI).

- Following user input and testing, website changes are on schedule. The “In the Community”, “Calendar”, and “About” menus are complete, as well as a new header and footer, and several home page changes (including video options in the features area, a new scrolling e-resources bar, and an option to suggest a purchase). Design changes are being made on the back end as well—these will go live in October when all menu updates are complete.
- The Monroe County Council approved the Library’s request to issue a \$2 million general obligation bond for 2019-2021 during a presentation by Marilyn Wood at their August 14 meeting.

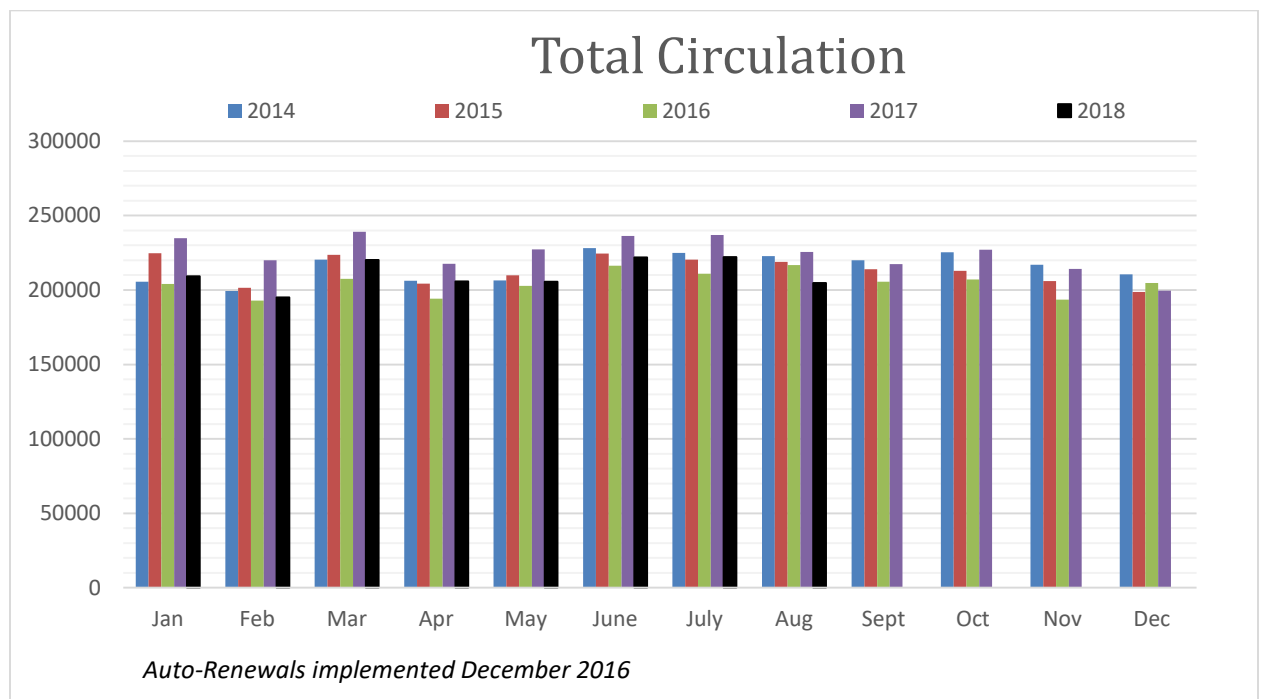


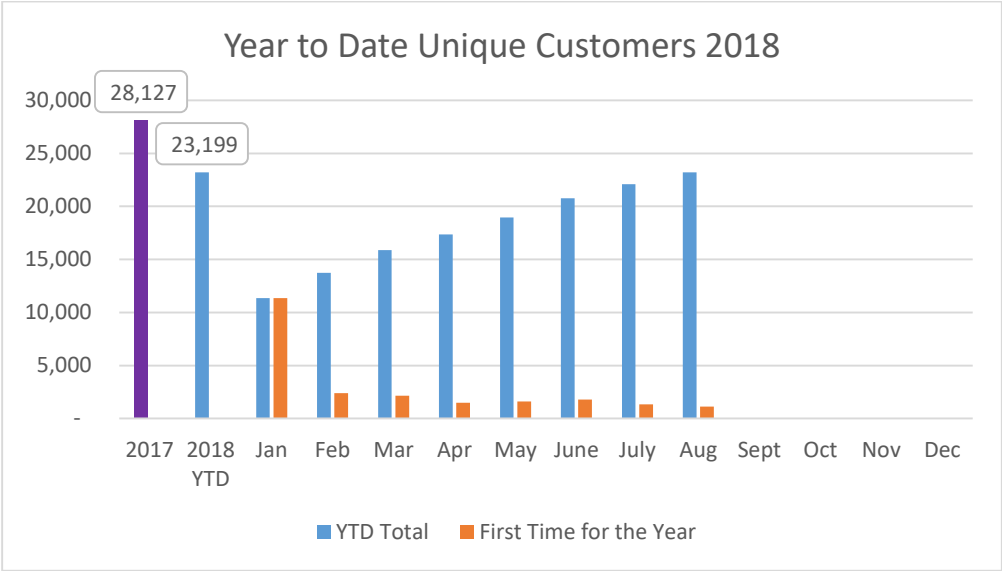
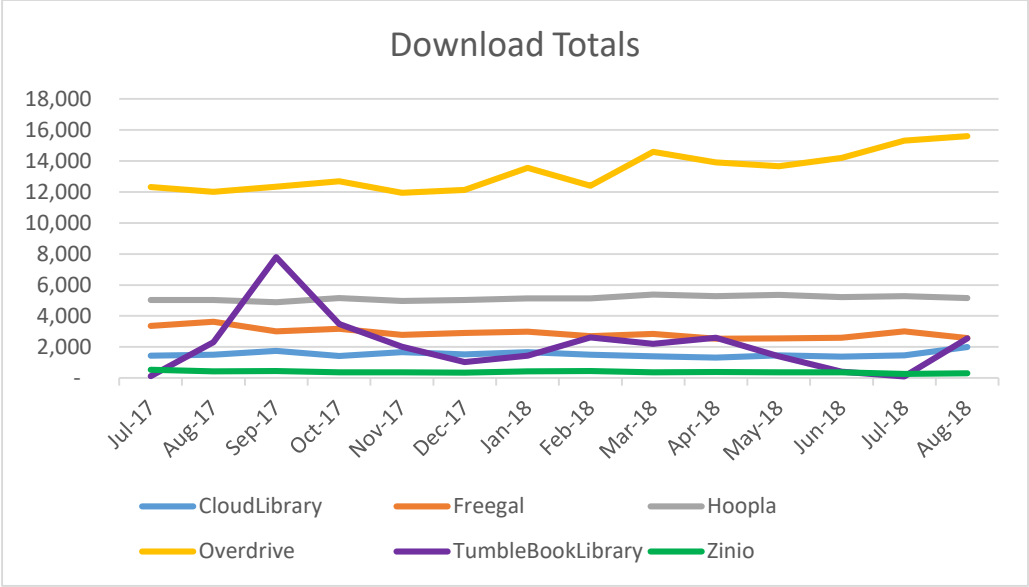
Goal 2: Support reading, 21st century literacy, and lifelong learning.

- Monroe County United Ministry’s Compass Daycare, South campus, received an Early Care Agency Card in August, for teachers to use to borrow children’s materials for use in their classrooms. The Library is test-piloting this new card to help support the work of early childhood educators and the need for high-quality reading materials in classrooms for young children.
- Participation in infant/toddler programs was up in August, perhaps due to Ellettsville branch closing, as well as families new to Bloomington discovering programs for young children. “Evening Family Storytime” on Thursday, 8/23 had 33 in attendance; “Totally Untidy Toddlers” on Saturday morning 8/25 had 80 participants and the “Tiny to Two” program on Wednesday morning 8/29 had 50 participants. The “Yoga with Baby” program on Monday morning also had more than 12 caregivers take part, which is a little more than the Children’s Program Room can accommodate comfortably for this type of program. Staff hope to obtain new tables on wheels to help move tables in and out of the room for better use of space for different types of programs.
- Librarians Matt Neer and Jeannette Lehr gathered community partners for a “Fix-It Fair” in partnership with the Monroe County Green District. Nearly 180 participants brought items to be repaired with help from people with specialized skills from various community groups. Assistance included repairs with sewing, electronics, bicycles, tool sharpening and lamps. Survey responses were overwhelmingly positive and community participants would love to see this

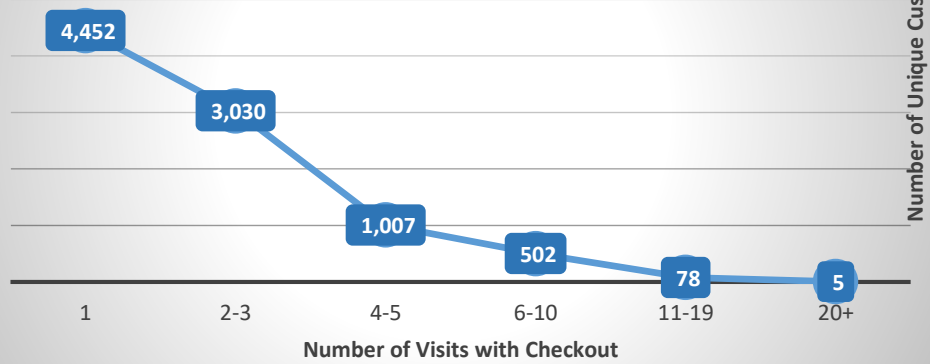
event happen again. *Bloom Magazine* published an advance piece on the [Fix-It Fair](#) in their August/September 2018 issue.

- The Library's podcast Girls Sound It Out! is now live on [iTunes](#) and [Podbean](#). The *Herald Times* featured the program in their [8/25/18](#) issue.
- VITAL volunteer Antonia Matthew has been selected as a 2018 Senior Salute Honoree by Area 10 Agency on Aging.
- Librarian Erica Brown led 17 attendees in making cat castles at "Guided Crafts." Participants learned the basics of constructing cat abodes from cardboard boxes, then used their creativity to make everything from a traditional cat-sized castle to a motor home. Former employee Nola Hartman, who fosters adoptable rescue cats, brought in 6 adoptable kittens who played in some of the finished creations.

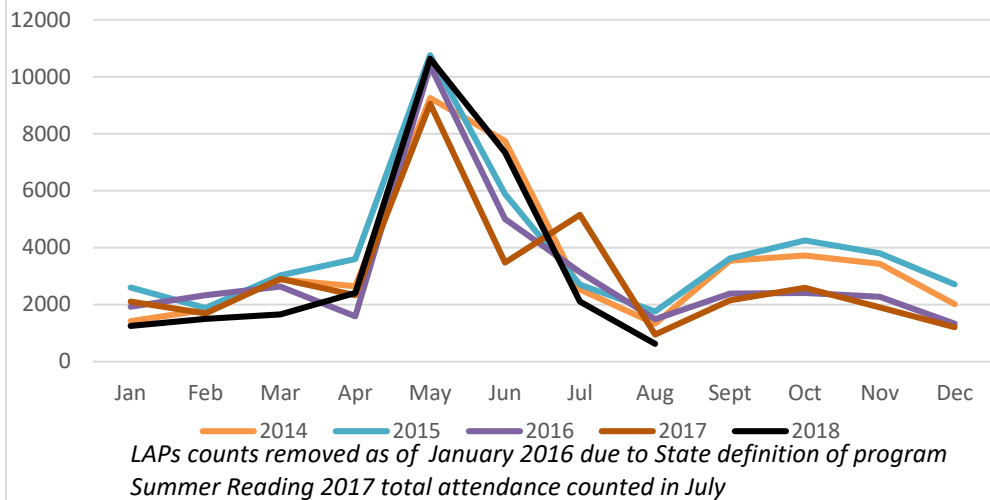


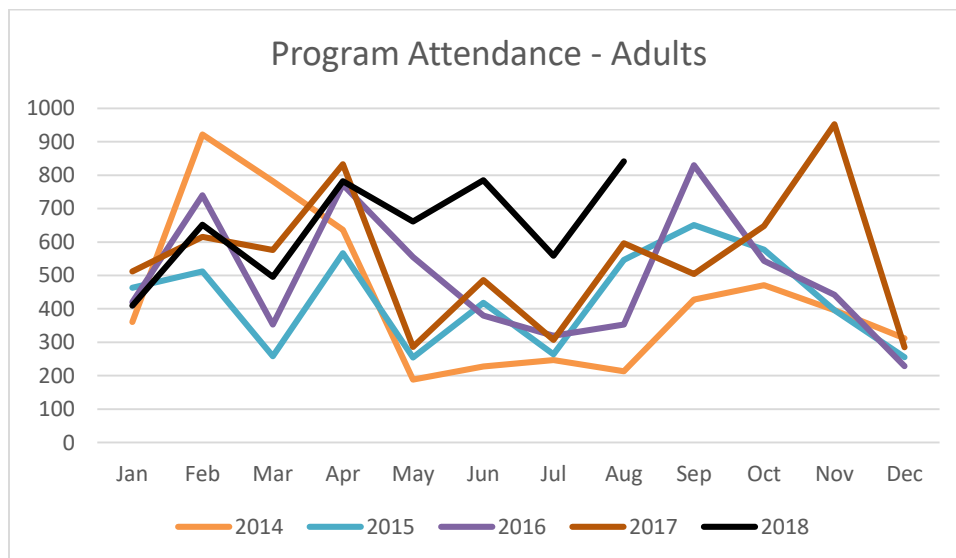
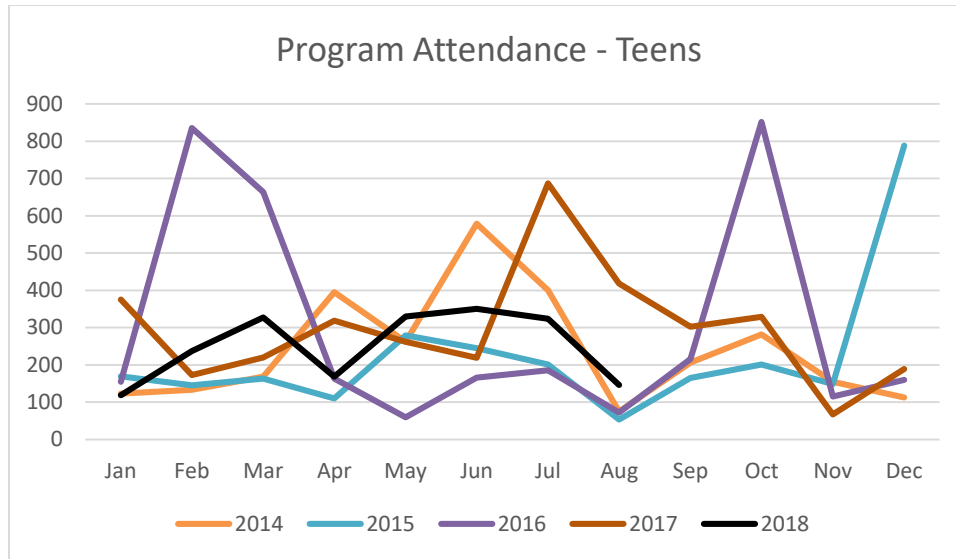


How Often Unique Customers Visited the Library to Checkout August 2018



Program Attendance - Children's

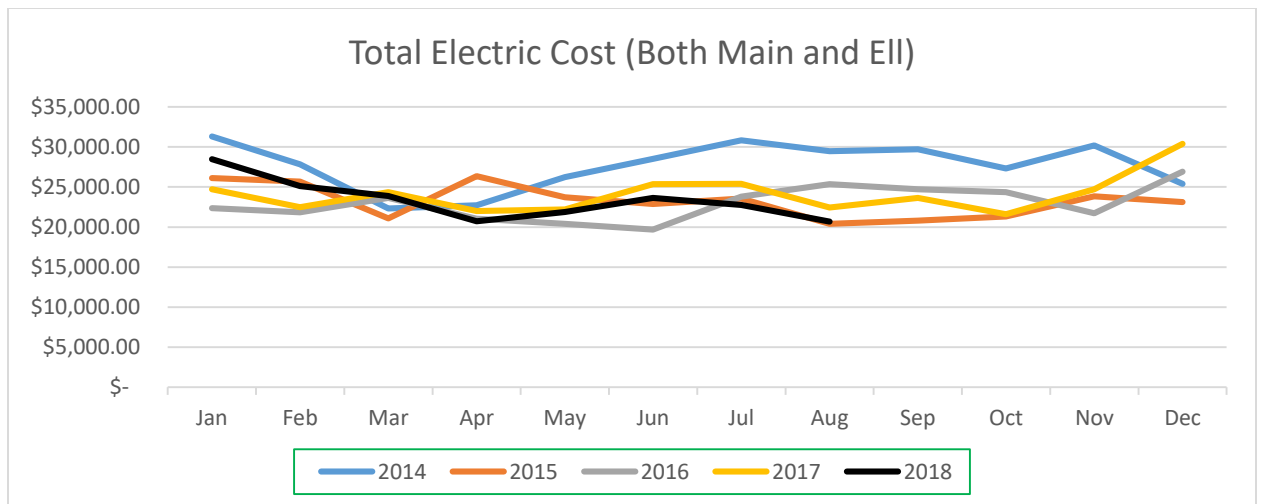
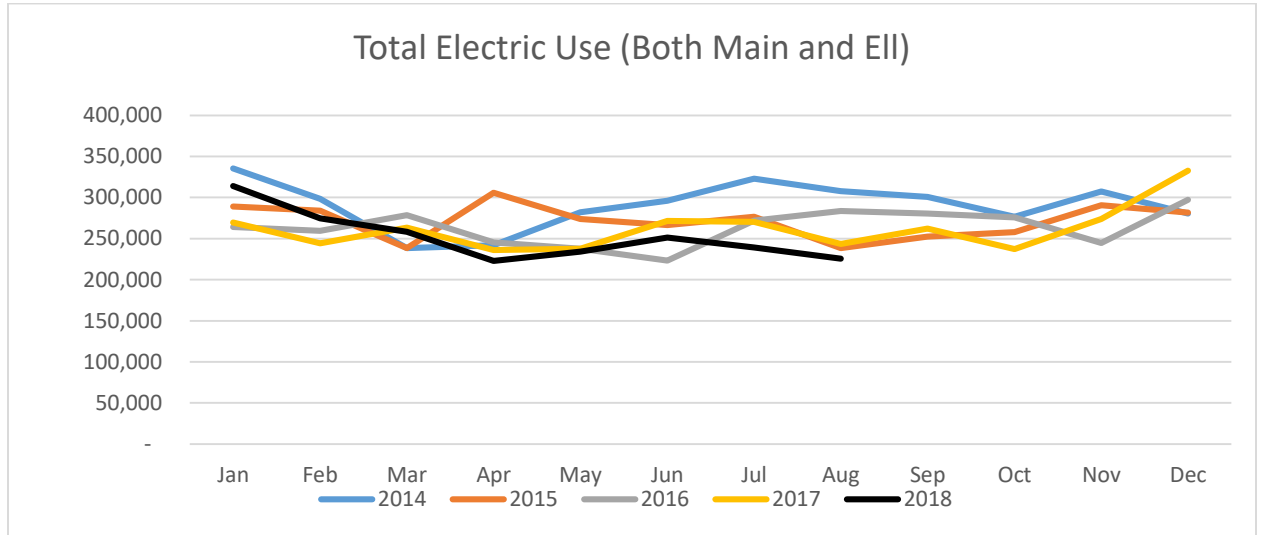


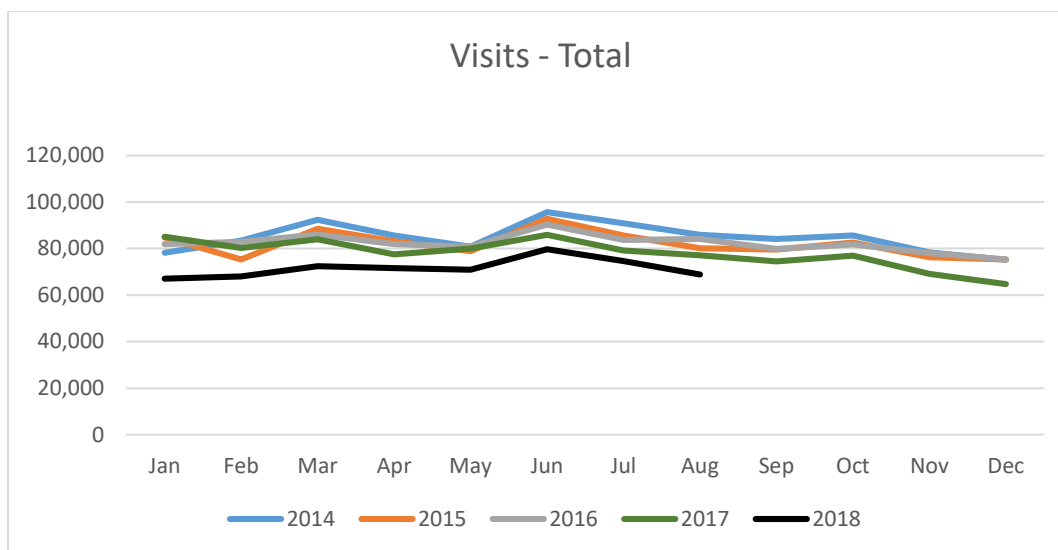


Goal 3: Provide a safe and welcoming place for all.

- To promote our new assistive listening technology, recent Dementia Friendly certification, and improvements underway at the Ellettsville Branch, we have updated our Accessibility Services web page located at: <https://mcpl.info/geninfo/disability-services>
- Ellettsville renovation remained on target in August. Furniture selections are underway.
- Teen Librarian Sam Ott and Special Audiences Strategist Chris Jackson will be partnering with the special education teachers from Jackson Creek and Tri North Middle School to enable their classes to visit the Ground Floor during the day. These visits, before regular opening time for the Ground Floor, will provide opportunities for the students to attend prepared programs, receive tours of the library, play video games and learn how the library can meet their needs now and in the future.

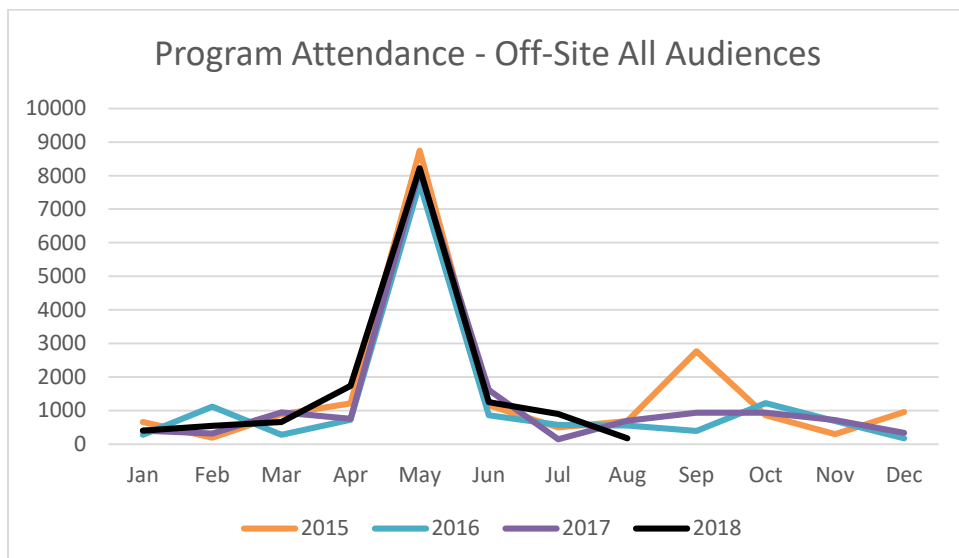
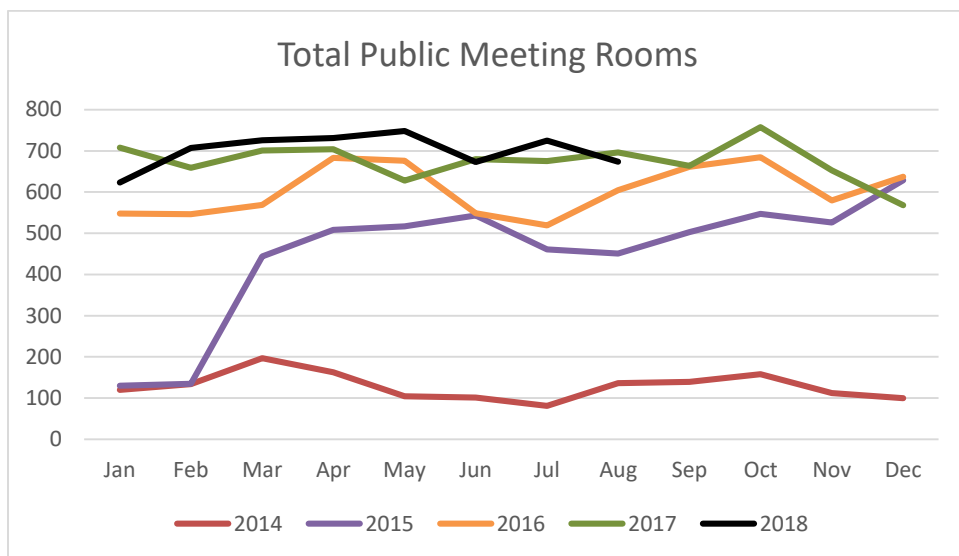
- The season 3 program guide is now available on our website: <https://mcpl.info/seasonal-program-guide> . Additionally, for the first time ever, around 1,700 copies of the guide were distributed to 25 locations in our community to better reach potential library visitors with news of our diverse and inclusive programs.





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

- Strategist Elizabeth Gray, along with Michael Shermis of the Martin Luther King Jr. Celebration Commission and Lisa-Marie Napoli of IU's Political and Civil Engagement Program, hosted a speaker and workshop entitled "Purposeful Encounters: Initiating Civil Dialogue with Intentionality." Daryl Davis, an African American musician whose hobby is engaging with members of the Ku Klux Klan, discussed his successful methods of peacefully engaging with people who have extreme views. The highly engaging speech was followed by a workshop encouraging the 107 participants to share ways to use civil dialogue and peaceful engagement in their own lives. This program was a result of work conducted by the recently formed Non-violent Civic Engagement Initiative of which Elizabeth, Michael and Lisa-Marie are founding members.
- The Library's new podcast is out! You can listen to it (and future monthly podcasts) here: <https://mcpl.info/podcast> . It is also available on SoundCloud and YouTube and in our monthly e-newsletter. The podcast is intended to engage a younger audience with book, movie, and video game recommendations.
- Librarian Erica Brown partnered with Bloomington Pride to host six panels, workshops and presentations as part of "Pridefest." Nearly 200 people learned about topics including "Being Transgender in Indiana," "Sexuality and Gender for Families and Young Children" and "Recoloring Your Rainbow," a talk about ways for aging people to stay engaged in the LGBTQ+ Community. All of the sessions were well attended, especially the "Transgender in Indiana" panel, which was at room capacity and received positive feedback.
- A new Indiana State Examiner directive went into effect in July which requires all cities, towns, townships, libraries, and special districts to upload files containing financial and governmental unit information on Gateway to allow the State Board of Accounts to conduct audit planning and audit process prior to on-site work at a unit. The following information is required to be uploaded to Gateway monthly: bank reconciliements; approved board minutes; and funds ledger, summarizing total receipts, disbursements, and balances by fund. There are additional requirements for information which must be uploaded annually. The first reports are due to be posted in September.



Community Engagement, Relationship Building and Partnerships

- Librarian Matt Neer and Senior Information Assistant Foster Gesten connected with IU freshmen at “Herman B. Wells House Party.” Attendees learned about the Library’s programs and services, as well as how to get a Library card. They also experienced the Library’s virtual reality system.
- Strategist Lisa Champelli attended Monroe County Community School Corporation’s International Family Welcome and Orientation to help international families new to Monroe County learn about the Library. Many families said they already had a library card, but appreciated learning about upcoming programs, and how to access the online catalog and other resources. One of the English Language Learner teachers from MCCSC mentioned she uses the audiobook collection a lot with her students and really appreciated the eAccess cards. Another

encouraged us to purchase more books in Vietnamese and Turkish for children. She said families who speak these languages are establishing residency in Bloomington; not just visiting.

- Children and their caregivers enjoyed a storytime and sitting in the Book Bike, which Lisa rode from the Library to Lower Cascades Park for the “Live, Love, Latch” event sponsored by La Leche League of Bloomington, IU Health Community Health and other community groups that support breastfeeding.



- As part of his work promoting a “Dementia Friendly Bloomington,” Special Audiences Strategist Chris Jackson held a training workshop for officers of the Bloomington Police Department.
- An estimated 250 Cook Inc. employees interacted with library Strategists Elizabeth Gray, Bara Swinson or Cook Learning and Development Manager Shelby McClure Walls during the Cook Inc. 11-hour Wellness Fair. Library staff learned about Cook employee interests and services, and Cook staff were engaged and excited to learn of library services. Shelby remarked: “from library cards issued to simple side-bar conversations, the impact MCPL has on the community in which Cook employs and serves is massive. I’m confident this is only the start of many positive, mutually beneficial projects.” Cook’s Learning and Development Program and MCPL’s strategic goals promoting lifelong learning and 21st Century Literacy have a strong mutual fit.
- Great word of mouth promotion from a community partner -- a recent post to Bloominglabs email bulletin featured this posting: User 1: Does anybody have a kill-a-watt type power meter that I can borrow for a few days to tune a mining rig? User 1 (later): Thank you everyone that offered help. I got one from the library. Functioning public services still baffle me so I didn’t even think of that. User 2: Yeah, the library is more than books. Did you know you can rent video games from there? Like legit, top line, current console games. User 3: My daughter is currently using Lynda.com access through the library. It’s amazing the resources they make available.

Evolving Areas in Libraries and Librarianship

- The Louisville Public Library officially opened the brand new Sensory Strategy Space at the Louisville Public Library Discovery Center (504 East Main Street-Louisville, Ohio 44641) on August 8th. LPL is the only public library in the U.S. so far to devote/create an entire devoted sensory space for the special needs community to utilize *free of charge*.
<http://www.louisvillelibrary.org/kids/sensory-strategies>
- Here’s a great OpEd from the NY Times about libraries as the fabric of our social infrastructure.
<https://www.nytimes.com/2018/09/08/opinion/sunday/civil-society-library.html>



Certificate of Deposit Receipt

This receipt is issued to:

MONROE COUNTY PUBLIC LIBRARY

303 E KIRKWOOD AVE
BLOOMINGTON, IN 47408

JACKSON COUNTY BANK
125 SOUTH CHESTNUT STREET
SEYMOUR IN 47274-2301

ASHLEY ABNER
Bank Representative

Port Number: 38822

Account Number: 6574272

Amount: \$250,000.00

Date Opened: 09/05/2018

Term: 12 Month

Maturity Date: 09/05/2019

Interest Rate: 2.69 %

Annual Percentage Yield: 2.69 %

The account evidenced by this receipt is subject to and further explained in the terms and conditions contained in the account agreement and account disclosures. The account is Not Negotiable and Not Transferable. Only the items checked apply.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Fixed Interest Rate | <input type="checkbox"/> Variable Interest Rate |
| <input type="checkbox"/> Additions Permitted | |
| <input type="checkbox"/> Automatically Renewable | <input checked="" type="checkbox"/> Single Maturity (not automatically renewable) |

Interest payment frequency is At Maturity and will be:

- | |
|--|
| <input type="checkbox"/> mailed to the owner(s). |
| <input checked="" type="checkbox"/> added to principal (compounded). |
| <input type="checkbox"/> paid to _____ account No. _____ |
| <input type="checkbox"/> _____ |

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TERMS AND CONDITIONS OF YOUR ACCOUNT

IMPORTANT ACCOUNT OPENING INFORMATION - Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

AGREEMENT - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. If you have any questions, please call us. This agreement is subject to applicable federal laws, the laws of the state of Indiana and other applicable rules such as the operating letters of the Federal Reserve Banks and payment processing system rules (except to the extent that this agreement can and does vary such rules or laws). The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular.

LIABILITY - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

DEPOSITS - We will give only provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of endorsement or lack of endorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing endorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept

a third-party check for deposit, we may require any third-party endorsers to verify or guarantee their endorsements, or endorse in our presence.

WITHDRAWALS -

Generally - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to endorse any item payable to you or your order for deposit to this account or any other transaction with us.

Postdated checks - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

Checks and withdrawal rules - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified. Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A temporary debit authorization hold affects your account balance - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold differs from the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. During the temporary hold, other transactions may process before the actual debit card purchase is settled by the merchant. This could cause the original debit card purchase to be presented against insufficient funds. Since the debit card was already authorized the item must be paid and may be charged a paid item fee according to our overdraft fee policy. You may be charged a fee even if you had sufficient funds in your account at the time of the authorization.

Here is an example of how this can occur - assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$3. You have \$100 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$1. Our processing system authorizes a temporary hold on your account in the amount of \$1, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is \$50. Our processing system shows that you have \$99 in your account available for other transactions (\$100 - \$1 = \$99) even though you would have \$50 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$100 - \$50 = \$50). Later, another transaction you have authorized is presented for payment from your account in the amount of \$75 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the purchase amount when it settles is greater than the amount our processing system shows is available in your account at that time, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$25, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$50 transaction if your account had been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

Payment Order of Items - The order in which items are paid is important if there is not enough money in your account to pay all of the items that are presented. The payment order can affect the number of items overdrawn or returned unpaid and the amount of the fees you may have to pay. To assist you in managing your account, we are providing you with the following information regarding how we process those items.

Our policy is to process ATM/debit card first, by dollar amount - smallest to largest on the day they are processed. We process on-us items second, paid in check number order if applicable and otherwise in lowest to highest dollar amount order on the day they are processed. We process counter check withdrawals third, by dollar amount - smallest to largest on the day they are processed. We process miscellaneous debits/NetBanc transfers fourth, by dollar amount - smallest to largest on the day they are processed. We process ACH fifth, by dollar amount - smallest to largest on the day they are processed. We process Smart Investment withdrawals sixth, by dollar amount - smallest to largest on the day they are processed. We process in clearing checks seventh, paid in check number order if applicable and otherwise in lowest to highest dollar amount order on the day they are processed. We process account transfers eighth, by dollar amount - smallest to largest on the day they are processed.

If a check, item or transaction is presented without sufficient funds in your account to pay it, we may, at our discretion, pay the item (creating an overdraft) or return the item for insufficient funds (NSF). We will not charge you a fee for paying an overdraft of an ATM or everyday debit card transaction if this is a consumer account and you have not opted-in to that service. The amounts of the overdraft and NSF fees are disclosed elsewhere, as are your rights to opt in to overdraft services for ATM and everyday debit card transactions, if applicable. We encourage you to make careful records and practice good account management. This will help you to avoid creating items without sufficient funds and potentially incurring the resulting fees.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

STOP PAYMENTS - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any

legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

TELEPHONE TRANSFERS - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

AMENDMENTS AND TERMINATION - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new terms(s).

NOTICES - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your duty to report other errors - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing endorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

ACCOUNT TRANSFER - This account may not be transferred or assigned without our prior written consent.

DIRECT DEPOSITS - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

TEMPORARY ACCOUNT AGREEMENT - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

SETOFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

RESTRICTIVE LEGENDS OR ENDORSEMENTS - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive endorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive endorsement. For this reason, we are not required to honor any restrictive legend or endorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

FACSIMILE SIGNATURES - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

CHECK PROCESSING - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and endorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of endorsements unless you notify us in writing that the check requires multiple endorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

CHECK CASHING - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

REMOTELY CREATED CHECKS - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

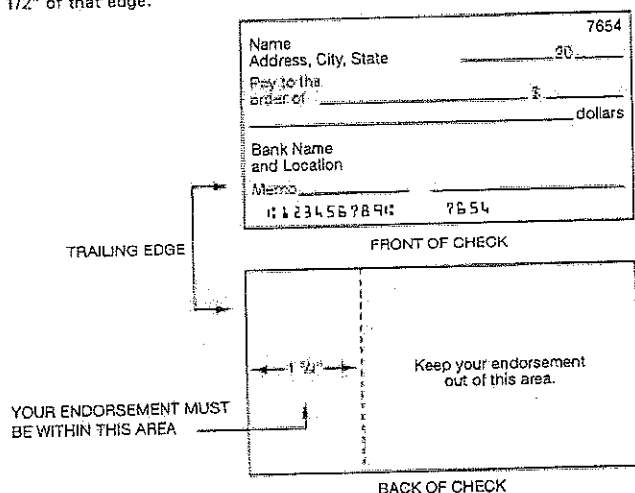
You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

UNLAWFUL INTERNET GAMBLING NOTICE - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

ENDORSEMENTS - We may accept for deposit any item payable to you or your order, even if they are not endorsed by you. We may give cash back to any one of you. We may supply any missing endorsement(s) for any item we accept for deposit or collection, and you warrant that all endorsements are genuine.

To ensure that your check or share draft is processed without delay, you must endorse it (sign it on the back) in a specific area. Your entire endorsement (whether a signature or a stamp) along with any other endorsement information (e.g. additional endorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Endorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all endorsement information within 1 1/2" of that edge.



It is important that you confine the endorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed endorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your endorsement, another endorsement or information you have printed on the back of the check obscures our endorsement.

These endorsement guidelines apply to both personal and business checks. **DEATH OR INCOMPETENCE** - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

FIDUCIARY ACCOUNTS - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

CREDIT VERIFICATION - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

LEGAL ACTIONS AFFECTING YOUR ACCOUNT - If we are served with a subpoena, restraining order, writ of attachment, execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and per internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

SECURITY - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

TELEPHONIC INSTRUCTIONS - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- ♦ Your consent is limited to this account, and as authorized by applicable law and regulations.

- ♦ Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

CLAIM OF LOSS - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals) - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

ADDRESS OR NAME CHANGES - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

RESOLVING ACCOUNT DISPUTES - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

WAIVER OF NOTICES - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.

FUNDS TRANSFERS - The terms used in this section have the meaning given to them in Article 4A of the Uniform Commercial Code - Funds Transfers (UCC 4A). This section will generally not apply to you if you are a consumer. However, even if you are a consumer, this section will apply to that part of any

funds transfer that is conducted by Fedwire. This section is subject to UCC 4A as adopted in the state in which you have your deposit with us. This agreement is also subject to all clearing house association rules, rules of the Board of Governors of the Federal Reserve System and their operating circulars. If any part of this agreement is determined to be unenforceable, the rest of the agreement remains effective. This agreement controls funds transfers unless supplemented or amended in a separate written agreement signed by us. This agreement does not apply to a funds transfer if any part of the transfer is governed by the Electronic Fund Transfer Act of 1978 (EFTA), except this agreement does apply to a funds transfer that is a remittance transfer as defined in EFTA unless the remittance transfer is an electronic fund transfer as defined in EFTA.

Funds transfer - A funds transfer is the transaction or series of transactions that begin with the originator's payment order, made for the purpose of making payment to the beneficiary of the order. A funds transfer is completed by the acceptance by the beneficiary's bank of a payment order for the benefit of the beneficiary of the originator's order. You may give us a payment order orally, electronically, or in writing, but your order cannot state any condition to payment to the beneficiary other than the time of payment. Credit entries may be made by ACH.

Authorized account - An authorized account is a deposit account you have with us that you have designated as a source of payment of payment orders you issue to us. If you have not designated an authorized account, any account you have with us is an authorized account to the extent that payment of the payment order is not inconsistent with the use of the account.

Acceptance of your payment order - We are not obligated to accept any payment order that you give us, although we normally will accept your payment order if you have a withdrawable credit in an authorized account sufficient to cover the order. If we do not execute your payment order, but give you notice of our rejection of your payment order after the execution date or give you no notice, we are not liable to pay you as restitution any interest on a withdrawable credit in a non-interest-bearing account.

Cutoff time - If we do not receive your payment order or communication canceling or amending a payment order before our cutoff time on a funds transfer day for that type of order or communication, the order or communication will be deemed to be received at the opening of our next funds transfer business day.

Payment of your order - If we accept a payment order you give us, we may receive payment by automatically deducting from any authorized account the amount of the payment order plus the amount of any expenses and charges for our services in execution of your payment order. We are entitled to payment on the payment or execution date. Unless your payment order specifies otherwise, the payment or execution date is the funds transfer date we receive the payment order. The funds transfer is completed upon acceptance by the beneficiary's bank. Your obligation to pay your payment order is excused if the funds transfer is not completed, but you are still responsible to pay us any expenses and charges for our services. However, if you told us to route the funds transfer through an intermediate bank, and we are unable to obtain a refund because the intermediate bank that you designated has suspended payments, then you are still obligated to pay us for the payment order. You will not be entitled to interest on any refund you receive because the beneficiary's bank does not accept the payment order.

Security procedure - As described more fully in a separate writing, the authenticity of a payment order or communication canceling or amending a payment order issued in your name as sender may be verified by a security procedure. You affirm that you have no circumstances which are relevant to the determination of a commercially reasonable security procedure unless those circumstances are expressly contained in a separate writing signed by us. You may choose from one or more security procedures that we have developed, or you may develop your own security procedure if it is acceptable to us. If you refuse a commercially reasonable security procedure that we have offered you, you agree that you will be bound by any payment order issued in your name, whether or not authorized, that we accept in good faith and in compliance with the security procedure you have chosen.

Duty to report unauthorized or erroneous payment - You must exercise ordinary care to determine that all payment orders or amendments to payment orders that we accept that are issued in your name are authorized, enforceable, in the correct amount, to the correct beneficiary, and not otherwise erroneous. If you discover (or with reasonable care should have discovered) an unauthorized, unenforceable, or erroneously executed payment order or amendment, you must exercise ordinary care to notify us of the relevant facts. The time you have to notify us will depend on the circumstances, but that time will not in any circumstance exceed 14 days from when you are notified of our acceptance or execution of the payment order or amendment or that your account was debited with respect to the order or amendment. If you do not provide us with timely notice you will not be entitled to interest on any refundable amount. If we can prove that you failed to perform either of these duties with respect to an erroneous payment and that we incurred a loss as a result of the failure, you are liable to us for the amount of the loss not exceeding the amount of your order.

Identifying number - If your payment order identifies an intermediate bank, beneficiary bank, or beneficiary by name and number, we and every receiving or beneficiary bank may rely upon the identifying number rather than the name to make payment, even if the number identifies an intermediate bank or person different than the bank or beneficiary identified by name. Neither we nor any receiving or beneficiary bank have any responsibility to determine whether the name and identifying number refer to the same financial institution or person.

Record of oral or telephone orders - You agree that we may, if we choose, record any oral or telephone payment order or communication of amendment or cancellation.

Notice of credit - If we receive a payment order to credit an account you have with us, we are not required to provide you with any notice of the payment order or the credit.

Provisional credit - You agree to be bound by the automated clearing house association operating rules that provide that payments made to you or originated by you by funds transfer through the automated clearing house system are provisional until final settlement is made through a Federal Reserve Bank or otherwise payment is made as provided in Article 4A-403(a) of the Uniform Commercial Code.

Refund of credit - You agree that if we do not receive payment of an amount credited to your account, we are entitled to a refund from you in the amount credited and the party originating such payment will not be considered to have paid the amount so credited.

Amendment of funds transfer agreement - From time to time we may amend any term of this agreement by giving you reasonable notice in writing. We may give notice to anyone who is authorized to send payment orders to us in your name, or to anyone who is authorized to accept service.

Cancellation or amendment of payment order - You may cancel or amend a payment order you give us only if we receive the communication of cancellation or amendment before our cutoff time and in time to have a reasonable opportunity to act on it before we accept the payment order. The communication of cancellation or amendment must be presented in conformity with the same security procedure that has been agreed to for payment orders.

Intermediaries - We are not liable for the actions of any intermediary, regardless of whether or not we selected the intermediary. We are not responsible for acts of God, outside agencies, or nonaffiliated agents.

Limit on liability - You waive any claim you may have against us for consequential or special damages, including loss of profit arising out of a payment order or funds transfer, unless this waiver is prohibited by law. We are not responsible for attorney fees you might incur due to erroneous execution of payment order.

Erroneous execution - If we receive an order to pay you, and we erroneously pay you more than the amount of the payment order, we are entitled to recover from you the amount in excess of the amount of the payment order, regardless of whether you may have some claim to the excess amount against the originator of the order.

Objection to payment - If we give you a notice that reasonably identifies a payment order issued in your name as sender that we have accepted and received payment for, you cannot claim that we are not entitled to retain the payment unless you notify us of your objection to the payment within one year of our notice to you.

YOUR ABILITY TO WITHDRAW FUNDS

This policy statement applies to "transaction" accounts. Transaction accounts, in general, are accounts which permit an unlimited number of payments to third persons and an unlimited number of telephone and preauthorized transfers to other accounts of yours with us. Checking accounts are the most common transaction accounts. Feel free to ask us whether any of your other accounts might also be under this policy.

Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash and we will use the funds to pay checks that you have written.

Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit before 5:00 P.M. on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit after 5:00 P.M. or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

LONGER DELAYS MAY APPLY

Case-by-case delays. In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$200 of your deposits, however, will be available on the first business day.

If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

If you will need the funds from a deposit right away, you should ask us when the funds will be available.

Safeguard exceptions. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

We believe a check you deposit will not be paid.

You deposit checks totaling more than \$5,000 on any one day.

You redeposit a check that has been returned unpaid.

You have overdrawn your account repeatedly in the last six months.

There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.

Funds from all other check deposits will be available on the eleventh business day after the day of your deposit.

SPECIFIC ACCOUNT DETAILS

BASIC BUSINESS CHECKING

(Designed for businesses with lower transaction volume)

Minimum balance to avoid imposition of fees - A service charge fee will be imposed every statement cycle if the balance in the account falls below a minimum any day of the cycle.

Fees: Please refer to Business Fee Schedule for additional information about charges.

BUSINESS ANALYSIS CHECKING

(Designed for businesses with higher transaction volume)

Earnings Credit - This account features an earnings credit which is applied to reduce or eliminate fees on the account. If the earnings credit exceeds the fees for any period, you will be assessed no fees but you will not be paid, carry forward or otherwise receive credit for any excess earnings credit.

Earnings Credit Calculation - The earnings credit will be calculated by applying the daily periodic earnings credit rate to the principal in the account each day of the period. At our discretion, the daily periodic earnings credit rate may change at any time. The earnings credit will be calculated and applied against fees incurred for the monthly statement cycle.

Accrual of earnings credit on noncash deposits - Earnings credit begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

Fees:

Contact the Treasury Management Department for the fee schedule.

MONEY MARKET CHECKING

This account is only available to sole proprietorships and nonprofit organizations.

Rate Information - Your interest rate and annual percentage yield may change. **Frequency of rate changes** - We may change the interest rate on your account at any time.

Determination of rate - At our discretion, we may change the interest rate on your account.

Compounding and crediting frequency - Interest will be compounded every month. Interest will be credited to your account every month.

Minimum balance to obtain the annual percentage yield disclosed - You must maintain a minimum balance of \$1,000.00 in the account each day to obtain the annual percentage yield.

Minimum balance to avoid imposition of fees - A service charge fee will be imposed every statement cycle if the balance in the account falls below a minimum any day of the cycle.

Daily balance computation method - We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Accrual of interest on noncash deposits - Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

Fees: Please refer to Business Fee Schedule for additional information about charges.

REGULAR SAVINGS

Rate Information - Your interest rate and annual percentage yield may change. **Frequency of rate changes** - We may change the interest rate on your account at any time.

Determination of rate - At our discretion, we may change the interest rate on your account.

Compounding and crediting frequency - Interest will be compounded every quarter. Interest will be credited to your account every quarter.

Minimum balance to avoid imposition of fees - A service charge fee will be imposed every month if the balance in the account falls below a minimum any day of the cycle. No monthly fee or minimum balance required with direct deposit of payroll, government, or other recurring checks.

Daily balance computation method - We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Accrual of interest on noncash deposits - Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

Transaction limitations:

Transfers from a Regular Savings account to another account or to third parties by preauthorized, automatic, telephone, or computer transfer are limited to six per statement cycle with no transfers by check, draft, debit card, or similar order to third parties. Withdrawals or transfers exceeding the limits set forth above may result not only in fees, but also account closure, change of account type, termination of transfer capability or other remedial action.

Fees: Please refer to Business Fee Schedule for additional information about charges.

MONEY MARKET SAVINGS/CORPORATE OR MUNICIPAL PREMIER SAVINGS **Rate Information** - Your interest rate and annual percentage yield may change.

Frequency of rate changes - We may change the interest rate on your account at any time.

Determination of rate - At our discretion, we may change the interest rate on your account.

Compounding and crediting frequency - Interest will be compounded every month. Interest will be credited to your account every month.

Minimum balance to avoid imposition of fees - A service charge fee will be imposed every month if the balance in the account falls below a minimum any day of the cycle. No monthly fee or minimum balance required with direct deposit of payroll, government, or other recurring checks.

Daily balance computation method - We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Accrual of interest on noncash deposits - Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

Transaction limitations:

Transfers from a Money Market Savings account to another account or to third parties by preauthorized, automatic, telephone, or computer transfer are limited to six per statement cycle with no transfers by check, draft, debit card, or similar order to third parties. Withdrawals or transfers exceeding the limits set forth above may result not only in fees, but also account closure, change of account type, termination of transfer capability or other remedial action.

Fees: Please refer to Business Fee Schedule for additional information about charges.

CERTIFICATE OF DEPOSIT

Rate Information (fixed rate) - The interest rate on your account is _____ % with an annual percentage yield of _____ %. You will be paid this rate until first maturity.

Compounding frequency - Interest will be compounded every _____.

Crediting frequency - Interest will be credited to your account every _____.

Minimum balance to open the account - You must deposit \$500.00 to open this account.

Minimum balance to obtain the annual percentage yield disclosed - You must maintain a minimum balance of \$500.00 in the account each day to obtain the disclosed annual percentage yield.

Daily balance computation method - We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Accrual of interest on noncash deposits - Interest begins to accrue on the business day you deposit noncash items (for example, checks).

Transaction limitations:

You may not make any deposits into your account before maturity.

You may make withdrawals of principal from your account before maturity.

You can withdraw interest accrued in the term before maturity of that term without penalty. You can withdraw interest anytime.

Time requirements - Your account will mature _____.

Early withdrawal penalties (a penalty may be imposed for withdrawals before maturity) -

- ♦ If your account has an original maturity of less than 12 months:

The fee we may impose will equal 3% of the amount withdrawn subject to penalty.

- ♦ If your account has an original maturity of 12 months or more:

The fee we may impose will equal 5% of amount withdrawn subject to penalty.

In certain circumstances such as the death or incompetence of an owner of this account, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

Withdrawal of interest prior to maturity - The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings.

☐ **Automatically renewable time account** - This account will automatically renew at maturity. You may prevent renewal if you withdraw the funds in the account at maturity (or within any grace period mentioned below) or we receive written notice from you within any grace period mentioned below. If you prevent renewal, interest will not accrue after final maturity.

Each renewal term will be the same as the original term, beginning on the maturity date. The interest rate will be the same we offer on new time deposits on the maturity date which have the same term, minimum balance (if any) and other features as the original time deposit. You will have ten calendar days after maturity to withdraw the funds without a penalty.

☐ Non-automatically renewable time account - This account will not automatically renew at maturity. If you do not renew the account, interest will not accrue after maturity.

YOUR ACCOUNT

These are the accounts you have opened or inquired about. Further details about these accounts are inside this brochure. If the figures are not filled in, please see the insert that is with this disclosure or your periodic statement.

☐ CLASSIC BUSINESS CHECKING ACCOUNT

☐ BUSINESS ANALYSIS CHECKING ACCOUNT

The daily periodic earnings credit rate for your account is _____ %.

☐ MONEY MARKET CHECKING

The interest rate for your account is _____ %

with an annual percentage yield of _____ %.

☐ REGULAR SAVINGS

The interest rate for your account is _____ %

with an annual percentage yield of _____ %.

☐ MONEY MARKET SAVINGS

Rate Information:

- ◆ Tier 1 - If your daily balance is \$1,000,000.00 or more, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 2 - If your daily balance is more than \$499,999.99, but less than \$1,000,000.00, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 3 - If your daily balance is more than \$99,999.99, but less than \$500,000.00, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 4 - If your daily balance is more than \$49,999.99, but less than \$100,000.00, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 5 - If your daily balance is more than \$24,999.99, but less than \$50,000.00, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 6 - If your daily balance is \$24,999.99 or less, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.

☐ CORPORATE PREMIER SAVINGS

Rate Information:

- ◆ Tier 1 - If your daily balance is \$5,000,000.00 or more, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 2 - If your daily balance is more than \$2,000,000.00 but less than \$4,999,999.99 the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 3 - If your daily balance is more than \$1,000,000.00, but less than \$1,999,999.99, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.

- ◆ Tier 4 - If your daily balance is more than \$500,000.00, but less than \$999,999.99 the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 5 - If your daily balance is more than \$250,000.00, but less than \$499,999.99, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 6 - If your daily balance is \$249,999.99 or less, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.

☐ MUNICIPAL PREMIER SAVINGS

Rate Information:

- ◆ Tier 1 - If your daily balance is \$8,000,000 or less, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.
- ◆ Tier 2 - If your daily balance is more than \$8,000,000.00, the interest rate paid on the entire balance in your account will be _____ % with an annual percentage yield of _____ %.

12 MONTH CERTIFICATE OF DEPOSIT
2.69



Account Agreement

Date: 09/05/2018

Institution Name & Address

JACKSON COUNTY BANK
125 SOUTH CHESTNUT STREET
SEYMOUR IN 47274-2301

Owner/Signer Information 1

Name	MARILYN WOOD
Relationship	SIGNER
Address	4207 N INNISBROOKE DRIVE, BLOOMINGTON, Indiana 47408
Mailing Address (if different)	
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	Drivers License IN Issue Date 4/5/2018 Exp. Date 9/5/2024
Other ID (description, details)	Onboard Advisor
Employer	MONROE COUNTY PUBLIC LIBRARY
Previous Employer	
E-Mail	mwood@mcpl.info
Work Phone	(812) 349-3050
Home Phone	
Birth Date	

Ownership of Account

The specified ownership will remain the same for all accounts.

- ☐ Individual
- ☐ Joint with Survivorship (not as tenants in common)
- ☐ Joint with No Survivorship (as tenants in common)
- ☐ Sole Proprietorship or Single Member LLC ☐ Partnership
- ☐ LLC-enter tax classification (☐ C Corp ☐ S Corp ☐ Partnership)
- ☐ C Corporation ☐ S Corporation ☐
- ☐ Trust-Separate Agreement Dated: _____
- ☒ (B) MUNICIPAL (PUBLIC FUNDS)

Beneficiary Designation

(Check appropriate ownership above.)

- ☐ Revocable Trust/In Trust For (pursuant to the Multiple Party Account statutes in Indiana Code ch. 32-17-11 et. seq.)
- ☐ Pay-on-Death Account (pursuant to the Transfer on Death Property Act statutes in Indiana Code ch. 32-17-14 et. seq.) Separate Beneficiary Designation Required.
- ☐

Beneficiary Name(s), Address(es), and SSN(s)

(Check appropriate beneficiary designation above.)

Internal Use 6574272

Account Title & Address

MONROE COUNTY PUBLIC LIBRARY

303 E KIRKWOOD AVE
BLOOMINGTON, IN 47408

Enter Non-Individual Owner Information on page 2. There is additional Owner/Signer Information space on page 2.

☐ If checked, this is a temporary account agreement.

Number of signatures required for withdrawal: 1

Signature(s)

The undersigned authorize the financial Institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s), provided the required number of signatures indicated above is satisfied. The undersigned personally and as, or on behalf of, the account owner(s) agree to the terms of, and acknowledge receipt of copy(ies) of, this document and the following:

- ☐ Terms & Conditions ☐ Truth in Savings ☐ Funds Availability
- ☐ Electronic Fund Transfers ☐ Privacy ☐ Substitute Checks
- ☐ Common Features ☒ Refer to Disclosure

☐ Authorized Signer (See Owner/Signer Information for Authorized Signer designation(s).)

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

- (1): [X] MARILYN WOOD
I.D. # _____ D.O.B. _____
- (2): [X] GARY LETTELEIR
I.D. # _____ D.O.B. _____
- (3): [X] _____
I.D. # _____ D.O.B. _____
- (4): [X] _____
I.D. # _____ D.O.B. _____

EMILY MOWERY

Owner/Signer Information 2

Name	GARY LETTELEIR		
Relationship	SIGNER		
Address	3933 S JAMIE LANE, BLOOMINGTON, Indiana 47401		
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	Drivers License IN Issue Date 5/19/2015 Exp. Date 9/26/2021		
Other ID (description, details)	Onboard Advisor		
Employer	MONROE COUNTY PUBLIC LIBRARY		
Previous Financial Inst.			
E-Mail	glettell@mcpl.info		
Work Phone			
Home Phone:			
Birth Date:			

Owner/Signer Information 3

Name			
Relationship			
Address			
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	Issue Date	Exp. Date	
Other ID (description, details)			
Employer			
Previous Financial Inst.			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:			SSN/TIN:

Owner/Signer Information 4

Name			
Relationship			
Address			
Mailing Address (if different)			
Gov't Issued Photo ID (type, number, state, issue date, exp. date)	Issue Date	Exp. Date	
Other ID (description, details)			
Employer			
Previous Financial Inst.			
E-Mail			
Work Phone			
Home Phone:			Mobile Phone:
Birth Date:			SSN/TIN:

Important Account Opening Information. Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Signature Card-IN
Bankers Systems™ VMP®
Wolters Kluwer Financial Services ©2015

Non-Individual Owner Information

Name	MONROE COUNTY PUBLIC LIBRARY		
State/Country & Date of Organization	IN/US, Date of Organization 09/05/2018, Identification Type Onboard Advisor		
Nature of Business	LIBRARY		
Address	303 E KIRKWOOD AVE BLOOMINGTON, IN 47408		
Mailing Address (if different)			
Authorization/Registration Date	09/05/2018		
Previous Financial Inst.			
E-Mail			
Phone	(812) 349-3050		
EIN: 35-6000257	Mobile Phone:		

Account Description	Account #	Initial Deposit/Source
PUBLIC FUNDS CD	6574272	\$ 250,000.00 <input type="checkbox"/> Cash <input type="checkbox"/> Check <input checked="" type="checkbox"/> OTHER BANK
		\$ <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/>
		\$ <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/>

Services Requested

<input type="checkbox"/> ATM	<input type="checkbox"/> Debit/Check Cards (No. Requested: _____)
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

☒ By signing signature field (1) on this document, I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions).

☒ Taxpayer I.D. Number - TIN: 35-6000257
The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ Backup Withholding. I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ Exempt Recipients. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Other Terms/Information

Certification Regarding Internet Gambling

The business entity identified below certifies that it does not engage in an Internet gambling business within the meaning of Federal Reserve Regulation GG.

Business Entity

MONROE COUNTY PUBLIC LIBRARY

MARILYN WOOD

Date

Resolution of Lodge, Association or Other Similar Organization

By: MONROE COUNTY PUBLIC LIBRARY

JACKSON COUNTY BANK
125 SOUTH CHESTNUT STREET
SEYMOUR IN 47274-2301

303 E KIRKWOOD AVE
BLOOMINGTON, IN 47408

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, FRED RISINGER, certify that I am Secretary (clerk) of the above named association organized under the laws of INDIANA, Federal Employer I.D. Number 35-6000257, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on ~~08/05/2018~~ 9/19/18 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. GARY LETTELLEIR-FINANCIAL OFFICER	X _____	X _____
B. MARILYN WOOD-DIRECTOR	X _____	X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. Not Applicable	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
F	(1) Exercise all of the powers listed in this resolution.	
AB	(2) Open any deposit or share account(s) in the name of the Association.	1
AB	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
F	(4) Borrow money on behalf and in the name of the Association, sign, execute and deliver promissory notes or other evidences of indebtedness.	
F	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Association as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	
AB	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
	(7) Other:	

Limitations on Powers. The following are the Association's express limitations on the powers granted under this resolution.

Resolutions

The Association named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Association and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Association and certified to the Financial Institution as governing the operation of this association's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Association. Any Agent, so long as they act in a representative capacity as an Agent of the Association, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Association with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Association agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Association. The Association authorizes the Financial Institution, at any time, to charge the Association for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Association acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Association to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Association acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Association with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Association authorizes each Agent to have custody of the Association's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Effect on Previous Resolutions. This resolution supersedes resolution dated _____ completed, all resolutions remain in effect.

All Previous

. If not

Certification of Authority

I further certify that the Association has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Association is a non-profit lodge, association or similar organization.

(Secretary)

FRED RISINGER

(Attest by Other Officer)

GARY LETTELLEIR

(Attest by Other Officer)

MARILYN WOOD

For Financial Institution Use Only

Acknowledged and received on

(date) by _____ (initials)

☐ This resolution is superseded by resolution dated

Comments:

PROFESSIONAL SERVICES AGREEMENT

This **PROFESSIONAL SERVICES AGREEMENT** ("Agreement") is entered into on _____, 2018 ("Effective Date") by and between The Trustees of Indiana University on behalf of Radio Television Services, located at 1229 E. 7th Street, Bloomington, IN 47405 ("IU") and Monroe County Public Library on behalf of Community Access Television Services, located at 303 E. Kirkwood Ave., Bloomington, IN 47408 ("Client").

WHEREAS, Client desires that IU provide labor and necessary equipment in the removal of old and installation of a new master control center.

WHEREAS, IU desired to provide such services to Client in exchange for the consideration set forth below;

NOW, THEREFORE, the parties, intending to be legally bound, and for good and valuable consideration, the sufficiency of which is hereby acknowledged, do agree as follows

1. SERVICES

IU will provide the following services ("Services") to Client: See Exhibit A.

2. PAYMENT

Client shall pay IU for performance of the Services as follows:

a. This engagement will be conducted on a Flat Rate & Materials basis. The total value for the Services agreed to as of the Effective Date shall not exceed \$310,552.82 unless otherwise agreed to by both parties via the Project Change Control Procedure, as outlined in Section 3 below. If necessary, a Project Change Request will be issued specifying the amended value.

b. Client will be invoiced monthly, beginning _____, 2018, for the integration services and material expenses. Invoices referencing Client's SOW Number shall be submitted monthly in arrears to the address indicated in Exhibit A. Terms of payment for each invoice are due upon receipt by Client. IU shall provide Client with sufficient details to support its invoices, services performed and justifications for authorized expenses, unless otherwise agreed to by the parties.

c. Client will be invoiced for all costs associated with any and all necessary equipment and material to perform the Services. The invoice will include separate line items for the distinct costs. Reimbursement for all expenses in connection with completion of the Services, when authorized and up to the limits set forth in subsection 2(a) above, shall be in accordance with Client's then-current published policies governing associated business expenses, which information shall be provided by the Client Project Manager.

3. PROJECT CHANGE CONTROL PROCEDURE

The following process will be followed if a change to Exhibit A is required:

- i. A Project Change Request (PCR) will be the vehicle for communicating desired changes to the contracted Services. The PCR must describe the change, the rationale for the change, and the effect the change will have on the project.
- ii. All PCRs shall be made in writing and comply with the remaining requirements listed in this Project Change Control Procedure.
- iii. The designated Project Manager of the requesting party (IU or Client) will review the proposed change and determine whether to submit the request to the other party.
- iv. Both Project Managers will review the proposed change and approve it for further investigation or reject it.
- v. IU and Client will mutually agree upon charges for such investigation, if any. If the investigation is authorized, both Parties' Project Managers will sign the PCR, which will constitute approval for the investigation charges. IU will invoice Client for any such charges. The investigation will determine the effect that the implementation of the PCR will have on the price of the Services, schedule and other terms and conditions of the Agreement.
- vi. Upon completion of the investigation, both parties will review the impact of the proposed change and, if mutually agreed, a Change Authorization will be executed.
- vii. A written Change Authorization must be signed by both parties to authorize implementation of the investigated changes.
- viii. All written and signed Change Authorizations will become incorporated into this agreement.

4. DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY⁴

IU IS PROVIDING THE SERVICES "AS IS," "WITH ALL FAULTS," AND "AS AVAILABLE." TO THE MAXIMUM EXTENT PERMITTED BY LAW, IU MAKES NO, AND SPECIFICALLY DISCLAIMS ALL, REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY THAT THE SERVICES WILL BE ERROR FREE OR FREE OF HARMFUL COMPONENTS, OR ANY IMPLIED WARRANTY OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING, USAGE OF TRADE, NON-INFRINGEMENT, OR QUIET ENJOYMENT.

In no event will IU's liability to Client arising out of or in connection with this Agreement or the Services exceed, in the aggregate, the total fees paid by Client to IU.

5. INDEMNIFICATION

Client will indemnify, defend, and hold harmless IU, its Trustees, officers, employees, and agents from any suit, action, claim, demand, judgment, or related expense (including reasonable attorneys' fees) arising out of the performance of this Agreement or the Services; however, Client will have no such obligation if it is shown that such suit, action, claim, demand, judgment or related expense (including reasonable attorneys' fees) is based solely on the negligence of IU, its Trustees, officers, employees, or agents.

6. GOVERNING LAW AND DISPUTE RESOLUTION

This Agreement shall be construed in accordance with and pursuant to the internal laws of the State of Indiana, without regard to choice of law rules. Further, the Parties:

- i. Agree that litigation initiated by either party concerning the interpretation or implementation of this Agreement shall exclusively be brought and litigated in a state court of competent jurisdiction in Monroe County, Indiana, or in federal court of competent jurisdiction in the Southern District of Indiana;
- ii. Consent to the personal jurisdiction of such courts; and
- iii. Waive any defense of *forum non conveniens*.

7. IU PROPERTY

As part of performing the Services, IU personnel may utilize copyrighted or copyrightable material, proprietary software, methodologies, tools, specifications, ideas, knowledge or data that has been developed by IU and/or its personnel (collectively, "IU Property"). Client acknowledges that IU Property is and shall remain the exclusive property of IU and its personnel. Client shall not do any act, or assist any other party to do any act, which would infringe IU's or its personnel's rights in any of the IU Property, and shall not contest the rights of IU or its personnel in any of the IU Property. Client shall notify IU immediately if Client becomes aware of any suspected infringement of IU Property rights and take such action as IU shall direct in relation to the infringement.

8. MISCELLANEOUS

a. Neither party may assign this Agreement or any portion thereof without the express written consent of the other.

b. If the performance of any part of this Agreement is prevented or delayed by reasons of an act of God, act of war, act of terrorism, fire, governmental action, or any other cause beyond the performing party's reasonable control, then that party will be excused from performance for the length of the prevention or delay.

c. The parties enter this agreement as independent contractors, and nothing herein shall be interpreted to create any agency, partnership, or joint venture between them.

d. If any term or condition of this Agreement is adjudged to be illegal, invalid, or inoperable, that illegality, invalidity, or inoperability shall not affect the remainder of this Agreement, its validity or enforceability.

e. The failure of either party to enforce a breach of this Agreement will not constitute a waiver of any future breach, whether similar or dissimilar in nature.

f. The parties agree that the terms and conditions of this Agreement are controlling and constitute the entire understanding and agreement between the parties regarding the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by both parties.

[Remainder of page intentionally left blank; signature page follows]

IN WITNESS THEREOF, the parties hereto have executed this Agreement as of the Effective Date.

**The Trustees of Indiana University on behalf
of Radio Television Services**

Monroe County Public Library

By: _____

Don Lukes, Treasurer

By: _____

John A. Walsh, President
Monroe Co. Public Library Board of Trustees

Radio Television Services

1229 E. 7th Street
Bloomington,
Indiana 47405



RADIO/TV SERVICES

INDIANA UNIVERSITY
Bloomington

SOW BAC0628BloomingtonCATS for Agreement to Perform Master Control Integration Services to Community Access Television Services (CATS)

Date	Services Performed By:	Services Performed For:
September 1, 2018	Radio Television Services 1229 E. 7th Street Bloomington, Indiana 47405	Community Access Television Services (CATS) 303 E. Kirkwood Ave. Bloomington, Indiana 47408

This Statement of Work (SOW) is issued pursuant to the Professional Services Agreement between Monroe County Public Library (MCPL) ("Client") and The Trustees of Indiana University on behalf of Radio Television Services ("IU"), effective ____, 2018 (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. In the event of any conflict or inconsistency between the terms of this SOW and the terms of the Agreement, the terms of this SOW shall govern and prevail.

This SOW # BAC0628BloomingtonCATS (hereinafter called the "SOW"), effective as of ____, 2018, is entered into by and between IU and Client, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Period of Performance

The Services shall commence on or after __September 19__, 2018, and shall continue through __February 8, 2019__ unless a written Change Authorization is signed by the Client and IU. or until project has been installed in accordance with the system drawing, as prepared by Client's engineering consultant, Yellow Lotus Productions. The system drawing is Exhibit 1 to this SOW.

Scope of Work

Contractor shall provide the Services and Deliverable(s) as follows:

*IU will remove and place old cabling, rack(s) and any other items removed during installation into an area that Client designates so that Client can reuse or dispose of the material as it decides.

*IU will provide labor to install new cabling, connectors, patch panels, equipment racks and master control console furniture.

*IU will provide equipment requested and approved by Client, as outlined in the equipment proposal, which is included as Exhibit 2 to this SOW. Any equipment to be purchased by IU for the fulfillment of the Agreement will be purchased through competitive RFP process. The vendor chosen through the RFP process will be chosen based on lowest vendor proposal for box sale.

*IU will can provide a master clock signal to Client's facility via current fiber connection from IU facility to lock their existing ESE clock system to GPS.

* IU will work with Yellow Lotus Productions and applicable manufacturers in setup of commissioning and training for Client's personnel once system has been installed.

Deliverable Materials

*IU will order and provide all the cabling and connectors, Video, Cat5e/Cat6, Audio, and ESE cabling.

* IU will provide racks and hardware, power strips for equipment room.

* IU will provide new master control console as attached remaining equipment that is part of the Yellow Lotus Productions equipment list not purchased to date.

*IU will provide interface for ESE clock system delivering a master clock SMPTE LTC clock signal locked to GPS via fiber optic feeding PBS World on audio channel #4.

Contractor Responsibilities

*IU will provide all installation material including cabling, connectors, minimal electrical in racks and console.

*IU will provide labor to perform the installation of Master Control and Main Engineering systems. IU's laborers will work cooperatively with Client's Management and Client's engineering consultant, Yellow Lotus Productions.

*IU will work with vendors and Client to schedule the best time for commission and training on equipment that was already owned by Client.

*IU will identify its Project Manager and inform Client who that is.

*Once installation has commenced by IU, IU will provide written updates to Client's Management every two weeks, explaining progress, as well as any proposed technical modifications or changes to the timeline. IU will provide a Project Change Request as needed for technical modifications or timeline changes resulting from technical modifications.

*For equipment that IU had to provide to Client for the completion of Services, IU will work with manufacturers and vendors in order to transfer the product warranties for Client's benefit.

Client Responsibilities

*Provide multiple Subnet IP addresses for all of Client's master control equipment being installed and LAN IP addressing for any equipment with multiple network connection to the internet.

*Provide a temporary master control center during the integration period removed from the current master control room and moved to an adjacent room prior to IU installing new Console system.

*Provide a schedule of dates for local productions that integration work would need to work around.

*Identify any and all electric breakers that would be providing electrical AC power to areas where IU would be providing Integration work. Provide electrical breaker locations so IU could provide lockouts on circuits IU would be modifying.

*Provide IU dates and times of Client's staff availability for scheduling vendor training on purchased services.

*Keep IU updated on Client's designated person to receive invoices. Currently, the point of contact is Marilyn Wood.

Completion Criteria

IU shall have fulfilled its obligations when any one of the following first occurs:

- IU accomplishes the IU activities described within this SOW, including delivery to Client of the materials listed in the Section entitled "Deliverable Materials," and Client accepts such activities and materials without unreasonable objections. No response from Client within five business days of deliverables being delivered by IU is deemed acceptance.
- Both parties have the right to cancel services or deliverables not yet provided with 30 business days advance written notice to the other party. Any material or equipment ordered

by IU on behalf of Client prior to the Client's notice of termination, but not yet delivered to the Client, must be paid for by the Client.

Assumptions

*IU assumes no responsibility for Master Control equipment provided by Client's engineering consultant which has been purchased and is readily available for installation. IU will procure equipment to finish Client's Master Control and Main Engineering plan, which is depicted as Exhibit 1 to this SOW, as designed by Yellow Lotus Productions and vetted/approved by IU engineers.

*IU assumes that Client's personnel has established a temporary master control operation so that RTVS can begin integration work in the equipment room and current Master Control area.



RADIO/TV SERVICES

INDIANA UNIVERSITY
Bloomington

Proposal

September 5, 2018

WTIU/Indiana University
Attn: George Hopstetter
1229 East Seventh St.
Bloomington, IN 47405-5501

Project: Bloomington CATS Master control
Quote: BAC0628BloomingtonCATS
Terms: TBD
Shipping: Prepay and Add

Item #	Qty.	U/M	Model #	Manufacturer	Description	Unit Price	Total Price
CONTROL ROOM CABINETRY AND MILLWORK X.0							
1	1	ea	IUEDU-05765-17	TBC	Custom Cabinetry and Millwork: Three Control Consoles (3-curved section; 1-for MC Switcher , 2-for Production Team. Includes Delivery and Installation	\$11,716.60	\$11,716.60
2	1	ea	AD 22S	Rane	Dual Audio Channel audio delay	\$666.30	\$666.30
3	1	ea	Nano Patch +	SM Pro Audio	Passive volume attenuator	\$187.90	\$187.90
VIDEO PATCHING X.0							
4	6	ea	32MD-ST	Canare	1RU 2x32 Normalled HD-SDI Mid Size Video Patchbay	\$1,197.90	\$7,187.40
5	15	ea	MVPC003F	Canare	3' Patch Cords	\$12.60	\$189.00
RACKS AND POWER DISTRIBUTION X.0							
6	5	ea	MRK-4431LRD	MiddleAtlantic	44 RU, 31" Deep Rack	\$156.70	\$783.50
7	5	ea	MW-VRD-44	WTIU	44 RU, Vented Rear Door	\$26.10	\$130.50
8	5	ea	MW-LVT	WTIU	Louvered Top	\$15.70	\$78.50
11	1	ea	SPN-44-312	WTIU	Side Panel, 44 RU	\$114.90	\$114.90
12	1	ea	BB-44-1	WTIU	Solid Copper Bus Bar	\$36.60	\$36.60
14	5	ea	S1032/HP100	Penn-Elcom	10-32 3/4" Philips Truss-Head Screws	\$24.80	\$124.00
15	2	ea	LBP-1R4	MiddleAtlantic	Horizontal Lacer Bar	\$79.00	\$158.00
16	6	ea	PD-2420SC-NS	MiddleAtlantic	24 Outlet, 20A Slim Power Supply	\$139.90	\$839.40
POWER UPS/SURGE PROTECTION X.0							
17	5	ea	SMT2200RM2U	APC Smart	APC Smart-UPS 2200LCD (120V)	\$996.30	\$4,981.50
REMOTE DIGITAL CLOCK SYSTEM X.0							
18	2	ea	HD10AMA	AJA	HD/SD-SDI 4-Channel Analog audio Embedder/disembedder	\$693.40	\$1,386.80
20	1	ea	ES-453U/ESE/P	ESE	.55" 8-digit SMPTE/EBU reader w/ESE TC	\$428.70	\$428.70
22	1	ea	ES-243	ESE	1X6 ESE TC distribution amplifier	\$510.80	\$510.80
OPENGear DISTRIBUTION AMPLIFIERS/Frames X.0							
23	5	ea	DEA-8805-R2H	ROSS VIDEO	Dual HD/SD-SDI Equilizer DA w/Rear Module	\$533.50	\$2,667.50
24	3	ea	DEA-8805-R2	ROSS VIDEO	Dual HD/SD-SDI Equilizer DA w/Rear Module	\$455.70	\$1,367.10
25	3	ea	DMX-8259-4C-R2	ROSS VIDEO	HD/SD 4 Channel Analog Audio Demultiplexer w/rear I/O	\$1,368.70	\$4,106.10
26	3	ea	MUX-82558-4C-R2	ROSS VIDEO	HD/SD 4 Channel Analog Audio multiplexer w/rear I/O	\$1,368.70	\$4,106.10
27	6	ea	OG3-FR-CN	ROSS VIDEO	SLOT OPENGear 3.0 FRAME, 2RU W/COOLING	\$1,614.90	\$9,689.40
28	6	ea	PS-OG3	ROSS VIDEO	POWER SUPPLY FOR OPENGear 3.0 FRAME	\$500.40	\$3,002.40
29	2	ea	ADA-8405-C-RC2	ROSS VIDEO	ANALOG AUDIO AND TIMECODE DA W/REMOTE GAIN W/ REAR MODULE	\$410.00	\$820.00
30	13	ea	UDA-8705A-R2	ROSS VIDEO	ANALOG VIDEO UTILITY DA WITH 20-SLOT REAR MODULE, R2-8705	\$312.40	\$4,061.20
DIGITAL RECORDERS/SERVERS							
31	8	ea	ATO-SHOGUNSTUDIO	ATOMOS	ATOMOS SHOGUN STUDIO RECORDER MONITOR	\$2,561.10	\$20,488.80

MONITORS, MOUNTS AND TEST SCOPES							
32	3	ea	BMD-HDL-SMTWSCOPEDUO4 K2	BLACK MAGIC	SmartScope Duo 4K Rack-Mounted Dual 6G-SDI Monitors	\$806.60	\$2,419.80
33	3	ea	49SM5KC-B	LG	49" LCD Monitors	\$1,180.50	\$3,541.50
34	3	ea	SM-T-L	STRONG	STONG Large Tilting Mount	\$58.30	\$174.90
35	3	ea	HI5-R0	AJA	HD/SD-SDI to HDMI	\$309.10	\$927.30
36	1	ea	32SM5KC-B	LG	32" LCD Monitor	\$657.70	\$657.70
37	1	ea	SM-T-M	Strong	Medium Tilting mount	\$47.70	\$47.70
38	1	ea	HI5-R0	AJA	HD/SD-SDI to HDMI	\$309.10	\$309.10
39	6	ea	997-7052-00	Planar	24" 16:9 Multi-Touch LCD Monitors, (PLH24WPMBLK)	\$321.10	\$1,926.60
40	3	ea	MI-16	Apantac	16x1 multiviewer in 1RU. Accepts 16 x 3G, HD, SD-SDI video inputs, auto detect with loop through	\$2,203.70	\$6,611.10
41	3	ea	HDL-MULTIP6G/04	BLACK MAGIC	4x 6G-SDI Inputs, 1x SDI & 1x HDMI Multiview outputs multiviewer	\$517.00	\$1,551.00
42	2	ea	BMD-HDL-SMTV4K12G	BLACK MAGIC	SmartScope Duo 4K Rack-Mounted 12G-SDI Monitors	\$1,039.20	\$2,078.40
43	1	ea	PVMA17MBPPAC	Sony	17" OLED Monitor w/rack Kit	\$4,449.40	\$4,449.40
44	2	ea	DAC-70	DataVideo	Up/Down Cross convert. Supports 3G-SDI and 1080p video resolution	\$464.30	\$928.60
45	1	ea	RMK-2	0	Rack mount kit with power supply	\$278.10	\$278.10
ROUTER and PANELS							
46	1	ea	KUMO-6464-R0	AJA	64 x 64 SDI Router	\$7,156.70	\$7,156.70
47	3	ea	KUMO-CP2-R0	AJA	Remote Router Control Panel, 2-RU, 32-button Destination & Source Banks	\$934.70	\$2,804.10
FRAME SYNCs							
48	2	ea	FS4-R0	AJA	1-RU 4K/UltraHD/DH/SD Frame Sync & Converter	\$4,471.20	\$8,942.40
49	5	ea	FS2-R1	AJA	Dual-Ch. 3G A/V Frame Sync	\$3,576.00	\$17,880.00
50	1	ea	VMCR-18-R-D-RC	AFP	16 Fibre CWDM Receiver De-Mux, Non-Cancellable, Non-Returnable	\$16,917.70	\$16,917.70
EDITING SERVERS/STORAGE							
53	1	ea	SLM2048T-NA	Cisco	Small Business SG200-50 Ethernet Smart Switch	\$621.90	\$621.90
MASTER CLOCK /SYNC GENERATOR							
58	2	ea	5601MSC	Evertz	Master SPG (master clock system)	\$5,818.70	\$11,637.40
59	1	ea	5601ACO2	Evertz	2RU automatic changeover system	\$5,639.70	\$5,639.70
AUDIO LEVEL CONTROL and CONVERTERS							
60	5	ea	ALPS-1	Audessence	Analog Audio Auto Level Controller	\$1,464.50	\$7,322.50
61	5	ea	DMX-8259-4C-R2-C	Ross Video	HD/SD 4-Channel Analog Audio Demultiplexer with rear I/O	\$1,368.70	\$6,843.50
62	5	ea	MUX-8258-4C-R2-C	Ross Video	HD/SD 4-Channel Analog Audio Multiplexer with rear I/O	\$1,368.70	\$6,843.50
63	3	ea	FS2-R1	AJA	Dual-Ch. 3G A/V Frame Sync	\$3,576.00	\$10,728.00
ENCODERS/MODULATORS							
64	5	ea	HDE-CSV-QAM	Blonder Tongue	QAM/IP; High Definition MPEG-2 Encoder Module	\$2,289.30	\$11,446.50
65	3	ea	HDE-3MCH	Blonder Tongue	1RU Rack Kit, Holds 3- modulators	\$97.90	\$293.70
66	1	ea	HPC-8	Blonder Tongue	HPC-8 8-Port Headend Passive Combiner	\$64.40	\$64.40
67	1	ea	OR-701A	Marshall	Single 7" Full Featured 3RU monitor with Audio speakers	\$2,580.50	\$2,580.50
68	1	ea	AR-AM1	Marshall	1-Analog Stereo Balanced XLR input with passive stereo output.	\$392.70	\$392.70
77	2	ea	IOXT-R0	AJA	10-Bit 3G-SDI HD/SD-SDI I/O Via Thunderbolt	\$1,338.00	\$2,676.00
82	8	ea	TWIN10GC-TB3	Sonnet	Twin 10G Thunderbolt 3 Edition-Dual Port Copper 10GBAS-T Ethernet Adapter	\$593.20	\$4,745.60
85	2	ea	6R79D	Dell	Optiplex 3040 Desktop Computer, Intel Core i3-6100 3.70GH - 4GB DDR3L SDRAM - 500GB HDD - (No OS)	\$568.90	\$1,137.80
NETWORK SWITCHES X.0 (Optional)							

87	1	ea	SG300-52-K9-NA	Cisco	Cisco Small Business Plus SG300-26-Switch-50 ports-Managed POE	\$1,663.50	\$1,663.50
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CABLE & CONNECTORS

88	1	ea	BEL-1694A003100	Belden	Belden 1694A RG6 Coax, 1K Ft, Orange	\$290.50	\$290.50
89	1	ea	BEL-1694A010100	Belden	Belden 1694A RG6 Coax, 1K Ft, Black	\$290.50	\$290.50
90	1	ea	BEL-1505A003100	Belden	Belden 1505A RG59 Coax, 1K Ft, Orange	\$233.50	\$233.50
91	1	ea	BEL-1505A010100	Belden	Belden 1505A RG59 Coax, 1K Ft, Black	\$233.50	\$233.50
92	1	ea	BEL-1505A001100	Belden	Belden 1505A RG59 Coax, 1K Ft, Brown	\$233.50	\$233.50
93	4	ea	BEL-1855A003100	Belden	Belden 1855A Mini Digital Video Coax, 1K Ft, Orange	\$203.70	\$814.80
94	1	ea	BEL-84510101000	Belden	Belden 8451 MultiCond. Cable 1000', Balanced Audio	\$111.00	\$111.00
95	1	ea	Bel-2412006A100	Belden	Belden 2412 Cat6 cable 1000ft, Blue	\$170.30	\$170.30
96	1	ea	Bel-2412002A100	Belden	Belden 2412 Cat6 cable 1000ft, Red	\$170.30	\$170.30
97	2	ea	Bel-2412004A100	Belden	Belden 2412 Cat6 cable 1000ft, Yellow	\$170.30	\$340.60
98	1	ea	Bel-2412010A100	Belden	Belden 2412 Cat6 cable 1000ft, Black	\$170.30	\$170.30
99	1	ea	Bel-2412007A100	Belden	Belden 2412 Cat6 cable 1000ft, Violet	\$170.30	\$170.30
100	1	ea	Bel-2412005A100	Belden	Belden 2412 Cat6 cable 1000ft, Green	\$170.30	\$170.30
101	150	ea	CV-206529	Kings	1505A BNC Connectors	\$1.50	\$225.00
102	500	ea	CV-2065119	Kings	1855A BNC Connectors	\$1.50	\$750.00
103	50	ea	CV-2065109	Kings	1694A BNC Connectors	\$1.50	\$75.00
104	10	ea	CA-NC3MXB	Neutrik	Nuetrik XLR Male Connector	\$3.80	\$38.00
105	10	ea	CA-NC3FXB	Neutrik	Nuetrik XLR Female Connector	\$4.30	\$43.00
106	3	ea	BTX-202016J	BTX	Jar of 50 EZRJ456.50 Strain relief	\$152.00	\$456.00
107	1	ea	TD-EZ100004C	EZ	EZ-RJ45 Crimo Tool Clam shell	\$62.80	\$62.80
108	1	ea	TV-PA1389	Paladin	Universal HDTV Crimp & Die	\$70.00	\$70.00
109	1	ea	TV-TS100U	Canare	Universal; Coax Stripper	\$93.10	\$93.10
110	1	ea	11006	Platium Tools	8" BNC Removal tool	\$21.00	\$21.00
111	1	ea	19002C	Platium Tools	6-in-1 Screwdriver	\$14.90	\$14.90
112	1	ea	PA70029	Data Cable stripper	Universal; Coax Stripper	\$17.70	\$17.70
KVM SWITCHES/EXTENDERS							
113	1	ea	KN4116VA	Aten	1-Local/2-Remote Access 16-port over IP	\$5,073.70	\$5,073.70
114	12	ea	KA7166	Aten	Virtual Media KVM Adapters	\$135.60	\$1,627.20

0	0	0	0	List Total:		\$194,013.00	\$246,035.10
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Equipment Total:	\$246,035.10
RTV Installation Labor:	\$45,450.00
Budgetary Installation Materials	\$15,992.28
Budgetary Estimated Shipping:	\$3,075.44
Sales Tax:	\$0.00
Total:	\$310,552.82

NOTE: CATS Master control equipment listed only, studio production equipment will be provide as a separte project.

Note: Applicable freight and sales tax are the responsibility of the purchaser. This quote may be withdrawn by Radio-TV Services if not accepted within 30 days of issuance.

Radio-TV Services Representative:

Perry Metz
Executive Director

Date: 9/5/2018

Authorized Acceptance Signature:
CATS

Michael White, Geneal Manager CATS

Date:

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than \$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Serial #	Year
	Sony Digital Camera		1998
460401570	computer		
460401701	computer		
460401724	computer		
460401765	computer		
	computer	43N6M51	
	computer	MXL9400PVQ	
	computer	MXL9421BWF	
	printer	CB532A	
	printer	U63079L3N569729	
	Data Closet	1300603284AF323	

ADOPTED THIS 19th DAY OF SEPTEMBER, 2018

AYE

NAY

Proposal to accept gift of large Lego set for use in Library programming

The Library received the following email:

My wife made me aware of the event you have planned for October 14 at the library. It sounds great! I was wondering if you thought there could be a beneficial use at this event for a very expensive Star Wars Lego set that I was looking to donate to a local nonprofit. I don't mind if you would want to offer it as a door prize, have a raffle, silent auction, etc. I am just interested in doing the most good for MCPL with it. It is the Lego Millenium Falcon Ultimate Collector's Edition, the MSRP was \$800 and it is recommended for ages 16+ because of the whopping 7500 pieces. Of course it's new in box.

My family certainly receives more than that in value from the library every year. If you feel you can create a tie in that works with the vibe you are trying to set, you are welcome to it. If not, I will keep looking for a really good fit.

Best Regards,

Tyler Pepper

The Library's gift policy (below), requires approval of gifts by the Board of Trustees.

Monroe County Public Library Gift Policy

Policy Statement

The Monroe County Public Library (MCPL) Board of Trustees encourages gifts to the library consistent with the library's mission and policies. Donations are not intended to replace regularly budgeted library expenditures; however, private resources can extend and enrich library services.

Donations can also be made directly to the Monroe County Public Library (MCPL) Foundation, a 501(c)(3) nonprofit organization. The foundation (commonly known as the Friends of the Library) exists to handle monetary gifts, gifts of materials, bequests, endowments and other gifts of an enduring nature to support the Library's vital role in our community. Additional information about the Friends of the Library is available online at www.mcpl.info/friends.

Acceptance of Gifts

1. The library accepts **donations of materials** on behalf of the MCPL Foundation. Only outright gifts in usable condition are accepted. Materials are added to the library's collection as prescribed in the [Collection Development Policy](#). Materials not added to the collection typically are included in booksales to benefit the library.
2. **Unrestricted gifts of money** are gratefully accepted by the library to be used at its discretion. Unrestricted funds allow the library to address its most pressing needs. The

director of the library will consult with the MCPL Board of Trustees on the use of gifts greater than \$5,000.

3. **Gifts-in-kind** (i.e., furnishings, equipment, art, and other decorative objects) and all **gifts of consequence** (i.e., real property, stocks, annuities, and large monetary gifts) will be considered individually and accepted at the discretion of the MCPL Board of Trustees, in consultation with the library director.
4. The MCPL Board of Trustees and library staff reserve the right to refuse any gift. Because the library does not serve the function of a museum, gifts of items for permanent display or preservation are not normally accepted.
5. Once a gift is accepted by the library, it becomes the property of the library, and may be disposed of accordingly. The gift will not be returned to the donor.
6. All **grants** are approved by the director of the library. Grants are approved based on their ability to assist the library in pursuit of its mission.
7. Those wishing to **honor** or **memorialize** a person or occasion through the gift may do so through the MCPL Foundation.
8. Because monetary gifts with restrictions are expensive to handle, expend, and track, the library does not accept restricted gifts directly. Any restricted gift of money must be made directly to the MCPL Foundation.

Donor Responsibilities

1. The library cannot assume the responsibility for estimating the value of donated materials for income tax or other purposes.
2. Gifts to the library are tax-deductible as provided by law. Donors should consult their tax adviser. The library gift form, or the acknowledgment letter, serves as the donor's record and receipt.

Acknowledgment and Recognition of Gifts

1. All gifts will be acknowledged in writing by the library. Checks should have the donor's current address and be made out to "Monroe County Public Library."
2. Gifts of materials are generally acknowledged only through the library gift form, which must be filled out at the time of donation.
3. Monetary gifts and gifts of consequence to the library will be acknowledged by letter from the library director (or the director's designate). Gifts of consequence also will be acknowledged by a letter from the president of the board of trustees. Acknowledgments are sent to individuals whom donors wish to notify of the gift.

Policy Administration

1. The library director is responsible for the administration of this policy.
2. The MCPL Board of Trustees reserves the right to amend this policy at any time.

*Approved by the [Board of Trustees](#) June 12, 2003
Effective September 1, 2003, Revised November 18, 2015*