MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING Wednesday, August 21, 2019; Meeting Room 1B; 5:45 p.m.

AGENDA

- 1. Call to Order John Walsh, President
- 2. Consent Agenda action item Marilyn Wood
 - a. Minutes of July 17, 2019 Board Meeting (page 1-2)
 - b. Monthly Bills for Payment (page 3-8)
 - c. Monthly Financial Report (page 9-51)
 - d. Personnel Report (page 52-59)
 - e. 2019 Board Meeting Calendar (page 60)
- 3. Director's Monthly Report Marilyn Wood, Director (page 61-71)
- 4. Old Business
 - a. 2020 Budget Review Gary Lettelleir (page 72-91)
- 5. New Business
 - a. Approval to Publish the Notice to Taxpayers for the 2020 Budget Gary Lettelleir (page 92-93)
 - b. Resolution to Approve Certain Property Surplus Gary Lettelleir (page 94)
 - c. Approval of Matheu Architects contract for a new branch library Marilyn Wood (page 95-118)
 - d. Approval of bid for carpeting at the Main Library Marilyn Wood
- 6. Updates:
 - a. Special Audiences Services Chris Jackson, Special Audiences Strategist
 - b. Friends of the Library -- Diane Gregory, Patricia Steele
- 7. Public Comment
- 8. Adjournment

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

Monroe County Public Library Public Comment Policy

The Library 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–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 & 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.

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING Wednesday, July 17, 2019 Meeting Room 1B, 5:45 p.m.

Present Board members: Jaime Burkhart, David Ferguson, Christine Harrison, Kathy Loser

Absent Board members: John Walsh, Kari Esarey, Fred Risinger

Library staff: Melissa Bruecks, Ken Carter, Elizabeth French, Glenn Myers, Gary Lettelleir, Kathy Starks-Dyer, Bethany Turrentine, David Walter, Kyle Wickemeyer-Hardy, Michael White, Josh Wolf, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger, Mary Morgan

Call to Order

The meeting was called to order at 5:46p.m. by Board Vice President Christine Harrison.

Consent Agenda

Board member Kathy Loser moved to approve the consent agenda; Board member David Ferguson seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report

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

- The Library has been getting a lot of media coverage. The Herald-Times published a front page article about our Homebound Service, and another about summer reading. Bloom Magazine wrote a story about a Library program called "Booking it" a summer running program.
- Staff members visited the Indianapolis Public Library to learn about their ILS migration, bookstore and volunteer programs, and Foundation budgeting and planning.
- Staff members Jane Cronkhite, Matt Neer, and Morning Wilder attended the American Library Association Annual Conference in Washington DC. They attended a variety of sessions and connected with vendors.

Old Business

None

New Business

2020 Budget Library Financial Officer Gary Lettelleir submitted the first look at the 2020 budget. The total Operating Fund revenue projection for 2020 is about \$9,356,000 and increase of about 3.6% compared to 2019 revenue projections. The property tax revenue projection is based on an increase of 3.5 % -the 2020 Growth Quotient. Gary will bring the Budget Notice form at the August Board meeting.

Policy Updates Library Director Marilyn Wood

Marilyn went over the major changes to certain policies with the Board. Jaime Burkhart moved to approve the policy updates. Kathy Loser seconded. After a brief discussion, the motion passed unanimously.

Update: Community Engagement and VITAL-

The Library's Community and Customer Engagement Manager, Josh Wolf, and Bethany Turrentine, Community and Customer Engagement VITAL Coordinator, updated the Board on their units' activities.

- Community Engagement, and Customer Service Units combined to become Community and Customer Engagement (CoCu). By doing this, the Unit can respond to specific needs expressed by the public and staff. There has been consistent communication for all front line staff and cross training. The Manager and Assistant Managers have been training at most service points to be Person in Charge, and to be visible for public and staff needs.
- Volunteers in Tutoring Adult Learners (VITAL) continues to expand its efforts to reach potential learners. Offsite tutoring sessions have been offered by VITAL at various locations throughout the community. VITAL offers a safe, respectful learning environment for adults who want to improve their reading, writing, mathematics, or English language skills. Adults of all ages, nationalities, and economic and social backgrounds are welcome at VITAL. The VITAL collection provides resources for adult learners to improve reading and life skills, learn English as a new Language, study for high school equivalency test, and prepare for the citizenship test.

Josh and Bethany answered the Board's specific questions as they gave their updates.

Public Comment

None

Adjournment

Board Member Kathy Loser moved to adjourn the meeting; Board Member David Ferguson seconded the motion. The meeting adjourned at 6:33pm.

Checks for Month

July 2019

ST FIN/MAINSOU CKNG Begin Mth \$230,899.90

		Chook	ST FIN/MAINSO	<u>0</u>	
CHECK	Vendor Name	Check Date	Check Amt Source	Comment	Balance
008916	IU HEALTH BLOOMINGTON, I	6/25/2019	\$75.00 Voided Ck	YOGA WITH BABY	\$230,974.90
008978	PETER ROBERT GRUMBLIN	7/2/2019	-\$28.00 Post Checks	PATRON REIMBURSEME	\$230,946.90
008963	ACCIDENT FUND INSURANC	7/2/2019	-\$724.00 Post Checks	AUDIT DIFFERENCE	\$230,222.90
008985	WFHB	7/2/2019	-\$3,500.00 Post Checks	CATSWEEK	\$226,722.90
008984	SMITHVILLE COMMUNICATI	7/2/2019	-\$1,971.00 Post Checks	INTERNET SERVICE	\$224,751.90
008983	SIHO	7/2/2019	-\$46,746.00 Post Checks	JULY 2019 HEALTH INS	\$178,005.90
008982	SCHOLASTIC INC.	7/2/2019	-\$434.80 Post Checks	SUMMER READING PRIZ	\$177,571.10
008981	RICOH USA, INC. (IL)	7/2/2019	-\$123.48 Post Checks	ADD'TL COPIES	\$177,447.62
008979	REBECCA TIMMONS	7/2/2019	-\$43.49 Post Checks	PATRON REIMBURSEME	\$177,404.13
008977	NETWORK SERVICES COMP	7/2/2019	-\$108.51 Post Checks	CLEANING SUPPLIES	\$177,295.62
008976	MORNING WILDER	7/2/2019	-\$272.13 Post Checks	TRAVEL REIMBURSEME	\$177,023.49
008975	MIDWEST PRESORT SERVI	7/2/2019	-\$278.65 Post Checks	POSTAGE	\$176,744.84
008967	B-TECH	7/2/2019	-\$130.00 Post Checks	ELLS CAMERA SYS TRAI	\$176,614.84
008964	ADP SCREENING & SELECTI	7/2/2019 7/2/2019	-\$47.36 Post Checks	BACKGROUND CHECK	\$176,567.48
008965 008980	ALL-PHASE ELECTRIC SUPP	7/2/2019	-\$202.32 Post Checks -\$66.16 Post Checks	LIGHT BULBS COPIER RENTAL	\$176,365.16 \$176,299.00
008966	RICOH USA, INC. (GA) AT&T MOBILITY	7/2/2019	-\$370.21 Post Checks	CELL PHONES	\$175,928.79
008900	LEGAL SHIELD/PRE-PAID LE	7/2/2019	-\$146.55 Post Checks	JULY LEGAL SHEILD	\$175,782.24
008974	CHASE CARD SERVICES	7/2/2019	-\$6,486.01 Post Checks	PO CHARGE SHIPPING	\$169,296.23
008969	COMMUNITY JEEP OF BLOO	7/2/2019	-\$2.056.14 Post Checks	VEHICLE REPAIR	\$167,240.09
008970	ELLETTSVILLE UTILITIES	7/2/2019	-\$219.25 Post Checks	WATER & SEWER	\$167,020.84
008971	FREEDOM BUSINESS SOLU	7/2/2019	-\$91.00 Post Checks	TONER	\$166,929.84
008972	INDIANA DOOR & HARDWAR	7/2/2019	-\$190.00 Post Checks	SARGENT CLOSER	\$166,739.84
008973	IU HEALTH BLOOMINGTON, I	7/2/2019	\$0.00 Voided Ck	YOGA WITH BABY	\$166,739.84
Deposit	07/03/19REC1	7/3/2019	\$180.00 07/03/19REC1		\$166,919.84
Deposit	07/01/19RECT	7/3/2019	\$0.00 07/01/19RECT		\$166,919.84
Deposit	07/03/19REC	7/3/2019	\$100,000.00 07/03/19REC		\$266,919.84
008992	POW PEST, INC/B,B & C PO	7/5/2019	-\$40.00 Post Checks	PEST CONTROL - ELL	\$266,879.84
008986	AMERICAN UNITED LIFE INS	7/5/2019	-\$1,700.81 Post Checks	PR 7/5/19 W/H 403B	\$265,179.03
Deposit	07/05/19REC3	7/5/2019	\$31,139.70 07/05/19REC3		\$296,318.73
008994	SYNCHRONY BANK/AMAZO	7/5/2019	-\$4,796.85 Post Checks	SUPPLIES-BOOK CLUB K	\$291,521.88
008993	STEPHANIE HOLMAN	7/5/2019	-\$139.99 Post Checks	REIMBURSEMENT	\$291,381.89
008990	MENARDS - BLOOMINGTON	7/5/2019	-\$106.45 Post Checks	BLDG SUPPLIES	\$291,275.44
008989	INDIANA STATE LIBRARY	7/5/2019	-\$1,365.00 Post Checks	2ND QUARTER '19	\$289,910.44
008987	ANNALESE POORMAN	7/5/2019	-\$1,200.00 Post Checks	3/1-6/28/19 CATSWEEK N	\$288,710.44
008991	MORNING WILDER	7/5/2019	-\$56.50 Post Checks	REIMBURSEMENT FOR Z	\$288,653.94
000810E	FIRST FINANCIAL/PAYROLL	7/5/2019	-\$193,172.11 07/05/19PAY1	7/5/19 PAYROLL & TAXES	\$95,481.83
008988 009024	CLAYTON JOSEPH EICKHOF	7/5/2019 7/9/2019	-\$24.99 Post Checks	REIMBURSE PATRON ANNUAL LICENSE	\$95,456.84 \$04,661,84
009024 009014	TODAYS BUSINESS SOLUTI MIDWEST PRESORT SERVI	7/9/2019	-\$795.00 Post Checks -\$321.10 Post Checks	POSTAGE	\$94,661.84 \$94,340.74
009014	MIDWEST FRESORT SERVI	7/9/2019	-\$8,064.15 Post Checks	NONPRINT	\$94,340.74 \$86,276.59
009015	NEW ENGLAND HIST GENEA	7/9/2019	-\$278.19 Post Checks	BOOKS	\$85,998.40
009010	OVERDRIVE	7/9/2019	-\$5,000.00 Post Checks	EBOOKS	\$80,998.40
009018	QUILL CORPORATION	7/9/2019	-\$275.86 Post Checks		\$80,722.54
009019	RECORDED BOOKS, INC.	7/9/2019	-\$879.13 Post Checks	NONPRINT	\$79,843.41
009020	RICOH USA, INC. (IL)	7/9/2019	-\$54.70 Post Checks		\$79,788.71
009021	SMITHVILLE COMMUNICATI	7/9/2019	-\$181.79 Post Checks	INTERNET SERVICE	\$79,606.92
009023	T-MOBILE	7/9/2019	-\$437.39 Post Checks	HOT SPOTS	\$79,169.53
009025	VECTREN ENERGY DELIVER	7/9/2019	-\$49.03 Post Checks	GAS	\$79,120.50
009026	VERIZON WIRELESS	7/9/2019	-\$120.03 Post Checks	BKM DATALINES	\$79,000.47
009027	WBWB-FM	7/9/2019	-\$1,320.00 Post Checks	RADIO ADS	\$77,680.47
009028	WIESER EDUCATIONAL	7/9/2019	-\$566.66 Post Checks	BOOKS	\$77,113.81
009029	WORLD ARCHIVES	7/9/2019	-\$1,082.00 Post Checks	DATABASE	\$76,031.81
009002	CENTURYLINK COMMUNICA	7/9/2019	-\$15.57 Post Checks	LONG DISTANCE	\$76,016.24
009013	MIDWEST COLLABORATIVE	7/9/2019	-\$250.00 Post Checks	MCLS ANNUAL MEMBER	\$75,766.24
009022	TECHNOLOGY RECYCLERS	7/9/2019	-\$50.00 Post Checks	MONITOR RECYCLING	\$75,716.24
009003	CONTEGIX	7/9/2019	-\$650.00 Post Checks	MAINT	\$75,066.24
009012	MENARDS - BLOOMINGTON	7/9/2019	-\$25.11 Post Checks	ELL BUILD SUPP	\$75,041.13
008995	B & H PHOTO-VIDEO	7/9/2019	-\$1,867.41 Post Checks	TECH REPLACEMENT	\$73,173.72
008996	BAKER & TAYLOR BOOKS	7/9/2019	-\$11,207.17 Post Checks	BOOKS	\$61,966.55

Checks for Month

July 2019

ST FIN/MAINSOU CKNG Begin Mth \$230,899.90

		Check	ST FIN/MAINSO	OU CKNG Begin Mth \$230,899.90	2
CHECK	Vendor Name	Date	Check Amt Source	Comment	Balance
008997	BIBLIOTHECA LLC	7/9/2019	-\$47,792.11 07/09/19PAY	EBOOK SUPPORT	\$14,174.44
008998	BLACKSTONE, IN PUBLISHI	7/9/2019	-\$100.00 Post Checks	NONPRINT	\$14,074.44
008999	BLOOMINGTON PUBLIC TRA	7/9/2019	-\$405.75 Post Checks	2ND QTR BUS EXPENSE	\$13,668.69
009000	BRCJ, INC.	7/9/2019	-\$3,500.00 Post Checks	LAND SURVEY	\$10,168.69
009004	DAVID ERNST	7/9/2019	-\$182.00 Post Checks	CONSULTING	\$9,986.69
009001	BRIDGEALL LIBRARIES LIMI	7/9/2019	-\$19,750.00 Post Checks	DATABASE SUBSCRIPTO	-\$9,763.31
009005	DEMCO SOFTWARE	7/9/2019	-\$103.95 Post Checks	CATALOG SUPPLIES	-\$9,867.26
009006	DIGITAL RIVER GMBH	7/9/2019	-\$191.00 Post Checks	DATABASE	-\$10,058.26
009007	DUKE ENERGY	7/9/2019	-\$19,921.16 Post Checks	ELECTRIC	-\$29,979.42
009008	FINDAWAY WORLD, LLC	7/9/2019	-\$6,250.94 Post Checks	NONPRINT	-\$36,230.36
009009	GALE	7/9/2019	-\$50.23 Post Checks	BOOKS	-\$36,280.59
009010	GALL GINNY HOSLER	7/9/2019	\$0.00 Voided Ck	REIMBURSEMENT	-\$36,280.59
009010	INDIANA DEPT WORKFORC	7/9/2019	-\$1,950.00 Post Checks	JUNE UNEMPLOYMENT	-\$38,230.59
		7/10/2019		JOINE OINEIMIPLO FIMEINT	
Deposit 000812E	07/10/19REC PUBLIC EMPLOYEES RETIR		\$491.05 07/10/19REC		-\$37,739.54
		7/10/2019	-\$21,599.80 07/10/19PAY2	PR 07/05 PERF PAYMENT	-\$59,339.34
	FIRST FINANCIAL/PAYROLL	7/10/2019	-\$123.79 07/10/19PAY	GARNISHMENT	-\$59,463.13
Deposit	07/10/19REC1	7/10/2019	\$150,000.00 07/10/19REC1		\$90,536.87
Deposit	07/11/19REC	7/11/2019	\$75.08 07/11/19REC		\$90,611.95
009036	BANCTEC INC.	7/16/2019	-\$34.42 Post Checks	STANDARD HORIZON FO	\$90,577.53
009044	FC TUCKER/BLOOMINGOTN,	7/16/2019	-\$225.00 Post Checks	REAL ESTATE SERVICE	\$90,352.53
009043	ELLETTSVILLE TRUE VALUE	7/16/2019	-\$7.53 Post Checks		\$90,345.00
009042	COMCAST	7/16/2019	-\$51.82 Post Checks	CABLE EQUIP RENTAL	\$90,293.18
009041	CITY OF BLOOMINGTON UTI	7/16/2019	-\$1,860.24 Post Checks	WATER & SEWER	\$88,432.94
009040	CITY OF BLOOMINGTON GA	7/16/2019	-\$950.00 Post Checks	PARKING	\$87,482.94
009039	CARMICHAEL TRUCK & AUT	7/16/2019	-\$714.96 Post Checks	VEHICLE MAINT.	\$86,767.98
009037	BRYCE DONOVAN SCHULTZ	7/16/2019	-\$25.00 Post Checks	PATRON REIMBURSEME	\$86,742.98
009035	AT&T (IL)	7/16/2019	-\$148.76 Post Checks	TELEPHONE SERVICE	\$86,594.22
009034	AMY L PUGH	7/16/2019	-\$22.00 Post Checks	REIMBURSEMENT	\$86,572.22
009033	AMBER C. MESTRE	7/16/2019	-\$64.62 Post Checks	REIMBURSEMENT FOR F	\$86,507.60
009032	ALLSHRED SERVICES	7/16/2019	-\$64.00 Post Checks	SECURE SHREDDING	\$86,443.60
009031	ACTIVATE HEALTHCARE	7/16/2019	-\$4,549.66 07/16/19PAY	SEP '19 CLINIC SERVICE	\$81,893.94
009047	GINNY HOSLER	7/16/2019	-\$48.54 Post Checks	REIMBURSEMENT	\$81,845.40
009038	B-TECH	7/16/2019	-\$348.85 Post Checks		\$81,496.55
009056	THE ULTIMATE SOFTWARE	7/16/2019	-\$11,377.60 Post Checks	PAYROLL SERVICES	\$70,118.95
009045	FERGUSON FACILITIES SUP	7/16/2019	-\$65.58 Post Checks		\$70,053.37
009057	VECTREN ENERGY DELIVER	7/16/2019	-\$52.50 Post Checks	GAS	\$70,000.87
009055	SAMS CLUB/SYNCHRONY B	7/16/2019	-\$241.42 Post Checks		\$69,759.45
009054	QUILL CORPORATION	7/16/2019	-\$59.77 Post Checks		\$69,699.68
009053	OCLC, INC.	7/16/2019	-\$3,845.84 Post Checks		\$65,853.84
009046	FREEDOM BUSINESS SOLU	7/16/2019	-\$260.98 Post Checks	TONER	\$65,592.86
009051	NATURES WAY, INC.	7/16/2019	-\$85.00 Post Checks	PLANT MAINT	\$65,507.86
009050	MIDWEST PRESORT SERVI	7/16/2019	-\$255.75 Post Checks	POSTAGE	\$65,252.11
009049	MENARDS - BLOOMINGTON	7/16/2019	-\$108.63 Post Checks	BUILDING MATERIAL ELL	\$65,143.48
009048	HFI MECHANICAL CONTRAC	7/16/2019	-\$246.00 Post Checks	BUILDING SERVICES	\$64,897.48
009052	NOLAN S LAWN CARE SERV	7/16/2019	-\$743.65 Post Checks	LAWN CARE ELL	\$64,153.83
Deposit	07/18/19REC	7/18/2019	\$250,000.00 07/18/19REC		\$314,153.83
000813E	FIRST FINANCIAL/PAYROLL	7/18/2019	-\$191,132.25 07/18/19PAY1	7/19/19 PAYROLL & TAXE	\$123,021.58
000815	PUBLIC EMPLOYEES RETIR	7/19/2019	-\$21,610.90 7/19/19PAY1T	7/19 PR PERF	\$101,410.68
000814	FIRST FINANCIAL/PAYROLL	7/19/2019	-\$177.79 07/19/PAYT	GARNISHMENT	\$101,232.89
009070	TODAY'S BUSINESS SOLUTI	7/22/2019	-\$485.44 7/19/19PAY2T	2ND QTR PUBLIC SCANN	\$100,747.45
009065	KLEINDORFER'S HDWE	7/22/2019	-\$403.44 7/19/19/19/17/21 -\$7.25 7/19/19PAY2T	BLDG SUPPLIES	\$100,740.20
009059	BUNGER & ROBERTSON, LL	7/22/2019	-\$700.00 7/19/19PAY2T	LEGAL SERCVICES	\$100,040.20
009058	AMERICAN UNITED LIFE INS	7/22/2019	-\$1,700.81 7/19/19PAY2T	PD 7/19 403B W/H	\$98,339.39
009038	UNIQUE MANAGEMENT SER	7/22/2019	-\$787.60 7/19/19PAY2T	COLLECTION AGENCY F	\$97,551.79
009072	CORNWELL COMMUNICATI	7/22/2019	-\$6,313.00 7/19/19PAY2T	NETWORK WIRELESS IN	\$91,238.79
009062	GLOBAL EQUIPMENT COMP	7/22/2019	\$161.07 7/19/19PAY2T	LOUVERS SIGHT GUARD	\$91,077.72
009071		7/22/2019	-\$50.38 7/19/19PAY2T	BUSINESS CARDS	\$91,027.34
009066	MCPL FOUNDATION	7/22/2019	-\$25.00 7/19/19PAY2T	PARTON CAROL CARTER	\$91,002.34
009069	ROBIN HALPIN YOUNG	7/22/2019	-\$160.00 7/19/19PAY2T	MAY '19 YOGA FOR THE	\$90,842.34
009063	HFI MECHANICAL CONTRAC	7/22/2019	-\$1,087.74 7/19/19PAY2T	BELTS REPLACED	\$89,754.60

Checks for Month

July 2019

	Chaster 3T FIN/MAINSOU CKNG Begin Mth \$230,899.90					
CHECK	Vendor Name	Check Date	Check Amt Source	Comment	Balance	
009064	JESSICA E. UNDERWOOD	7/22/2019	-\$24.49 7/19/19PAY2T	PATRON REIMBURSEME	\$89,730.11	
009067	MONSTER TRASH	7/22/2019	-\$187.02 7/19/19PAY2T	TRASH SERVICE	\$89,543.09	
009068	RICOH USA, INC.	7/22/2019	-\$48.14 7/19/19PAY2T	ADD'TL COPIES	\$89,494.95	
009061	FREEDOM BUSINESS SOLU	7/22/2019	-\$54.00 7/19/19PAY2T	TONER	\$89,440.95	
009074	BAKER & TAYLOR BOOKS	7/24/2019	-\$14,459.99 7/24/19PAYT	BOOKS	\$74,980.96	
009087	OLD HOUSE JOURNAL	7/24/2019	-\$31.00 7/24/19PAYT		\$74,949.96	
009094	TUMBLEWEED PRESS INC.	7/24/2019	-\$6,718.60 7/24/19PAYT		\$68,231.36	
009093	TI INC. BOOKS	7/24/2019	-\$39.49 7/24/19PAYT	BOOK	\$68,191.87	
009090	ROBIN HALPIN YOUNG	7/24/2019	-\$80.00 7/24/19PAYT	YOGA FOR THE COMMU	\$68,111.87	
009089	RECORDED BOOKS, INC.	7/24/2019	-\$188.84 7/24/19PAYT	NONPRINT	\$67,923.03	
009088	QUILL CORPORATION	7/24/2019	-\$149.17 7/24/19PAYT		\$67,773.86	
009091	THE PENWORTHY COMPAN	7/24/2019	-\$1,010.92 7/24/19PAYT	BOOKS	\$66,762.94	
009086	MIDWEST TAPE	7/24/2019	-\$10,178.56 7/24/19PAYT	NONPRINT	\$56,584.38	
009085	LYNGSOE SYSTEMS INC.	7/24/2019	-\$45,875.60 7/24/19PAYT	ACCT #D0000757	\$10,708.78	
009084	JIM GORDON, INC	7/24/2019	-\$24.39 7/24/19PAYT		\$10,684.39	
009078	COMMISSION ON PUBLIC R	7/24/2019	-\$135.49 7/24/19PAYT	MICROFILMING	\$10,548.90	
009083	GALE	7/24/2019	-\$1,281.98 7/24/19PAYT	BOOKS	\$9,266.92	
009082	FREEDOM BUSINESS SOLU	7/24/2019	-\$219.99 7/24/19PAYT	TONER	\$9,046.93	
009081	FINDAWAY WORLD, LLC	7/24/2019	-\$227.02 7/24/19PAYT		\$8,819.91	
009080	ELLETTSVILLE TRUE VALUE	7/24/2019	-\$42.50 7/24/19PAYT		\$8,777.41	
009079	DISCOUNT SCHOOL SUPPL	7/24/2019	-\$164.67 7/24/19PAYT	ART SUPPLIES	\$8,612.74	
009077	CENTER POINT LARGE PRIN	7/24/2019	-\$230.10 7/24/19PAYT	BOOKS	\$8,382.64	
Deposit	7/22/19RECT	7/24/2019	\$199,315.50 7/22/19RECT		\$207,698.14	
009075	BIBLIOTHECA LLC	7/24/2019	-\$1,027.42 7/24/19PAYT		\$206,670.72	
009092	THOMSON REUTERS - WES	7/24/2019	-\$541.89 7/24/19PAYT		\$206,128.83	
009073	AT&T (IL)	7/24/2019	-\$1,322.04 7/24/19PAYT	TELEPHONE SERVICE	\$204,806.79	
009076	BRIAN S. GETZ	7/24/2019	-\$575.00 7/24/19PAYT	BALLOONS IN FLIGHT	\$204,231.79	
Deposit	07/25/19REC	7/25/2019	\$68,515.75 07/25/19REC		\$272,747.54	
Deposit	07/31/19REC	7/31/2019	\$300,000.00 07/31/19REC		\$572,747.54	
009119	ROB STOCKWELL	8/1/2019	-\$28.86 Post Checks	REIMBURSEMENT	\$572,718.68	
009100	BAKER & TAYLOR BOOKS	8/1/2019	-\$10,497.49 Post Checks	BOOKS	\$562,221.19	
009113	NEIDIGH CONSTRUCTION C	8/1/2019	-\$186,983.87 Post Checks		\$375,237.32	
009115	QUICK QUILTS	8/1/2019	-\$22.98 Post Checks		\$375,214.34	
009116	RECORDED BOOKS, INC.	8/1/2019	-\$113.48 Post Checks		\$375,100.86	
009111	MIDWEST PRESORT SERVI	8/1/2019	-\$614.13 Post Checks	POSTAGE	\$374,486.73	
009118	RICOH USA, INC. (IL)	8/1/2019	-\$145.80 Post Checks		\$374,340.93	
009112	MIDWEST TAPE	8/1/2019	-\$5,713.88 Post Checks		\$368,627.05	
009120	SIHO	8/1/2019	-\$48,208.00 Post Checks		\$320,419.05	
009121	SWEETWATER	8/1/2019	-\$198.00 Post Checks		\$320,221.05	
009122	SYNCHRONY BANK/AMAZO	8/1/2019	-\$6,351.37 Post Checks		\$313,869.68	
009123	T-MOBILE	8/1/2019	-\$406.97 Post Checks		\$313,462.71	
009124	U PRINTING	8/1/2019	-\$6,963.78 Post Checks		\$306,498.93	
009125	UNITED WAY	8/1/2019	-\$44.00 Post Checks	PD 7/5/2019	\$306,454.93	
000816E	FIRST FINANCIAL BANK	8/1/2019	-\$21.00 08/01/19PAY1	ACH DEBIT BLOCK	\$306,433.93	
009117	RICOH USA, INC. (GA)	8/1/2019	-\$66.16 Post Checks		\$306,367.77	
009099	AT&T MOBILITY	8/1/2019	-\$362.10 Post Checks	CELL PHONES	\$306,005.67	
009101	CARMICHAEL TRUCK & AUT	8/1/2019	-\$548.28 Post Checks		\$305,457.39	
009102	CHASE CARD SERVICES	8/1/2019	-\$4,815.73 Post Checks		\$300,641.66	
009103	DUKE ENERGY	8/1/2019	-\$3,337.77 Post Checks	ELL ELECT	\$297,303.89	
009114	POW PEST, INC/B,B & C PO	8/1/2019	-\$43.00 Post Checks		\$297,260.89	
009105	FINDAWAY WORLD, LLC	8/1/2019	-\$1,038.72 Post Checks		\$296,222.17	
009110	LEGAL SHIELD/PRE-PAID LE	8/1/2019	-\$281.85 Post Checks	PD 7/19/2019 W/H	\$295,940.32	
009098	AMERICAN HERITAGE LIFE I	8/1/2019	-\$255.32 Post Checks	JULY OTR INS W/H	\$295,685.00	
009097	AFSCME COUNCIL 62	8/1/2019	-\$1,357.22 Post Checks	UNION DUES - FT EMPLO	\$294,327.78	
009096	ADP SCREENING & SELECTI	8/1/2019	-\$165.54 Post Checks	BACKGROUND CHECK	\$294,162.24	
009095	ABLE CARD, LLC	8/1/2019	-\$1,508.18 Post Checks	EACCESS CARD	\$292,654.06	
009106		8/1/2019	-\$480.54 Post Checks	BOOKS	\$292,173.52	
009107	INNOVATIVE INTERFACES, I	8/1/2019	-\$37,186.20 Post Checks		\$254,987.32	
009108		8/1/2019	-\$12.94 Post Checks		\$254,974.38 \$254,022,42	
009109	LAKESHORE	8/1/2019	-\$51.96 Post Checks		\$254,922.42	

Checks for Month

July 2019

	Check	ST FIN/MAINSO	O CKNG Begin Mill \$250,699.5	<u>90</u>
Vendor Name	Date	Check Amt Source	Comment	Balance
EDUCATIONAL DEVE	LOPME 8/1/2019	-\$421.16 Post Checks	BOOKS	\$254,501.26
FIRST FINANCIAL/PA	YROLL 8/2/2019	\$0.00 08/02/19PAY	8/2/19 PAYROLL & PAYR	\$254,501.26
08/02/19REC	8/2/2019	\$100,000.00 08/02/19REC		\$354,501.26
TASC	8/5/2019	-\$228.84 8/5/19PAY1T		\$354,272.42
08/05/19REC1	8/5/2019	\$0.70 08/05/19REC1		\$354,273.12
TASC	8/5/2019	\$0.00 08/05/19PAY1		\$354,273.12
TASC	8/5/2019	-\$228.84 08/05/19PAY2	FSA COBRA	\$354,044.28
Deposits	\$1,199,717.78	¢102 111 29		
Checks	-\$1,076,573.40	φ123,144.30		
	EDUCATIONAL DEVE FIRST FINANCIAL/PA' 08/02/19REC TASC 08/05/19REC1 TASC TASC Deposits	EDUCATIONAL DEVELOPME 8/1/2019 FIRST FINANCIAL/PAYROLL 8/2/2019 08/02/19REC 8/2/2019 TASC 8/5/2019 08/05/19REC1 8/5/2019 TASC 8/5/2019 TASC 8/5/2019 TASC 8/5/2019 TASC 8/5/2019 Deposits \$1,199,717.78	Check Check Amt Source Vendor Name Date Check Amt Source EDUCATIONAL DEVELOPME 8/1/2019 -\$421.16 Post Checks FIRST FINANCIAL/PAYROLL 8/2/2019 \$0.00 08/02/19PAY 08/02/19REC 8/2/2019 \$100,000.00 08/02/19REC TASC 8/5/2019 -\$228.84 8/5/19PAY1T 08/05/19REC1 8/5/2019 \$0.00 08/05/19REC1 TASC 8/5/2019 \$0.00 08/05/19PAY1 TASC 8/5/2019 \$0.00 08/05/19PAY1 TASC 8/5/2019 \$0.00 08/05/19PAY1 TASC 8/5/2019 \$1.199,717.78 \$123,144,38	Vendor Name Date Check Amt Source Comment EDUCATIONAL DEVELOPME 8/1/2019 -\$421.16 Post Checks BOOKS FIRST FINANCIAL/PAYROLL 8/2/2019 \$0.00 08/02/19PAY 8/2/19 PAYROLL & PAYR 08/02/19REC 8/2/2019 \$100,000.00 08/02/19PAC 8/2/19 PAYROLL & PAYR 08/05/19REC1 8/5/2019 -\$228.84 8/5/19PAY1T - 08/05/19REC1 8/5/2019 \$0.00 08/05/19REC1 - TASC 8/5/2019 \$0.00 08/05/19REC1 - TASC 8/5/2019 \$0.00 08/05/19PAY1 - TASC 8/5/2019 \$0.00 08/05/19PAY1 - TASC 8/5/2019 \$0.00 08/05/19PAY1 - TASC 8/5/2019 \$10.000 08/05/19PAY1 - TASC 8/5/2019 \$10.000 08/05/19PAY1 - Deposits \$1,199,717.78 \$123,144.38 5123,144.38

*Check Stub

CHASE CARD SE	RVICES			Check#	8968 7/2/20	19
CARDMEMBER S P.O. BOX 6294	ERVICE				112120	13
CAROL STREAM,	IL	60197-6294		Vendor Act		
Invoice	Amount	PO	Comments		Discount	Invoice Total
JUNE 2019	\$39.24	TRAVEL				\$39.2
	\$15.00	TRAVEL				\$54.2
	\$13.00	TRAVEL				\$67.2
	\$150.00	WILDER TR	AVEL			\$217.2
	\$406.35	VITAL GENI	ERAL LIB			\$623.5
	\$229.00	HEADPHON	IES			\$852.5
	\$336.00	SURVEY M	ONKEY			\$1,188.5
	\$34.12	FUEL BKM				\$1,222.7
	\$84.57	FUEL BKM				\$1,307.2
	\$70.10	FUEL BKM				\$1,377.3
	\$29.89	FUEL BKM				\$1,407.2
	\$80.32	FUEL BKM				\$1,487.5
	\$28.58	BKM FUEL				\$1,516.1
	\$69.92	BKM FUEL				\$1,586.0
	\$46.45	BKM FUEL				\$1,632.5
	\$1.60	CC TEST				\$1,634.1
	\$5.00		OUD 1 YR PLAN			\$1,639.1
	\$130.06	HEADPHON				\$1,769.2
			NES			
	\$1.00	CC TEST CATS DREA	MUOST			\$1,770.2
	\$50.00 \$1.005.00					\$1,820.2
	\$1,005.00	FLASHDRIV				\$2,825.2
	\$20.00		ION EXH REG			\$2,845.2
	\$10.43	PIZZA				\$2,855.6
	\$124.91	CRAFTS				\$2,980.5
	\$38.75	PRIZE FOR	LIB LOOT			\$3,019.2
	\$12.00	BAKED				\$3,031.2
	\$78.98	IT EQUIP				\$3,110.2
	\$241.50	IT EQUIP				\$3,351.7
	\$25.90	GIRL SOUN	ID IT OUT			\$3,377.6
	\$15.78	IT SUPP				\$3,393.4
	\$322.98	IT EQUIP				\$3,716.4
	\$95.95	IT EQUIP				\$3,812.3
	\$8.69	SUPPLIES				\$3,821.0
	\$36.03	SUPPLIES				\$3,857.1
	\$31.60	SUPPLIES				\$3,888.7
	\$48.57	TACO BELL				\$3,937.2
	\$119.97	IT SUPPLIE	S			\$4,057.2
	\$30.48	LIB LOOT				\$4,087.7
	\$1.69	SUPP				\$4,089.4
	\$16.18	CRAFT SUF	P			\$4,105.5
	\$21.88	PIZZA				\$4,127.4
	\$25.00	PLAYSTATI	ON STORE CARD			\$4,152.4
	\$39.99	PS4 CONTE				\$4,192.4
	\$130.00	PIZZA				\$4,322.4
	\$129.00	REIMB JAN	E			\$4,451.4
	\$14.45	THERMO W				\$4,465.9

*Check Stub

JUNE 2019	\$7.20	SUPP		\$4,473.11
	\$7.77	SUPP		\$4,480.88
	\$40.00	PET STORE		\$4,520.88
	\$200.00	TRADE DAY BADGE		\$4,720.88
	\$5.96	GLITTER GLUE		\$4,726.84
	\$11.70	KROGER		\$4,738.54
	\$25.59	SUPP		\$4,764.13
	\$9.61	PLATES		\$4,773.74
	\$82.17	KROGER		\$4,855.91
	\$2.14	DOLLAR TREE		\$4,858.05
	\$44.54	WOODEN POP STICKS		\$4,902.59
	\$77.74	STICKERS SUMM READ		\$4,980.33
	\$39.84	STARTING KINDG PROG		\$5,020.17
	\$18.72	UNTIDY TODDLER		\$5,038.89
	\$1.00	DOLLAR TREE UNTIDY TOD		\$5,039.89
	\$1.49	HOB LOB UNTIDY TOD		\$5,041.38
	\$9.98	LITTLE MAKERS PROG		\$5,051.36
	(\$16.70)	REVERSE PO CHARG		\$5,034.66
	\$54.30	PO CHARGE SHIPPING		\$5,088.96
	\$66.71	FUEL		\$5,155.67
	\$43.91	FIRST AID KIT		\$5,199.58
	\$229.99	SHRED N VAC		\$5,429.57
	\$36.92	FUEL		\$5,466.49
	\$19.16	SIGN HOLDER		\$5,485.65
	(\$189.00)	REIMB OF REG FOR NATHAN		\$5,296.65
	\$124.79	OPEN EDGE HOLDER		\$5,421.44
	\$250.00	MAIL CHIMP		\$5,671.44
	\$149.92	LIC AGREEMENT		\$5,821.36
	\$38.81	DISPLAY2GO		\$5,860.17
	\$16.00	SOUND CLOUD		\$5,876.17
	\$35.06	SUMMER PROG		\$5,911.23
	\$100.00	PLAYSTATION CARD		\$6,011.23
	\$48.62	SUMMER PROG SUPP		\$6,059.85
	\$30.29	SUMMER PROG SUPP		\$6,090.14
	\$55.26	COMIC BOOK DAY		\$6,145.40
	\$20.55	HOMETOWN IGA		\$6,165.95
	\$17.10	THANK YOU GIFT IPL		\$6,183.05
	\$28.96	THANK YOU GIFT IPL		\$6,212.01
	\$21.89	THANK YOU GIFT IPL		\$6,233.90
	\$30.97	WELLNESS		\$6,264.87
	\$89.99	ADOBE PDF PACK		\$6,354.86
	\$20.00	REG FOR LUNCH SHRM		\$6,374.86
	\$111.15	B&H		\$6,486.01
			Check Total	\$6,486.01

Financial Report Comments

Reports as of 7-31-19

Board Meeting Date 8/21/19

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 58.3% after seven months. Health Insurance is high because we paid July and August premiums in July.

Spending	% Spending Guideline	Actual % Spending
	July 31	L, 2019
Wages and Benefits	58.3%	55.5%
Supplies	58.3%	40.2%
Other Services & Charges	58.3%	62.3%
Capital Outlay	58.3%	59.1%
Total Operating Expenditures	58.3%	56.7%

Total Operating Spending

5,143,366

The following table is a look at revenue so far this year.

Revenue	Year to Date			
July 31, 2019				
Property Tax Receipts	3,815,713			
Local Income Tax	1,579,773			
Investment Income	84,501			
Fines and Fees	48,746			
Other Revenue	35,364			
	5,564,097			

The report below shows the Library's cash balances at the end of the month and how the cash is allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

MCF	L Cash and Fund	Balances	As of 7/31/19					
		Bank Name>	Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	Operating	2,486,659.17	17,809.68	1,922.84	16,414.43	2,396,852.25	18,606.16	35,053.81
02	Jail	2,867.97			2,867.97			
03	Clearing	-						
04	gift	10,703.18	1,203.94		9,499.24			
05	plac	585.65	585.65	1,365.00	(1,365.00)			
06	retirees	-			-			
07	LIRF	2,097,517.00			(49,407.13)	949,188.56		1,197,735.57
08	debt	102,207.64			102,207.64			
09	rainy day	1,966,861.01			591.82	716,269.19	1,000,000.00	250,000.00
10	payroll	-						
16	gift restricted	66,277.60	6,595.23	11,640.88	48,041.49			
19	gift fdn	42,651.83		25,000.00	17,651.83			
20	special rev	739,937.69		3,816.54	256,121.15	480,000.00		
30	bond 2019	1,751,420.84			(48,579.16)	1,800,000.00		
		9,267,689.58	26,194.50	43,745.26	354,044.28	6,342,310.00	1,018,606.16	1,482,789.38

MONROE COUNTY PUBLIC LIBRARY MONTHLY SUMMARY OF BUDGET CATEGORIES AS OF JULY 31, 2019 7 MONTHS = 58.3%

	2019 JULY	2018 JULY	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	339,882.19	337,477.00	2,572,487.96	4,596,898.56	2,506,889.64	2,024,410.60	56.0%	44.0%
EMPLOYEE BENEFITS	155,164.29	131,016.50	904,324.37	1,605,421.65	843,472.92	701,097.28	56.3%	43.7%
OTHER WAGES	0.00	0.00	10,237.76	80,573.10	0.00	70,335.34	12.7%	87.3%
TOTAL PERSONNEL SERVICES	495,046.48	468,493.50	3,487,050.09	6,282,893.31	3,350,362.56	2,795,843.22	55.5%	44.5%
SUPPLIES								
OFFICE SUPPLIES	2,274.03	2,542.48	31,991.98	72,950.00	23,959.05	40,958.02	43.9%	56.1%
OPERATING SUPPLIES	4,125.76	4,670.92	46,034.37	118,400.00	27,297.04	72,365.63	38.9%	61.1%
REPAIR & MAINT. SUPPLIES	1,732.96	700.75	11,456.80	31,400.00	11,762.39	19,943.20	36.5%	63.5%
TOTAL SUPPLIES	8,132.75	7,914.15	89,483.15	222,750.00	63,018.48	133,266.85	40.2%	59.8%
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	109,650.54	24,879.82	297,161.69	465,100.00	196,719.52	167,938.31	63.9%	36.1%
COMMUNICATION & TRANSPORTATION	4,385.23	4,151.57	32,532.04	83,700.00	24,436.88	51,167.96	38.9%	61.1%
PRINTING & ADVERTISING	8,167.19	255.00	17,595.06	3.600.00	2,671.51	-13,995.06	488.8%	-388.8%
INSURANCE	724.00	0.00	89,133.00	106,700.00	86.071.75	17,567.00	83.5%	16.5%
UTILITIES	25,439.95	25,775.27	188,645.99	387,450.00	188,613.76	198,804.01	48.7%	51.3%
REPAIR & MAINTENANCE	3,319.38	1,127.96	27,263.51	62,500.00	25,407.88	35,236.49	43.6%	56.4%
RENTALS	792.91	845.95	5,306.40	35,200.00	4,472.67	29,893.60	15.1%	84.9%
ELECTRONIC SERVICES	34,267.10	7,603.58	320,923.22	427,000.00	215,863.84	106,076.78	75.2%	24.8%
OTHER CHARGES	250.00	13,133.35	17,785.99	28,600.00	108,942.47	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES & CHARGES	186,996.30	77,772.50	996,346.90	1,599,850.00	853,200.28	603,503.10	62.3%	37.7%
CAPITAL OUTLAY FURNITURE & EQUIPMENT	1,638.15	0.00	17,676.17	34,000.00	2,423.97	16,323.83	52.0%	48.0%
OTHER CAPITAL OUTLAY	82,061.56	60,948.87	552,809.78	931,500.00	2,423.97 516,513.39	378,690.22	52.0% 59.3%	48.0%
TOTAL CAPITAL OUTLAY	83,699.71	60,948.87	570,485.95	965,500.00	518,937.36	395,014.05	59.3%	40.7%
	03,033.71	00,940.07	570,403.35	903,300.00	510,857.50	393,014.00	55.170	40.978
TOTAL OPERATING EXPENDITURES	773,875.24	615,129.02	5,143,366.09	9,070,993.31	4,785,518.68	3,927,627.22	56.7%	43.3%
				2018 BUDGET % USED IN 2018	8,740,760.86 54.7%			

	2019 JULY	2018 JULY	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S) SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,434.97	15,021.87	115,051.38	200,654.63	111,626.09	85,603.25	57.3%	42.7%
1130 MANAGERS/ASST. MANAGERS	83,164.87	84,173.22	609,468.92	1,127,398.68	620,834.91	517,929.76	54.1%	45.9%
1140 LIBRARIANS, EXPERTS	75,764.56	79,391.80	600,991.69	1.067.979.45	600,511.13	466,987.76	56.3%	43.7%
1150 SPECIALISTS	18,101.14	16,052.98	143,933.91	253,784.70	127,158.48	109,850.79	56.7%	43.3%
1160 ASSISTANTS/PARAPROFESSIONALS	62,010.51	59,381.93	470,618.23	822.255.20	446,275.70	351,636.97	57.2%	42.8%
1170 TECH/OPERATORS/SECRETARIES	5,179.24	4,949.99	38,833.68	57,275.00	37,129.01	18,441.32	67.8%	32.2%
1190 BUILDING SERVICES/MAINTENANCE	14,327.40	12,750.19	105,915.37	174,158.40	96,052.97	68,243.03	60.8%	39.2%
1200 BUILDING SERVICES/SECURITY	8,481.26	9,823.76	64,339.49	114,593.70	64,715.73	50,254.21	56.1%	43.9%
1280 PRODUCTION ASSISTANTS	1,436.74	927.36	10,929.85	19,422.00	6,053.50	8,492.15	56.3%	43.7%
1290 INFORMATION ASST/MATERIAL/SUPPORT	33,968.84	33,365.38	257,581.98	451,487.40	247,254.29	193,905.42	57.1%	42.9%
1300 SUPPORT/MATERIAL HANDLERS	22,012.66	20,316.12	154,823.46	307,889.40	139,355.71	153,065.94	50.3%	49.7%
1320 TECHNICIANS	,	1,322.40	,	0.00	9,922.12	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	339,882.19	337,477.00	2,572,487.96	4,596,898.56	2,506,889.64	2,024,410.60	56.0%	44.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,072.88	20,263.30	152,774.68	282,601.52	150,206.60	129,826.84	54.1%	45.9%
1220 UNEMPLOYMENT CONPENSATION	1,950.00	0.00	5,438.70	10,000.00	0.00	4,561.30	54.4%	45.6%
1230 EMPLOYER CONTRIBUTION/PERF	30,868.70	30,055.90	230,913.61	399,153.10	239,301.19	168,239.49	57.9%	42.1%
1235 EMPLOYEE/PERF	8,267.88	8,050.71	61,876.59	106,483.43	64,118.50	44,606.84	58.1%	41.9%
1240 EMPLOYER CONT/INSURANCE	114,478.02	68,015.53	489,857.92	742,897.24	354,848.61	253,039.32	65.9%	34.1%
1242 EMPLOYER INS-W/H	-25,167.61	0.00	-71,854.53	0.00	0.00	71,854.53	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,694.42	4,631.06	35,317.40	64,286.36	34,998.02	28,968.96	54.9%	45.1%
TOTAL EMPLOYEE BENEFITS	155,164.29	131,016.50	904,324.37	1,605,421.65	843,472.92	701,097.28	56.3%	43.7%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	70,573.10	0.00	70,573.10	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			10,237.76	10,000.00		-237.76	102.4%	-2.4%
TOTAL OTHER WAGES	 0.00	0.00	10,237.76	80,573.10	0.00	70,335.34	12.7%	87.3%
TOTAL PERSONNEL SERVICES	495,046.48	468,493.50	3,487,050.09	6,282,893.31	3,350,362.56	2,795,843.22	55.5%	44.5%
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	50.38	0.00	417.75	550.00	127.35	132.25	76.0%	24 0%
2130 OFFICE SUPPLIES	445.73	246.56	2,575.08	11,050.00	3,910.72	8,474.92	23.3%	12 76.7%

	2019 JULY	2018 JULY	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES	629.50	107.50	4,004.23	0.00	239.98	-4,004.23	#DIV/0!	#DIV/0!
2140 DUPLICATING	919.42	2,188.42	24,765.92	60,250.00	19,558.11	35,484.08	41.1%	58.9%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	122.89	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	229.00		229.00	0.00	0.00	-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,274.03	2,542.48	31,991.98	72,950.00	23,959.05	40,958.02	43.9%	56.1%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	174.09	2,818.72	16,864.13	40,000.00	12,030.02	23,135.87	42.2%	57.8%
2220 FUEL, OIL, & LUBRICANTS	1,217.91	727.85	3,682.26	11,000.00	3,502.17	7,317.74	33.5%	66.5%
2230 CATALOGING SUPPLIES-BOOKS	103.95	117.65	4,713.23	7,500.00	4,244.70	2,786.77	62.8%	37.2%
2240 A/V SUPPLIES-CATALOGING	24.15	531.72	716.86	6,000.00	4,320.57	5,283.14	11.9%	88.1%
2250 CIRCULATION SUPPLIES	2,239.74	0.00	13,736.89	38,000.00	816.28	24,263.11	36.1%	63.9%
2260 LIGHT BULBS	202.32	213.12	5,754.83	10,000.00	1,860.49	4,245.17	57.5%	42.5%
2280 UNIFORMS	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	163.60	261.86	566.17	4,000.00	522.81	3,433.83	14.2%	85.8%
TOTAL OPERATING SUPPLIES	4,125.76	4,670.92	46,034.37	118,400.00	27,297.04	72,365.63	38.9%	61.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	620.28	500.38	5.002.81	7,500.00	4,494.20	2,497.19	66.7%	33.3%
2310 BUILDING MATERIALS & SUPPLIES	1,112.68	192.64	6,246.69	23,000.00	6,805.81	16,753.31	27.2%	72.8%
2320 PAINT & PAINTING SUPPLIES	0.00	7.73	207.30	900.00	462.38	692.70	23.0%	77.0%
2340 OTHER REPAIR & BINDING				0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,732.96	700.75	11,456.80	31,400.00	11,762.39	19,943.20	36.5%	63.5%
TOTAL SUPPLIES	8,132.75	7,914.15	89,483.15	222,750.00	63,018.48	133,266.85	40.2%	59.8%
OTHER SERVICES/CHARGES (3000'S) PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	3.60	0.00	38.19	0.00	0.00	-38.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	0.00	1,491.00	11,000.00	530.00	9,509.00	13.6%	86.4%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,000.00	10.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	792.90	274.02	14,744.19	18,000.00	7,181.43	3,255.81	81.9%	18.1%
3140 BUILDING SERVICES	2,895.26	4,783.95	37,958.72	40,000.00	22,744.63	2,041.28	94.9%	5.1%
3150 MAINTENANCE CONTRACTS	87,210.28	1,267.00	151,889.70	217,600.00	78,457.54	65,710.30	69.8%	30.2%
3160 COMPUTER SERVICES (OCLC)	5,816.84	5,479.87	45,007.63	83,500.00	38,874.17	38,492.37	53.9%	46.1%
3170 ADMIN/ACCOUNTING SERVICES	12,144.06	12,188.93	39,212.36	70,000.00	41,618.55	30,787.64	56.0%	44.0%
3175 COLLECTION AGENCY SERVICES	787.60	886.05	6,819.90	18,000.00	7,303.20	11,180.10	37.9%	62.1%
TOTAL PROFESSIONAL SERVICES	109,650.54	24,879.82	297,161.69	465,100.00	196,719.52	167,938.31	63.9%	36.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,293.48	1,806.03	13,905.52	31,800.00	12,243.77	17,894.48	43.7%	56.3%
3215 CABLE TV	15.55	13.34	108.85	0.00	93.38	-108.85	#DIV/0!	¹³ #DIV/0!

	2019 JULY	2018 JULY	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3220 POSTAGE	1,556.21	1,293.58	8,698.41	20,000.00	7,506.99	11,301.59	43.5%	56.5%
3230 TRAVEL EXPENSE	30.00	113.62	3,726.76	0.00	1,355.55	-3,726.76	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	489.99	0.00	4,912.72	30,000.00	2,287.21	25,087.28	16.4%	83.6%
3250 CONTINUTING ED.	0.00	0.00	159.98	0.00	0.00	-159.98	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY		925.00	1,019.80	1,900.00	949.98	880.20	53.7%	46.3%
TOTAL COMMUNICATION & TRANSPORTATION	4,385.23	4,151.57	32,532.04	83,700.00	24,436.88	51,167.96	38.9%	61.1%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,320.00	255.00	9,230.12	3,600.00	2,441.51	-5,630.12	256.4%	-156.4%
3320 PRINTING	6,847.19		8,364.94	0.00	230.00	-8,364.94	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	8,167.19	255.00	17,595.06	3,600.00	2,671.51	-13,995.06	488.8%	-388.8%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE	724.00		88,479.00	106,000.00	85,417.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	724.00	0.00	89,133.00	106,700.00	86,071.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	101.53	100.15	1,725.60	4,450.00	2,519.35	2,724.40	38.8%	61.2%
3520 ELECTRICITY	23,258.93	21,737.36	175,182.51	353,000.00	172,247.30	177,817.49	49.6%	50.4%
3530 WATER	2,079.49	3,937.76	11,737.88	30,000.00	13,847.11	18,262.12	39.1%	60.9%
TOTAL UTILITIES	25,439.95	25,775.27	188,645.99	387,450.00	188,613.76	198,804.01	48.7%	51.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	0.00	813.21	17,346.22	29,000.00	14,892.88	11,653.78	59.8%	40.2%
3630 OTHER EQUIP/FURNITURE REPAIRS	0.00	0.00	1,490.30	16,000.00	4,788.01	14,509.70	9.3%	90.7%
3640 VEHICLE REPAIR & MAINTENANCE	3,319.38	314.75	8,184.67	16,000.00	5,060.82	7,815.33	51.2%	48.8%
3650 MATERIAL BINDING/REPAIR SERV.		0.00	242.32	1,500.00	666.17	1,257.68	16.2%	83.8%
TOTAL REPAIR & MAINTENANCE	3,319.38	1,127.96	27,263.51	62,500.00	25,407.88	35,236.49	43.6%	56.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	792.91	845.95	3,933.25	35,200.00	4,472.67	31,266.75	11.2%	88.8%
3720 EQUIPMENT RENTAL	0.00	0.00	1,308.15	0.00	0.00	-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL		0.00	65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	792.91	845.95	5,306.40	35,200.00	4,472.67	29,893.60	15.1%	84.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	21,042.97	191.00	100,975.08	222,000.00	73,501.63	121,024.92	45.5%	54.5%
38460 E-BOOKS SERVICES	13,224.13	7,412.58	219,948.14	205,000.00	142,362.21	-14,948.14	107.3%	-7.3%
								14

	2019 JULY	2018 JULY	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	34,267.10	7,603.58	320,923.22	427,000.00	215,863.84	106,076.78	75.2%	24.8%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	250.00	250.00	6,017.99	8,600.00	6,049.12	2,582.01	70.0%	30.0%
3940 TRANSFER TO LIRF	0.00	12,833.35	0.00	0.00	89,833.35	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY	0.00	0.00	10,512.00	15,000.00	13,010.00	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND	0.00	50.00	0.00	0.00	50.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	1,256.00	5,000.00	0.00	3,744.00	25.1%	74.9%
TOTAL OTHER CHARGES	250.00	13,133.35	17,785.99	28,600.00	108,942.47	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES/CHARGES	186,996.30	77,772.50	996,346.90	1,599,850.00	853,200.28	603,503.10	62.3%	37.7%
CAPITAL OUTLAY (4000'S) FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	10,110.69	10,000.00	249.00	-110.69	101.1%	-1.1%
4430 OTHER EQUIPMENT	229.99	0.00	6,157.32	19,000.00	2,174.97	12,842.68	32.4%	67.6%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	977.09		977.09	0.00		-977.09	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	431.07	0.00	431.07	0.00	0.00	-431.07	#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	1,638.15	0.00	17,676.17	34,000.00	2,423.97	16,323.83	52.0%	48.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	44,622.08	39,300.76	340,566.44	554,280.00	331,174.16	213,713.56	61.4%	38.6%
4520 PERIODICIALS & NEWSPAPERS	189.47	19.95	4,811.67	37,000.00	5,010.51	32,188.33	13.0%	87.0%
4530 NONPRINT MATERIALS	37,250.01	21,628.16	207,431.67	340,220.00	180,328.72	132,788.33	61.0%	39.0%
TOTAL OTHER CAPITAL OUTLAY	82,061.56	60,948.87	552,809.78	931,500.00	516,513.39	378,690.22	59.3%	40.7%
TOTAL CAPITAL OUTLAY	83,699.71	60,948.87	570,485.95	965,500.00	518,937.36	395,014.05	59.1%	40.9%
TOTAL OPERATING EXPENDITURES	773,875.24	615,129.02	5,143,366.09	9,070,993.31	4,785,518.68	3,927,627.22	56.7%	43.3%

Operating Budget Expenditure Report July 31, 2019

											2019
Obiect	Object Descr	2019 Budget	Feb.	Mar.	Apr.	Мау	June	July	2019 YTD Amt	2019 YTD Balance	%YTD Budget
	ADMINISTRATION DIRE	\$200,654.63	\$15,434.99	\$23,152.48	\$15,435.00	\$15,434.99	\$14,723.96	\$15,434.97	\$115,051.38	\$85,603.25	57.34%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$80,325.87	\$118,222.68	\$81,620.39	\$83,174.46	\$83,159.94	\$83,164.87	\$609,468.92	\$517,929.76	54.06%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$87,430.32	\$114,640.46	\$77,196.39	\$78,040.78	\$86,794.28	\$75,764.56	\$600,991.69	\$466,987.76	56.27%
11500	SPECIALISTS	\$253,784.70	\$18,780.39	\$27,178.80	\$27,293.58	\$16,109.88	\$17,981.82	\$18,101.14	\$143,933.91	\$109,850.79	56.71%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$63,185.43	\$95,043.22	\$63,237.81	\$62,950.05	\$60,965.51	\$62,010.51	\$470,618.23	\$351,636.97	57.24%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,174.99	\$7,762.49	\$5,179.24	\$5,183.48	\$5,175.01	\$5,179.24	\$38,833.68	\$18,441.32	67.80%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$9,265.76	\$972.00	\$0.00	\$0.00	\$10,237.76	-\$237.76	102.38%
11900	BUILDING SERVICES/M	\$174,158.40	\$13,357.65	\$21,424.40	\$14,377.04	\$14,307.59	\$14,297.42	\$14,327.40	\$105,915.37	\$68,243.03	60.82%
12000	BUILDING SERVICES/SE	\$114,593.70	\$8,843.02	\$13,334.11	\$8,740.27	\$7,538.24	\$8,605.99	\$8,481.26	\$64,339.49	\$50,254.21	56.15%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$20,044.45	\$20,185.07	\$20,849.49	\$19,978.47	\$20,470.17	\$20,072.88	\$152,774.38	\$132,827.14	53.49%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,928.70	\$1,560.00	\$1,950.00	\$5,438.70	\$4,561.30	54.39%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$31,471.11	\$29,975.32	\$46,494.43	\$30,431.88	\$30,971.78	\$30,868.70	\$230,913.61	\$166,624.49	58.09%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE CONT	\$106,483.43	\$8,429.83	\$8,029.17	\$12,466.79	\$8,164.14	\$8,295.37	\$8,267.88	\$61,876.59	\$44,606.84	58.11%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$55,331.25	\$54,465.99	\$35,892.36	\$139,785.34	\$31,435.65	\$114,478.02	\$489,857.92	\$253,039.32	65.94%
12420	EMPLOYEE INS W-H	\$0.00	\$0.00	\$0.00	-\$6,012.43	-\$20,669.65	-\$20,004.84	-\$25,167.61	-\$71,854.53	\$71,854.53	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,276.07	\$4,720.66	\$4,876.12	\$4,672.38	\$4,787.35	\$4,694.42	\$35,317.70	\$28,968.66	54.94%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,422.55	\$2,192.35	\$1,532.52	\$1,443.84	\$1,433.19	\$1,436.74	\$10,929.85	\$8,492.15	56.28%
12900	INFORMATION ASST/M	\$451,487.40	\$33,676.90	\$52,178.38	\$34,689.83	\$34,609.16	\$34,009.77	\$33,968.84	\$257,581.98	\$193,905.42	57.05%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$19,370.27	\$33,567.91	\$22,014.21	\$19,745.79	\$19,118.60	\$22,012.66	\$154,823.46	\$153,065.94	50.29%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,573.10	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CAR	\$550.00	\$266.58	\$50.38	\$0.00	\$0.00	\$50.41	\$50.38	\$417.75	\$132.25	75.95%
21300	OFFICE SUPPLIES	\$11,050.00	\$621.90	\$300.15	\$215.95	\$290.95	\$398.27	\$445.73	\$2,575.08	\$8,474.92	23.30%
21350	GENERAL SUPPLIES	\$0.00	\$9.54	\$0.00	\$537.83	\$1,664.31	\$1,163.05	\$629.50	\$4,004.23	-\$4,004.23	0.00%
21400	DUPLICATING	\$60,250.00	\$2,937.32	\$11,090.63	\$4,383.07	\$883.38	\$1,440.31	\$919.42	\$24,765.92	\$35,484.08	41.11%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$69.79	\$4,333.14	\$3,413.37	\$2,330.06	\$2,493.54	\$174.09	\$16,864.13	\$23,135.87	42.16%

		2019							2019	2019 YTD	2019 %YTD
Object	Object Descr	Budget	Feb.	Mar.	Apr.	Мау	June	July	YTD Amt	Balance	Budget
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$524.26	\$410.40	\$605.93	\$481.70	\$417.89	\$1,217.91	\$3,682.26	\$7,317.74	33.48%
22300	CATALOGING SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$2,468.51	\$0.00	\$1,584.52	\$103.95	\$4,713.23	\$2,786.77	62.84%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$143.37	\$0.00	\$235.48	\$0.00	\$284.22	\$24.15	\$716.86	\$5,283.14	11.95%
22500	CIRCULATION SUPPLIES	\$38,000.00	\$783.80	\$17.11	\$518.24	\$10,178.00	\$0.00	\$2,239.74	\$13,736.89	\$24,263.11	36.15%
22600	LIGHT BULBS	\$10,000.00	\$530.00	\$69.24	\$0.00	\$73.20	\$4,880.07	\$202.32	\$5,754.83	\$4,245.17	57.55%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$4,000.00	\$0.00	\$402.57	\$0.00	\$0.00	\$0.00	\$163.60	\$566.17	\$3,433.83	14.15%
23000	IT SUPPLIES	\$7,500.00	\$987.34	\$932.71	\$912.92	\$754.12	\$744.64	\$620.28	\$5,002.81	\$2,497.19	66.70%
23100	BUILDING MATERIAL S	\$23,000.00	\$426.83	\$463.78	\$1,612.82	\$684.74	\$803.04	\$1,112.68	\$6,246.69	\$16,753.31	27.16%
23200	PAINT/PAINTING SUPPL	\$900.00	\$0.00	\$0.00	\$0.00	\$153.62	\$32.69	\$0.00	\$207.30	\$692.70	23.03%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$3.60	\$38.19	-\$38.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$574.00	\$469.00	\$448.00	\$0.00	\$0.00	\$1,491.00	\$9,509.00	13.55%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$355.49	\$1,510.64	\$5,160.72	\$4,162.16	\$1,461.80	\$792.90	\$14,744.19	\$3,255.81	81.91%
31400	BUILDING SERVICES	\$40,000.00	\$3,662.55	\$3,456.18	\$3,633.92	\$3,522.02	\$19,380.52	\$2,895.26	\$37,958.72	\$2,041.28	94.90%
31500	MAINTENANCE CONTRA	\$217,600.00	\$5,880.90	\$9,676.68	\$8,297.79	\$14,626.25	\$23,578.83	\$87,210.28	\$151,889.70	\$65,710.30	69.80%
31600	COMPUTER SERVICES	\$83,500.00	\$5,713.19	\$6,263.32	\$5,816.84	\$9,816.84	\$5,866.84	\$5,816.84	\$45,007.63	\$38,492.37	53.90%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$11,996.99	\$927.10	\$12,075.66	\$931.96	\$587.20	\$12,144.06	\$39,212.36	\$30,787.64	56.02%
31750	COLLECTION AGENCY S	\$18,000.00	\$1,396.20	\$1,029.25	\$1,091.90	\$716.00	\$1,798.95	\$787.60	\$6,819.90	\$11,180.10	37.89%
32100	TELEPHONE	\$31,800.00	\$1,643.72	\$1,943.07	\$2,073.34	\$2,258.92	\$1,767.60	\$2,293.48	\$13,905.52	\$17,894.48	43.73%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$108.85	-\$108.85	0.00%
32200	POSTAGE	\$20,000.00	\$1,336.88	\$538.81	\$1,599.03	\$1,108.58	\$1,272.41	\$1,556.21	\$8,698.41	\$11,301.59	43.49%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$318.44	\$430.50	\$978.78	\$1,969.04	\$30.00	\$3,726.76	-\$3,726.76	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$0.00	\$0.00	\$762.96	\$2,259.65	\$1,400.12	\$489.99	\$4,912.72	\$25,087.28	16.38%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$159.98	\$0.00	\$0.00	\$0.00	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$19.80	\$0.00	\$1,000.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$224.48	\$767.06	\$5,583.58	\$435.00	\$0.00	\$1,320.00	\$9,230.12	-\$5,630.12	256.39%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$303.93	\$599.80	\$614.02	\$6,847.19	\$8,364.94	-\$8,364.94	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$63,671.00	\$0.00	\$5,087.00	\$0.00	\$260.00	\$724.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$639.01	\$336.22	\$188.95	\$112.00	\$166.27	\$101.53	\$1,725.60	\$2,724.40	38.78%
35200	ELECTRICITY	\$353,000.00	\$29,542.81	\$26,667.45	\$23,316.73	\$23,746.16	\$23,840.28	\$23,258.93	\$175,182.51	\$177,817.49	49.63%

ł	-a	g	е	,
1	a	g	e	,

		2019							2019	2019 YTD	2019 %YTD
Object	Object Descr	Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amt	Balance	Budget
35300	WATER	\$30,000.00	\$1,276.87	\$1,178.59	\$1,426.16	\$1,361.86	\$3,267.26	\$2,079.49	\$11,737.88	\$18,262.12	39.13%
36100	BUILDING REPAIRS	\$29,000.00	\$1,673.00	\$0.00	\$0.00	\$2,719.95	\$4,786.00	\$0.00	\$17,346.22	\$11,653.78	59.81%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$560.77	\$0.00	\$855.00	\$0.00	\$0.00	\$1,490.30	\$14,509.70	9.31%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$1,472.07	\$0.00	\$757.85	\$0.00	\$0.00	\$3,319.38	\$8,184.67	\$7,815.33	51.15%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$149.96	\$0.00	\$0.00	\$242.32	\$1,257.68	16.15%
37100	REAL ESTATE RENTAL/P	\$35,200.00	-\$620.49	-\$933.36	\$1,147.64	\$3,783.12	\$123.20	\$792.91	\$3,933.25	\$31,266.75	11.17%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.15	\$0.00	\$0.00	\$1,308.15	-\$1,308.15	0.00%
37300	EVENTS-BOOTH & EQUI	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$7,799.90	\$520.00	\$23,545.81	\$42,186.40	\$3,210.00	\$21,042.97	\$100,975.08	\$121,024.92	45.48%
38460	E-BOOKS	\$205,000.00	\$20,000.00	\$5,824.01	\$30,000.00	\$0.00	\$0.00	\$13,224.13	\$219,948.14	-\$14,948.14	107.29%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$780.00	\$0.00	\$0.00	\$205.00	\$250.00	\$6,017.99	\$2,582.01	69.98%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$152.99	\$5,227.30	\$0.00	\$0.00	\$10,110.69	-\$110.69	101.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$4,906.95	\$0.00	\$0.00	\$1,020.38	\$0.00	\$229.99	\$6,157.32	\$12,842.68	32.41%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.09	\$977.09	-\$977.09	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.07	\$431.07	-\$431.07	0.00%
45100	BOOKS	\$554,280.00	\$40,013.43	\$48,036.55	\$71,318.28	\$55,258.13	\$47,631.54	\$44,622.08	\$340,566.44	\$213,713.56	61.44%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$1,782.48	\$131.00	\$468.37	\$579.13	\$1,345.15	\$189.47	\$4,811.67	\$32,188.33	13.00%
45300	NONPRINT MATERIALS	\$340,220.00	\$21,697.26	\$28,181.29	\$46,091.81	\$25,338.57	\$21,754.92	\$37,250.01	\$207,431.67	\$132,788.33	60.97%
		\$9,073,993.31	\$700,001.06	\$782,446.22	\$741,049.01	\$746,821.22	\$605,410.71	\$773,875.24	\$5,143,366.09	\$3,930,627.22	56.68%

08/06/19 1:28 PM Page 1

LIRF Budget Expenditure Report July 31, 2019

Objec Object Descr	2019 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000 IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$148.32	\$0.00	\$0.00	\$0.00	\$148.32	-\$148.32	0.00%
31200 ENGINEERING/ARCHIT	\$0.00	\$4,050.00	\$0.00	65,912.00	\$0.00	\$0.00	\$0.00	\$69,962.00	-\$69,962.00	0.00%
36100 BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100 FURNITURE	\$0.00	\$76,832.04	\$139.99	\$1,279.95	\$0.00	\$63.71	\$0.00	\$78,315.69	-\$78,315.69	0.00%
44300 OTHER EQUIPMENT	\$150,000.00	\$970.37	\$5,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450 BUILDING RENOVATIO	\$747,000.00	\$87,919.27	\$147,805.98	\$5,802.34	\$1,077.24	\$18,739.98	\$186,983.87	\$632,206.55	\$114,793.45	84.63%
44600 IT EQUIPMENT	\$0.00	\$13,155.47	\$883.24	10,835.50	\$1,756.38	\$100.36	\$0.00	\$26,730.95	-\$26,730.95	0.00%
	,011,000.00	\$182,927.15	\$154,577.57	83,978.11	\$2,833.62	\$18,904.05	\$186,983.87	\$814,082.24	\$196,917.76	80.52%

08/06/19 1:35 PM Page 1

Debt Service Budget Expenditures Report July 31, 2019

Objec	Object Descr	2019 Budget	Feb.	Mar.	Apr.	Мау	June	July	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$345,150.00	49.62%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$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	\$340,000.00	\$0.00	\$340,000.00	\$345,150.00	49.62%

08/06/19 1:40 PM Page 1

Rainy Day Budget Expenditures Report July 31, 2019

Object	Object Descr	2019 Budget	Feb.	Mar.	Apr.	Мау	June	July	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$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	\$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	\$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	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$15,933.36	-\$15,933.36	0.00%
44100	FURNITURE	\$25,000.00	\$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	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$15,933.36	\$134,066.64	10.62%

Special Revenue Budget Expenditure Report July 31, 2019

		2019						YTD	2019 YTD	2019 %YTD
Objec	Object Descr	Budget	Mar.	Apr.	May	June	July	Amount	Balance	Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$19,797.08	\$13,480.66	\$13,718.65	\$13,419.69	\$13,280.38	\$100,155.90	\$71,418.89	58.37%
1140	LIBRARIANS, EXPERTS	\$0.00	\$5,215.55	\$3,389.95	\$3,367.50	\$3,367.51	\$3,367.50	\$25,376.98	-\$25,376.98	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$1,870.98	\$1,986.68	\$2,120.40	\$2,079.45	\$2,077.97	\$14,797.75	\$11,191.12	56.94%
1230	PERF/EMPLOYER CONTRI	\$31,097.34	\$2,422.73	\$3,716.41	\$2,444.81	\$2,484.10	\$2,475.86	\$18,337.47	\$12,759.87	58.97%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$648.95	\$995.47	\$654.86	\$665.39	\$663.19	\$4,911.85	\$3,417.79	58.97%
1240	INS/EMPLOYER CONTRIB	\$50,635.72	\$4,155.86	\$3,735.34	\$6,550.93	\$689.33	\$5,895.08	\$29,048.98	\$21,586.74	57.37%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$437.56	\$464.64	\$495.89	\$486.32	\$485.97	\$3,460.76	\$2,378.83	59.26%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$16,064.44	\$10,975.66	\$11,605.52	\$11,324.60	\$11,355.16	\$82,801.53	\$77,988.97	51.50%
1290	INFORMATION ASST/MAT	\$43,461.60	\$5,130.27	\$3,378.30	\$3,349.37	\$3,459.51	\$3,464.29	\$25,499.32	\$17,962.28	58.67%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1320	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$149.47	\$0.00	\$0.00	\$28.86	\$178.33	-\$178.33	0.00%
2140	DUPLICATING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$119.99	\$2,880.01	4.00%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$26.86	\$0.00	\$33.94	\$34.15	\$0.00	\$118.56	\$881.44	11.86%
2270	VIDEO TAPE/MEDIA STOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300	IT SUPPLIES	\$1,200.00	\$377.94	\$120.26	\$98.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$0.00	\$13.34	\$68.46	\$0.00	\$0.00	\$81.80	\$8,918.20	0.91%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$3,554.00	\$11,446.00	23.69%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$41.46	\$0.00	\$0.00	\$41.46	\$458.54	8.29%
3150	MAINTENANCE CONTRAC	\$5,500.00	\$50.00	\$49.93	\$0.00	\$0.00	\$0.00	\$13,264.18	-\$7,764.18	241.17%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00	\$161.15	\$211.15	\$288.85	42.23%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	\$391.47	2.13%
3210	TELEPHONE	\$3,500.00	\$121.35	\$121.35	\$234.15	\$0.00	\$227.02	\$815.22	\$2,684.78	23.29%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$253.89	\$246.11	50.78%

08/06/19 1:43 PM Page 2

Objec	Object Descr	2019 Budget	Mar.	Apr.	Мау	June	July	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$5.55	\$694.45	0.79%
3230	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	-\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$273.56	\$3,273.56	-9.12%
3910	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
3950	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,500.00	\$10,000.00	\$4,500.00	68.97%
4410	FURNITURE	\$5,000.00	\$0.00	\$1,499.95	\$0.00	\$0.00	\$0.00	\$1,499.95	\$3,500.05	30.00%
4470	EQUIPMENT - CATS	\$110,000.00	\$256,628.38	\$0.00	\$0.00	\$37,936.86	\$1,005.00	\$295,570.24	-\$185,570.24	268.70%
		\$730,766.55	\$312,869.47	\$44,113.68	\$51,370.21	\$75,983.18	\$49,891.24	\$632,039.14	\$98,727.41	86.49%

08/06/19 1:46 PM Page 1

Gen. Obligation Bond Budget Expenditure 2019 July 31, 2019

									2019	2019
Ohiect	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	YTD Amount	YTD Balance	%YTD Budget
	ź)		,			
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$2,775.00	\$552.50	\$3,725.00	\$12,953.94	-\$12,953.94	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	-\$120.00	0.00%
31500	MAINTENANCE CONT	\$0.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00	\$3,900.00	-\$3,900.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$300.00	\$0.00	\$0.00	\$350.00	\$0.00	\$650.00	-\$650.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$42,541.25	\$414.00	\$0.00	\$0.00	\$42,955.25	-\$42,955.25	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,251.47	\$707.99	\$0.00	\$20,799.45	\$54,826.40	\$81,185.27	-\$81,185.27	0.00%
44650	IT SOFTWARE	\$0.00	\$297.00	\$7,285.92	\$0.00	\$0.00	\$0.00	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$23,544.47	\$51,185.16	\$3,839.00	\$21,701.95	\$59,321.40	\$167,743.38	\$167,743.38	0.00%

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
UND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM R 001-004-03900 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
					0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$2,775,00	0.00% 5.63%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00 \$0.00	\$225.00	\$3,775.00	
R 001-005-00100 PROPERTY TAX/A	\$6,035,404.00	\$0.00	\$3,568,003.79		59.12%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$0.00	\$8,666.43	\$9,633.57	47.36%
R 001-005-00300 LICENSE EXCISE	\$400,000.00	\$0.00	\$214,377.90	\$185,622.10	53.59%
R 001-005-00400 LOCAL/COUNTY O	\$2,391,786.00	\$199,315.50	\$1,579,772.50	\$812,013.50	66.05%
R 001-005-00500 COMMERCIAL VEH	\$44,226.00	\$0.00	\$24,664.99	\$19,561.01	55.77%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$544.46	-\$544.46	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$12,500.00	\$0.00	\$11,767.60	\$732.40	94.14%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$4,000.00	\$9,667.73	\$50,309.22	-\$46,309.22	1257.73%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$4,959.09	\$34,191.30	-\$34,191.30	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$1,800.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ψ0.00	ψ0.00	ψ0.00	ψ0.00	0.0070

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget	
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$440.90	\$2,282.24	-\$2,282.24	0.00%	
R 001-014-03500 LOST/DAMAGED	\$0.00	\$175.62	\$1,533.11	-\$1,533.11	0.00%	
R 001-014-03600 FINES	\$0.00	\$557.31	\$3,570.78	-\$3,570.78	0.00%	
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-016-20000 CABLE ACCESS F	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
R 001-016-20100 CABLE ACCESS F						
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%	
R 001-024-03500 LOST/DAMAGED	\$0.00	\$98.92	\$3,969.54	-\$3,969.54	0.00%	
R 001-024-03600 FINES	\$150,000.00	\$1,604.19	\$14,996.38	\$135,003.62	10.00%	
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$448.65	\$3,536.32	\$8,963.68	28.29%	
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-025-03500 LOST/DAMAGED	\$0.00	\$1,007.10	\$5,607.30	-\$5,607.30	0.00%	
R 001-025-03600 FINES	\$0.00	\$3,336.47	\$19,069.23	-\$19,069.23	0.00%	
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$939.35	\$6,571.80	-\$6,571.80	0.00%	
R 001-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%	
JND 001 OPERATING	\$9,072,716.00	\$224,350.83	\$5,564,097.33	\$3,508,618.67	61.33%	
JND 002 JAIL						
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%	
JND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%	
JND 003 CLEARING						
				* • • • •		
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 003-013-03800 CONFERENCE/RE R 003-013-03900 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 003-013-03900 MISCELLANEOUS R 003-013-10000 REALESTATE REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	

Current Period: July 2019

203-013-40000 INSURANCE/COBR \$0.00 \$155.68 -\$155.68 0.00% 203-013-40000 INSURANCE/CAI \$0.00 <td< th=""><th>Account Descr</th><th>2019 YTD Budget</th><th>July 2019 Amt</th><th>2019 YTD Amt</th><th>YTD Balance</th><th>% of YTD Budget</th></td<>	Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
2003-013-40100 FEMA/CLEARING F \$0.00 <	R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2003-013-43000 INSURANCE/CLAI \$0.00 <t< td=""><td>R 003-013-40000 INSURANCE/COBR</td><td>\$0.00</td><td>\$0.00</td><td>\$155.68</td><td>-\$155.68</td><td>0.00%</td></t<>	R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
2 003-021-21150 MCPLF CC RECEI \$0.00 <	R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
© 003-021-21160 MCPLF RECEIPTS \$0.00 <	R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003 CLEARING \$0.00 \$0.00 \$155.68 -\$155.68 0.00% 1004 GIFT UNRESTRICTED \$0.00 \$402.00 \$402.00 \$402.00 -\$402.00 0.00% 8 004-001-39900 MISCELLANEOUS \$0.00	R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004 GIFT UNRESTRICTED \$0.00 \$402.00 \$402.00 \$402.00 \$402.00 0.00% 8 004-001-21200 TRANSFER FROM \$0.00 \$	R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R04-001-03900 MISCELLANEOUS \$0.00 \$402.00 \$402.00 \$402.00 \$402.00 \$0.00	ND 003 CLEARING	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
R04-001-03900 MISCELLANEOUS \$0.00 \$402.00 \$402.00 \$402.00 \$402.00 \$0.00% R04-001-21200 TRANSFER FROM \$0.00 \$107.22 \$999.22 \$599.22 0.00% R04-001-42000 INTEREST/DVIDE \$0.00	ND 004 GIFT UNRESTRICTED					
R 004-001-21200 TRANSFER FROM \$0.00 <t< td=""><td></td><td>\$0.00</td><td>\$402.00</td><td>\$402.00</td><td>-\$402.00</td><td>0.00%</td></t<>		\$0.00	\$402.00	\$402.00	-\$402.00	0.00%
R 004-001-41000 UNRESTRICTED G \$0.00 \$107.22 \$999.22 -\$999.22 0.00% R 004-001-42000 INTEREST/DIVIDE \$0.00					•	
R 004-001-42000 INTEREST/DIVIDE \$0.00						
R 004-005-18500 INTEREST FROM \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>					•	
R 004-012-41000 UNRESTRICTED G \$0.00 <						
R 004-013-03900 MISCELLANEOUS \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
R 004-013-41000 UNRESTRICTED G \$0.00 <						
R 004-013-42000 INTEREST/DIVIDE \$0.00						
R 004-014-41000 UNRESTRICTED G \$0.00 \$4.90 \$49.47 -\$49.47 0.00% R 004-024-41000 UNRESTRICTED G \$0.00 \$59.65 \$271.35 -\$271.35 0.00% R 004-025-03700 BLGTN COPIERS & \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 004-025-41000 UNRESTRICTED G \$0.00 \$0.00 \$47.45 -\$47.45 0.00% R 005-012-04100 PUBLIC LIBRARY \$0.00						
R 004-024-41000 UNRESTRICTED G \$0.00 \$59.65 \$271.35 -\$271.35 0.00% R 004-025-03700 BLGTN COPIERS & \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% <t< td=""><td>R 004-014-41000 UNRESTRICTED G</td><td></td><td></td><td></td><td></td><td></td></t<>	R 004-014-41000 UNRESTRICTED G					
R 004-025-03700 BLGTN COPIERS & R 004-025-41000 UNRESTRICTED G \$0.00	R 004-024-41000 UNRESTRICTED G					
R 004-025-41000 UNRESTRICTED G \$0.00 \$0.00 \$47.45 -\$47.45 0.00% 004 GIFT UNRESTRICTED \$0.00 \$573.77 \$1,769.49 -\$1,769.49 0.00% 005 PLAC \$0.00 \$1.495.00 -\$1.495.00 0.00% \$0.00 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
005 PLAC R 005-012-04100 PUBLIC LIBRARY \$0.00 \$1495.00 \$1495.00 \$0.00% \$0.00 \$0.00 \$1.625.00 \$1.625.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$1.625.00 \$0.00%	R 004-025-41000 UNRESTRICTED G					
R 005-012-04100 PUBLIC LIBRARY \$0.00 \$1.495.00 \$0.00 \$0.00 \$260.00 \$1.625.00 \$0.00 \$0.00 \$0.00 \$2.834.15 \$0.00 \$0.00 \$0.00 \$2.834.15 \$0.00 \$0	D 004 GIFT UNRESTRICTED	\$0.00	\$573.77	\$1,769.49	-\$1,769.49	0.00%
R 005-012-04100 PUBLIC LIBRARY \$0.00 \$1.495.00 \$0.00 \$0.00 \$260.00 \$1.625.00 \$0.00 \$0.00 \$0.00 \$2.834.15 \$0.00 \$0.00 \$0.00 \$2.834.15 \$0.00 \$0						
R 005-013-04100 PUBLIC LIBRARY \$0.00 \$130.00 \$1,495.00 \$1,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,625.00 \$1,625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,625.00 \$0.00 <t< td=""><td></td><td>00.02</td><td>\$0.00</td><td>\$0.00</td><td>00.02</td><td>0.00%</td></t<>		00.02	\$0.00	\$0.00	00.02	0.00%
R 005-014-04100 PUBLIC LIBRARY \$0.00 \$260.65 \$975.65 -\$975.65 0.00% R 005-024-04100 PUBLIC LIBRARY \$0.00 \$130.00 \$1,495.00 -\$1,495.00 0.00% R 005-025-04100 PUBLIC LIBRARY \$0.00 \$260.00 \$1,625.00 -\$1,625.00 0.00% R 005-025-04100 PUBLIC LIBRARY \$0.00 \$266.05 \$4,095.65 -\$4,095.65 0.00% R 006-013-19500 RETIREES INSURA \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% R 006-013-19500 RETIREES INSURA \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% R 007-01-03900 MISCELLANEOUS \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% R 007-001-21300 RENT INCOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 007-005-18500 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
R 005-024-04100 PUBLIC LIBRARY \$0.00 \$130.00 \$1,495.00 -\$1,495.00 0.00% R 005-025-04100 PUBLIC LIBRARY \$0.00 \$260.00 \$1,625.00 -\$1,625.00 0.00% 0 005 PLAC \$0.00 \$650.65 \$4,095.65 -\$4,095.65 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 007 LIRF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 007-001-03900 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 007-005-18500 INTEREST FROM \$0.00						
R 005-025-04100 PUBLIC LIBRARY \$0.00 \$260.00 \$1,625.00 -\$1,625.00 0.00% 0 005 PLAC \$0.00 \$650.65 \$4,095.65 -\$4,095.65 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 007 LIRF \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 007-001-21300 RENT INCOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 007-005-18500 INTEREST FROM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 007-005-19000 TEMPORARY LOA \$0.00			·		•	
005 PLAC \$0.00 \$650.65 \$4,095.65 -\$4,095.65 0.00% 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 007 LIRF \$007-01-03900 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 007-01-21300 RENT INCOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 007-005-18500 INTEREST FROM \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R 006-013-19500 RETIREES INSURA \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 007 LIRF R 007-001-03900 MISCELLANEOUS \$0.00	ND 005 PLAC		· .			
R 006-013-19500 RETIREES INSURA \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 006 RETIREES \$0.00 \$0.00 \$2,834.15 -\$2,834.15 0.00% 0 007 LIRF R 007-001-03900 MISCELLANEOUS \$0.00	ND 006 RETIREES					
007 LIRF R 007-001-03900 MISCELLANEOUS \$0.00 <td< td=""><td>R 006-013-19500 RETIREES INSURA</td><td>\$0.00</td><td>\$0.00</td><td>\$2,834.15</td><td>-\$2,834.15</td><td>0.00%</td></td<>	R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
R 007-001-03900 MISCELLANEOUS \$0.00 <t< td=""><td>ND 006 RETIREES</td><td>\$0.00</td><td>\$0.00</td><td>\$2,834.15</td><td>-\$2,834.15</td><td>0.00%</td></t<>	ND 006 RETIREES	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
R 007-001-21300 RENT INCOME \$0.00	ND 007 LIRF					
R 007-001-21300 RENT INCOME \$0.00	R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM \$0.00 <t< td=""><td>R 007-001-21300 RENT INCOME</td><td></td><td></td><td></td><td></td><td>0.00%</td></t<>	R 007-001-21300 RENT INCOME					0.00%
R 007-005-19000 TEMPORARY LOA \$0.00 <t< td=""><td>R 007-005-18500 INTEREST FROM</td><td></td><td></td><td></td><td></td><td></td></t<>	R 007-005-18500 INTEREST FROM					
R 007-005-21200 TRANSFER FROM \$0.00 <t< td=""><td>R 007-005-19000 TEMPORARY LOA</td><td></td><td></td><td></td><td></td><td></td></t<>	R 007-005-19000 TEMPORARY LOA					
R 007-013-07000 LIRF RECEIPTS \$0.00 <t< td=""><td>R 007-005-21200 TRANSFER FROM</td><td></td><td></td><td></td><td></td><td></td></t<>	R 007-005-21200 TRANSFER FROM					
R 007-013-18500 INTEREST FROM\$0.00\$0.00\$0.00\$0.00\$0.00R 007-014-03900 MISCELLANEOUS\$0.00\$0.00\$0.00\$0.00\$0.000.00%R 007-016-07000 LIRF RECEIPTS\$0.00\$0.00\$0.00\$0.00\$0.000.00%	R 007-013-07000 LIRF RECEIPTS					
R 007-014-03900 MISCELLANEOUS \$0.00 <t< td=""><td>R 007-013-18500 INTEREST FROM</td><td></td><td></td><td></td><td></td><td></td></t<>	R 007-013-18500 INTEREST FROM					
R 007-016-07000 LIRF RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 0.00%	R 007-014-03900 MISCELLANEOUS					
007 LIRF \$0.00 \$0.00 \$0.00 0.00%	R 007-016-07000 LIRF RECEIPTS					
	ND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND 008 DEBT SERVICE

Current Period: July 2019

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget	
R 008-005-00100 PROPERTY TAX/A	\$685,150.00	\$0.00	\$395,404.37	\$289,745.63	57.71%	
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$949.75	\$1,179.25	44.61%	
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$23,493.47	\$10,680.53	68.75%	
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$2,703.01	\$2,303.99	53.98%	
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 008 DEBT SERVICE	\$726,460.00	\$0.00	\$422,550.60	\$303,909.40	58.17%	
FUND 009 RAINY DAY						
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 010 PAYROLL						
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%	
FUND 010 PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%	
FUND 011 INVESTMENT-GIFT						
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 012 TEEN COUNCIL						
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 013 PETTY CASH						
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

FUND 014 CHANGE

Current Period: July 2019

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,575.00	-\$3,575.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,550.00	-\$4,550.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$180.00	\$360.00	-\$360.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$25,189.20	\$75,564.07	-\$75,564.07	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
UND 016 GIFT-RESTRICED	\$0.00	\$25,369.20	\$87,496.03	-\$87,496.03	0.00%
UND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND 018 IN KIND CONTRIBUTION/BLDG CORP

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget	
R 018-003-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 018-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 019 GIFT-FOUNDATION						
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%	
R 019-001-03900 MISCELLANEOUS	\$0.00 \$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%	
R 019-001-50000 RESTRICED GIFT	\$0.00 \$0.00	\$0.00 \$0.00	\$65,662.94 \$0.00	-\$65,662.94 \$0.00	0.00%	
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$65.803.86	-\$65,803.86	0.00%	
	φ0.00	φ0.00	ψ00,000.00	-400,000.00	0.00 /0	
FUND 020 SPECIAL REVENUE						
R 020-016-03900 MISCELLANEOUS	\$0.00	\$38.89	\$630.02	-\$630.02	0.00%	
R 020-016-20000 CABLE ACCESS F	\$442,402.00	\$68,515.75	\$289,716.75	\$152,685.25	65.49%	
R 020-016-20100 CABLE ACCESS F	\$274,063.00	\$0.00	\$137,031.50	\$137,031.50	50.00%	
R 020-016-20200 CABLE ACCESS F	\$16,602.00	\$4,150.50	\$8,301.00	\$8,301.00	50.00%	
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%	
FUND 020 SPECIAL REVENUE	\$743,579.00	\$72,705.14	\$446,191.27	\$297,387.73	60.01%	
FUND 021 CAPITAL PROJECTS						
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-003-00300 LICENSE EXCISE	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
R 021-003-00500 COMMERCIAL VEH	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	
R 021-005-00100 PROPERTY TAX/A	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%	
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 022 GATES HARDWARE GRANT						
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

Account Descr	2019 YTD Budget	July 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget	
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 023 LSTA-CIVIL WAR						
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 024 FINRA GRANT R 024-010-21000 RECEIPTS	\$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	φ0.00	0.0070	
FUND 025 LSTA-SMITHVILLE NEWS PAPE						
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 026 G O BOND						
R 026-005-08000 BOND SALE	\$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%	
FUND 027 COMMUNITY FDTN GRANT R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	φ0.00	\$0.00	φ0.00	ψ0.00	0.0070	
FUND 028 FINRA 2014						
R 028-010-21000 RECEIPTS R 028-010-21200 TRANSFER FROM	\$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%	
FUND 029 GO BOND 2016						
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 030 GO BOND 2019						
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	•					
	\$10,542,755.00	\$323,649.59	\$8,315,362.90	\$2,227,392.10	78.87%	

Cash Balances

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance	
CHASE/BANK ONE CHECKING					
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00	
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00	
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00	
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00	
Total CHASE/BANK ONE CHECKING		\$0.00	\$0.00	\$0.00	
OLD NATIONAL BANK CHECKING					
OPERATING	G 001-06300	\$3,814.87	\$0.00	\$17,809.68	
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00	
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00	
GIFT UNRESTRICTED	G 004-06300	\$573.77	\$0.00	\$1,203.94	
PLAC	G 005-06300	\$325.65	\$0.00	\$585.65	
RETIREES	G 006-06300	\$0.00	\$0.00	\$0.00	
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00	
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00	
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00	
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00	
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$6,595.23	
GIFT-FOUNDATION	G 019-06300	\$0.00	\$25,000.00	\$0.00	
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$0.00	
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00	
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00	
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00	
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00	
Total OLD NATIONAL BANK CHECKING	3	\$4,714.29	\$25,000.00	\$26,194.50	
GERMAN AMER./CHECKING					
OPERATING	G 001-06400	\$11,331.98	\$19,298.23	\$1,922.84	
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00	
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00	
PLAC	G 005-06400	\$325.00	\$0.00	\$1,365.00	
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00	
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00	
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00	
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88	
GIFT-FOUNDATION	G 019-06400	\$25,000.00	\$0.00	\$25,000.00	
SPECIAL REVENUE	G 020-06400	\$38.89	\$0.00	\$3,816.54	
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00	
Total GERMAN AMER./CHECKING		\$36,695.87	\$19,298.23	\$43,745.26	
GERMAN AMER./MONEY MKT			.		
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00	
	G 007-06410	\$0.00	\$0.00	\$0.00	
	G 009-06410	\$0.00	\$0.00	\$0.00	
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00	

Cash Balances

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance	
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00	
5-3 LIQUIDITY MGMT ACCT					
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00	
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00	
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00	
FIRST FINANCIAL CKNG					
OPERATING	G 001-06600	\$1,127,029.60	\$987,029.45	\$16,414.43	
JAIL	G 002-06600	\$0.00	\$1,034.81	\$2,867.97	
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00	
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$30.97	\$9,499.24	
PLAC	G 005-06600	\$0.00	\$1,365.00	-\$1,365.00	
RETIREES	G 006-06600	\$41.74	\$41.74	\$0.00	
LIRF	G 007-06600	\$200,000.00	\$186,983.87	-\$49,407.13	
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$102,207.64	
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$591.82	
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00	
GIFT-RESTRICED	G 016-06600	\$28,668.93	\$13,372.29	\$48,041.49	
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00	
GIFT-FOUNDATION	G 019-06600	\$300.00	\$6,491.37	\$17,651.83	
SPECIAL REVENUE	G 020-06600	\$200,558.73	\$177,783.72	\$256,121.15	
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00	
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00	
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00	
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00	
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00	
GO BOND 2019	G 030-06600	\$0.00	\$59,321.40	-\$48,579.16	
Total FIRST FINANCIAL CKNG		\$1,556,599.00		\$354,044.28	
		* ,,	• , - ,	· - ·)	
FIRST FINANCIAL SAVGS OPERATING	G 001-06610	\$9,667.73	\$700,000.00	\$2,396,852.25	
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00	
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00	
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00	
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00	
RETIREES	G 006-06610	\$0.00	\$0.00	\$0.00	
LIRF	G 007-06610	\$0.00	\$200,000.00	\$949,188.56	
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00	
RAINY DAY	G 009-06610	\$0.00	\$0.00 \$0.00	\$716,269.19	
PAYROLL	G 010-06610	\$0.00	\$0.00 \$0.00	\$0.00	
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00 \$0.00	\$0.00	
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00 \$0.00	\$0.00	
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00 \$0.00	\$0.00	
FINRA GRANT	G 024-06610	\$0.00	\$0.00 \$0.00	\$480,000.00 \$0.00	
G O BOND	G 026-06610	\$0.00	\$0.00 \$0.00	\$0.00	
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00	

Cash Balances

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,800,000.00
Total FIRST FINANCIAL SAVGS		\$9,667.73	\$900,000.00	\$6,342,310.00
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMEN	NT	\$0.00	\$0.00	\$0.00
VECTREN STOCK	0.044.00400	* * * -	* * **	A0 C0
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT	0.044.00500	* * * -	* * **	A0 C0
	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-	GIFT	\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE	0 004 00000	40 0 0 -	* * **	
OPERATING	G 001-09600	\$2,576.38	\$0.00	\$35,053.81
	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
	G 009-09600	\$0.00	\$0.00	\$250,000.00
	G 011-09600	\$0.00	\$0.00 \$0.00	\$0.00 \$1.482.780.28
Total INVEST. CD/1ST FIN/MAINSOURC	E	\$2,576.38	\$0.00	\$1,482,789.38
BONDS	C 011 00010	¢0.00	^	¢0.00
	G 011-09610	\$0.00	\$0.00 \$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS	0.044.00000	* •••••	* •••••	* 0.00
	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$2,382.71	\$0.00	\$18,606.16

Cash Balances

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance	
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$1,000,000.00	
Total JCB CD INVESTMENT		\$2,382.71	\$0.00	\$1,018,606.16	
DUE FROM OTHER FUNDS					
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00	
Total DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00	
MONEY TRANSFERS					
OPERATING	G 001-10000	\$700,000.00	\$700,000.00	\$1,354.27	
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00	
CLEARING	G 003-10000	\$0.00	\$0.00	-\$38.92	
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00	
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00	
RETIREES	G 006-10000	\$0.00	\$0.00	\$442.01	
LIRF	G 007-10000	\$200,000.00	\$200,000.00	\$0.00	
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00	
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00	
PAYROLL	G 010-10000	\$0.00	\$0.00	-\$1,757.36	
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00	
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00	
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00	
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00	
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00	
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00	
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00	
GIFT-FOUNDATION	G 019-10000	\$25,000.00	\$25,000.00	\$0.00	
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00	
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00	
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00	
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00	
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00	
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00	
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00	
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00	
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00	
Total MONEY TRANSFERS		\$925,000.00	\$925,000.00	\$0.00	
ACCOUNTS PAYABLE					
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00	
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00	
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00	
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00	
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00	
RETIREES	G 006-10100	\$0.00	\$0.00	\$0.00	
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00	
		÷••••	, ,	,	

Cash Balances

Current Period: July 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
	0.040.40000	* 0.00	¢0.00	* 0.00
	G 010-10200	\$0.00	\$0.00	\$0.00 \$0.00
Total FICA/EMPLOYEE WITHHOLDING	Ė	\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING	3			
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHO	DLDING	\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING		* 0.00	¢0.00	* 0.00
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHO	LDING	\$0.00	\$0.00	\$0.00
	0.040.40500	* 0.00	¢0.00	#0.00
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDI	NG	\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING	0.040.40000	A0 00	* •••••	*2 22
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOL	DING	\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total PRE-TAX HEALTH EMPLOYEE V	W/H	φ0.00	\$0.00	φ0.00
OPTPRE-TAX EMPLOYEE W/H PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
Total OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00 \$0.00	\$0.00
		\$0.00	ψ0.00	ψ0.00
POST TAX INS EMPLOYEE WITHHOLD PAYROLL) G 010-10800	\$0.00	\$0.00	\$0.00
Total POST TAX INS EMPLOYEE WIT	HHOLD	\$0.00	\$0.00	\$0.00
403b TSA-AUL EMPLOYEE WITHHOLD PAYROLL		¢0.00	00.02	00.00
FATRULL	G 010-10900	\$0.00	\$0.00	\$0.00

Cash Balances

Current Period: July 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total 403b TSA-AUL EMPLOYEE WITH	IOLD	\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total GARNISHMENT EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total GARNISHMENT FEE W/H		\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total STAFF ORDERS EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total PREPAID LEGAL/IDENTITY W/H		\$0.00	\$0.00	\$0.00
VISION INS W/H	0.040.40040	* ~ ~~	\$ \$\$	AO OO
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00 \$0.00
Total VISION INS W/H		\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H	0 040 40050	* 0.00	¢0.00	¢0.00
PAYROLL	G 010-10950	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total WELLNESS SERVICES W/H		φ0.00	φ0.00	φ0.00
EMPLOYEE ADVANCE W/H PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total EMPLOYEE ADVANCE W/H	G 010-10900	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		40.00	φ0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total FLEXIBLE SPENDING ACCT W/H	0.010-10070	\$0.00	\$0.00 \$0.00	\$0.00
HEALTH SAVINGS ACCT W/H PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total HEALTH SAVINGS ACCT W/H		\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W	//H	\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00

Cash Balances

Current Period: July 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$1,006,327.68	\$456,803.27	-\$2,488,013.44
JAIL	G 002-99000	\$1,034.81	\$0.00	-\$2,867.97
CLEARING	G 003-99000	\$0.00	\$0.00	\$38.92
GIFT UNRESTRICTED	G 004-99000	\$30.97	\$573.77	-\$10,703.18
PLAC	G 005-99000	\$1,365.00	\$650.65	-\$585.65
RETIREES	G 006-99000	\$41.74	\$41.74	-\$442.01
LIRF	G 007-99000	\$186,983.87	\$0.00	-\$2,097,517.00
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$102,207.64
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$1,966,861.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$1,757.36
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$13,372.29	\$28,668.93	-\$66,277.60
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$6,491.37	\$300.00	-\$42,651.83
SPECIAL REVENUE	G 020-99000	\$177,783.72	\$200,597.62	-\$739,937.69
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$59,321.40	\$0.00	-\$1,751,420.84
Total FUND BALANCE		\$1,452,752.85	\$687,635.98	-\$9,268,504.58
Grand Total		\$3,990,388.83	\$3,990,388.83	\$0.00

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

July 2019

Account Summary

Beginning Balance on 7/1/2019		\$46,480.21	Cleared	\$26,194.50
+ Receipts/Deposits		\$4,714.29	Statement	\$26,194.50
- Payments (Checks a	- Payments (Checks and Withdrawals)		Difference	\$0.00
Ending Balance as of	7/31/2019	\$26,194.50		

Check Book Balance

	JOON BUILINGO		
Active	G 001-06300	OPERATING	\$17,809.68
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$1,203.94
Active	G 005-06300	PLAC	\$585.65
Active	G 006-06300	RETIREES	\$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	\$6,595.23
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN GRAN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00
		Cash Balance	\$26,194.50
	Beginng Bala	nce \$46,480.21	
	+ Total De	eposits \$4,714.29	
- Checks Written \$25,000.			
		Check Book Balance	\$26,194.50
		Difference	\$0.00

*Check Reconciliation©

ONB CHECKING 06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared	
Deposit	07/10/19REC3	7/10/2019		(\$953.53)	
Deposit	07/16/19REC	7/16/2019		(\$38.92)	
Deposit	07/17/19REC1	7/17/2019		(\$708.95)	
Deposit	7/23/19REC1	7/24/2019		(\$1,195.07)	
Deposit	07/30/19REC	7/30/2019		(\$402.00)	
Deposit	08/01/19REC2	8/1/2019		(\$107.22)	
Deposit	08/01/19REC	8/1/2019		(\$1,308.60)	
Deposit	07/02/19REC3	7/2/2019			
Deposit	07/23/19REC1	7/24/2019			
004037E	GERMAN AMERICAN BANK	7/5/2019		\$25,000.00	
	Receipts/D	eposits	\$0.00	(\$4,714.29)	
			Total De	eposits	(\$4,714.29)
	Payments/Withdrawals		\$0.00	\$25,000.00	
Outstanding + Cleared Checks = Total Checks Written *NM Next Month items not included in Total Checks Written and Total Dep					

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

July 2019

Account Summary

Beginning Balance on 7/1/2019		\$26,347.62	Cleared	\$43,907.38
+ Receipts/Deposits		\$30,389.42	Statement	\$43,907.38
- Payments (Checks and Withdrawals)		\$12,829.66	\$12,829.66 Difference	
Ending Balance as of	7/31/2019	\$43,907.38		

Check Book Balance

Active	G 001-06400	OPERA	TING	-\$4,321.28
Active	G 003-06400	CLEARI	NG	\$0.00
Active	G 004-06400	GIFT UI	VRESTRICTED	\$0.00
Active	G 005-06400	PLAC		\$1,365.00
Active	G 007-06400	LIRF		\$0.00
Active	G 009-06400	RAINY	DAY	\$0.00
Active	G 010-06400	PAYRO	LL	\$0.00
Active	G 016-06400	GIFT-RI	ESTRICED	\$11,640.88
Active	G 019-06400	GIFT-FC	DUNDATION	\$25,000.00
Active	G 020-06400	SPECIA	L REVENUE	\$3,816.54
Active	G 029-06400	GO BOI	VD 2016	\$0.00
			Cash Balance	\$37,501.14
	Beginng Balar	nce	\$26,347.62	
	+ Total De	posits	\$30,389.42	
	- Checks Written		\$19,235.90	
		C	Check Book Balance	\$37,501.14
			Difference	\$0.00

*Check Reconciliation©

GERMAN-AMER/CHECKING 06400 GER AME/UC

Check Nbr Vendor Name **Check Date** Outstanding Cleared Deposit 07/05/19REC2 7/5/2019 (\$25,000.00)Deposit 07/10/19REC2 7/10/2019 (\$1,387.42) Deposit 07/17/19REC 7/17/2019 (\$1,074.18)Deposit 7/23/19RECT 7/24/2019 (\$1,271.84)Deposit 08/01/19REC1 8/1/2019 (\$1,698.31) Deposit 08/05/19REC 8/5/2019 \$42.33 Deposit 07/23/19REC 7/24/2019 000204E GERMAN AMERICAN BANK/HSA 6/21/2019 000205E HEARTLAND PAYMENT SYSTEMS 7/3/2019 \$154.03 000206E TSYS MERCHANT SOLUTIONS 7/3/2019 \$375.71 000207E GERMAN AMERICAN BANK 7/3/2019 \$53.60 000208E GERMAN AMERICAN BANK/HSA 7/5/2019 \$6,153.16 000209E GERMAN AMERICAN BANK/HSA 7/18/2019 \$6,113.16 000210E HEARTLAND PAYMENT SYSTEMS 8/1/2019 \$162.12 000211E GERMAN AMERICAN BANK/HSA 8/2/2019 \$6,244.12 000212E GERMAN AMERICAN BANK/HSA 8/5/2019 (\$20.00) Receipts/Deposits \$0.00 (\$30,389.42) **Total Deposits** (\$30,389.42) \$6,406.24 \$12,829.66 Payments/Withdrawals Outstanding + Cleared Checks = Total Checks Written \$19,235.90 *NM Next Month items not included in Total Checks Written and Total Deposits

42

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

July 2019

Account Summary

Beginning Balance on 7/1/2019		\$698,618.85	Cleared	\$582,063.83
+ Receipts/Deposits		\$1,099,717.78	Statement	\$582,063.83
- Payments (Checks a	and Withdrawals)	\$1,216,272.80	Difference	\$0.00
Ending Balance as of	7/31/2019	\$582,063.83		

	5				
. .	_	-	_	-	

Check Bo	<u>ook Balance</u>			
Active	G 001-06600	OPERA	TING	\$41,042.27
Active	G 002-06600	JAIL		\$2,880.09
Active	G 003-06600	CLEAR	ING	\$0.00
Active	G 004-06600	GIFT U	NRESTRICTED	\$9,499.24
Active	G 005-06600	PLAC		-\$1,365.00
Active	G 006-06600	RETIRE	ES	\$0.00
Active	G 007-06600	LIRF		\$137,576.74
Active	G 008-06600	DEBT S	SERVICE	\$102,207.64
Active	G 009-06600	RAINY	DAY	\$591.82
Active	G 010-06600	PAYRC	LL	\$0.00
Active	G 016-06600	GIFT-R	ESTRICED	\$49,198.17
Active	G 017-06600	LEVY E	XCESS	\$0.00
Active	G 019-06600	GIFT-F	OUNDATION	\$19,756.76
Active	G 020-06600	SPECIA	L REVENUE	\$259,430.01
Active	G 024-06600	FINRA	GRANT	\$0.00
Active	G 026-06600	G O BC	ND	\$0.00
Active	G 027-06600	COMM	JNITY FDTN GRAN	\$0.00
Active	G 028-06600	FINRA	2014	\$0.00
Active	G 029-06600	GO BO	ND 2016	\$0.00
Active	G 030-06600	GO BO	ND 2019	-\$48,548.18
<u>i</u>			Cash Balance	\$572,269.56
	Beginng Balar	nce	\$698,618.85	
+ Total Deposits \$1,210,498.28				
	- Checks V	Vritten	\$1,226,067.07	
		(Check Book Balance	\$683,050.06
			Difference	\$110,780.50

*Check Reconciliation©

	Vendor Name	Check Date	Outstanding	Cleared	
Deposit (07/03/19REC	7/3/2019		(\$100,000.00)	
Deposit (07/03/19REC1	7/3/2019		(\$180.00)	
Deposit (07/01/19RECT	7/3/2019			
Deposit (07/05/19REC3	7/5/2019		(\$31,139.70)	
Deposit (07/10/19REC	7/10/2019		(\$491.05)	
Deposit (07/10/19REC1	7/10/2019		(\$150,000.00)	
Deposit (07/11/19REC	7/11/2019		(\$75.08)	
Deposit (07/18/19REC	7/18/2019		(\$250,000.00)	
Deposit	7/22/19RECT	7/24/2019		(\$199,315.50)	
Deposit (07/25/19REC	7/25/2019		(\$68,515.75)	
Deposit (07/31/19REC	7/31/2019		(\$300,000.00)	
Deposit 8	8/7/19RECC	8/7/2019		(\$0.70)	
Deposit 8	8/7/19RECC1	8/7/2019			
Deposit 8	8/7/19REC2	8/7/2019	(\$110,780.50)		
Deposit	7/1/19RECT1	8/7/2019			
Deposit (07/22/19REC	7/24/2019			
000810E	FIRST FINANCIAL/PAYROLL & TAX	7/5/2019		\$193,172.11	
000811E	FIRST FINANCIAL/PAYROLL & TAX	7/10/2019		\$123.79	
000812E	PUBLIC EMPLOYEES RETIREMENT	7/10/2019		\$21,599.80	
000813E	FIRST FINANCIAL/PAYROLL & TAX	7/18/2019		\$191,132.25	
000814	FIRST FINANCIAL/PAYROLL & TAX	7/19/2019		\$177.79	
000814E	FIRST FINANCIAL/PAYROLL & TAX	7/19/2019			
000815 I	PUBLIC EMPLOYEES RETIREMENT	7/19/2019		\$21,610.90	
000815E I	PUBLIC EMPLOYEES RETIREMENT	7/19/2019			
000816E	TASC	8/7/2019		\$228.84	
000817E	TASC	8/7/2019		\$228.84	
000818E I	FIRST FINANCIAL BANK	8/7/2019		\$21.00	
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00		
005039 l	DARREN B. HAGGERTY	2/14/2017	\$64.94		
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00		
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00		
005445 l	BETH A. MOELLERS	5/11/2017	\$14.25		
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00		
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00		
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95		
006207 I	HERITAGE BOOKS, INC.	11/3/2017	\$29.50		
006415	CECILIA L. WING	12/14/2017	\$26.24		
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25		
006637	JUNGEUN YOON	2/6/2018	\$12.99		
006730	ANGIE THOMPSON	3/1/2018	\$25.00		
006818 I	LAUREN A. FAIRDOUGH	3/12/2018	\$31.60		
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00		
007378 l	RAYAH ALRAWILI	7/26/2018	\$59.99		
007800 l	ELEANOR K. BARSIC	10/30/2018	\$22.98		
007870 l	KYLE DAHLGREN	11/8/2018	\$29.99		
007951 I	EMILY A. SIMMONS	11/29/2018	\$31.99		
007974	SARAH SCOTT	11/29/2018	\$45.04		
008100	EMILY L SANDERS	1/4/2019	\$23.93		

*Check Reconciliation©

008216 MOLLY R. GEENE 1/30/2019 \$27.95 008597 HANTING LIU 4/16/2019 \$47.98 008675 ARIEL L KUNERT 5/9/2019 \$24.99 008764 VANESSA SCHWEGMAN 5/24/2019 \$100.51 00877 CHARLOTTE BOSHEARS 6/5/2019 \$23.00 008832 TRANQUIL VIBE DAY SPA 6/6/2019 \$29.99 008847 ISABELLA CASTNER 6/12/2019 \$44.99 008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008883 JENNA TIEMAN 6/17/2019 \$44.99 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 3	
008675 ARIEL L KUNERT 5/9/2019 \$24.99 008764 VANESSA SCHWEGMAN 5/24/2019 \$100.51 008797 CHARLOTTE BOSHEARS 6/5/2019 \$23.00 008832 TRANQUIL VIBE DAY SPA 6/6/2019 \$29.99 008847 ISABELLA CASTNER 6/12/2019 \$29.99 008830 DONNA L. BRIGGS 6/17/2019 \$40.00 008847 ISABELLA CASTNER 6/25/2019 \$1,275.58 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APLE INC. 6/25/2019 \$129.00 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$23,148.21 008898 APPLE INC. 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$307.97 008809 BAKER & TAYLOR BOOKS 6/25/2019 \$307.97 008800 BLACKSTONE PUBLISHING	
008764 VANESSA SCHWEGMAN 5/24/2019 \$100.51 008797 CHARLOTTE BOSHEARS 6/5/2019 \$23.00 008832 TRANQUIL VIBE DAY SPA 6/6/2019 \$600.00 008847 ISABELLA CASTNER 6/12/2019 \$29.99 008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008883 JENNA TIEMAN 6/17/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 \$11,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008890 BLCKSTONE PUBLISHING 6/25/2019 \$307.97 008890 BLACKSTONE PUBLISHING 6/25/2019 <td></td>	
008797 CHARLOTTE BOSHEARS 6/5/2019 \$23.00 008832 TRANQUIL VIBE DAY SPA 6/6/2019 \$600.00 008847 ISABELLA CASTNER 6/12/2019 \$29.99 008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008895 AFSCME COUNCIL 62 6/25/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008890 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008890 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RE	
008832 TRANQUIL VIBE DAY SPA 6/6/2019 \$600.00 008847 ISABELLA CASTNER 6/12/2019 \$29.99 008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008883 JENNA TIEMAN 6/17/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APANE RELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008909 BAKER & TAYLOR BOOKS 6/25/2019 \$307.97 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902	
008847 ISABELLA CASTNER 6/12/2019 \$29.99 008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008883 JENNA TIEMAN 6/17/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$246.00	
008880 DONNA L. BRIGGS 6/17/2019 \$44.99 008883 JENNA TIEMAN 6/17/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008883 JENNA TIEMAN 6/17/2019 \$40.00 008895 AFSCME COUNCIL 62 6/25/2019 008895 AFSCME COUNCIL 62 6/25/2019 008896 ALAN M PHESSA 6/25/2019 008896 ALAN M PHESSA 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008898 APPLE INC. 6/25/2019 008898 APPLE INC. 6/25/2019 008899 BAKER & TAYLOR BOOKS 6/25/2019 008899 BAKER & TAYLOR BOOKS 6/25/2019 008890 BLACKSTONE PUBLISHING 6/25/2019 008900 BLACKSTONE PUBLISHING 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$129.00 008890 BLACKSTONE PUBLISHING 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008895 AFSCME COUNCIL 62 6/25/2019 \$1,275.58 008896 ALAN M PHESSA 6/25/2019 \$83.80 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008896 ALAN M PHESSA 6/25/2019 \$83.80 008896 ALAN M PHESSA 6/25/2019 1 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008890 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008896 ALAN M PHESSA 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 008898 APPLE INC. 6/25/2019 008898 APPLE INC. 6/25/2019 008899 BAKER & TAYLOR BOOKS 6/25/2019 008899 BAKER & TAYLOR BOOKS 6/25/2019 008890 BLACKSTONE PUBLISHING 6/25/2019 008901 BLACKSTONE PUBLISHING 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019	
008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008909 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008897 ALL-PHASE ELECTRIC SUPPLY CO. 6/25/2019 \$112.50 008898 APPLE INC. 6/25/2019 129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 23,148.21 008909 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$45.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008898 APPLE INC. 6/25/2019 \$129.00 008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008890 BAKER & TAYLOR BOOKS 6/25/2019 \$307.97 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008902 B-TECH LLC 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008898 APPLE INC. 6/25/2019 \$129.00 008899 BAKER & TAYLOR BOOKS 6/25/2019 23,148.21 008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008899 BAKER & TAYLOR BOOKS 6/25/2019 008899 BAKER & TAYLOR BOOKS 6/25/2019 008909 BLACKSTONE PUBLISHING 6/25/2019 008900 BLACKSTONE PUBLISHING 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019	
008899 BAKER & TAYLOR BOOKS 6/25/2019 \$23,148.21 008900 BLACKSTONE PUBLISHING 6/25/2019 008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 \$260.00	
008900 BLACKSTONE PUBLISHING 6/25/2019 008900 BLACKSTONE PUBLISHING 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019	
008900 BLACKSTONE PUBLISHING 6/25/2019 \$307.97 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 545.93 008902 B-TECH LLC 6/25/2019 \$260.00 008902 B-TECH LLC 6/25/2019 \$260.00	
008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019	
008901 BLR-BUSINESS & LEGAL RESOURCES 6/25/2019 \$545.93 008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019 \$260.00	
008902 B-TECH LLC 6/25/2019 008902 B-TECH LLC 6/25/2019 \$260.00 \$260.00	
008902 B-TECH LLC 6/25/2019 \$260.00	
008904 CENTER POINT LARGE PRINT 6/25/2019	
008904 CENTER POINT LARGE PRINT 6/25/2019 \$230.10	
008905 DELL MARKETING L.P. 6/25/2019	
008905 DELL MARKETING L.P. 6/25/2019 \$48.99	
008906 DEMCO SOFTWARE 6/25/2019	
008906 DEMCO SOFTWARE 6/25/2019 \$1,584.52	
008907 EBSCO 6/25/2019	
008907 EBSCO 6/25/2019 \$23.76	
008908 FINDAWAY WORLD, LLC 6/25/2019 \$2,048.44	
008908 FINDAWAY WORLD, LLC 6/25/2019	
008909 FREEDOM BUSINESS SOLUTIONS LLC 6/25/2019	
008909 FREEDOM BUSINESS SOLUTIONS LLC 6/25/2019 \$1,015.55	
008910 GALE 6/25/2019	
008910 GALE 6/25/2019 \$1,572.10	
008911 GENEALOGICAL PUBLISHING 6/25/2019	
008911 GENEALOGICAL PUBLISHING 6/25/2019 \$586.30	
008913 ICE MILLER LLP 6/25/2019	
008913 ICE MILLER LLP 6/25/2019 \$728.00	
008916 IU HEALTH BLOOMINGTON, INC. 6/25/2019 \$75.00	
008916 IU HEALTH BLOOMINGTON, INC. 6/25/2019 (\$75.00)	
008916 IU HEALTH BLOOMINGTON, INC. 6/25/2019	
008918 LEGAL SHIELD 6/25/2019	
008918 LEGAL SHIELD 6/25/2019 \$135.30	

*Check Reconciliation©

Check Nbr	Vendor Name	Check Date	Outstanding Cleared	
008919	MICROCOSM PUBLISHING	6/25/2019		
008919	MICROCOSM PUBLISHING	6/25/2019	\$51.03	
008920	MIDWEST PRESORT SERVICE	6/25/2019		
008920	MIDWEST PRESORT SERVICE	6/25/2019	\$311.71	
008921	MIDWEST TAPE	6/25/2019	\$8,654.61	
008921	MIDWEST TAPE	6/25/2019		
008922	MUNICIPAL CODE CORPORATION	6/25/2019		
008922	MUNICIPAL CODE CORPORATION	6/25/2019	\$98.70	
	PENGUIN RANDOM HOUSE, LLC	6/25/2019		
	PENGUIN RANDOM HOUSE, LLC	6/25/2019	\$224.05	
	PROQUEST LLC	6/25/2019		
	PROQUEST LLC	6/25/2019	\$154.50	
	RECORDED BOOKS, INC.	6/25/2019	÷	
	RECORDED BOOKS, INC.	6/25/2019	\$993.81	
	REGIONS BANK (AL)	6/25/2019	\$000.01	
	REGIONS BANK (AL)	6/25/2019	\$355,933.36	
	THOMSON REUTERS - WEST	6/25/2019	\$555,555.55	
	THOMSON REUTERS - WEST	6/25/2019	\$506.44	
	UNITED WAY OF MONROE COUNTY	6/25/2019	\$300.44	
	UNITED WAY OF MONROE COUNTY	6/25/2019	\$44.00	
	UNIVENTURE			
		6/25/2019	¢136.33	
		6/25/2019	\$136.23	
	WESTON WOODS STUDIOS	6/25/2019	¢500.40	
	WESTON WOODS STUDIOS	6/25/2019	\$560.12	
		6/25/2019	¢005.00	
		6/25/2019	\$625.00	
		6/27/2019	\$4,549.66	
	ALL-PHASE ELECTRIC SUPPLY CO.	6/27/2019	\$307.32	
	AMERICAN HERITAGE LIFE INS. CO	6/27/2019	\$255.32	
	AMERICAN UNITED LIFE INS. CO.	6/27/2019	\$1,700.81	
	AT&T (IL)	6/27/2019	\$1,307.57	
	B & H PHOTO-VIDEO	6/27/2019	\$27,660.60	
	BANCTEC INC.	6/27/2019	\$662.64	
	CDW GOVERNMENT, INC.	6/27/2019	\$47.48	
	CITY OF BLOOMINGTON GARAGES	6/27/2019	\$670.00	
008945	DUKE ENERGY	6/27/2019	\$2,436.85	
008946	FIRST INSURANCE GROUP, INC.	6/27/2019	\$260.00	
008947	FREEDOM BUSINESS SOLUTIONS LLC	6/27/2019	\$281.96	
008948	GENERAL INTERIORS, INC.	6/27/2019	\$4,786.00	
008949	GIBSON TELDATA, INC.	6/27/2019	\$1,234.63	
008950	GUARDIAN LIFE INS. CO.	6/27/2019	\$8,563.31	
008951	INDIANA UNIVERSITY/S. JORDAN	6/27/2019	\$2,342.00	
008952	IU HEALTH BLOOMINGTON, INC.	6/27/2019		
008953	JANE CRONKHITE	6/27/2019	\$1,011.11	
008954	JIM GORDON, INC	6/27/2019	\$29.90	
008955	KLEINDORFER HDWE	6/27/2019	\$15.27	
008956	MATT NEER	6/27/2019	\$212.75	
	MENARDS - BLOOMINGTON	6/27/2019	\$1,878.35	

*Check Reconciliation©

008958 NETWORK SERVICES COMPANY 6/27/2019 \$1,933.57 008959 POW PEST, INC/B,B & C POW PEST 6/27/2019 \$55.00 008960 RICOH USA, INC. (GA) 6/27/2019 \$733.61 008961 SCHINDLER ELEVATOR CORPORATIO 6/27/2019 \$759.90 008963 ACCIDENT FUND INSURANCE CO. 7/2/2019 \$724.00 008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$370.21 008966 AT&T MOBILITY 7/2/2019 \$47.36 008967 B-TECH 7/2/2019 \$486.01 008968 CHASE CARD SERVICES 7/2/2019 \$2,056.14 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$190.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$278.65 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$272.13
008960 RICOH USA, INC. (GA) 6/27/2019 \$33.61 008961 SCHINDLER ELEVATOR CORPORATIO 6/27/2019 \$703.68 008962 U PRINTING 6/27/2019 \$759.90 008963 ACCIDENT FUND INSURANCE CO. 7/2/2019 \$724.00 008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$370.21 008966 AT& MOBILITY 7/2/2019 \$130.00 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$219.25 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$190.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$146.55 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$278.65 008977 NETWORK SERVICES COMPANY 7/2/2019 \$278.65 008976
008961 SCHINDLER ELEVATOR CORPORATIO 6/27/2019 \$703.68 008962 U PRINTING 6/27/2019 \$759.90 008963 ACCIDENT FUND INSURANCE CO. 7/2/2019 \$724.00 008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$202.32 008966 AT& MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$130.00 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$219.25 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$146.55 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$146.55 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$278.65 008977 NETWORK SERVICES COMPANY 7/2/2019 \$278.65 008976 </td
008962 U PRINTING 6/27/2019 \$759.90 008963 ACCIDENT FUND INSURANCE CO. 7/2/2019 \$724.00 008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$202.32 008966 AT& MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$190.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$280.00 0089
008963 ACCIDENT FUND INSURANCE CO. 7/2/2019 \$724.00 008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$202.32 008966 AT&T MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$91.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$272.13 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$219.25 008976 MORNING WILDER 7/2/2019 \$210.51 008977 NETWORK SERVICES COMPANY 7/2/2019 \$106.51
008964 ADP SCREENING & SELECTION SERV 7/2/2019 \$47.36 008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$202.32 008966 AT&T MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$91.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$272.13 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$108.51 008977 NETWORK SERVICES COMPANY 7/2/2019 \$43.49 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980
008965 ALL-PHASE ELECTRIC SUPPLY CO. 7/2/2019 \$202.32 008966 AT&T MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$91.00 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$272.13 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$28.00 008977 NETWORK SERVICES COMPANY 7/2/2019 \$43.49 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008980
008966 AT&T MOBILITY 7/2/2019 \$370.21 008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$28.00 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982
008967 B-TECH 7/2/2019 \$130.00 008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$278.65 008977 NETWORK SERVICES COMPANY 7/2/2019 \$28.00 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008981 RICOH USA, INC. (IL) 7/2/2019 \$434.80 008982
008968 CHASE CARD SERVICES 7/2/2019 \$6,486.01 008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$108.51 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$123.48 008981 RICOH USA, INC. (IL) 7/2/2019 \$434.80
008969 COMMUNITY JEEP OF BLOOMINGTON 7/2/2019 \$2,056.14 008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$108.51 008977 NETWORK SERVICES COMPANY 7/2/2019 \$43.49 008978 PETER ROBERT GRUMBLING 7/2/2019 \$43.49 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008981 RICOH USA, INC. (IL) 7/2/2019 \$434.80 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008970 ELLETTSVILLE UTILITIES 7/2/2019 \$219.25 008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$108.51 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008971 FREEDOM BUSINESS SOLUTIONS LLC 7/2/2019 \$91.00 008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 \$146.55 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$278.65 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$272.13 008976 MORNING WILDER 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$43.49 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008972 INDIANA DOOR & HARDWARE SPECIA 7/2/2019 \$190.00 008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$146.55 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008973 IU HEALTH BLOOMINGTON, INC. 7/2/2019 008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 008975 MIDWEST PRESORT SERVICE 7/2/2019 008976 MORNING WILDER 7/2/2019 008977 NETWORK SERVICES COMPANY 7/2/2019 008978 PETER ROBERT GRUMBLING 7/2/2019 008979 REBECCA TIMMONS 7/2/2019 008980 RICOH USA, INC. (GA) 7/2/2019 008981 RICOH USA, INC. (IL) 7/2/2019 008982 SCHOLASTIC INC. 7/2/2019
008974 LEGAL SHIELD/PRE-PAID LEGAL 7/2/2019 \$146.55 008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008975 MIDWEST PRESORT SERVICE 7/2/2019 \$278.65 008976 MORNING WILDER 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008976 MORNING WILDER 7/2/2019 \$272.13 008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008977 NETWORK SERVICES COMPANY 7/2/2019 \$108.51 008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008978 PETER ROBERT GRUMBLING 7/2/2019 \$28.00 008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008979 REBECCA TIMMONS 7/2/2019 \$43.49 008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008980 RICOH USA, INC. (GA) 7/2/2019 \$66.16 008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008981 RICOH USA, INC. (IL) 7/2/2019 \$123.48 008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008982 SCHOLASTIC INC. 7/2/2019 \$434.80
008983 SIHO 7/2/2019 \$46,746.00
008984 SMITHVILLE COMMUNICATION/INDY 7/2/2019 \$1,971.00
008985 WFHB 7/2/2019 \$3,500.00
008986 AMERICAN UNITED LIFE INS. CO. 7/5/2019 \$1,700.81
008987 ANNALESE POORMAN 7/5/2019 \$1,200.00
008988 CLAYTON JOSEPH EICKHOFF 7/5/2019 \$24.99
008989 INDIANA STATE LIBRARY 7/5/2019 \$1,365.00
008990 MENARDS - BLOOMINGTON 7/5/2019 \$106.45
008991 MORNING WILDER 7/5/2019 \$56.50
008992 POW PEST, INC/B,B & C POW PEST 7/5/2019 \$40.00
008993 STEPHANIE HOLMAN 7/5/2019 \$139.99
008994 SYNCHRONY BANK/AMAZON 7/5/2019 \$4,796.85
008995 B & H PHOTO-VIDEO 7/9/2019 \$1,867.41
008996 BAKER & TAYLOR BOOKS 7/9/2019 \$11,207.17
008997 BIBLIOTHECA LLC 7/9/2019 \$47,792.11
008998 BLACKSTONE, IN PUBLISHING 7/9/2019 \$100.00
008999 BLOOMINGTON PUBLIC TRANS. CORP 7/9/2019 \$405.75
009000 BRCJ, INC. 7/9/2019 \$3,500.00
009001 BRIDGEALL LIBRARIES LIMITED 7/9/2019 \$19,750.00
009002 CENTURYLINK COMMUNICATIONS LL 7/9/2019 \$15.57
009003 CONTEGIX 7/9/2019 \$650.00
009004 DAVID ERNST 7/9/2019 \$182.00
009005 DEMCO SOFTWARE 7/9/2019 \$103.95

*Check Reconciliation©

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared	
009006	DIGITAL RIVER GMBH	7/9/2019		\$191.00	
009007	DUKE ENERGY	7/9/2019		\$19,921.16	
009008	FINDAWAY WORLD, LLC	7/9/2019		\$6,250.94	
009009	GALE	7/9/2019		\$50.23	
009010	GINNY HOSLER	7/9/2019			
009011	INDIANA DEPT WORKFORCE DEVELO	7/9/2019		\$1,950.00	
009012	MENARDS - BLOOMINGTON	7/9/2019		\$25.11	
009013	MIDWEST COLLABORATIVE FOR LIBR	7/9/2019		\$250.00	
009014	MIDWEST PRESORT SERVICE	7/9/2019		\$321.10	
009015	MIDWEST TAPE	7/9/2019		\$8,064.15	
009016	NEW ENGLAND HIST GENEALOG SOC	7/9/2019		\$278.19	
009017	OVERDRIVE	7/9/2019		\$5,000.00	
009018	QUILL CORPORATION	7/9/2019		\$275.86	
009019	RECORDED BOOKS, INC.	7/9/2019		\$879.13	
009020	RICOH USA, INC. (IL)	7/9/2019		\$54.70	
	SMITHVILLE COMMUNICATION/INDY	7/9/2019		\$181.79	
009022	TECHNOLOGY RECYCLERS	7/9/2019		\$50.00	
009023	T-MOBILE	7/9/2019		\$437.39	
	TODAYS BUSINESS SOLUTIONS INC	7/9/2019		\$795.00	
	VECTREN ENERGY DELIVERY	7/9/2019		\$49.03	
	VERIZON WIRELESS	7/9/2019		\$120.03	
	WBWB-FM	7/9/2019		\$1,320.00	
	WIESER EDUCATIONAL	7/9/2019		\$566.66	
	WORLD ARCHIVES	7/9/2019	\$1,082.00	\$000.00	
	ACTIVATE HEALTHCARE	7/16/2019	\$1,00 <u>2</u> .00	\$4,549.66	
	ALLSHRED SERVICES	7/16/2019		\$64.00	
	AMBER C. MESTRE	7/16/2019		\$64.62	
	AMY L PUGH	7/16/2019	\$22.00	\$01.0 <u>2</u>	
	AT&T (IL)	7/16/2019	<i><i>q</i>L</i>	\$148.76	
	BANCTEC INC.	7/16/2019		\$34.42	
	BRYCE DONOVAN SCHULTZ	7/16/2019		\$25.00	
	B-TECH	7/16/2019		\$348.85	
	CARMICHAEL TRUCK & AUTOMOTIVE	7/16/2019		\$714.96	
	CITY OF BLOOMINGTON GARAGES	7/16/2019		\$950.00	
	CITY OF BLOOMINGTON UTILITIES	7/16/2019		\$1,860.24	
	COMCAST	7/16/2019		\$51.82	
	ELLETTSVILLE TRUE VALUE	7/16/2019		\$7.53	
	FC TUCKER/BLOOMINGOTN, REALTOR	7/16/2019		\$225.00	
	FERGUSON FACILITIES SUPPLY	7/16/2019		\$65.58	
	FREEDOM BUSINESS SOLUTIONS LLC	7/16/2019		\$260.98	
	GINNY HOSLER	7/16/2019		\$48.54	
	HFI MECHANICAL CONTRACTORS	7/16/2019		\$246.00	
009048					
		7/16/2019 7/16/2019		\$108.63 \$255.75	
009050				\$255.75 \$85.00	
	NATURES WAY, INC.	7/16/2019		\$85.00 \$742.65	
	NOLAN S LAWN CARE SERVICE INC.	7/16/2019		\$743.65 \$2.845.84	
	OCLC, INC.	7/16/2019		\$3,845.84	
009054	QUILL CORPORATION	7/16/2019		\$59.77	

*Check Reconciliation©

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared	
009055	SAMS CLUB/SYNCHRONY BANK	7/16/2019		\$241.42	
009056	THE ULTIMATE SOFTWARE GROUP IN	7/16/2019		\$11,377.60	
009057	VECTREN ENERGY DELIVERY	7/16/2019		\$52.50	
009058	AMERICAN UNITED LIFE INS. CO.	7/22/2019			
009058	AMERICAN UNITED LIFE INS. CO.	7/22/2019		\$1,700.81	
009059	BUNGER & ROBERTSON, LLP	7/22/2019		\$700.00	
009059	BUNGER & ROBERTSON, LLP	7/22/2019			
009060	CORNWELL COMMUNICATIONS	7/22/2019			
009060	CORNWELL COMMUNICATIONS	7/22/2019		\$6,313.00	
009061	FREEDOM BUSINESS SOLUTIONS LLC	7/22/2019			
009061	FREEDOM BUSINESS SOLUTIONS LLC	7/22/2019		\$54.00	
009062	GLOBAL EQUIPMENT COMPANY	7/22/2019			
009062	GLOBAL EQUIPMENT COMPANY	7/22/2019		\$161.07	
009063	HFI MECHANICAL CONTRACTORS	7/22/2019		\$1,087.74	
009063	HFI MECHANICAL CONTRACTORS	7/22/2019			
009064	JESSICA E. UNDERWOOD	7/22/2019			
009064	JESSICA E. UNDERWOOD	7/22/2019	\$24.49		
009065	KLEINDORFER'S HDWE	7/22/2019			
009065	KLEINDORFER'S HDWE	7/22/2019		\$7.25	
009066	MCPL FOUNDATION	7/22/2019			
009066	MCPL FOUNDATION	7/22/2019		\$25.00	
009067		7/22/2019			
009067		7/22/2019	\$187.02		
009068	RICOH USA, INC.	7/22/2019			
009068	RICOH USA, INC.	7/22/2019		\$48.14	
009069	ROBIN HALPIN YOUNG	7/22/2019		\$160.00	
009069	ROBIN HALPIN YOUNG	7/22/2019		,	
009070	TODAY'S BUSINESS SOLUTIONS INC	7/22/2019			
009070	TODAY'S BUSINESS SOLUTIONS INC	7/22/2019		\$485.44	
009071	U PRINTING	7/22/2019		,	
009071	U PRINTING	7/22/2019		\$50.38	
	UNIQUE MANAGEMENT SERVICES IN	7/22/2019			
	UNIQUE MANAGEMENT SERVICES IN	7/22/2019		\$787.60	
	AT&T (IL)	7/24/2019			
	AT&T (IL)	7/24/2019		\$1,322.04	
	BAKER & TAYLOR BOOKS	7/24/2019		•••••	
	BAKER & TAYLOR BOOKS	7/24/2019		\$14,459.99	
	BIBLIOTHECA LLC	7/24/2019		\$1,027.42	
	BIBLIOTHECA LLC	7/24/2019		¢1,021.12	
	BRIAN S. GETZ	7/24/2019			
	BRIAN S. GETZ	7/24/2019		\$575.00	
	CENTER POINT LARGE PRINT	7/24/2019		<i>4010.00</i>	
	CENTER POINT LARGE PRINT	7/24/2019		\$230.10	
	COMMISSION ON PUBLIC RECORDS	7/24/2019		φ <u>2</u> 00.10	
	COMMISSION ON PUBLIC RECORDS	7/24/2019	\$135.49		
009079		7/24/2019	φ100. 1 0		
009079		7/24/2019		\$164.67	
	ELLETTSVILLE TRUE VALUE	7/24/2019		\$42.50	
003000		112-1/2013		ψ 1 2.00	

*Check Reconciliation©

ELLETTSVILLE TRUE VALUE				
	7/24/2019			
FINDAWAY WORLD, LLC	7/24/2019			
FINDAWAY WORLD, LLC	7/24/2019		\$227.02	
FREEDOM BUSINESS SOLUTIONS LLC	7/24/2019			
FREEDOM BUSINESS SOLUTIONS LLC	7/24/2019		\$219.99	
GALE	7/24/2019			
GALE	7/24/2019		\$1,281.98	
JIM GORDON, INC	7/24/2019		\$24.39	
JIM GORDON, INC	7/24/2019			
LYNGSOE SYSTEMS INC.	7/24/2019			
LYNGSOE SYSTEMS INC.	7/24/2019		\$45,875.60	
MIDWEST TAPE	7/24/2019			
MIDWEST TAPE	7/24/2019		\$10,178.56	
OLD HOUSE JOURNAL	7/24/2019			
OLD HOUSE JOURNAL	7/24/2019		\$31.00	
QUILL CORPORATION	7/24/2019			
QUILL CORPORATION	7/24/2019	\$149.17		
RECORDED BOOKS, INC.	7/24/2019			
			\$188.84	
ROBIN HALPIN YOUNG			,	
		\$80.00		
		,		
			\$1 010 92	
			¢.,0.002	
			\$541 89	
			QOT 1.00	
		\$39.49		
		<i>Q</i>		
		\$6 718 60		
		<i>Q</i> 0 ,110.00		
MIDWEST TAPE	8/1/2019			
	FINDAWAY WORLD, LLC FREEDOM BUSINESS SOLUTIONS LLC FREEDOM BUSINESS SOLUTIONS LLC GALE GALE JIM GORDON, INC JIM GORDON, INC LYNGSOE SYSTEMS INC. LYNGSOE SYSTEMS INC. LYNGSOE SYSTEMS INC. LYNGSOE SYSTEMS INC. MIDWEST TAPE OLD HOUSE JOURNAL OLD HOUSE JOURNAL OLD HOUSE JOURNAL QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION RECORDED BOOKS, INC. RECORDED BOOKS, INC. RCORDED BOOKS, INC. ROBIN HALPIN YOUNG ROBIN HALPIN YOUNG THE PENWORTHY COMPANY, LLC THE PENWORTHY COMPANY, LLC THOMSON REUTERS - WEST TI INC. BOOKS TUMBLEWEED PRESS INC. TUMBLEWEED PRESS INC. ABLE CARD, LLC ADP, INC. AFSCME COUNCIL 62 AMERICAN HERITAGE LIFE INS. CO AT&T MOBILITY BAKER & TAYLOR BOOKS CARMICHAEL TRUCK & AUTOMOTIVE CHASE CARD SERVICES DUKE ENERGY EDUCATIONAL DEVELOPMENT CORP. FINDAWAY WORLD, LLC GALE INNOVATIVE INTERFACES, INC. KLEINDORFER'S HDWE LAKESHORE LEGAL SHIELD MIDWEST PRESORT SERVICE	FINDAWAY WORLD, LLC 7/24/2019 FREEDOM BUSINESS SOLUTIONS LLC 7/24/2019 GALE 7/24/2019 GALE 7/24/2019 GALE 7/24/2019 JIM GORDON, INC 7/24/2019 LYNGSOE SYSTEMS INC. 7/24/2019 LYNGSOE SYSTEMS INC. 7/24/2019 MIDWEST TAPE 7/24/2019 OLD HOUSE JOURNAL 7/24/2019 QUILL CORPORATION 7/24/2019 QUILL CORPORATION 7/24/2019 QUILL CORPORATION 7/24/2019 QUILL CORPORATION 7/24/2019 RECORDED BOOKS, INC. 7/24/2019 RECORDED BOOKS, INC. 7/24/2019 RECORDED BOOKS, INC. 7/24/2019 RECORDED BOOKS, INC. 7/24/2019 ROBIN HALPIN YOUNG 7/24/2019 THE PENWORTHY COMPANY, LLC 7/24/2019 THOSON REUTERS - WEST 7/24/2019 TI INC. BOOKS 7/24/2019 TI INC. BOOKS 7/24/2019 TUMBLEWEED PRESS INC. 7/24/2019 TUMBLEWEED PRESS INC. 7/24/2019 ABLE CARD, LLC 8/1/2019 AMERICAN HERITAG	FINDAWAY WORLD, LLC 7/24/2019 FREEDOM BUSINESS SOLUTIONS LLC 7/24/2019 FREEDOM BUSINESS SOLUTIONS LLC 7/24/2019 GALE 7/24/2019 JIM GORDON, INC 7/24/2019 JIM GORDON, INC 7/24/2019 LYNGSOE SYSTEMS INC. 7/24/2019 LYNGSOE SYSTEMS INC. 7/24/2019 MIDWEST TAPE 7/24/2019 OLD HOUSE JOURNAL 7/24/2019 OLD HOUSE JOURNAL 7/24/2019 QUILL CORPORATION 7/24/2019 QUILL CORPORATION 7/24/2019 RECORDED BOOKS, INC. 7/24/2019 ROBIN HALPIN YOUNG 7/24/2019 ROBIN HALPIN YOUNG 7/24/2019 ROBIN HALPIN YOUNG 7/24/2019 ROBIN HALPIN YOUNG 7/24/2019 THE PENWORTHY COMPANY, LLC 7/24/2019 THE PENWORTHY COMPANY, LLC 7/24/2019 TI INC. BOOKS 7/24/2019 TI INC. BOOKS 7/24/2019 TI INC. BOOKS 7/24/2019 TI INC. BOOKS 7/24/2019 S6,718.60 8/1/2019 ABLE CARD, LLC 8/1/2019 AFSCM	FINDAWAY WORLD, LLC 7/24/2019 \$227.02 FREEDOM BUSINESS SOLUTIONS LLC 7/24/2019 \$219.99 GALE 7/24/2019 \$1.281.98 JM GORDON, INC 7/24/2019 \$24.39 JM GORDON, INC 7/24/2019 \$24.39 LYNGSOE SYSTEMS INC. 7/24/2019 \$45,875.60 MIDWEST TAPE 7/24/2019 \$10.178.56 OLD HOUSE JOURNAL 7/24/2019 \$31.00 QUILL CORPORATION 7/24/2019 \$188.84 ROBIN HALPIN YOUNG 7/24/2019 \$188.84 ROBIN HALPIN YOUNG 7/24/2019 \$1.010.92 THE PENWORTHY COMPANY, LLC 7/24/2019 \$1.010.92 THOMSON REUTERS - WEST 7/24/2019 \$1.010.92 TI NC. BOOKS 7/24/2019 \$39.49 TI INC. BOOKS 7/24/2019 \$1.010.92 TI MOMSON REUTERS - WEST 7/24/2019 \$1.010.92 <

*Check Reconciliation©

Check Nbr	Vendor Name	Check Date	Outstanding	Clea	red
009114	B,B & C POW PEST CONTROL, INC.	8/1/2019			
009115	QUICK QUILTS	8/1/2019			
009116	RECORDED BOOKS, INC.	8/1/2019			
009117	RICOH USA, INC.	8/1/2019			
009118	RICOH USA, INC.	8/1/2019			
009119	ROB STOCKWELL	8/1/2019			
009120	SIHO INSURANCE SERVICES	8/1/2019			
009121	SWEETWATER	8/1/2019			
009122	SYNCHRONY BANK/AMAZON	8/1/2019			
009123	T-MOBILE	8/1/2019			
009124	U PRINTING	8/1/2019			
009125	UNITED WAY OF MONROE COUNTY	8/1/2019			
	Receipts/Deposits	-	(\$110,780.50)	(\$1,099,71	7.78)
			Total D	Deposits	(\$1,210,498.28)
	Payments/Withdra	wals	\$9,794.27	\$1,216,27	2.80
	Outstanding + Clea *NM Next Month ite				\$1,226,067.07 otal Deposits

TO:Monroe County Public Library – Board of TrusteesFROM:Kyle Wickemeyer-Hardy, Human Resources ManagerRE:Personnel ReportDATEAugust 14, 2019

Beginning Employment

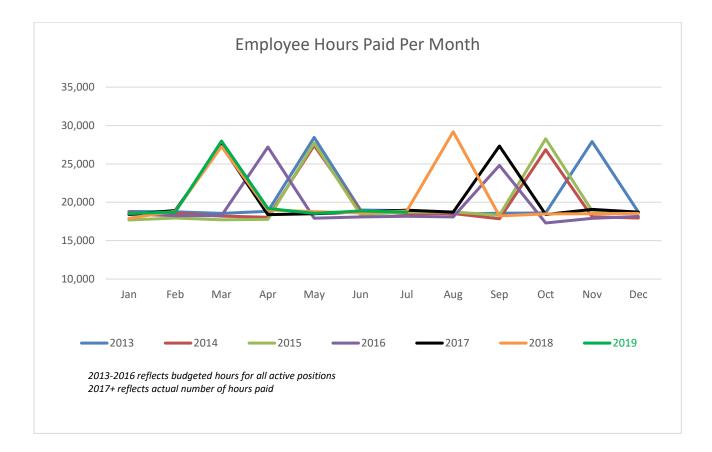
- Kate Duneman, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective August 5, 2019.
- Rachel Macklin, Community & Customer Engagement, Librarian-Teen & Digital Creativity (Ellettsville), Pay Grade 8, 37.5 hours per week effective August 26, 2019.

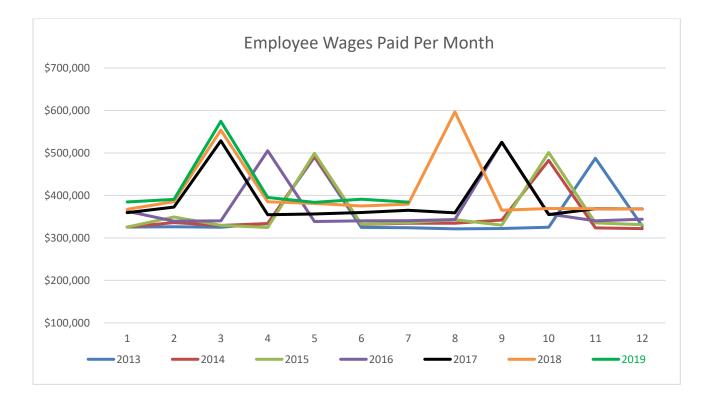
Ending Employment

- Charles Gillespie, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective July 20, 2019.
- Steve Schuster, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective August 4, 2019.

Job Changes

- Daniel Price, from Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective July 22, 2019.
- Aubrey Dunnuck, from Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week to Communications & Marketing, Visual Marketing Specialist, Pay Grade 7, 37.5 hours per week effective July 15, 2019.
- Shannon Bowman-Sarkisian, from Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week to Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 20 hours per week effective July 22, 2019.
- Mark Bookwalter, CATS, Production Assistant, Pay Grade 4, Temporary, to Production Assistant, Pay Grade 4, 25 hours per week effective July 8, 2019.





Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
# 1	Fund Type Operating	Employee Name Anderson, Erica A.	Status A	Materials Handler	Unit ACCESS & CONTENT
2	operating	Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Butler, Joanna R.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	А	Materials Handler	ACCESS & CONTENT
5		Crowe, Madalyn M.	А	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	А	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	А	Materials Handler	ACCESS & CONTENT
8		Fletcher, Kathy J.	А	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	А	Materials Handler	ACCESS & CONTENT
10		Heppeard, Andrew D.	А	Materials Handler	ACCESS & CONTENT
11		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Hurtado Garcia, Hilda Mont		Materials Handler	
15		Hutt, Margaret M.	A A	Materials Handler Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
16 17		Ketring, Brittney M. Koester, William D.	A	Materials Handler	ACCESS & CONTENT
18		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
19		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
20		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Phillips, Amanda E.	А	Materials Handler	ACCESS & CONTENT
23		Polley, Elizabeth A.	А	Materials Handler	ACCESS & CONTENT
24		Price, Daniel A.	А	Materials Handler	ACCESS & CONTENT
25		Rauh, Therese	А	Materials Handler	ACCESS & CONTENT
26		Ruch, Cassie M.	А	Materials Handler	ACCESS & CONTENT
27		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
28		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Snell, Avalon M.	A	Materials Handler	
31 32		Winters, Emily J. Ybarra, Sivanah K.	A A	Materials Handler Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
32 33		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Bowman-Sarkisian, Shanno		Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Clark, Marion C.	А	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Gillespie, Charles F.	А	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
39		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44 45		Polley, Claudia M. Purcell, Emily S.	A A	Custodian Information Assistant	BUILDING SRV-MAINTENANCE COMMUNITY & CUSTOMER ENGA
45 46		Rogers, Addison C.	A	CATS-Master Control Op	CATS
40 47		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
48		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
49		Snider, Benjamin B.	А	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Thomas, Deborah D.	А	Custodian	BUILDING SRV-MAINTENANCE
51		Weaver, William C.	А	Web Support	COMMUNICATIONS/MARKETI CM
52		Wilke, Adam G.	А	Information Assistant	COMMUNITY & CUSTOMER ENGA
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	COMMUNITY & CUSTOMER ENGA
56		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57 59		Jenness, Claire L.	A A	Senior Materials Handler	
58 59		Jenness, Lillian M. Loudenbarger, Audra C.	A	Information Assistant Information Assistant	COMMUNITY & CUSTOMER ENGA COMMUNITY & CUSTOMER ENGA
59 60		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
61		Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT
62		Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
		· · · · ·			

Employee Earnings Report by Pay Date

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

CATS - Production Asst Senior Information Asst Information Assistant Copy Cataloger Asst Community Librarian Community Librarian Info Technology MGR Custodian Community Librarian Community Librarian CoCu Assistant Manager Access & Content MGR Senior Materials Handler Childrens Strat Senior Information Asst Senior Information Asst Senior Information Asst Director - Associate Senior Information Asst Community Librarian Senior Information Asst Senior Information Asst Senior Information Asst Acquisitions Technician Senior Information Asst Community Librarian Senior Information Asst Community Librarian **Financial Assistant** Adult Strategist Human Resources Spec Web Administrator Librarian Cataloger Custodian Community Librarian Community Librarian Program-Branch Strat Community Librarian Communications/Mrkt MGR Special Audience Strat Security Technician Maintenance Expert Senior Information Asst Writer/Content Specialist Subject Expert **BLDS MGR** MGR Finance Senior Information Asst Teen/Digital Create Strat **BLDS** Asst Mar Information Assistant Senior Information Asst Maintenance Assistant Information Tech Spec CoCu Assistant Manager Access & Content Asst Mgr Librarian Selector Community Librarian Community Librarian Senior Information Asst Senior Information Asst Librarian Selector

Senior Information Asst

Information Tech Analyst

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

INFORMATION TECHNOLOGY

 Pay Date
 07/05/19

 Pay Period
 06/10/19 to 06/23/19

Employee Earnings Report by Pay Date

127	Scott, Sarah A. A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
128	Seibel, Brenda D. A	Admin Office Assistant	ADMIN-BUS OFFICE
129	Slater, Andrew R. A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Smith, Benjamin E. A	Security Technician	BUILDING SRV-SECURITY
131	Sneed, Christine M. A	Copy Cataloger Asst	ACCESS & CONTENT
132	Stacy, Ryan P. A	Librarian Selector	ACCESS & CONTENT
133	Starks-Dyer, Kathleen R. A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
134	Swinson, Barbara M. A	Professional Devel Strat	STRATEGIST-PROFESSION
135	Thompson, Timothy J. A	Senior Materials Handler	ACCESS & CONTENT
136	Todd, Hunter A. A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
137	Turrentine, Bethany G. A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
138	Wallace, Pamela J. A	Admin Services Assistant	ADMIN-BUS OFFICE
139	White, Pamela K. A	Acquisitions Specialist	ACCESS & CONTENT
140	Wickemeyer-Hardy, Kyle A. A	MGR Human Resources	ADMIN-HUMAN RESOURCES
141	Wilder, Morning A	Community Librarian	COMMUNITY & CUSTOMER ENGA
142	Wolf, Joshua A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
143	Wood, Marilyn D. A	Director	ADMIN - DIRECTOR
144	Zdravecky, Leanne A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund

\$173,369.00

8,425.50

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

Sub-Total Special Fund	\$19,189.16	955.00
Grand Total	\$192,558.16	9,380.50

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Butler, Joanna R.	А	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	А	Materials Handler	ACCESS & CONTENT
5		Crowe, Madalyn M.	А	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	А	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	А	Materials Handler	ACCESS & CONTENT
8		Fletcher, Kathy J.	А	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	А	Materials Handler	ACCESS & CONTENT
10		Heppeard, Andrew D.	А	Materials Handler	ACCESS & CONTENT
11		Hines, Michelle L.	А	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	А	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	А	Materials Handler	ACCESS & CONTENT
14		Hurtado Garcia, Hilda Monte	A	Materials Handler	ACCESS & CONTENT
15		Hutt, Margaret M.	A	Materials Handler	ACCESS & CONTENT
16		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
17		Koester, William D.	А	Materials Handler	ACCESS & CONTENT
18		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
19		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
20		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
23		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
24		Price, Daniel A.	A	Materials Handler	
25		Rauh, Therese	A A	Materials Handler Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
26		Ruch, Cassie M. Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
27 28		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT ACCESS & CONTENT
20 29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Ybarra, Sivanah K.	A	Materials Handler	ACCESS & CONTENT
34		Balzer, Cynthia L.	А	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
35		Bowman-Sarkisian, Shanno	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Cagle, Chantal G.	А	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Clark, Marion C.	А	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Gillespie, Charles F.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Greene, Troy J.	А	Security Technician	BUILDING SRV-SECURITY
40		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
42		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	
50		Snider, Benjamin B. Thomas, Deborah D.	A A	Information Assistant Custodian	COMMUNITY & CUSTOMER ENGA BUILDING SRV-MAINTENANCE
51 52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
52 52		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53 54		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
54 55		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62		Sowder, Christa N.	А	Senior Materials Handler	ACCESS & CONTENT

Employee Earnings Report by Pay Date

	Linbiolee	Lam	ings kepoit by P
63	Tincher, Cherryl L.	А	Custodian
64	Vollmar, Justin M.	A	CATS - Production Asst
65	Wise, Laura E.	A	Senior Information Asst
66	Lenn, Tracy M.	A	Information Assistant
67	Adams, Meghan E.	A A	Copy Cataloger Asst
68 69	Arnholter, Ellen P. Baker, Kimberly A.	A	Community Librarian Community Librarian
89 70	Baugh, Ned T.	A	Info Technology MGR
70	Bell, Terri L.	A	Custodian
72	Blanchard, Annise D.	A	Community Librarian
73	Brown, Erica N.	A	Community Librarian
74	Bruecks, Melissa E.	A	CoCu Assistant Manager
75	Carson, Grier E.	А	Access & Content MGR
76	Carter, Kenneth B.	А	Senior Materials Handler
77	Champelli, Lisa M.	А	Childrens Strat
78	Champion, Michael C.	А	Senior Information Asst
79	Cheek, Jared P.	А	Senior Information Asst
80	Cooper, Burl	А	Senior Information Asst
81	Cronkhite, Jane M.	A	Director - Associate
82	Dockerty, Katelynn E.	A	Senior Information Asst
83	Duffy, Dana R.	A	Community Librarian
84	Dunnuck, Aubrey R.	A	Senior Information Asst
85	Duszynski, Paul A.	A	Senior Information Asst
86	Fallwell, Edwin M.	A	Senior Information Asst
87	Fallwell, Susan L.	A A	Acquisitions Technician
88	French, Elizabeth E. Friesel, Christine E.	A	Senior Information Asst Community Librarian
89 90	Gesten, Joshua F.	A	Senior Information Asst
90 91	Gossman, James A.	A	Community Librarian
92	Graham, Elsie W.	A	Financial Assistant
93	Gray, Elizabeth L.	A	Adult Strategist
94	Gray, Marla S.	А	Human Resources Spec
95	Gray-Overtoom, Paula E.	А	Web Administrator
96	Green, Cheryl R.	А	Librarian Cataloger
97	Greene, Ronald	А	Custodian
98	Hoffman, Jennifer L.	А	Community Librarian
99	Holman, Stephanie A.	А	Community Librarian
100	Hosler, Christopher A.	А	Program-Branch Strat
101	Hosler, Virginia J.	A	Community Librarian
102	Hussey, Amanda L.	A	Communications/Mrkt M
103	Jackson, Christopher B.	A	Special Audience Strat
104	Johnson, Michael J.	A	Security Technician
105	Kelly, Bruce W.	A A	Maintenance Expert Senior Information Asst
106 107	Kinser, Julia L. Kroeger, Nathan A.	A	Writer/Content Specialist
107	Lehr, Jeannette C.	A	Subject Expert
109	Leibacher, Brian J.	A	BLDS MGR
110	Lettelleir, Gary P.	A	MGR Finance
111	Lovings, Jacqueline D.	A	Senior Information Asst
112	MacDowell, Kevin S.	А	Teen/Digital Create Strat
113	Matney, Jason L.	А	BLDS Asst Mgr
114	Meador, John D.	А	Information Assistant
115	Mestre, Amber C.	А	Senior Information Asst
116	Mosora, John P.	А	Maintenance Assistant
117	Mullis, Cody H.	А	Information Tech Spec
118	Neer, Matthew M.	A	CoCu Assistant Manager
119	Niemeyer, Stephanie R.	Α	Access & Content Asst M
120	Odya, Martha F.	A	Librarian Selector
121	Ott, Samuel W.	A	Community Librarian
122	Overman, Roberta J.	A	Community Librarian
123	Paull, Jonathon J.	A	Senior Information Asst
124 125	Rome, M Brandon Ruddick, Jane	A A	Senior Information Asst Librarian Selector
125	Salvaggio, Elizabeth A.	A	Senior Information Asst
120	Carraggio, Elizabeth A.	~	Comor miormation ASSI

stodian TS - Production Asst nior Information Asst ormation Assistant py Cataloger Asst mmunity Librarian mmunity Librarian o Technology MGR stodian mmunity Librarian mmunity Librarian Cu Assistant Manager cess & Content MGR nior Materials Handler ildrens Strat nior Information Asst nior Information Asst nior Information Asst ector - Associate nior Information Asst mmunity Librarian nior Information Asst nior Information Asst nior Information Asst quisitions Technician nior Information Asst mmunity Librarian nior Information Asst mmunity Librarian ancial Assistant ult Strategist man Resources Spec b Administrator rarian Cataloger stodian mmunity Librarian mmunity Librarian ogram-Branch Strat mmunity Librarian mmunications/Mrkt MGR ecial Audience Strat curity Technician intenance Expert nior Information Asst iter/Content Specialist bject Expert DS MGR R Finance nior Information Asst en/Digital Create Strat DS Asst Mgr ormation Assistant nior Information Asst intenance Assistant ormation Tech Spec Cu Assistant Manager cess & Content Asst Mar rarian Selector mmunity Librarian mmunity Librarian nior Information Asst nior Information Asst rarian Selector

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

COMMUNITY & CUSTOMER ENGA

 Pay Date
 07/19/19

 Pay Period
 06/24/2019 to 07/07/2019

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund

\$172,814.01

8,384.41

	Fund Type	Employee Name	Status	Title	Unit	
1	Special	Arena, Nile J.	А	CATS-Master Control Op	CATS	
2	Revenue	Muyskens-Toth, Casey L.	А	CATS-Master Control Op	CATS	
3		Torneo, Samuel J.	А	CATS-Master Control Op	CATS	
4		Miller, Thomas J.	А	CATS - Production Asst	CATS CATS CATS	
5		Myers, Glenn J.	А	CATS - Production Asst		
6		Schuster, Steven M.	А	CATS - Production Asst		
7		Weinberg, Kevin G.	А	CATS - Production Asst	CATS	
8		Adams, Michael D.	А	CATS - Production Asst	CATS	
9		Bookwalter, Mark J.	А	CATS - Production Asst	CATS	
10		Burns, Michael F.	А	FL Bookstore Oper	FRIENDS OF THE LIBRARY	
11		ONeill, Martin	А	CATS Asst Mgr Production	CATS	
12		Regoli, Mary Jean	А	FOL Office Manager	FRIENDS OF THE LIBRAR	Y
13		Stillwell, Adam A.	А	CATS Asst Mgr Program	CATS	
14		Stockwell, Robert R.	А	CATS Equip Oper Expert	CATS	
15		Walter, David P.	А	CATS - Production Asst	CATS	
16		White, Michael B.	A	CATS General MGR	CATS	
	Sub-Total Special Fund			\$19,139.3	5	954.00
		Grand Total		\$191,953.3	6	9,338.41

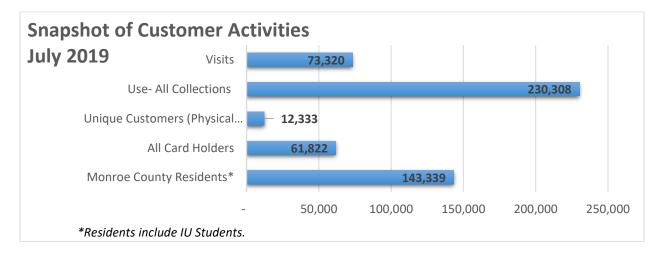
2019 BOARD OF TRUSTEE'S CALENDER All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	9	Work Session*	
			Budget line-item transfers; officer slate approved; El Centro Contract;
January	16	Board Meeting	Update:
January	16	Board of Finance	Review Investment Report and Policy
February	13	Work Session*	
February	20	Board Meeting	Election of Board Officers; Update: Access & Content Services
March	6	Work Session*	
March	20	Ellettsville Branch	2018 Annual Report review; Review Long Range Strategic Plan; Update: Branch Services
April	10	Work Session*	
April	17	Board Meeting	Update: Teen Services
May	8	Work Session*	
May	15	Board Meeting	Review Security Camera Policy; Update Children's Services
June	12	Work Session*	
June	19	Board Meeting	Update: Building Services
July	10	Work Session*	
July	17	Board Meeting	Draft 2020 Budget; Update: Community Engagement & VITAL
August	14	Work Session*	
			Review any revisions to 2020 Budget, Approve 2020 Budget for
August	21	Board Meeting	advertising; Update: Special Audience Services
September	11	Work Session*	
September	18	Board Meeting	2020 Budget; Update: Communications & Marketing
September	18	Public Hearing	Public Hearing on 2020 Budget
October	9	Work Session*	
			Adopt 2020 Budget; approve 2020 employee insurance package;
October	16	Board Meeting	Update: Adult Services
November	13	Work Session*	
November	20	Board Meeting	Update: Staff Development
December	11	Work Session*	
December	18	Board Meeting	Approve 2020 salary schedule, Pay Schedule(dates), director's salary; 2020 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session	on dates ar	e placeholders. Me	etings are held only as needed.
Highlighted date	s are off mee	ting week schedule (due	to spring break schedules)

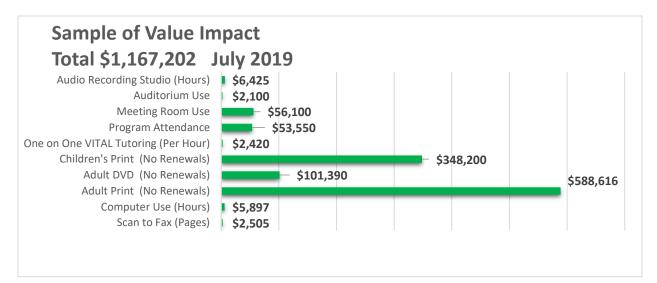


Director's Report July 2019

The Library averaged 2,444 visits per day and an overall visitor count of 73,320. Customers retrieved 42,868 digital collection items and checked out or renewed 187,440 physical collection items. An average of 6,248 physical items were checked out or renewed daily. 12,333 unique individuals checked out an item and 21,321 unique users have checked out an item so far in 2019, 34% of the Library's total card holder population, which decreased by 538 individuals. The library added 4,025 items to the collection and deleted 3,332 items.



3,150 attendees enjoyed one of 155 Library sponsored programs. Customers used the Library's computers for 13,792 sessions, approximately 460 per day, for a total of 11,793 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 748 times or an average of 25 times per day. The value of a few services offered by the Library is highlighted below.

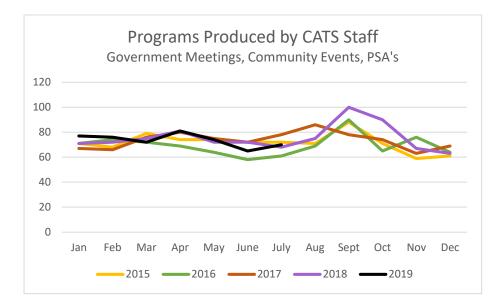


Monroe County Public Library Strategic Direction 2018-2020

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

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

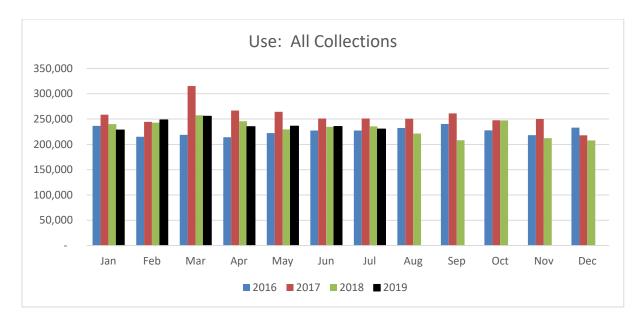
- In response to concerns surrounding availability and security of materials, circulation procedures for video games are changing. Beginning August 5, customers will now bring empty cases to a customer service desk for checkout assistance. Customers can still place holds on games, and current circulation rules still apply (21-day loan periods with a limit of 1 game at a time). The Library expects this change will help ensure greater access to the growing and popular collection of video games offered to the community.
- In preparation for the numerous carpeting updates scheduled for 2019/2020, Access & Content Services is planning collection and shelving adjustments for both the Children's area and the Indiana Room. Children's shelves will be shifted to create larger aisles for more comfortable browsing, taller shelves will be lowered to a consistent height throughout the space, and A/V collections will be consolidated and housed in a single location.
- The latest Think Library e-newsletter is out: <u>https://mailchi.mp/mcpl/august2019</u>
- This month's featured eLibrary resource of the month is Novelist: <u>mcpl.info/novelist</u>
- New accessibility brochures were created to reflect the Library's dementia-friendly status and other recent improvements.
- WFHB's Daily Local News did a segment with Digital Creativity Specialist, Jeannette Lehr on Girls Sound It Out! Listen here: <u>http://wfhb.org/news/mcpls-digital-creativity-center-supports-young-podcasters/</u>
- Staff now have the option to include their gender pronouns on their nametag.
- The Herald-Times published a piece on volunteering for The Human Library: <u>https://www.hoosiertimes.com/herald_times_online/news/local/library-seeks-volunteer-books-for-human-library/article_aa87d281-2c95-5d2c-a3cc-60ca2181662f.html</u>
- The month of July saw CATS heating up with extensive coverage of summertime community events and government meetings, from *The* 4th of July Parade and Monroe County Fair to the Farmer's Market Advisory Council and Farmer's Market Panel Discussions.
- During the month, CATS met with a digital archiving team from Indiana University to discuss best practices for media preservation, and learned about a number of protocols and technologies that could prove useful over the next few years. Thus far, CATS has worked to preserve over 1500 non-governmental programs, and maintains an ever-growing, multi-format archive of all government meetings for playback and long-term storage. Working with the City of Bloomington and Monroe County, as well as Indiana University and assorted product vendors, CATS staff remains dedicated to preserving the community collection of meetings and programs for future generations to enjoy.

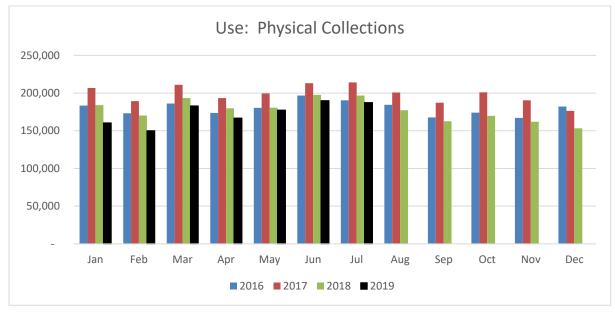


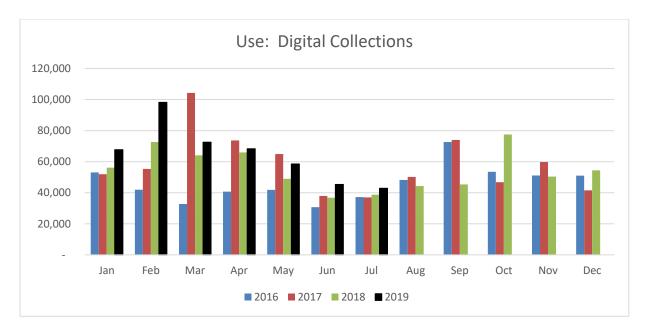
Goal 2: Support reading, 21st century literacy, and lifelong learning.

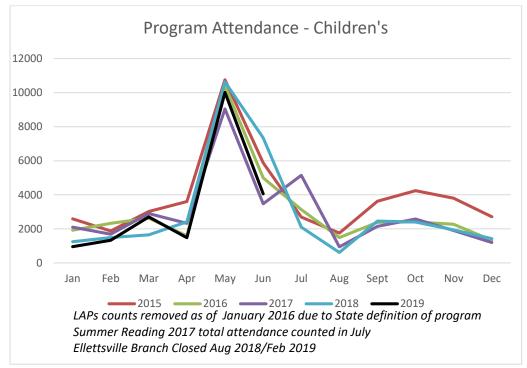
- As part of the Library's mission to support 21st century literacy and learning, the Library is launching a comprehensive digitization program to better identify potential materials and collections for online access. Access & Content Services will coordinate projects and oversee the conversion of materials into digital formats to ensure access to collections of local significance and value. A number of materials including high school yearbooks and indexes are slated for scanning and uploading in early 2020, while additional and unique materials such as oral history recordings are being considered for future digitization projects.
- Forty-two people visited "International Zine Day" to read zines, participate in making a collaborative zine, or attend panels. Presentations included Rick V from Razorcake, a non-profit fanzine, explaining how to make your bad comics good and a panel of local zine creators answering questions. The collaborative zine will soon be added to our collection. Many local zinesters got to meet each other and create a community, several attendees stated they had been unsure how to connect with other local zinesters.
- Maureen Maryanski and Sarah McElroy Mitchell from IU's Lilly Library presented "A Miniature History of Miniature Books." They discussed the Lilly Library's tiny book collection, explaining Ruth Adomeit's 16,000 tiny book collection which started it all. While disappointed that no tiny books were at the presentation, attendees were excited to learn that they could go to the Lilly Library and request to see the tiny books during opening hours. Several people stayed after the presentation to talk with Maureen and Sarah.
- Participation in the Children's Summer Reading Game continued strong through July. 191 children between the ages of 1 and 12 signed up for a gameboard this month. By the end of the month, 1,540 children had completed the summer reading game and claimed their final book prize. Some parents shared feedback on the MCPL Facebook page about what they liked best about this year's reading program for children. Comments included:
 - We really loved that this year had the "tried something new section". Not only were we reading new books but checking things off our "summer bucket list."

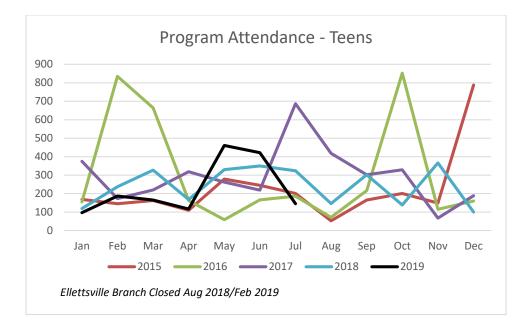
- I liked how it engaged my children in other activities for learning more than reading. My 5- year-old loved the decoding and the theme. He is now obsessed with solar systems. Thank you!
- I think the sweetest joy of summer reading program is watching my little people fall in love with reading, their library and their community year after year just because they have found someone who validates the work of childhood - learning, playing and relationships. Someone who says: "I see you and I care about your pursuits." It means so much and we are grateful. Thank you, MCPL!
- Many thanks to the local businesses that donate Summer Reading coupon prizes and to the Friends of the Library for providing funding for the book prizes and special events throughout the summer! Families and camp groups enjoyed the Friday afternoon movie series in the Auditorium, and the Library partnered with Monroe County Parks and Recreation to show a film outdoors for the first time at Karst Farm park.
- As part of our celebration of the 50th Anniversary of the Apollo 11 mission to the moon, Librarian Stephanie Holman led a discussion of the book *Chasing Space*, a memoir by a former NASA astronaut. Polly Sturgeon with the Indiana Geological Society, discussed with children the difference between rocks found in Indiana and rocks found on the moon, and taught children how to identify different kinds of rocks. During the "Balloons in Flight" program, children of all ages learned about the history of flight and how Apollo 11 landed on the moon.
- Lois Scheidt, a local expert on disability and college education, presented a workshop aimed at helping students with disabilities, and their parents, understand how to prepare for success in a post-secondary scholastic environment. She gave specific advice on documenting and requesting accommodations, selecting appropriate course loads, communicating with faculty, and making use of tutors, when needed.
- Other libraries have taken notice of programs and services offered at our Library. Inquiries have come in recently from other libraries interested in learning more about our partnership with Centerstone for social work service; about sensory movie programs and our guidelines and experiences; and security cameras.
- July wrapped up the last round of Library Loot. Quite a few teens were seen sporting their Library Loot canvas bags in the Ground Floor and several sought staff out to say they loved the book selected for them. By the end, 53 requests were processed. Teen staff were thrilled with the response to this program.

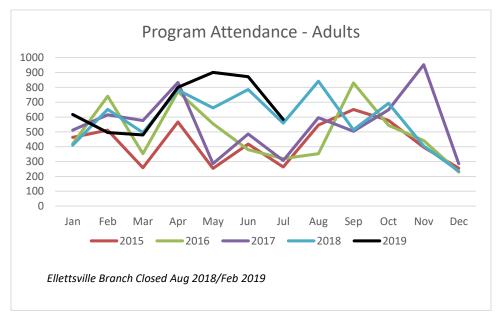






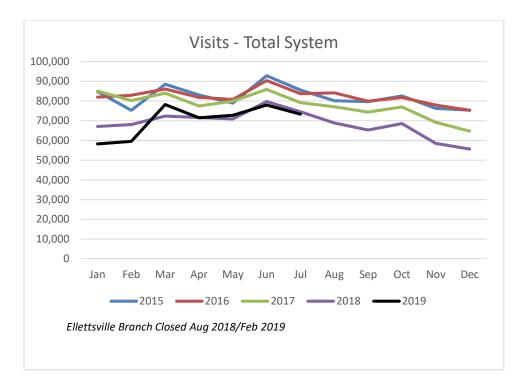


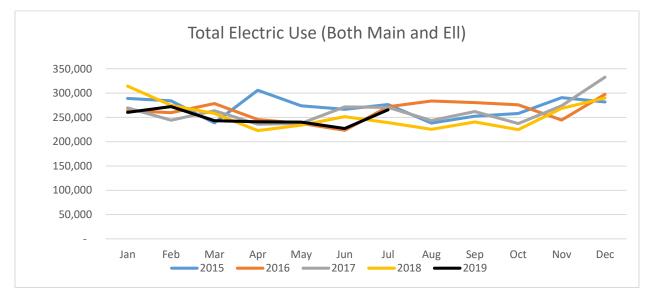


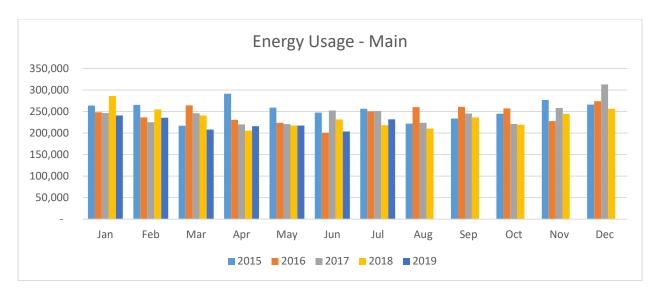


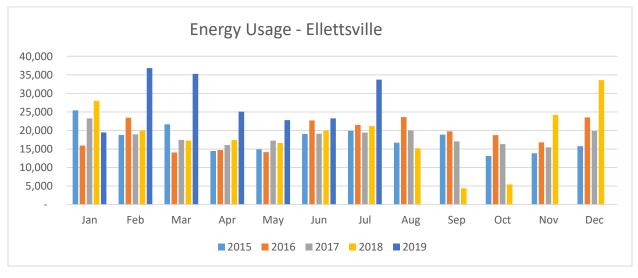
Goal 3: Provide a safe and welcoming place for all.

- Librarian Sam Ott and Strategist Chris Jackson hosted the second Ground Floor experience for teens with disabilities, who are enrolled in Stone Belt's summer program. Participants were granted special access to the teen space, and a chance to explore the arts, crafts, computing, and virtual reality resources. The response was very positive from both the young adults and Stone Belt staff. The Library also achieved the desired outcome of some of these teens now visiting the Ground Floor during regular hours, and knowing it is an inclusive space where they feel welcome.
- As a corollary to the above, Ground Floor procedures changed to facilitate access for adult caregivers who accompany teens who may need support. Adults are now given a "Ground Floor Guide" nametag that explains their presence in what is mostly a "teens only" space.



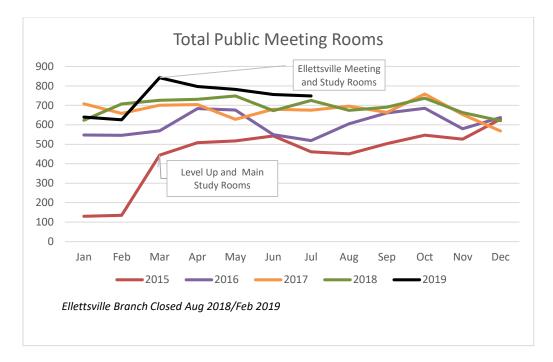


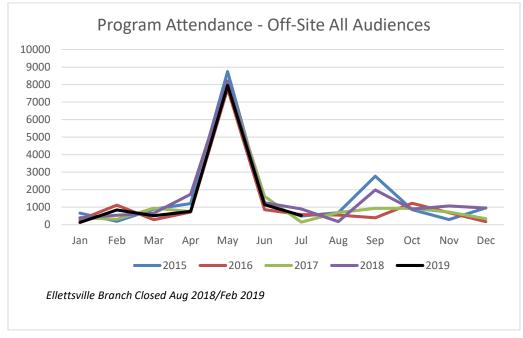




Goal 4: Promote a climate of civility, inclusiveness, and compassion.

 Librarian Annise Blanchard shared pizza, talk and crafts at "Shalom Food and Crafts." Patrons at the Shalom Center are becoming familiar with Annise and are more comfortable interacting with her. She assisted four customers with account issues and issued 2 new library cards.





Community Engagement, Relationship Building and Partnerships

• Senior Information Assistant Foster Gesten and Special Audiences Strategist Chris Jackson hosted a "Wheelchair Challenge" event as part of the Bloomington Council for Community Accessibility's ADA Anniversary celebration. About 300 community members got to experience how difficult it is to navigate a wheelchair over a ramp and past typical sidewalk and doorway bumps, while learning about the Library's commitment to serving everyone.

- Children's Strategist Lisa Champelli visited with staff at Middle Way House to share information about how their clients can access eResources available free from the Library. They inquired about the possibility of MCPL staff visiting Middle Way House to register clients for Library cards. Library staff are following up with Middle Way House to arrange times to do this.
- Families with a child starting Kindergarten in the Fall of 2020 can pick up a "Getting Ready for Kindergarten" calendar at the Children's Help Desk. Produced by the United Way of Monroe County and Monroe Smart Start with support from the Library and other local agencies, the calendar lists activities to do on a daily basis to help children grow their literacy skills, including visiting the Library.

Evolving Areas in Libraries and Librarianship

- ALA Releases Findings from National Study of Library Public Programming. This White Paper explores the importance of programming and the changing skills required of Librarians. <u>http://www.programminglibrarian.org/articles/ala-releases-findings-national-study-librarypublic-programming</u>
- An opinion piece on the changing nature of e-publishing: <u>https://www.publishersweekly.com/pw/by-topic/industry-news/libraries/article/80689-libraries-must-draw-the-line-on-e-books.html</u>
- Evolving Library Staff Roles: https://www.apnews.com/ae0e76071cbc49bd844163bf7617cc8a

Monroe County Public Library 2020 Budget

The financial plan for 2020 considers initiatives and ongoing services outlined as priorities in the Library's strategic direction 2018-2020. The 2020 budget plan includes long term consideration for capital investments in a new branch as well as continuing to provide support to meet these critical goals:

- Provide free, equitable, and convenient access to information.
- Support reading, 21st century literacy skills, and lifelong learning.
- Provide a safe and welcoming place for all.
- Promote a climate of civility, inclusiveness, and compassion.

Operating Fund Spending Budget	2020	2019	change	% increase
Wages and Benefits	6,519,658	6,282,892	236,766	3.77%
Supplies	216,400	222,750	(6,350)	-2.85%
Other Services & Charges	1,642,250	1,512,850	129,400	8.55%
Capital Outlay	1,114,000	1,052,500	61,500	5.84%
Total Operating Expenditures	9,492,308	9,070,992	421,316	4.64%

Here is a comparison of the Operating Fund projected 2020 spending budget vs. the 2019 spending budget:

Wage and Benefit Assumptions

Wages and benefits account for 69% of the 2020 budget. The estimated increase in the wages & benefits category for 2020 compared to the previous year is 3.77%. The estimated increase for health insurance is about 15%. The annual staff salary calculations are based on a \$.75/hr increase or 2.75%, whichever is the highest amount for the employee. A final decision on the allocation of the increase between wages and cost of benefits will be made around the end of the year when we see what happens to the cost of health insurance.

2020 Revenue Summary

The total Operating Fund revenue projection for 2020 is about \$9,530,000, an increase of about 5.5% compared to 2019 revenue projections. The property tax revenue projection is based on an increase of 3.5% - the 2020 Growth Quotient. We have the final 2020 LIT figure and the increase for next year is about \$153,000 or 6.5%. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue and they are based on the previous year amounts.

Budgeted Deficit – Expected Surplus

Each year the Library maximizes budgeted revenue and spending authority by making annual increases in the operating fund as high as the Growth Quotient will allow. Budgeting at this level helps reduce the possibility of going back to the County Council for an additional appropriation should there be a spending need. We have been fortunate in the past few years and actual spending has been lower than budgeted spending which has allowed the Library to end the year with a budget surplus and accumulate funds for future equipment and facility needs.

	2018	2018		
Operating Fund	Actual	Budget	Increase	%
Revenue				
Property Tax Receipts	5,991,974	6,030,073	(38,099)	-0.6%
Local Income Tax	2,431,965	2,286,738	145,227	6.4%
Investment Income	106,584	4,000	102,584	2564.6%
Fines and Fees	84,752	150,000	(65,248)	-43.5%
Other Revenue	535,951	291,986	243,965	83.6%
	9,151,226	8,762,797	388,429	4.4%
Spending				
Wages and Benefits	5,790,786	5,958,661	(167,875)	-2.8%
Supplies	152,953	205,900	(52,947)	-25.7%
Services and Charges	1,272,516	1,402,700	(130,184)	-9.3%
Capital	931,835	1,019,500	(87,665)	-8.6%
	8,148,090	8,586,761	(438,671)	-5.1%
Surplus (Deficit) before transfers	1,003,136	176,036	827,100	469.8%
Transfers	500,191	154,000		
total spending plus transfers	8,648,281	8,740,761		

Here is a look at how actual 2018 results compared to the budget:

Minimum Cash Reserve Balance

The library's minimum cash reserves are at about \$3 million which is about 30% of the total spending budget. We are using a guideline of one million dollars as the minimum cash reserves in each of these three funds - Operating, Rainy Day, and LIRF funds.

2021 and Beyond! - next - a financial roadmap for bond planning

2020-2021 Branch Bond Planning and Future Revenue and Expense Scenarios for new Branch Planning

The Current MCPL tax rate for debt levy is about 1 penny per \$100 of assessed value. The 2019 G O Bond renewal remains the same. The 2019 GOB project includes renovation and improvements to existing Library facilities, acquisition of library equipment, maintenance and improvements, and certain acquisition, design and construction costs for a new Library branch. 2019 Bond proceeds after bond related expenses are around \$1,900,000. The debt levy will be around \$711,000 per year.

Accumulated Funds December 2018

	LIRF	Rainy Day				
Dec 30, 2018 balance		2,911,599	1,982,794			
2018 net receipts operations			1,003,136			
12/31/18 balance	\$	2,911,599 \$	2,985,930			
less reserve balance	\$	(1,000,000) \$	(1,000,000)			
less Ell project	\$	(750,000)				
12/31/18 balance	\$	1,161,599 \$	1,985,930			

Bond Planning Scenario

Future Bond planning maintains current tax rates and include both a longer term GOB for existing facility maintenance and equipment, and a long-term construction bond for new branch building costs.

Year	Procee	eds from GOB	Facilit	y Bond	Equi	pment & IT	Facili	ty Maint & Impr.	New Branc	h Allocation
2019-2021	\$	1,900,000			\$	1,131,900	\$	449,700		\$318,400
2021 -2040*			\$	4,600,000					\$	4,600,000
2022-2027	\$	1,900,000			\$	950,000	\$	950,000		
2028-2033	\$	1,900,000			\$	950,000	\$	950,000		

*date of issuance could be 2021 or 2022, dependent on decisions & timing for facility planning or construction

Funds Available for New Branch Project with these Scenarios

2018 year end LIRF balance	\$ 1,161,599 Maintains 1 million reserve
2018 year end Rainy Day balance	\$ 1,985,930 Maintains 1 million reserve
2019-2021 bond estimated branch allocation	\$ 318,400
2021 Facility Bond	\$ 4,600,000
2019 Net Operating receipts	\$ 800,000
2020 Net Operating receipts	\$ 700,000
2021 Net Operating receipts	\$ 700,000
FUNDS AVAILABLE	\$ 10,265,929

	aget - estimateu revenue, expense, a		9 Budget after			
	Worksheet A		1782	2	020 Estimates	
		Ор	erating Fund			
Asses. Val.			7,115,729,204	7	7,388,883,663	273,154,459.00
INCOME						3.8387%
	Property Tax 2019 - growth quotient = 1.035					increase
	Property Tax		6,233,379		6,454,278	3.5438%
	Tax Cap adj		(200,613)		(138,264)	
	County Option Income Tax	\$	2,355,340	\$	2,508,098	\$ 152,758
	Commercial Vehicle Excise Tax	\$	44,226	\$	43,597	
	Financial Institutions Tax	\$	18,300	\$	20,070	
	License Excise	\$	400,000	\$	462,860	
	Fines/Fees	\$	150,000		50,000	
	Investment Income	\$	4,000	\$ \$	100,000	
	Other - meeting rooms	\$	4,000	\$	4,000	
	Copier fees	\$	12,500	\$	12,500	
	Other - PLAC	\$	12,500	\$	12,500	7.40%
	TOTAL projected revenue	\$	9,033,632	\$	9,529,639	496,007.00
EXPENSES						5.4907%
	Personnel Services	\$	6,282,892	\$	6,519,658	
	Supplies	\$	222,750	\$	216,400	
	Other Services/Charges	\$	1,512,850	\$	1,642,250	
	Capital	\$	1,052,500	\$	1,114,000	
	TOTAL projected operating cost		\$9,070,992		\$9,492,308	421,316
						4.64%
FUND BALA	NCE					
	Beginning		\$2,067,282	\$	2,029,922	
	xfer rainy day			\$	(1,003,136)	
	Income less exp.	\$	(37,360)	\$	37,331	
	Ending balance	\$	2,029,922	\$	1,064,117	

2020 Budget - estimated revenue, expense, and cash balances

		2	019	Budget after		
	Worksheet A			1782	20	20 Estimates
		Г	De	bt Service		
INCOME						
	Property Tax	\$	5	683,110	\$	712,000
	Circuit Breaker			,		,
	Commercial Vehicle Excise Tax			5,007		5,007
	Financial Institutions Tax			2,129		2,129
	License Excise			34,174		34,174
		TOTAL S	\$	724,420	\$	753,310
EXPENSES						
	Bond Payment (30K from rainy day)	\$	5	712,000	\$	706,457
FUND BALA	NCE					
	Beginning			\$19,657	\$	(9,233)
	Income less exp.			-\$28,890	\$	46,853
	Ending balance	\$	5	(9,233)	\$	37,620
	I	Library Im	prov	vement Reserve I	Fund	
INCOME						
	Transfer					
EXPENSES						
	Other Services/Charges	\$	5	114,000	\$	114,000
	Capital	\$	5	897,000	\$	696,000
		TOTAL		\$1,011,000		\$810,000
FUND BALA	NCE					
	Beginning	\$	5	2,911,599	\$	1,911,599
	cost	\$	5	(1,000,000)		
	Total	\$	5	1,911,599	\$	1,911,599

		2019	Budget after		
	Worksheet A		1782	20	020 Estimates
		Rair	ny Day Fund		
INCOME EXPENSES	Transfer - repay	\$	1,003,136		
	Other Services/Charges			\$	85,000
	Capital			\$	200,000
	TO	ΓAL			\$285,000
FUND BALA	NCE				
	Beginning	\$	1,982,794	\$	2,985,930
	xfer	\$	1,003,136		
				\$	(285,000)
	Total	\$	2,985,930	\$	2,700,930

	2020	2020	2020	2020	2020
2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT	TOTAL
worksheet B				SERVICE	FUNDS
PERSONNEL SERVICES					
SALARIES					
1120 ADMINISTRATION	206,173				
1130 MANAGERS	1,104,791				
1140 LIBRARIANS, EXPERTS	1,089,127				
1150 SPECIALISTS	239,694				
1160 ASSISTANTS-PARAPROFESSIONALS	853,593				
1170 TECH / SECRETARIES	70,200				
1180 -see "Other Wages" below					
1190 BUILDING SERVICES-MAINT.	193,911				
1200 BUILDING SERVICES-SECURITY	119,079				
1280 PRODUCTION ASSISTANTS	19,422				
1290 INFO ASST. / MATERIAL SUPPORT	526,744				
1300 MATERIAL HANDLER	309,722				
1350 WAGE CONTINGENCY	60,000				
TOTAL SALARIES	4,792,456		-	-	4,792,456
EMPLOYEE BENEFITS					
1210 EMPLOYER CONTRIBUTION/FICA	293,412				
1220 UNEMPLOYMENT COMPENSATION	10,000				
1230 EMPLOYER CONTRIBUTION/PERF	423,484				
1235 EMPLOYEE CONTRIBUTION/PERF	113,509				
1240 EMPLOYER CONTRIBUTION/LERI	802,176				
1250 EMPLOYER CONT/MEDICARE	68,621				
TOTAL EMPLOYEE BENEFITS	1,711,202				1,711,202
TOTAL EMPLOTEE BENEFITS	1,711,202		-		1,711,202
OTHER WAGES					
1310 WORKSTUDY	6,000				
1180 TEMPORARY STAFF	10,000				
1350 STIPEND	-				
TOTAL OTHER WAGES	16,000				16,000
	0.540.050				0.540.050
TOTAL PERSONNEL SERVICES (1000s)	6,519,658		-		6,519,658

	2020	2020	2020	2020	2020
2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT	TOTAL
worksheet B				SERVICE	FUNDS
SUPPLIES (2000s)					
OFFICE SUPPLIES					
2110 OFFICIAL RECORDS	1,200				
2120 STATIONERY & PRINTING	500				
2130 OFFICE SUPPLIES	15,200				
2140 DUPLICATING	32,000				
2150 PROMOTIONAL MATERIALS	-				
TOTAL OFFICE SUPPLIES	48,900		-		48,900
OPERATING SUPPLIES					
2210 CLEANING SUPPLIES	40,000				
2220 FUEL, OIL, & LUBRICANTS	13,000				
2230 CATALOGING SUPPLIES	10,000				
2240 AUDIO VISUAL SUPPLIES	7,500				
2250 CIRCULATION SUPPLIES	41,500				
2260 LIGHT BULBS	10,000				
2280 UNIFORMS	2,000				
2290 DISPLAY/EXHIBIT SUPPLIES	4,000				
TOTAL OPERATING SUPPLIES	128,000		-		128,000
REPAIR & MAINTENANCE SUPPLIES	1				
2300 IS SUPPLIES	11,000				
2310 BUILDING MATERIALS & SUPPLIES	27,000				
2320 PAINT & PAINTING SUPPLIES	1,500				
2340 OTHER REPAIR & BINDING	-				
TOTAL REPAIR & MAINTENANCE SUPPLIES	39,500				39,500
TOTAL SUPPLIES (2000s)	216,400		-		216,400
OTHER SERVICES/CHARGES (3000s)					
PROFESSIONAL SERVICES					
3110 CONSULTING SERVICES	11,000		20,000		
3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
3130 LEGAL SERVICES	21,000		20,000		
3140 BUILDING SERVICES	42,000				

	2020	2020	2020	2020	2020
2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT	TOTAL
worksheet B				SERVICE	FUNDS
3150 MAINTENANCE CONTRACTS	236,600				
3160 OCLC & COMPUTER SERVICES	91,000				
3170 ADMIN/ACCOUNTING SERVICES	101,000				
3175 COLLECTION AGENCY SERVICE	18,000				
TOTAL PROFESSIONAL SERVICES	527,600	-	60,000		587,600
COMMUNICATION & TRANSPORTATION					
3210 TELEPHONE	33,000				
3220 POSTAGE	20,000				
3230 TRAVEL EXPENSE	-				
3240 PROFESSIONAL MEETINGS	30,000				
3250 CONTINUING EDUCATION	-				
3260 FREIGHT & DELIVERY	1,900				
TOTAL COMMUNICATION & TRANSPORTATION	84,900				84,900
PRINTING & ADVERTISING					
3310 ADVERTISING & PUBLICATION	4,700				
3320 PRINTING	32,000				
TOTAL PRINTING & ADVERTISING	36,700				36,700
INSURANCE					
3410 OFFICIAL BOND	800				
3420 OTHER INSURANCE	108,000				
TOTAL INSURANCE	108,800				108,800
UTILITIES					
3510 GAS	5,650				
3520 ELECTRICITY	363,000				
3530 WATER	36,500				
TOTAL UTILITIES	405,150				405,150
REPAIR & MAINTENANCE					
3610 BUILDING REPAIR	34,000	114,000	25,000		
3630 OTHER REPAIR	18,000				
3640 VEHICLE REPAIR & MAINTENANCE	17,000				
3650 MATERIALS BINDING/REPAIR	1,500				

	2020	2020	2020	2020	2020
2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT	TOTAL
worksheet B				SERVICE	FUNDS
TOTAL REPAIR & MAINTENANCE	70,500	114,000	25,000		209,500
RENTALS					
3710 REAL ESTATE RENTAL/BOND PMT.	40,000			706,547	
3720 EQUIPMENT RENTAL	-				
TOTAL RENTALS	40,000			706,547	746,547
OTHER CHARGES					
3845 ELEC. RECOURCES-DATABASES	190,000				
3846 E-BOOKS	150,000				
3910 DUES/INSTITUTIONAL	8,600				
3920 INTEREST/TEMPORARY LOAN					
3930 TAXES & ASSESSMENTS					
3940 TRANSFER TO LIRF 3944 CATS SUBSIDY	-				
3944 CATS SUBSIDY 3945 TRANSFER TO RAINY DAY	15,000				
3945 TRANSFER TO RAINY DAY 3950 EDUCATIONAL LICENSING/SERVICES	- 5,000				
TOTAL OTHER CHARGES	368,600				368,600
	300,000				300,000
TOTAL OTHER SERVICES/CHARGES (3000s)	1,642,250	114,000	85,000	706,547	2,547,797
CAPITAL OUTLAY (4000s)					
FURNITURE & EQUIPMENT					
4410 FURNITURE	10,000	25,000	25,000		
4420 AUDIO VISUAL EQUIPMENT	-	,			
4430 OTHER EQUIPMENT	15,000	125,000	25,000		
4440 LAND & BUILDINGS	-				
4450 BUILDING RENOVATION -	5,000	546,000	150,000		
4460 IS EQUIPMENT	-				
4465 IS SOFTWARE	-				
4470 EQUIPMENT - CATS	-				
4475 SOFTWARE - CATS	-				
TOTAL FURNITURE & EQUIPMENT	30,000	696,000	200,000		926,000
OTHER CAPITAL OUTLAY					
4510 BOOKS	635,000				
	030,000				

			2020	2020	2020	2020	2020
		2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT	TOTAL
		worksheet B				SERVICE	FUNDS
		4520 PERIODICIALS & NEWSPAPERS	43,000				
		4530 NONPRINT MATERIALS	340,000				
		to get to 15%	66,000				
		4540 ELECTRONIC RESOURCES	-				
	TOT	AL OTHER CAPITAL OUTLAY	1,084,000				1,084,000
			15.00%				
T	OTAL	. CAPITAL OUTLAY	1,114,000	696,000	200,000		2,010,000
		TOTAL EXPENDITURES 2020	9,492,308	810,000	285,000	706,547	11,293,855
		TOTAL BUDGET 2019	9,070,992	1,011,000	150,000	685,150	10,917,142
		Increase from 2019	4.64%	-19.88%	90.00%	3.12%	3.45%

	2020 BUDGET C				
Worksheet C	2020 BODGET C	2020	2019	2018	2017
WORKSHEEL C		BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICE SALARIES	S (1000'S)	DODGET	DODGET	ACTUAL	ACTUAL
	1120 ADMINISTRATION	206,173	200,655	187,511	190,058
	1130 MANAGERS	1,104,791	1,190,772	1,081,605	1,068,125
	1140 LIBRARIANS, EXPERTS	1,089,127	1,067,979	1,036,101	982,699
	1150 SPECIALISTS	239,694	253,785	222,601	209,536
	1160 ASSISTANTS-PARAPROFESSIONALS	853,593	822,255	772,374	784,145
	1170 TECH / SECRETARIES	70,200	57,275	64,374	61,479
	1180 -see "Other Wages" below	,		,	- ,
	1190 BUILDING SERVICES-MAINT.	193,911	174,158	167,951	157,241
	1200 BUILDING SERVICES-SECURITY	119,079	114,594	114,148	107,913
	1280 PRODUCTION ASSISTANTS	19,422	19,422	13,644	19,282
	1290 INFO ASST. / MATERIAL SUPPORT	526,744	451,487	429,901	404,069
	1300 MATERIAL HANDLER	309,722	307,889	236,639	233,139
	1350 WAGE CONTINGENCY	60,000	-	14,550	5,740
TOTAL SALARIES	-	4,792,456	4,660,271	4,341,399	4,223,426
EMPLOYEE BENE	FITS				
	1210 EMPLOYER CONTRIBUTION/FICA	293,412	282,137	259,824	253,885
	1220 UNEMPLOYMENT COMPENSATION	10,000	10,000		,
	1230 EMPLOYER CONTRIBUTION/PERF	423,484	397,538	401,386	358,123
	1235 EMPLOYEE CONTRIBUTION/PERF	113,509	108,563	108,439	95,647
	1240 EMPLOYER CONT/INSURANCE	802,176	742,897	617,709	571,803
	1250 EMPLOYER CONT/MEDICARE	68,621	64,286	60,133	61,218
TOTAL EMPLOYER	EBENEFITS	1,711,202	1,605,421	1,447,491	1,340,676
OTHER WAGES					
011211101020	1310 WORKSTUDY	6,000	7,200	1,896	2,709
	1180 TEMPORARY STAFF	10,000	10,000	1,000	2,770
	1350 STIPEND/RECLASSIFICATION	,	,		_,
TOTAL OTHER WA	AGES	16,000	17,200	1,896	5,479
TOTAL PERSONNEL S	ERVICES	6,519,658	6,282,892	5,790,786	5,569,581
		68.68%	69.26%	66.96%	60.24%
		00.00 /0	09.2070	00.3070	00.24 /0

MONROE COUNTY PUBLIC LIBRARY

Workshe	et C	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SUPPLIES (2 OFFICE	000'S) SUPPLIES				
OTTIOL	2110 OFFICIAL RECORDS	1,200	1,100	142	46
	2120 STATIONERY & PRINTING	500	550	435	635
	2130 OFFICE SUPPLIES	15,200	11,050	10,426	7,887
	2140 DUPLICATING	32,000	60,250	45,473	45,090
	2150 PROMOTIONAL MATERIALS			123	
TOTAL C	OFFICE SUPPLIES	48,900	72,950	56,599	53,658
OPERAT	ING SUPPLIES				
	2210 CLEANING SUPPLIES	40,000	40,000	24,566	22,650
	2220 FUEL, OIL, & LUBRICANTS	13,000	11,000	7,871	7,506
	2230 CATALOGING SUPPLIES-BOOKS	10,000	7,500	6,522	7,363
	2240 A/V SUPPLIES-CATALOGING	7,500	6,000	6,008	4,001
	2250 CIRCULATION SUPPLIES	41,500	38,000	20,411	34,085
	2260 LIGHT BULBS	10,000	10,000	6,715	5,056
	2280 UNIFORMS	2,000	1,900	987	1,346
	2290 DISPLAY/EXHIBIT SUPPLIES	4,000	4,000	1,282	
TOTAL C	PERATING SUPPLIES	128,000	118,400	74,362	82,007
REPAIR	& MAINTENANCE SUPPLIES				
	2300 IS SUPPLIES	11,000	7,500	7,613	5,213
	2310 BUILDING MATERIALS & SUPPLIES	27,000	23,000	13,453	7,381
	2320 PAINT & PAINTING SUPPLIES 2340 OTHER REPAIR & BINDING	1,500	900	926	603
TOTAL F	EPAIR & MAINTENANCE SUPPLIES	39,500	31,400	21,992	13,197
TOTAL SUPP	LIES	216,400	222,750	152,953	148,862
	/ICES/CHARGES (3000'S) SIONAL SERVICES				
	3110 CONSULTING SERVICES	11,000	11,000	2,474	5,316
	3120 ENGINEERING/ARCHITECTURAL	7,000	7,000	_,	-
	3130 LEGAL SERVICES	21,000	18,000	13,747	10,349

Worksheet C 3140 BUILDING SERVICES 3150 MAINTENANCE CONTRACTS 3160 COMPUTER SERVICES (OCLC) 3170 ADMIN/ACCOUNTING SERVICES 3175 COLLECTION AGENCY SERVICE	,	2019 BUDGET 40,000 217,600 83,500 70,000 18,000	2018 ACTUAL 29,517 142,583 67,158 57,882 13,210	2017 ACTUAL 18,722 162,197 64,829 31,898 11,698
TOTAL PROFESSIONAL SERVICES	527,600	465,100	326,581	305,009
COMMUNICATION & TRANSPORTATION 3210 TELEPHONE 3220 POSTAGE 3230 TRAVEL EXPENSE 3240 PROFESSIONAL MTG. (OFF-SITE 3250 CONTINUTING ED. (0N-SITE) 3260 FREIGHT & DELIVERY	33,000 20,000 E) 30,000 <u>1,900</u>	31,800 20,000 30,000 1,900	22,230 14,216 1,799 13,659 950	19,814 13,469 575 10,043 1,569 1,085
TOTAL COMMUNICATION & TRANSPORTATION	84,900	83,700	52,854	46,555
PRINTING & ADVERTISING 3310 ADVERTISING & PUBLICATION 3320 PRINTING	4,700 32,000	3,600	3,740 230	2,549 3,941
TOTAL PRINTING & ADVERTISING	36,700	3,600	3,970	6,490
INSURANCE 3410 OFFICIAL BOND 3420 OTHER INSURANCE	800 108,000	700 106,000	654 85,553	654 90,112
TOTAL INSURANCE	108,800	106,700	86,207	90,766
UTILITIES 3510 GAS 3520 ELECTRICITY 3530 WATER TOTAL UTILITIES	5,650 363,000 36,500 405,150	4,450 353,000 30,000 387,450	3,079 288,284 25,499 316,862	2,338 285,575 23,122 311,035

REPAIR & MAINTENANCE

Worksheet C	3610 BUILDING REPAIR 3630 OTHER EQUIP/FURNITURE REPAIRS 3640 VEHICLE REPAIR & MAINTENANCE 3650 MATERIAL BINDING/REPAIR SERV.	2020 BUDGET 34,000 18,000 17,000 1,500	2019 BUDGET 29,000 16,000 16,000 1,500	2018 ACTUAL 23,234 5,414 10,705 836	2017 ACTUAL 13,627 4,935 10,036 437
TOTAL REPAIR & N	IAINTENANCE	70,500	62,500	40,189	29,035
RENTALS	3710 REAL ESTATE RENTAL/BOND PMT. 3720 EQUIPMENT RENTAL	40,000	35,200	23,842	27,361
TOTAL RENTALS		40,000	35,200	23,842	27,754
OTHER CHARGES	3845 ELEC. RECOURCES-DATABASES 3846 E-BOOKS 3910 DUES/INSTITUTIONAL 1004 MISCELLANEOUS 3920 INTEREST/TEMPORARY LOAN 3930 TAXES & ASSESSMENTS 3940 TRANSFER TO LIRF 3944 CATS SUBSIDY 3945 TRANSFER TO ANOTHER FUND 3950 EDUCATIONAL SERV/LICENSING	190,000 150,000 8,600 15,000 5,000	190,000 150,000 8,600 15,000 5,000	171,569 231,134 6,299 - 154,000 13,010 346,190	154,757 200,914 6,684 - 1,356,978 12,023 200 2,714
TOTAL OTHER CH	ARGES	368,600	368,600	922,202	1,734,270
TOTAL OTHER SERVIC	ES/CHARGES	1,642,250	1,512,850	1,772,707	2,550,914
CAPITAL OUTLAY (4000 FURNITURE & EQU	JIPMENT 4410 FURNITURE 44105 ENCUMBERED FURNITURE	10,000	10,000	837	630
	4420 AUDIO VISUAL EQUIPMENT 4430 OTHER EQUIPMENT 4440 LAND & BUILDINGS	15,000	19,000	2,621	1,123
	4450 BUILDING RENOVATIONS 4460 IS EQUIPMENT	5,000	5,000	5,900	2,275 329

Worksheet C		2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
	4465 IS SOFTWARE 4470 EQUIPMENT - CATS 4475 SOFTWARE - CATS				
TOTAL FURNITUR	E & EQUIPMENT	30,000	34,000	9,358	4,357
OTHER CAPITAL C	DUTLAY				
	4510 BOOKS	635,000	602,500	566,965	584,143
	4520 PERIODICIALS & NEWSPAPERS	43,000	43,000	35,012	37,311
	4530 NONPRINT MATERIALS	340,000	340,000	320,500	350,128
	to get to 15%	66,000	33,000	-	-
	4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CA	PITAL OUTLAY	1,084,000	1,018,500	922,477	971,582
		15.00%	14.98%	15.32%	14.36%
TOTAL CAPITAL OUTLA	ΑY	1,114,000	1,052,500	931,835	975,939
TOTAL OPERATING EX	PENDITURES	9,492,308	9,070,992	8,648,281	9,245,296
		transfer		500,190	1,356,978
		less transfer		8,148,091	7,888,318

Monroe County Public Library 2020 Budget: Line Item Detail Narrative Updated June 18, 2019

OPERATING FUND

(Income for this fund comes from a property tax levy, County Option Income Tax (COIT), Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax, and non-tax revenue from copiers, fines, fees, Public Library Access Card reimbursements.)

Line **Comment** 1120-1320 The 2020 wage projection is based on an estimated 2.75% increase in wages and benefits from the previous year budget. The allocation of the increase will depend on health insurance cost (1240). 1180 Small reserve fund set aside in order to address temporary staffing shortages. 1210 FICA = 6.2% of total wages 1220 The library is self-insuring for unemployment insurance. This amount is appropriated to cover any claims during 2020. 1230 The rate that the library contributes for full-time employees to the Indiana Public Employees Retirement System for the employer contribution is 11.2% in 2020. PERF Hybrid plan (traditional) - normal cost 3.4%, unfunded liability 7.8% for 2020. My Choice (new option) – normal cost 4.2%, supplemental cost 7.0% 1235 The library contributes 3% of wages for full-time employees to the Indiana Public Employees Retirement System for the employee contribution. 1240 Employer contribution to health insurance is estimated at a 15% rate increase. 1310 Wages for temporary staff, including work-study students. 3110-3120 Consulting and engineering fees are in the budget as a placeholder. 3630 Funds allocated for equipment repair and for repair and replacement of chairs for patrons and staff. 3940 Transfer to LIRF for future facility needs. Collection materials expenditures equal 15% of Operating Fund budget (including 3845 4510-4540

and 3846) to continue to meet State Standards for materials expenditures at the enhanced level.

LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

(This fund derives income from end-of-year transfers from the Operating Fund and can only be used for capital expenditures.)

3610	Appropriated in case of emergency building repairs exceeding amount appropriated in Operating Fund.
4430	Appropriated for unexpected equipment replacement expenditures.
4450	Appropriated for unexpected building needs.

RAINY DAY FUND

(This fund derives income from unanticipated revenue from COIT and can be spent on any category allowed by the Operating Fund.)

3110 - 3130	Appropriated to cover unexpected need for consultant, engineering, or legal services.
-------------	---

3610 Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund.

4410 - 4430 Appropriated in case of unanticipated need for furniture or equipment.

4450 Appropriated for unexpected building needs.

DEBT SERVICE FUND

(This fund derives its income from a separate property tax levy and can only be spent to pay off bond indebtedness.)

3710 Second year payment on 2019-2021 general obligation bond.

2020	Spending Est	timates		
2020	2019	2020	% Change	\$ Change
Operating Fund				
Personnel Services	6,282,892	6,519,658	3.77%	236,766
Supplies	222,750	216,400	-2.85%	(6,350)
Other Services/Charges	1,512,850	1,642,250	8.55%	129,400
Capital	1,052,500	1,114,000	5.84%	61,500
	9,070,992	9,492,308	4.6%	421,316
Debt Fund				
Debt Service - G.O. Bond Payment	683,110	706,457	3.4%	23,347
Library Improvement Reserve Fur	nd			
Contingency Appropriations	1,011,000	810,000	-19.9%	(201,000)
Rainy Day Fund				
Contingency Appropriations	150,000	285,000	90.0%	135,000
Total Budget	10,915,102	11,293,765	3.5%	378,663

2020 Operating Fund Revenue Estimate						
Revenue Source	2019	2020	% Change	\$ Change		
Property Tax	\$6,233,379	\$6,454,278	3.54%	\$220,899		
Tax Cap adj	(\$200,613)	(\$138,264)	-31.08%	\$62 <i>,</i> 349		
Local Income Tax	\$2,355,340	\$2,508,098	6.49%	\$152,758		
Commercial Vehicle Excise Tax	\$44,226	\$43,597	-1.42%	(\$629)		
Financial Institutions Tax	\$18,300	\$20,070	9.67%	\$1,770		
License Excise Tax	\$400,000	\$462,860	15.72%	\$62,860		
Fines and Fees	\$150,000	\$50,000	-66.67%	(\$100,000)		
Other Fees (Copier/PLAC)	\$25,000	\$25,000	0.00%	\$0		
Interest / meeting rooms	\$8,000	\$104,000	1200.00%	\$96,000		
TOTAL REVENUE	\$9,033,632	\$9,529,639	5.49%	\$496,007		

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at <u>www.budgetnotices.in.gov</u> or by calling (888) 739-9826.

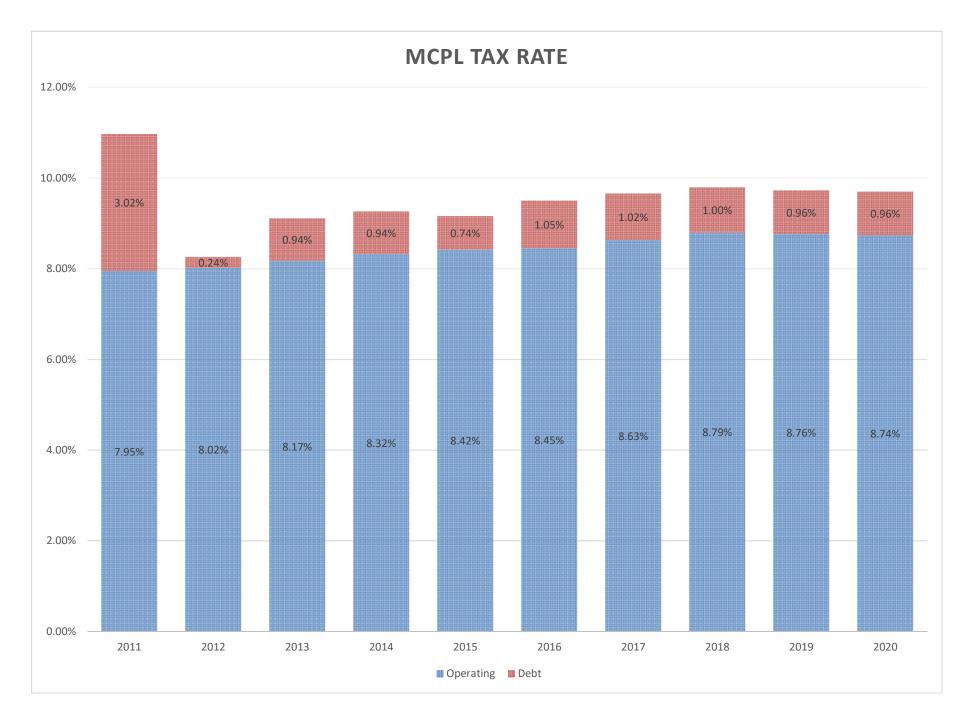
Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **303 E. Kirkwood Ave.**

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County**, Indiana that the proper officers of **Library Board** will conduct a public hearing on the year **2020** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Library Board** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Library Board** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Library Board** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 18, 2019
Public Hearing Time	5:45 PM
Public Hearing Location	303 E. Kirkwood Ave
	*
Estimated Civil Max Levy	\$6,454,278
Property Tax Cap Credit Estimate	\$138,264

Adoption Meeting Date	Wednesday, October 16, 2019
Adoption Meeting Time	5:45 PM
Adoption Meeting Location	303 E. Kirkwood Ave

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$285,000	\$0	\$0	\$0	
0101-GENERAL	\$9,492,308	\$6,454,278	\$0	\$6,233,379	3.54%
0180-DEBT SERVICE	\$706,457	\$712,000	\$0	\$683,110	4.23%
2011-LIBRARY IMPROVEMENT RESERVE	\$810,000	\$0	\$0	\$0	
Totals	\$11,293,765	\$7,166,278	\$0	\$6,916,489	



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
	Coin Sorter - broken		
401581	3-BIN sorter	B1025035G0-R	2011

ADOPTED THIS 21st DAY OF AUGUST, 2019

AYE

NAY

AIA Document B101[™] – 2007

Standard Form of Agreement Between Owner and Architect

day of August

AGREEMENT made as of the twenty-first day in the year two thousand nineteen (In words, indicate day, month and year.) 21 August 2019

BETWEEN the Architect's client identified as the Owner: (*Name, legal status, address and other information*)

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

and the Architect:

(Name, legal status, address and other information)

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

for the following Project:

(Name, location and detailed description)

MONROE COUNTY PUBLIC LIBRARY SOUTHWEST BRANCH

Monroe County, Indiana

Project includes a new one or two story branch library facility approximately 21,000 square feet in size. Building includes: public service areas; meeting rooms; adult, teen, and children's collections and services; administrative offices; staff support spaces; and public support spaces. Site includes: parking; access drives; building support areas; and visitor site amenities. Architectural and engineering services include: architectural; site/civil engineering; structural engineering; mechanical, electrical, & plumbing engineering; code review; and construction cost estimating.

Additional Services for the Project include Interior Design Furniture Services.

The Owner and Architect agree as follows.

Init.

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

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Owner's Budget (based on approximate 21,000 gross square feet of building area):

Construction Budget	. \$7,413,400.00
Furniture Budget:	\$ 840,000.00
Architect's Consultants:	Site/Civil Engineer: Bledsoe Riggert Cooper James, Inc.
	Structural Engineer: Lynch, Harrison & Brumleve, Inc.
	Mechanical, Electrical, & Plumbing Engineers: Circle Design Group, Inc.
	Fire Protection & Building Code: RTM Consultants, Inc.
	Construction Cost: Blundall Associates, Inc.
The project is to be hid	

The project is to be bid

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date: June 2020
- .2 Substantial Completion date: July 2021

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

2

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.) Reference attached Exhibit 'B' Certificate of Liability Insurance.

.1 General Liability

.2 Automobile Liability

- .3 Workers' Compensation
- 4 Professional Liability

Init.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

** § 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

Δ

Init.

1

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the Construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Bidding or Negotiation Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing-the Bidding Documents-to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

Init.

**

.5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

* § 3.5.3-Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract-Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 - procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- 2 --- organizing and participating in selection interviews with prospective contractors; and
- **3** - participating in negotiations-with-prospective contractors, and subsequently preparing a summary report of the negotiation-results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201[™]–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

Init.

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

\$ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work. § 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

Init.

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment;
(2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. (Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)	
§ 4.1.1 Programming (B202 TM -2009)	Architect	Included in Basic Services	
§ 4.1.2 Multiple preliminary designs	Architect	Included in Basic Services	
§ 4.1.3 Measured drawings	NA	NA	

Additiona	I Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.4	Existing facilities surveys	NA	NA
§ 4.1.5	Site Evaluation and Planning (B203 TM -2007)	Not Provided	NA
§ 4.1.6	Building information modeling	Not Provided	NA
§ 4.1.7	Civil engineering	Architect	Included in Basic Services
§ 4.1.8	Landscape design	Architect	Included in Basic Services
§ 4.1.9	Architectural Interior Design (B252 TM -2007)	Architect	Included in Basic Services
§ 4.1.10	Value Analysis (B204 [™] _2007)	Not Provided	NA
§ 4.1.11	Detailed cost estimating	Architect	Included in Basic Services
§ 4.1.12	On-site project representation (B207 [™] _2008)	Not Provided	NA
§ 4.1.13	Conformed construction documents	Architect	Included in Basic Services
§ 4.1.14	As-designed Record Drawings	Architect	Included in Basic Services
§ 4.1.15	As-constructed Record Drawings	Contractor	In Owner-Contractor Agreeme
§ 4.1.16	Post occupancy evaluation	Not Provided	NA
§ 4.1.17	Facility Support Services (B210 TM –2007)	Not Provided	NA
§ 4.1.18	Tenant-related services	NA	NA
§ 4.1.19	Coordination of Owner's consultants	Owner/Architec	t Included in Basic Services
§ 4.1.20	Telecommunications/data design	Owner	Owner Provided
§ 4.1.21	 Security Evaluation and Planning (B206TM-2007) 	Owner	Owner Provided
§ 4.1.22	Commissioning (B211TM-2007)	Not Provided	NA
§ 4.1.23	Extensive environmentally responsible design	Not Provided	NA
§ 4.1.24	LEED [®] Certification (B214 [™] –2007)	Not Provided	NA
§ 4.1.25	Fast-track design services	NA	NA
§ 4.1.26	Historic Preservation (B205 [™] –2007)	NA	NA
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253 TM -2007)	Architect	Furniture - Additional Service
§ 4.1.28	Other		

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

Furniture - Additional Service: Based on initial building space program requirements established as part of Basic Services, the Architect shall provide the following Furniture -Additional Services: meetings with the Owner to discuss furniture requirements; furniture research; development of furniture layout; selection of furniture, finishes, and upholstery; preparation of Schematic Design, Design Development, and Construction Documents, specifications, and cost estimate; bidding, preparation of addenda, and bid analysis; assistance with Owner purchase orders; installation review and punch list preparation.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

Init.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification:
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized-recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- Assistance to the Initial Decision Maker, if other than the Architect. .11

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect:
- Responding to the Contractor's requests for information that are not prepared in accordance with the .2 Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 .6 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- Unlimited .1) reviews of each Shop Drawing, Product Data item, sample and
- similar submittal of the Contractor Average 1 Visit Per Week (1/wk) visits to the site by the Architect over the duration of the .2 Project during construction
- .3 Six (6) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- Six .4 6) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

Init.

1

ARTICLE 5 OWNER'S RESPONSIBILITIES

**

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

11

Init.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall'

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

Init.

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. §7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**

Init.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 8.3 of this Agreement

X Litigation in a court of competent jurisdiction

Other: (Specify)

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

Init.

1

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

**

Init.

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

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

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

**

Init

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

Based on an estimated \$7,413,400.00 total site and building construction cost, compensation shall be a Stipulated Sum Fee in the amount of Five Hundred Ninety-Three Thousand Dollars (\$593,000.00) to complete Basic Services.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Based on an estimated \$840,000.00 total furniture cost, compensation shall be a Stipulated Sum Fee in the amount of Forty-Two Thousand Dollars (\$42,000.00) to complete Furniture Additional Services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: (*Insert amount of, or basis for, compensation.*)

- A. Furniture Additional Services: Stipulated Sum of \$42,000.00 based on \$840,000.00 furniture budget.
- B. Change Orders: Eight Percent (8.0%) of actual construction cost of value received items included in Change Orders.
- C. Other Additional Services: Hourly rate.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10.0 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase: Design Development Phase: Construction Documents Phase:	Fifteen Thirty Thirty	percent (percent (percent (15.0 30.0 30.0	%) \$ 88,950.00 %) \$177,900.00 %) \$177,900.00
Bidding or Negotiation Phase:	Five	percent (05.0	%) \$ 29,650.00
Construction Phase:	Twenty	percent (<u>20.0</u>	%) \$ <u>118,600.00</u>

Total Basic Compensation: Total Furniture Additional Services: Total Basic Services & Additional Servic

One hundred percent (100%) \$593,000.00 \$ 42,000.00 \$635,000.00

%)

17

Total Basic Services & Additional Services Compensation: § 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate
Matheu Architects, PC:	
Principal:	\$130.00
Associate:	\$120.00

Consultants to be invoiced at their standard hourly billing rates.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10.0 of the expenses incurred.

Init.

§ 11.9 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

NA

§ 11.10 Payments to the Architect

§ 11.10.1 An initial payment of One Thousand Five Hundred Dollars

(\$ 1,500.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.
 Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty
 (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
 (*Insert rate of monthly or annual interest agreed upon.*)

One percent per month.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

NA

Init.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101TM–2007, Standard Form Agreement Between Owner and Architect
- .2----AIA-Document E201™-2007; Digital Data-Protocol Exhibit, if completed, or the following:

.3 Other documents:

(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Exhibit 'A': Supplementary Conditions to AIA Document B101-2007 Exhibit 'B': Certificate of Liability Insurance This Agreement entered into as of the day and year first written above.

OWNER (Signature) John Walsh, President Monroe County Public Library

Board of Trustees (Printed name and title)

Init.

1

hustme ARCHITECT (Signature) Christine Matheu, AIA

Christine Matheu, AIA President Matheu Architects, PC (Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AlA Document B101[™] – 2007 (formerly B151[™] – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AlA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AlA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright viola¹¹3s of AlA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Page 1 of 4

Unless otherwise provided in these Supplemental Conditions, the parties shall be bound and governed by the terms of AIA Document B151, 1997 Edition, Abbreviated Standard Form of Agreement between Owner and Architect. The following Supplemental Conditions modify, delete from and add to the B151. Where an Article, Paragraph or Clause of the B151 is modified, deleted or added by these Supplemental Conditions, the unaltered provisions of that Article, Paragraph, Subparagraph or clause will remain in effect. If a conflict exists between the other contract Documents and these Supplemental Conditions, then these Supplemental Conditions shall prevail.

<u>ARTICLE 1</u>: INITIAL INFORMATION NO SUPPLEMENTS

ARTICLE 2: ARCHITECT'S RESPONSIBILITIES

2.6 ADD the following subparagraph: "The Architect shall not furnish any legal or insurance assistance. However, the Architect shall cooperate with the Owner's legal and insurance advisors."

ARTICLE 3: SCOPE OF ARCHITECT'S BASIC SERVICES

- 3.1.6 ADD the following sentence at the end of the subparagraph: "In the event that such governmental authorities request or require anything other than normal architectural and engineering drawings and specifications, any such additional documents shall be compensated as Additional Services."
- 3.5.2.2.1 DELETE this subparagraph in its entirety with no substitution.
- 3.5.2.2.2 DELETE this subparagraph in its entirety and ADD the following: "distributing the Bidding Documents electronically to prospective bidders and maintaining a log of distribution.
- 3.5.3 DELETE this subparagraph in its entirety with no substitution.
- 3.6.2.2 DELETE this subparagraph in its entirety and ADD the following: "The Architect shall advise the Owner to reject work that does not conform to the Contract Documents. Whenever reasonable judgment would indicate a probability of a nonconforming or adverse circumstance, and in order to insure the proper implementation of the intent of the contract Documents, the Architect shall advise the Owner to require special inspection or testing of any work whether or not such work has been then fabricated, installed or completed."

- 3.6.3.4 ADD the following subparagraph: "The Owner shall also be responsible for reviewing all Applications for Payment by the Contractor and shall review all documentation, including waivers of lien, accompanying such Applications. The Architect's sole obligation relative to such Applications is to ascertain whether the Work has progressed to the point indicated in the Application."
- 3.6.6.1 DELETE this subparagraph in its entirety and ADD the following: "The Architect shall review the Work to determine the date or dates of Substantial Completion and the date of Final Completion, shall receive and forward to the Owner for the Owner's review and records written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment upon compliance with the requirements of the Contract Documents."

ARTICLE 4: ADDITIONAL SERVICES

- 4.3.1.5 DELETE this subparagraph in its entirety with no substitution.
- 4.3.1.7 DELETE this subparagraph in its entirety with no substitution.
- 4.3.1.12 ADD the following subparagraph: "Services arising from but not limited to applications for variance from codes and ordinances."
- 4.3.1.13 ADD the following subparagraph: "Services and preparation of documents for rebidding the Project."
- 4.3.1.14 ADD the following subparagraph: "Services and preparation of documents for extensive value engineering the Project."

ARTICLE 5: OWNER'S RESPONSIBILITIES

5.1 DELETE this subparagraph in its entirety and ADD the following: "Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. The Owner shall collaborate with the Architect in the Architect's preparation of a written space program."

Project #1908

5.8.1 ADD the following subparagraph: "The Owner shall make an independent investigation into the financial capability of the proposed Contractor, and the Owner waives any claim against the Architect for any damages that may arise out of the bankruptcy or any other financial difficulties of the Contractor."

ARTICLE 6: COST OF THE WORK

6.7 CHANGE "without additional compensation" to read "with additional compensation" in first sentence.

<u>ARTICLE 7</u>: COPYRIGHTS AND LICENSES NO SUPPLEMENTS

ARTICLE 8: CLAIMS AND DISPUTES

8.1.1.1 ADD the following subparagraph: "The Architect shall require a similar Agreement from all of its consultants. The Owner shall require a similar Agreement from all of its consultants and contractors."

ARTICLE 9: TERMINATION OR SUSPENSION

- 9.1.1 ADD the following subparagraph: "In the event of any failure of payment by the Owner, the Architect shall have the right to retain any and all documents, drawings, specifications, models, surveys, reports and similar items, whether prepared by the Architect or submitted to the Architect by others, until full payment is received. In such event, the Architect shall have no liability for any damages or losses that may result from the withholding of any such items."
- 9.9 ADD the following subparagraph: "If the Owner terminates this Agreement for any reason before the completion of construction, or if the Owner retains the Architect for less than the normal full services, than the Owner agrees to indemnify and hold harmless the Architect from and against any and all claims, suits, demands, losses and expenses, including attorneys' fees, accruing or resulting to any and all persons, firms or any other legal entity, on account of any damage or loss to property or persons, including death, arising out of or related to the Work, except in the event the Architect is found to be solely liable for such losses or damages by a court of competent jurisdiction."

ARTICLE 10: MISCELLANEOUS PROVISIONS

10.9 ADD the following subparagraph: "The Owner acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations may be subject to various and possibly contradictory

Page 3 of 4

Project #1908

Project #1908

Page 4 of 4

interpretations. The Architect, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the execution of the Agreement, and as they apply to the Project. The Architect, however, cannot and does not warrant or guarantee that the Owner's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project.

10.10 ADD the following subparagraph: "The Architect hereby states and the Owner acknowledges that the Architect has no professional liability or other insurance and is unable to reasonably obtain such insurance for claims arising out of the performance of or failure to perform professional services, related to the discovery, presence, handling, removal or disposal of, or exposure of persons to hazardous materials including, but not limited to, asbestos, asbestos products, polychlorinated biphenyl (PCB), lead or other toxic substances. Accordingly, the Owner hereby agrees to institute or maintain no claim against the Architect, Consultants or employees for negligence, breach of contract, indemnity or otherwise, with respect to any claim which in any way involves the Architect's services for the investigation of or remedial work related to toxic substances in the project. The Owner further agrees to defend, indemnify and hold the Architect, the Architect's consultants and employees harmless from such toxic or hazardous materials claims that may be brought by third parties as a result of the services provided by the Architect pursuant to this Agreement, except for claims arising out of the sole negligence of the Architect."

ARTICLE 11: COMPENSATION

11.8.1.12 ADD the following subparagraph: "Mileage for travel outside a radius of 30 miles of Bloomington, Indiana at the current Internal Revenue Service's allowable business mileage rate."

<u>ARTICLE 12</u>: SPECIAL TERMS AND CONDITIONS NO SUPPLEMENTS

ARTICLE 13:SCOPE OF THE AGREEMENT13.2.2DELETE in its entirety with no substitution.

END OF EXHIBIT 'A'