

Bloomfield-Eastern Greene County Public Library
Board of Trustees Meeting Agenda
Wednesday, September 11, 2019, 5PM

1. Approval of Claims/Payroll
2. Approval of Minutes
3. Treasurer's Report and Approval of Report
4. Librarian's Report
5. Personnel Report
6. Finance Committee Report
7. Building and Grounds Committee Report
8. Old Business
 - a. 2020 Budget (Special Meeting Needs Held)
9. New Business
 - a. Hilliard Lyons signatory updates
 - b. Eastern Branch painting (approval for trust fund use)
10. Public Comment
11. Adjournment

The next regularly scheduled meeting will be Wednesday, October 9, at 5PM at the Library Annex.

Voucher List

Bloomfield-Eastern Greene County Public Library

Report Date: From 8/1/2019 To 8/31/2019

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	414	PERF	8/1/2019	PERF Deposit	\$1,895.80
0	415	INTERNAL REVENUE SERVIC	8/1/2019	Federal Tax Deposit	\$5,176.42
0	416	INDIANA DEPT OF REVENUE	8/1/2019	State and County Tax Deposit	\$1,116.16
0	417	PAYROLL	8/1/2019	PAYROLL	\$23,171.60
0	421	PAYROLL	8/1/2019	PAYROLL	\$270.40
1280	422	MICHELE ROGERS	8/1/2019	Janitorial Services	\$1,650.00
1283	425	JOHN MUSGRAVES	8/5/2019	Groundskeeping	\$88.33
1284	426	BLOOMFIELD YEARBOOK	8/5/2019	2019 BHS Yearbooks - 2x	\$82.00
1285	427	ADTEC	8/7/2019	Phase 3 FY2018	\$130.00
1286	428	PITTMAN FAMILY FARMS LAW	8/7/2019	July Mowing - Main & Eastern Branch	\$275.00
1287	429	ENA Services LLC	8/7/2019		\$503.00
1288	430	JUDY LOUISE	8/7/2019	Reimbursement: Notary Bond	\$113.77
1289	431	GADELLNET CONSULTING SE	8/7/2019	August Monthly Billing	\$75.00
1290	432	HASEMAN PEST CONTROL O	8/7/2019	Multiple Invoices	\$100.00
1291	433	GALE	8/7/2019	Multiple Invoices	\$84.23
1292	434	FINDAWAY WORLD	8/7/2019	Multiple Invoices	\$1,280.20
1293	435	BAKER & TAYLOR	8/7/2019	Multiple Invoices	\$960.58
1294	436	WALMART	8/7/2019	Multiple Invoices	\$126.83
1295	437	AMAZON	8/7/2019	Multiple Invoices	\$241.73
1296	438	U.S. BANK	8/7/2019	July 2019 Statement	\$166.43
1297	439	BEDFORD OFFICE SUPPLY	8/7/2019		\$38.00
1298	440	DUKE ENERGY	8/7/2019	Utility - Main & Annex Branch	\$2,188.51
1299	441	DELTA DENTAL	8/7/2019		\$114.92
1300	442	MIDWEST NATURAL GAS COR	8/7/2019	Utility - Main & Annex Branch	\$46.22
1301	443	AUSTIN STROUD	8/8/2019	Mileage Reimbursement	\$42.37
1302	444	UNIQUE MANAGEMENT SERVI	8/8/2019	Multiple Invoices	\$73.08
1303	445	RECORDED BOOKS, INC	8/8/2019		\$31.15
1304	446	AMATEUR SPORTS PROMOTI	8/8/2019	2019-20 Winter Sports Calendar	\$149.00
1305	447	HASEMAN PEST CONTROL O	8/8/2019		\$30.00
1306	448	SAMS CLUB/SYNCHRONY BA	8/8/2019		\$139.36
1307	449	RICOH USA, INC (CHICAGO)	8/8/2019	Multiple Invoices	\$121.93
1308	450	DEMCO	8/8/2019		\$106.57
1309	451	COMCAST	8/8/2019	Service Period 08.13.19 - 09.13.19 Billing	\$138.04
1310	452	BLOOMFIELD SUPPLY & HAR	8/8/2019		\$5.38
1311	453	GRAVES PLUMBING COMPAN	8/8/2019	Repair of Sink & Toilet - Main Branch Library	\$275.00
1312	454	WORLD BOOK, INC.	8/8/2019		\$515.00
1313	455	JOHN MUSGRAVES	8/9/2019	Building & Grounds	\$43.50
1314	456	BAKER & TAYLOR	8/14/2019		\$291.57
1315	457	AMAZON	8/14/2019	Multiple Invoices	\$731.45
1316	458	EASTERN HEIGHTS UTILITIES	8/14/2019	Utility - Main & Annex Branch	\$65.33
1317	459	SMITHVILLE	8/14/2019		\$57.05
1318	460	UDWI	8/14/2019	Utility - Eastern	\$222.00
1319	461	EASTERN ALLIANCE INSURAN	8/14/2019		\$27.00
1320	462	CENTURYLINK	8/14/2019		\$3.03
1321	463	CENTER POINT LARGE PRINT	8/14/2019		\$132.42
1322	464	DISCOUNT VACUUM CENTER	8/14/2019		\$55.90
1323	465	U.S. BANK	8/14/2019	Statement 07.06.2019 - 08.06.2019	\$1,264.71
1324	466	OVERDRIVE, INC	8/14/2019		\$46.72
1325	467	GREENE COUNTY GENERAL	8/14/2019	CPR Staff Training - 08.15.2019	\$187.00

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Date</i>	<i>Explanation</i>	<i>Total</i>
1326	468	JOHN MUSGRAVES	8/14/2019	Groundskeeping	\$56.70
1327	469	JOHN MUSGRAVES	8/20/2019	Groundskeeping	\$82.50
1328	470	BEDFORD OFFICE SUPPLY	8/20/2019		\$38.00
1329	471	UNITED HEALTHCARE	8/20/2019	Coverage Period: 09.01.2019 - 09.30.2019	\$2,166.54
1330	472	AMATEUR SPORTS PROMOTI	8/20/2019	2019/20 Winter Pocket Schedules 1/2 Page Ad	\$110.00
1331	473	AT&T	8/20/2019		\$150.65
1332	474	AMAZON	8/20/2019	Multiple Invoices	\$437.79
1333	475	AMAZON	8/20/2019	Multiple Invoices	\$723.11
1334	476	BAKER & TAYLOR	8/20/2019		\$295.18
1335	477	KIMBERLY PORTER	8/20/2019	Reimbursement - Adult Program Supplies	\$68.72
1336	478	SMITHSONIAN	8/21/2019		\$12.00
1337	479	BAKER & TAYLOR	8/21/2019		\$135.73
1338	484	JOHN MUSGRAVES	8/27/2019	Groundskeeping	\$90.00
1339	485	ROBERT TURNER	8/27/2019	Outreach	\$340.00
1340	486	KIMBERLY PORTER	8/27/2019	Reimbursement - NEDCC Conference	\$456.09
1341	487	SEWAGE DISPOSAL WORKS	8/27/2019	Utility - Main & Annex	\$148.00
1342	488	Penworthy Company	8/28/2019		\$285.78
1343	489	BAKER & TAYLOR	8/28/2019		\$16.43
1344	490	GREENE COUNTY DAILY WO	8/28/2019	One-Year Renewal - Newspaper	\$117.00
1345	491	GALE	8/28/2019	Multiple Invoices	\$85.23
1346	492	EASTERN HEIGHTS UTILITIES	8/28/2019	Utility - Eastern Branch	\$14.85
1347	493	RICOH USA, INC (ATLANTA)	8/28/2019		\$115.31
1348	494	WELLS FARGO VENDOR FINA	8/28/2019		\$144.27
1349	495	DELTA DENTAL	8/28/2019	Billing Period 09.01.2019 - 09.30.2019	\$114.92
1350	496	B & C Disposal	8/28/2019	Trash - Main & Annex Branch	\$38.00
1351	497	BLOOMFIELD-EASTERN GREE	8/28/2019	Interbank Transfer - Payroll	\$12,000.00
1358	503	DUKE ENERGY	8/29/2019	Utility - Main & Annex Branch	\$2,008.91
1359	504	JOHN MUSGRAVES	8/30/2019	Groundskeeping - 7.17 Hours	\$71.70

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Date</i>	<i>Explanation</i>	<i>Total</i>
Total Amount of Claims					\$64,973.10

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Tuesday, September 10, 2019

Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this _____ day of _____, 20_____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for Bloomfield-Eastern Greene County Public Library on 1/1/1998.

Totals

Gross Pay: \$24,300.32	Deductions: \$5,516.49	Net Pay: \$18,783.83
FICA:	Medicare:	Federal:
\$1,506.64	\$352.36	\$1,640.91
Other:	Other:	State:
\$0.00	\$0.00	\$757.22
		County:
		\$405.84
		Health Ins:
		\$450.56
		Insurance:
		\$0.00
		Other:
		\$0.00
		Other:
		\$0.00
		Other:
		\$0.00
		Other:
		\$0.00
		Other:
		\$0.00

Paid Through Date Hourly 8/24/2019
Paid Through Date Salary 8/24/2019
Check Date Hourly 9/3/2019
Check Date Salary 9/3/2019
Voucher/Receipt Date 9/3/2019

Gross Pay: \$24,300.32
Non Taxable: \$0.00
Taxable: \$24,300.32

Used	Earned
Regular 1203.5	Regular 1203.5
Sunday 0	Sunday 0
Double 0	Double 0
Sick 139.2	Sick 139.2
Vacation 0	Vacation 98.18
Comp 0	Comp 0
Personal 0	Personal 0
Other 0	Other 0
Total Hours: 1342.7	Total Hours: 98.18

I Austin Stroud Director of Bloomfield-Eastern Greene County Public Library, hereby certify that I have examined the time record of each employee listed on Pages 1 to 6 of this payroll, that each employee has performed the services for which the salaries or compensation is paid; that to the best of my knowledge and belief no part of the salary or compensation or any employee listed hereon is being divided or paid to any person on account of or by reason of his employment; that the compensation listed opposite the name of each employee is based upon either statutory or regulatory authority and is justly due each such employee; that the deductions have been authorized for the purpose stated; that this payroll totaling \$ 24300.32 is correct and has by me been approved.

Dated 08.29 20 19

I have examined the within claim and hereby certify as follows:

- This is in proper form.
- That it is duly authenticated as required by law.
- That it is based upon statutory authority.
- That it is apparently correct.

Wade Walker

Disbursing Officer

Director	Employer Share FICA Due = \$1,506.64	State Tax Due = \$757.22
	Employee Share FICA Due = \$3,013.28	County Tax Due = \$405.84
	Employee Share Medicare Due = \$352.36	Total Tax Due = \$1,163.06
	Employer Share Medicare Due = \$704.72	
	Federal Tax Due = \$1,640.91	
	Total Tax Deposit Due = \$5,358.91	
	Employee PERF Due = \$402.96	
	Employer PERF Due = 1504.33	
	Total PERF Due = \$1,907.29	

Bloomfield-Eastern Greene County Public County

Board of Trustees

Wednesday, August 14, 2019

The Bloomfield-Eastern Greene County Public Library Board of Trustees met on Wednesday, August 14, at the Library Annex at 5:02PM. Those present were Luke Rudisill - Presiding, Roger Axe, Joshua Riggins, Candice Patterson, Dinah Fuller, Roger Doane, Martha Marmouze, Wade Wallace – Treasurer/Bookkeeper, and Austin Stroud – Library Director.

Approval of Claims and Minutes:

Trustees approved by their signatures the claims and payroll claims. Martha made a motion to approve the minutes and Roger D. seconded. All present were in favor.

Treasurers Report:

CLAIMS:

PAYROLL: Net Pay of **\$20,076.17 (July 1) – Higher than normal from PTO cash outs**

CLAIMS: Claim #120, 295-298, 302-332, 334-343, 345-347, 352-354, totaling **\$68,536.02**.

BALANCE THE BUDGET:

- None

BUDGET STATUS:

Two reports, first is June:

Through **6** months of the year, we strive to be at or under 50% in each of the four budget categories as well as overall. See the appropriation report through June 30, 2019 for the full numbers.

2019/Current Year through June 30, 2019

Personnel/Personal Services	52.50 % spent
Supplies	36.10 % spent
Other Services	41.50 % spent
Capital Outlays	40.10 % spent
OVERALL	47.80 % spent

2018/Prior Year Comparison through June 30, 2018

Personnel/Personal Services	47.07 % spent
Supplies	32.41 % spent
Other Services	39.86 % spent

Capital Outlays 31.61% spent
OVERALL 42.76 % spent

The second report for July:

CLAIMS:

PAYROLL: Net Pay of **\$18,091.62 (August 1)**

CLAIMS: Claim #333, 344, 348-351, 355-401, 403-413, 418-420, 423-424, totaling **\$78,092.25**.

BALANCE THE BUDGET:

- None

BUDGET STATUS:

Through 7 months of the year, we strive to be at or under 58.33% in each of the four budget categories as well as overall. See the appropriation report through July 31, 2019 for the full numbers.

2019/Current Year through July 31, 2019

Personnel/Personal Services 62.40 % spent
Supplies 41.30 % spent
Other Services 57.50 % spent
Capital Outlays 46.80 % spent
OVERALL 58.60 % spent

2018/Prior Year Comparison through July 31, 2018

Personnel/Personal Services 55.50 % spent
Supplies 40.00 % spent
Other Services 57.00 % spent
Capital Outlays 41.20 % spent
OVERALL 53.50 % spent

Dinah made a motion to approve the treasurer's report and Joshua seconded. All present were in favor.

Librarians Report:

It's been awhile since we've met, but some recent meetings/events I attended:

- June 13 – Little Free Library Launch Party on the Southside of Bloomfield
- June 17 – I held a moderated debate/discussion program on the topic of our nation’s debt with three in attendance
- June 26 – Census Complete Count Committee (at the Courthouse)
- July 18 – Friends of the Library Board Meeting
- July 18 – Library Staff Meeting (the last part after an appt.)
- July 23 – Literacy Board Meeting
- August 6 – Regional Opportunity Initiatives (ROI) Grant Meeting in Paoli

We are awaiting word on the Greene County Foundation grant that was due on June 21 for beautification of the Library landscaping/signage at both buildings downtown.

The work on both buildings/doors hasn’t been completed yet.

On Tuesday, August 27, we have our initial 2020 budget meeting with the Department of Local Government Finance (DLGF). Dates for the public meeting and the budget adoption will be set at this time. I would anticipate these dates being September 11 and October 9, but it’s possible it will be October 9 and November 13 depending on submission guidelines. On the budgeting spreadsheet you will see in the packet, we tried to show you realistic numbers for the current 2019 budget and 2020. I think it’s wise not to increase our budget in 2020, and instead incorporate the Rainy Day funding.

We will hold a community meeting at the Mexican restaurant in town on Thursday, September 19, at 5:30PM for anyone wanting to be a part of the Library’s plans in 2020-2022. We have an online survey, as well as paper surveys available for those that are unable to attend. I will pass along an example for you to review.

Thank you!

Personnel Report:

TO: Bloomfield-Eastern Greene County Public Library Board of Trustees
 FROM: Austin Stroud, Director
 RE: Personnel Report
 DATE: August 14, 2019

Beginning Employment

- None.

Ending Employment

- Abbagail Fuller, Eastern Page, Part-Time, effective August 9, 2019.

- Alex Pate, Library Assistant, Part-Time, effective August 6, 2019.
- Ryan Tollett, Page, Part-Time, effective August 29, 2019.

Job Changes

- None.

Candice made a motion to approve the personnel report and Dinah seconded. All present were in favor.

Finance Committee Report:

None.

Building & Grounds Committee Report:

John Musgraves boundaries/role with the grounds keeping – he will be given a written job description to make clear his roles based on a copy of his contract. A policy to require background information will be worked on to approve in September. Roger A. made a motion to approve this and Dinah seconded. All present were in favor.

Old Business:

Library hours of operation – starting in September, the library's Mon – Thur hours will be extended back to 10:00am-8:00pm, with Saturday's hours remaining 10:00am-4:00pm. Eastern's hours will be decided as Karen sees fit.

Austin shared some stats comparing an average week in May to since we extended hours to 7 on August 5.

Luke made a motion to approve and Roger A. seconded. All present were in favor.

New Business:

The Library Annex reservation policy is being re-presented to the board just to make it more competitive with other buildings in the area. We are lowering the rate to \$40/day and making that flat. We will work out special vendor agreements for events like the town-wide yard sale and Christmas on the square.

Joshua made a motion to approve the new Annex pricing policy and Martha seconded. All present were in favor.

Austin presented a rough draft of a budget. The 2020 budget largely will remain flat from 2019. We meet with the DLGF on August 27 to kick off the budgeting process. We will need a quorum on both the public meeting day for the budget and the adoption. You all might look at the next three months (September-November) and let Austin know if unable to attend the 2nd Wednesday of the month.

Public Comment:

None.

Adjournment:

Joshua made a motion to adjourn at 6:28PM and Roger A. seconded. All present were in favor. The next regular public meeting will be Wednesday, September 11, at 5:00PM at the Library Annex.

Secretary

Treasurers Report:

CLAIMS:

PAYROLL: Net Pay of **\$18,783.83 (September 3)**

CLAIMS: Claim #414-417, 421-422, 425-479, 484-497, 503-504, totaling **\$64,973.10**.

BALANCE THE BUDGET:

- **\$2,000.00** from *Salary of Librarians (Hourly)* to *Employee Group Insurance*
- **\$ 487.84** from *Building Repair* to *Other Professional*
- **\$ 230.01** from *eBook Services* to *Advertising & Publicity*

BUDGET STATUS:

Through **8** months of the year, we strive to be at or under **66.67%** in each of the four budget categories as well as overall. See the appropriation report through August 31, 2019 for the full numbers.

2019/Current Year through August 31, 2019

Personnel/Personal Services	71.10 % spent
Supplies	48.80 % spent
Other Services	65.00 % spent
Capital Outlays	54.60 % spent
OVERALL	66.80 % spent

2018/Prior Year Comparison through August 31, 2018

Personnel/Personal Services	64.20 % spent
Supplies	50.30 % spent
Other Services	64.80 % spent
Capital Outlays	49.50 % spent
OVERALL	53.50 % spent

Appropriation Report for 100 OPERATING
Bloomfield-Eastern Greene County Public Library

Report Date: From 1/1/2019 To 8/31/2019

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
<i>1. Personal Services</i>							
1.111 Salary of Librarian	\$79,000.00	(\$4,000.00)	\$75,000.00	\$70,599.82	\$70,599.82	\$4,400.18	5.9
1.112 Salary of Librarians(Hourly)	\$115,000.00	\$1,000.00	\$116,000.00	\$64,492.33	\$64,492.33	\$51,507.67	44.4
1.113 Salary of Library Assistants	\$39,000.00	(\$9,000.00)	\$30,000.00	\$21,124.36	\$21,124.36	\$8,875.64	29.6
1.114 Salary of Pages	\$19,000.00	(\$4,000.00)	\$15,000.00	\$10,661.43	\$10,661.43	\$4,338.57	28.9
1.115 Salary of Coordinators	\$8,000.00	\$11,450.00	\$19,450.00	\$15,351.37	\$15,351.37	\$4,098.63	21.1
1.116 Salary of Substitutes	\$6,500.00	\$0.00	\$6,500.00	\$505.77	\$505.77	\$5,994.23	92.2
1.131 Salary of Treasurer	\$14,000.00	\$0.00	\$14,000.00	\$10,182.96	\$10,182.96	\$3,817.04	27.3
1.21 Library FICA and Medicare	\$23,000.00	\$0.00	\$23,000.00	\$14,758.27	\$14,758.27	\$8,241.73	35.8
1.22 Unemployment	\$4,444.00	\$56.00	\$4,500.00	\$1,093.61	\$1,093.61	\$3,406.39	75.7
1.23 PERF Employer Contribution Share	\$17,000.00	(\$2,000.00)	\$15,000.00	\$12,584.88	\$12,584.88	\$2,415.12	16.1
1.241 Employee Group Insurance	\$16,000.00	(\$1,000.00)	\$15,000.00	\$15,705.17	\$15,705.17	(\$705.17)	-4.7
Subtotal	\$340,944.00	(\$7,494.00)	\$333,450.00	\$237,059.97	\$237,059.97	\$96,390.03	28.9
<i>2. Supplies</i>							
2.11 Official Records	\$100.00	\$0.00	\$100.00	\$22.00	\$22.00	\$78.00	78.0
2.21 Cleaning Supplies	\$1,500.00	\$25.00	\$1,525.00	\$931.14	\$931.14	\$593.86	38.9
2.31 Building Materials	\$2,000.00	(\$1,000.00)	\$1,000.00	\$275.32	\$275.32	\$724.68	72.5
2.41 Library Supplies	\$9,000.00	(\$500.00)	\$8,500.00	\$5,048.19	\$5,048.19	\$3,451.81	40.6
2.43 Adult Program Supplies	\$1,300.00	\$100.00	\$1,400.00	\$319.10	\$319.10	\$1,080.90	77.2
2.44 Teen Program Supplies	\$1,300.00	\$100.00	\$1,400.00	\$588.68	\$588.68	\$811.32	58.0
2.45 Children's Program Supplies	\$1,300.00	\$100.00	\$1,400.00	\$735.97	\$735.97	\$664.03	47.4
2.46 Eastern Program Supplies	\$1,300.00	\$100.00	\$1,400.00	\$533.40	\$533.40	\$866.60	61.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.47 Farmers Market Supplies	\$800.00	(\$50.00)	\$750.00	\$72.38	\$72.38	\$677.62	90.3
Subtotal	<i>\$18,600.00</i>	<i>(\$1,125.00)</i>	<i>\$17,475.00</i>	<i>\$8,526.18</i>	<i>\$8,526.18</i>	<i>\$8,948.82</i>	<i>51.2</i>
<i>3. Other Services and Charge</i>							
3.13 Legal Services	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.141 Other Professional	\$18,000.00	(\$4,000.00)	\$14,000.00	\$14,487.84	\$14,487.84	(\$487.84)	-3.5
3.142 Database Subscriptions	\$4,000.00	(\$500.00)	\$3,500.00	\$1,136.30	\$1,136.30	\$2,363.70	67.5
3.143 eBook Services	\$4,000.00	\$250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100.0
3.21 Telephone	\$4,500.00	(\$1,500.00)	\$3,000.00	\$1,058.09	\$1,058.09	\$1,941.91	64.7
3.22 Postage	\$750.00	\$50.00	\$800.00	\$280.20	\$280.20	\$519.80	65.0
3.23 Traveling Expenses	\$3,000.00	\$0.00	\$3,000.00	\$1,187.01	\$1,187.01	\$1,812.99	60.4
3.24 Professional Meeting	\$3,000.00	\$0.00	\$3,000.00	\$938.00	\$938.00	\$2,062.00	68.7
3.251 Freight and Express	\$550.00	\$50.00	\$600.00	\$392.48	\$392.48	\$207.52	34.6
3.252 Evergreen	\$2,500.00	\$1,175.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	0.0
3.26 Internet Vendor	\$7,000.00	(\$2,000.00)	\$5,000.00	\$4,349.24	\$4,349.24	\$650.76	13.0
3.31 Advertising and Publicity	\$400.00	\$600.00	\$1,000.00	\$1,230.01	\$1,230.01	(\$230.01)	-23.0
3.32 Printing	\$400.00	\$100.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.41 Official Bonds	\$400.00	\$100.00	\$500.00	\$165.00	\$165.00	\$335.00	67.0
3.42 Library Insurance	\$13,000.00	\$0.00	\$13,000.00	\$9,943.00	\$9,943.00	\$3,057.00	23.5
3.51 Gas	\$7,500.00	\$0.00	\$7,500.00	\$3,834.06	\$3,834.06	\$3,665.94	48.9
3.52 Electric	\$26,000.00	(\$1,000.00)	\$25,000.00	\$16,962.63	\$16,962.63	\$8,037.37	32.1
3.53 Water	\$2,000.00	\$0.00	\$2,000.00	\$687.91	\$687.91	\$1,312.09	65.6
3.54 Waste Disposal	\$2,100.00	\$400.00	\$2,500.00	\$1,693.80	\$1,693.80	\$806.20	32.2
3.61 Building Repair	\$20,000.00	(\$6,000.00)	\$14,000.00	\$8,357.16	\$8,357.16	\$5,642.84	40.3
3.62 Equipment Repair	\$10,000.00	(\$500.00)	\$9,500.00	\$6,799.02	\$6,799.02	\$2,700.98	28.4
3.63 Janitorial Service	\$20,000.00	\$500.00	\$20,500.00	\$13,200.00	\$13,200.00	\$7,300.00	35.6
3.91 Dues	\$3,000.00	\$0.00	\$3,000.00	\$849.30	\$849.30	\$2,150.70	71.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
Subtotal	\$153,100.00	(\$12,775.00)	\$140,325.00	\$91,226.05	\$91,226.05	\$49,098.95	35.0
<i>4. Capital Outlays</i>							
4.31 Improvements - Other	\$2,500.00	(\$1,500.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0
4.41 Furniture and Equipment	\$10,000.00	(\$1,000.00)	\$9,000.00	\$4,257.31	\$4,257.31	\$4,742.69	52.7
4.51 Books - Adult Fiction	\$10,000.00	(\$250.00)	\$9,750.00	\$6,648.05	\$6,648.05	\$3,101.95	31.8
4.521 Books - Adult Nonfiction	\$6,250.00	\$182.00	\$6,432.00	\$5,096.17	\$5,096.17	\$1,335.83	20.8
4.522 Books-Local History/Genealogy	\$1,000.00	\$0.00	\$1,000.00	\$208.86	\$208.86	\$791.14	79.1
4.53 Books - Children	\$7,750.00	\$0.00	\$7,750.00	\$3,923.06	\$3,923.06	\$3,826.94	49.4
4.54 Books - YA	\$3,750.00	\$250.00	\$4,000.00	\$1,812.23	\$1,812.23	\$2,187.77	54.7
4.55 Books - Eastern	\$7,000.00	\$0.00	\$7,000.00	\$4,006.14	\$4,006.14	\$2,993.86	42.8
4.61 Periodicals and News	\$3,250.00	\$0.00	\$3,250.00	\$1,377.42	\$1,377.42	\$1,872.58	57.6
4.71 Nonprint - Adult DVD	\$3,879.00	\$371.00	\$4,250.00	\$1,829.11	\$1,829.11	\$2,420.89	57.0
4.72 Nonprint - Music	\$1,250.00	(\$750.00)	\$500.00	\$113.60	\$113.60	\$386.40	77.3
4.73 Nonprint - Audiobooks	\$6,750.00	\$0.00	\$6,750.00	\$3,743.68	\$3,743.68	\$3,006.32	44.5
4.74 Nonprint - Childrens	\$3,250.00	\$0.00	\$3,250.00	\$1,944.31	\$1,944.31	\$1,305.69	40.2
4.75 Nonprint - YA	\$2,000.00	(\$500.00)	\$1,500.00	\$737.79	\$737.79	\$762.21	50.8
4.76 Nonprint - Eastern	\$4,750.00	\$0.00	\$4,750.00	\$2,604.07	\$2,604.07	\$2,145.93	45.2
4.77 Replacement Books & Nonprint	\$1,000.00	\$0.00	\$1,000.00	\$369.50	\$369.50	\$630.50	63.1
4.91 Gifts	\$0.00	\$0.00	\$0.00	\$187.13	\$187.13	(\$187.13)	#Div/0!
4.94 Sales Tax	\$0.00	\$0.00	\$0.00	\$6.87	\$6.87	(\$6.87)	#Div/0!
Subtotal	\$74,379.00	(\$3,197.00)	\$71,182.00	\$38,865.30	\$38,865.30	\$32,316.70	45.4
Grand Total	\$587,023.00	(\$24,591.00)	\$562,432.00	\$375,677.50	\$375,677.50	\$186,754.50	33.2

Approved by the State Board Of Accounts for Bloomfield-Eastern Greene County Public Library on 1/1/1998.

Financial Report
Bloomfield-Eastern Greene County Public Library

Report Dates = 1/1/2019 to 8/31/2019

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
1. Operating Fund						
1 CASH CHANGE FUND	\$143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$143.50
50 PETTY CASH	\$35.50	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50
100 OPERATING	\$113,865.93	\$375,677.50	\$375,677.50	\$306,229.08	\$306,229.08	\$44,417.51
110 INVESTMENTS	\$192,198.79	\$0.00	\$0.00	\$25,254.93	\$25,254.93	\$217,453.72
Subtotal	\$306,243.72	\$375,677.50	\$375,677.50	\$331,484.01	\$331,484.01	\$262,050.23
2. Main						
300 PLAC	\$409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$409.42
350 EVERGREEN FINES & FEES	\$1,624.31	\$114.50	\$114.50	\$372.40	\$372.40	\$1,882.21
600 SIM SMITH	\$3,291.42	\$200.00	\$200.00	\$0.00	\$0.00	\$3,091.42
650 LIRF	\$342.65	\$0.00	\$0.00	\$0.00	\$0.00	\$342.65
700 SALES TAX	\$12.85	\$0.00	\$0.00	\$2.54	\$2.54	\$15.39
750 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 LEVY EXCESS OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850 STATE TECHNOLOGY	\$0.00	\$1,293.17	\$1,293.17	\$6,515.46	\$6,515.46	\$5,222.29
900 RAINY DAY	\$41,021.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,021.94
905 TRANSFERS	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
Subtotal	\$46,702.59	\$94,607.67	\$94,607.67	\$99,890.40	\$99,890.40	\$51,985.32
3. Gift Fund						
400 GIFT	\$9,576.63	\$4,233.68	\$4,233.68	\$16,271.95	\$16,271.95	\$21,614.90
450 HUNTER TRUST	\$45,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,017.84
500 GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 FLATER	\$1,177.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.64
605 SMITHVILLE GRANT	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
875 CONFERENCE SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$93,272.11	\$4,233.68	\$4,233.68	\$16,271.95	\$16,271.95	\$105,310.38
4. Withholdings						
200 PAYROLL	\$0.00	\$3,926.27	\$3,926.27	\$0.00	\$0.00	(\$3,926.27)
200.1 FEDERAL TAX	\$378.50	\$13,224.06	\$13,224.06	\$18,839.88	\$18,839.88	\$5,994.32
200.2 FICA	(\$11.79)	\$11,960.93	\$11,960.93	\$11,960.93	\$11,960.93	(\$11.79)
200.3 MEDICARE	(\$2.76)	\$2,797.34	\$2,797.34	\$2,797.34	\$2,797.34	(\$2.76)
200.4 STATE TAX	(\$6.15)	\$6,069.12	\$6,069.12	\$6,069.12	\$6,069.12	(\$6.15)
200.5 COUNTY TAX	(\$3.33)	\$3,252.82	\$3,252.82	\$3,252.82	\$3,252.82	(\$3.33)
200.6 PERF	(\$5.71)	\$3,370.99	\$3,370.99	\$3,038.86	\$3,038.86	(\$337.84)
200.7 Insurance	\$1,178.45	\$0.00	\$0.00	\$3,206.77	\$3,206.77	\$4,385.22
200.9 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,527.21	\$44,601.53	\$44,601.53	\$49,165.72	\$49,165.72	\$6,091.40
Grand Total	\$447,745.63	\$519,120.38	\$519,120.38	\$496,812.08	\$496,812.08	\$425,437.33

Total all banks = \$425,437.33

Librarian's Report – September 11, 2019

It's been awhile since we've met, but some recent meetings/events I attended:

- August 27 DLGF Budget Meeting at the Courthouse
- August 27 Literacy Board Meeting

We were awarded \$2000 toward the cost of updating the main library's sign on the street corner from the Greene County Foundation.

All library staff were trained/certified in CPR on August 15.

I'm including, right after this report, the letter of intent I collaborated on with Kyle Cross from the hospital foundation through ROI. We should know by October 9 if we are invited to submit a full proposal. We are collectively asking for \$250k between us, and this includes components such as remaining elevator funding, annex signage, landscaping, and additional workspace furniture for the annex for coworking.

The work on both buildings/doors hasn't been completed (still), but at least we can use the code on the side annex door.

Tasha Hudson, Circulation Manager, also has done a lot of great work for the Chamber and Apple Festival with putting together a raffle and scarecrow contest in the town. We have information available at the Library if interested in knowing more, or check out the story in the newspaper.

Susan Smith, Teen Librarian, is a finalist for the Greene County Daily World's Difference Maker award. Out of the 10 finalists, who all will be honored at a banquet on September 19, one will be the winner.

We will hold a community meeting at the Mexican restaurant in town on Thursday, September 19, at 5:30PM for anyone wanting to be a part of the Library's plans in 2020-2022. We have an online survey, as well as paper surveys available for those that are unable to attend. I will pass along an example for you to review.

Thank you!



Regional Opportunities Initiative, Inc.

100 S College Ave, Suite 240

Bloomington, IN 47404

Re: Letter of Intent-Ready Communities Implementation Grants Round II

It is the intent of the Greene County General Hospital Foundation (foundation) to partner with the Bloomfield-Eastern Greene County Public Library (library) to further Community Cohesion and Support by creating, expanding, and improving cowork space. Thus, meeting a priority solution from Greene County's Quality of Place and Workforce Attraction Plan (the Plan) to expand cowork space and also providing better Wifi Connectivity for our community.

Background: In the early summer of 2019, the foundation launched its opening of the Open Desk: A community cowork space in Linton to fulfill the needs of local entrepreneurs, start-up businesses, and individuals who telework. In addition, the Open Desk would also meet the needs of reduced broadband availability in the county (to help these individuals) and act as a community space for family gatherings and organizations/groups to hold trainings and meetings. The foundation was fortunate to be able to provide this service due to the closing of our home healthcare agency. Its closing opened space, located right in the city of Linton. Though able to launch the space, the foundation still needs assistance to make this space more member friendly and accessible, as well as having a need to be proactive for upcoming facilities improvements. During our journey to create cowork space, we identified a need for such amenities throughout the county; not just in Linton. We were ecstatic to learn that the library, located in Bloomfield, was also focused on fulfilling a similar need in their community. We learned that due to a lack of public work spaces in the county, community members were using the library to complete work that could not be completed at home due to limited broadband access. In addition, lawyers were even completing depositions with clients in this public space (located near the courthouse) which lacks privacy. In 2017, the library was able to purchase a former bank location, next to the library's main location to begin the process of fulfilling public space needs. As part of this acquisition, the library decided that creating a cowork space in Bloomfield would meet this need. The foundation and library have agreed to partner together to fulfill the cowork need outlined in the Plan and create better Community Cohesion and Support, as well as increase Connectivity.

Project Description: As a partnership with the library, the foundation is requesting \$250,000, to be split evenly between the two organizations, to make upgrades to each facility to make them more accessible and useable for the community, while decreasing the need for future, costly upgrades. Thus, fulfilling future sustainability needs. Foundation: The foundation has already made upgrades to the space, from our own funds, including new fiber internet access, remodeling of common areas, and some beautification/signage upgrades. Proposal for ROI funding: 1. Expand Parking on-site: Currently, we operate on an agreement with a business owner for the majority of our parking which poses sustainability problems. 2. HVAC and Energy Efficiency Upgrades: Our location is in an old building with 20-30 year old HVAC equipment that needs replaced. In addition, we have older windows and new ones will increase efficiency, adding to sustainability. 3. Security access: Currently, members are given a code to the door, but this code can be given out to others. A new security access system will require badge reading for members and automatically lock after hours,

including a security system for fire and carbon monoxide for safety. 4. Exterior/Interior building upgrades: This will be proactive to address long term maintenance issues, including some new flooring, to enhance sustainability. 5. Furniture upgrades: To reduce long term costs. Library: Beyond purchasing the building, the library has already made upgrades to the annex to accommodate 3 tenants, including some furniture. Proposal for ROI funding: 1. Update signage: The old bank sign remains, though blank, and this is confusing and also gives an “abandoned building” look to the space. This needs to be welcoming to potential members. 2. Beautification: low maintenance landscaping, which addresses sustainability and follows the Bloomfield Downtown Revitalization plan. 3. Elevator: In order for the annex to be ADA compliant, an elevator needs to be installed for the use of both floors. The library has \$37,500 from another grant to help with this, and ROI funding will complete the project. 4. Upgraded furniture and more furniture to expand work areas: The library annually has over 1,000 reservations for space, and upgraded furniture will help make this accessible.

Quality of Place and Workforce Attraction Plan Alignment:

The Quality of Place and Workforce Attraction Plan specifically outlines the proposed project as a “Next Steps” in the Community Cohesion and Support category. In fact, the coworking facilities have already taken many of the steps and are ready to implement. We have collectively identified enhancements that need to be made to our existing spaces, identified other community partners, became members of the Indiana Coworking Passport to leverage and market our spaces, and we have identified entrepreneurs/small business leaders who have championed the space. We are ready to implement the enhancements outlined in our project description. Public support for County coworking spaces is substantial. According to the survey conducted for the plan, 89 percent of survey participants indicated they support coworking space in Greene County with 20 percent indicating they would utilize the space. 73 percent of respondents stated they support multiple locations throughout the county. We are positive these upgraded coworking spaces will improve our capacity to attract and retain workers as well as cultivate entrepreneurs in the region.

Timeline, Outcomes, and Results: The timeline to complete all aspects of the physical projects will be 1 year from funding. Some outcomes expected include increased use of space (measured by increase in members from now until 24 months after funding), increased use of group space (tracked internally similar to increase in members), lower energy bills due to efficiency upgrades (tracked for up to 24 months after funding and compared to years’ past), and increased use of lower level of annex after elevator is installed (tracked internally). In addition, the foundation and library plan to periodically gather feedback from members so that the upgraded spaces can be altered or modified to better meet members’ needs.

The foundation and library are in unique situations where we have already invested in spaces to help meet needs outlined in the Plan and meeting guidelines set forth by the ROI. However, in order to make these spaces sustainable and able to serve the maximum amount of people, we need help from the Regional Opportunities Initiative. Please contact us with questions, and we look forward to the invitation of a full proposal.

Sincerely,

Kyle Cross

Director

Greene County General Hospital Foundation

**LIBRARIAN'S REPORT August 2019
BLOOMFIELD**

September 11, 2019 Board Meeting

Juvenile Circulation	2019	2018	2017
Juvenile Fiction	1097	795	897
Juvenile Non-Fiction	111	139	104
Juvenile DVDs	261	214	224
Audiobooks	42	187	17
B&C (Kits)	24	6	17
Juvenile Magazines	13	3	3
YA Books	161	181	221
YA Nonprint	2	64	82
Video Games	29	36	0
Total Children's:	1740	1694	2087

Adult Circulation	2019	2018	2017
Fiction	887	866	844
Non-Fiction	367	311	337
Magazines	92	124	74
Music CDs	72	44	104
Audiobooks	121	138	13
Playaways	52	61	69
Overdrive	850*	943	825
DVDs	1164	1223	1098
Video Games	24	19	26
Total Adult:	3629	3729	3390
TOTAL CIRCULATION:	5369	5044	6077

COMPUTER/EQUIPMENT USAGE		INTERLIBRARY LOAN SERVICES		
Children & Tween	143	37	Books via SRCS	
Teen	132			
Adult	463	483	Books borrowed from EI libraries	
Total Internet	738			
Wireless	145	677	Books loaned to EI libraries	
Microfilm	4			
Total:	887			
Programs:	83	children attended	3	programs
	125	teens attended	6	programs
	10	adults attended	5	programs
Outreach:	40	items delivered to	1	Patron
	205	items delivered to	20	offsite locations
	20	books delivered to	1	Daycare


Items Added:		Desk Collection:	
Adult Books Purchased	103	Fines and Fees	\$204.34
Magazines Added	63	Copier Fees	\$320.25
Adult AV items purchased	49	Other Fees	\$4249.34
YA books purchased	9	Total:	\$4773.93
Children books purchased	82	Total Patrons: 1542 New Resident Cards: 18 Number of Items: 47255 Genealogy Requests: 3*	
Children AV purchased	24		
Total Books Added	194		
Total AV Added	136		
Total of all items added:	330		

*A temporary estimate until we can get the real number.

**LIBRARIAN'S REPORT August 2019
September 11, 2019 Board Meeting**

EASTERN			
	2019	2018	2017
Juvenile Circulation			
Juvenile Fiction	215	191	224
Juvenile Nonfiction	21	25	24
Juvenile Periodicals	0	0	5
Audiobooks/Kits	11	4	7
YA	16	12	14
Total Juvenile Circulation	263	232	274
Adult Circulation			
Fiction	133	122	290
Nonfiction	30	44	160
Periodicals	26	33	39
Audiobooks	16	22	39
DVDs	327	301	27
Music CDs	14	1	397
Games	25	15	15
Total Adult Circulation	571	538	677
TOTAL CIRCULATION	834	770	967
New resident cards:	13		
Number of Patrons:	367		
Number of items:	9244		
Computer Use:	59		
Programs/Attendance:	3 Programs with 58 in Attendance		
NEW ITEMS Purchased or donated to branches	Purchased:		
	Adult Books	3	
	Adult A/V	8	
	Magazines	0	
	YA	1	
	Children's Books	7	
	Children's A/V	2	
	Total:	21	

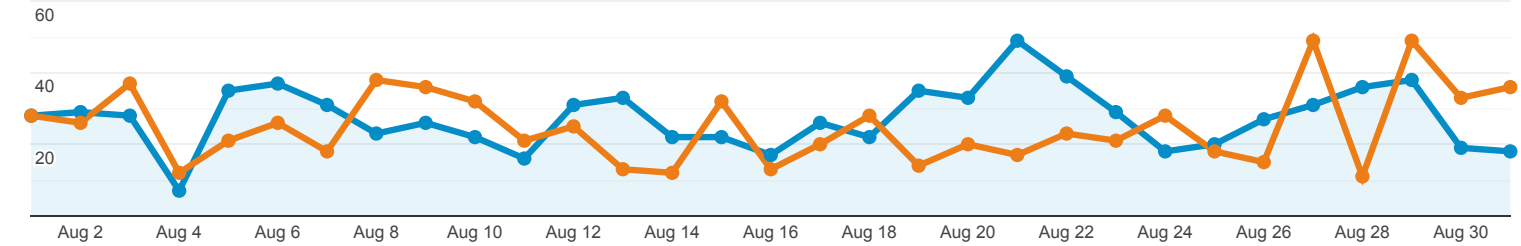
Audience Overview


All Users
 +0.00% Users

Aug 1, 2019 - Aug 31, 2019
 Compare to: Jul 1, 2019 - Jul 31, 2019

Overview

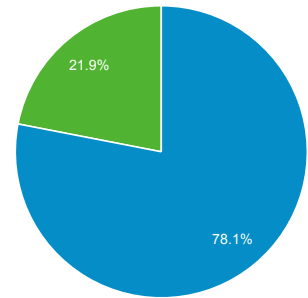
Aug 1, 2019 - Aug 31, 2019: ● Users
Jul 1, 2019 - Jul 31, 2019: ● Users



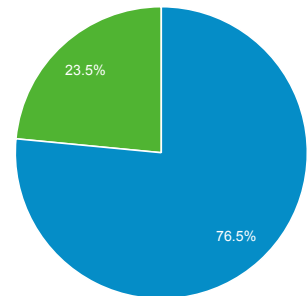
Users 10.68% 684 vs 618	New Users 11.09% 601 vs 541	Sessions 10.92% 965 vs 870
Number of Sessions per User 0.22% 1.41 vs 1.41	Pageviews 14.54% 2,213 vs 1,932	Pages / Session 3.27% 2.29 vs 2.22
Avg. Session Duration 13.02% 00:02:19 vs 00:02:03	Bounce Rate -5.59% 59.79% vs 63.33%	

■ New Visitor ■ Returning Visitor

Aug 1, 2019 - Aug 31, 2019



Jul 1, 2019 - Jul 31, 2019



Language	Users	% Users
1. en-us		
Aug 1, 2019 - Aug 31, 2019	670	97.95%
Jul 1, 2019 - Jul 31, 2019	603	97.57%
% Change	11.11%	0.39%
2. zh-cn		
Aug 1, 2019 - Aug 31, 2019	5	0.73%
Jul 1, 2019 - Jul 31, 2019	2	0.32%
% Change	150.00%	125.88%
3. en-gb		
Aug 1, 2019 - Aug 31, 2019	4	0.58%
Jul 1, 2019 - Jul 31, 2019	4	0.65%
% Change	0.00%	-9.65%
4. c		
Aug 1, 2019 - Aug 31, 2019	2	0.29%

Jul 1, 2019 - Jul 31, 2019	2		0.32%
% Change	0.00%		-9.65%
5. (not set)			
Aug 1, 2019 - Aug 31, 2019	1		0.15%
Jul 1, 2019 - Jul 31, 2019	1		0.16%
% Change	0.00%		-9.65%
6. id			
Aug 1, 2019 - Aug 31, 2019	1		0.15%
Jul 1, 2019 - Jul 31, 2019	0		0.00%
% Change	100.00%		100.00%
7. id-id			
Aug 1, 2019 - Aug 31, 2019	1		0.15%
Jul 1, 2019 - Jul 31, 2019	0		0.00%
% Change	100.00%		100.00%
8. en			
Aug 1, 2019 - Aug 31, 2019	0		0.00%
Jul 1, 2019 - Jul 31, 2019	2		0.32%
% Change	-100.00%		-100.00%
9. en-ca			
Aug 1, 2019 - Aug 31, 2019	0		0.00%
Jul 1, 2019 - Jul 31, 2019	1		0.16%
% Change	-100.00%		-100.00%
10. en-nl			
Aug 1, 2019 - Aug 31, 2019	0		0.00%
Jul 1, 2019 - Jul 31, 2019	1		0.16%
% Change	-100.00%		-100.00%

TO: Bloomfield-Eastern Greene County Public Library Board of Trustees

FROM: Austin Stroud, Director

RE: Personnel Report

DATE: September 11, 2019

Beginning Employment

- Cole Wallace, Page, Part-time, effective August 20, 2019.

Ending Employment

- CJ Wagner, Page/Substitute Library Assistant, Part-time, effective September 19, 2019.

Job Changes

- None.

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov 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 **125 S FRANKLIN ST BLOOMFIELD IN.**

Notice is hereby given to taxpayers of **BLOOMFIELD-EASTERN GREENE COUNTY PUBLIC LIBRARY, Greene County, Indiana** that the proper officers of **BLOOMFIELD-EASTERN GREENE COUNTY PUB LIB** 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 **BLOOMFIELD-EASTERN GREENE COUNTY PUB LIB** 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, **BLOOMFIELD-EASTERN GREENE COUNTY PUB LIB** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **BLOOMFIELD-EASTERN GREENE COUNTY PUB LIB** will meet to adopt the following budget:

Public Hearing Date	Wednesday, October 09, 2019
Public Hearing Time	5:00 PM
Public Hearing Location	87 E Spring Street Bloomfield IN

Adoption Meeting Date	Wednesday, October 23, 2019
Adoption Meeting Time	5:00 PM
Adoption Meeting Location	87 E Spring Street Bloomfield IN

Estimated Civil Max Levy	\$328,820
Property Tax Cap Credit Estimate	\$29,091

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	\$17,127	\$0	\$0	\$0	
0101-GENERAL	\$561,367	\$328,820	\$0	\$317,628	3.52%
Totals	\$578,494	\$328,820	\$0	\$317,628	

862618

Statement

DATE 8/16/19

TERMS

Eastern Branch Library

COUNT WITH

Steve Jones

d

		Labor & material			
		① strip wallpaper			
		② patch cracks			
		③ paint trim			
		④ paint doors			
		⑤ paint ceiling			
		and walls			
		all painting			
		two coats			\$2100-

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT