

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, January 16, 2019, Room 1B, 5:45pm**

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Jane Cronkhite
 - a. Minutes of December 12, 2018 Board Meeting (page 1-3)
 - b. Monthly Bills for Payment (page 4-11)
 - c. Monthly Financial Report (page 12-42)
 - d. Personnel Report (page 43-50)
 - e. 2019 Board Meeting Calendar (page 51)
3. Director’s Monthly Report – Jane Cronkhite, Associate Director (page 52-60)
4. Old Business
 - a. Update on Ellettsville Renovation – Jane Cronkhite
5. New Business – action items
 - a. 2019 Slate of Officers– John Walsh
 - b. Resolution to Transfer Money to the Rainy Day Fund – Gary Lettelleir (page 61)
 - c. Resolution to Declare Certain Property Surplus – Gary Lettelleir (page 62-63)
 - d. Activate Health Care Agreement – Kyle Wickemeyer-Hardy (page 64-65)
 - e. 2019 El Centro Comunal Latino contract – Jane Cronkhite (page 66-68)
6. Public Comment
7. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Policy revised April 18, 2018

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, December 12, 2018, 5:45pm
Main Library, Meeting Room 1B**

Present

Board members: Kari Esarey, David Ferguson, Christine Harrison, Valerie Merriam, Fred Risinger, John Walsh

Library staff: Ned Baugh, Jane Cronkhite, Gary Lettelleir, Glenn Myers, Martin O'Neill, Sam Ott, Ryan Stacy, Justin Vollmar, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

The meeting was called to order at 5:45 p.m. by Board President John Walsh.

Consent Agenda

Board member Valerie Merriam moved to approve the consent agenda; Kari Esarey seconded the motion. The motion to adopt the consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood presented her monthly report for November to the Board. Among the items she discussed:

- Seventeen new wireless hotspots have been in circulation. They have circulated seventy-eight times so far, and the return rate to the Library has been better under the new provider, who is prompter in responding to our requests to deactivate.
- The new Program Guides are out in the community. The back cover of the program guide highlights and promotes MCPL e-resources, which have seen an increase in use.
- The Library has purchased a new movie streaming platform called Kanopy. Kanopy will go live for Monroe County card holders on December 13, 2018.

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

Old Business

Ellettsville Renovation update. Associate Director Jane Cronkhite reported on the most recent construction meeting in Ellettsville. She noted that light fixtures are being installed, the parking lot has new asphalt in the ADA spaces, and the carpet will soon begin to be installed. Jane mentioned that construction is still on schedule, and the Branch should be opening sometime mid-February.

New Business

Approval of 2019 Board Meeting Calendar. Board member Kari Esarey moved to approve the 2019 Board meeting calendar. Fred Risinger seconded her motion. The 2019 Board meeting calendar was approved unanimously.

Approval of Fine and Fee Schedule. Board member David Ferguson moved to approve the Fine and Fee Schedule. Fred Risinger seconded his motion. The Board unanimously approved the fine and fee schedule.

Approval of 2019 Holiday Schedule. Board member Kari Esarey moved to approve the 2019 holiday schedule. Fred Risinger seconded her motion. The 2019 holiday schedule was unanimously approved by the Board.

Approval of 2019 Pay Schedule. Board member Valerie Merriam moved to approve the 2019 pay schedule with David Ferguson seconding her motion. The Board unanimously approved the 2019 pay schedule.

Approval of 2019 Wage and Salary Schedule. Board members Fred Risinger moved to approve the 2019 wage and salary schedule with David Ferguson seconding his motion. The 2019 wage and salary schedule was unanimously approved by the Board.

Approval of Pay Resolution. Board member Kari Esarey moved to approve pay resolution, Valerie Merriam seconded her motion. The pay resolution was unanimously approved by the Board.

Resolution to Set Salary of Director. Board member David Ferguson moved to approve the salary of the Library Director, with Valerie Merriam seconding his motion. The Board unanimously approved the salary of the Director at 2.75% increase reflecting the same as other staff increases.

MOU with United Way and the Endwright Center for Tax Help. Board member Kari Esarey moved to approve the MOU with United Way and the Endwright center for Tax help, with Christine Harrison seconding her motion. The Board approved the MOU unanimously.

2019 Agreement between CATS and the Town of Ellettsville. Board member Fred Risinger moved to approve the 2019 agreement between CATS and the Town of Ellettsville with David Ferguson seconding his motion. CATS Unit Manager Michael White addressed the Board's questions, and the Agreement was then passed unanimously.

2019 Agreement between CATS and the City of Bloomington. Board member Kari Esarey moved to approve the 2019 agreement between CATS and the City of Bloomington, with David Ferguson seconding her motion. The Board passed the agreement unanimously.

2019 Agreement between CATS and Monroe County. Board member Fred Risinger moved to approve the 2019 agreement between CATS and Monroe County, with Kari Esarey seconding the motion. The Board passed the agreement unanimously

Update: Information Technology. Information Technology Manager Ned Baugh reported about his Unit. Among the items that Ned noted were:

- Information Technology Unit purchases, budgets, maintains computers, servers and data bases.

- I.T. has four employees in the Unit.
- Upcoming projects are switching from an exchange system for email to a cloud based system such as Google.
- Ned is currently working on a privacy audit which may lead to potential changes in IT privacy policies.

Public Comment

None.

Adjournment

Valerie moved to adjourn the meeting; Christine seconded the motion. The meeting was adjourned at 6:28 pm.

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

December 1 – 31, 2018

Name	Check Date	Check Amt	
06600 1ST FIN/MAINSOU CKNG			
Paid Chk# 007980 IU HEALTH BLOOMINGTON, INC.	12/6/2018	\$75.00	YOGA W/BABY PROGRAM
Paid Chk# 007981 MALKE J. ROSENFELD	12/6/2018	\$160.00	MAKE & CREATE PROGRAMS
Paid Chk# 007982 POSTMASTER	12/6/2018	\$1,000.00	BULK MAILING ACCOUNT
Paid Chk# 007983 ADP, INC.	12/6/2018	\$32.56	BACKGROUND CHECK
Paid Chk# 007984 ALL-PHASE ELECTRIC SUPPLY	12/6/2018	\$3,756.00	LIGHT BULBS
Paid Chk# 007985 APPLE INC.	12/6/2018	\$199.00	IPOD TOUCH
Paid Chk# 007986 CARMICHAEL TRUCK &	12/6/2018	\$1,903.00	BKM REPAIRS
Paid Chk# 007987 CITY OF BLOOMINGTON	12/6/2018	\$85.00	ZONE 4 PARKING
Paid Chk# 007988 CONTEGIX	12/6/2018	\$650.00	MANAGED CLOUD HOSTING-DEC.
Paid Chk# 007989 DEPARTMENT OF HOMELAND	12/6/2018	\$120.00	ELEVATOR PERMIT
Paid Chk# 007990 ELLETTSVILLE UTILITIES	12/6/2018	\$185.12	WATER & SEWER
Paid Chk# 007991 FREEDOM BUSINESS	12/6/2018	\$205.75	PRINT CARTRIDGES & DRUM
Paid Chk# 007992 G & G LAWN CARE	12/6/2018	\$175.00	ICE MELT ON PARKING LOT & SIDE
Paid Chk# 007993 GUARDIAN LIFE INS. CO.	12/6/2018	\$8,799.46	DEC.'18 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 007994 HFI MECHANICAL CONTRACTOR	12/6/2018	\$2,926.15	BLDG REPAIRS
Paid Chk# 007995 J & S LOCKSMITH, INC.	12/6/2018	\$175.60	BKM REPAIR/DEADLOCK
Paid Chk# 007996 KLEINDORFER'S HDWE	12/6/2018	\$43.19	BLDG SPLS
Paid Chk# 007997 LOWE'S	12/6/2018	\$117.06	PAINT SPLS
Paid Chk# 007998 MASTER RENTAL CENTER	12/6/2018	\$108.93	TABLE RENTAL-PROGRAM
Paid Chk# 007999 MIDWEST PRESORT SERVICE	12/6/2018	\$191.07	POSTAGE SERVICES
Paid Chk# 008000 NETWORK SERVICES COMPANY	12/6/2018	\$3,626.87	CLEANING SPLS
Paid Chk# 008001 B,B & C POW PEST CONTROL,	12/6/2018	\$55.00	PEST CONTROL
Paid Chk# 008002 QUILL CORPORATION	12/6/2018	\$364.92	OFFICE SPLS
Paid Chk# 008003 REBECCA R. WILLIG	12/6/2018	\$46.94	REFUND ON LOST ITEMS
Paid Chk# 008004 RICOH USA, INC.	12/6/2018	\$19.79	COPIER-ADDT'L IMAGES
Paid Chk# 008005 SIHO INSURANCE SERVICES	12/6/2018	\$45,144.00	DEC. '18 HEALTH INS.
Paid Chk# 008006 SMITHVILLE COMMUNICATIONS	12/6/2018	\$1,771.00	MONTHLY INTERNET SERVICE
Paid Chk# 008007 SYNCHRONY BANK/AMAZON	12/6/2018	\$7,394.07	BOOKS, NONPRINT
Paid Chk# 008008 T-MOBILE	12/6/2018	\$405.33	HOT SPOTS
Paid Chk# 008009 AMERICAN HERITAGE LIFE INS.	12/12/2018	\$270.04	DEC.'18 OTHER INS.
Paid Chk# 008010 AMERICAN UNITED LIFE INS.	12/12/2018	\$1,772.30	403b TSA/AUL W/H
Paid Chk# 008011 AT&T (IL)	12/12/2018	\$143.06	2 DEDICATED PHONE LINES
Paid Chk# 008012 BANCTEC INC.	12/12/2018	\$33.42	FOLDER MAINT. CONTRACT
Paid Chk# 008013 BETHANY TURRENTINE	12/12/2018	\$127.56	SPLS/FOOD VITAL HOLIDAY PARTY
Paid Chk# 008014 BLOOMINGTON PAINT &	12/12/2018	\$120.22	PAINT
Paid Chk# 008015 B-TECH LLC	12/12/2018	\$425.55	ALARM MONITORING/FIRE
Paid Chk# 008016 BUNGER & ROBERTSON, LLP	12/12/2018	\$680.00	LEGAL SERVICES
Paid Chk# 008017 CENTURYLINK	12/12/2018	\$18.97	LONG-DISTANCE CALLS
Paid Chk# 008018 CHASE CARD SERVICES	12/12/2018	\$8,899.30	VARIOUS
Paid Chk# 008019 COMCAST	12/12/2018	\$98.92	CABLE EQUIP RENTAL
Paid Chk# 008020 DUKE ENERGY	12/12/2018	\$23,119.18	ELECTRICITY
Paid Chk# 008021 EXACTHIRE	12/12/2018	\$405.00	QTRLY ACCESS FEES
Paid Chk# 008022 HDW COMMERCIAL INTERIORS	12/12/2018	\$2,199.98	ELL CHAIRS/FINAL PAYMENT
Paid Chk# 008023 JANET A. PIERSON	12/12/2018	\$500.00	MATH HELP/COORDINATOR
Paid Chk# 008024 KATHY STARKS-DYER	12/12/2018	\$28.85	CHILD SPLS/PET FROG FOOD
Paid Chk# 008025 MIDWEST PRESORT SERVICE	12/12/2018	\$307.03	POSTAGE SERVICE
Paid Chk# 008026 NATURE'S WAY, INC.	12/12/2018	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 008027 NEIDIGH CONSTRUCTION CORP.	12/12/2018	\$207,266.28	ELL BRANCH RENOVATIONS
Paid Chk# 008028 OCLC, INC.	12/12/2018	\$3,842.76	OCLC USAGE
Paid Chk# 008029 QUILL CORPORATION	12/12/2018	\$124.07	HP INK CATRIDGE
Paid Chk# 008030 ROBIN HALPIN YOUNG	12/12/2018	\$80.00	YOGA FOR THE COMMUNITY
Paid Chk# 008031 SMITHVILLE COMMUNICATIONS	12/12/2018	\$46.82	ELL PHONE SERVICE
Paid Chk# 008032 STURGEON STONE &	12/12/2018	\$2,975.00	MAIN/SIDEWALK REPAIR & SEAL BEARS
Paid Chk# 008033 TASC	12/12/2018	\$662.72	COBRA & FSA RENEWALS & FEES

MONROE COUNTY PUBLIC LIBRARY

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***Check Summary Register©**

December 1 – 31, 2018

	Name	Check Date	Check Amt	
Paid Chk#	008034	U PRINTING	12/12/2018	\$556.23 BUS. CARDS/R. STACY
Paid Chk#	008035	VECTREN ENERGY DELIVERY	12/12/2018	\$191.95 NATURAL GAS
Paid Chk#	008036	VERIZON WIRELESS	12/12/2018	\$120.03 BKM DATA LINES
Paid Chk#	008037	WOODS ELECTRICAL	12/12/2018	\$1,471.05 CATS ELECTRICAL RENOVATION
Paid Chk#	008038	POSTMASTER	12/18/2018	\$0.00 RETURN POSTAGE DUE (VOID CHECK)
Paid Chk#	008039	ACTIVATE HEALTHCARE	12/18/2018	\$13,579.98 JAN, FEB, & DEC '18 CLINIC
Paid Chk#	008040	ALL SHRED DOCUMENT	12/18/2018	\$32.00 DOCUMENT DISTRUCTION
Paid Chk#	008041	ALL-PHASE ELECTRIC SUPPLY	12/18/2018	\$958.50 LIGHTS
Paid Chk#	008042	AMY L. CORNWELL	12/18/2018	\$80.00 INTERPRETING SERVICES
Paid Chk#	008043	BAKER & TAYLOR BOOKS	12/18/2018	\$30,390.24 BOOKS/ADULT BKS
Paid Chk#	008044	BIBLIOTHECA LLC	12/18/2018	\$17,812.87 E-BOOKS
Paid Chk#	008045	BLACKSTONE PUBLISHING	12/18/2018	\$50.00 NONPRINT
Paid Chk#	008046	CDW GOVERNMENT, INC.	12/18/2018	\$257.28 IT SPLS
Paid Chk#	008047	CENTER POINT LARGE PRINT	12/18/2018	\$230.10 BOOKS
Paid Chk#	008048	CITY OF BLOOMINGTON	12/18/2018	\$1,620.00 WATER & SEWER
Paid Chk#	008049	DEMCO, INC.	12/18/2018	\$210.00 CIRC SPLS
Paid Chk#	008050	FINDAWAY WORLD, LLC	12/18/2018	\$2,434.21 NONPRINT
Paid Chk#	008051	GALE/CENGAGE LEARNING	12/18/2018	\$1,452.89 BOOKS
Paid Chk#	008052	JANWAY COMPANY USA, INC.	12/18/2018	\$779.20 CIRC SPLS
Paid Chk#	008053	MENARDS - BLOOMINGTON	12/18/2018	\$581.27 TABLE SAW
Paid Chk#	008054	MIDWEST PRESORT SERVICE	12/18/2018	\$298.69 POSTAGE SERVICES
Paid Chk#	008055	MIDWEST TAPE	12/18/2018	\$14,435.31 NONPRINT
Paid Chk#	008056	OLD HOUSE JOURNAL	12/18/2018	\$28.00 1 YEAR SUBSCRIPTION
Paid Chk#	008057	OVERDRIVE, INC.	12/18/2018	\$12,000.00 E-BOOKS
Paid Chk#	008058	PAMELA WALLACE	12/18/2018	\$29.96 REIMBURSE/STAFF RECOGNITION
Paid Chk#	008059	RECORDED BOOKS, INC.	12/18/2018	\$569.55 NONPRINT
Paid Chk#	008060	SADDLEBACK EDUCATIONAL	12/18/2018	\$189.45 BOOKS
Paid Chk#	008061	SMALL TREE	12/18/2018	\$307.74 CATS/STORAGE - SHIPPING
Paid Chk#	008062	SUZANNE KERN - PETTY CASH	12/18/2018	\$85.09 REPLENISH PETTY CASH
Paid Chk#	008063	THE NEW YORK TIMES	12/18/2018	\$2,090.40 DATABASES
Paid Chk#	008064	THOMSON REUTERS - WEST	12/18/2018	\$506.44 BOOKS
Paid Chk#	008065	UNIQUE MANAGEMENT	12/18/2018	\$1,127.70 COLLECTION AGENCY FEE
Paid Chk#	008066	WORLD BOOK, INC.	12/18/2018	\$2,997.00 BOOKS
Paid Chk#	008067	YOURMEMBERSHIP.COM	12/18/2018	\$325.00 COMM ENGAGE LIB. ADV.
Paid Chk#	008068	MONROE COUNTY PUBLIC	12/19/2018	\$24,600.00 TRANSFER \$ TO GERMAN AMER. CKN
Paid Chk#	008069	ABLE CARD, LLC	12/28/2018	\$3,249.00 CARD/KEYTAGS
Paid Chk#	008070	AFSCME COUNCIL 62	12/28/2018	\$1,130.99 UNION DUES W/H
Paid Chk#	008071	AMERICAN UNITED LIFE INS.	12/28/2018	\$1,772.30 403b TSA-AUL W/H
Paid Chk#	008072	AT&T (IL)	12/28/2018	\$1,280.92 PHONE BILL
Paid Chk#	008073	AT&T MOBILITY	12/28/2018	\$388.96 CELL PHONES
Paid Chk#	008074	AWE ACQUISITION, INC.	12/28/2018	\$19,639.68 IT HARDWARE
Paid Chk#	008075	B-TECH LLC	12/28/2018	\$211.25 FIRE EXTINGISHER INSPECTION
Paid Chk#	008076	CARMICHAEL TRUCK &	12/28/2018	\$883.71 BKM REPAIRS
Paid Chk#	008077	DUKE ENERGY	12/28/2018	\$3,226.43 ELECTRICITY
Paid Chk#	008078	FREEDOM BUSINESS	12/28/2018	\$327.16 PRINT CARTRIDGES
Paid Chk#	008079	GIBSON TELDATA, INC.	12/28/2018	\$1,234.63 QTRLY EXECUTIVE ASSURANCE BILL
Paid Chk#	008080	HP PRODUCTS	12/28/2018	\$157.64 CLEANING SPLS
Paid Chk#	008081	JIM GORDON, INC	12/28/2018	\$14.69 COPIER OVEAGE
Paid Chk#	008082	KANOPY LLC	12/28/2018	\$12,000.00 DATABASES
Paid Chk#	008083	LEGAL SHIELD	12/28/2018	\$152.80 PRE-PAID LEGAL/ID THEFT W/H
Paid Chk#	008084	MIDWEST PRESORT SERVICE	12/28/2018	\$296.63 POSTAGE SERVICE
Paid Chk#	008085	MONSTER TRASH	12/28/2018	\$187.02 TRASH SERVICE
Paid Chk#	008086	B,B & C POW PEST CONTROL,	12/28/2018	\$55.00 PEST CONTROL
Paid Chk#	008087	QUILL CORPORATION	12/28/2018	\$1,262.85 BLDG SPLS
Paid Chk#	008088	RICOH USA, INC.	12/28/2018	\$154.16 COPIERS - ADD'L IMAGES

MONROE COUNTY PUBLIC LIBRARY

*Check Summary Register©

December 1 – 31, 2018

Name	Check Date	Check Amt
Paid Chk# 008089 RJE	12/28/2018	\$121.44 BLDG SPLS
Paid Chk# 008090 THE HUNTINGTON NATIONAL	12/28/2018	\$343,400.00 GEN. OBL. BOND OF 2015 PAYMENT
Paid Chk# 008091 TRAF-SYS, INC.	12/28/2018	\$30.00 IT SPLS
Paid Chk# 008092 UNITED WAY OF MONROE	12/28/2018	\$44.00 UNITED WAY W/H
Paid Chk# 008093 WEX BANK	12/28/2018	\$26.29 FUEL
Paid Chk# 008094 CHASE CARD SERVICES	12/28/2018	\$8,040.34 VARIOUS
Paid Chk# 008095 CITY OF BLOOMINGTON	12/28/2018	\$225.00 ZONE 4 PARKING PERMITS
Total Checks		\$865,878.86

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
12/01/18 - 12/31/18

First Financial/MainSource Checking Account/Check Register Total \$865,878.86

Add: Electronic Withdrawals

First Financial (Ckg.)-Monthly Service Charge	21.00
German-American Bank-TSYS CC Fees	306.22
German-American Bank-Heartland CC Fees	158.50
German-American Bank-Online Bank Fee	53.30

Less: Check #8068 Transfer funds from MainSource checking to German American Checking -24,600.00

Add: Payrolls

Vouchers 12/07/18 Payroll (UltiPro)	136,078.48
Electronic transfer 12/06/18 (UltiPro) employee/employer taxes	47,569.29
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,073.03
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,565.59
Electronic PERF pymt. 12/11/18	20,506.53
Electronic transfer 12/11/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 12/06/18	123.79

Vouchers 12/21/18 Payroll (UltiPro)	136,816.66
Electronic transfer 12/20/18 (UltiPro) employee/employer taxes	48,380.61
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,073.03
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,224.45
Electronic PERF pymt. 12/28/18	20,588.58
Electronic transfer 12/27/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 12/20/18	123.79

TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$1,263,173.11
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CK # 8018

ACCOUNTS PAYABLE VOUCHER

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

<p style="text-align: center;">Payee</p> <p>CHASE CARD SERVICES</p> <p>CARDMEMBER SERVICE</p> <p>CAROL STREAM, IL 60197-6294</p>	<p style="text-align: right;">Claim 33172</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
10/23/2018		E001-015-22200 CIRCLE S/FUEL	\$87.60
10/28/2018		E001-015-22200 EXXONMOBIL/FUEL	\$41.48
10/30/2018		E001-015-22200 CIRCLE S/FUEL	\$85.81
11/2/2018		E001-015-22200 EXXONMOBIL/GAS	\$6.22
11/6/2018		E001-015-22200 CIRCLE S/FUEL	\$95.93
11/13/2018		E001-015-22200 CIRCLE S/FUEL	\$98.42
11/16/2018		E001-015-22200 MARATHON/FUEL	\$44.46
11/20/2018		E001-015-22200 CIRCLE S/FUEL	\$54.77
10/23/2018		E001-019-23000 B&H PHOTO/IT SPLS	\$62.00
10/24/2018		E001-019-23000 AMAZON/IT SPLS	\$27.05
10/26/2018		E001-019-23000 B&H PHOTO/IT SPLS	\$25.00
10/30/2018		E001-019-23000 AMAZON/IT SPLS	\$18.98
10/31/2018		E001-019-23000 AMAZON/IT SPLS	\$28.24
11/2/2018		E001-019-23000 AMAZON/IT SPLS	\$12.95
11/16/2018		E001-019-31500 GODADDY/DOMAIN RENEWAL	\$115.02
11/16/2018		E020-016-31500 DREAMHOST/CATS WEBSITE	\$50.07
11/20/2018	029	E020-016-44300 GOOGLE/CATS PHONE	\$854.93
11/20/2018		E001-019-23000 B&H PHOTO/IT SPLS	\$79.00
11/13/2018		E020-016-23500 BEST BUY/AUDIO/VIDEO SPLS	\$234.95
10/31/2018		E001-001-32400 HILTON/ADOLPHI MTG.	\$253.86
11/9/2018		E001-001-32400 HOME2 SUITES/ILF CONF. PARKING	\$33.00
11/13/2018		E001-001-32400 MARRIOTT/ILF MTG. FOOD	\$20.30
10/31/2018		E019-026-21350 AMAZON/TEEN SPLS	\$56.76
11/1/2018		E019-026-21350 CVS/TEEN SPLS	\$11.49
11/5/2018		E019-026-21350 OWLCRATE/PRIZES-TEEN READ WEEK	\$37.98
11/5/2018		E019-026-21350 OWLCRATE/PRIZES-TEEN READ WEEK	\$37.98
11/5/2018		E019-026-21350 OWLCRATE/TEEN READ WEEK	\$37.98
11/6/2018		E001-026-23000 AMAZON/IT SPLS	\$100.00
11/6/2018		E001-026-23000 AMAZON/IT SPLS	\$100.00
11/6/2018		E001-026-23000 AMAZON/IPHONE CHARGES	\$91.90
11/7/2018		E019-026-21350 CVS/EDGEWOOD CANDY	\$13.48
11/6/2018		E019-026-21350 TACO BELL/TEEN FOOD	\$45.33
11/12/2018		E019-026-21350 AMAZON/TEEN SPLS	\$33.99
11/12/2018		E001-026-23000 AMAZON/IT SPLS	\$47.53
11/13/2018		E001-001-32400 EB 3RD/CONF.-S. OTT	\$20.00
11/19/2018		E029-026-44650 MAXON COMPUTER/LAB LICENSES FOR CINEMA 4D	\$200.00
11/17/2018		E001-018-45100 AMAZON/LIBRARY SPACE PLANNING BOOK	\$62.79
10/25/2018		E019-010-21350 LOWE'S/PROGRAM SPLS	\$5.32
10/25/2018		E019-010-21350 JOANN/PROGRAM SPLS	\$10.48
11/2/2018		E019-010-21350 KROGER/ADULT FOOD	\$44.81

11/2/2018	E019-010-21350 LOWE'S/PROGRAM SPLS	\$10.98
11/2/2018	E019-010-21350 MICHAEL'S/ ADULT SPLS	\$7.57
11/4/2018	E019-010-21350 KROGER/ADULT FOOD	\$49.10
10/22/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$5.55
11/8/2018	E019-011-21350 KROGER/CHILD SPLS	\$17.99
11/8/2018	E019-011-21350 KROGER/CHILD SPLS	\$9.99
11/8/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$62.76
11/12/2018	E019-011-21350 KROGER/CHILD SPLS	\$22.95
11/13/2018	E019-011-21350 KROGER/CHILD SPLS	\$6.73
11/16/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$3.49
10/26/2018	E001-008-22200 CIRCLE S/FUEL	\$63.81
10/26/2018	E001-008-44300 POWER EQUIP./SLUSH PLOW	\$257.95
11/7/2018	E001-008-23100 SCHOOL SPECIALTY/SECURE STEPS	\$149.96
11/8/2018	E001-008-22200 CIRCLE S/FUEL	\$56.99
11/12/2018	E001-008-22200 MARATHON/FUEL	\$39.19
11/7/2018	E001-018-45100 ABEBOOKS/BOOKS	\$150.52
11/12/2018	E001-018-45200 NY TIMES/PERIODICALS	\$3,159.00
11/3/2018	E001-007-31500 GETTY IMAGES/MNTHLY SUBSCRIPTION	\$140.69
11/2/2018	E001-007-31500 MAILCHIMP/SUBSCRIPTION	\$50.00
11/6/2018	E019-007-21350 MYWORDSEARCH/WINTER ADULT READING	\$6.00
11/14/2018	E001-001-32400 SUGARFIRE/LMCC-FOOD	\$17.69
11/15/2018	E001-001-32400 HYATT/LMCC HOTEL	\$433.34
11/15/2018	E001-001-32400 HYATT/LMCC HOTEL	\$351.44
11/15/2018	E001-001-32400 HYATT/LMCC	\$351.44
11/7/2018	E001-004-32200 USPS/POSTAGE	\$15.47
11/16/2018	E016-015-21350 DRDONSBUTTONS/VITAL SPLS/GENERAL	\$45.40
11/16/2018	E001-015-22200 CIRCLE S/FUEL	\$50.00
11/20/2018	E019-004-21350 RAINBOW/NEW EMPL RECEPTION	\$42.00
11/20/2018	E019-004-21350 BLUBOY CHOC/STAFF RECOGNITION	\$33.44
Total		\$8,899.30

VOUCHER NO. 33172 WARRANT NO. *8018*

CHASE CARD SERVICES ALLOWED

IN THE SUM OF \$ \$8,899.30

\$ \$8,899.30

ON ACCOUNT OF APPROPRIATION FOR

Board/Council Member

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount
E001-015-22200		\$87.60
E001-015-22200		\$41.48
E001-015-22200		\$85.81
E001-015-22200		\$6.22
E001-015-22200		\$95.93
E001-015-22200		\$98.42
E001-015-22200		\$44.46

CK# 8094

ACCOUNTS PAYABLE VOUCHER

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

<p>Payee</p> <p>CHASE CARD SERVICES</p> <p>CARDMEMBER SERVICE</p> <p>CAROL STREAM, IL 60197-6294</p>	<p>Check 008094 12/28/2018</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>	<p>Claim 33262</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
12/7/2018		E001-008-22200 CIRCLE S/FUEL	\$55.15
12/10/2018		E001-026-23000 AMAZON/IT SPLS	\$75.00
12/11/2018		E019-026-21350 AMAZON/TEEN SPLS	\$25.99
12/11/2018		E001-026-23000 AMAZON/IT SPLS	\$263.10
12/11/2018		E001-026-23000 AMAZON/IT SPLS	\$25.37
12/13/2018		E019-026-21350 AMAZON/TEEN SPLS	\$9.62
12/13/2018		E019-026-21350 AMAZON/TEEN SPLS	\$650.35
12/14/2018		E019-001-32400 C2E2/COMIC CONF-2019	\$34.85
12/18/2018		E001-026-23000 AMAZON/IT SPLS	\$134.40
12/20/2018		E019-026-21350 AMAZON/TEEN SPLS	\$123.72
11/27/2018		E001-015-22200 CIRCLE S/FUEL	\$88.42
11/30/2018		E001-015-22200 CIRCLE S/FUEL	\$50.27
12/4/2018		E001-015-22200 CIRCLE S/FUEL	\$60.66
12/7/2018		E001-015-22200 EXXONMOBIL/FUEL	\$28.13
12/11/2018		E001-015-22200 CIRCLE S/FUEL	\$66.20
12/12/2018		E001-015-22200 CIRCLE S/FUEL	\$79.58
12/14/2018		E001-015-22200 CIRCLE S/FUEL	\$55.05
12/18/2018		E001-015-22200 CIRCLE S/FUEL	\$50.61
12/21/2018		E001-015-22200 CIRCLE K/FUEL	\$31.38
12/21/2018		E001-015-22200 CIRCLE S/FUEL	\$50.42
12/1/2018		E001-019-23000 MICROSOFT/REFUND	(\$7.00)
11/30/2018		E001-019-23000 MICROSOFT/IT SPLS	\$106.99
11/30/2018		E001-019-23000 MONOPRICE/IT SPLS	\$25.42
12/4/2018		E001-019-23000 MONOPRICE/IT SPLS	\$44.49
12/15/2018		E001-019-23000 AMAZON/IT SPLS	\$7.56
12/16/2018		E020-016-31500 DREAMHOST/WEBSITE	\$50.00
12/10/2018		E029-016-44700 BEST BUY/CATS COMPUTER EQUIP.	\$1,289.98
11/27/2018		E001-001-32400 EB/MB3 SUMMIT	\$20.00
11/29/2018		E019-026-21350 AMAZON/TEEN SPLS	\$106.12
11/28/2018		E019-026-21350 DRDONSBUTTONS/TEEN SPLS	\$105.95
11/29/2018		E019-026-21350 AMAZON/TEEN SPLS	\$29.98
11/30/2018		E001-026-23000 ITUNES/IT SPLS	\$5.34
12/3/2018		E019-026-21350 AMAZON/TEEN SPLS	\$424.58
12/4/2018		E019-026-21350 AMAZON/TEEN SPLS	\$347.12
12/4/2018		E019-026-21350 WAL-MART/TEEN SPLS	\$21.95
12/6/2018		E019-026-21350 AMAZON/TEEN SPLS	\$9.99
12/6/2018		E019-026-21350 AMAZON/TEEN SPLS	\$7.49
12/6/2018		E019-026-21350 AMAZON/TEEN SPLS	\$348.68
12/6/2018		E019-026-21350 AMAZON/TEEN SPLS	\$39.82
12/7/2018		E019-026-21350 AMAZON/TEEN SPLS	\$23.92
12/9/2018		E019-026-21350 DRDONSBUTTONS/TEEN SPLS	\$161.50

12/7/2018	E019-026-21350 AMAZON/TEEN SPLS	\$45.98
12/7/2018	E019-026-21350 AMAZON/TEEN SPLS	\$23.40
12/10/2018	E019-026-21350 AMAZON/TEEN SPLS	\$254.16
12/17/2018	E019-026-21350 AMAZON/TEEN SPLS	\$12.00
12/11/2018	E019-001-32400 UWEX/INCLUSIVITY COURSE	\$112.50
12/20/2018	E019-010-21350 BIG LOTS (REFUND)	(\$6.42)
12/20/2018	E019-010-21350 BIG LOTS (REFUND)	(\$9.63)
11/26/2018	E019-010-21350 AMAZON/ADULT SPLS	\$68.99
12/11/2018	E019-010-21350 DOLLAR TREE/ADULT SPLS	\$12.25
12/11/2018	E019-010-21350 BIG LOTS/ADULT SPLS	\$14.98
11/25/2018	E019-011-21350 ITUNES/CHILD SPLS	\$5.34
12/5/2018	E019-011-21350 TARGET/CHILD SPLS	\$32.93
12/6/2018	E019-011-21350 KROGER/CHILD SPLS	\$9.66
12/6/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$6.75
12/13/2018	E019-011-21350 TEACHERSPAY/CHILD SPLS	\$11.00
12/14/2018	E019-001-32400 UWEX/INCLUSIVITY COURSE	\$112.50
12/18/2018	E019-011-21350 TARGET/CHILD SPLS	\$25.45
11/28/2018	E001-008-22200 CIRCLE S/FUEL	\$59.98
12/13/2018	E001-008-22200 CIRCLE S/FUEL	\$62.85
12/3/2018	E019-018-45300 SMITH SYSTEM/TAX REFUND	(\$18.35)
11/30/2018	E019-018-45300 SMITH SYSTEM/PATRON REQUEST/A-V ADULT	\$280.47
12/15/2018	E001-018-45100 ABEBOOKS/BOOKS	\$40.85
12/2/2018	E001-007-31500 MAILCHIMP/MONTHLY SUBSCRIPTION	\$50.00
12/3/2018	E001-007-31500 CKO/ISTOCK/MNTHLY SUBSCRIPTION	\$140.70
12/11/2018	E001-007-22900 DISPLAYS2GO/DISPLAY ITEMS	\$52.45
12/17/2018	E001-007-22900 DEMCO/DISPLAY ITEMS	\$112.35
12/20/2018	E007-005-44450 EVERYWHERE/RENO PLAQUE ELL	\$490.00
12/3/2018	E019-026-21350 KROGER/STAFF FOOD	\$71.08
12/6/2018	E001-004-32200 USPS/POSTAGE	\$35.40
12/7/2018	E016-015-21350 KROGER/VITAL GEN	\$82.82
12/7/2018	E019-010-21350 DOLLAR TREE/VITAL SPLS	\$69.00
12/9/2018	E019-010-21350 MCALISTERS/VITAL SPLS	\$172.80
12/9/2018	E016-015-21350 MCALISTERS/VITAL GEN	\$450.66
12/10/2018	E001-004-32200 USPS/POSTAGE	\$10.69
12/17/2018	E001-004-32200 USPS/POSTAGE	\$6.70
12/19/2018	E001-004-32200 USPS/POSTAGE	\$9.90
Total		\$8,040.34

VOUCHER NO. 33262 WARRANT NO. 008094 12/28/2018

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$8,040.34

\$ \$8,040.34

ON ACCOUNT OF APPROPRIATION FOR

COST DITRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
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Financial Report Comments

Reports as of 12-31-18

Board Meeting Date 1/16/19

Monthly Budget Report:

The net receipts from operations for 2018 amount to \$1,003,136. We were using an estimate of \$700,000 in the long range finance plan. The Rainy Day transfer request will be will be for the amount of the net receipts and those funds will be used for facility and equipment needs.

Some of the reasons the actual net receipts are higher than expected on the revenue side are:

Local Income Taxes – Received about \$145,000 unexpected windfall that was not budgeted

Growth Quotient was 4% so property taxes revenue increased by about \$244,000. The growth quotient had been in the 2.6% range earlier.

Investment Income – Rising rates and accumulation of cash for facility projects resulted in investment income of \$106,584

The worksheets on the next page compare the 2018 revenue and expense categories to the previous year and another comparison to the budgeted numbers.

The worksheet after that shows our Cash and how it is distributed among banks and funds.

2020 and Beyond!

The January Board of Finance documents have more information about the Library's long term finance plan.

Monroe County Public Library
 Analysis of Actual vs Budget Revenue and Spending
 Year end 12-31-18

<u>Operating Fund</u>	2018	2017	Increase	%
	<u>Actual</u>	<u>Actual</u>		
<u>Revenue</u>				
Property Tax Receipts	5,991,974	5,747,529	244,445	4.3%
Local Income Tax	2,431,965	2,198,787	233,178	10.6%
Investment Income	106,584	66,396	40,188	60.5%
Fines and Fees	84,752	101,035	(16,283)	-16.1%
Other Revenue	535,951	547,736	(11,785)	-2.2%
	<u>9,151,226</u>	<u>8,661,483</u>	<u>489,743</u>	<u>5.7%</u>
<u>Spending</u>				
Wages and Benefits	5,790,786	5,569,581	221,205	4.0%
Supplies	152,953	148,862	4,091	2.7%
Services and Charges	1,272,516	1,193,936	78,580	6.6%
Capital	931,835	975,939	(44,104)	-4.5%
	<u>8,148,090</u>	<u>7,888,318</u>	<u>259,772</u>	<u>3.3%</u>
<u>Surplus (Deficit) before transfers</u>	<u>1,003,136</u>	<u>773,165</u>	229,971	29.7%
Transfers	500,191	1,356,978		
total spending plus transfers	8,648,281	9,245,296		

<u>Operating Fund</u>	2018	2018	Increase	%
	<u>Actual</u>	<u>Budget</u>		
<u>Revenue</u>				
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%
	<u>9,151,226</u>	<u>8,762,797</u>	<u>388,429</u>	<u>4.4%</u>
<u>Spending</u>				
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%
	<u>8,148,090</u>	<u>8,586,761</u>	<u>(438,671)</u>	<u>-5.1%</u>
<u>Surplus (Deficit) before transfers</u>	<u>1,003,136</u>	<u>176,036</u>	827,100	469.8%
Transfers	500,191	154,000		
total spending plus transfers	8,648,281	8,740,761		

MCPL Cash and Fund Balances

As of 12/31/18

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	Jackson County Bank 09700	Raymond James 09600	
	<u>Fund Name</u>							
01	Operating	2,067,282.20	1,877.81	23,753.86	142,638.83	1,879,543.03	3,430.65	16,038.02
02	Jail	-						
03	Clearing	389.20			389.20			
04	gift	10,919.80	143.13		10,776.67			
05	plac	1,170.00		325.00	845.00			
06	retirees	0.36			0.36			
07	LIRF	2,911,599.24			64,675.11	1,649,188.56		1,197,735.57
08	debt	19,657.04			19,657.04			
09	rainy day	1,982,794.37			16,525.18	966,269.19	750,000.00	250,000.00
10	payroll	7,537.72		341.14	7,196.58			
16	gift restricted	58,817.97		1,909.20	56,908.77			
19	gift fdn	54,822.96			54,822.96			
20	special rev	925,785.56		731.69	45,053.87	880,000.00		
29	bond 2016	-			-			
30	bond 2019	1,919,164.22			119,164.22	1,800,000.00		
		<u>9,959,940.64</u>	<u>2,020.94</u>	<u>27,060.89</u>	<u>538,653.79</u>	<u>7,175,000.78</u>	<u>753,430.65</u>	<u>1,463,773.59</u>

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF DECEMBER 31, 2018
12 MONTHS = 100.0%

	2018 DECEMBER	2017 DECEMBER	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	325,773.38	333,724.14	4,341,398.88	4,439,436.51	4,223,425.69	98,037.63	97.8%	2.2%
EMPLOYEE BENEFITS	121,412.42	125,019.73	1,447,490.72	1,502,224.35	1,340,675.72	54,733.63	96.4%	3.6%
OTHER WAGES	0.00	278.96	1,896.87	17,000.00	5,479.29	15,103.13	11.2%	88.8%
TOTAL PERSONNEL SERVICES	<u>447,185.80</u>	<u>459,022.83</u>	<u>5,790,786.47</u>	<u>5,958,660.86</u>	<u>5,569,580.70</u>	<u>167,874.39</u>	<u>97.2%</u>	<u>2.8%</u>
SUPPLIES								
OFFICE SUPPLIES	2,487.03	3,622.76	56,598.93	64,100.00	53,658.07	7,501.07	88.3%	11.7%
OPERATING SUPPLIES	14,569.72	3,380.22	74,362.33	111,400.00	82,006.63	37,037.67	66.8%	33.2%
REPAIR & MAINT. SUPPLIES	2,401.43	1,354.62	21,991.52	30,400.00	13,197.51	8,408.48	72.3%	27.7%
TOTAL SUPPLIES	<u>19,458.18</u>	<u>8,357.60</u>	<u>152,952.78</u>	<u>205,900.00</u>	<u>148,862.21</u>	<u>52,947.22</u>	<u>74.3%</u>	<u>25.7%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	12,269.88	12,502.49	326,581.53	397,500.00	305,008.83	70,918.47	82.2%	17.8%
COMMUNICATION & TRANSPORTATION	5,618.49	5,809.35	52,853.77	81,800.00	46,554.67	28,946.23	64.6%	35.4%
PRINTING & ADVERTISING	325.00	700.00	3,969.67	3,350.00	6,490.24	-619.67	118.5%	-18.5%
INSURANCE	0.00	0.00	86,206.75	93,100.00	90,766.00	6,893.25	92.6%	7.4%
UTILITIES	28,342.68	28,570.58	316,861.41	365,450.00	311,034.83	48,588.59	86.7%	13.3%
REPAIR & MAINTENANCE	9,344.92	876.72	40,188.93	60,500.00	29,034.65	20,311.07	66.4%	33.6%
RENTALS	-355.56	1,770.42	23,842.00	34,000.00	27,754.07	10,158.00	70.1%	29.9%
ELECTRONIC SERVICES	43,903.27	53,168.30	402,702.49	340,000.00	355,670.56	-62,702.49	118.4%	-18.4%
OTHER CHARGES	0.00	968,480.00	519,500.12	181,000.00	1,378,599.83	-338,500.12	287.0%	-187.0%
TOTAL OTHER SERVICES & CHARGES	<u>99,448.68</u>	<u>1,071,877.86</u>	<u>1,772,706.67</u>	<u>1,556,700.00</u>	<u>2,550,913.68</u>	<u>-216,006.67</u>	<u>113.9%</u>	<u>-13.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	257.95	0.00	9,358.87	34,000.00	4,356.79	24,641.13	27.5%	72.5%
OTHER CAPITAL OUTLAY	62,286.47	65,836.25	922,476.09	985,500.00	971,582.33	63,023.91	93.6%	6.4%
TOTAL CAPITAL OUTLAY	<u>62,544.42</u>	<u>65,836.25</u>	<u>931,834.96</u>	<u>1,019,500.00</u>	<u>975,939.12</u>	<u>87,665.04</u>	<u>91.4%</u>	<u>8.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>628,637.08</u></u>	<u><u>1,605,094.54</u></u>	<u><u>8,648,280.88</u></u>	<u><u>8,740,760.86</u></u>	<u><u>9,245,295.71</u></u>	<u><u>92,479.98</u></u>	<u><u>98.9%</u></u>	<u><u>1.1%</u></u>

2017 BUDGET
% USED IN 2017 8,836,799.70
 104.6%

MONTHLY BUDGET REPORT
AS OF DECEMBER 31, 2018

	2018 DECEMBER	2017 DECEMBER	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	12,438.48	14,619.82	187,511.11	195,284.31	190,057.68	7,773.20	96.0%	4.0%
1130 MANAGERS/ASST. MANAGERS	77,631.67	92,930.26	1,081,604.78	1,094,982.39	1,068,125.42	13,377.61	98.8%	1.2%
1140 LIBRARIANS, EXPERTS	78,776.66	78,528.21	1,036,100.52	1,086,832.81	982,698.89	50,732.29	95.3%	4.7%
1150 SPECIALISTS	17,351.98	16,033.80	222,600.96	239,502.90	209,536.04	16,901.94	92.9%	7.1%
1160 ASSISTANTS/PARAPROFESSIONALS	60,570.78	58,339.07	772,373.60	790,119.20	784,144.82	17,745.60	97.8%	2.2%
1170 TECH/OPERATORS/SECRETARIES	4,958.12	4,729.01	64,374.29	64,350.00	61,479.12	-24.29	100.0%	0.0%
1190 BUILDING SERVICES/MAINTENANCE	13,652.81	12,210.68	167,950.68	166,260.90	157,240.93	-1,689.78	101.0%	-1.0%
1200 BUILDING SERVICES/SECURITY	8,372.82	8,878.16	114,148.45	114,857.60	107,913.25	709.15	99.4%	0.6%
1280 PRODUCTION ASSISTANTS	1,347.36	1,118.88	13,643.74	19,396.00	19,282.00	5,752.26	70.3%	29.7%
1290 INFORMATION ASST/MATERIAL/SUPPORT	32,503.75	28,794.21	429,900.76	437,850.40	404,069.09	7,949.64	98.2%	1.8%
1300 SUPPORT/MATERIAL HANDLERS	18,168.95	16,279.64	236,639.47	230,000.00	233,138.79	-6,639.47	102.9%	-2.9%
1320 TECHNICIANS	0.00	1,262.40	14,550.52	0.00	5,739.66	-14,550.52	#DIV/0!	#DIV/0!
TOTAL SALARIES	325,773.38	333,724.14	4,341,398.88	4,439,436.51	4,223,425.69	98,037.63	97.8%	2.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,465.75	20,509.52	259,823.58	277,792.59	253,884.22	17,969.01	93.5%	6.5%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	29,395.85	43,504.67	401,386.13	386,003.48	358,123.36	-15,382.65	104.0%	-4.0%
1235 EMPLOYEE/PERF	7,873.93	11,374.03	108,439.11	103,393.60	95,646.58	-5,045.51	104.9%	-4.9%
1240 EMPLOYER CONT/INSURANCE	60,124.45	42,992.89	617,709.25	662,572.24	571,803.41	44,862.99	93.2%	6.8%
1245 EMPLOYER INS/FSA	0.00	0.00	-501.59	0.00	0.00	501.59	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,552.44	6,638.62	60,634.24	62,462.44	61,218.15	1,828.20	97.1%	2.9%
TOTAL EMPLOYEE BENEFITS	121,412.42	125,019.73	1,447,490.72	1,502,224.35	1,340,675.72	54,733.63	96.4%	3.6%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	1,896.87	7,000.00	2,708.56	5,103.13	27.1%	72.9%
1350 STIPEND/RECLASSIFICATION	0.00	278.96	0.00	0.00	2,770.73	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	278.96	1,896.87	17,000.00	5,479.29	15,103.13	11.2%	88.8%
TOTAL PERSONNEL SERVICES	447,185.80	459,022.83	5,790,786.47	5,958,660.86	5,569,580.70	167,874.39	97.2%	2.8%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	142.13	1,100.00	46.98	957.87	12.9%	87.1%
2120 STATIONERY & PRINTING	50.00	42.00	434.52	400.00	634.58	-34.52	108.6%	-8.6%
2130 OFFICE SUPPLIES	236.07	802.79	10,426.46	11,250.00	7,489.00	823.54	92.7%	7.3%
2135 GENERAL SUPPLIES	0.00	0.00	801.04	0.00	397.73	-801.04	#DIV/0!	#DIV/0!
2140 DUPLICATING	2,200.96	2,777.97	44,671.89	51,350.00	44,631.78	6,678.11	87.0%	13.0%
2150 PROMOTIONAL MATERIALS	0.00	0.00	122.89	0.00	0.00	-122.89	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	458.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,487.03	3,622.76	56,598.93	64,100.00	53,658.07	7,501.07	88.3%	17 11.7%

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

	2018 DECEMBER	2017 DECEMBER	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,784.51	2,269.15	24,566.40	40,000.00	22,650.01	15,433.60	61.4%	38.6%
2220 FUEL, OIL, & LUBRICANTS	1,519.72	1,111.07	7,870.68	9,000.00	7,506.03	1,129.32	87.5%	12.5%
2230 CATALOGING SUPPLIES-BOOKS	0.00	0.00	6,522.44	6,000.00	7,363.27	-522.44	108.7%	-8.7%
2240 A/V SUPPLIES-CATALOGING	0.00	0.00	6,008.16	6,000.00	4,000.95	-8.16	100.1%	-0.1%
2250 CIRCULATION SUPPLIES	4,386.19	0.00	20,411.31	32,500.00	34,085.43	12,088.69	62.8%	37.2%
2260 LIGHT BULBS	4,714.50	0.00	6,715.39	12,000.00	5,055.42	5,284.61	56.0%	44.0%
2280 UNIFORMS	0.00	0.00	986.99	1,900.00	1,345.52	913.01	51.9%	48.1%
2290 DISPLAY/EXHIBIT SUPPLIES	164.80	0.00	1,280.96	4,000.00	0.00	2,719.04	32.0%	68.0%
TOTAL OPERATING SUPPLIES	14,569.72	3,380.22	74,362.33	111,400.00	82,006.63	37,037.67	66.8%	33.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,331.29	606.15	7,612.80	6,500.00	5,213.34	-1,112.80	117.1%	-17.1%
2310 BUILDING MATERIALS & SUPPLIES	908.76	568.59	13,452.97	23,000.00	7,380.90	9,547.03	58.5%	41.5%
2320 PAINT & PAINTING SUPPLIES	161.38	179.88	925.75	900.00	603.27	-25.75	102.9%	-2.9%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,401.43	1,354.62	21,991.52	30,400.00	13,197.51	8,408.48	72.3%	27.7%
TOTAL SUPPLIES	19,458.18	8,357.60	152,952.78	205,900.00	148,862.21	52,947.22	74.3%	25.7%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	80.00	0.00	2,474.00	11,000.00	5,316.37	8,526.00	22.5%	77.5%
3120 ENGINEERING/ARCHITECTURAL	0.00		10.00	7,000.00	0.00	6,990.00	0.1%	99.9%
3130 LEGAL SERVICES	712.56	397.68	13,746.98	18,000.00	10,348.86	4,253.02	76.4%	23.6%
3140 BUILDING SERVICES	1,107.12	1,253.77	29,517.07	40,000.00	18,722.00	10,482.93	73.8%	26.2%
3150 MAINTENANCE CONTRACTS	2,390.85	2,447.61	142,583.07	170,500.00	162,197.12	27,916.93	83.6%	16.4%
3160 COMPUTER SERVICES (OCLC)	5,613.76	5,479.87	67,157.97	74,000.00	64,829.08	6,842.03	90.8%	9.2%
3170 ADMIN/ACCOUNTING SERVICES	1,237.89	1,867.46	57,882.24	59,000.00	31,897.75	1,117.76	98.1%	1.9%
3175 COLLECTION AGENCY SERVICES	1,127.70	1,056.10	13,210.20	18,000.00	11,697.65	4,789.80	73.4%	26.6%
TOTAL PROFESSIONAL SERVICES	12,269.88	12,502.49	326,581.53	397,500.00	305,008.83	70,918.47	82.2%	17.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,887.41	3,034.93	22,229.73	31,400.00	19,654.27	9,170.27	70.8%	29.2%
3215 CABLE TV	29.68	13.32	163.08	0.00	159.90	-163.08	#DIV/0!	#DIV/0!
3220 POSTAGE	2,200.33	1,339.28	14,053.00	19,000.00	13,468.53	4,947.00	74.0%	26.0%
3230 TRAVEL EXPENSE	0.00	115.82	1,799.32	0.00	575.14	-1,799.32	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	1,501.07	1,306.00	13,658.66	30,000.00	10,043.15	16,341.34	45.5%	54.5%
3250 CONTINUING ED.	0.00	0.00	0.00	0.00	1,569.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	0.00	949.98	1,400.00	1,084.68	450.02	67.9%	32.1%
TOTAL COMMUNICATION & TRANSPORTATION	5,618.49	5,809.35	52,853.77	81,800.00	46,554.67	28,946.23	64.6%	35.4%

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

	2018 DECEMBER	2017 DECEMBER	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	325.00	610.00	3,739.67	3,100.00	2,549.03	-639.67	120.6%	-20.6%
3320 PRINTING	<u>0.00</u>	<u>90.00</u>	<u>230.00</u>	<u>250.00</u>	<u>3,941.21</u>	<u>20.00</u>	<u>92.0%</u>	<u>8.0%</u>
TOTAL PRINTING & ADVERTISING	325.00	700.00	3,969.67	3,350.00	6,490.24	-619.67	118.5%	-18.5%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	600.00	654.00	-54.00	109.0%	-9.0%
3420 OTHER INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>85,552.75</u>	<u>92,500.00</u>	<u>90,112.00</u>	<u>6,947.25</u>	<u>92.5%</u>	<u>7.5%</u>
TOTAL INSURANCE	0.00	0.00	86,206.75	93,100.00	90,766.00	6,893.25	92.6%	7.4%
UTILITIES								
3510 GAS	191.95	287.12	3,078.76	4,450.00	2,338.10	1,371.24	69.2%	30.8%
3520 ELECTRICITY	26,345.61	26,555.09	288,284.01	332,000.00	285,574.88	43,715.99	86.8%	13.2%
3530 WATER	<u>1,805.12</u>	<u>1,728.37</u>	<u>25,498.64</u>	<u>29,000.00</u>	<u>23,121.85</u>	<u>3,501.36</u>	<u>87.9%</u>	<u>12.1%</u>
TOTAL UTILITIES	28,342.68	28,570.58	316,861.41	365,450.00	311,034.83	48,588.59	86.7%	13.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	5,901.15	347.48	23,234.15	29,000.00	13,627.11	5,765.85	80.1%	19.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	481.46	0.00	5,414.47	16,000.00	4,935.43	10,585.53	33.8%	66.2%
3640 VEHICLE REPAIR & MAINTENANCE	2,962.31	529.24	10,704.61	14,000.00	10,036.24	3,295.39	76.5%	23.5%
3650 MATERIAL BINDING/REPAIR SERV.	<u>0.00</u>	<u>0.00</u>	<u>835.70</u>	<u>1,500.00</u>	<u>435.87</u>	<u>664.30</u>	<u>55.7%</u>	<u>44.3%</u>
TOTAL REPAIR & MAINTENANCE	9,344.92	876.72	40,188.93	60,500.00	29,034.65	20,311.07	66.4%	33.6%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-355.56	1,770.42	23,842.00	34,000.00	27,754.07	10,158.00	70.1%	29.9%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL RENTALS	-355.56	1,770.42	23,842.00	34,000.00	27,754.07	10,158.00	70.1%	29.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	14,090.40	9,225.00	171,568.63	190,000.00	154,756.69	18,431.37	90.3%	9.7%
38460 E-BOOKS SERVICES	<u>29,812.87</u>	<u>43,943.30</u>	<u>231,133.86</u>	<u>150,000.00</u>	<u>200,913.87</u>	<u>-81,133.86</u>	<u>154.1%</u>	<u>-54.1%</u>
TOTAL ELECTRONIC SERVICES	43,903.27	53,168.30	402,702.49	340,000.00	355,670.56	-62,702.49	118.4%	-18.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	6,299.12	7,500.00	6,683.83	1,200.88	84.0%	16.0%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	100.0%
3940 TRANSFER TO LIRF	0.00	965,565.00	154,000.00	154,000.00	1,356,978.00	0.00	100.0%	0.0%
3944 TRANSFER TO CATS SUBSIDY	0.00	0.00	13,010.00	13,000.00	12,023.00	-10.00	100.1%	-0.1%
3945 TRANSFER TO ANOTHER FUND	0.00	200.00	346,191.00	0.00	200.00	-346,191.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	<u>0.00</u>	<u>2,715.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>2,715.00</u>	<u>4,500.00</u>	<u>0.0%</u>	<u>100.0%</u>
TOTAL OTHER CHARGES	0.00	968,480.00	519,500.12	181,000.00	1,378,599.83	-338,500.12	287.0%	-187.0%
TOTAL OTHER SERVICES/CHARGES	99,448.68	1,071,877.86	1,772,706.67	1,556,700.00	2,550,913.68	-216,006.67	113.9%	19 -13.9%

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

	2018 NOVEMBER	2017 DECEMBER	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	837.97	10,000.00	630.17	9,162.03	8.4%	91.6%
4430 OTHER EQUIPMENT	257.95	0.00	2,620.90	19,000.00	1,122.63	16,379.10	13.8%	86.2%
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	2,275.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	0.00	5,900.00	0.00	328.99	-5,900.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	257.95	0.00	9,358.87	34,000.00	4,356.79	24,641.13	27.5%	72.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	37,035.85	40,657.66	566,964.52	602,500.00	584,143.28	35,535.48	94.1%	5.9%
4520 PERIODICALS & NEWSPAPERS	3,187.00	3,168.08	35,011.71	43,000.00	37,311.15	7,988.29	81.4%	18.6%
4530 NONPRINT MATERIALS	22,063.62	22,010.51	320,499.86	340,000.00	350,127.90	19,500.14	94.3%	5.7%
TOTAL OTHER CAPITAL OUTLAY	62,286.47	65,836.25	922,476.09	985,500.00	971,582.33	63,023.91	93.6%	6.4%
TOTAL CAPITAL OUTLAY	62,544.42	65,836.25	931,834.96	1,019,500.00	975,939.12	87,665.04	91.4%	8.6%
TOTAL OPERATING EXPENDITURES	628,637.08	1,605,094.54	8,648,280.88	8,740,760.86	9,245,295.71	92,479.98	98.9%	1.1%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report January 1, 2018 to December 31, 2018 12 months = 100.0%

Object	Object Descr	2018 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
11200	ADMINISTRATION	\$195,284.31	\$15,021.87	\$15,021.88	\$15,021.87	\$20,456.87	\$14,329.89	\$14,329.90	\$14,329.88	\$12,438.48	\$187,511.11	\$7,773.20	96.02%
11300	MANAGERS/ASST.	\$1,094,982.39	\$84,075.94	\$84,052.46	\$84,173.22	\$150,467.77	\$77,564.25	\$77,553.10	\$77,553.08	\$77,631.67	\$1,081,604.78	\$13,377.61	98.78%
11400	LIBRARIANS, EXPERTS	\$1,086,832.81	\$77,212.84	\$76,301.46	\$79,391.80	\$122,579.16	\$76,725.67	\$78,773.18	\$78,734.72	\$78,776.66	\$1,036,100.52	\$50,732.29	95.33%
11500	SPECIALISTS	\$239,502.90	\$23,894.54	\$17,468.81	\$16,052.98	\$25,963.03	\$17,414.83	\$17,360.67	\$17,351.97	\$17,351.98	\$222,600.96	\$16,901.94	92.94%
11600	ASSISTANTS/PARAPRO	\$790,119.20	\$56,612.44	\$59,347.20	\$59,381.93	\$86,476.80	\$59,248.34	\$59,239.88	\$60,562.10	\$60,570.78	\$772,373.60	\$17,745.60	97.75%
11700	TECH/OPERATORS/SEC	\$64,350.00	\$4,949.99	\$4,950.00	\$4,949.99	\$7,429.04	\$4,958.12	\$4,950.00	\$4,950.00	\$4,958.12	\$64,374.29	-\$24.29	100.04%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$166,260.90	\$12,314.54	\$12,815.64	\$12,750.19	\$19,181.43	\$12,794.35	\$12,739.86	\$13,529.26	\$13,652.81	\$167,950.68	-\$1,689.78	101.02%
12000	BUILDING	\$114,857.60	\$8,756.04	\$8,939.04	\$9,823.76	\$14,601.94	\$9,113.53	\$8,939.40	\$8,405.03	\$8,372.82	\$114,148.45	\$709.15	99.38%
12100	FICA/EMPLOYER	\$277,792.59	\$20,173.11	\$19,936.44	\$20,263.30	\$31,724.08	\$19,296.16	\$19,547.62	\$19,583.37	\$19,465.75	\$259,823.58	\$17,969.01	93.53%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$386,003.48	\$45,121.47	\$29,860.08	\$30,055.90	\$29,647.46	\$43,853.29	\$29,599.49	\$29,588.85	\$29,395.85	\$401,386.13	-\$15,382.65	103.99%
12350	PERF/EMPLOYEE	\$103,393.60	\$12,092.21	\$8,000.53	\$8,050.71	\$8,846.12	\$11,746.47	\$7,928.47	\$7,925.62	\$7,873.93	\$108,439.11	-\$5,045.51	104.88%
12400	INS/EMPLOYER	\$662,572.24	\$45,809.77	\$51,157.52	\$68,015.53	\$54,722.52	\$49,069.96	\$52,569.05	\$46,374.66	\$60,124.45	\$617,709.25	\$44,862.99	93.23%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$347.10	-\$154.49	\$0.00	\$0.00	-\$501.59	\$501.59	0.00%
12500	MEDICARE/EMPLOYER	\$62,462.44	\$4,717.90	\$4,662.60	\$4,631.06	\$7,419.29	\$4,512.75	\$4,571.80	\$4,579.94	\$4,552.44	\$60,634.24	\$1,828.20	97.07%
12800	PRODUCTION	\$19,396.00	\$369.60	\$1,397.76	\$927.36	\$2,056.32	\$1,357.44	\$1,444.80	\$1,384.32	\$1,347.36	\$13,643.74	\$5,752.26	70.34%
12900	INFORMATION	\$437,850.40	\$32,622.97	\$32,799.54	\$33,365.38	\$50,971.24	\$33,008.38	\$33,483.05	\$32,680.05	\$32,503.75	\$429,900.76	\$7,949.64	98.18%
13000	SUPPORT/MATERIAL	\$230,000.00	\$20,153.62	\$19,216.23	\$20,316.12	\$27,583.60	\$15,746.86	\$17,218.11	\$18,566.24	\$18,168.95	\$236,639.47	-\$6,639.47	102.89%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.87	\$0.00	\$1,896.87	\$5,103.13	27.10%
13200	TECHNICIANS	\$0.00	\$1,326.53	\$1,322.39	\$1,322.40	\$1,983.60	\$1,322.40	\$1,322.40	\$0.00	\$0.00	\$14,550.52	-\$14,550.52	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.13	\$0.00	\$0.00	\$142.13	\$957.87	12.92%
21200	STATIONERY/BUS.	\$400.00	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$166.03	\$0.00	\$50.00	\$434.52	-\$34.52	108.63%
21300	OFFICE SUPPLIES	\$11,250.00	\$582.06	\$493.72	\$246.56	\$3,554.13	\$611.36	\$992.18	\$1,122.00	\$236.07	\$10,426.46	\$823.54	92.68%
21350	GENERAL SUPPLIES	\$0.00	\$17.50	\$0.00	\$107.50	\$0.00	\$339.66	\$221.40	\$0.00	\$0.00	\$801.04	-\$801.04	0.00%
21400	DUPLICATING	\$51,350.00	\$3,342.55	\$2,304.66	\$2,188.42	\$8,906.90	\$4,392.29	\$1,162.73	\$8,450.90	\$2,200.96	\$44,671.89	\$6,678.11	86.99%
21500	PROMOTIONAL	\$0.00	\$122.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	-\$122.89	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$2,875.40	\$0.00	\$2,818.72	\$486.39	\$1,725.75	\$447.98	\$6,091.75	\$3,784.51	\$24,566.40	\$15,433.60	61.42%

Object	Object Descr	2018									2018 YTD Balance	2018 %YTD Budget	
		Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.			YTD Amt
22200	FUEL/OIL/LUBRICANTS	\$9,000.00	\$541.07	\$605.98	\$727.85	\$752.55	\$902.96	\$659.60	\$533.68	\$1,519.72	\$7,870.68	\$1,129.32	87.45%
22300	CATALOGING	\$6,000.00	\$1,182.48	\$0.00	\$117.65	\$0.00	\$2,277.74	\$0.00	\$0.00	\$0.00	\$6,522.44	-\$522.44	108.71%
22400	A/V	\$6,000.00	\$698.50	\$259.15	\$531.72	\$0.00	\$1,687.59	\$0.00	\$0.00	\$0.00	\$6,008.16	-\$8.16	100.14%
22500	CIRCULATION	\$32,500.00	\$0.00	\$0.00	\$0.00	\$1,775.29	\$6,052.00	\$2,767.22	\$4,614.33	\$4,386.19	\$20,411.31	\$12,088.69	62.80%
22600	LIGHT BULBS	\$12,000.00	\$1,264.52	\$0.00	\$213.12	\$74.40	\$66.00	\$0.00	\$0.00	\$4,714.50	\$6,715.39	\$5,284.61	55.96%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.99	\$0.00	\$0.00	\$0.00	\$986.99	\$913.01	51.95%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$260.95	\$261.86	\$236.42	\$0.00	\$0.00	\$356.93	\$164.80	\$1,280.96	\$2,719.04	32.02%
23000	IT SUPPLIES	\$6,500.00	\$438.53	\$686.82	\$500.38	\$522.85	\$392.47	\$423.63	\$448.36	\$1,331.29	\$7,612.80	-\$1,112.80	117.12%
23100	BUILDING MATERIAL	\$23,000.00	\$767.09	\$656.70	\$192.64	\$256.61	\$474.39	\$4,579.62	\$427.78	\$908.76	\$13,452.97	\$9,547.03	58.49%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$200.78	\$7.73	\$0.00	\$119.25	\$147.77	\$34.97	\$161.38	\$925.75	-\$25.75	102.86%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.00	\$80.00	\$80.00	\$2,474.00	\$8,526.00	22.49%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$6,990.00	0.14%
31300	LEGAL SERVICES	\$18,000.00	\$699.85	\$580.00	\$274.02	\$195.36	\$4,007.76	\$769.87	\$880.00	\$712.56	\$13,746.98	\$4,253.02	76.37%
31400	BUILDING SERVICES	\$40,000.00	\$1,536.77	\$4,052.02	\$4,783.95	\$1,614.02	\$576.02	\$720.55	\$2,754.73	\$1,107.12	\$29,517.07	\$10,482.93	73.79%
31500	MAINTENANCE	\$170,500.00	\$9,965.24	\$48,320.85	\$1,267.00	\$46,501.23	\$2,579.59	\$4,824.71	\$7,829.15	\$2,390.85	\$142,583.07	\$27,916.93	83.63%
31600	COMPUTER SERVICES	\$74,000.00	\$5,479.87	\$4,786.97	\$5,479.87	\$5,618.76	\$5,618.76	\$5,618.76	\$5,813.76	\$5,613.76	\$67,157.97	\$6,842.03	90.75%
31700	ADMIN/ACCOUNTING	\$59,000.00	\$1,302.62	\$11,840.41	\$12,188.93	\$626.14	\$1,667.10	\$12,158.57	\$573.99	\$1,237.89	\$57,882.24	\$1,117.76	98.11%
31750	COLLECTION AGENCY	\$18,000.00	\$1,091.90	\$689.15	\$886.05	\$1,082.95	\$1,011.35	\$1,011.35	\$1,673.65	\$1,127.70	\$13,210.20	\$4,789.80	73.39%
32100	TELEPHONE	\$31,400.00	\$2,022.05	\$1,636.13	\$1,806.03	\$2,086.95	\$355.50	\$3,760.31	\$1,895.79	\$1,887.41	\$22,229.73	\$9,170.27	70.80%
32150	CABLE TV SERVICE	\$0.00	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$0.00	\$29.68	\$163.08	-\$163.08	0.00%
32200	POSTAGE	\$19,000.00	\$1,247.38	\$802.85	\$1,293.58	\$861.58	\$1,100.57	\$1,260.31	\$1,123.22	\$2,200.33	\$14,053.00	\$4,947.00	73.96%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$113.62	\$0.00	\$443.77	\$0.00	\$0.00	\$0.00	\$1,799.32	-\$1,799.32	0.00%
32400	PROFESSIONAL	\$30,000.00	-\$1,295.38	\$0.00	\$0.00	\$3,125.07	\$1,761.26	\$1,730.76	\$3,253.29	\$1,501.07	\$13,658.66	\$16,341.34	45.53%
32600	FREIGHT/DELIVERY	\$1,400.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.98	\$450.02	67.86%
33100	ADVERTISING/PUBLICA	\$3,100.00	\$0.00	\$325.00	\$255.00	\$0.00	\$43.89	\$325.00	\$604.27	\$325.00	\$3,739.67	-\$639.67	120.63%
33200	PRINTING SERVICES	\$250.00	\$45.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$20.00	92.00%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$54.00	109.00%
34200	OTHER INSURANCE	\$92,500.00	\$0.00	\$4,072.75	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$85,552.75	\$6,947.25	92.49%
35100	GAS	\$4,450.00	\$228.90	\$111.69	\$100.15	\$102.13	\$108.96	\$52.36	\$104.01	\$191.95	\$3,078.76	\$1,371.24	69.19%
35200	ELECTRICITY	\$332,000.00	\$22,302.19	\$22,190.24	\$21,737.36	\$24,231.12	\$19,691.27	\$22,709.92	\$23,058.79	\$26,345.61	\$288,284.01	\$43,715.99	86.83%
35300	WATER	\$29,000.00	\$1,583.71	\$2,792.09	\$3,937.76	\$2,422.97	\$3,035.14	\$2,316.09	\$2,072.21	\$1,805.12	\$25,498.64	\$3,501.36	87.93%
36100	BUILDING REPAIRS	\$29,000.00	\$302.00	\$980.00	\$813.21	\$553.27	\$0.00	\$976.74	\$910.11	\$5,901.15	\$23,234.15	\$5,765.85	80.12%

Object	Object Descr	2018 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2018 YTD Amt	2018 YTD Balance	%YTD Budget
36300	OTHER	\$16,000.00	\$1,123.36	\$65.00	\$0.00	\$65.00	\$80.00	\$0.00	\$0.00	\$481.46	\$5,414.47	\$10,585.53	33.84%
36400	VEHICLE	\$14,000.00	\$1,078.63	\$0.00	\$314.75	\$1,469.44	\$169.82	\$390.24	\$651.98	\$2,962.31	\$10,704.61	\$3,295.39	76.46%
36500	MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$169.53	\$0.00	\$0.00	\$0.00	\$0.00	\$835.70	\$664.30	55.71%
37100	REAL ESTATE	\$34,000.00	\$1,741.36	\$529.48	\$845.95	\$20,257.34	\$543.16	-\$411.97	-\$663.64	-\$355.56	\$23,842.00	\$10,158.00	70.12%
38450	DATABASES	\$175,000.00	\$12,061.00	\$41,824.63	\$191.00	\$7,209.97	\$15,750.00	\$27,528.26	\$33,488.37	\$14,090.40	\$171,568.63	\$3,431.37	98.04%
38460	E-BOOKS	\$205,000.00	\$3,090.33	\$2,740.96	\$7,412.58	\$17,738.96	\$12,960.75	\$8,966.75	\$19,292.32	\$29,812.87	\$231,133.86	-\$26,133.86	112.75%
39100	DUES/INSTITUTIONAL	\$7,500.00	\$0.00	\$245.00	\$250.00	\$0.00	\$0.00	\$100.00	\$150.00	\$0.00	\$6,299.12	\$1,200.88	83.99%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$154,000.00	\$12,833.33	\$12,833.33	\$12,833.35	\$12,833.33	\$12,833.33	\$12,833.33	\$25,666.66	\$0.00	\$154,000.00	\$0.00	100.00%
39440	TRANSFER TO CATS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	-\$10.00	100.08%
39450	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$346,141.00	\$0.00	\$346,191.00	-\$346,191.00	0.00%
39500	EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
44100	FURNITURE	\$10,000.00	\$249.00	\$0.00	\$0.00	\$399.98	\$0.00	\$188.99	\$0.00	\$0.00	\$837.97	\$9,162.03	8.38%
44300	OTHER EQUIPMENT	\$19,000.00	\$2,174.97	\$0.00	\$0.00	\$84.99	\$102.99	\$0.00	\$0.00	\$257.95	\$2,620.90	\$16,379.10	13.79%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	-\$5,900.00	0.00%
45100	BOOKS	\$564,000.00	\$75,247.95	\$41,836.23	\$39,300.76	\$44,471.10	\$39,589.94	\$66,179.94	\$48,513.53	\$37,035.85	\$566,964.52	-\$2,964.52	100.53%
45200	PERIODICALS/NEWSPA	\$41,000.00	\$554.69	\$1,497.05	\$19.95	\$230.97	\$71.95	\$554.00	\$25,957.28	\$3,187.00	\$35,011.71	\$5,988.29	85.39%
45300	NONPRINT MATERIALS	\$340,500.00	\$45,493.94	\$12,180.73	\$21,628.16	\$19,522.23	\$19,643.11	\$39,657.43	\$39,284.75	\$22,063.62	\$320,499.86	\$20,000.14	94.13%
		\$8,740,760.86	\$679,241.97	\$669,714.24	\$615,129.02	\$892,254.68	\$621,403.37	\$669,281.19	\$1,051,185.88	\$628,637.08	\$8,648,280.88	\$92,479.98	98.94%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget & Expenditure Report

January 1, 2018 to December 31, 2018

12 months = 100.0%

Object	Object Descr	2018 Budget	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
31200	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.88	\$0.00	\$0.00	\$5,565.88	-\$5,565.88	0.00%
36100	BUILDING REPAIRS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,203.07	\$0.00	\$2,199.98	\$70,403.05	-\$70,403.05	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$11,440.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.75	\$138,559.25	7.63%
44450	BUILDING	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$16,718.88	\$306,668.33	\$207,75	\$631,143.49	\$76,856.51	89.14%
44452	BLDG LONG-TERM	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	-\$10,900.00	0.00%
		\$983,000.00	\$11,440.75	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$90,487.83	\$306,668.33	\$209,95	\$729,453.17	\$253,546.83	74.21%

MONROE COUNTY PUBLIC LIBRARY

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Debt Service Budget & Expenditures Report

January 1, 2018 to December 31, 2018

12 months = 100.0%

Object Object Descr	2018												2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget	
	Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.				
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,400.00	\$685,150.00	\$0.00	100.00%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,400.00	\$685,150.00	\$0.00	100.00%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2018 to December 31, 2018

12 months = 100.0%

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

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2018 to December 31, 2018

12 months = 100.0%

Object	Object Descr	2018 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
11300	MANAGERS/ASST.	\$166,731.97	\$12,988.39	\$14,371.38	\$12,908.60	\$12,825.54	\$19,340.78	\$13,417.42	\$13,687.14	\$13,072.07	\$12,825.57	\$170,741.18	-\$4,009.21	102.40%
11400	LIBRARIANS, EXPERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.77	\$3,222.00	\$6,556.77	-\$6,556.77	0.00%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$25,027.54	\$1,873.84	\$1,913.89	\$1,792.16	\$1,789.62	\$2,662.89	\$1,778.66	\$1,796.25	\$1,740.75	\$1,793.48	\$23,511.46	\$1,516.08	93.94%
12300	PERF/EMPLOYER	\$29,974.00	\$2,321.41	\$3,757.80	\$2,321.88	\$2,312.99	\$2,319.05	\$3,541.34	\$2,417.44	\$2,353.25	\$2,319.82	\$31,799.17	-\$1,825.17	106.09%
12350	PERF/EMPLOYEE CONTRIB.	\$8,028.75	\$621.83	\$1,006.56	\$621.94	\$619.56	\$621.20	\$948.59	\$647.53	\$630.33	\$621.40	\$8,517.78	-\$489.03	106.09%
12400	INS/EMPLOYER	\$48,936.84	\$3,586.72	\$3,403.81	\$3,431.36	\$4,913.17	\$3,994.74	\$3,447.00	\$3,678.85	\$3,393.81	\$4,330.37	\$45,085.69	\$3,851.15	92.13%
12500	MEDICARE/EMPLOYER	\$5,779.52	\$438.23	\$447.60	\$419.14	\$418.53	\$622.79	\$415.97	\$420.09	\$407.10	\$419.44	\$5,498.64	\$280.88	95.14%
12800	PRODUCTION ASSISTANTS	\$153,939.50	\$10,777.05	\$10,139.01	\$10,002.16	\$10,233.47	\$15,448.97	\$9,589.23	\$9,038.52	\$8,896.15	\$10,043.42	\$130,372.57	\$23,566.93	84.69%
12900	INFORMATION	\$41,912.00	\$3,729.93	\$3,291.73	\$3,252.15	\$3,041.26	\$3,970.45	\$2,889.36	\$3,409.20	\$3,203.83	\$3,266.57	\$41,682.53	\$229.47	99.45%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$41,086.50	\$3,222.00	\$3,560.31	\$3,222.00	\$3,222.00	\$4,843.74	\$3,222.00	\$3,267.64	\$0.00	\$0.00	\$35,874.28	\$5,212.22	87.31%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.99	\$0.00	\$0.00	\$11.99	\$588.01	2.00%
21400	DUPLICATING	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.42	\$183.58	73.77%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$26.48	\$32.13	\$0.00	\$35.54	\$33.16	\$0.00	\$34.09	\$30.75	\$26.29	\$274.87	\$725.13	27.49%
22700	VIDEO TAPE/MEDIA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
23100	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.25	\$0.00	\$125.25	-\$125.25	0.00%
23500	AUDIO/VIDEO	\$6,000.00	\$260.48	\$0.00	\$0.00	\$316.75	\$0.00	\$0.00	\$7.92	\$0.00	\$234.95	\$2,040.07	\$3,959.93	34.00%
31100	CONSULTING SERVICES	\$15,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$3,283.00	\$11,717.00	21.89%
31300	LEGAL SERVICES	\$500.00	\$254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32.56	\$142.08	\$0.00	\$0.00	\$429.28	\$70.72	85.86%
31500	MAINTENANCE	\$5,000.00	\$49.93	\$50.00	\$50.00	\$50.00	\$169.40	\$278.00	\$50.00	\$50.00	\$100.07	\$3,639.12	\$1,360.88	72.78%
31600	COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650	DIGITIZATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$400.00	\$2.79	\$13.07	\$5.60	\$3.06	\$2.22	\$1.95	\$2.77	\$4.55	\$20.70	\$66.22	\$333.78	16.56%
32100	TELEPHONE	\$3,000.00	\$416.33	\$382.24	\$0.00	\$176.12	\$351.76	\$0.00	\$287.23	\$178.61	\$111.35	\$2,256.30	\$743.70	75.21%
32150	CABLE TV SERVICE	\$300.00	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$0.00	\$69.24	\$380.44	-\$80.44	126.81%

Object	Object Descr	2018 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
32200	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.51	\$0.00	\$0.00	\$730.51	-\$30.51	104.36%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$526.00	\$0.00	\$0.00	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$805.95	\$5,194.05	13.43%
36400	VEHICLE	\$0.00	\$0.00	\$89.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$168.58	-\$168.58	0.00%
37100	REAL ESTATE	\$3,000.00	-\$95.44	-\$95.44	-\$89.68	-\$86.80	\$1,862.12	-\$78.16	-\$78.16	-\$78.16	-\$78.16	\$901.36	\$2,098.64	30.05%
39100	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$709.36	\$0.00	\$2,218.36	\$781.64	73.95%
39500	EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$14,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,000.00	\$2,500.00	82.76%
44100	FURNITURE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
44450	BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.05	\$1,471.05	-\$1,471.05	0.00%
44700	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,641.68	\$31,641.67	\$307.74	\$63,591.09	\$46,408.91	57.81%
		\$730,116.62	\$46,505.73	\$43,620.79	\$37,968.43	\$39,901.93	\$60,598.34	\$39,515.04	\$75,588.89	\$69,773.09	\$41,105.30	\$594,549.93	\$135,566.69	81.43%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2018 to December 31, 2018

12 months = 100.0%

Object	Object Descr	2018 Budget	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
22900	DISPLAY/EXHIBITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.61	-\$743.61	0.00%
23100	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.92	-\$234.92	0.00%
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$4,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.00	-\$4,956.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$6,463.56	\$0.00	\$1,844.24	\$0.00	\$14,508.53	\$11,515.08	\$0.00	\$0.00	\$59,583.59	-\$59,583.59	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$120.00	\$40.00	\$380.00	\$0.00	\$1,340.00	-\$1,340.00	0.00%
31500	MAINTENANCE	\$0.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$1,248.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$8,398.00	-\$8,398.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$750.00	-\$750.00	0.00%
34200	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
39450	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,066.25	\$38,066.25	-\$38,066.25	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$136,888.90	-\$136,888.90	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.93	\$5,063.93	-\$5,063.93	0.00%
44450	BUILDING	\$0.00	\$0.00	\$22,935.00	\$128,029.50	\$20.74	\$362,890.41	\$171,707.50	\$0.00	\$0.00	\$0.00	\$686,058.15	-\$686,058.15	0.00%
44452	BLDG LONG-TERM	\$0.00	\$11,899.00	\$0.00	\$896.90	\$1,243.40	\$4,701.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,834.02	-\$24,834.02	0.00%
44600	IT EQUIPMENT	\$0.00	\$6,393.00	\$9,425.00	\$667.17	\$139.90	\$4,706.94	\$174.60	\$5,046.95	\$15,394.00	\$20,067.99	\$64,926.48	-\$64,926.48	0.00%
44650	IT SOFTWARE	\$0.00	\$2,024.59	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00	\$503.68	\$503.68	\$200.00	\$9,237.36	-\$9,237.36	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$799.80	\$1,199.00	\$0.00	\$77.99	\$0.00	\$1,289.98	\$4,799.72	-\$4,799.72	0.00%
		\$0.00	\$20,966.59	\$38,893.04	\$139,959.57	\$4,870.08	\$406,813.05	\$187,160.63	\$17,183.70	\$17,827.68	\$61,129.15	\$1,045,912.93	-\$1,045,912.	0.00%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure 2019

January 1, 2018 to December 31, 2018

12 months = 100.0%

Object	Object Descr	2018 Budget	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,685.78	\$0.00	\$77,685.78	-\$77,685.78	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,685.78	\$0.00	\$77,685.78	-\$77,685.78	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Expenditure Summary compared to last year

2018 compared to 2017: Period Ending December

Fund	Fund Descr	2018 Budget	2018		2017 Budget	2017		%Last YR YTD Diff
			December 2018 Amt	YTD Amt		December 2017 Amt	YTD Amt	
001	OPERATING	\$8,740,760.86	\$628,637.08	\$8,648,280.88	\$8,836,799.70	\$1,605,094.54	\$9,245,295.71	-6.46%
002	JAIL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$0.00	\$4,035.20	\$0.00	\$0.00	\$5,419.21	-25.54%
005	PLAC	\$0.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$6,825.00	-7.59%
006	RETIREEES	\$0.00	\$368.16	\$7,284.20	\$0.00	\$587.28	\$587.28	1140.33%
007	LIRF	\$983,000.00	\$209,956.26	\$729,453.17	\$525,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$685,150.00	\$343,400.00	\$685,150.00	\$688,500.00	\$345,100.00	\$688,500.00	-0.49%
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$360,739.89	\$4,800,762.54	\$0.00	\$368,342.35	\$4,660,432.09	3.01%
011	INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012	TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015	LSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016	GIFT-RESTRICED	\$0.00	\$9,677.25	\$121,595.89	\$0.00	\$12,697.94	\$126,142.66	-3.60%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-	\$0.00	\$8,987.35	\$111,652.22	\$0.00	\$8,434.64	\$124,238.26	-10.13%
020	SPECIAL REVENUE	\$730,116.62	\$41,105.30	\$594,549.93	\$703,787.16	\$44,159.48	\$550,374.89	8.03%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028	FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
029	GO BOND 2016	\$0.00	\$61,129.15	\$1,045,912.93	\$0.00	\$229,773.21	\$684,733.42	52.75%
030	GO BOND 2019	\$0.00	\$0.00	\$77,685.78	\$0.00	\$3,150.00	\$3,150.00	2366.22%
		\$11,289,027.48	\$1,664,000.44	\$16,838,669.74	\$10,904,086.86	\$2,617,339.44	\$16,101,698.52	4.58%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2018 YTD Budget	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 001 OPERATING											
PROPERTY	\$6,030,073.00	\$3,432,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559,148.56	\$5,991,974.43	\$38,098.57	99.37%
INTANGIBLES TAX	\$12,546.00	\$8,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.43	\$17,092.19	-\$4,546.19	136.24%
LICENSE EXCISE TAX	\$353,931.00	\$206,668.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,015.43	\$428,684.22	-\$74,753.22	121.12%
LOCAL/COUNTY	\$2,286,738.00	\$333,669.82	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$2,431,964.70	-\$145,226.70	106.35%
COMMERCIAL	\$44,226.00	\$20,629.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,649.61	\$41,279.23	\$2,946.77	93.34%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$309.55	\$397.65	\$141.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.63	-\$3,209.63	0.00%
LOST/DAMAGED	\$0.00	\$980.76	\$1,385.59	\$977.11	\$1,633.82	\$2,094.15	\$1,654.08	\$1,103.75	\$17,186.90	-\$17,186.90	0.00%
FINES	\$150,000.00	\$4,622.88	\$5,725.60	\$5,346.03	\$4,555.39	\$5,373.41	\$5,504.54	\$5,254.33	\$64,355.41	\$85,644.59	42.90%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,600.90	\$1,221.03	\$1,872.31	\$1,338.11	\$1,169.69	\$1,451.05	\$1,081.75	\$16,556.38	-\$4,056.38	132.45%
MISCELLANEOUS	\$0.00	\$62.05	\$215.80	\$298.60	\$0.00	\$30.50	\$92.60	\$0.00	\$6,792.74	-\$6,792.74	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
GARNISHMENT FEES	\$0.00	\$1.86	\$1.86	\$2.79	\$1.86	\$1.86	-\$8.18	\$0.00	\$14.78	-\$14.78	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.48	-\$5,576.48	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$13,691.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.72	-\$1,191.72	109.53%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$78.00	\$69.00	\$129.00	\$134.00	\$39.00	\$18.00	\$39.00	\$692.00	-\$692.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$6,086.83	\$9,290.60	\$8,194.28	\$7,003.56	\$6,321.65	\$6,003.80	\$7,579.73	\$83,744.52	-\$79,744.52	2093.61%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$1,657.94	\$1,320.56	\$2,266.46	\$1,745.65	\$1,728.18	\$3,781.47	\$4,038.17	\$22,838.99	-\$22,838.99	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.20	\$0.00	\$0.00	\$884.20	-\$884.20	0.00%
RENT INCOME	\$4,000.00	\$0.00	\$1,800.00	\$112.50	\$300.00	\$300.00	\$0.00	\$1,800.00	\$4,312.50	-\$312.50	107.81%

Source Descr	2018 YTD Budget	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,910,514.00	\$4,031,146.35	\$212,556.77	\$210,094.46	\$207,466.47	\$208,696.72	\$209,251.44	\$3,022,296.84	\$9,151,226.02	-\$240,712.02	102.70%
Fund 002 JAIL											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING											
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$272.44	\$38.92	\$38.92	\$38.92	\$389.20	-\$389.20	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$272.44	\$38.92	\$38.92	\$38.92	\$389.20	-\$389.20	0.00%
Fund 004 GIFT UNRESTRICTED											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$41.68	\$169.37	\$327.62	\$48.20	\$659.54	\$55.07	\$171.83	\$5,111.81	-\$5,111.81	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$41.68	\$169.37	\$327.62	\$48.20	\$659.54	\$55.07	\$171.83	\$5,111.81	-\$5,111.81	0.00%
Fund 005 PLAC											
PUBLIC LIBRARY	\$0.00	\$455.00	\$585.00	\$325.00	\$780.00	\$455.00	\$260.00	\$455.00	\$6,240.00	-\$6,240.00	0.00%
Fund 005 PLAC	\$0.00	\$455.00	\$585.00	\$325.00	\$780.00	\$455.00	\$260.00	\$455.00	\$6,240.00	-\$6,240.00	0.00%
Fund 006 RETIREES											
RETIREES	\$0.00	\$476.75	\$476.75	\$645.83	\$1,004.91	\$1,004.91	\$645.83	\$645.83	\$7,871.84	-\$7,871.84	0.00%
Fund 006 RETIREES	\$0.00	\$476.75	\$476.75	\$645.83	\$1,004.91	\$1,004.91	\$645.83	\$645.83	\$7,871.84	-\$7,871.84	0.00%
Fund 007 LIRF											

Source Descr	2018 YTD Budget	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$154,000.00	\$0.00	100.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,066.25	\$38,066.25	-\$38,066.25	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$38,066.25	\$192,066.25	-\$38,066.25	124.72%
Fund 008 DEBT SERVICE											
PROPERTY	\$685,150.00	\$308,624.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,938.61	\$538,563.24	\$146,586.76	78.61%
INTANGIBLES TAX	\$2,129.00	\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.76	\$1,525.42	\$603.58	71.65%
LICENSE EXCISE TAX COMMERCIAL	\$34,174.00	\$18,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.04	\$38,040.22	-\$3,866.22	111.31%
US FORESTRY FUND	\$5,007.00	\$1,852.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.39	\$3,684.77	\$1,322.23	73.59%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$726,460.00	\$329,557.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,255.80	\$581,813.65	\$144,646.35	80.09%
Fund 009 RAINY DAY											
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,141.00	\$0.00	\$346,141.00	-\$346,141.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,141.00	\$0.00	\$346,141.00	-\$346,141.00	0.00%
Fund 010 PAYROLL											
GROSS PAYROLL	\$0.00	\$368,593.77	\$372,371.78	\$581,713.52	\$358,363.12	\$362,333.29	\$362,125.96	\$360,703.45	\$4,799,208.56	-\$4,799,208.56	0.00%
Fund 010 PAYROLL	\$0.00	\$368,593.77	\$372,371.78	\$581,713.52	\$358,363.12	\$362,333.29	\$362,125.96	\$360,703.45	\$4,799,208.56	-\$4,799,208.56	0.00%
Fund 013 PETTY CASH											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE											
RECEIPTS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%

Source Descr	2018 YTD Budget	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 014 CHANGE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
Fund 016 GIFT-RESTRICED											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$36,032.48	\$0.00	\$28,488.23	\$0.00	\$2,223.43	\$101,378.23	-\$101,378.23	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$16,706.28	\$5,000.00	\$23,796.28	-\$23,796.28	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$0.00	\$0.00	\$36,032.48	\$0.00	\$29,088.23	\$16,706.28	\$7,223.43	\$125,174.51	-\$125,174.51	0.00%
Fund 019 GIFT-FOUNDATION											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$11,250.00	\$44,337.06	-\$450.00	\$0.00	\$11,250.00	\$88,887.06	-\$88,887.06	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$11,250.00	\$44,337.06	-\$450.00	\$0.00	\$11,250.00	\$89,787.06	-\$89,787.06	0.00%
Fund 020 SPECIAL REVENUE											
MISCELLANEOUS	\$0.00	\$170.00	\$110.00	\$80.00	\$70.00	\$100.00	\$150.00	\$750.00	\$2,280.00	-\$2,280.00	0.00%
CABLE ACCESS FEES	\$438,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,505.50	\$0.00	\$109,505.50	\$438,022.00	\$0.00	100.00%
CABLE ACCESS FEES	\$265,051.00	\$0.00	\$66,262.75	\$0.00	\$0.00	\$0.00	\$66,262.75	\$0.00	\$265,051.00	\$0.00	100.00%
CABLE ACCESS FEES	\$16,056.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$16,056.00	\$0.00	100.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$0.00	100.00%
Fund 020 SPECIAL	\$732,139.00	\$4,184.00	\$66,372.75	\$80.00	\$4,084.00	\$109,605.50	\$66,412.75	\$114,269.50	\$734,419.00	-\$2,280.00	100.31%
Fund 021 CAPITAL PROJECTS											
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND											

Source Descr	2018 YTD Budget	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND 2019											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
Fund 030 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
	\$10,523,113.00	\$4,811,455.40	\$652,582.42	\$840,468.91	\$616,356.20	\$711,432.11	\$3,078,637.25	\$3,807,376.85	\$18,045,498.90	-\$7,522,385.90	171.48%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund

Current Period: December 2018

FUND Descr	12/01/18	MTD Debit	MTD Credit	12/31/18	Bal Sht Descr	Act Status
OPERATING	\$7,390.02	\$5,034.23	\$10,546.44	\$1,877.81	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$15,185.70	\$14,305.00	\$5,736.84	\$23,753.86	GERMAN AMER./CHECKING	Active
OPERATING	-\$636,347.08	\$3,312,858.90	\$2,533,872.99	\$142,638.83	1ST FINANCIAL/MAINSOURCE	Active
OPERATING	\$271,963.30	\$1,907,579.73	\$300,000.00	\$1,879,543.03	1ST FINANCIAL/MAINSOURCE SAVGS	Active
OPERATING	\$13,728.09	\$2,309.93	\$0.00	\$16,038.02	INVEST. CD/1ST FIN/MAINSOURCE	Active
OPERATING	\$1,702.41	\$1,728.24	\$0.00	\$3,430.65	JCB CD INVESTMENT	Active
Fund 001 OPERATING	-\$326,377.56	\$5,243,816.03	\$2,850,156.27	\$2,067,282.20		
CLEARING	\$272.44	\$116.76	\$0.00	\$389.20	1ST FINANCIAL/MAINSOURCE	Active
Fund 003 CLEARING	\$272.44	\$116.76	\$0.00	\$389.20		
GIFT UNRESTRICTED	\$699.59	\$171.83	\$728.29	\$143.13	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$10,047.38	\$729.29	\$0.00	\$10,776.67	1ST FINANCIAL/MAINSOURCE	Active
Fund 004 GIFT UNRESTRICTED	\$10,746.97	\$901.12	\$728.29	\$10,919.80		
PLAC	\$715.00	\$455.00	\$845.00	\$325.00	GERMAN AMER./CHECKING	Active
PLAC	\$0.00	\$845.00	\$0.00	\$845.00	1ST FINANCIAL/MAINSOURCE	Active
Fund 005 PLAC	\$715.00	\$1,300.00	\$845.00	\$1,170.00		
RETIREEES	-\$277.31	\$645.83	\$368.16	\$0.36	1ST FINANCIAL/MAINSOURCE	Active
Fund 006 RETIREEES	-\$277.31	\$645.83	\$368.16	\$0.36		
LIRF	\$59,565.12	\$215,066.25	\$209,956.26	\$64,675.11	1ST FINANCIAL/MAINSOURCE	Active
LIRF	\$1,749,188.56	\$0.00	\$100,000.00	\$1,649,188.56	1ST FINANCIAL/MAINSOURCE SAVGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 007 LIRF	\$3,006,489.25	\$215,066.25	\$309,956.26	\$2,911,599.24		
DEBT SERVICE	\$10,801.24	\$352,255.80	\$343,400.00	\$19,657.04	1ST FINANCIAL/MAINSOURCE	Active
Fund 008 DEBT SERVICE	\$10,801.24	\$352,255.80	\$343,400.00	\$19,657.04		
RAINY DAY	\$616,525.18	\$250,000.00	\$850,000.00	\$16,525.18	1ST FINANCIAL/MAINSOURCE	Active
RAINY DAY	\$616,269.19	\$600,000.00	\$250,000.00	\$966,269.19	1ST FINANCIAL/MAINSOURCE SAVGS	Active
RAINY DAY	\$0.00	\$250,000.00	\$0.00	\$250,000.00	INVEST. CD/1ST FIN/MAINSOURCE	Active
RAINY DAY	\$750,000.00	\$0.00	\$0.00	\$750,000.00	JCB CD INVESTMENT	Active
Fund 009 RAINY DAY	\$1,982,794.37	\$1,100,000.00	\$1,100,000.00	\$1,982,794.37		
PAYROLL	-\$10,262.36	\$15,393.54	\$4,790.04	\$341.14	GERMAN AMER./CHECKING	Active
PAYROLL	\$17,836.52	\$366,849.51	\$377,489.45	\$7,196.58	1ST FINANCIAL/MAINSOURCE	Active
Fund 010 PAYROLL	\$7,574.16	\$382,243.05	\$382,279.49	\$7,537.72		
GIFT-RESTRICED	\$2,218.28	\$0.00	\$309.08	\$1,909.20	GERMAN AMER./CHECKING	Active
GIFT-RESTRICED	\$13,709.00	\$52,567.94	\$9,368.17	\$56,908.77	1ST FINANCIAL/MAINSOURCE	Active
Fund 016 GIFT-RESTRICED	\$15,927.28	\$52,567.94	\$9,677.25	\$58,817.97		
GIFT-FOUNDATION	\$52,560.31	\$11,284.40	\$9,021.75	\$54,822.96	1ST FINANCIAL/MAINSOURCE	Active
Fund 019 GIFT-FOUNDATION	\$52,560.31	\$11,284.40	\$9,021.75	\$54,822.96		

FUND Descr	12/01/18	MTD Debit	MTD Credit	12/31/18	Bal Sht Descr	Act Status
SPECIAL REVENUE	\$620.55	\$750.00	\$638.86	\$731.69	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$172,000.81	\$114,452.59	\$241,399.53	\$45,053.87	1ST FINANCIAL/MAINSOURCE	Active
SPECIAL REVENUE	\$680,000.00	\$200,000.00	\$0.00	\$880,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 020 SPECIAL REVENUE	\$852,621.36	\$315,202.59	\$242,038.39	\$925,785.56		
GO BOND 2019	\$119,164.22	\$0.00	\$0.00	\$119,164.22	1ST FINANCIAL/MAINSOURCE	Active
GO BOND 2019	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 030 GO BOND 2019	\$1,919,164.22	\$0.00	\$0.00	\$1,919,164.22		
	\$7,533,011.73	\$7,675,399.77	\$5,248,470.86	\$9,959,940.64		

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE
December 2018**

Account Summary

Beginning Balance on	12/1/2018	\$130,511.96
+		\$25,508.98
-	Payments (Checks and Withdrawals)	\$154,000.00
Ending Balance as of	12/31/2018	\$2,020.94

Check Book

Active	G 001-06300	OPERATING	\$1,877.81
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$143.13
Active	G 005-06300	PLAC	\$0.00
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	\$0.00
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	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00
		Cash Balance	\$2,020.94
	Beginng Balance	\$130,511.96	
	+ Total Deposits	\$25,508.98	
	- Checks Written	\$154,000.00	
	Check Book		\$2,020.94
	Difference		\$0.00

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

December 2018

Account Summary

Beginning Balance on	12/1/2018	\$8,478.17
+		\$30,036.84
-	Payments (Checks and Withdrawals)	\$11,454.12
Ending Balance as of	12/31/2018	\$27,060.89

Check Book

Active	G 001-06400	<i>OPERATING</i>	\$23,753.86
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$0.00
Active	G 005-06400	<i>PLAC</i>	\$325.00
Active	G 007-06400	<i>LIRF</i>	\$0.00
Active	G 009-06400	<i>RAINY DAY</i>	\$0.00
Active	G 010-06400	<i>PAYROLL</i>	\$341.14
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$1,909.20
Active	G 019-06400	<i>GIFT-FOUNDATION</i>	\$0.00
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$731.69
Active	G 029-06400	<i>GO BOND 2016</i>	\$0.00

Cash Balance **\$27,060.89**

Beginng Balance	\$8,478.17
+ Total Deposits	\$30,036.84
- Checks Written	\$11,454.12

Check Book \$27,060.89

Difference \$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 MAINSO CKG

December 2018

Account Summary

Beginning Balance on	12/1/2018	\$619,496.87
+		\$4,067,842.09
-	Payments (Checks and Withdrawals)	\$3,745,807.49
Ending Balance as of	12/31/2018	\$941,531.47

Check Book

Active	G 001-06600	OPERATING	\$142,638.83
Active	G 002-06600	JAIL	\$0.00
Active	G 003-06600	CLEARING	\$389.20
Active	G 004-06600	GIFT UNRESTRICTED	\$10,776.67
Active	G 005-06600	PLAC	\$845.00
Active	G 006-06600	RETIREEES	\$0.36
Active	G 007-06600	LIRF	\$64,675.11
Active	G 008-06600	DEBT SERVICE	\$19,657.04
Active	G 009-06600	RAINY DAY	\$16,525.18
Active	G 010-06600	PAYROLL	\$7,196.58
Active	G 016-06600	GIFT-RESTRICED	\$56,908.77
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$54,822.96
Active	G 020-06600	SPECIAL REVENUE	\$45,053.87
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$0.00
Active	G 030-06600	GO BOND 2019	\$119,164.22
		Cash Balance	\$538,653.79
	Beginng Balance	\$619,496.87	
	+ Total Deposits	\$4,067,842.09	
	- Checks Written	\$4,148,685.17	
	Check Book	\$538,653.79	
	O/S Checks	\$402,877.68	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©
1ST FIN/MAINSO SAVGS
06610 MAINSO SAV
December 2018**

Account Summary

Beginning Balance on	12/1/2018	\$5,217,421.05
+		\$2,507,579.73
-	Payments (Checks and Withdrawals)	\$550,000.00
Ending Balance as of	12/31/2018	\$7,175,000.78

Check Book

Active	G 001-06610	OPERATING	\$1,879,543.03
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIREEES	\$0.00
Active	G 007-06610	LIRF	\$1,649,188.56
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$966,269.19
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$0.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$880,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$0.00
Active	G 030-06610	GO BOND 2019	\$1,800,000.00

Cash Balance **\$7,175,000.78**

Beginning Balance	\$5,217,421.05
+ Total Deposits	\$2,507,579.73
- Checks Written	\$550,000.00

Check Book	\$7,175,000.78
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE January 16, 2019

Beginning Employment

- Leah Gross, Administration/Finance, Bookkeeper, Pay Grade 7, 37.5 hours per week effective January 2, 2019.
- Bret Syrek, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective December 14, 2018.

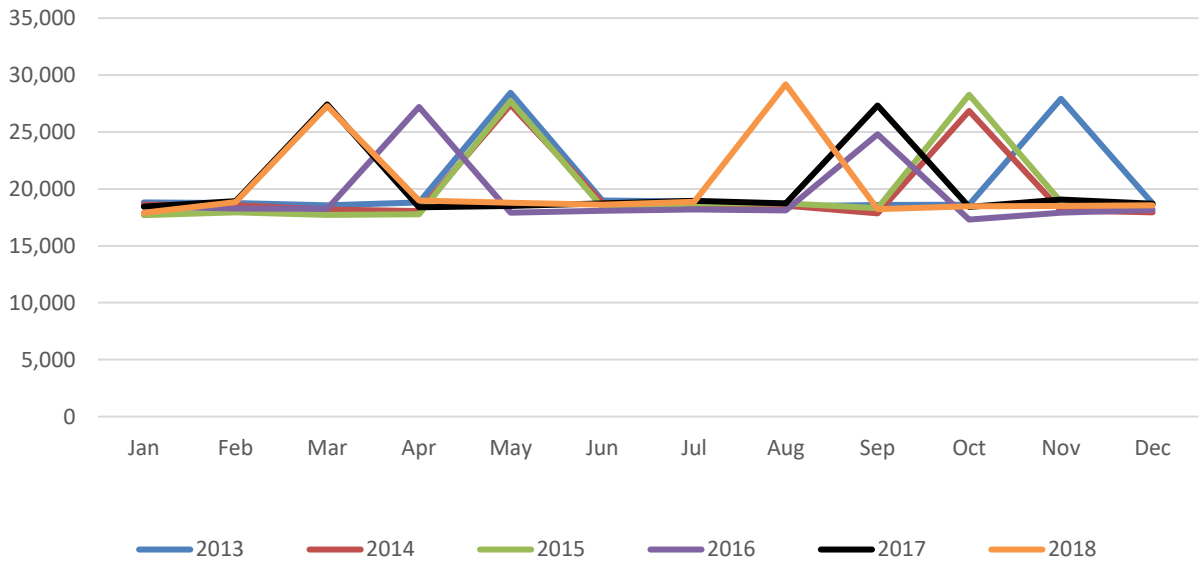
Ending Employment

- Elias McDermott-Sipe, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective December 23, 2018.
- Sara Bredemeyer, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 6, 2019.
- Justina Kaiser, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 5, 2019.

Job Changes

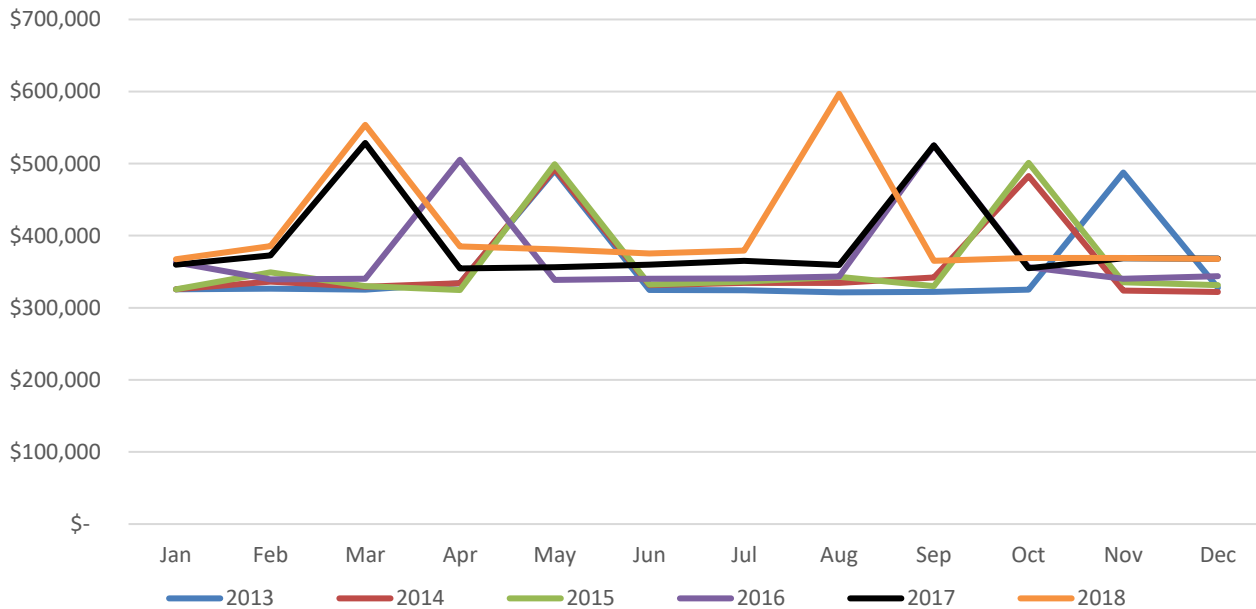
- Arielle Hacker, Access & Content Services, from Senior Material Handler, Pay Grade 3, 25 hours per week to Material Handler, Pay Grade 1, 15 hours per week effective December 29, 2018.

Employee Hours Paid Per Month



2013-2016 reflects budgeted hours for all active positions
 2017+ reflects actual number of hours paid

Employee Wages Paid Per Month



Pay Date 12/07/18
 Pay Period 11/12/2018 to 11/25/2018

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Blanchard, Annise D.	A	Materials Handler	ACCESS & CONTENT
2		Bowers, Melissa L.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Butler, Joanna R.	A	Materials Handler	ACCESS & CONTENT
5		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
6		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
8		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
9		Gartner, Jennifer L.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Herbertz, Greta E.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Kaiser, Justina A.	A	Materials Handler	ACCESS & CONTENT
15		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
16		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
21		Overtoom, Sydney J.	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	ACCESS & CONTENT
25		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
26		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
27		Sowder, Christa N.	A	Materials Handler	ACCESS & CONTENT
28		Stanley, Erica A.	A	Materials Handler	ACCESS & CONTENT
29		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
30		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
31		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
32		Bowman-Sarkisian, Shannoc	A	Information Assistant	CUSTOMER SERVICE
33		Cagle, Chantal G.	A	Information Assistant	CUSTOMER SERVICE
34		Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
35		Duszynski, Paul A.	A	Senior Information Asst	CUSTOMER SERVICE
36		Englert, Victoria R.	A	Information Assistant	CUSTOMER SERVICE
37		Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
38		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
40		Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
41		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
42		OLEary, Barbara A.	A	Information Assistant	CUSTOMER SERVICE
43		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
44		Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS
46		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
47		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
48		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
49		Snider, Benjamin B.	A	Information Assistant	CUSTOMER SERVICE
50		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
51		Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
52		Baker, Kimberly A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
53		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
54		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE

Pay Date 12/07/18
 Pay Period 11/12/2018 to 11/25/2018

Employee Earnings Report by Pay Date

56	Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
57	Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE
58	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59	Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
60	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
61	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
62	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
63	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
64	Vollmar, Justin M.	A	CATS - Production Asst	CATS
65	Wise, Laura E.	A	Senior Information Asst	CUSTOMER SERVICE
66	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
67	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
68	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
69	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
70	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
71	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
72	Bruecks, Melissa E.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
73	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
74	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
75	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
76	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
77	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
78	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
79	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
80	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
81	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
82	Duffy, Dana R.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
83	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
84	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
85	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
86	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
87	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
88	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
89	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
90	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
91	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
92	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
93	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
94	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
95	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
96	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
97	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
98	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
99	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
100	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
101	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
102	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
103	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
104	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
105	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
106	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
107	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
108	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
109	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
110	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
111	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE

Pay Date 12/07/18
 Pay Period 11/12/2018 to 11/25/2018

Employee Earnings Report by Pay Date

112	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
113	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
114	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
115	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
116	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
117	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
118	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
119	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
120	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
121	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
122	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
123	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
124	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE
125	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
126	Salvaggio, Elizabeth A.	A	Senior Information Asst	CUSTOMER SERVICE
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. Receptionist	ADMIN-BUS OFFICE
130	Slater, Andrew R.	A	Senior Information Asst	CUSTOMER SERVICE
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	CUSTOMER SERVICE
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	CUSTOMER SERVICE
138	Turrentine, Bethany G.	A	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
139	Wallace, Pamela J.	A	Admin. Technician	ADMIN-BUS OFFICE
140	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
141	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
142	Wolf, Joshua	A	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
143	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
144	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund **\$164,844.99** **8,291.00**

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

Sub-Total Special Fund **\$17,900.30** **916.00**

Grand Total **\$182,745.29** **9,207.00**

Pay Date 12/21/18
 Pay Period 11/26/2018 to 12/09/2018

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Blanchard, Annise D.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Butler, Joanna R.	A	Materials Handler	ACCESS & CONTENT
5		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
6		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
8		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
9		Gartner, Jennifer L.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Herbertz, Greta E.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Kaiser, Justina A.	A	Materials Handler	ACCESS & CONTENT
15		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
16		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
21		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
22		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
23		Plummer, Leah C.	A	Materials Handler	ACCESS & CONTENT
24		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
25		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
26		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
27		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
28		Sowder, Christa N.	A	Materials Handler	ACCESS & CONTENT
29		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
30		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
31		Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
32		Bowman-Sarkisian, Shannon	A	Information Assistant	CUSTOMER SERVICE
33		Cagle, Chantal G.	A	Information Assistant	CUSTOMER SERVICE
34		Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
35		Duszynski, Paul A.	A	Senior Information Asst	CUSTOMER SERVICE
36		Englert, Victoria R.	A	Information Assistant	CUSTOMER SERVICE
37		Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
38		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
40		Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
41		Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
42		OLEary, Barbara A.	A	Information Assistant	CUSTOMER SERVICE
43		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
44		Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS
46		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
47		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
48		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
49		Snider, Benjamin B.	A	Information Assistant	CUSTOMER SERVICE
50		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
51		Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
52		Baker, Kimberly A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
53		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
54		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE

Pay Date 12/21/18
 Pay Period 11/26/2018 to 12/09/2018

Employee Earnings Report by Pay Date

56	Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
57	Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE
58	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59	Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
60	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
61	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
62	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
63	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
64	Vollmar, Justin M.	A	CATS - Production Asst	CATS
65	Wise, Laura E.	A	Senior Information Asst	CUSTOMER SERVICE
66	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
67	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
68	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
69	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
70	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
71	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
72	Bruecks, Melissa E.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
73	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
74	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
75	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
76	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
77	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
78	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
79	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
80	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
81	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
82	Duffy, Dana R.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
83	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
84	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
85	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
86	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
87	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
88	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
89	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
90	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
91	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
92	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
93	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
94	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
95	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
96	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
97	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
98	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
99	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
100	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
101	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
102	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
103	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
104	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
105	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
106	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
107	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
108	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
109	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
110	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
111	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE

Pay Date 12/21/18
 Pay Period 11/26/2018 to 12/09/2018

Employee Earnings Report by Pay Date

112	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
113	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
114	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
115	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
116	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
117	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
118	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
119	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
120	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
121	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
122	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
123	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
124	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE
125	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
126	Salvaggio, Elizabeth A.	A	Senior Information Asst	CUSTOMER SERVICE
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. Receptionist	ADMIN-BUS OFFICE
130	Slater, Andrew R.	A	Senior Information Asst	CUSTOMER SERVICE
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	CUSTOMER SERVICE
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	CUSTOMER SERVICE
138	Turrentine, Bethany G.	A	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
139	Wallace, Pamela J.	A	Admin. Technician	ADMIN-BUS OFFICE
140	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
141	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
142	Wolf, Joshua	A	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
143	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
144	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund **\$166,841.41** **8,409.25**

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

Sub-Total Special Fund **\$18,052.67** **928.75**

Grand Total **\$184,894.08** **9,338.00**

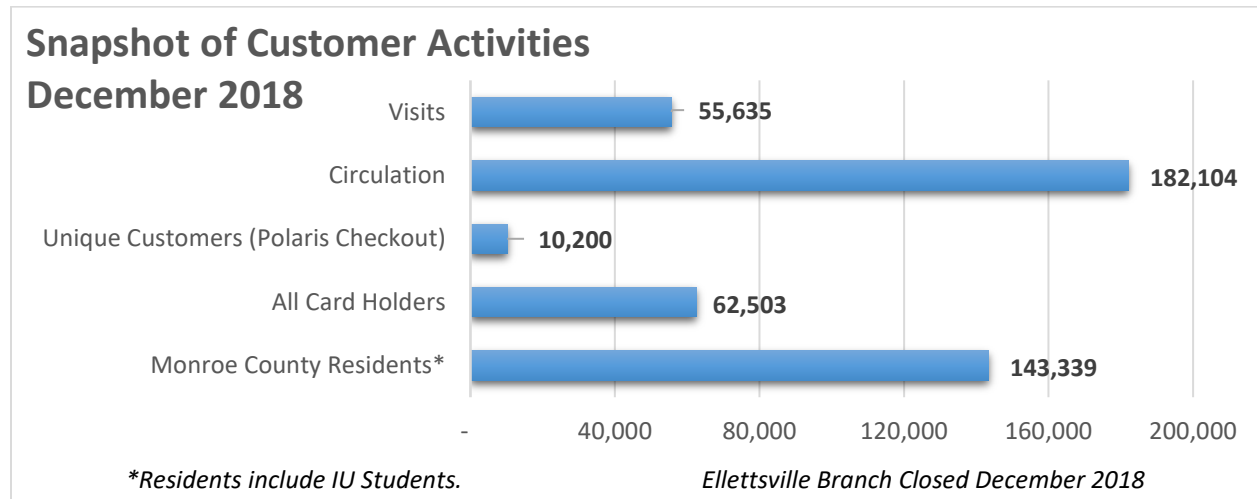
2019 BOARD OF TRUSTEE'S CALENDER
All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	9	Work Session*	
January	16	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract; Update:
January	16	Board of Finance	Review Investment Report and Policy
February	13	Work Session*	
February	20	Board Meeting	Election of Board Officers; review Internet and Computer Use Policy, Update: Access & Content Services
March	6	Work Session*	
March	20	Board Meeting at 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	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*	
August	21	Board Meeting	Review any revisions to 2020 Budget, Approve 2020 Budget for 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*	
October	16	Board Meeting	Adopt 2020 Budget; approve 2020 employee insurance package; 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 dates are placeholders. Meetings are held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break schedules)			

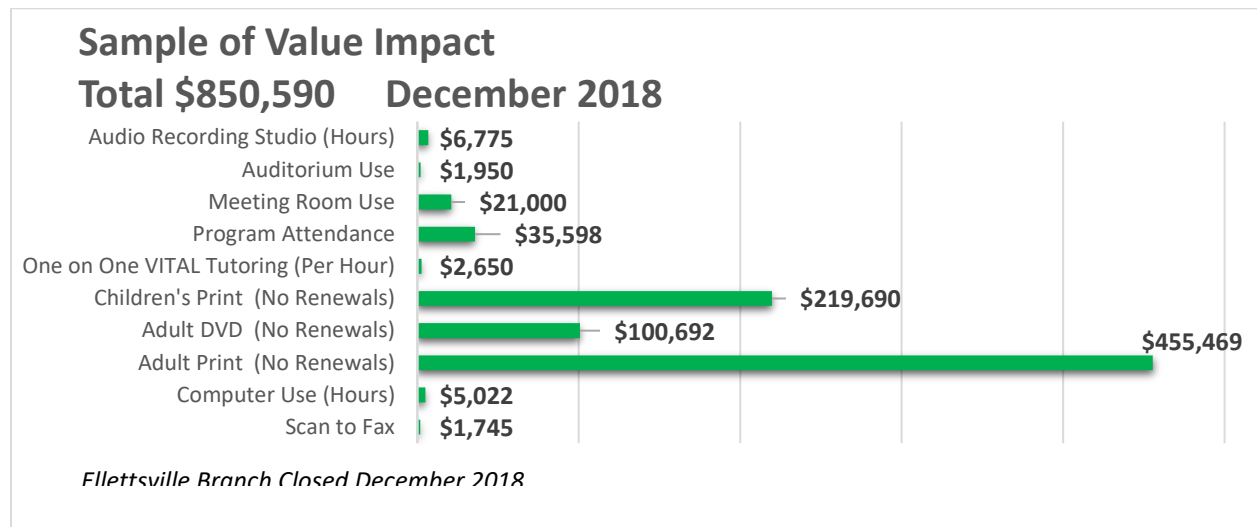


Director's Report December 2018
Month at a Glance – Snapshot of Library Activities

The Library averaged 1,918 visits per day and an overall visitor count of 55,635. 6,279 items were checked out or renewed daily. 10,200 unique individuals checked out an item and 26,163 unique users have checked out an item so far in 2018, 42% of the Library's total card holder population, which decreased by 134 individuals. The library added 3,252 items to the collection and deleted 2,478 items.

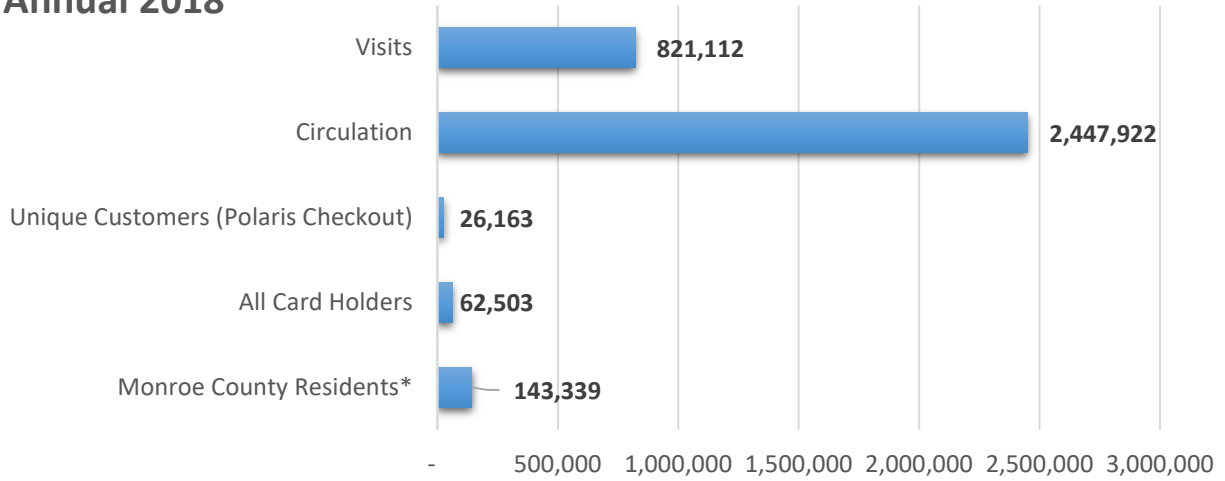


2,094 attendees enjoyed one of 85 Library sponsored programs. Customers used the Library's computers for 10,843 sessions, approximately 374 per day, for a total of 10,043 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 621 times or an average of 21 times per day. The value of a few services offered by the Library is highlighted below.



Annual Overview

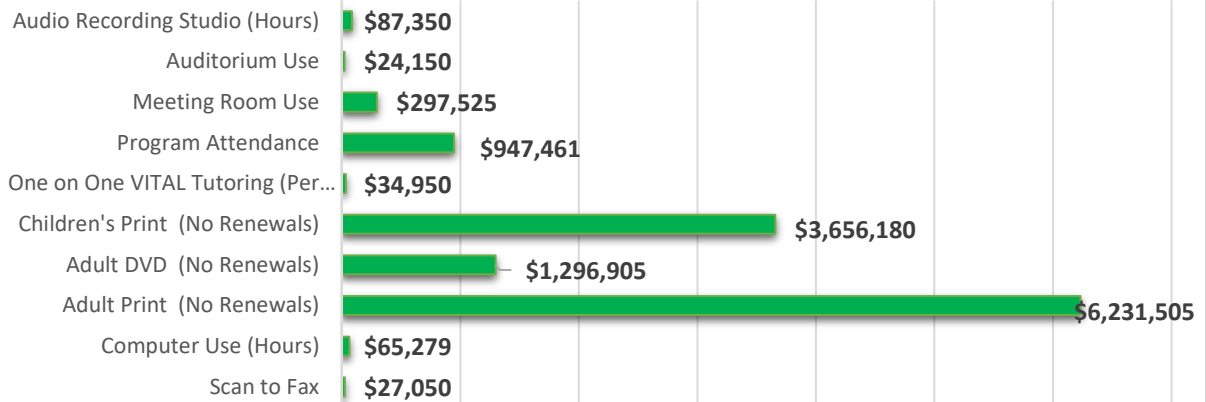
Snapshot of Customer Activities Annual 2018



*Residents include IU Students.

Ellettsville Branch Closed Aug/Dec 2018

Sample of Value Impact Total \$12,668,354 Annual 2018



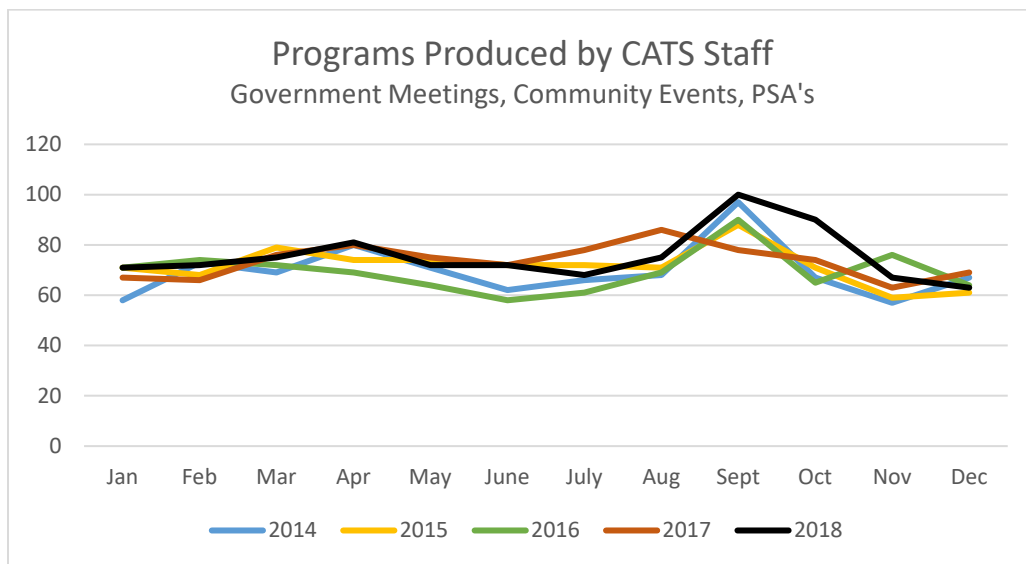
Ellettsville Branch Closed August/December 2018

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.

- The zine collection will have 250 items ready for circulation in January. The collection located near the Graphic Novel and Manga collections on the 2nd Floor. We have received a small number of submissions from local zine publishers. We're excited to introduce this new collection to the community on January 18 to coincide with the zine programming scheduled for Saturday January 19.
- On December 26th, the Herald-Times ran a front page article on MCPL's plan for a new branch library: https://www.hoosiertimes.com/herald_times_online/entertainment/parking-teen-space-and-more-labeled-as-priorities-for-new/article_f5a16252-d583-5809-aaff-41464788f387.html
- The [January Think Library e-newsletter](#) is out.
- This month's "Think Library: Check It Out" features Storyhour Extravaganza, Homesteading Basics, Southern Indiana Wind Ensemble, and DIY Ugly Sweaters: <https://youtu.be/QtChE9tmvI>
- In 2019 we will be creating a "1 Second Everyday" video that includes a 1 second snippet from (most) every day of something happening in the Library. Look for the final result on 1/1/2020.



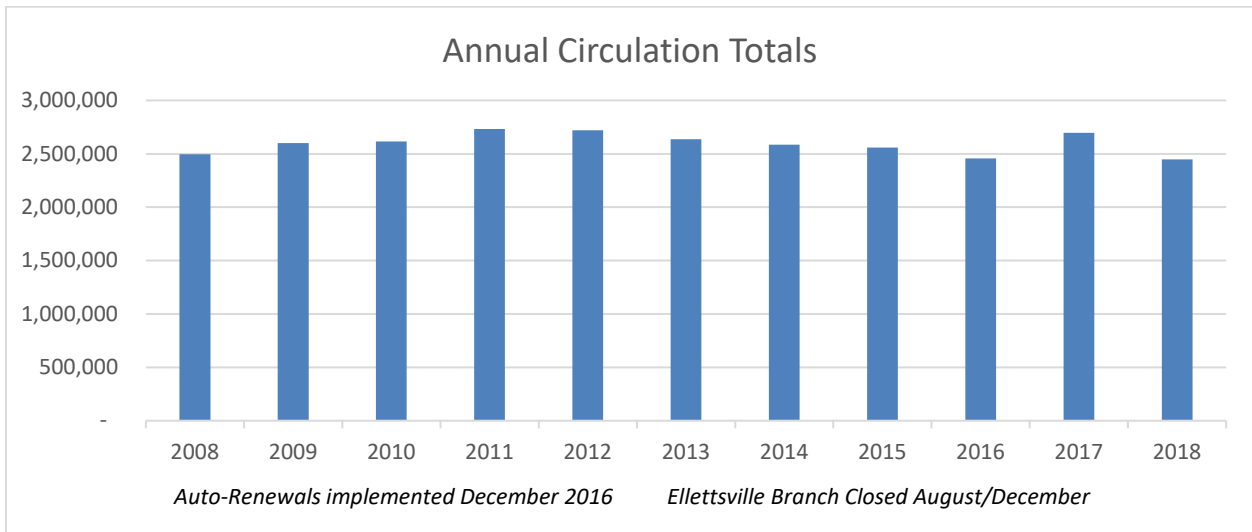
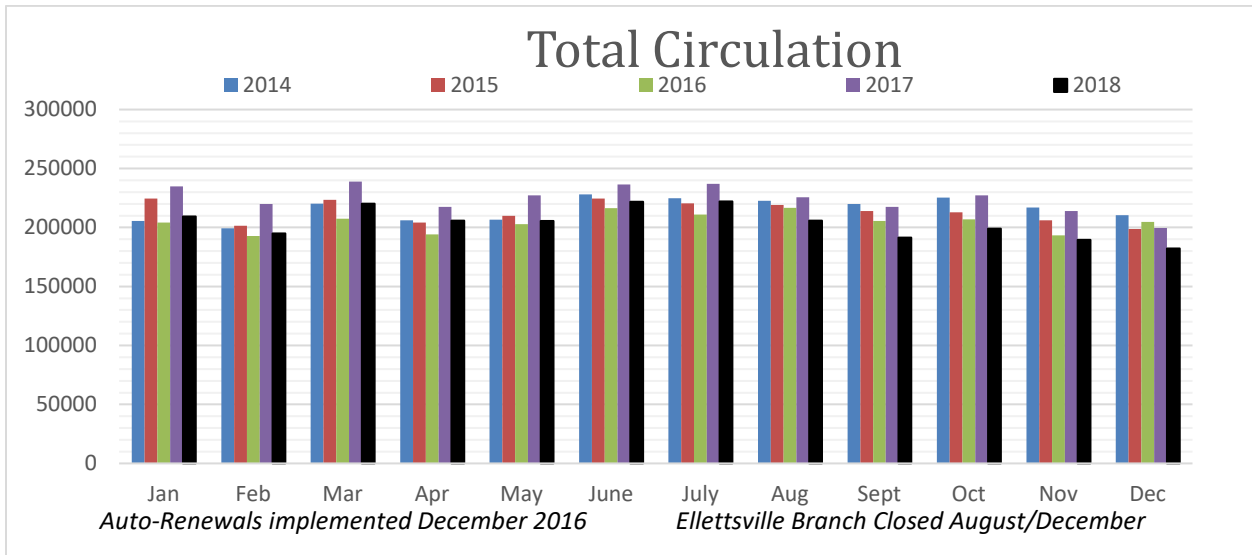
Goal 2: Support reading, 21st century literacy, and lifelong learning.

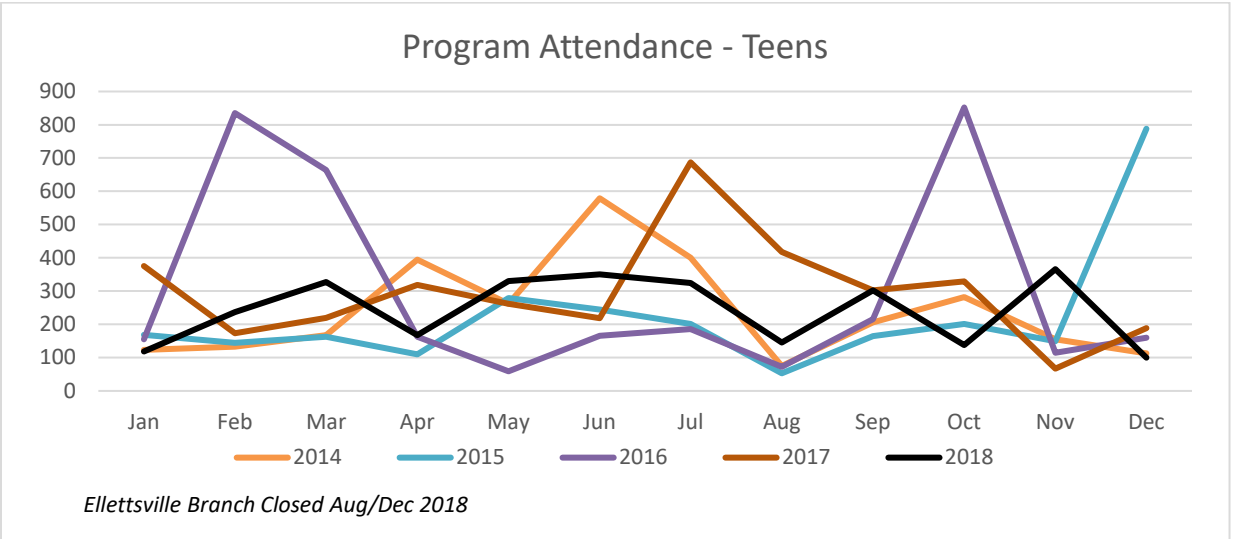
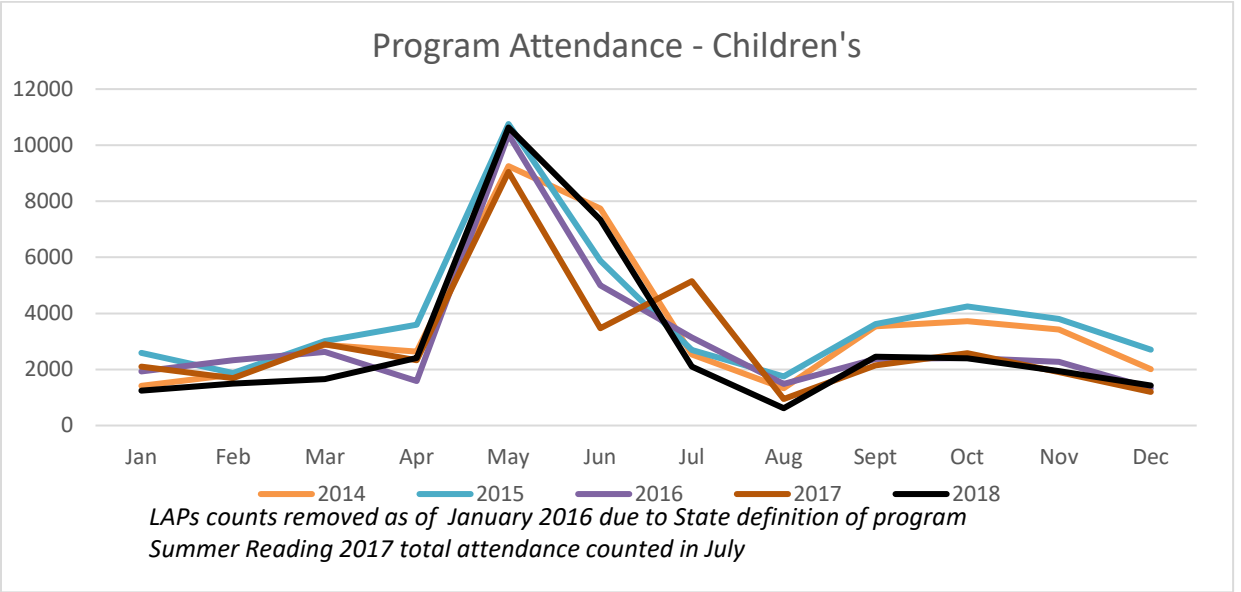
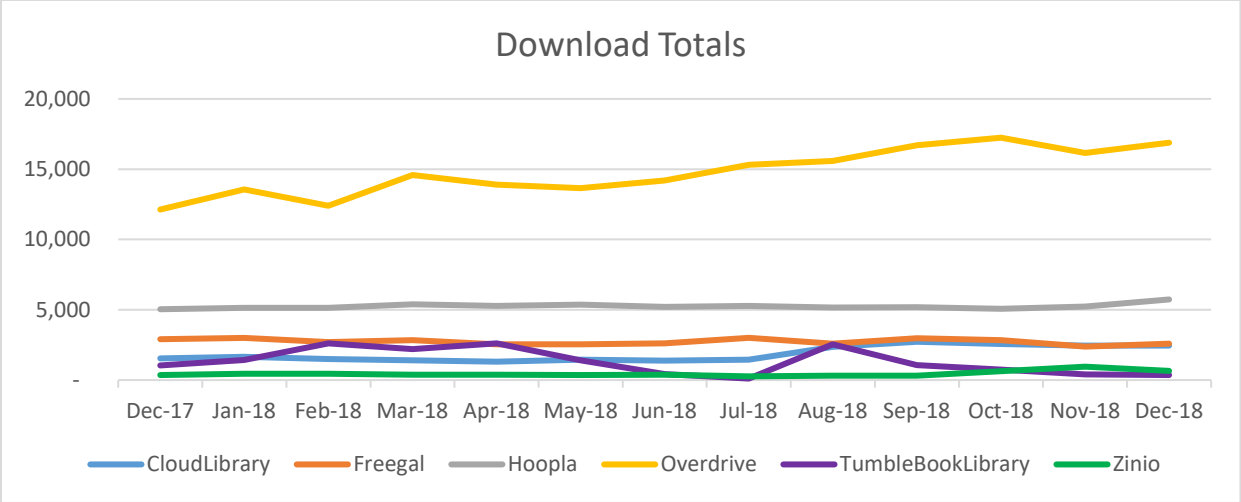
- Indiana Public Media published an article on MCPL's most popular checked out items in 2018 by categories including adult fiction and nonfiction, children and teen titles, as well as DVDs, video games, Books on CD, and eBooks. Popular titles include *Harry Potter and the Sorcerer's Stone*, *Turtles All the Way Down*, and *Even Monsters Need to Sleep*.

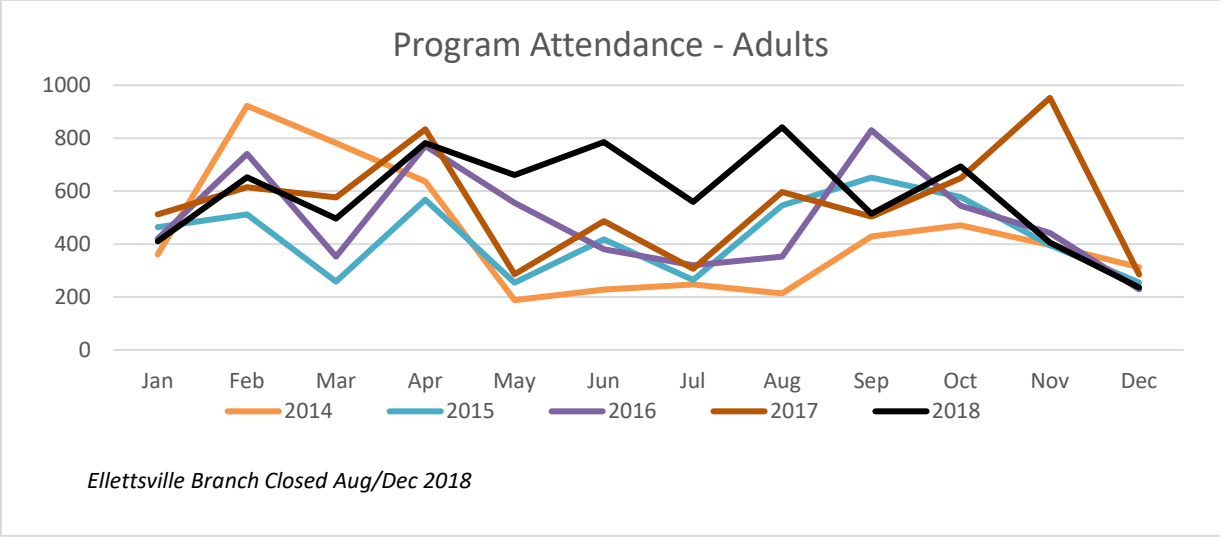
<https://indianapublicmedia.org/news/check-out-the-librarys-most-popular-checkout-items-in-2018.php>

- Access and Content Services will resume monthly staff tutorials on digital collections in January, focusing on the new resource [Kanopy](#). Communications and Marketing have installed attractive new streaming video signage along the end caps of the DVD collection so that customers can more easily associate Kanopy and Hoopla with our Library film and video offerings.
- A new 2019 marketing initiative has started. “Our Friend, Tori” is a bi-weekly vlog that appears on our YouTube channel on Mondays (#BookTube). The vlog is hosted by Tori Lawhorn, a local 24 year old who graduated from IU and now works in marketing at Cook Medical. Tori read 130 books from MCPL in 2018 and uses the Library’s services regularly. She will be vlogging on her reads/listens/watches, as well as eLibrary resource of the month, and other offerings. She will also document how much money she saves by using the library throughout the year: <https://mcpl.info/vlog>
- Librarian Erica Brown and Senior Information Assistant Edwin Falwell hosted “Tech Meets Craft” on December 12th. Attendees learned the basics of circuits to create holiday cards and used copper tape to light the cards.
- Local homesteaders Jill and Scott Stowers from Wood Frog Farms presented Homesteading Basics on December 5th. They explained how to be a successful homesteader and what they’ve learned since beginning. Participants asked questions of the Stowers and learned about community and library resources about the topic.
- Twenty people attended Librarian Luann Dillon’s final genealogy class before her retirement. Attendees appreciated the resources she shared at the program and expressed excitement to see what the future holds for genealogy at the library. They learned how to locate a Revolutionary War ancestor using the Daughters of the American Revolution web site, how to locate an immigrant ancestor using Ellis Island or Castle Garden web sites, and discovered genealogy podcasts.
- MCPL celebrated the world wide initiative [The Hour of Code](#); School aged children practiced problem solving and beginning coding skills using Lego WeDo kits to build an object and learn to make it move, and instructed Dash and Dot robots to move through a maze and play music. TDC librarian Kim Baker and specialist Jeannette Lehr ran the all ages Hour of Code program in the Ground Floor. Around 60 participants explored computer programming through robotics, Arduinos, paper coding puzzles, MakeyMakey controlled Tetris, binary bracelets, and more.
- Richland Bean Blossom students have enjoyed additional visits from librarian Stephanie Holman, who has been visiting classrooms while the Ellettsville Branch Library is under renovation. Third grade students learned about the Playaway collection and children at Edgewood Primary School participated in storytelling with puppets.
- The Caregiver University program series wrapped up the year with a presentation by Liz Jones from the Area 10 Agency on Aging entitled, “Who Pays for All This?” Liz explained the ins and outs of Medicare, Medicaid, and private insurance when it comes to elder and assisted living care. This popular series, presented in partnership with IU Health and the Purdue Extension office, will resume in March 2019 with an expanded range of topics and speakers.
- VITAL tutors, learners, and families gathered on December 9th for the VITAL Winter Party. Over 120 attended, celebrating a year of friendships, growth, and learning. The VITAL Newman Award was presented to Molly Gleeson in recognition of her 6 years of services as a valued volunteer. In addition to regular tutoring and group sessions, Molly assists with volunteer recruitment and mentoring, providing support for volunteers who tutor at off-site locations. We are thankful for her years of dedicated teaching at VITAL.

- On average, VITAL served 150 unique patrons each month through 1 to 1 tutoring and English Conversation Groups. Learners received 14,487 hours of free educational services from VITAL in 2018. The months of April and November were the busiest for tutoring, and Wednesdays were by far the most popular day for meeting. A total of 80 new volunteers joined the ranks in 2018; most learned about VITAL from Library staff or the website. VITAL staff provided over 90 hours of tutor training in 2018.

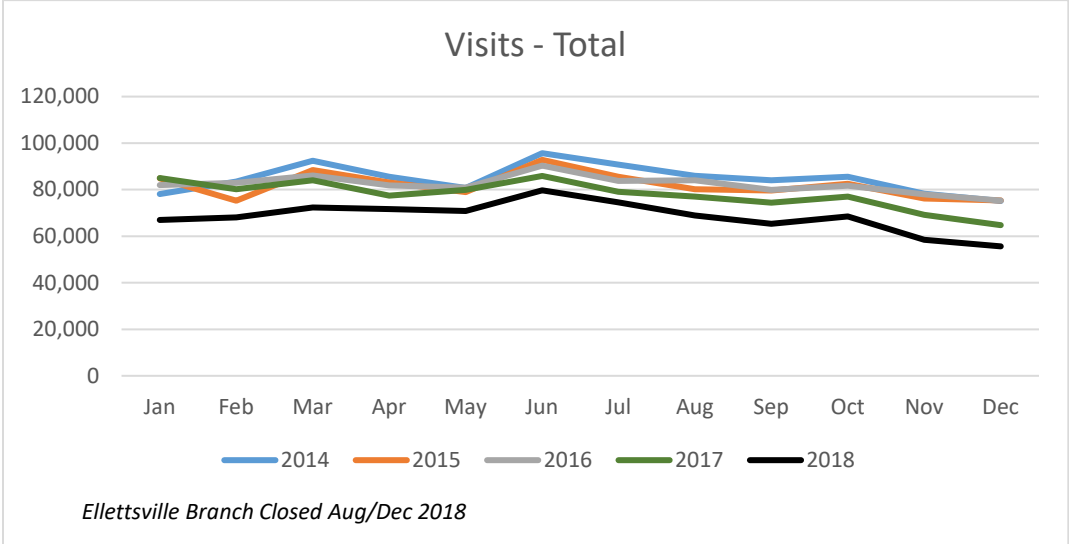






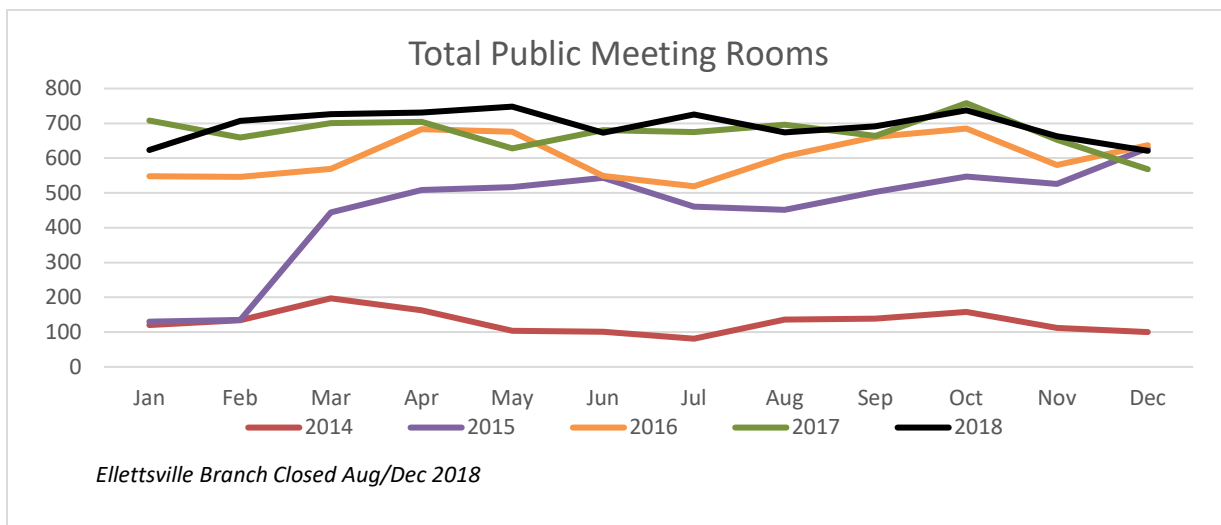
Goal 3: Provide a safe and welcoming place for all.

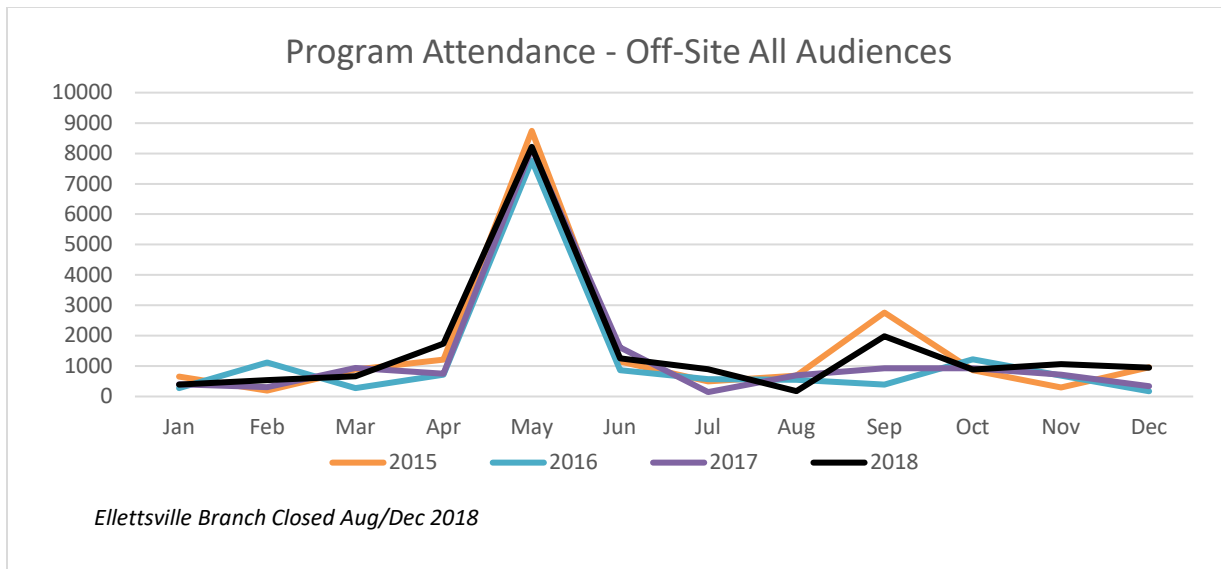
- December preschool story times included a visit with a Bloomington firefighter. Children spoke with the firefighter about the clothes he wears and tools he uses as part of his work. Children and families, including preschools from home daycares and early learning centers, met Santa at Storyhour Extravaganza . The Auditorium was filled to capacity for the sing-along event featuring live music, movies, and storytelling.
- On December 10th, Jackson Creek and Tri-North Special Education classes visited the Ground Floor for a sensory storytime, crafts, and virtual reality gaming experience. Students and aides expressed that they enjoy their time and visit in the library space.
- Building Services



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

- Children’s Strategist Lisa Champelli and Librarians Ginny Hosler and Alex Galarza gave a presentation at the Monroe County Children’s Summit on how diverse books help foster inclusion. Research shows that reading literary fiction can help children build their empathy skills, and children need “mirrors and windows and sliding glass doors” to help them understand themselves and others. The presentation included a sampling of books for children, available at the Library, about different types of people, and tips for using the Library’s catalog and embedded discovery tools for finding books on desired topics.
- The two “Anthology: Music at MCPL” programs held this month drew 80 people to the library. The first “An Afternoon at the Opera” featured Alejandra Villarreal Martinez, a soprano from IU’s opera program. She sang a selection of opera songs, setting up each song with an explanation of the opera’s story. The second program welcomed Mingfei Wei, a pianist studying at Jacobs School of Music. Wei played a selection of classical music. Several parents with small children commented that they were excited about a program that introduces children to a variety of music and allows them to enter and leave as needed.
- For the first of an ongoing series of VITAL Conversations, we asked VITAL volunteer LuAnne Holladay to chat with tutor Dennis Davoren and learner Adam Garmon about what makes their partnership successful. Visit [VITAL Conversations](#) for the full story.





Community Engagement, Relationship Building and Partnerships

- As a member of the Executive Committee of the Bloomington Council for Community Accessibility, Special Audiences Strategist Chris Jackson is collaborating on community wide accessibility initiatives for 2019, to include medical facilities, Indiana University public event sites, and a range of transportation services.
- Librarian Dana Duffy shared information about the Baby Space and other library resources and services at a gathering for children and families participating in Centerstone’s POPS program. Providing Opportunities for Parental Success focuses especially on helping low-income fathers or those who have been involved with the criminal justice system.
- TDC staff Jen Hoffman and Jeannette Lehr presented “Youth and Tech: Finding Unique Ways to Connect with Teens” at the Monroe County Childhood Conditions Summit. They discussed the tech programs for teens at the library and led a hands-on stop motion animation activity using iPads.
- Richland Bean Blossom students have enjoyed additional visits from librarian Stephanie Holman, who has been visiting classrooms while the Ellettsville Branch Library is under renovation. Third grade students learned about the Playaway collection and children at Edgewood Primary School participated in storytelling with puppets.

Resolution to Transfer Funds to the Rainy Day Fund

WHEREAS, the Board of Trustees of the Monroe County Public Library finds that the purposes of the Operating Fund have been fulfilled; and,

WHEREAS, there is remaining in the Operating Fund an unused and unencumbered balance;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$900,000** from the Operating Fund to the Rainy Day Fund for the purpose(s) of an allocation for a future project. This fund shall be subject to the same appropriation process as other funds that receive tax money.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the __16th__ day of January, 2019, at which meeting a quorum was present.

AYE

NAY

ATTEST:

Secretary

**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
	defective crest ron surround sound unit from auditorium		
400421	1999 Dodge Ram		1999
401044	CPU W/MONITOR	2UA8450VWW	2008
401083	COMPUTER	MXL850177Q	2008
	3 vinyl Children’s chairs (1 red, 1 blue, 1 green)		
	-1 1986 GE refrigerator (from Mezzanine staff area – bad seal that cannot be replaced or repaired – model #TBF14SGC; serial #MT 458931)		
	-2 occasional tables with non-working lamps		
	-1 small computer table		

ADOPTED THIS 16th DAY OF JANUARY, 2019

AYE

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~~AMENDMENT NUMBER 1~~ Second Amendment

Management and Professional Services Agreement

By and Between

**Monroe County Public Library
and
Activate Healthcare, LLC**

THIS SECOND AMENDMENT (the "Amendment") to Management and Professional Services Agreement by and between MONROE COUNTY PUBLIC LIBRARY ("THE LIBRARY"), and Activate Healthcare, LLC, is entered into this 16th day of January, 2019 ("Effective Date"). THE LIBRARY and Activate are collectively the "Parties" and each individually a "Party" hereto.

RECITALS

WHEREAS, THE LIBRARY ~~Benefits~~ and Activate entered into a Management and Professional Services Agreement (the "Agreement") pursuant to which THE LIBRARY ~~Benefits~~ engaged Activate to provide health clinic ("Clinic") and wellness program services for THE LIBRARY Members and their dependent family members; and

WHEREAS, the Parties desire to change the calculation of the Monthly Fee paid by THE LIBRARY ~~for~~ Activate Services.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the following amendments to the Agreement:

1. Section 5.1 of the Agreement shall be amended by deleting the language that is ~~blacklined~~ and inserting the language that is **bolded**:

5.1. ~~_____~~ **Fees for Activate Clinic and Services:** In consideration of the fulfillment of Activate Responsibilities, hereunder, THE LIBRARY shall pay to Activate the amount of ~~\$35 per member~~ Four Thousand Five Hundred Forty Nine Dollars and Sixty Six Cents (\$4,549.66) ~~based on One Hundred and Nine (109) Eligible Members at \$41.74 per member per month for the calendar year beginning January 1, 2019 during the term hereof as a flat monthly fee (the "Fee") for all THE LIBRARY- Members who receive Activate Services hereunder.~~ Payment shall be made prospectively on a monthly basis. Each payment shall be due 30 days prior to the first day of each calendar month or portion thereof that Activate shall provide Activate Services. No later than sixty (60) days prior to

the end of each year during the Term or any Renewal Term, Activate will notify THE LIBRARY of the Fee for the following year under the Agreement. The fee shall be adjusted for inflation at a blended rate of the rate of the medical component of the Consumer Price Index published by the United State Bureau of Labor Statistics for the prior year ~~plus any adjustments required based on the difference between forecast and actual non salary related expenditures~~ not to exceed 5% and to be supported with documentation. Activate shall provide THE LIBRARY with an invoice for these fees no less than ten (10) business days prior to the due date for each payment. ~~At the end of each six (6) month period starting with the initial month of Activate Services, the parties shall engage in a reconciliation process to determine the actual number of eligible members during the prior six (6) months. To the extent that the number of actual Members varied from the number for which THE LIBRARY BENEFITS paid the Fee during any six month reconciliation period, it shall pay Activate the additional amount due by calculating the difference in the number of Members for each of the six (6) months of the reconciliation period, multiplied by the Fee. Conversely, should this calculation result in the THE LIBRARY BENEFITS overpaying for services, the amount of the overpayment will be credited against future fees.~~

5.2 Mid-Year and Annual Recalculation. MCPL will provide Activate notice if the number of individuals in Section 5.1 with access to the Activate Clinics increases or decreases by more than 10% of the monthly average of the prior six (6) months' period. If this occurs, a new average number of Eligible Members will be established based on the last six months and will be applied for the remainder of the year. Activate will then provide a recalculation of the monthly fee based on the per member per month fee outlined in section 5.1.

4. The changes in this Amendment shall be effective as of January 1, 2019.
5. In all other respects, the Parties agree that the terms and provisions of the Agreement remain unchanged and that the changes set forth in this Amendment shall be incorporated into the remaining terms and provisions of the Agreement as though set forth in full therein.

Intending to be legally bound, by execution of this Amendment the Parties indicate their acceptance of the terms hereof,

Activate Healthcare, LLC

Monroe County Public Library

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

AGREEMENT BETWEEN MONROE COUNTY PUBLIC LIBRARY AND EL CENTRO COMUNAL LATINO, INC.

This Agreement is made and entered into this ____ day of _____, 2019, by and between the El Centro Comunal Latino, Inc. (the Latino Community Center), and the Monroe County Public Library (the Library).

WHEREAS, the Library is dedicated to reaching out into the community through on-going outreach activities in an effort to serve Latino community residents; and

WHEREAS, the Library's purpose and goals coincide with El Centro Comunal Latino, Inc. goals for offering services and information to the Latino community, and

WHEREAS, the El Centro Comunal Latino, Inc. and the Library desire to cooperate in the continuation of an El Centro Comunal Latino, Inc. office at the Monroe County Public Library; and

WHEREAS, the Library has the ability to provide office space at the Main Library; and

WHEREAS the El Centro Comunal Latino, Inc. is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services.

NOW THEREFORE, the parties do mutually agree to continue a mutually beneficial partnership, as follows:

1. Purpose of Agreement:

The purpose of this agreement is to outline a program partnership which will provide office space for El Centro Comunal Latino, Inc. within the Monroe County Public Library.

2. Duration of Agreement:

The term of this Agreement shall begin January 1, 2019 and run through December 31, 2019. The parties may agree in writing to renew or extend the term of the Agreement.

3. El Centro Comunal Latino, Inc. agrees to:

- A. Display the hours that the office is available to the public.
- B. Notify the Library of any office closings within 2 weeks of closing.
- C. Keep and report basic service statistics on an annual basis, by January 31, to the Library Administration.
- D. Agrees to meet with the Library Administration on an annual basis to discuss the value of the partnership.
- E. Encourage future programming and outreach options that further the goals of each partner.

- F. Include information about the Library in El Centro Comunal Latino, Inc. brochures and publications.
- G. Provide its own supplies for its designated operations on an ongoing basis.
- H. Pay the sum of \$3,600 in biannual installments of \$1,800, which shall be due and payable on the first of January and the first of July for the succeeding six months.
- I. Represent El Centro Comunal Latino, Inc., in a professional manner and reflect its commitment to quality services and customer satisfaction.

4. The Monroe County Public Library agrees to:

- A. Agrees to meet with El Centro Comunal Latino, Inc. staff on an annual basis to discuss operations.
- B. Provide an adequate office space, internet and telephone access, and furnishings as needed.
- C. Work with El Centro Comunal Latino, Inc. to provide information on their services via the Library website and provide El Centro Comunal Latino, Inc. staff with access to the Library's website.
- D. Develop programming as needs are identified and staffing allows.
- E. Include information about El Centro Comunal Latino, Inc. in its promotional materials. Provide a bulletin board, outside the El Centro Comunal Latino office space, which will include information of value to the Latino community and be kept up to date by El Centro Comunal Latino staff.
- F. Represent the Library in a professional manner and reflect its commitment to quality services and customer satisfaction.

5. Release of Liability

El Centro Comunal Latino, Inc. shall release, hold harmless, and forever indemnify the Monroe County Public Library and its officers, employees, agents and assigns from any and all claims which may arise as a result of El Centro Comunal Latino, Inc. activities at, or use of, the Monroe County Public Library. This includes claims for personal injury, property damage, or any other type of claim which might be brought by THE LIBRARY, its employees, agents, or patrons, or any third party.

6. Insurance

El Centro Comunal Latino, Inc. shall maintain comprehensive general Liability insurance with coverage for bodily injury per person in any one occurrence and for any one occurrence for all persons in that occurrence, and property damage. El Centro Comunal Latino, Inc. shall notify THE LIBRARY within ten (10) days of any insurance cancellation, and will provide a certificate of insurance to the Library on an annual basis.

7. Termination

Termination by mutual agreement: The parties may terminate this Agreement prior to December 31, 2019 by mutual written agreement. Unilateral termination: In the event that one of the parties to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The offending party shall then have ten (10) days from the date of mailing in which to cure the breach. If the offending party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8. Notice

Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

El Centro Comunal Latino, Inc.

Jane Walter
waltjm@gmail.com

Monroe County Public Library

Marilyn Wood, Director
303 E. Kirkwood Ave.
Bloomington, IN 47408
812-349-3050

Representatives for the day to day operational implementation of this agreement are:

El Centro Comunal Latino, Inc.

Jane Walter
waltjm@gmail.com

The Monroe County Public Library

Leanne Zdravecky, 349-3060

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first set forth.

EL CENTRO COMUNAL LATINO, INC.

MONROE COUNTY PUBLIC LIBRARY

President, Board of Trustees
El Centro Comunal Latino, Inc.

President, Board of Trustees
Monroe County Public Library