

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, October 16, 2019; Meeting Room 1B, 5:45 p.m.
AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of September 18, 2019 Board Meeting (page 1-2)
 - b. Minutes of the September 25, 2019 Public Hearing of the 2020 Budget (page 3)
 - c. Monthly Bills for Payment (page 4-18)
 - d. Monthly Financial Report (page 19-59)
 - e. Personnel Report (page 60-67)
 - f. 2019 Board Meeting Calendar (page 68)
3. Director’s Monthly Report – Marilyn Wood, Director (page 69-79)
4. Old Business
5. New Business – action items
 - a. 2020 Budget Adoption– Gary Lettelleir (page 80-102)
 - b. Resolution Declaring Surplus Items -- Gary Lettelleir (page 103)
 - c. 2020 Employee Insurance Package Approval – Kyle Wickemeyer-Hardy (page 104-106)
6. Update: Adult Services – Elizabeth Gray, Adult Services Strategist
7. Public Comment
8. Adjournment

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

Monroe County Public Library Public Comment Policy

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, September 18, 2019
Meeting Room 1B, 5:45 p.m.

Present Board members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Fred Risinger, John Walsh

Absent Board members: Kathy Loser

Library staff: Mandy Hussey, Gary Lettelleir, David Walter, Kyle Wickemeyer-Hardy, Kevin Weinberg, Michael White, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger, Sarah Clevenger, Robert Woodley

Call to Order

The meeting was called to order at 5:46 p.m. by Board President John Walsh.

Consent Agenda

Board member Kari Esarey moved to approve the consent agenda; Board member David Ferguson seconded the motion. After a brief discussion the consent agenda passed unanimously.

Director's Monthly Report

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

- MCPL has been awarded the 2019 ILF Programming Award specifically for inclusivity; and the 2019 Outstanding Library Staff Award to Shannon Bowman-Sarkisian
- Renovation updates at the Main Library include the Indiana room, meeting rooms, and Children's Services. There will be new carpeting, fresh paint; a tween space, and larger aisles for accessibility. All changes are listed on the Library website.

Marilyn answered specific questions by the Board.

Old Business

None

New Business

Resolution to Approve Certain Property Surplus

Finance Manager Gary Lettelleir fielded questions about certain property items that have been declared as surplus. Board members Kari Esarey moved to approve certain property as surplus and Christine Harrison seconded the motion. The Board approved the resolution for certain property as surplus.

Resolution for Branch Bond Reimbursement

MCPL Finance Manager Gary Lettelleir reported about the reimbursement resolution and the Library's official intent to reimburse expenditures for cost related to the construction and acquisition of equipping a new library branch. Board Members Christine Harrison, and David Ferguson moved and seconded. The Board approved the resolution for branch bond reimbursement.

Updates

Communications and Marketing

Mandy Hussey, Communications and Marketing shared her role and reviewed all that Communications and Marketing has achieved in the past year.

Mandy fielded questions from the Board.

Public Comment

Members of the public Robert Woodley and Sarah Clevenger shared their request with the Board for the FamilySearch Affiliate membership/database for the Indiana Room.

Adjournment

Board Member Fred Risinger moved to adjourn the meeting; Board Member David Ferguson seconded. The meeting adjourned at 6:41pm.

MONROE COUNTY PUBLIC LIBRARY - PUBLIC HEARING ON 2020 BUDGET
September 25, 2019
Main Library, Meeting Room 1B 5:45 p.m.

Present

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

Absent

Board members: Fred Risinger, Jamie Burkhart, Kathy Loser

Library staff: Gary Lettelleir, David Walter, Kevin Weinberg, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

The hearing was called to order at 5:46 p.m. by Board President John Walsh.

Proposed 2020 Budget

Library Financial Manager Gary Lettelleir presented the Library's proposed budget for the upcoming year. Gary related that the 2020 budget plan provides support to meet these goals:

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

The tax rate- The tax rate for the debt fund remains the same as 2019 at .96%, slightly less than 1 cent per \$100 of the assessed value. The operating fund rate drops slightly to 8.74 cents per \$100 of the assessed value. The increase in assessed value is helping to keep the tax rate from increasing. Assessed value for all the taxable property in the county increased by about 273 million for 2020.

Revenue- The property tax revenue estimate for 2020 of about \$6.5 million is based on a growth quotient of 3.5 %. This is an increase of about \$220,000. The total operating revenue for the Library is projected to be about \$9.5 million. It is an increase of about \$496,000 or 5.49%.

Spending- The operating budget is 9.5 million. An increase of about \$421, 000. Wages and benefits account for about 69% of the 2020 budget. The wage estimates are based on an increase of .75 per hour or 2.75%; whichever is greater. There is an estimated increase of 15 % for health insurance. Other services and charges include utilities, communication and marketing, insurance, repairs and maintenance.

Public Comment

None

Adjournment

Kari Esarey moved to adjourn the hearing; David Ferguson seconded the motion. After unanimous consent, the hearing adjourned at 5:54 p.m.

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
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000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,161.03	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.51	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,461.90	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$25,687.04	PR 9/13/19
000839E	9/13/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	PR 9/13/19
000840E	9/17/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 9/13 GARNISHMENTS
000840E	9/17/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 9/13 GARNISHMENTS
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,771.49	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$66.70	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$249.00	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$81.11	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$302.78	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$472.75	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$235.82	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$655.64	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$76.87	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,613.76	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$65.75	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$245.53	PD 9/13/19 PAYROLL/PER

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Check	Search Name	Account	Invoice	Amount	Comments
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$62.63	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$233.80	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$330.42	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,233.54	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$88.32	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$329.70	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,017.50	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$461.11	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$79.48	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$296.74	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$108.15	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$403.77	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$128.89	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$481.17	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$128.33	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$63.17	PD 9/13/19 PAYROLL/PER
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000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$48.69	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$215.54	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$804.68	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$304.98	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,138.63	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$126.63	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$175.62	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$286.95	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$479.11	PD 9/13/19 PAYROLL/PER
000841E	9/17/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$540.41	PD 9/13/19 PAYROLL/PER
000842E	9/25/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		\$150,000.00	MONEY TRANSFER TO M
000842E	9/25/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		-\$150,000.00	MONEY TRANSFER TO M
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,433.51	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.83	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,561.56	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.16	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.24	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,838.74	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,683.76	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,272.00	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,656.80	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,347.44	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.31	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.88	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$716.59	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$587.60	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.67	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,443.01	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,176.90	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$561.90	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,420.53	PR 9/27 PAYROLL & PAYR

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000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.63	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.75	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,005.73	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$42.12	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$87.24	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,609.47	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$234.37	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,230.00	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$31.71	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$28.25	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$57.07	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$177.13	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$49.18	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.35	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.25	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$432.16	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.42	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.80	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$244.04	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$757.39	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$477.16	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$210.27	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$249.51	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$257.98	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$154.01	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$58.35	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,067.03	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,058.53	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,599.02	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,683.76	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,254.72	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,664.66	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,253.24	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$219.00	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$51.22	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,306.76	HSA EMPLOYERS
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$3,539.52	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$9,996.64	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.42	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,881.75	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$691.20	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.97	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.59	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,055.20	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	PR 9/27 PAYROLL & PAYR

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000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$59.97	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$126.69	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$114.37	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,300.29	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$180.08	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$373.11	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,847.84	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,002.05	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$26,473.39	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,612.69	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.42	PR 9/27 PAYROLL & PAYR
000843E	9/30/2019 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$111.60	PR 9/27 PAYROLL & PAYR
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$130.51	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$290.56	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$77.83	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,152.93	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$308.81	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$218.25	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$125.07	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$485.13	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$63.96	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$487.21	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$814.78	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$408.85	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$109.51	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$300.47	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$80.48	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$478.69	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$128.22	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$129.94	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$236.74	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$49.32	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$333.84	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$89.42	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$466.90	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$334.57	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$238.78	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$63.42	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$248.61	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$66.59	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,696.84	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$663.87	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$177.82	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,042.84	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$547.20	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$67.53	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$306.59	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$82.12	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,793.75	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$252.12	PR 9/27 PERF
000844E	9/30/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,249.03	PR 9/27 PERF

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Check	Search Name	Account	Invoice	Amount	Comments
000845E	10/1/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.42	BUSINESS ONLINE CHAR
000845E	10/1/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		-\$61.42	BUSINESS ONLINE CHAR
000846E	10/1/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.42	SEPT BUSINESS ONLINE
000847E	10/2/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PR 8/30
000848E	10/2/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PR 9/13
000849E	10/2/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PR 9/27
000850E	10/2/2019 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
000851E	10/2/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$177.79	PR 9/27 GARNISHMENTS
000852E	10/2/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		\$150,000.00	TRANSFER FUNDS FROM
000852E	10/2/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		-\$150,000.00	TRANSFER FUNDS FROM
000852E	10/2/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		\$150,000.00	TRANSFER FUNDS FROM
000852E	10/2/2019 FIRST FINANCIAL BANK	G 009-06600 FIRST FINAN		-\$150,000.00	TRANSFER FUNDS FROM
000853E	10/3/2019 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$150,000.00	9/26/19 TRANSFER FROM
009234	9/5/2019 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-08-2019	\$319.70	
009235	9/5/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY	08/30/2019	\$132.62	UNPT DEDUCTIONS
009235	9/5/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY	08/30/2019	\$1,306.24	UNFT DEDUCTIONS
009236	9/5/2019 AMERICAN UNITED LIFE IN	E 001-005-12400 INS/EMPL	PD 8/30/2019	\$1,900.81	PD 8/30/19 403B W/H
009237	9/5/2019 ANNISE BLANCHARD	E 001-010-21350 GENERA		\$29.67	REIMBURSEMENT FOR SU
009238	9/5/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO	8/16/2019	\$329.51	TELEPHONE SERVICE
009238	9/5/2019 AT&T MOBILITY	E 001-016-32100 TELEPHO	8/16/2019	\$35.59	TELEPHONE SERVICE
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$15,133.98	BOOKS
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$44.85	BOOKS
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 019-011-45100 BOOKS		\$147.61	BOOKS
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 016-018-45100 BOOKS		\$56.18	CHILDREN BOOKS & TOY
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 016-018-45100 BOOKS		\$16.71	QUILTERS GUILD
009239	9/5/2019 BAKER & TAYLOR BOOKS	E 002-025-45100 BOOKS		\$8.02	JAIL GRANT BOOKS
009240	9/5/2019 BAKER TILLY MUNICIPAL A	E 030-005-31700 ADMIN/A	BTMA1429	\$500.00	BOND ADVISOR SERVICE
009241	9/5/2019 BANYON DATA SYSTEMS	E 001-005-31500 MAINTEN	00159233	\$195.00	FIXED ASSET SUPPORT
009242	9/5/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1133470	\$275.96	NONPRINT
009243	9/5/2019 BRENDA SEIBEL	E 004-006-21350 GENERA		\$32.99	REIMBURSE WELLNESS
009244	9/5/2019 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	47589	\$414.63	VEHICLE MAINT
009245	9/5/2019 CHASE CARD SERVICES	E 019-018-45100 BOOKS	8/23/2019	-\$3.81	ABEBOOKS
009245	9/5/2019 CHASE CARD SERVICES	E 001-018-32400 PROFES	8/23/2019	\$240.00	ILF
009245	9/5/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA	8/23/2019	\$3.69	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA	8/23/2019	\$8.26	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 016-010-21350 GENERA	8/23/2019	\$15.00	ARCHER GRANT
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-31000 PERFOR	8/23/2019	\$27.20	MOTHERLOAD
009245	9/5/2019 CHASE CARD SERVICES	E 016-026-31000 PERFOR	8/23/2019	\$52.80	LOCAL MOTION GRANT
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-31000 PERFOR	8/23/2019	\$100.00	MOTHERLOAD
009245	9/5/2019 CHASE CARD SERVICES	E 019-011-31000 PERFOR	8/23/2019	\$100.00	MOTHERLOAD
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$5.99	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$39.05	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$20.00	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$20.00	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$6.48	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-007-45200 PERIODI	8/23/2019	\$98.94	MEET UP ORG
009245	9/5/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA	8/23/2019	\$126.47	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-010-21350 GENERA	8/23/2019	\$33.05	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN	8/23/2019	\$16.00	SOUND CLOUD
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI	8/23/2019	\$25.00	VIDEO GAME CONTROLLE
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI	8/23/2019	\$50.00	
009245	9/5/2019 CHASE CARD SERVICES	E 016-025-45200 PERIODI	8/23/2019	\$55.00	VITAL

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009245	9/5/2019 CHASE CARD SERVICES	E 001-004-21350 GENERA	8/23/2019	\$32.90	
009245	9/5/2019 CHASE CARD SERVICES	E 001-004-21300 OFFICE S	8/23/2019	\$26.00	
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-44650 IT SOFT	8/23/2019	\$50.00	IT SOFTWARE
009245	9/5/2019 CHASE CARD SERVICES	E 004-007-21350 GENERA	8/23/2019	\$374.50	INCASEEMERG
009245	9/5/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA	8/23/2019	\$20.00	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-018-32300 TRAVEL	8/23/2019	\$52.80	LAFAYETTE
009245	9/5/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN	8/23/2019	\$39.00	ISSUU
009245	9/5/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN	8/23/2019	\$149.92	INSTOCK PHOTO
009245	9/5/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN	8/23/2019	\$75.00	MAILCHIMP
009245	9/5/2019 CHASE CARD SERVICES	E 016-017-45300 NONPRIN	8/23/2019	\$24.95	VITAL
009245	9/5/2019 CHASE CARD SERVICES	E 016-017-45300 NONPRIN	8/23/2019	\$80.14	VITAL
009245	9/5/2019 CHASE CARD SERVICES	E 001-018-22300 CATALO	8/23/2019	\$1,254.29	DURAREADY
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-32400 PROFES	8/23/2019	-\$15.00	ILF REFUND
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-21350 GENERA	8/23/2019	\$3.72	
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN	8/23/2019	\$1.00	CC TEST
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-31500 MAINTEN	8/23/2019	\$50.00	MAINT CONTRACT
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI	8/23/2019	\$3.20	IT SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI	8/23/2019	\$1,698.00	IT SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI	8/23/2019	\$211.84	IT SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI	8/23/2019	\$64.02	IT SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 020-016-31500 MAINTEN	8/23/2019	\$228.00	DACAST STARTER PLAN
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-21350 GENERA	8/23/2019	-\$3.72	
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$47.81	BLUE VAN FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$82.96	BKM FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$34.69	BLACK VAN FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$82.98	BKM FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA	8/23/2019	\$80.00	ARCHER FOUNDATION G
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI	8/23/2019	\$79.88	IT SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/	8/23/2019	\$48.47	FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 001-025-32400 PROFES	8/23/2019	\$400.00	2019 ABOS REG
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$85.61	BKM FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$29.97	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/	8/23/2019	\$85.06	BKM FUEL
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-45200 PERIODI	8/23/2019	\$101.40	BRICKLOOT
009245	9/5/2019 CHASE CARD SERVICES	E 020-016-44700 EQUIPME	8/23/2019	\$225.97	APPLE TV EQUIP
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$18.54	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$135.31	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$44.01	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$6.59	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 016-014-21350 GENERA	8/23/2019	\$1,528.87	ELL GARDEN GRANT
009245	9/5/2019 CHASE CARD SERVICES	E 001-026-36300 OTHER E	8/23/2019	\$10.00	LEVEL UP EQUIPMENT RE
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$22.56	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$16.95	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$32.38	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$24.51	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$3.98	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA	8/23/2019	\$140.73	SUPPLIES
009245	9/5/2019 CHASE CARD SERVICES	E 019-001-32400 PROFES	8/23/2019	\$158.00	GREATER BLOOM COC
009245	9/5/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/	8/23/2019	\$47.00	FUEL
009246	9/5/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES		\$10.00	TRANSFER ZONE 4 PARKI
009247	9/5/2019 COMMISSION ON PUBLIC	E 001-018-45200 PERIODI	1068	\$122.37	
009248	9/5/2019 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$220.18	WATER & SEWER

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009249	9/5/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$1,358.16	NONPRINT
009250	9/5/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11437	\$75.00	TONER
009250	9/5/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11437	\$320.00	TONER
009250	9/5/2019 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11439	\$147.00	TONER
009250	9/5/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11437	\$320.00	TONER
009251	9/5/2019 GALE	E 001-018-45100 BOOKS		\$586.99	BOOKS
009252	9/5/2019 GIBSON TELDATA, INC.	E 001-014-31500 MAINTEN	INV81850	\$279.00	
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		\$55.27	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		\$60.13	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		\$3,795.45	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		\$122.54	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		\$63.01	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		\$555.09	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		\$153.25	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		\$38.17	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		\$318.12	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		\$99.92	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		\$2,133.68	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		\$152.73	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		\$76.59	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		\$76.69	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$92.71	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		\$226.51	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		\$319.25	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		\$112.26	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		\$66.62	SEPT DENTAL/VISION
009253	9/5/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		\$166.77	SEPT DENTAL/VISION
009254	9/5/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$256.06	ELL AD
009254	9/5/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$256.06	MAIN AD
009255	9/5/2019 INTERNET MINDED DESIG	E 001-019-31100 CONSUL	D-2019-09-303	\$224.00	
009256	9/5/2019 JEANNETTE LEHR	E 019-025-21350 GENERA		\$26.75	REIMBURSEMENT
009257	9/5/2019 KLEINDORFER HDWE	E 030-005-44450 BUILDING	616758	\$8.76	CARPET/PAINT
009258	9/5/2019 LEANNE ZDRAVECKY	E 001-004-21350 GENERA		\$14.98	REIMBURSEMENT
009259	9/5/2019 LERNER PUBLISHING GRO	E 019-018-45100 BOOKS	1335194	\$307.85	
009260	9/5/2019 LINKEDIN CORPORATION	E 001-018-38450 DATABAS	10110794241	\$15,750.00	
009261	9/5/2019 MENARDS - BLOOMINGTO	E 001-008-44300 OTHER E	32289	\$59.00	
009261	9/5/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	32079	\$336.84	
009261	9/5/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	31458	\$285.88	
009261	9/5/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	31517	\$134.06	CARPET/PAINT
009262	9/5/2019 MIDWEST COLLABORATIV	E 001-018-38450 DATABAS	348895	\$15,561.53	
009263	9/5/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	53837	\$293.06	POSTAGE
009264	9/5/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$21.70	
009264	9/5/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$7,651.61	
009265	9/5/2019 NETWORK SERVICES COME	E 001-008-36300 OTHER E	I4478522	\$603.68	
009266	9/5/2019 POW PEST, INC/B,B & C P	E 001-008-31400 BUILDING	79314	\$58.00	
009267	9/5/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76500854	\$20.40	
009268	9/5/2019 RICK SCHERNER	E 001-010-21350 GENERA		\$60.00	5K RUN
009269	9/5/2019 RICOH USA, INC. (GA)	E 001-005-21400 DUPLICA	102510787	\$66.16	
009270	9/5/2019 SCHOLASTIC INC.	E 001-018-45100 BOOKS	19859234	\$234.00	
009271	9/5/2019 SIHO	E 001-018-12400 INS/EMPL	SEP 2019	\$6,648.85	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-019-12400 INS/EMPL	SEP 2019	\$2,088.38	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-010-12400 INS/EMPL	SEP 2019	\$536.98	INS/EMPLOYER CONTRIB

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009271	9/5/2019 SIHO	E 016-021-12400 INS/EMPL	SEP 2019	\$1,073.97	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 020-016-12400 INS/EMPL	SEP 2019	\$2,776.07	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-027-12400 INS/EMPL	SEP 2019	\$536.98	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-025-12400 INS/EMPL	SEP 2019	\$23,473.46	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-002-12400 INS/EMPL	SEP 2019	\$670.63	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-015-12400 INS/EMPL	SEP 2019	\$1,380.65	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-009-12400 INS/EMPL	SEP 2019	\$1,346.18	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-008-12400 INS/EMPL	SEP 2019	\$2,390.00	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-007-12400 INS/EMPL	SEP 2019	\$1,190.36	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-006-12400 INS/EMPL	SEP 2019	\$1,321.91	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-005-12400 INS/EMPL	SEP 2019	\$502.51	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-004-12400 INS/EMPL	SEP 2019	\$536.98	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-003-12400 INS/EMPL	SEP 2019	\$536.98	INS/EMPLOYER CONTRIB
009271	9/5/2019 SIHO	E 001-026-12400 INS/EMPL	SEP 2019	\$747.11	INS/EMPLOYER CONTRIB
009272	9/5/2019 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	
009272	9/5/2019 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	
009273	9/5/2019 STANSIFER RADIO COMPA	E 020-016-21350 GENERA	33860	\$140.88	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$1,297.70	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 019-007-45100 BOOKS		\$80.20	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 001-008-23100 BUILDING		\$461.88	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 001-018-22500 CIRCULA		\$28.99	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$1,203.87	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$15.99	
009274	9/5/2019 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$106.17	
009275	9/5/2019 TASC	E 001-006-31700 ADMIN/A	IN1574344	\$363.72	COBRA FSA ADMIN FEES
009276	9/5/2019 T-MOBILE	E 001-018-45300 NONPRIN		\$370.10	
009277	9/5/2019 UNITED WAY	E 001-005-12420 EMPLOY	AUG 2019	\$22.00	PR 08/16/2019
009277	9/5/2019 UNITED WAY	E 001-005-12420 EMPLOY	AUG 2019	\$22.00	PR 08/30/2019
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL		\$166.96	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL		\$83.48	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL		\$166.96	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL		\$166.96	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL		\$208.70	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL		\$83.48	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL		\$876.54	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL		\$208.70	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL		\$375.66	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL		\$41.74	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL		\$166.96	NOV '19 CLINIC SERVICES
009278	9/12/2019 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL		\$1,753.08	NOV '19 CLINIC SERVICES
009279	9/12/2019 ADAM BROWN	E 016-025-31000 PERFOR	107	\$100.00	FIX IT FAIR
009280	9/12/2019 ALEX MANN	E 016-025-31000 PERFOR	109	-\$100.00	FIX IT FAIR
009280	9/12/2019 ALEX MANN	E 016-025-31000 PERFOR	109	\$100.00	FIX IT FAIR
009281	9/12/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142220	\$255.32	AUG LIFE INS
009281	9/12/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142248	\$255.32	SEP LIFE INS
009282	9/12/2019 ARTURO RODRIGUEZ	E 016-025-31000 PERFOR	108	\$100.00	FIX IT FAIR

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Check	Search Name	Account	Invoice	Amount	Comments
009283	9/12/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$138.08	TELEPHONE SERVICE
009283	9/12/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.66	TELEPHONE SERVICE
009284	9/12/2019 BANCTEC INC.	E 001-018-31500 MAINTEN	92026550	\$34.42	HORIZON FOLDER
009285	9/12/2019 BLOOMINGLABS	E 016-025-31000 PERFOR	101	\$100.00	FIX IT FAIR
009286	9/12/2019 BLOOMINGTON BIKE PROJ	E 016-025-31000 PERFOR	103	\$100.00	FIX IT FAIR
009287	9/12/2019 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$2.31	LONG DISTANCE
009287	9/12/2019 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$23.38	LONG DISTANCE
009288	9/12/2019 COMCAST	E 001-019-32150 CABLE T		\$15.55	MAIN CABLE RENTAL
009288	9/12/2019 COMCAST	E 020-016-32150 CABLE T		\$36.27	MAIN CABLE RENTAL
009289	9/12/2019 DISCARDIA	E 016-025-31000 PERFOR	104	\$100.00	FIX IT FAIR
009290	9/12/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$19,020.71	MAIN ELECTRIC SERVICE
009290	9/12/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$1,881.17	MAIN ELECTRIC SERVICE
009291	9/12/2019 EXACTHIRE	E 001-006-31500 MAINTEN	51811	\$405.00	QUARTERLY ACCESS FEE
009292	9/12/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	22851010	\$388.40	PT TEMP CUSTODIAN
009293	9/12/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11447	\$298.00	TONER
009294	9/12/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$43.85	AD 725719 NOTICE TO TA
009294	9/12/2019 HOOSIER TIMES	E 001-005-33100 ADVERTI		\$43.85	AD 725717 NOTICE TO TA
009295	9/12/2019 IN CASE OF EMERGENCY	E 019-025-31000 PERFOR	105	\$50.00	FIX IT FAIR
009295	9/12/2019 IN CASE OF EMERGENCY	E 016-025-31000 PERFOR	105	\$200.00	FIX IT FAIR
009296	9/12/2019 JOSEPHS SHOE REPAIR	E 016-025-31000 PERFOR	106	\$100.00	FIX IT REPAIR
009297	9/12/2019 KAYE LEE JOHNSON	E 019-026-32400 PROFES		\$100.00	LEVEL UP CORE COMPET
009298	9/12/2019 MICHAEL STUCKER	E 016-025-31000 PERFOR	100	\$100.00	FIX IT FAIR
009299	9/12/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	53906	\$388.29	POSTAGE
009300	9/12/2019 MORNING WILDER	E 001-018-45300 NONPRIN		\$54.00	ITEMS PURCHASED AT C
009300	9/12/2019 MORNING WILDER	E 019-025-32400 PROFES		\$46.36	VEHICLE MILEAGE FOR T
009301	9/12/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	8646500	\$27.48	MARKETING SUPPLIES
009302	9/12/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5057424147	\$57.99	ADDT'L COPIES
009302	9/12/2019 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5057453286	\$9.31	ADDT'L COPIES
009303	9/12/2019 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$181.79	TELEPHONE SERVICE
009304	9/12/2019 VECTREN ENERGY DELIV	E 001-014-35100 GAS		\$49.35	ELL GAS SERVICE
009305	9/12/2019 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9836932855	\$120.03	BKM DATA LINES
009306	9/19/2019 AMERICAN UNITED LIFE IN	E 001-005-12400 INS/EMPL		\$1,700.81	PD 9/13/19 403B W/H
009306	9/19/2019 AMERICAN UNITED LIFE IN	E 001-005-12400 INS/EMPL		\$200.00	PD 9/13/19 403B W/H
009307	9/19/2019 BAKER & TAYLOR BOOKS	E 019-025-45100 BOOKS		\$10.08	BOOKS
009307	9/19/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$9.95	BOOKS
009307	9/19/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$16,587.39	BOOKS
009307	9/19/2019 BAKER & TAYLOR BOOKS	E 016-018-45100 BOOKS		\$14.87	CHILDREN BOOKS AND T
009307	9/19/2019 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$50.23	BOOKS
009308	9/19/2019 BIBLIOTHECA, LLC.	E 019-018-38460 E-BOOKS	INV-US24363	\$2,447.14	E-CONTENT
009309	9/19/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1136656	\$100.00	NON PRINT
009310	9/19/2019 BOYCE FORMS/SYSTEMS	E 001-005-21300 OFFICE S	0507458-IN	\$171.35	PO FORMS
009311	9/19/2019 BRCJ, INC.	E 030-005-31200 ENGINEE	22038	\$692.50	NEW BRANCH SURVEY
009312	9/19/2019 B-TECH	E 001-008-31400 BUILDING	13932	\$83.85	QUARTERLY MONITORIN
009312	9/19/2019 B-TECH	E 001-008-23100 BUILDING	13964	\$125.00	QUARTERLY MONITORIN
009312	9/19/2019 B-TECH	E 001-014-31400 BUILDING	13936	\$122.85	QUARTERLY MONITORIN
009312	9/19/2019 B-TECH	E 001-008-23100 BUILDING	13935	\$122.85	QUARTERLY MONITORIN
009312	9/19/2019 B-TECH	E 001-014-31400 BUILDING	13929	\$10.00	MONTHLY WEBSERVICE F
009312	9/19/2019 B-TECH	E 001-008-31400 BUILDING	13845	\$86.00	WEBSERVICE AND IPDC D
009313	9/19/2019 BUNGER & ROBERTSON, L	E 030-005-31300 LEGAL S	110414	\$500.00	SW BRANCH LEGAL SERV
009313	9/19/2019 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	110414	\$1,340.00	LEGAL SERVICE
009314	9/19/2019 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$2,117.42	WATER
009314	9/19/2019 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$209.41	WATER

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Check	Search Name	Account	Invoice	Amount	Comments
009315	9/19/2019 CONTEGIX	E 030-019-31500 MAINTEN	INV08019	\$650.00	MAINTENACE CONTRACT
009316	9/19/2019 DELL MARKETING L.P.	E 030-005-44600 IT EQUIP	10337569017	\$16,848.00	IT HARDWARE
009317	9/19/2019 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING		\$15.96	BULDING SUPPLIES
009317	9/19/2019 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	74254	\$11.69	BULDING SUPPLIES
009317	9/19/2019 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	74145	\$8.54	BULDING SUPPLIES
009318	9/19/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	22896705	\$388.40	TEMP EMPLOYEES CUST
009319	9/19/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$400.61	NONPRINT
009320	9/19/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11455	\$215.99	TONER
009320	9/19/2019 FREEDOM BUSINESS SOL	E 030-005-44300 OTHER E	11457	\$219.99	IT HARDWARE
009321	9/19/2019 GALE	E 001-018-45100 BOOKS		\$958.12	BOOKS
009322	9/19/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W50175	\$3,488.98	CHILLER MAINTENANCE
009323	9/19/2019 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	0000411068	\$22.04	HERE IS YOUR INDIANA G
009323	9/19/2019 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	0000411340	\$43.00	HERE IS YOUR INDIANA G
009324	9/19/2019 INDIANA DEPT WORKFOR	E 001-006-12200 UNEMPL		\$1,560.00	WORKFORCE DEVELOPM
009325	9/19/2019 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR		\$75.00	YOGA WITH BABY SESSIO
009326	9/19/2019 J. J. KELLER & ASSOC., IN	E 001-006-31500 MAINTEN	9104308944	\$441.90	ELP FED & IN ENG SUB 3Y
009327	9/19/2019 KLEINDORFER HDWE	E 030-005-44450 BUILDING	619997	\$18.99	PAINT & CARPET
009328	9/19/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		-\$135.30	CREDIT FOR OVER PAYM
009328	9/19/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$146.55	PRE-PAID LEGAL
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33080	-\$31.08	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	28920	-\$67.34	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	32289	-\$59.00	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33247	-\$130.84	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	32289	\$59.00	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33080	\$31.08	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	33247	\$51.47	PAINT & CARPET
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	33247	\$130.84	BLDG SUPPLIES
009329	9/19/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	33247	-\$51.47	PAINT & CARPET
009329	9/19/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	28920	\$67.34	BLDG SUPPLIES
009330	9/19/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54029	\$366.89	POSTAGE
009331	9/19/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$5,513.32	NONPRINT
009331	9/19/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$349.02	BOOKS
009332	9/19/2019 MONSTER TRASH	E 001-008-31400 BUILDING	3441586	\$135.07	TRASH SERVICE MAIN
009332	9/19/2019 MONSTER TRASH	E 001-014-31400 BUILDING	3441586	\$51.95	TRASH SERVICE ELL
009333	9/19/2019 NATURES WAY, INC.	E 001-008-31400 BUILDING	46057	\$90.00	LANDSCAPING
009334	9/19/2019 NETWORK SERVICES COME	E 001-008-22100 CLEANIN	14500528	\$2,285.42	CLEANING SUPP
009335	9/19/2019 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN		\$182.35	NONPRINT
009336	9/19/2019 POW PEST, INC/B,B & C P	E 001-008-31400 BUILDING	79249	\$58.00	PEST CONTROL
009337	9/19/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	1059797	\$347.38	COCU METAL FILE CAB
009337	9/19/2019 QUILL CORPORATION	E 016-003-21300 OFFICE S		\$149.35	ARCHER GRANT
009337	9/19/2019 QUILL CORPORATION	E 016-003-21300 OFFICE S	1170507	\$447.67	ARCHER GRANT
009338	9/19/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76510134	\$45.28	NONPRINT
009339	9/19/2019 RICOH USA, INC. (IL)	E 001-004-21400 DUPLICA	5057534365	\$38.39	ADDT'L COPIES - ADMIN
009340	9/19/2019 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$80.00	YOGA FOR THE COMMUNI
009341	9/19/2019 SCHOLASTIC INC.	E 001-018-45100 BOOKS	19960445	\$1,607.23	BOOKS
009342	9/19/2019 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	840950980	\$541.89	BOOKS
009343	9/19/2019 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$50.77	GAS
009344	9/19/2019 VERONICA KIRIN, INC	E 019-010-31000 PERFOR		\$250.00	AUTHOR TALK AND BOOK
009345	9/26/2019 AMERICAN UNITED LIFE IN	E 001-005-12400 INS/EMPL		\$1,900.81	PD 9/27 403B W/H
009346	9/26/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.57	TELEPHONE
009346	9/26/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,198.86	TELEPHONE
009347	9/26/2019 CONTEGIX	E 030-019-31500 MAINTEN	INV006017	\$650.00	CLOUD HOSTING

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Check	Search Name	Account	Invoice	Amount	Comments
009348	9/26/2019 CORNWELL COMMUNICATIE	030-005-44600 IT EQUIP	52826	\$182.00	NETWORK WIRING
009349	9/26/2019 DARCI HAWXHURST	E 016-017-31100 CONSUL		\$560.00	TUTORING
009350	9/26/2019 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	22931767	\$485.00	TEMP HIRE CUSTODIAN
009351	9/26/2019 HENRY J. CASTROGIOVAN	R 001-025-03500 LOST/DA		\$63.86	PATRON REIMBURSEMEN
009352	9/26/2019 LEANNE ZDRAVECKY	E 019-018-32400 PROFES		\$147.00	PLA REGISTRATION REIM
009352	9/26/2019 LEANNE ZDRAVECKY	E 019-004-32400 PROFES		\$305.00	PLA REGISTRATION REIM
009352	9/26/2019 LEANNE ZDRAVECKY	E 019-018-32400 PROFES		\$438.00	PLA REGISTRATION REIM
009353	9/26/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54100	\$370.82	POSTAGE
009354	9/26/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1272771	\$40.66	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	1277543	\$5.27	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1277543	\$14.98	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-017-21300 OFFICE S	1277543	\$5.49	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	1277543	\$81.57	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1277543	\$59.45	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-004-21300 OFFICE S	1277543	\$12.40	VARIES SUPPLIES
009354	9/26/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	1277543	\$149.30	VARIES SUPPLIES
009355	9/26/2019 SCOLA	E 020-016-39500 EDUCATI	5558	\$1,800.00	AFFLILATION FOR WORL
009356	9/26/2019 THESSALY R. COLLIVER	R 001-025-03500 LOST/DA		\$20.99	PATRON REIMBURSEMEN
009357	9/26/2019 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/	61285892	\$27.82	GAS
CANCEL	10/1/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.42	BUSINESS ONLINE CHAR
CANCEL	10/1/2019 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		-\$61.42	BUSINESS ONLINE CHAR
Grand Total				\$1,207,823.66	

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CHASE CARD SERVICES

Check# 8

10/3/2019

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$45.63	FUEL		\$0.00	\$45.63
	\$15.00	FUEL		\$0.00	\$60.63
	\$496.99	TRAVEL		\$0.00	\$557.62
	\$25.75	FUEL		\$0.00	\$583.37
	\$70.00	FUEL		\$0.00	\$653.37
	\$83.22	FUEL		\$0.00	\$736.59
	\$35.02	FUEL		\$0.00	\$771.61
	\$78.97	FUEL		\$0.00	\$850.58
	\$96.08	FUEL		\$0.00	\$946.66
	\$28.91	FUEL		\$0.00	\$975.57
	\$34.22	AMAZON		\$0.00	\$1,009.79
	\$57.91	AMAZON		\$0.00	\$1,067.70
	\$50.00	DREAM HOST		\$0.00	\$1,117.70
	\$55.00	TECHSOUP		\$0.00	\$1,172.70
	\$250.00	GREATER BLOOM CHAMBER		\$0.00	\$1,422.70
	\$50.00	INDIANA LIB FED		\$0.00	\$1,472.70
	\$305.00	PLA		\$0.00	\$1,777.70
	\$50.00	GREATER BLOOM CHAMBER		\$0.00	\$1,827.70
	\$12.00	BAKED		\$0.00	\$1,839.70
	\$5.00	STEAMGAMES		\$0.00	\$1,844.70
	\$50.00	STEAMGAMES		\$0.00	\$1,894.70
	\$10.00	VANCE MUSIC		\$0.00	\$1,904.70
	\$32.38	TACO BELL		\$0.00	\$1,937.08
	\$32.66	MICHAEL'S		\$0.00	\$1,969.74
	\$12.00	FIVE BELOW		\$0.00	\$1,981.74
	\$848.95	AIRBNB		\$0.00	\$2,830.69
	\$14.37	CVS		\$0.00	\$2,845.06
	\$78.02	AMAZON		\$0.00	\$2,923.08
	\$70.00	AMAZON		\$0.00	\$2,993.08
	\$44.80	FIX IT FAIR		\$0.00	\$3,037.88
	\$51.52	FIX IT FAIR		\$0.00	\$3,089.40
	\$518.00	ARCHER GRANT		\$0.00	\$3,607.40
	\$217.40	FUN EXPRESS		\$0.00	\$3,824.80
	\$109.46	FUN EXPRESS		\$0.00	\$3,934.26
	\$21.39	GALLUP		\$0.00	\$3,955.65
	\$305.00	PLA		\$0.00	\$4,260.65
	\$39.60	THE GAME PRESERVE		\$0.00	\$4,300.25
	\$308.43	AIRBNB		\$0.00	\$4,608.68
	\$9.95	WM SUPERCENTER		\$0.00	\$4,618.63
	\$9.50	FRESH THYME		\$0.00	\$4,628.13
	\$14.18	OFFICE DEPOT		\$0.00	\$4,642.31
	\$19.96	MICHAELS		\$0.00	\$4,662.27
	\$66.00	PAPA JOHN		\$0.00	\$4,728.27
	\$13.48	MICHAELS		\$0.00	\$4,741.75
	\$585.00	PLA		\$0.00	\$5,326.75
	\$76.88	AVERS PIZZA		\$0.00	\$5,403.63

MONROE COUNTY PUBLIC LIBRARY

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*Check Stub

\$33.04	WAL MART	\$0.00	\$5,436.67
\$42.78	GALLUP	\$0.00	\$5,479.45
\$6.08	KROGERS	\$0.00	\$5,485.53
\$143.29	FUN EXPRESS	\$0.00	\$5,628.82
\$5.67	KROGERS	\$0.00	\$5,634.49
\$54.82	AMAZON	\$0.00	\$5,689.31
\$12.98	AMAZON	\$0.00	\$5,702.29
\$10.40	AMAZON	\$0.00	\$5,712.69
\$541.68	SMITHVILLE GRANT	\$0.00	\$6,254.37
\$85.89	SMITHVILLE GRANT	\$0.00	\$6,340.26
\$53.00	FUEL	\$0.00	\$6,393.26
\$14.92	VITAL	\$0.00	\$6,408.18
\$141.31	VITAL	\$0.00	\$6,549.49
\$450.00	AMIGOS	\$0.00	\$6,999.49
\$384.00	SURVEY MONKEY	\$0.00	\$7,383.49
\$75.00	MAILCHAMP	\$0.00	\$7,458.49
\$149.91	CKO	\$0.00	\$7,608.40
\$39.00	ISSUU	\$0.00	\$7,647.40
\$16.00	SOUND CLOUD	\$0.00	\$7,663.40
\$151.00	AMERLIBASSOC	\$0.00	\$7,814.40
\$305.00	PLA	\$0.00	\$8,119.40
\$56.97	STAPLES	\$0.00	\$8,176.37
\$20.32	AMAZON	\$0.00	\$8,196.69
\$10.00	GOSQ	\$0.00	\$8,206.69
\$5.00	KATIE	\$0.00	\$8,211.69
\$9.00	WIMGED	\$0.00	\$8,220.69
\$5.00	DIVIDED	\$0.00	\$8,225.69
\$10.00	SL COMICS	\$0.00	\$8,235.69
\$10.69	LINA MUSIC	\$0.00	\$8,246.38
\$14.06	TACO BELL	\$0.00	\$8,260.44
\$3.10	POSTAGE	\$0.00	\$8,263.54
\$28.65	KROGER	\$0.00	\$8,292.19
\$286.94	BEST BUY	\$0.00	\$8,579.13
(\$25.99)		\$0.00	\$8,553.14
		Check Total	\$8,553.14

Financial Report Comments

Reports as of 9-30-19

Board Meeting Date 10/16/19

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 75% after nine months.

<u>Spending</u>	% Spending Guideline	Actual % Spending
	September 30, 2019	
Wages and Benefits	75.0%	72.5%
Supplies	75.0%	51.9%
Other Services & Charges	75.0%	74.1%
Capital Outlay	75.0%	68.3%
Total Operating Expenditures	75.0%	71.9%

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

<u>Revenue</u>	2019	Year to Date
September 30, 2019	Budget	Actual
Property Tax Receipts	6,495,292	3,815,713
Local Income Tax	2,355,340	1,978,403
Investment Income	4,000	111,859
Fines and Fees	150,000	60,531
Other Revenue	29,000	39,792
	9,033,632	6,006,298

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

MCPL Cash and Fund Balances			As of 9/30/19					
		Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	Operating	1,555,800.97	24,837.95	(20,677.96)	(456,035.28)	1,963,385.70	16,675.91	27,614.65
02	Jail	1,858.10			1,858.10			
03	Clearing	-						
04	gift	10,424.68	1,332.93		9,091.75			
05	plac	1,820.65	1,105.65	2,080.00	(1,365.00)			
06	retirees	-			-			
07	LIRF	2,093,902.93			46,978.80	849,188.56		1,197,735.57
08	debt	102,207.64			102,207.64			
09	rainy day	1,966,861.01			100,591.82	866,269.19	750,000.00	250,000.00
10	payroll	-						
16	gift restricted	74,736.03	9,900.23	11,640.88	53,194.92	-		
19	gift fdn	35,056.75		25,000.00	10,056.75			
20	special rev	645,458.23	4,150.50	3,884.59	157,423.14	480,000.00		
30	bond 2019	1,718,684.19			18,684.19	1,700,000.00		
		8,206,811.18	41,327.26	21,927.51	42,686.83	5,858,843.45	766,675.91	1,475,350.22

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF SEPTEMBER 30, 2019
9 MONTHS = 75%

	2019 SEPTEMBER	2018 SEPTEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	338,639.45	323,584.06	3,416,600.79	4,596,898.56	3,360,224.50	1,180,297.77	74.3%	25.7%
EMPLOYEE BENEFITS	142,859.77	128,131.53	1,129,856.47	1,605,421.65	1,103,963.92	475,565.18	70.4%	29.6%
OTHER WAGES	1,261.80	0.00	11,499.56	80,573.10	0.00	69,073.54	14.3%	85.7%
TOTAL PERSONNEL SERVICES	<u>482,761.02</u>	<u>451,715.59</u>	<u>4,557,956.82</u>	<u>6,282,893.31</u>	<u>4,464,188.42</u>	<u>1,724,936.49</u>	<u>72.5%</u>	<u>27.5%</u>
SUPPLIES								
OFFICE SUPPLIES	2,626.72	5,343.31	38,574.93	72,950.00	41,854.53	34,375.07	52.9%	47.1%
OPERATING SUPPLIES	4,083.28	13,699.03	60,718.69	118,400.00	44,321.12	57,681.31	51.3%	48.7%
REPAIR & MAINT. SUPPLIES	3,310.58	986.11	16,210.07	31,400.00	13,527.96	15,189.93	51.6%	48.4%
TOTAL SUPPLIES	<u>10,020.58</u>	<u>20,028.45</u>	<u>115,503.69</u>	<u>222,750.00</u>	<u>99,703.61</u>	<u>107,246.31</u>	<u>51.9%</u>	<u>48.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	10,687.74	15,460.58	329,725.70	465,100.00	267,818.56	135,374.30	70.9%	29.1%
COMMUNICATION & TRANSPORTATION	4,274.19	3,674.44	42,627.03	83,700.00	34,198.26	41,072.97	50.9%	49.1%
PRINTING & ADVERTISING	599.82	43.89	20,726.92	3,600.00	2,715.40	-17,126.92	575.7%	-475.7%
INSURANCE	0.00	0.00	89,133.00	106,700.00	86,071.75	17,567.00	83.5%	16.5%
UTILITIES	23,549.01	22,835.37	240,781.87	387,450.00	238,205.35	146,668.13	62.1%	37.9%
REPAIR & MAINTENANCE	1,028.31	249.82	37,190.79	62,500.00	27,914.94	25,309.21	59.5%	40.5%
RENTALS	-1,113.80	543.16	32,746.93	35,200.00	25,273.17	2,453.07	93.0%	7.0%
ELECTRONIC SERVICES	31,311.53	28,710.75	374,234.75	427,000.00	269,523.52	52,765.25	87.6%	12.4%
OTHER CHARGES	0.00	12,833.33	17,785.99	28,600.00	134,609.13	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES & CHARGES	<u>70,336.80</u>	<u>84,351.34</u>	<u>1,184,952.98</u>	<u>1,599,850.00</u>	<u>1,086,330.08</u>	<u>414,897.02</u>	<u>74.1%</u>	<u>25.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	109.00	6,002.99	17,813.44	34,000.00	8,911.93	16,186.56	52.4%	47.6%
OTHER CAPITAL OUTLAY	54,780.03	59,305.00	641,552.60	931,500.00	640,042.69	289,947.40	68.9%	31.1%
TOTAL CAPITAL OUTLAY	<u>54,889.03</u>	<u>65,307.99</u>	<u>659,366.04</u>	<u>965,500.00</u>	<u>648,954.62</u>	<u>306,133.96</u>	<u>68.3%</u>	<u>31.7%</u>
TOTAL OPERATING EXPENDITURES	<u><u>618,007.43</u></u>	<u><u>621,403.37</u></u>	<u><u>6,517,779.53</u></u>	<u><u>9,070,993.31</u></u>	<u><u>6,299,176.73</u></u>	<u><u>2,553,213.78</u></u>	<u><u>71.9%</u></u>	<u><u>28.1%</u></u>
				2018 BUDGET % USED IN 2018	8,740,760.86 72.1%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2019

	2019 SEPTEMBER	2018 SEPTEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,434.97	14,329.89	153,283.34	200,654.63	146,412.85	47,371.29	76.4%	23.6%
1130 MANAGERS/ASST. MANAGERS	83,151.24	77,564.25	817,447.32	1,127,398.68	848,866.93	309,951.36	72.5%	27.5%
1140 LIBRARIANS, EXPERTS	78,094.84	76,725.67	792,743.43	1,067,979.45	799,815.96	275,236.02	74.2%	25.8%
1150 SPECIALISTS	18,161.40	17,414.83	187,832.29	253,784.70	170,536.34	65,952.41	74.0%	26.0%
1160 ASSISTANTS/PARAPROFESSIONALS	61,487.94	59,248.34	623,789.36	822,255.20	592,000.84	198,465.84	75.9%	24.1%
1170 TECH/OPERATORS/SECRETARIES	5,183.48	4,958.12	51,783.90	57,275.00	49,516.17	5,491.10	90.4%	9.6%
1190 BUILDING SERVICES/MAINTENANCE	13,513.38	12,794.35	141,046.89	174,158.40	128,028.75	33,111.51	81.0%	19.0%
1200 BUILDING SERVICES/SECURITY	8,757.22	9,113.53	86,654.36	114,593.70	88,431.20	27,939.34	75.6%	24.4%
1280 PRODUCTION ASSISTANTS	1,426.09	1,357.44	14,505.71	19,422.00	9,467.26	4,916.29	74.7%	25.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	33,677.13	33,008.38	342,633.17	451,487.40	331,233.91	108,854.23	75.9%	24.1%
1300 SUPPORT/MATERIAL HANDLERS	19,751.76	15,746.86	204,881.02	307,889.40	182,686.17	103,008.38	66.5%	33.5%
1320 TECHNICIANS		1,322.40		0.00	13,228.12	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	338,639.45	323,584.06	3,416,600.79	4,596,898.56	3,360,224.50	1,180,297.77	74.3%	25.7%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,974.22	19,296.16	202,568.24	282,601.52	201,226.84	80,033.28	71.7%	28.3%
1220 UNEMPLOYMENT COMPENSATION	1,560.00	0.00	8,558.70	10,000.00	0.00	1,441.30	85.6%	14.4%
1230 EMPLOYER CONTRIBUTION/PERF	46,295.46	43,853.29	307,724.87	399,153.10	312,801.94	91,428.23	77.1%	22.9%
1235 EMPLOYEE/PERF	12,386.96	11,746.47	82,450.00	106,483.43	84,711.09	24,033.43	77.4%	22.6%
1240 EMPLOYER CONT/INSURANCE	78,048.03	49,069.96	595,644.71	742,897.24	458,641.09	147,252.53	80.2%	19.8%
1242 EMPLOYER INS-W/H	-20,076.29	-347.10	-114,053.14	0.00	-347.10	114,053.14	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,671.39	4,512.75	46,963.09	64,286.36	46,930.06	17,323.27	73.1%	26.9%
TOTAL EMPLOYEE BENEFITS	142,859.77	128,131.53	1,129,856.47	1,605,421.65	1,103,963.92	475,565.18	70.4%	29.6%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	70,573.10	0.00	70,573.10	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	1,261.80		11,499.56	10,000.00		-1,499.56	115.0%	-15.0%
TOTAL OTHER WAGES	1,261.80	0.00	11,499.56	80,573.10	0.00	69,073.54	14.3%	85.7%
TOTAL PERSONNEL SERVICES	482,761.02	451,715.59	4,557,956.82	6,282,893.31	4,464,188.42	1,724,936.49	72.5%	27.5%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS		0.00		1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING		0.00	417.75	550.00	218.49	132.25	76.0%	24.0%
2130 OFFICE SUPPLIES	941.33	611.36	5,171.63	11,050.00	8,076.21	5,878.37	46.8%	53.2%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2019

	2019 SEPTEMBER	2018 SEPTEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES	137.55	339.66	4,214.92	0.00	579.64	-4,214.92	#DIV/0!	#DIV/0!
2140 DUPLICATING	1,547.84	4,392.29	28,541.63	60,250.00	32,857.30	31,708.37	47.4%	52.6%
2150 PROMOTIONAL MATERIALS		0.00		0.00	122.89	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		0.00	229.00	0.00	0.00	-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,626.72	5,343.31	38,574.93	72,950.00	41,854.53	34,375.07	52.9%	47.1%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,285.42	1,725.75	23,253.14	40,000.00	14,242.16	16,746.86	58.1%	41.9%
2220 FUEL, OIL, & LUBRICANTS	514.58	902.96	4,218.05	11,000.00	5,157.68	6,781.95	38.3%	61.7%
2230 CATALOGING SUPPLIES-BOOKS	1,254.29	2,277.74	5,967.52	7,500.00	6,522.44	1,532.48	79.6%	20.4%
2240 A/V SUPPLIES-CATALOGING		1,687.59	853.76	6,000.00	6,008.16	5,146.24	14.2%	85.8%
2250 CIRCULATION SUPPLIES	28.99	6,052.00	19,689.22	38,000.00	8,643.57	18,310.78	51.8%	48.2%
2260 LIGHT BULBS		66.00	5,754.83	10,000.00	2,000.89	4,245.17	57.5%	42.5%
2280 UNIFORMS		986.99		1,900.00	986.99	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES		0.00	982.17	4,000.00	759.23	3,017.83	24.6%	75.4%
TOTAL OPERATING SUPPLIES	4,083.28	13,699.03	60,718.69	118,400.00	44,321.12	57,681.31	51.3%	48.7%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	2,131.94	392.47	7,455.32	7,500.00	5,409.52	44.68	99.4%	0.6%
2310 BUILDING MATERIALS & SUPPLIES	1,178.64	474.39	8,105.47	23,000.00	7,536.81	14,894.53	35.2%	64.8%
2320 PAINT & PAINTING SUPPLIES		119.25	649.28	900.00	581.63	250.72	72.1%	27.9%
2340 OTHER REPAIR & BINDING		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,310.58	986.11	16,210.07	31,400.00	13,527.96	15,189.93	51.6%	48.4%
TOTAL SUPPLIES	10,020.58	20,028.45	115,503.69	222,750.00	99,703.61	107,246.31	51.9%	48.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	1.00	0.00	39.19	0.00	0.00	-39.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	224.00	0.00	1,774.10	11,000.00	530.00	9,225.90	16.1%	83.9%
3120 ENGINEERING/ARCHITECTURAL		0.00		7,000.00	10.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,659.70	4,007.76	16,883.89	18,000.00	11,384.55	1,116.11	93.8%	6.2%
3140 BUILDING SERVICES	4,184.70	576.02	46,186.38	40,000.00	24,934.67	-6,186.38	115.5%	-15.5%
3150 MAINTENANCE CONTRACTS	1,685.24	2,579.59	163,390.44	217,600.00	127,538.36	54,209.56	75.1%	24.9%
3160 COMPUTER SERVICES (OCLC)	1,971.00	5,618.76	52,942.09	83,500.00	50,111.69	30,557.91	63.4%	36.6%
3170 ADMIN/ACCOUNTING SERVICES	962.10	1,667.10	40,615.71	70,000.00	43,911.79	29,384.29	58.0%	42.0%
3175 COLLECTION AGENCY SERVICES		1,011.35	7,893.90	18,000.00	9,397.50	10,106.10	43.9%	56.1%
TOTAL PROFESSIONAL SERVICES	10,687.74	15,460.58	329,725.70	465,100.00	267,818.56	135,374.30	70.9%	29.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,161.78	355.50	17,864.11	31,800.00	14,686.22	13,935.89	56.2%	23 43.8%
3215 CABLE TV	15.55	13.34	139.95	0.00	120.06	-139.95	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2019

	2019 SEPTEMBER	2018 SEPTEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3220 POSTAGE	1,419.06	1,100.57	13,364.17	20,000.00	9,469.14	6,635.83	66.8%	33.2%
3230 TRAVEL EXPENSE	52.80	443.77	3,779.56	0.00	1,799.32	-3,779.56	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	625.00	1,761.26	6,299.46	30,000.00	7,173.54	23,700.54	21.0%	79.0%
3250 CONTINUING ED.		0.00	159.98	0.00	0.00	-159.98	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY		0.00	1,019.80	1,900.00	949.98	880.20	53.7%	46.3%
TOTAL COMMUNICATION & TRANSPORTATION	4,274.19	3,674.44	42,627.03	83,700.00	34,198.26	41,072.97	50.9%	49.1%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	599.82	43.89	11,347.94	3,600.00	2,485.40	-7,747.94	315.2%	-215.2%
3320 PRINTING		0.00	9,378.98	0.00	230.00	-9,378.98	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	599.82	43.89	20,726.92	3,600.00	2,715.40	-17,126.92	575.7%	-475.7%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE			88,479.00	106,000.00	85,417.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	0.00	0.00	89,133.00	106,700.00	86,071.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	100.12	108.96	1,930.27	4,450.00	2,730.44	2,519.73	43.4%	56.6%
3520 ELECTRICITY	20,901.88	19,691.27	221,979.46	353,000.00	216,169.69	131,020.54	62.9%	37.1%
3530 WATER	2,547.01	3,035.14	16,872.14	30,000.00	19,305.22	13,127.86	56.2%	43.8%
TOTAL UTILITIES	23,549.01	22,835.37	240,781.87	387,450.00	238,205.35	146,668.13	62.1%	37.9%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		0.00	26,106.82	29,000.00	15,446.15	2,893.18	90.0%	10.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	613.68	80.00	2,103.98	16,000.00	4,933.01	13,896.02	13.1%	86.9%
3640 VEHICLE REPAIR & MAINTENANCE	414.63	169.82	8,737.67	16,000.00	6,700.08	7,262.33	54.6%	45.4%
3650 MATERIAL BINDING/REPAIR SERV.		0.00	242.32	1,500.00	835.70	1,257.68	16.2%	83.8%
TOTAL REPAIR & MAINTENANCE	1,028.31	249.82	37,190.79	62,500.00	27,914.94	25,309.21	59.5%	40.5%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-1,113.80	543.16	31,373.78	35,200.00	25,273.17	3,826.22	89.1%	10.9%
3720 EQUIPMENT RENTAL		0.00	1,308.15	0.00	0.00	-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL		0.00	65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-1,113.80	543.16	32,746.93	35,200.00	25,273.17	2,453.07	93.0%	7.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	31,311.53	15,750.00	132,286.61	222,000.00	96,461.60	89,713.39	59.6%	40.4%
38460 E-BOOKS SERVICES		12,960.75	241,948.14	205,000.00	173,061.92	-36,948.14	118.0%	-18.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF SEPTEMBER 30, 2019

	2019 SEPTEMBER	2018 SEPTEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	31,311.53	28,710.75	374,234.75	427,000.00	269,523.52	52,765.25	87.6%	12.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL		0.00	6,017.99	8,600.00	6,049.12	2,582.01	70.0%	30.0%
3940 TRANSFER TO LIRF		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY		12,833.33	10,512.00	15,000.00	115,500.01	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND		0.00		0.00	13,010.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING		0.00	1,256.00	5,000.00	50.00	3,744.00	25.1%	74.9%
		0.00			0.00			
TOTAL OTHER CHARGES	0.00	12,833.33	17,785.99	28,600.00	134,609.13	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES/CHARGES	70,336.80	84,351.34	1,184,952.98	1,599,850.00	1,086,330.08	414,897.02	74.1%	25.9%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		0.00	10,110.69	10,000.00	648.98	-110.69	101.1%	-1.1%
4430 OTHER EQUIPMENT	59.00	102.99	6,216.32	19,000.00	2,362.95	12,783.68	32.7%	67.3%
4440 LAND & BUILDINGS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS		0.00		5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT		5,900.00	1,005.36	0.00	5,900.00	-1,005.36	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	50.00	0.00	481.07	0.00	0.00	-481.07	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	109.00	6,002.99	17,813.44	34,000.00	8,911.93	16,186.56	52.4%	47.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	37,383.06	39,589.94	400,500.47	554,280.00	415,235.20	153,779.53	72.3%	27.7%
4520 PERIODICALS & NEWSPAPERS	221.31	71.95	5,185.98	37,000.00	5,313.43	31,814.02	14.0%	86.0%
4530 NONPRINT MATERIALS	17,175.66	19,643.11	235,866.15	340,220.00	219,494.06	104,353.85	69.3%	30.7%
TOTAL OTHER CAPITAL OUTLAY	54,780.03	59,305.00	641,552.60	931,500.00	640,042.69	289,947.40	68.9%	31.1%
TOTAL CAPITAL OUTLAY	54,889.03	65,307.99	659,366.04	965,500.00	648,954.62	306,133.96	68.3%	31.7%
TOTAL OPERATING EXPENDITURES	618,007.43	621,403.37	6,517,779.53	9,070,993.31	6,299,176.73	2,553,213.78	71.9%	28.1%

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
Sept 30, 2019

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Object	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$200,654.63	\$15,435.00	\$15,434.99	\$14,723.96	\$15,434.97	\$22,796.99	\$15,434.97	\$153,283.34	\$47,371.29	76.39%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$81,620.39	\$83,174.46	\$83,159.94	\$83,164.87	\$124,827.16	\$83,151.24	\$817,447.32	\$309,951.36	72.51%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$77,196.39	\$78,040.78	\$86,794.28	\$75,764.56	\$113,656.90	\$78,094.84	\$792,743.43	\$275,236.02	74.23%
11500	SPECIALISTS	\$253,784.70	\$27,293.58	\$16,109.88	\$17,981.82	\$18,101.14	\$25,736.98	\$18,161.40	\$187,832.29	\$65,952.41	74.01%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$63,237.81	\$62,950.05	\$60,965.51	\$62,010.51	\$91,683.19	\$61,487.94	\$623,789.36	\$198,465.84	75.86%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,179.24	\$5,183.48	\$5,175.01	\$5,179.24	\$7,766.74	\$5,183.48	\$51,783.90	\$5,491.10	90.41%
11800	TEMPORAY STAFF	\$10,000.00	\$9,265.76	\$972.00	\$0.00	\$0.00	\$0.00	\$1,261.80	\$11,499.56	-\$1,499.56	115.00%
11900	BUILDING SERVICES/M	\$174,158.40	\$14,377.04	\$14,307.59	\$14,297.42	\$14,327.40	\$21,618.14	\$13,513.38	\$141,046.89	\$33,111.51	80.99%
12000	BUILDING SERVICES/SE	\$114,593.70	\$8,740.27	\$7,538.24	\$8,605.99	\$8,481.26	\$13,557.65	\$8,757.22	\$86,654.36	\$27,939.34	75.62%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$20,849.49	\$19,978.47	\$20,470.17	\$20,072.88	\$29,819.64	\$19,974.22	\$202,568.24	\$83,033.28	70.93%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$1,928.70	\$1,560.00	\$1,950.00	\$1,560.00	\$1,560.00	\$8,558.70	\$1,441.30	85.59%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$46,494.43	\$30,431.88	\$30,971.78	\$30,868.70	\$30,515.80	\$46,295.46	\$307,724.87	\$89,813.23	77.41%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE CONT	\$106,483.43	\$12,466.79	\$8,164.14	\$8,295.37	\$8,267.88	\$8,186.45	\$12,386.96	\$82,450.00	\$24,033.43	77.43%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$35,892.36	\$139,785.34	\$31,435.65	\$69,619.14	\$72,597.64	\$78,048.03	\$595,644.71	\$147,252.53	80.18%
12420	EMPLOYEE INS W-H	\$0.00	-\$6,012.43	-\$20,669.65	-\$20,004.84	-\$26,568.83	-\$20,721.10	-\$20,076.29	-\$114,053.14	\$114,053.14	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,876.12	\$4,672.38	\$4,787.35	\$4,694.42	\$6,974.00	\$4,671.39	\$46,963.09	\$17,323.27	73.05%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,532.52	\$1,443.84	\$1,433.19	\$1,436.74	\$2,149.77	\$1,426.09	\$14,505.71	\$4,916.29	74.69%
12900	INFORMATION ASST/M	\$451,487.40	\$34,689.83	\$34,609.16	\$34,009.77	\$33,968.84	\$51,374.06	\$33,677.13	\$342,633.17	\$108,854.23	75.89%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$22,014.21	\$19,745.79	\$19,118.60	\$22,012.66	\$30,305.80	\$19,751.76	\$204,881.02	\$103,008.38	66.54%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,573.10	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CAR	\$550.00	\$0.00	\$0.00	\$50.41	\$50.38	\$0.00	\$0.00	\$417.75	\$132.25	75.95%
21300	OFFICE SUPPLIES	\$11,050.00	\$215.95	\$290.95	\$398.27	\$370.73	\$1,730.22	\$941.33	\$5,171.63	\$5,878.37	46.80%
21350	GENERAL SUPPLIES	\$0.00	\$537.83	\$1,664.31	\$1,163.05	\$629.50	\$73.14	\$137.55	\$4,214.92	-\$4,214.92	0.00%
21400	DUPLICATING	\$60,250.00	\$4,383.07	\$883.38	\$1,440.31	\$707.46	\$2,439.83	\$1,547.84	\$28,541.63	\$31,708.37	47.37%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$3,413.37	\$2,330.06	\$2,493.54	\$174.09	\$4,103.59	\$2,285.42	\$23,253.14	\$16,746.86	58.13%

Object	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$605.93	\$481.70	\$417.89	\$612.20	\$626.92	\$514.58	\$4,218.05	\$6,781.95	38.35%
22300	CATALOGING SUPPLIES	\$7,500.00	\$2,468.51	\$0.00	\$1,584.52	\$103.95	\$0.00	\$1,254.29	\$5,967.52	\$1,532.48	79.57%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$235.48	\$0.00	\$284.22	\$24.15	\$136.90	\$0.00	\$853.76	\$5,146.24	14.23%
22500	CIRCULATION SUPPLIES	\$38,000.00	\$518.24	\$10,178.00	\$0.00	\$0.00	\$8,163.08	\$28.99	\$19,689.22	\$18,310.78	51.81%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$73.20	\$4,880.07	\$202.32	\$0.00	\$0.00	\$5,754.83	\$4,245.17	57.55%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$163.60	\$416.00	\$0.00	\$982.17	\$3,017.83	24.55%
23000	IT SUPPLIES	\$7,500.00	\$912.92	\$754.12	\$744.64	\$300.74	\$640.11	\$2,131.94	\$7,455.32	\$44.68	99.40%
23100	BUILDING MATERIAL S	\$23,000.00	\$1,612.82	\$684.74	\$803.04	\$785.44	\$1,007.38	\$1,178.64	\$8,105.47	\$14,894.53	35.24%
23200	PAINT/PAINTING SUPPL	\$900.00	\$0.00	\$153.62	\$32.69	\$0.00	\$441.98	\$0.00	\$649.28	\$250.72	72.14%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$34.59	\$2.60	\$1.00	\$1.00	\$39.19	-\$39.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$469.00	\$448.00	\$0.00	\$0.00	\$59.10	\$224.00	\$1,774.10	\$9,225.90	16.13%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$5,160.72	\$4,162.16	\$1,461.80	\$627.36	\$645.54	\$1,659.70	\$16,883.89	\$1,116.11	93.80%
31400	BUILDING SERVICES	\$40,000.00	\$3,633.92	\$3,522.02	\$19,380.52	\$2,852.26	\$4,085.96	\$4,184.70	\$46,186.38	-\$6,186.38	115.47%
31500	MAINTENANCE CONTRA	\$217,600.00	\$8,297.79	\$14,626.25	\$23,578.83	\$49,535.17	\$47,490.61	\$1,685.24	\$163,390.44	\$54,209.56	75.09%
31600	COMPUTER SERVICES	\$83,500.00	\$5,816.84	\$9,816.84	\$5,866.84	\$5,816.84	\$5,963.46	\$1,971.00	\$52,942.09	\$30,557.91	63.40%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$12,075.66	\$931.96	\$587.20	\$11,981.94	\$603.37	\$962.10	\$40,615.71	\$29,384.29	58.02%
31750	COLLECTION AGENCY S	\$18,000.00	\$1,091.90	\$716.00	\$1,798.95	\$787.60	\$1,074.00	\$0.00	\$7,893.90	\$10,106.10	43.86%
32100	TELEPHONE	\$31,800.00	\$2,073.34	\$2,258.92	\$1,767.60	\$2,043.63	\$2,046.66	\$2,161.78	\$17,864.11	\$13,935.89	56.18%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$139.95	-\$139.95	0.00%
32200	POSTAGE	\$20,000.00	\$1,599.03	\$1,108.58	\$1,272.41	\$855.50	\$3,947.41	\$1,419.06	\$13,364.17	\$6,635.83	66.82%
32300	TRAVEL EXPENSE	\$0.00	\$430.50	\$978.78	\$1,969.04	\$0.00	\$30.00	\$52.80	\$3,779.56	-\$3,779.56	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$762.96	\$2,259.65	\$1,400.12	\$49.99	\$1,201.74	\$625.00	\$6,299.46	\$23,700.54	21.00%
32500	CONTINUING EDUCATI	\$0.00	\$159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$19.80	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$5,583.58	\$435.00	\$0.00	\$1,320.00	\$1,518.00	\$599.82	\$11,347.94	-\$7,747.94	315.22%
33200	PRINTING SERVICES	\$0.00	\$303.93	\$599.80	\$614.02	\$0.00	\$7,861.23	\$0.00	\$9,378.98	-\$9,378.98	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$5,087.00	\$0.00	\$260.00	\$724.00	\$0.00	\$0.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$188.95	\$112.00	\$166.27	\$101.53	\$104.55	\$100.12	\$1,930.27	\$2,519.73	43.38%
35200	ELECTRICITY	\$353,000.00	\$23,316.73	\$23,746.16	\$23,840.28	\$19,921.16	\$29,232.84	\$20,901.88	\$221,979.46	\$131,020.54	62.88%

Object	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
35300	WATER	\$30,000.00	\$1,426.16	\$1,361.86	\$3,267.26	\$2,079.49	\$2,587.25	\$2,547.01	\$16,872.14	\$13,127.86	56.24%
36100	BUILDING REPAIRS	\$29,000.00	\$0.00	\$2,719.95	\$4,786.00	\$0.00	\$8,760.60	\$0.00	\$26,106.82	\$2,893.18	90.02%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$613.68	\$2,103.98	\$13,896.02	13.15%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$757.85	\$0.00	\$0.00	\$2,771.10	\$686.65	\$414.63	\$8,737.67	\$7,262.33	54.61%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$242.32	\$1,257.68	16.15%
37100	REAL ESTATE RENTAL/P	\$35,200.00	\$1,147.64	\$3,783.12	\$123.20	\$792.91	\$28,554.33	-\$1,113.80	\$31,373.78	\$3,826.22	89.13%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,308.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.15	-\$1,308.15	0.00%
37300	EVENTS-BOOTH & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$23,545.81	\$42,186.40	\$3,210.00	\$21,023.00	\$19.97	\$31,311.53	\$132,286.61	\$89,713.39	59.59%
38460	E-BOOKS	\$205,000.00	\$30,000.00	\$0.00	\$0.00	\$13,224.13	\$22,000.00	\$0.00	\$241,948.14	-\$36,948.14	118.02%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$0.00	\$205.00	\$250.00	\$0.00	\$0.00	\$6,017.99	\$2,582.01	69.98%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$152.99	\$5,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.69	-\$110.69	101.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$1,020.38	\$0.00	\$229.99	\$0.00	\$59.00	\$6,216.32	\$12,783.68	32.72%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$130.06	\$875.30	\$0.00	\$1,005.36	-\$1,005.36	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$426.07	\$50.00	\$481.07	-\$481.07	0.00%
45100	BOOKS	\$554,280.00	\$71,318.28	\$55,258.13	\$47,631.54	\$31,060.58	\$36,112.47	\$37,383.06	\$400,500.47	\$153,779.53	72.26%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$468.37	\$579.13	\$1,345.15	\$166.49	\$175.98	\$221.31	\$5,185.98	\$31,814.02	14.02%
45300	NONPRINT MATERIALS	\$340,220.00	\$46,091.81	\$25,338.57	\$21,754.92	\$27,577.46	\$20,931.37	\$17,175.66	\$235,866.15	\$104,353.85	69.33%
		\$9,073,993.31	\$741,049.01	\$746,821.22	\$605,410.71	\$649,085.28	\$881,195.97	\$618,007.43	\$6,517,779.53	\$2,556,213.78	71.83%

MONROE COUNTY PUBLIC LIBRARY
LIRF Budget Expenditure Report
Sept 30, 2019

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Objec	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	-\$148.32	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	65,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,962.00	-\$69,962.00	0.00%
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$0.00	\$1,279.95	\$0.00	\$63.71	\$0.00	\$3,614.07	\$0.00	\$81,929.76	-\$81,929.76	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450	BUILDING RENOVATIO	\$747,000.00	\$5,802.34	\$1,077.24	\$18,739.98	\$0.00	\$186,983.87	\$0.00	\$632,206.55	\$114,793.45	84.63%
44600	IT EQUIPMENT	\$0.00	10,835.50	\$1,756.38	\$100.36	\$0.00	\$0.00	\$0.00	\$26,730.95	-\$26,730.95	0.00%
		1,011,000.00	83,978.11	\$2,833.62	\$18,904.05	\$0.00	\$190,597.94	\$0.00	\$817,696.31	\$193,303.69	80.88%

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
Sept 30, 2019

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

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
Sept 30, 2019

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Object	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITEC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/PA	\$0.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$0.00	\$15,933.36	-\$15,933.36	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$0.00	\$15,933.36	\$134,066.64	10.62%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Sept 30, 2019

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Objec	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$13,480.66	\$13,718.65	\$13,419.69	\$13,280.38	\$19,958.55	\$13,236.91	\$133,351.36	\$38,223.43	77.72%
1140	LIBRARIANS, EXPERTS	\$0.00	\$3,389.95	\$3,367.50	\$3,367.51	\$3,367.50	\$5,051.24	\$3,367.51	\$33,795.73	-\$33,795.73	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$1,986.68	\$2,120.40	\$2,079.45	\$2,077.97	\$3,136.95	\$2,013.34	\$19,948.04	\$6,040.83	76.76%
1230	PERF/EMPLOYER CONTRIB	\$31,097.34	\$3,716.41	\$2,444.81	\$2,484.10	\$2,475.86	\$2,451.48	\$3,709.35	\$24,498.30	\$6,599.04	78.78%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$995.47	\$654.86	\$665.39	\$663.19	\$656.66	\$993.59	\$6,562.10	\$1,767.54	78.78%
1240	INS/EMPLOYER CONTRIBU	\$50,635.72	\$3,735.34	\$6,550.93	\$689.33	\$3,092.88	\$3,501.54	\$3,469.85	\$33,218.17	\$17,417.55	65.60%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$464.64	\$495.89	\$486.32	\$485.97	\$733.63	\$470.87	\$4,665.26	\$1,174.33	79.89%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$10,975.66	\$11,605.52	\$11,324.60	\$11,355.16	\$17,201.63	\$10,550.83	\$110,553.99	\$50,236.51	68.76%
1290	INFORMATION ASST/MAT	\$43,461.60	\$3,378.30	\$3,349.37	\$3,459.51	\$3,464.29	\$5,149.02	\$3,320.19	\$33,968.53	\$9,493.07	78.16%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1320	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$149.47	\$0.00	\$0.00	\$0.00	\$28.86	\$140.88	\$319.21	-\$319.21	0.00%
2140	DUPLICATING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$119.99	\$2,880.01	4.00%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$33.94	\$34.15	\$0.00	\$31.86	\$27.82	\$178.24	\$821.76	17.82%
2270	VIDEO TAPE/MEDIA STOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300	IT SUPPLIES	\$1,200.00	\$120.26	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$13.34	\$68.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$8,918.20	0.91%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$3,554.00	\$11,446.00	23.69%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$41.46	\$0.00	\$0.00	\$0.00	\$0.00	\$41.46	\$458.54	8.29%
3150	MAINTENANCE CONTRACT	\$5,500.00	\$49.93	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$13,492.18	-\$7,992.18	245.31%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$50.00	\$0.00	\$161.15	\$0.00	\$0.00	\$211.15	\$288.85	42.23%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	\$391.47	2.13%
3210	TELEPHONE	\$3,500.00	\$121.35	\$234.15	\$0.00	\$114.77	\$112.25	\$0.00	\$815.22	\$2,684.78	23.29%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$326.43	\$173.57	65.29%

Objec	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$5.55	\$694.45	0.79%
3230	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273.56	\$3,273.56	-9.12%
3910	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
3950	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	-\$1,600.00	900.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$10,000.00	\$4,500.00	68.97%
4410	FURNITURE	\$5,000.00	\$1,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$3,500.05	30.00%
4470	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$37,936.86	\$1,005.00	\$0.00	\$225.97	\$295,796.21	-\$185,796.21	268.91%
		\$730,766.55	\$44,113.68	\$51,370.21	\$75,983.18	\$46,582.38	\$58,415.49	\$43,591.38	\$730,737.15	\$29.40	100.00%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
Sept 30, 2019

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Object	Object Descr	2019 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$2,775.00	\$552.50	\$3,725.00	\$12,332.35	\$692.50	\$25,978.79	-\$25,978.79	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$500.00	\$620.00	-\$620.00	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$1,300.00	\$5,200.00	-\$5,200.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$500.00	\$1,150.00	-\$1,150.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$42,541.25	\$414.00	\$0.00	\$0.00	\$0.00	\$219.99	\$43,175.24	-\$43,175.24	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.81	\$161.81	-\$161.81	0.00%
44600	IT EQUIPMENT	\$0.00	\$707.99	\$0.00	\$20,799.45	\$54,795.42	\$30.98	\$17,030.00	\$98,215.27	-\$98,215.27	0.00%
44650	IT SOFTWARE	\$0.00	\$7,285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$51,185.16	\$3,839.00	\$21,701.95	\$59,290.42	\$12,363.33	\$20,404.30	\$200,480.03	\$200,480.03	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: September 2019

Account Descr	2019 YTD Budget	September 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$150.00	\$375.00	-\$375.00	0.00%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$225.00	\$3,775.00	5.63%
R 001-005-00100 PROPERTY TAX/A	\$6,035,404.00	\$0.00	\$3,568,003.79	\$2,467,400.21	59.12%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$0.00	\$8,666.43	\$9,633.57	47.36%
R 001-005-00300 LICENSE EXCISE	\$400,000.00	\$0.00	\$214,377.90	\$185,622.10	53.59%
R 001-005-00400 LOCAL/COUNTY O	\$2,391,786.00	\$199,315.50	\$1,978,403.50	\$413,382.50	82.72%
R 001-005-00500 COMMERCIAL VEH	\$44,226.00	\$0.00	\$24,664.99	\$19,561.01	55.77%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$544.46	-\$544.46	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$12,500.00	\$0.00	\$11,767.60	\$732.40	94.14%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$4,000.00	\$7,898.68	\$66,842.67	-\$62,842.67	1671.07%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$5,188.95	\$45,016.51	-\$45,016.51	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: September 2019

Account Descr	2019 YTD Budget	September 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$466.76	\$3,178.50	-\$3,178.50	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$200.94	\$1,987.41	-\$1,987.41	0.00%
R 001-014-03600 FINES	\$0.00	\$450.88	\$4,558.82	-\$4,558.82	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$3,975.34	-\$3,975.34	0.00%
R 001-024-03600 FINES	\$150,000.00	\$0.00	\$15,735.26	\$134,264.74	10.49%
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$4,218.67	\$8,281.33	33.75%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$0.00	\$1,287.20	\$8,069.04	-\$8,069.04	0.00%
R 001-025-03600 FINES	\$0.00	\$3,875.89	\$26,205.68	-\$26,205.68	0.00%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,395.44	\$9,044.29	-\$9,044.29	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
FUND 001 OPERATING	\$9,072,716.00	\$220,230.24	\$6,006,298.30	\$3,066,417.70	66.20%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$402.00	-\$402.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$75.50	\$1,074.72	-\$1,074.72	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$1.24	\$52.01	-\$52.01	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$278.78	-\$278.78	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$26.42	\$90.97	-\$90.97	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$103.16	\$1,898.48	-\$1,898.48	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$195.00	\$1,235.65	-\$1,235.65	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$585.00	\$2,535.00	-\$2,535.00	0.00%
FUND 005 PLAC	\$0.00	\$780.00	\$5,330.65	-\$5,330.65	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					

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Account Descr	2019 YTD Budget	September 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 008-005-00100 PROPERTY TAX/A	\$685,150.00	\$0.00	\$395,404.37	\$289,745.63	57.71%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$949.75	\$1,179.25	44.61%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$23,493.47	\$10,680.53	68.75%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$2,703.01	\$2,303.99	53.98%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$726,460.00	\$0.00	\$422,550.60	\$303,909.40	58.17%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					

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R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$32,692.40	\$32,692.40	-\$32,692.40	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,575.00	-\$3,575.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,550.00	-\$4,550.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$180.00	-\$180.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$75,564.07	-\$75,564.07	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$32,692.40	\$120,008.43	-\$120,008.43	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					

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Account Descr	2019 YTD Budget	September 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$65,803.86	-\$65,803.86	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$698.07	-\$698.07	0.00%
R 020-016-20000 CABLE ACCESS F	\$442,402.00	\$0.00	\$221,201.00	\$221,201.00	50.00%
R 020-016-20100 CABLE ACCESS F	\$274,063.00	\$0.00	\$205,547.25	\$68,515.75	75.00%
R 020-016-20200 CABLE ACCESS F	\$16,602.00	\$4,150.50	\$12,451.50	\$4,150.50	75.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%
FUND 020 SPECIAL REVENUE	\$743,579.00	\$4,150.50	\$450,409.82	\$293,169.18	60.57%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

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Current Period: September 2019

Account Descr	2019 YTD Budget	September 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014 R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016 R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019 R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,542,755.00	\$257,956.30	\$8,795,658.81	\$1,747,096.19	83.43%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$3,506.29	\$0.00	\$24,837.95
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$103.16	\$0.00	\$1,332.93
PLAC	G 005-06300	\$390.00	\$0.00	\$1,105.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$3,305.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$4,150.50	\$0.00	\$4,150.50
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
Total	OLD NATIONAL BANK CHECKING	\$11,454.95	\$0.00	\$41,327.26
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$4,657.09	\$13,023.66	-\$20,677.96
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$390.00	\$0.00	\$2,080.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$25,000.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$3,884.59
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$5,047.09	\$13,023.66	\$21,927.51
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$587,874.70	\$635,793.28	-\$456,035.28
JAIL	G 002-06600	\$0.00	\$8.02	\$1,858.10
CLEARING	G 003-06600	\$77.84	\$77.84	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$407.49	\$9,091.75
PLAC	G 005-06600	\$0.00	\$0.00	-\$1,365.00
RETIRES	G 006-06600	\$884.02	\$884.02	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$46,978.80
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$102,207.64
RAINY DAY	G 009-06600	\$1,150,000.00	\$1,050,000.00	\$100,591.82
PAYROLL	G 010-06600	\$3,514.72	\$3,514.72	\$0.00
GIFT-RESTRICED	G 016-06600	\$29,487.40	\$12,853.02	\$53,194.92
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$3.81	\$5,983.30	\$10,056.75
SPECIAL REVENUE	G 020-06600	\$0.00	\$43,591.38	\$157,423.14
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$51.47	\$20,455.77	\$18,684.19
Total FIRST FINANCIAL CKNG		\$1,771,893.96	\$1,773,568.84	\$42,686.83
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$7,898.68	\$350,000.00	\$1,963,385.70
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIRES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$1,050,000.00	\$900,000.00	\$866,269.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$3,305.00	\$3,305.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,700,000.00
Total FIRST FINANCIAL SAVGS		\$1,061,203.68	\$1,253,305.00	\$5,858,843.45
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$2,776.12	\$0.00	\$27,614.65
LIRF	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$250,000.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$2,776.12	\$0.00	\$1,475,350.22
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$2,412.83	\$6,731.69	\$16,675.91

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-09700	\$0.00	\$250,000.00	\$750,000.00
Total JCB CD INVESTMENT		\$2,412.83	\$256,731.69	\$766,675.91
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$351,354.27	\$352,708.54	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$77.84	\$38.92	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$442.01	\$884.02	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$150,000.00	\$150,000.00	\$0.00
PAYROLL	G 010-10000	\$3,514.72	\$1,757.36	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$505,388.84	\$505,388.84	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
Total OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00
403b TSA-AUL EMPLOYEE WITHHOLD				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total 403b TSA-AUL EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total GARNISHMENT EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total GARNISHMENT FEE W/H		\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total STAFF ORDERS EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total PREPAID LEGAL/IDENTITY W/H		\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total VISION INS W/H		\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total WELLNESS SERVICES W/H		\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total EMPLOYEE ADVANCE W/H		\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total FLEXIBLE SPENDING ACCT W/H		\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total HEALTH SAVINGS ACCT W/H		\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total	DUE TO TEMPORARY LOAN	\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$647,462.67	\$249,685.48	-\$1,555,800.97
JAIL	G 002-99000	\$8.02	\$0.00	-\$1,858.10
CLEARING	G 003-99000	\$0.00	\$38.92	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$407.49	\$103.16	-\$10,424.68
PLAC	G 005-99000	\$0.00	\$780.00	-\$1,820.65
RETIREEES	G 006-99000	\$442.01	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,093,902.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$102,207.64
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$1,966,861.01
PAYROLL	G 010-99000	\$0.00	\$1,757.36	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$16,158.02	\$36,097.40	-\$74,736.03
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$5,983.30	\$3.81	-\$35,056.75
SPECIAL REVENUE	G 020-99000	\$43,591.38	\$4,150.50	-\$645,458.23
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$20,455.77	\$51.47	-\$1,718,684.19
Total	FUND BALANCE	\$734,508.66	\$292,668.10	-\$8,207,626.18
Grand Total		\$4,094,686.13	\$4,094,686.13	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

September 2019

Account Summary

Beginning Balance on 9/1/2019	\$29,872.31
+ Receipts/Deposits	\$11,454.95
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 9/30/2019	\$41,327.26

Cleared	\$41,327.26
Statement	\$41,327.26
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$24,837.95
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$1,332.93
Active 005-06300 PLAC	\$1,105.65
Active 006-06300 RETIREES	\$0.00
Active 007-06300 LIRF	\$0.00
Active 008-06300 DEBT SERVICE	\$0.00
Active 009-06300 RAINY DAY	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 016-06300 GIFT-RESTRICED	\$9,900.23
Active 019-06300 GIFT-FOUNDATION	\$0.00
Active 020-06300 SPECIAL REVENUE	\$4,150.50
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Cash Balance	\$41,327.26

Beginng Balance	\$29,872.31
+ Total Deposits	\$11,454.95
- Checks Written	\$0.00
Check Book Balance	\$41,327.26
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090619REC	9/5/2019		(\$190.00)
Deposit	091319REC-2	9/13/2019		(\$4,150.50)
Deposit	091619REC	9/16/2019		(\$968.74)
Deposit	091619REC-2	9/16/2019		(\$771.54)
Deposit	091719REC	9/17/2019		(\$75.50)
Deposit	092019REC	9/20/2019		(\$150.00)
Deposit	100119REC-3	10/1/2019		(\$996.35)
Deposit	100119REC-4	10/1/2019		(\$847.32)
Deposit	093019RECT	10/2/2019		(\$3,305.00)
000000	No Receipts or Checks			
Receipts/Deposits			\$0.00	(\$11,454.95)
			Total Deposits	(\$11,454.95)
Payments/Withdrawals			\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00
*NM Next Month items not included in Total Checks Written and Total Deposits				

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GERMAN-AMER/CHECKING****06400 GER AME/UC****September 2019****Account Summary**

Beginning Balance on 9/1/2019	\$29,904.08
+ Receipts/Deposits	\$4,985.67
- Payments (Checks and Withdrawals)	\$12,962.24
Ending Balance as of 9/29/2019	\$21,927.51

Cleared	\$21,927.51
Statement	\$21,927.51
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	-\$20,677.96
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$2,080.00
Active	007-06400 LIRF	\$0.00
Active	009-06400 RAINY DAY	\$0.00
Active	010-06400 PAYROLL	\$0.00
Active	016-06400 GIFT-RESTRICED	\$11,640.88
Active	019-06400 GIFT-FOUNDATION	\$25,000.00
Active	020-06400 SPECIAL REVENUE	\$3,884.59
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$21,927.51

Beginng Balance	\$29,904.08
+ Total Deposits	\$4,985.67
- Checks Written	\$12,962.24
Check Book Balance	\$21,927.51
Difference	\$0.00

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	091619REC-3	9/16/2019		(\$1,138.89)
Deposit	091619REC-4	9/16/2019		(\$1,180.38)
Deposit	100119REC	10/1/2019		(\$1,456.85)
Deposit	100119REC-2	10/1/2019		(\$1,089.58)
Deposit	100119REC-5	10/1/2019		(\$112.97)
Deposit	100119REC-6	10/1/2019		(\$7.00)
Deposit	07/23/19REC	7/24/2019		
000204E	GERMAN AMERICAN BANK/HSA	6/21/2019		
000533E	HEARTLAND PAYMENT SYSTEMS	9/9/2019		\$165.38
000578E	TSYS MERCHANT SOLUTIONS	9/9/2019		\$350.58
000786E	GERMAN AMERICAN BANK/HSA	9/13/2019		\$6,192.43
000838E	GERMAN AMERICAN BANK	9/30/2019		\$6,192.43
000846E	GERMAN AMERICAN BANK	10/1/2019		\$61.42
Receipts/Deposits				(\$4,985.67)
Total Deposits				(\$4,985.67)
Payments/Withdrawals				\$12,962.24
Outstanding + Cleared Checks = Total Checks Written				\$12,962.24
*NM Next Month items not included in Total Checks Written and Total Deposits				

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06600 FIRST CKG

October 2019

Account Summary

Beginning Balance on 9/1/2019	\$187,215.90
+ Receipts/Deposits	\$843,186.54
- Payments (Checks and Withdrawals)	\$865,857.03
Ending Balance as of 9/30/2019	\$164,545.41

Cleared	\$164,545.41
Statement	\$164,545.41
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$565,149.68
Active 002-06600 JAIL	\$717.81
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$8,764.89
Active 005-06600 PLAC	-\$1,365.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$46,978.80
Active 008-06600 DEBT SERVICE	\$102,207.64
Active 009-06600 RAINY DAY	\$100,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	\$50,191.78
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$5,519.32
Active 020-06600 SPECIAL REVENUE	\$149,480.20
Active 024-06600 FINRA GRANT	\$0.00
Active 026-06600 G O BOND	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00
Active 028-06600 FINRA 2014	\$0.00
Active 029-06600 GO BOND 2016	\$0.00
Active 030-06600 GO BOND 2019	\$18,371.77
Cash Balance	-\$83,690.65

Beginng Balance	\$187,215.90
+ Total Deposits	\$843,186.54
- Checks Written	\$1,003,312.59
Check Book Balance	\$27,089.85
Difference	\$110,780.50

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090919REC	9/9/2019		(\$150,000.00)
Deposit	090919REC-2	9/9/2019		(\$491.75)
Deposit	091019REC	9/10/2019		(\$1,796.28)
Deposit	091019REC-2	9/10/2019		(\$3,592.56)
DepositE	091119REC	9/11/2019		(\$1,796.28)
Deposit	091119REC-2	9/11/2019		(\$75.08)
Deposit	091319REC	9/13/2019		(\$200,000.00)
Deposit	08/16/19REC	8/16/2019		
Deposit	092619REC	9/26/2019		(\$29,387.40)
Deposit	092619REC-2	9/26/2019		(\$256,731.69)
Deposit	8/7/19REC2	10/4/2019		
Deposit	100219REC	10/2/2019		(\$199,315.50)
000834E	PUBLIC EMPLOYEES RETIREMENT	9/9/2019		\$21,410.67
000835E	FIRST FINANCIAL BANK	9/10/2019		\$1,796.28
000836E	FIRST FINANCIAL BANK	9/10/2019		\$3,592.56
000837E	FIRST FINANCIAL BANK	9/11/2019		\$1,796.28
000839E	FIRST FINANCIAL/PAYROLL & TAX	9/13/2019		\$190,383.65
000840E	FIRST FINANCIAL/PAYROLL & TAX	9/17/2019		\$177.79
000841E	PUBLIC EMPLOYEES RETIREMENT	9/17/2019		\$21,528.67
000842E	FIRST FINANCIAL BANK	9/25/2019		
000843E	FIRST FINANCIAL/PAYROLL & TAX	9/30/2019		\$190,683.25
000844E	PUBLIC EMPLOYEES RETIREMENT	9/30/2019		\$21,799.10
000845E	GERMAN AMERICAN BANK	10/1/2019		
000847E	TASC	10/2/2019		\$228.84
000848E	TASC	10/2/2019		\$228.84
000849E	TASC	10/2/2019		\$228.84
000850E	FIRST FINANCIAL BANK	10/2/2019		\$21.00
000851E	FIRST FINANCIAL/PAYROLL & TAX	10/2/2019		\$177.79
000852E	FIRST FINANCIAL BANK	10/2/2019		
000853E	FIRST FINANCIAL BANK	10/3/2019		\$150,000.00
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDROUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
008100	EMILY L SANDERS	1/4/2019		\$23.93
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	(\$75.00)	
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	\$75.00	
009034	AMY L PUGH	7/16/2019		\$22.00
009064	JESSICA E. UNDERWOOD	7/22/2019		\$24.49
009186	ENGRAVING AND STAMP CENTER INC	8/21/2019		\$161.90
009198	MONSTER TRASH	8/21/2019		\$187.02
009215	FREEDOM BUSINESS SOLUTIONS LLC	8/26/2019		\$91.00
009216	GRIER CARSON	8/26/2019		
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009219	MENARDS - BLOOMINGTON	8/26/2019		\$165.04
009221	PATRICIA A. BARRETT	8/26/2019	\$37.99	
009223	AT&T (IL)	8/28/2019		\$1,317.43
009224	BUNGER & ROBERTSON, LLP	8/28/2019		\$480.00
009226	DUKE ENERGY	8/28/2019		\$3,325.63
009227	ELLETTSVILLE TRUE VALUE	8/28/2019		\$17.98
009228	GUARDIAN LIFE INS. CO.	8/28/2019		\$8,836.72
009229	MATHEU ARCHITECTS, PC	8/28/2019		\$12,332.35
009230	POSTMASTER	8/28/2019		\$2,000.00
009231	RICOH USA, INC. (IL)	8/28/2019		\$123.86
009232	U PRINTING	8/28/2019		\$806.76
009233	UNIQUE MANAGEMENT SERVICES IN	8/28/2019		\$1,074.00
009234	ADP SCREENING & SELECTION SERV	9/5/2019		\$319.70
009235	AFSCME COUNCIL 62	9/5/2019		\$1,438.86
009236	AMERICAN UNITED LIFE INS. CO.	9/5/2019		\$1,900.81
009237	ANNISE BLANCHARD	9/5/2019		\$29.67
009238	AT&T MOBILITY	9/5/2019		\$365.10
009239	BAKER & TAYLOR BOOKS	9/5/2019		\$15,407.35
009240	BAKER TILLY MUNICIPAL ADVISORS	9/5/2019		\$500.00
009241	BANYON DATA SYSTEMS	9/5/2019		\$195.00
009242	BLACKSTONE, IN PUBLISHING	9/5/2019		\$275.96
009243	BRENDA SEIBEL	9/5/2019		\$32.99
009244	CARMICHAEL TRUCK & AUTOMOTIVE	9/5/2019		\$414.63
009245	CHASE CARD SERVICES	9/5/2019		\$9,033.91
009246	CITY OF BLOOMINGTON-PARKING	9/5/2019	\$10.00	
009247	COMMISSION ON PUBLIC RECORDS	9/5/2019		\$122.37
009248	ELLETTSVILLE UTILITIES	9/5/2019		\$220.18
009249	FINDAWAY WORLD, LLC	9/5/2019		\$1,358.16
009250	FREEDOM BUSINESS SOLUTIONS LLC	9/5/2019		\$862.00
009251	GALE	9/5/2019		\$586.99
009252	GIBSON TELDATA, INC.	9/5/2019		\$279.00
009253	GUARDIAN LIFE INS. CO.	9/5/2019		\$8,684.76

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009254	HOOSIER TIMES	9/5/2019		\$512.12
009255	INTERNET MINDED DESIGN & DEVL	9/5/2019		\$224.00
009256	JEANNETTE LEHR	9/5/2019		\$26.75
009257	KLEINDORFER HDWE	9/5/2019		\$8.76
009258	LEANNE ZDRAVECKY	9/5/2019		\$14.98
009259	LERNER PUBLISHING GROUP	9/5/2019		\$307.85
009260	LINKEDIN CORPORATION	9/5/2019		\$15,750.00
009261	MENARDS - BLOOMINGTON	9/5/2019		\$815.78
009262	MIDWEST COLLABORATIVE FOR LIBR	9/5/2019		\$15,561.53
009263	MIDWEST PRESORT SERVICE	9/5/2019		\$293.06
009264	MIDWEST TAPE	9/5/2019		\$7,673.31
009265	NETWORK SERVICES COMPANY	9/5/2019		\$603.68
009266	POW PEST, INC/B,B & C POW PEST	9/5/2019		\$58.00
009267	RECORDED BOOKS, INC.	9/5/2019		\$20.40
009268	RICK SCHERNER	9/5/2019		\$60.00
009269	RICOH USA, INC. (GA)	9/5/2019		\$66.16
009270	SCHOLASTIC INC.	9/5/2019		\$234.00
009271	SIHO	9/5/2019		\$47,758.00
009272	SMITHVILLE COMMUNICATION/INDY	9/5/2019		\$1,971.00
009273	STANSIFER RADIO COMPANY INC.	9/5/2019		\$140.88
009274	SYNCHRONY BANK/AMAZON	9/5/2019		\$3,194.80
009275	TASC	9/5/2019		\$363.72
009276	T-MOBILE	9/5/2019		\$370.10
009277	UNITED WAY	9/5/2019		\$44.00
009278	ACTIVATE HEALTHCARE/CLINIC	9/12/2019		\$4,549.66
009279	ADAM BROWN	9/12/2019	\$100.00	
009280	ALEX MANN	9/12/2019		
009281	AMERICAN HERITAGE LIFE INS. CO	9/12/2019		\$510.64
009282	ARTURO RODRIGUEZ	9/12/2019		\$100.00
009283	AT&T (IL)	9/12/2019		\$151.74
009284	BANCTEC INC.	9/12/2019		\$34.42
009285	BLOOMINGLABS	9/12/2019	\$100.00	
009286	BLOOMINGTON BIKE PROJECT	9/12/2019	\$100.00	
009287	CENTURYLINK COMMUNICATIONS LL	9/12/2019		\$25.69
009288	COMCAST	9/12/2019		\$51.82
009289	DISCARDIA	9/12/2019	\$100.00	
009290	DUKE ENERGY	9/12/2019		\$20,901.88
009291	EXACTHIRE	9/12/2019		\$405.00
009292	EXPRESS SERVICES, INC.	9/12/2019		\$388.40
009293	FREEDOM BUSINESS SOLUTIONS LLC	9/12/2019		\$298.00
009294	HOOSIER TIMES	9/12/2019		\$87.70
009295	IN CASE OF EMERGENCY PRESS	9/12/2019	\$250.00	
009296	JOSEPHS SHOE REPAIR	9/12/2019		\$100.00
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009298	MICHAEL STUCKER	9/12/2019		\$100.00
009299	MIDWEST PRESORT SERVICE	9/12/2019		\$388.29
009300	MORNING WILDER	9/12/2019	\$100.36	
009301	QUILL CORPORATION	9/12/2019		\$27.48

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009302	RICOH USA, INC. (IL)	9/12/2019		\$67.30
009303	SMITHVILLE COMMUNICATIONS, INC	9/12/2019		\$181.79
009304	VECTREN ENERGY DELIVERY	9/12/2019		\$49.35
009305	VERIZON WIRELESS	9/12/2019		\$120.03
009306	AMERICAN UNITED LIFE INS. CO.	9/19/2019		\$1,900.81
009307	BAKER & TAYLOR BOOKS	9/19/2019		\$16,672.52
009308	BIBLIOTHECA, LLC.	9/19/2019		\$2,447.14
009309	BLACKSTONE, IN PUBLISHING	9/19/2019		\$100.00
009310	BOYCE FORMS/SYSTEMS	9/19/2019		\$171.35
009311	BRCJ, INC.	9/19/2019		\$692.50
009312	B-TECH	9/19/2019		\$550.55
009313	BUNGER & ROBERTSON, LLP	9/19/2019		\$1,840.00
009314	CITY OF BLOOMINGTON UTILITIES	9/19/2019		\$2,326.83
009315	CONTEGIX	9/19/2019		\$650.00
009316	DELL MARKETING L.P.	9/19/2019		\$16,848.00
009317	ELLETSVILLE TRUE VALUE	9/19/2019		\$36.19
009318	EXPRESS SERVICES, INC.	9/19/2019		\$388.40
009319	FINDAWAY WORLD, LLC	9/19/2019		\$400.61
009320	FREEDOM BUSINESS SOLUTIONS LLC	9/19/2019		\$435.98
009321	GALE	9/19/2019		\$958.12
009322	HFI MECHANICAL CONTRACTORS	9/19/2019		\$3,488.98
009323	INDIANA CHAMBER OF COMMERCE	9/19/2019		\$65.04
009324	INDIANA DEPT WORKFORCE DEVELO	9/19/2019		\$1,560.00
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009326	J. J. KELLER & ASSOC., INC.	9/19/2019		\$441.90
009327	KLEINDORFER HDWE	9/19/2019		\$18.99
009328	LEGAL SHIELD/PRE-PAID LEGAL	9/19/2019		\$11.25
009329	MENARDS - BLOOMINGTON	9/19/2019		
009330	MIDWEST PRESORT SERVICE	9/19/2019	\$366.89	
009331	MIDWEST TAPE	9/19/2019		\$5,862.34
009332	MONSTER TRASH	9/19/2019		\$187.02
009333	NATURES WAY, INC.	9/19/2019		\$90.00
009334	NETWORK SERVICES COMPANY	9/19/2019		\$2,285.42
009335	PENGUIN/RANDOM HOUSE LLC	9/19/2019		\$182.35
009336	POW PEST, INC/B,B & C POW PEST	9/19/2019		\$58.00
009337	QUILL CORPORATION	9/19/2019	\$944.40	
009338	RECORDED BOOKS, INC.	9/19/2019		\$45.28
009339	RICOH USA, INC. (IL)	9/19/2019		\$38.39
009340	ROBIN HALPIN YOUNG	9/19/2019		\$80.00
009341	SCHOLASTIC INC.	9/19/2019		\$1,607.23
009342	THOMSON REUTERS - WEST	9/19/2019		\$541.89
009343	VECTREN ENERGY DELIVERY	9/19/2019		\$50.77
009344	VERONICA KIRIN, INC	9/19/2019		\$250.00
009345	AMERICAN UNITED LIFE INS. CO.	9/26/2019	\$1,900.81	
009346	AT&T (IL)	9/26/2019	\$1,317.43	
009347	CONTEGIX	9/26/2019	\$650.00	
009348	CORNWELL COMMUNICATIONS	9/26/2019	\$182.00	
009349	DARCI HAWXHURST	9/26/2019	\$560.00	

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009350	EXPRESS SERVICES, INC.	9/26/2019	\$485.00	
009351	HENRY J. CASTROGIOVANNI	9/26/2019	\$63.86	
009352	LEANNE ZDRAVECKY	9/26/2019		\$890.00
009353	MIDWEST PRESORT SERVICE	9/26/2019	\$370.82	
009354	QUILL CORPORATION	9/26/2019	\$369.12	
009355	SCOLA	9/26/2019	\$1,800.00	
009356	THESSALY R. COLLIVER	9/26/2019	\$20.99	
009357	WEX BANK/SUNOCO	9/26/2019	\$27.82	
009358	ABRAHAM WEINBERG	10/3/2019	\$44.95	
009359	ADP SCREENING & SELECTION SERV	10/3/2019	\$195.36	
009360	AFSCME COUNCIL 62	10/3/2019	\$1,295.25	
009361	AT&T MOBILITY	10/3/2019	\$359.10	
009362	BAKER & TAYLOR BOOKS	10/3/2019	\$17,877.15	
009363	BANYON DATA SYSTEMS	10/3/2019	\$795.00	
009364	BLACKSTONE, IN PUBLISHING	10/3/2019	\$100.00	
009365	CENTER POINT LARGE PRINT	10/3/2019	\$230.10	
009366	CHASE CARD SERVICES	10/3/2019	\$8,553.14	
009367	CITY OF BLOOMINGTON-PARKING	10/3/2019	\$1,246.00	
009368	DAVID FISHER	10/3/2019	\$400.00	
009369	DEMCO SOFTWARE	10/3/2019	\$762.57	
009370	DUKE ENERGY	10/3/2019	\$3,293.92	
009371	EXPRESS SERVICES, INC.	10/3/2019	\$466.08	
009372	FINDAWAY WORLD, LLC	10/3/2019	\$131.82	
009373	FREEDOM BUSINESS SOLUTIONS LLC	10/3/2019	\$837.42	
009374	GALE	10/3/2019	\$612.49	
009375	GIBSON TELDATA, INC.	10/3/2019	\$1,234.63	
009376	GUARDIAN LIFE INS. CO.	10/3/2019	\$8,839.52	
009377	HOOSIER TIMES	10/3/2019	\$87.70	
009378	INTERNET MINDED DESIGN & DEVL	10/3/2019	\$1,218.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009380	LISA CHAMPELLI	10/3/2019	\$73.90	
009381	MENARDS - BLOOMINGTON	10/3/2019	\$280.73	
009382	MIDWEST PRESORT SERVICE	10/3/2019	\$322.62	
009383	MIDWEST TAPE	10/3/2019	\$6,091.83	
009384	MORNING WILDER	10/3/2019	\$66.45	
009385	NEW READERS PRESS	10/3/2019	\$350.75	
009386	NEWSBANK, INC.	10/3/2019	\$3,220.00	
009387	OVERDRIVE	10/3/2019	\$5,000.00	
009388	QUILL CORPORATION	10/3/2019	\$1,368.73	
009389	RECORDED BOOKS, INC.	10/3/2019	\$144.56	
009390	REMEDIA PUBLICATIONS	10/3/2019	\$105.47	
009391	RICOH USA, INC. (IL)	10/3/2019	\$106.70	
009392	SIHO	10/3/2019	\$47,758.00	
009393	SMITHVILLE COMMUNICATION/INDY	10/3/2019	\$1,971.00	
009394	SYNCHRONY BANK/AMAZON	10/3/2019	\$5,704.54	
009395	THE ELLETTSVILLE JOURNAL	10/3/2019	\$30.00	
009396	THE ROWMAN & LITTLEFIELD	10/3/2019	\$256.48	
009397	THE WEEK (IA)	10/3/2019	\$150.00	

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009398	T-MOBILE	10/3/2019	\$346.95	
009399	UNIQUE MANAGEMENT SERVICES IN	10/3/2019	\$778.65	
009400	UNITED WAY	10/3/2019	\$44.00	
009401	WESTON WOODS STUDIOS	10/3/2019	\$50.92	
009402	WFHB	10/3/2019	\$3,500.00	
Receipts/Deposits			\$0.00	(\$843,186.54)
			Total Deposits	(\$843,186.54)
Payments/Withdrawals			\$137,455.56	\$865,857.03
Outstanding + Cleared Checks = Total Checks Written				\$1,003,312.59
*NM Next Month items not included in Total Checks Written and Total Deposits				

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

Beginning Employment

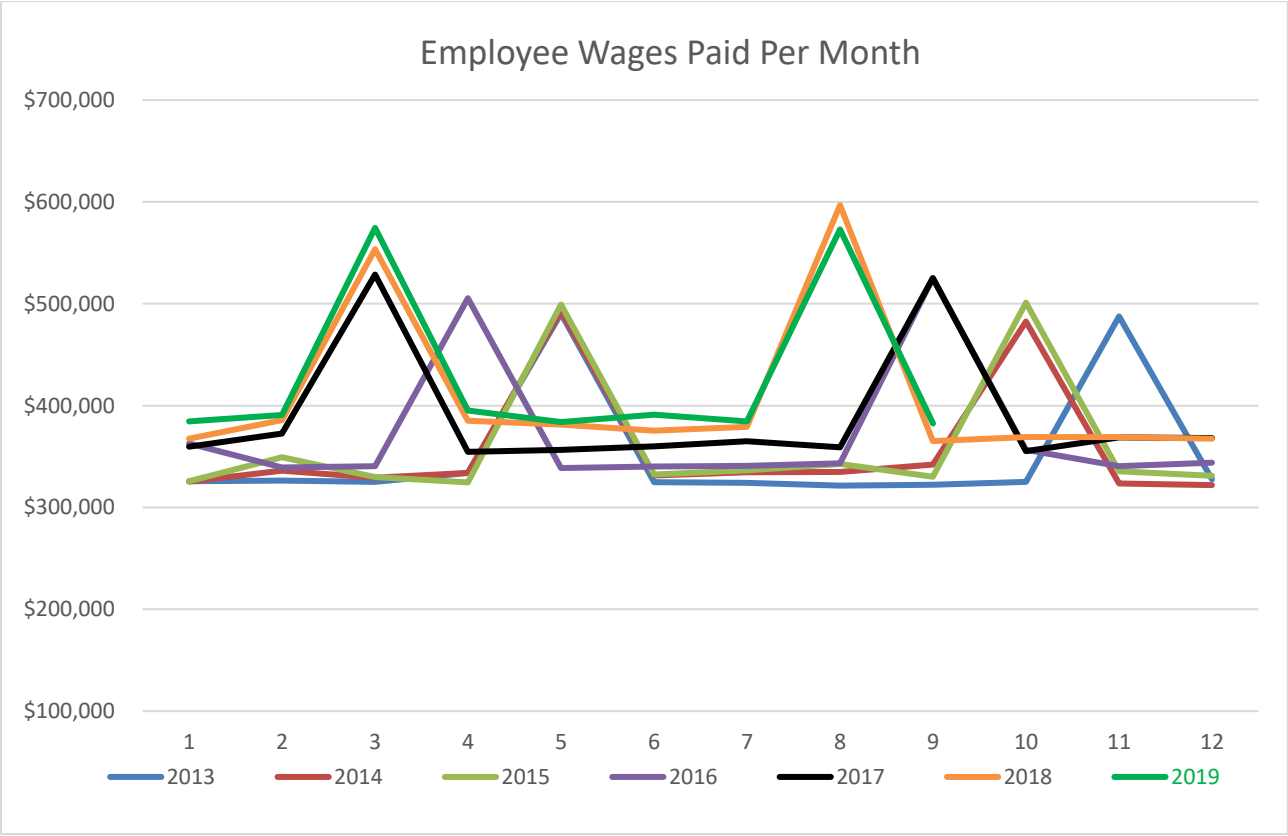
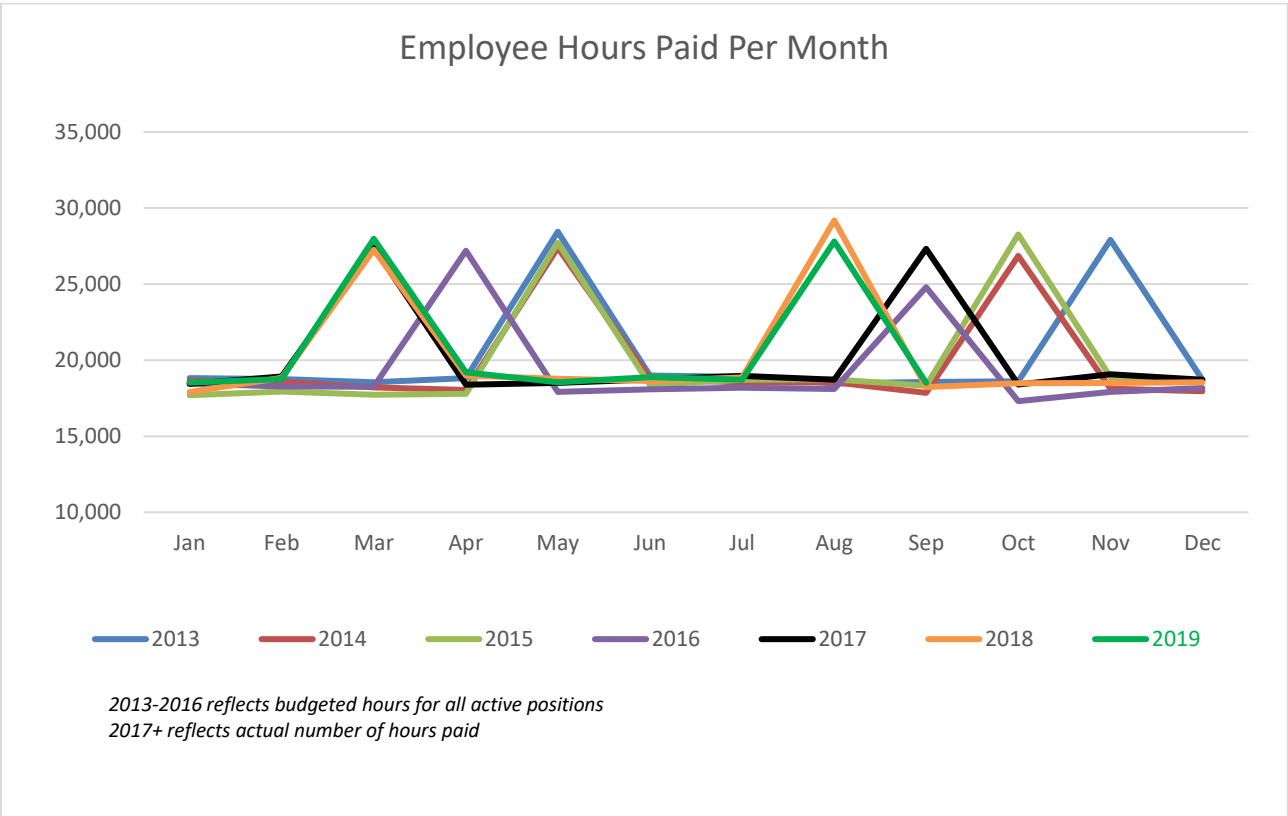
- Adam Scouten, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 3, 2019.
- Steven Marino, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 3, 2019
- Sarah Kopper, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 18, 2019.
- Kiersten Thaxton, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective October 14, 2019.
- Abby Chumin, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective October 14, 2019.

Ending Employment

- Andrew Heppeard, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 29, 2019.
- Madalyn Crowe, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 4, 2019.
- Sava Ybarra, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 26, 2019.
- Brittney Ketrang, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective October 4, 2019.
- Jeannette Lehr, Community & Customer Engagement, Subject Expert, Pay Grade 8, 37.5 hours per week effective October 5, 2019.

Job Changes

- Amanda Phillips, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Access & Content Services, Senior Material Handler, Pay Grade 3, 25 hours per week effective September 30, 2019.
- Claire Clark, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 20 hours per week to 37.5 hours per week effective September 30, 2019.
- Elizabeth French, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week to 20 hours per week effective September 30, 2019.



Pay Date 09/13/19
 Pay Period 08/19/2019 to 09/01/2019

Employee Earnings Report by Pay Date

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

Pay Date 09/13/19
 Pay Period 08/19/2019 to 09/01/2019

Employee Earnings Report by Pay Date

57	Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59	Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60	Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61	Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62	Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT
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	COMMUNITY & CUSTOMER ENGA
66	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
67	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
68	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
69	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
70	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
71	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
72	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
73	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
74	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
75	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
76	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
77	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
78	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
79	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
82	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
83	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
84	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
85	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
86	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
88	French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
89	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
90	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
91	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
92	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
93	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
94	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
95	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
96	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
97	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
98	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
100	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
101	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
102	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
103	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
104	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
105	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
106	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
107	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
108	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
109	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
110	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
111	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
112	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
113	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE

Pay Date 09/13/19
Pay Period 08/19/2019 to 09/01/2019

Employee Earnings Report by Pay Date

114	Meador, John D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
115	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
116	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
117	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
118	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
119	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
120	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
121	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
122	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
123	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
126	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
127	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
128	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
129	Seibel, Brenda D.	A	Admin Office Assistant	ADMIN-BUS OFFICE
130	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
132	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
133	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
134	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
135	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
136	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
137	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
138	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
139	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
140	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
141	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
142	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
143	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
144	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
145	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund **\$172,376.97** **8,330.37**

	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
2		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	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	FOL Office Manager	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 **\$18,699.75** **925.75**

Grand Total **\$191,076.72** **9,256.12**

Pay Date 09/27/19
Pay Period 09/02/2019 to 09/15/2019

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Barnhouse, Gina E.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Cantrell, Skylar A.	A	Materials Handler	ACCESS & CONTENT
7		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
8		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Hoard-Jackson, Rahgene S	A	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
17		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
18		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
19		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
20		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
21		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
22		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
23		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
24		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
27		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
29		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
30		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Ybarra, Sivanah K.	A	Materials Handler	ACCESS & CONTENT
34		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
35		Bowman-Sarkisian, Shanno	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
40		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
43		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Mass, Shelby E.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Rogers, Addison C.	A	CATS-Master Control Op	CATS
49		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
50		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
51		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
53		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
55		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE

Pay Date 09/27/19
Pay Period 09/02/2019 to 09/15/2019

Employee Earnings Report by Pay Date

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

Pay Date 09/27/19
Pay Period 09/02/2019 to 09/15/2019

Employee Earnings Report by Pay Date

113	Meador, John D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
114	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
115	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
116	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
117	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
118	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
119	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
120	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
121	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
122	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
123	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
124	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
125	Salvaggio, Elizabeth A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
126	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
127	Scott, Sarah A.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
128	Seibel, Brenda D.	A	Admin Office Assistant	ADMIN-BUS OFFICE
129	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
131	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
132	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
133	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
134	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
135	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
136	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
137	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
138	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
139	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
140	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
141	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
142	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
143	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
144	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
145	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund	\$172,721.86	8,322.51
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	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
2		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	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	FOL Office Manager	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	\$18,645.12	923.00
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Grand Total	\$191,366.98	9,245.51
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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; 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; 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	Review Security Camera Policy; Update Children's Services
June	12	Work Session*	
June	19	Board Meeting	Update: Building Services
July	10	Work Session*	
July	17	Board Meeting	Draft 2020 Budget; Update: Community Engagement & VITAL
August	14	Work Session*	
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	25	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* in 2A	
December	18	Board Meeting in 2A	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)			

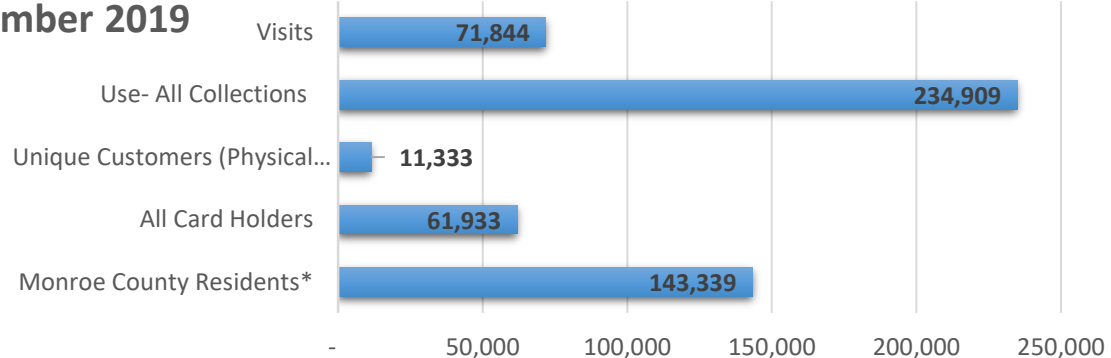


Director's Report September 2019

The Library averaged 2,477 visits per day and an overall visitor count of 71,844. Customers retrieved 66,898 digital collection items (a daily average of 2,230 items) and checked out or renewed 168,011 physical items (a daily average of 5,600 items). 11,333 unique individuals checked out an item and 23,457 unique users have checked out an item so far in 2019, 38% of the Library's total card holder population, which increased by 133 individuals. The library added 3,541 items to the collection and deleted 3,938 items.

Snapshot of Customer Activities

September 2019

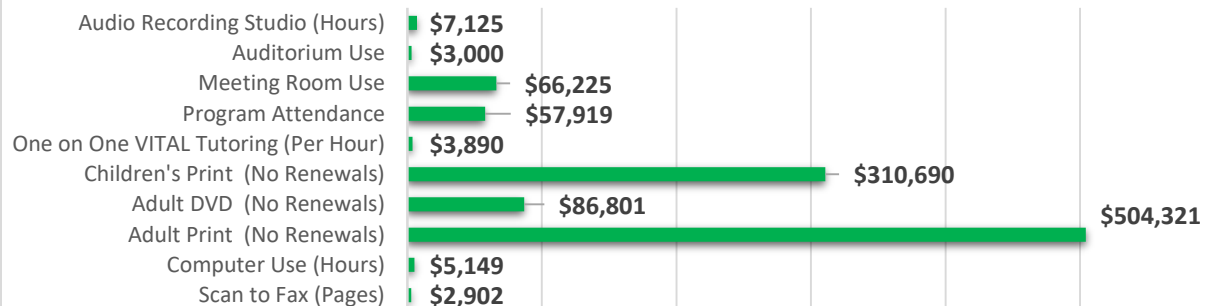


*Residents include IU Students.

3,407 attendees enjoyed one of 204 Library sponsored programs. Customers used the Library's computers for 11,937 sessions, approximately 385 per day, for a total of 10,297 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 883 times or an average of 30 times per day. The value of a few services offered by the Library is highlighted below.

Sample of Value Impact

Total \$1,048,021 September 2019



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.

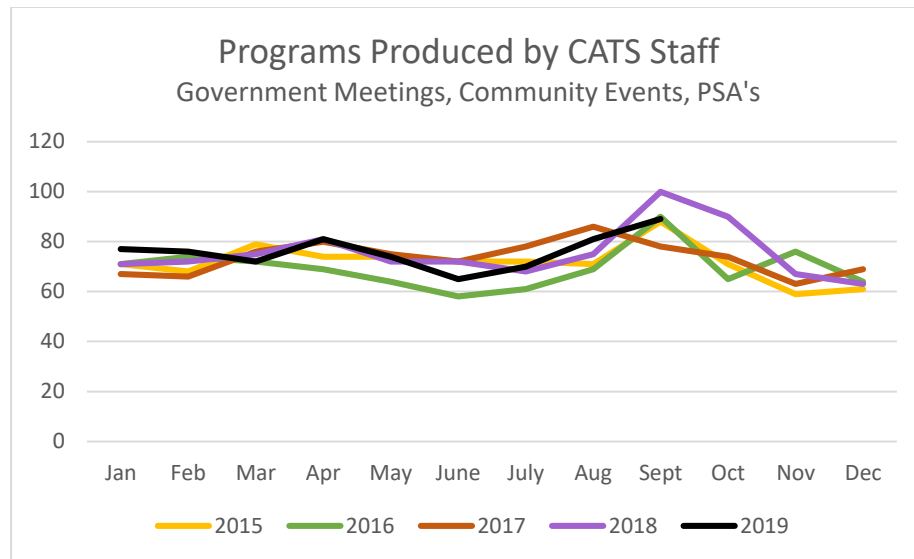
Goal 1: Provide free, equitable and convenient access to information.

- Bookmobile circulation remains strong. But we are always looking to tailor the service to best meet community needs, and as a result, we have moved the Tuesday stop at Crawford Apartments across the street to Henderson Court, and extended the Thursday Knightridge Apartments stop to begin earlier.
- The Main Library's new automatic materials handler is due to arrive on October 15, and staff are eager to begin implementation and training on the new sorter. The 11-bin Lyngsoe Sortmate 2000 will replace our current 9-bin Vista FullSort and is expected to significantly improve our materials returns, sorting, and shelving procedures. Installation will begin on October 15 and will conclude by October 23. Additional staff have been scheduled to exercise manual check-in procedures during the installation period, but we expect cart turnaround times during this interval to be extended beyond our standard of 48 hours.
- After many conversations with Harmony School and Rhino's Youth enter, the Ground floor/teen space has become the new meeting place for Rhino's and WFHB's Youth Radio program. The group of high school students and program facilitator meet weekly on Monday's in the teen study room. They also make use of the Level Up audio production studios for prerecorded segments to be used on their live show on Saturday nights.
- Teen Librarian Macklin and Children's Strategist Lisa Champelli met with Librarians for Edgewood High School, Junior High and the Primary School to demonstrate how students can use eAccess cards to download eBooks and access other online resources.
- The Indiana Library Federation selected Shannon Bowman-Sarkisian to receive the 2019 ILF Outstanding Library Staff Award. This award honors and recognizes a non-certified staff person who has contributed to his or her employing library or media center in Indiana.
- The Library was selected as the recipient of the 2019 Indiana Library Federation Programming Award. This award honors and recognizes a library system that has successfully provided ongoing, innovative, and diverse programming designed to meet its community's needs.
- On September 26, the Library was awarded the Greater Bloomington Chamber of Commerce's inaugural Community Anchor Award, which recognizes a business or organization that has contributed positively to the local community over a sustained period.
- The latest Think Library e-newsletter is out: mailchi.mp/mcpl/october2019
- This month's featured eLibrary resource of the month is the Herald-Times Online: mcpl.info/hto
- The VITAL website has been redesigned and updated. Please note that ENL groups are now being referred to as English Language Groups: mcpl.info/vital
- A new library history webpage has been created as part of the upcoming bicentennial efforts. It will continue to be updated throughout the year: mcpl.info/library-history
- The Indiana Daily Student published these articles on: The Summit: <https://www.idsnews.com/article/2019/09/monroe-county-public-library-organizes-inclusive-gender-summit-saturday>

the Friends of the Library book sale: <https://www.idsnews.com/article/2019/09/thirteen-things-to-do-in-bloomington-for-friday-the-13th>
and the upcoming Hispanic Heritage Month event: <https://www.idsnews.com/article/2019/09/there-is-still-time-to-celebrate-national-hispanic-heritage-month>

- The ALA and Overdrive are offering a new national eBook club, which runs October 7–21, which the Library is participating in: <https://mcpl.info/blogs/love-reading/new-national-ebook-club>
- In addition to the 51 government meetings CATS covered in September, crews were also onsite to capture other local events such as programs on the arts, world music, candidate forums and other assorted events and conversations.

CATS Coverage of SEPTEMBER MEETINGS	
Bloomington Board of Park Commissioners (1)	MCPL Board of Trustees (2)
Bloomington Board of Public Works (2)	Monroe County Board of Zoning Appeals (1)
Bloomington Board of Zoning Appeals (1)	Monroe County Budget Hearings (1)
Bloomington City Council (5)	Monroe County Commissioners (4)
Bloomington City Plan Commission (5)	Monroe County Commissioners Work Session (4)
Bloomington Commission on Sustainability (1)	Monroe County Council (2)
Bloomington Historic Preservation Commission (1)	Monroe County Election Board (1)
Bloomington Redevelopment Commission (2)	Monroe County Plan Commission (1)
Bloomington Utilities Service Board (3)	Monroe County Redevelopment Commission (1)
Candidate Discussion of the Arts (1)	Monroe County Storm Water Management Board (1)
City & County Convention Center Joint Session (1)	Monroe County Solid Waste Management District Board (1)
Ellettsville Plan Commission (1)	Monroe County Women's Commission (1)
Ellettsville Town Council (2)	MPO Policy Committee (1)
Food and Beverage Tax Advisory Board (1)	Richland Bean Blossom School Board (1)
MCCSC School Board (1)	State of the Forest Report (1)



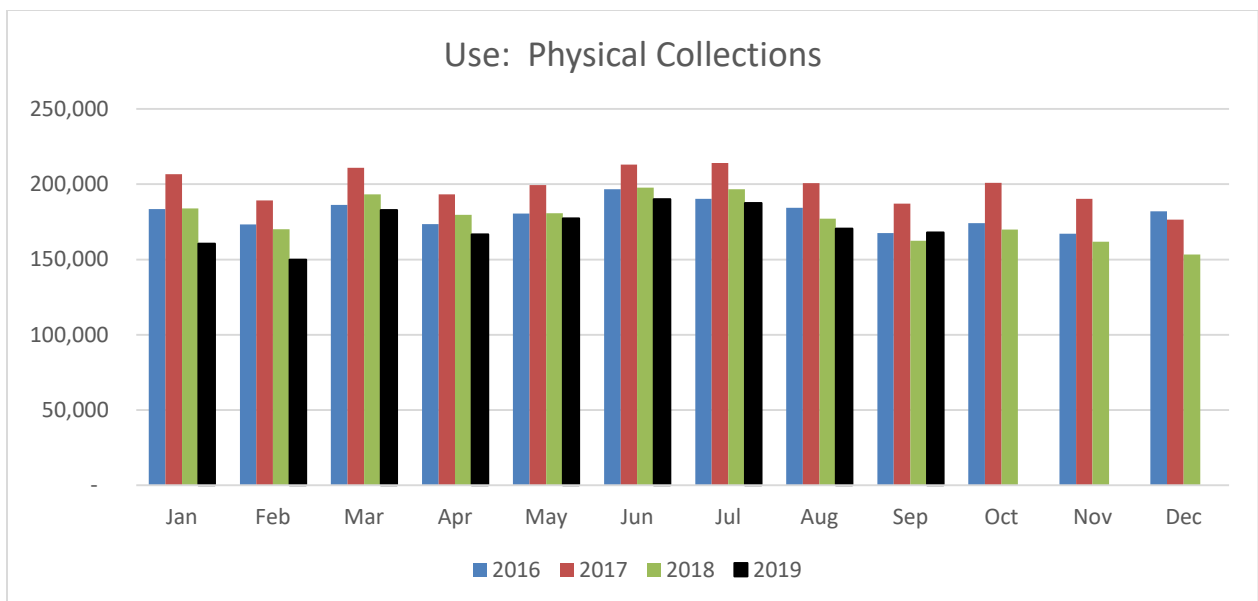
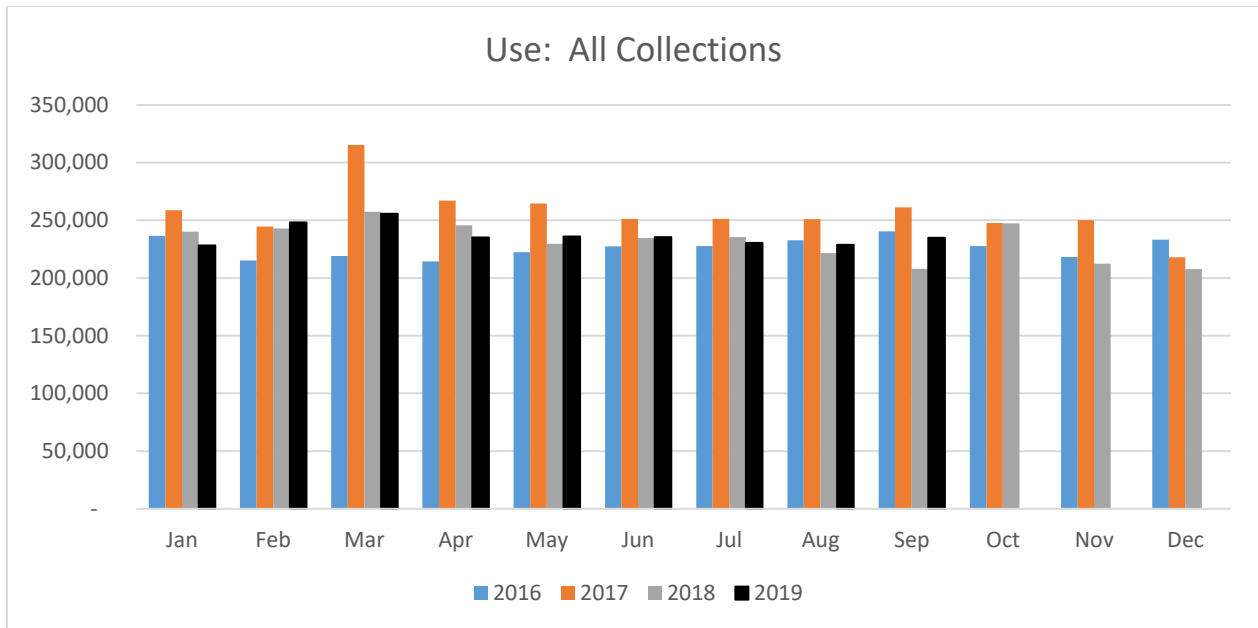
Goal 2: Support reading, 21st century literacy, and lifelong learning.

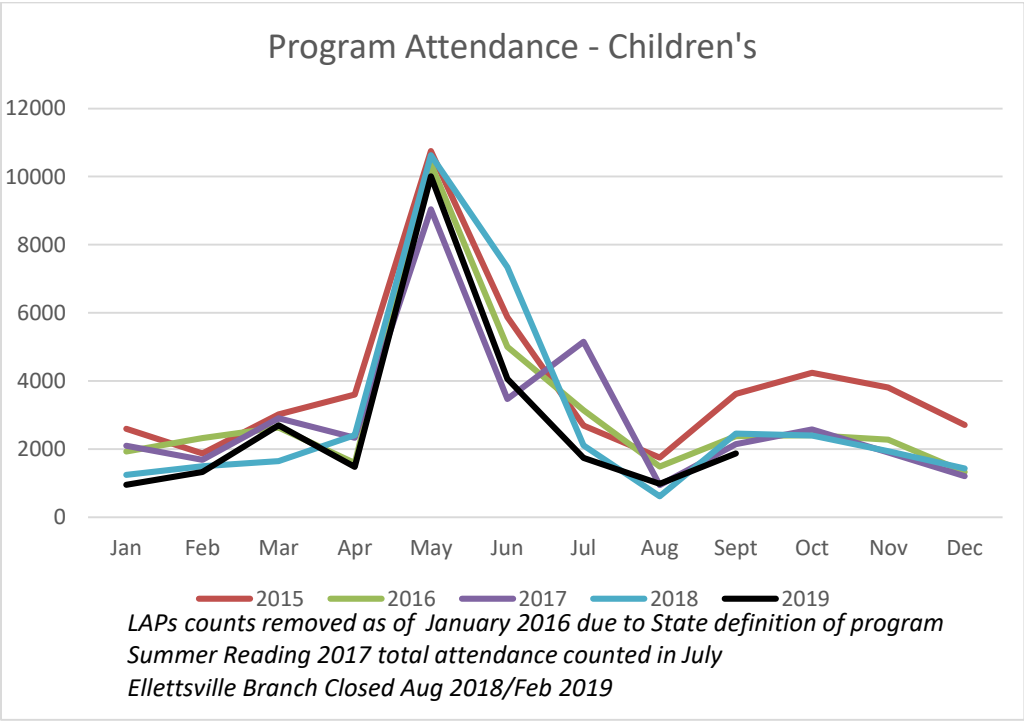
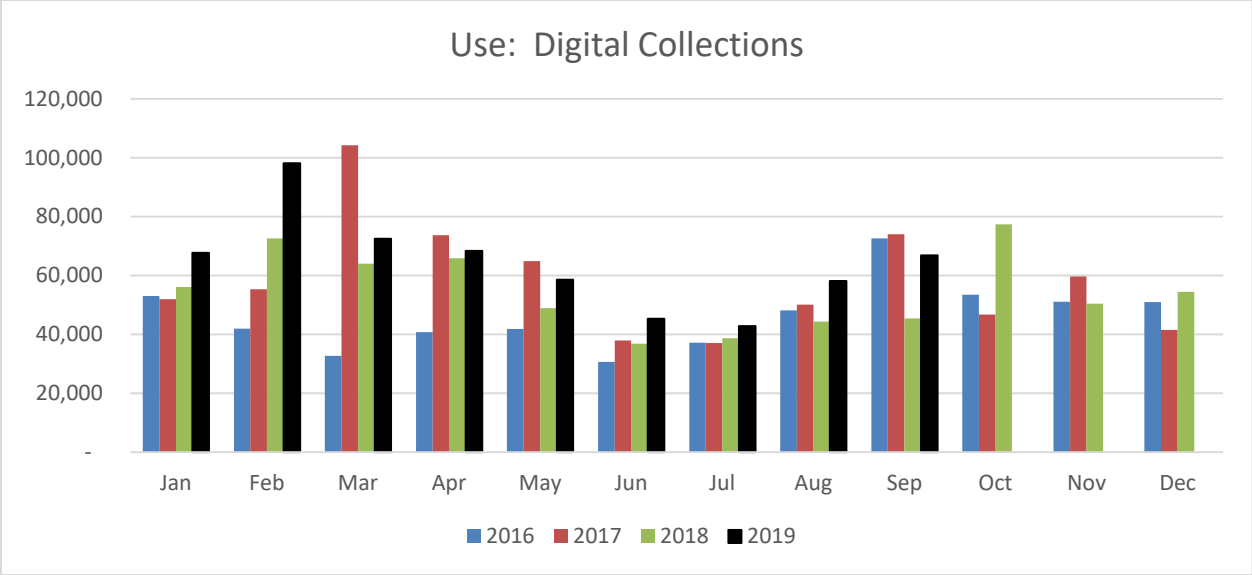
- Access & Content Services is excited to announce plans to offer the FamilySearch Database as part of the Library's continued commitment to supporting local history and genealogical research. This latest addition to our eLibrary resources provides access to billions of family history records and remains one of the largest genealogical databases in the world. FamilySearch access is expected to launch in November.
- Plans for a community seed library are in place, and this unique collection will be launched by the end of October. The Seed Library will be housed in The Commons alongside the Local Author and Zine collections, as the Library continues to develop a community-focused theme for this area of the 2nd floor.
- Patrons brought 90 items to the "Fix It Fair" to be repaired in the hopes of saving them from the landfill. The most common electric item were fans, with seven being repaired. Other items included bicycles, eyeglasses, shoes, toys, clothes, jewelry and many others. Community groups offering their expertise included Bike Project, Discardia, Bloominglabs, Precision Eye Group, Art Rodriguez, Joseph's Shoe Repair, Jacob's School Department of Audio Engineering, and In Case of Emergency Press.
- Librarian Morning Wilder kicked off her new book club "Talking Leaves" this month. The group met at Bloomingfoods and discussed *Silent Spring* by Rachel Carson. This book club focuses on nonfiction titles about nature and environmental topics.
- In the first segment of "Resilient Together" Ellen Jacquart from The Indiana Native Plant Society discussed invasive species in Indiana and Monroe County and what native species should be used instead. After her talk, she led participants on a walk around the library and surrounding neighborhoods, pointing out native and invasive species. She commended the library for its mostly native species landscaping.
- Jeff Baldwin from the Boys and Girls Club presented for Nonprofit Central's "Relationships: The Key to Fundraising Success." His presentation focused on how to make relationships stronger for

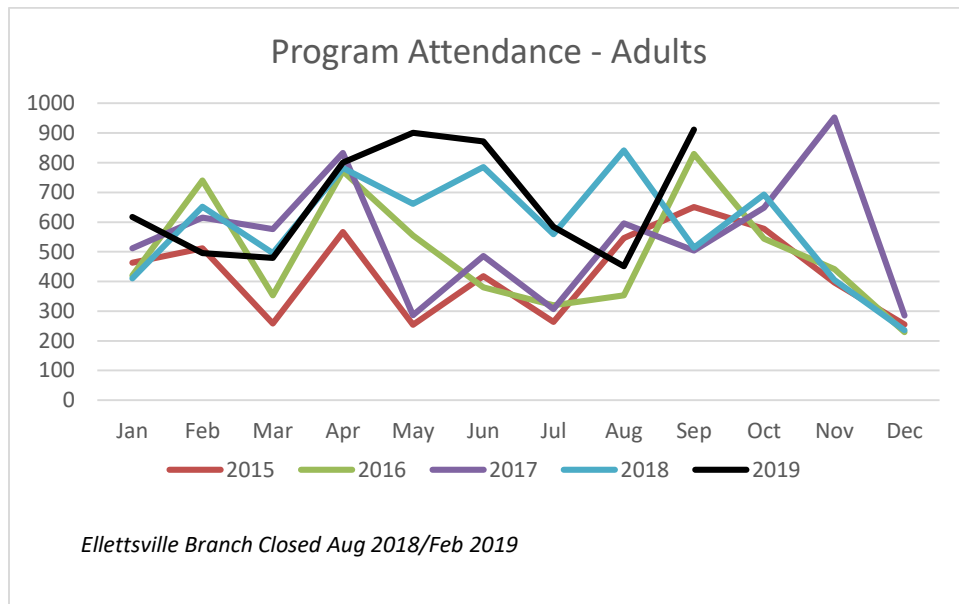
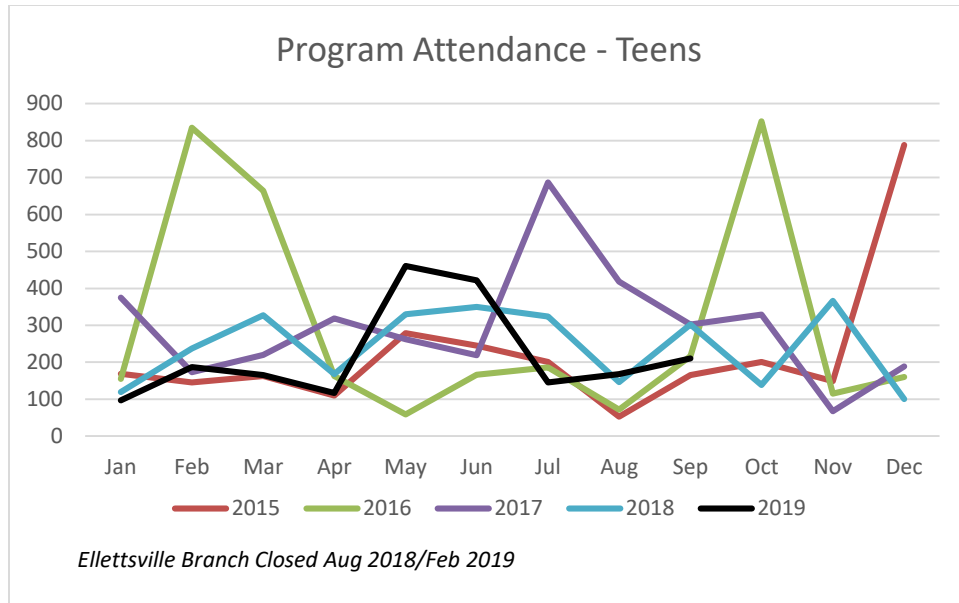
nonprofit fundraising efforts. Participants also learned the best ways to thank donors, volunteers and board members.

- First graders from Unionville, Lakeview, Marlin and Childs Elementary schools visited the Library to learn how they can become super readers by getting and using a library card to borrow books and other materials that help feed their curiosities. One child asked if you can use your card more than once and another child answered; Yes! It's unlimited!
- Homeschool families also enjoyed a special "behind the scenes" tour of the Library, including a visit to the Teen Space and trip up on the secret elevator to see where all the books are ordered and cataloged on the third floor.
- Students from Harmony and University schools requested bibliographic instruction to help prepare their 5th/6th grade students to use the Library and online resources to locate authoritative information for their research projects.
- Fans of the Lego and K'Nex Club were happy to have this program resume at the Main Library. This program also remains popular with school-age children at the Ellettsville Branch.
- Children ages 8-12 enjoyed 3D printing key chains with Librarian Kim Baker who will begin offering a 3D printing program especially for tweens on a monthly basis next programming season.
- Attendance and demand for infant/toddler and preschool programming at the Main and Ellettsville locations remains high. Librarian Stephanie Holman resumed an evening session of "Tiny to Twos" per a parent's request.
- Librarians Ginny Hosler and Dana Duffy presented an early literacy workshop for Early Childhood Educators with tips for engaging pre-readers through storytelling, fingerplays, rhymes and more. Twenty preschool teachers and a couple parents attended the workshop, and all noted in follow-up surveys that they learned useful information. Jen Smallwood, Early Learning Compliance and Integration Manager for Monroe County Community School Corporation and Jennifer Myers, Monroe Smart Start Coordinator, invited the preschool teachers in their networks to attend. Ginny and Dana made certain the teachers could earn professional growth points for attending the workshop.
- Children in Head Start classes were thrilled to visit the Bookmobile when Librarian Dana Duffy drove it out to the classrooms she visits monthly. (One of the preschoolers at Templeton ran back on the Bookmobile after the rest of the class had already exited. He was hoping to ride around town with Dana!)
- The Library screened *Love Is Listening: Dementia Without Loneliness*, a documentary by local filmmaker and educator Michael Verde. The film presents a ground breaking perspective, advocating a change in how we see and interact with people living with dementia. Phil Stafford, Chair of the Bloomington Commission on Aging, introduced the film and facilitated a question and answer session with Michael Verde afterward.
- VITAL English Language groups help new English speakers practice friendly conversation, learn about daily life in the US, gain confidence, and meet new people from around the world. Learners shared comments about their experiences at VITAL in September:
 - *I study English because I don't speak English very well. Thanks VITAL because I can study English.*
 - *I would like to thank you for organizing and introducing many classes well. You are always kind and smile to us. It makes us comfortable to speak English. I look forward to taking the next session.*

- *I take classes in VITAL to learn English. I found everything perfect here. I heard about your good work. You were the first one who I spoke in English. I liked the way you motivate me to learn English as a second language. I appreciate your work. You are doing really very well with your work. Keep doing.*
- *I am learning a lot of stuff from your program. All the teachers are brilliant. Their way of teaching are also very simple. I like it very much. I also want to become a teacher. Your all teaching activities help me a lot. I appreciate your management. You have great knowledge about everything. Keep it up.*

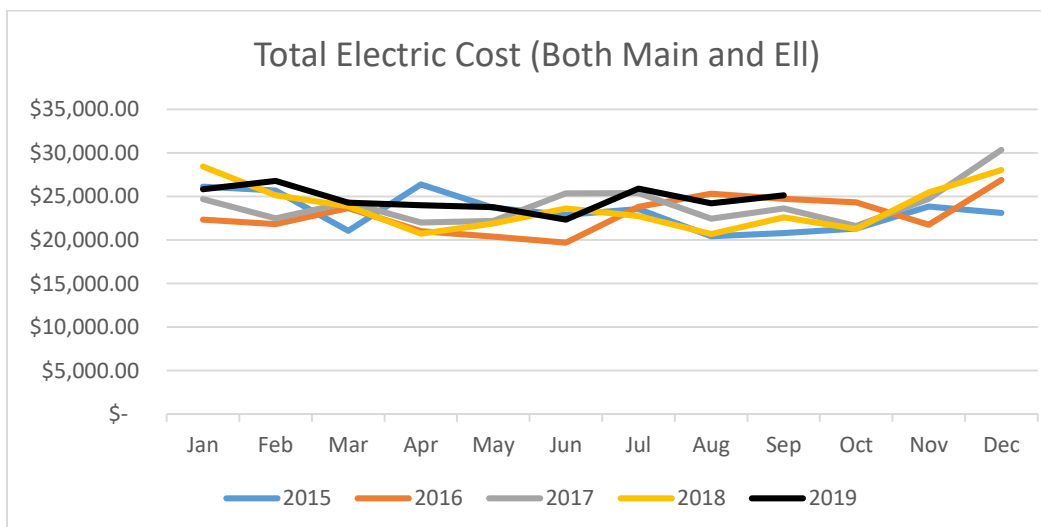
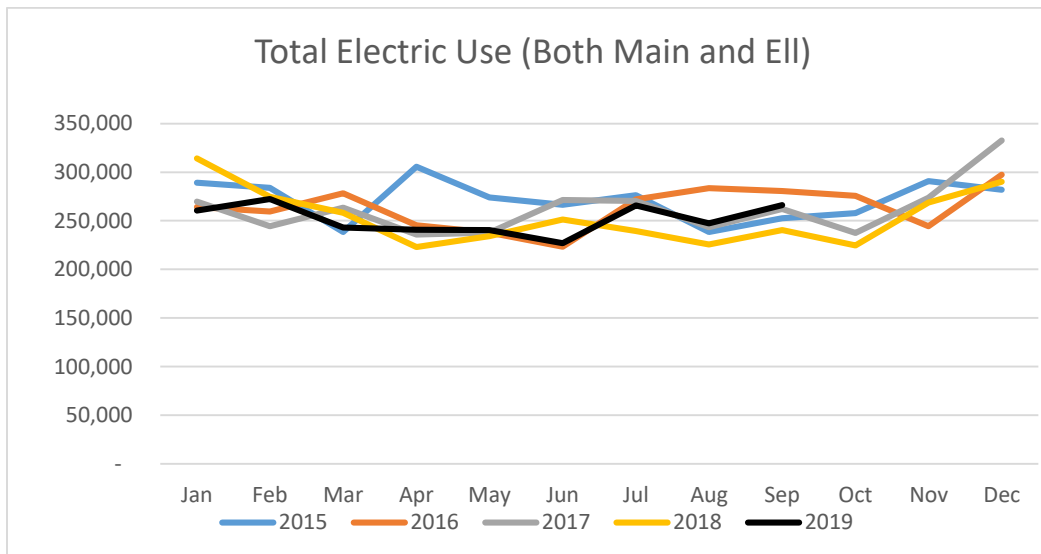
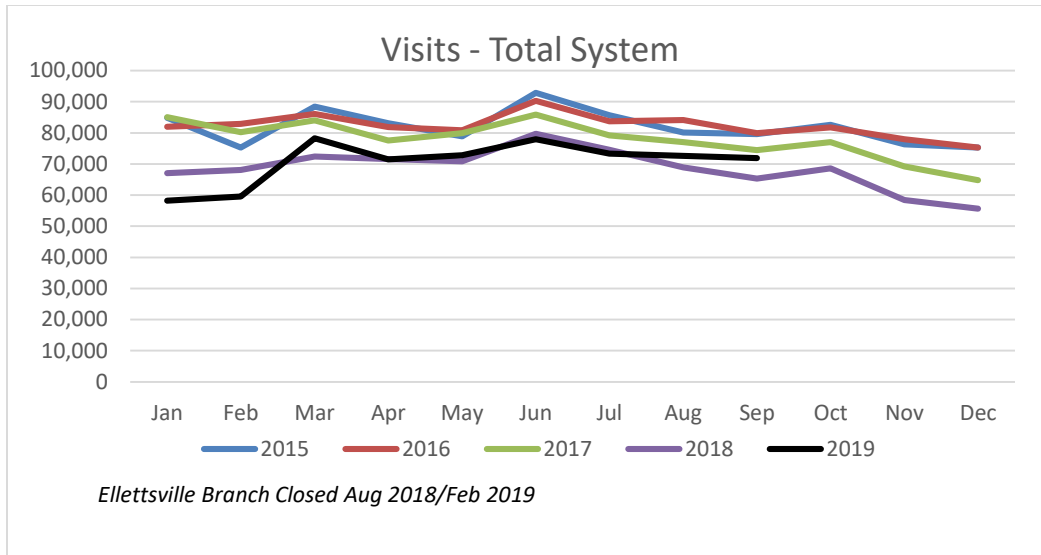






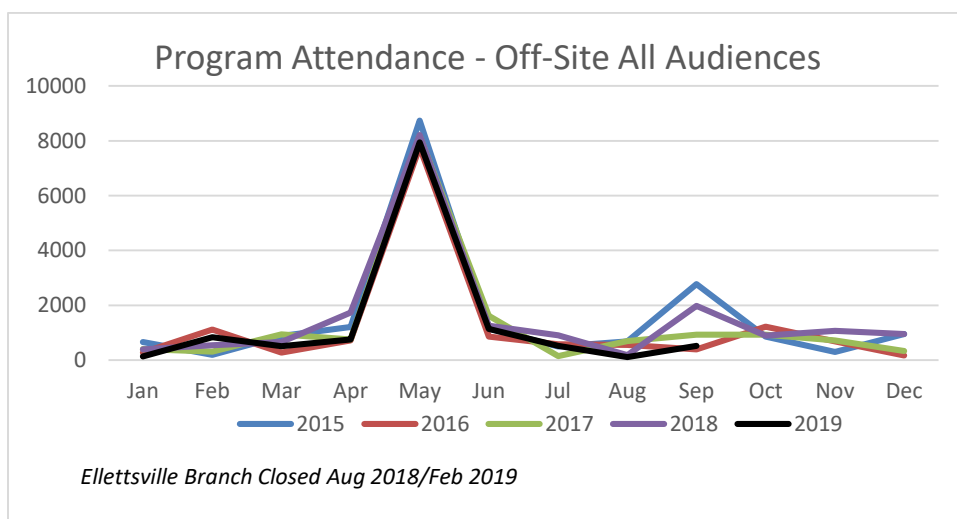
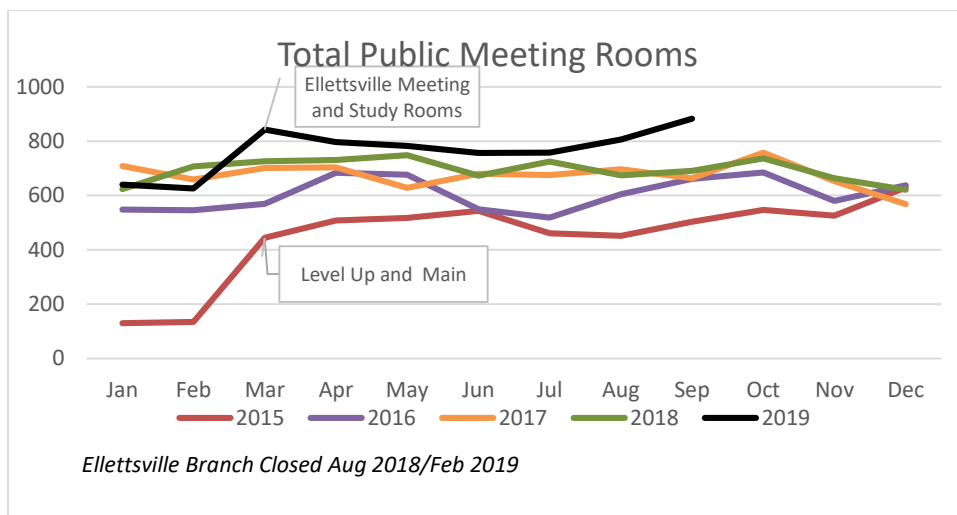
Goal 3: Provide a safe and welcoming place for all.

- This letter was written by a teen:
 - “To the Employees of the Ground Floor, Thank you. Thank you for being willing to talk to me and help me feel more comfortable. Thank you for being accepting of me as I and not asking any more of me than I can give. Thank you all so much for giving me a home away from home. Thank you all from the bottom of my heart for bringing me joy and helping me to be more comfortable around people. Thank you” 
- Visits at Ellettsville continue to be strong and overall the space appears to be used for longer periods of time, and very heavily by our teen population.



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

- “The Summit”, a daylong event coordinated by Librarians Annise Blanchard and Erica Brown and Senior Information Assistant Lizzy Salvaggio, addressed issues faced by women and non-binary individuals. Workshops included “Gender and the Workplace,” “Gender and Housing,” “Gender and Healthcare,” and “Gender and Politics.” Each workshop included a panel of speakers who work with these issues locally. The panelists explained the issues in relation to gender and our community, discussed problems and solutions and provided ideas for resources. Local non-profits tabled at the event and the Monroe County Health Department provided free STI screenings.
- Teens continue to take initiative and leadership in the Ground Floor, expressing development of life long skills. One teen hosted a Smash Tournament by organizing, creating rulesets and refereeing the event. Another, volunteered to lead a Starfinder campaign.



Community Engagement, Relationship Building and Partnerships

- More than 200 children from Richland Bean Blossom Community School Corporation used pictures to tell their own stories at the Monroe County Fall Festival's Education Day. Librarian Stephanie Holman provided envelopes with pictures cut out from magazines and invited children to tell her a story about the pictures. (With little prompting, they articulated fabulous, and often hilarious tales!)
- Special Audience Strategist Chris Jackson has presented a Dementia Friendly Public Spaces training for the staff of the Owen County Public Library, certifying our neighbor to the west as a Dementia Friendly location.
- VITAL outreach continued this month with the Bloomington Volunteer Fair at the Farmer's Market. Outreach events draw new volunteers; this month 18 new tutors participated in training and are now tutoring with VITAL. 43 new learners attended VITAL programming this month, and another 20 are on the waitlist for one to one tutoring. While waiting for tutors, VITAL staff recommend print, online, and community resources for learning.

Evolving Areas in Libraries and Librarianship

- Fine free libraries extend to Chicago: <https://www.citylab.com/equity/2019/10/public-library-late-fees-chicago-san-francisco-equity-access/599194/>
- Jeannette Lehr and Jen Hoffman presented a session at the Indiana Library Federation's Youth Services Conference titled Tech Centered Learning for Youth. Approximately 60 attendees heard of the importance in engaging youth with tech, an introduction to outcomes-based assessment, and a description of various low-high cost programming examples.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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Ordinance / Resolution Number:

Be it ordained/resolved by the **MCPL Board of Trustees** that for the expenses of **MONROE COUNTY PUBLIC LIBRARY** for the year ending December 31, **2020** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MONROE COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **MCPL Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
MCPL Board of Trustees	Library Board	10/16/2019

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$285,000	\$0	0.0000
0101	GENERAL	\$9,492,308	\$6,454,278	0.0874
0180	DEBT SERVICE	\$706,457	\$712,000	0.0096
2011	LIBRARY IMPROVEMENT RESERVE	\$810,000	\$0	0.0000
		\$11,293,765	\$7,166,278	0.0970

Name		Signature
John A. Walsh	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Christine Harrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David L. Ferguson	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Fred Risinger	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kari Isaacson Esarey	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Katherine E. Loser	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jamie Burkhart	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
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ATTEST

Name	Title	Signature

Monroe County Public Library 2020 Budget

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

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

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

Operating Fund Spending Budget	2020	2019	change	% increase
Wages and Benefits	6,519,658	6,282,892	236,766	3.77%
Supplies	214,400	222,750	(8,350)	-3.75%
Other Services & Charges	1,650,250	1,512,850	137,400	9.08%
Capital Outlay	1,108,000	1,052,500	55,500	5.27%
Total Operating Expenditures	9,492,308	9,070,992	421,316	4.64%

Wage and Benefit Assumptions

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

2020 Revenue Summary

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

Budgeted Deficit – Expected Surplus

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

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

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

Minimum Cash Reserve Balance

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

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

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

The Current MCPL tax rate for debt levy is about 1 penny per \$100 of assessed value.

Starting with the 2020 branch bond the 1 penny will be divided so that half is for the branch bond and half will be for the 2022 G.O. bond for equipment and facility needs other than the new branch.

2020 branch Bond proceeds after bond related expenses would be around \$4,600,000.

Branch Bond planning 8-16-19

	LIRF		Rainy Day	
Dec 30, 2018 balance		2,911,599		1,982,794
2018 net receipts operations				1,003,136
				Entry in December 2019
12/31/18 balance	\$	2,911,599	\$	2,985,930
less reserve balance	\$	(1,000,000)	\$	(1,000,000)
less Ell project	\$	(818,000)		
12/31/19 proj balance	\$	1,093,599	\$	1,985,930

Bond Planning Scenario

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

Year	Proceeds from GOB	Facility Bond	Equipment & IT	Facility Maint & Impr.	New Branch Allocation
2019-2021	\$ 1,900,000		\$ 1,131,900	\$ 449,700	\$318,400
2021 -2040*		\$ 4,600,000			\$ 4,600,000
2022-2027	\$ 1,900,000		\$ 950,000	\$ 950,000	
2028-2033	\$ 1,900,000		\$ 950,000	\$ 950,000	

*date of issuance based on current architect timeline June 2020 to October 2020

Funds Available for New Branch Project with these Scenarios

2018 year end LIRF balance	\$ 1,093,599	Maintains 1 million reserve
2018 year end Rainy Day balance	\$ 1,985,930	Maintains 1 million reserve
2019-2021 bond estimated branch allocation	\$ 318,400	
2021 Facility Bond	\$ 4,600,000	
2019 Net Operating receipts	\$ 800,000	
2020 Net Operating receipts	\$ 700,000	
2021 Net Operating receipts	\$ 350,000	some branch staff hired
FUNDS AVAILABLE	\$ 9,847,929	

2020 Budget - estimated revenue, expense, and cash balances

Worksheet A		2019 Budget after 1782	2020 Estimates	
		Operating Fund		
Asses. Val.		7,115,729,204	7,388,883,663	273,154,459.00
INCOME				3.8387%
	<i>Property Tax 2019 - growth quotient = 1.035</i>			increase
Property Tax		6,233,379	6,454,278	3.5438%
Tax Cap adj		(200,613)	(138,264)	
County Option Income Tax	\$	2,355,340	\$ 2,508,098	\$ 152,758
Commercial Vehicle Excise Tax	\$	44,226	\$ 43,597	
Financial Institutions Tax	\$	18,300	\$ 20,070	
License Excise	\$	400,000	\$ 462,860	
Fines/Fees	\$	150,000	\$ 50,000	
Investment Income	\$	4,000	\$ 100,000	
Other - meeting rooms	\$	4,000	\$ 4,000	
Copier fees	\$	12,500	\$ 12,500	
Other - PLAC	\$	12,500	\$ 12,500	7.40%
	TOTAL projected revenue	\$ 9,033,632	\$ 9,529,639	496,007.00
EXPENSES				5.4907%
Personnel Services	\$	6,282,892	\$ 6,519,658	
Supplies	\$	222,750	\$ 214,400	
Other Services/Charges	\$	1,512,850	\$ 1,650,250	
Capital	\$	1,052,500	\$ 1,108,000	
	TOTAL projected operating cost	\$9,070,992	\$9,492,308	421,316
				4.64%
FUND BALANCE				
Beginning		\$2,067,282	\$ 2,029,922	
xfer rainy day			\$ (1,003,136)	
Income less exp.	\$	(37,360)	\$ 37,331	
Ending balance	\$	2,029,922	\$ 1,064,117	

Worksheet A		2019 Budget after 1782	2020 Estimates
		Debt Service	
INCOME			
	Property Tax	\$ 683,110	\$ 712,000
	Circuit Breaker		
	Commercial Vehicle Excise Tax	5,007	5,007
	Financial Institutions Tax	2,129	2,129
	License Excise	34,174	34,174
	TOTAL	\$ 724,420	\$ 753,310
EXPENSES			
	Bond Payment (30K from rainy day)	\$ 712,000	\$ 706,457
FUND BALANCE			
	Beginning	\$19,657	\$ (9,233)
	Income less exp.	-\$28,890	\$ 46,853
	Ending balance	\$ (9,233)	\$ 37,620
Library Improvement Reserve Fund			
INCOME			
	Transfer		
EXPENSES			
	Other Services/Charges	\$ 114,000	\$ 114,000
	Capital	\$ 897,000	\$ 696,000
	TOTAL	\$1,011,000	\$810,000
FUND BALANCE			
	Beginning	\$ 2,911,599	\$ 1,911,599
	cost	\$ (1,000,000)	
	Total	\$ 1,911,599	\$ 1,911,599

Worksheet A		2019 Budget after 1782	2020 Estimates
		Rainy Day Fund	
INCOME	Transfer - repay	\$ 1,003,136	
EXPENSES			
	Other Services/Charges		\$ 85,000
	Capital		\$ 200,000
	TOTAL		\$285,000
FUND BALANCE			
	Beginning	\$ 1,982,794	\$ 2,985,930
	xfer	\$ 1,003,136	
			\$ (285,000)
	Total	\$ 2,985,930	\$ 2,700,930

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

		2020	2020	2020	2020	2020
	2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
SUPPLIES (2000s)						
	OFFICE SUPPLIES					
	2110 OFFICIAL RECORDS	1,200				
	2120 STATIONERY & PRINTING	500				
	2130 OFFICE SUPPLIES	15,200				
	2140 DUPLICATING	32,000				
	2150 PROMOTIONAL MATERIALS	-				
	TOTAL OFFICE SUPPLIES	48,900		-		48,900
	OPERATING SUPPLIES					
	2210 CLEANING SUPPLIES	40,000				
	2220 FUEL, OIL, & LUBRICANTS	13,000				
	2230 CATALOGING SUPPLIES	10,000				
	2240 AUDIO VISUAL SUPPLIES	7,500				
	2250 CIRCULATION SUPPLIES	41,500				
	2260 LIGHT BULBS	10,000				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000				
	TOTAL OPERATING SUPPLIES	126,000		-		126,000
	REPAIR & MAINTENANCE SUPPLIES					
	2300 IS SUPPLIES	11,000				
	2310 BUILDING MATERIALS & SUPPLIES	27,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
	TOTAL REPAIR & MAINTENANCE SUPPLIES	39,500				39,500
	TOTAL SUPPLIES (2000s)	214,400		-		214,400
OTHER SERVICES/CHARGES (3000s)						
	PROFESSIONAL SERVICES					
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	42,000				

		2020	2020	2020	2020	2020
	2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3150 MAINTENANCE CONTRACTS	236,600				
	3160 OCLC & COMPUTER SERVICES	91,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	18,000				
	TOTAL PROFESSIONAL SERVICES	527,600	-	60,000		587,600
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	33,000				
	3220 POSTAGE	20,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	30,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	1,900				
	TOTAL COMMUNICATION & TRANSPORTATION	84,900				84,900
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	14,700				
	3320 PRINTING	30,000				
	TOTAL PRINTING & ADVERTISING	44,700				44,700
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	108,000				
	TOTAL INSURANCE	108,800				108,800
	UTILITIES					
	3510 GAS	5,650				
	3520 ELECTRICITY	363,000				
	3530 WATER	36,500				
	TOTAL UTILITIES	405,150				405,150
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	34,000	114,000	25,000		
	3630 OTHER REPAIR	18,000				
	3640 VEHICLE REPAIR & MAINTENANCE	17,000				
	3650 MATERIALS BINDING/REPAIR	1,500				

		2020	2020	2020	2020	2020
	2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	TOTAL REPAIR & MAINTENANCE	70,500	114,000	25,000		209,500
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	40,000			706,547	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	40,000			706,547	746,547
	OTHER CHARGES					
	3845 ELEC. REOURCES-DATABASES	190,000				
	3846 E-BOOKS	150,000				
	3910 DUES/INSTITUTIONAL	8,600				
	3920 INTEREST/TEMPORARY LOAN	-				
	3930 TAXES & ASSESSMENTS	-				
	3940 TRANSFER TO LIRF	-				
	3944 CATS SUBSIDY	15,000				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	5,000				
	TOTAL OTHER CHARGES	368,600				368,600
	TOTAL OTHER SERVICES/CHARGES (3000s)	1,650,250	114,000	85,000	706,547	2,555,797
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	25,000	25,000		
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	9,000	125,000	25,000		
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	546,000	150,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	24,000	696,000	200,000		920,000
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	635,000				

			2020	2020	2020	2020	2020
		2020 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		worksheet B					
		4520 PERIODICALS & NEWSPAPERS	43,000				
		4530 NONPRINT MATERIALS	340,000				
		to get to 15%	66,000				
		4540 ELECTRONIC RESOURCES	-				
		TOTAL OTHER CAPITAL OUTLAY	1,084,000				1,084,000
			15.00%				
		TOTAL CAPITAL OUTLAY	1,108,000	696,000	200,000		2,004,000
		TOTAL EXPENDITURES 2020	9,492,308	810,000	285,000	706,547	11,293,855
		TOTAL BUDGET 2019	9,070,992	1,011,000	150,000	685,150	10,917,142
		Increase from 2019	4.64%	-19.88%	90.00%	3.12%	3.45%

MONROE COUNTY PUBLIC LIBRARY
2020 BUDGET COMPARISON

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

Worksheet C		2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SUPPLIES (2000'S)					
OFFICE SUPPLIES					
	2110 OFFICIAL RECORDS	1,200	1,100	142	46
	2120 STATIONERY & PRINTING	500	550	435	635
	2130 OFFICE SUPPLIES	15,200	11,050	10,426	7,887
	2140 DUPLICATING	32,000	60,250	45,473	45,090
	2150 PROMOTIONAL MATERIALS			123	
TOTAL OFFICE SUPPLIES		48,900	72,950	56,599	53,658
OPERATING SUPPLIES					
	2210 CLEANING SUPPLIES	40,000	40,000	24,566	22,650
	2220 FUEL, OIL, & LUBRICANTS	13,000	11,000	7,871	7,506
	2230 CATALOGING SUPPLIES-BOOKS	10,000	7,500	6,522	7,363
	2240 A/V SUPPLIES-CATALOGING	7,500	6,000	6,008	4,001
	2250 CIRCULATION SUPPLIES	41,500	38,000	20,411	34,085
	2260 LIGHT BULBS	10,000	10,000	6,715	5,056
	2280 UNIFORMS	2,000	1,900	987	1,346
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000	4,000	1,282	
TOTAL OPERATING SUPPLIES		126,000	118,400	74,362	82,007
REPAIR & MAINTENANCE SUPPLIES					
	2300 IS SUPPLIES	11,000	7,500	7,613	5,213
	2310 BUILDING MATERIALS & SUPPLIES	27,000	23,000	13,453	7,381
	2320 PAINT & PAINTING SUPPLIES	1,500	900	926	603
	2340 OTHER REPAIR & BINDING				
TOTAL REPAIR & MAINTENANCE SUPPLIES		39,500	31,400	21,992	13,197
TOTAL SUPPLIES		214,400	222,750	152,953	148,862
OTHER SERVICES/CHARGES (3000'S)					
PROFESSIONAL SERVICES					
	3110 CONSULTING SERVICES	11,000	11,000	2,474	5,316
	3120 ENGINEERING/ARCHITECTURAL	7,000	7,000	10	-
	3130 LEGAL SERVICES	21,000	18,000	13,747	10,349

Worksheet C

	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
3140 BUILDING SERVICES	42,000	40,000	29,517	18,722
3150 MAINTENANCE CONTRACTS	236,600	217,600	142,583	162,197
3160 COMPUTER SERVICES (OCLC)	91,000	83,500	67,158	64,829
3170 ADMIN/ACCOUNTING SERVICES	101,000	70,000	57,882	31,898
3175 COLLECTION AGENCY SERVICES	18,000	18,000	13,210	11,698
TOTAL PROFESSIONAL SERVICES	527,600	465,100	326,581	305,009
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	33,000	31,800	22,230	19,814
3220 POSTAGE	20,000	20,000	14,216	13,469
3230 TRAVEL EXPENSE			1,799	575
3240 PROFESSIONAL MTG. (OFF-SITE)	30,000	30,000	13,659	10,043
3250 CONTINUING ED. (ON-SITE)				1,569
3260 FREIGHT & DELIVERY	1,900	1,900	950	1,085
TOTAL COMMUNICATION & TRANSPORTATION	84,900	83,700	52,854	46,555
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	14,700	3,600	3,740	2,549
3320 PRINTING	30,000		230	3,941
TOTAL PRINTING & ADVERTISING	44,700	3,600	3,970	6,490
INSURANCE				
3410 OFFICIAL BOND	800	700	654	654
3420 OTHER INSURANCE	108,000	106,000	85,553	90,112
TOTAL INSURANCE	108,800	106,700	86,207	90,766
UTILITIES				
3510 GAS	5,650	4,450	3,079	2,338
3520 ELECTRICITY	363,000	353,000	288,284	285,575
3530 WATER	36,500	30,000	25,499	23,122
TOTAL UTILITIES	405,150	387,450	316,862	311,035
REPAIR & MAINTENANCE				

Worksheet C

	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
3610 BUILDING REPAIR	34,000	29,000	23,234	13,627
3630 OTHER EQUIP/FURNITURE REPAIRS	18,000	16,000	5,414	4,935
3640 VEHICLE REPAIR & MAINTENANCE	17,000	16,000	10,705	10,036
3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500	836	437
TOTAL REPAIR & MAINTENANCE	70,500	62,500	40,189	29,035
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	40,000	35,200	23,842	27,361
3720 EQUIPMENT RENTAL				
TOTAL RENTALS	40,000	35,200	23,842	27,754
OTHER CHARGES				
3845 ELEC. REOURCES-DATABASES	190,000	190,000	171,569	154,757
3846 E-BOOKS	150,000	150,000	231,134	200,914
3910 DUES/INSTITUTIONAL	8,600	8,600	6,299	6,684
1004 MISCELLANEOUS				
3920 INTEREST/TEMPORARY LOAN			-	-
3930 TAXES & ASSESSMENTS				
3940 TRANSFER TO LIRF			154,000	1,356,978
3944 CATS SUBSIDY	15,000	15,000	13,010	12,023
3945 TRANSFER TO ANOTHER FUND			346,190	200
3950 EDUCATIONAL SERV/LICENSING	5,000	5,000		2,714
TOTAL OTHER CHARGES	368,600	368,600	922,202	1,734,270
TOTAL OTHER SERVICES/CHARGES	1,650,250	1,512,850	1,772,707	2,550,914
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	837	630
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	9,000	19,000	2,621	1,123
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000		2,275
4460 IS EQUIPMENT			5,900	329

Worksheet C

	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
4465 IS SOFTWARE				
4470 EQUIPMENT - CATS				
4475 SOFTWARE - CATS				
TOTAL FURNITURE & EQUIPMENT	24,000	34,000	9,358	4,357
OTHER CAPITAL OUTLAY				
4510 BOOKS	635,000	602,500	566,965	584,143
4520 PERIODICALS & NEWSPAPERS	43,000	43,000	35,012	37,311
4530 NONPRINT MATERIALS	340,000	340,000	320,500	350,128
to get to 15%	66,000	33,000	-	-
4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY	1,084,000	1,018,500	922,477	971,582
	15.00%	14.98%	15.32%	14.36%
TOTAL CAPITAL OUTLAY	1,108,000	1,052,500	931,835	975,939
TOTAL OPERATING EXPENDITURES	9,492,308	9,070,992	8,648,281	9,245,296
transfer			500,190	1,356,978
less transfer			8,148,091	7,888,318

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

OPERATING FUND

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

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

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

LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

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

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

RAINY DAY FUND

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

- | | |
|-------------|---|
| 3110 - 3130 | Appropriated to cover unexpected need for consultant, engineering, or legal services. |
| 3610 | Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund. |
| 4410 - 4430 | Appropriated in case of unanticipated need for furniture or equipment. |
| 4450 | Appropriated for unexpected building needs. |

DEBT SERVICE FUND

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

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

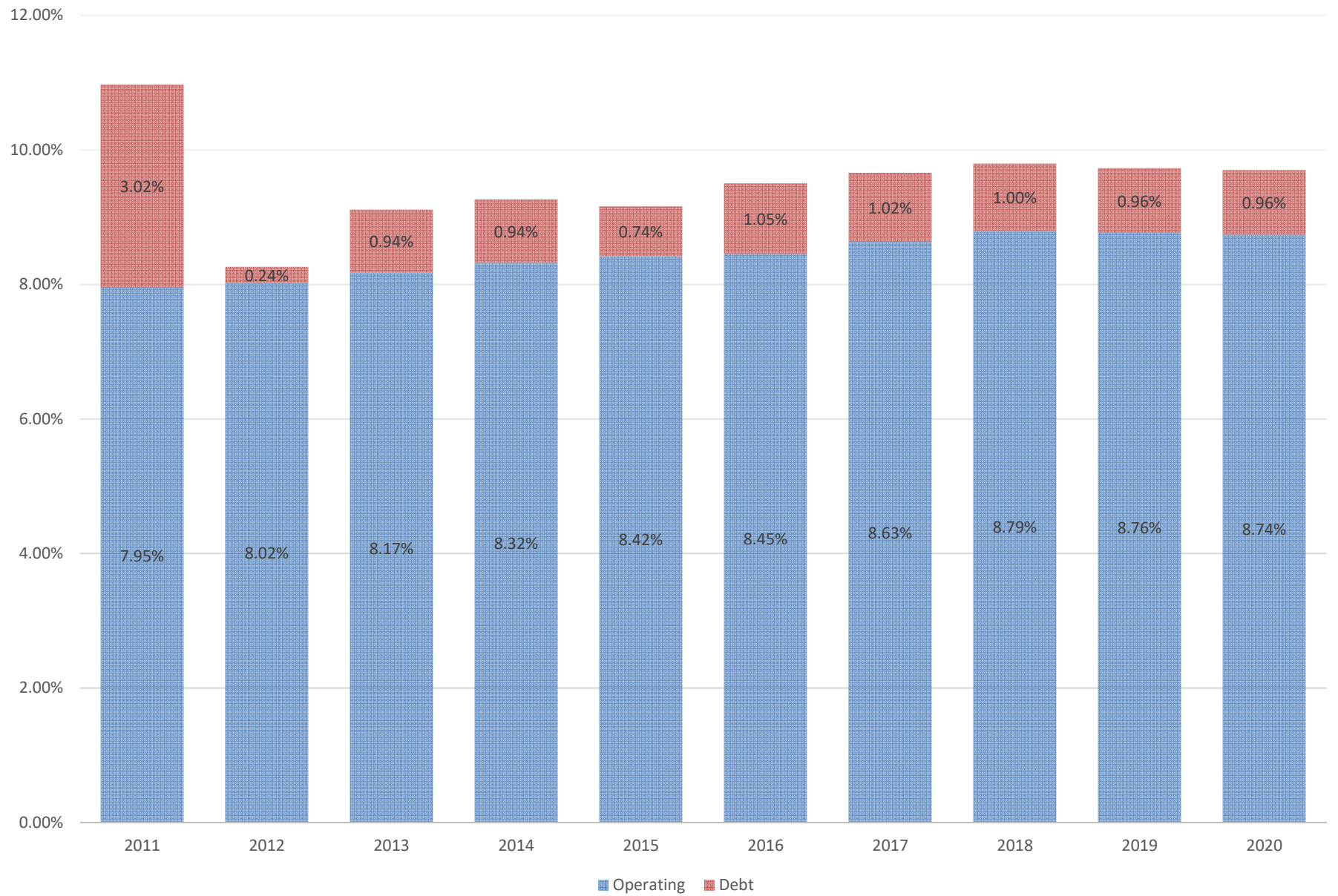
2020 Spending Estimates

	<i>2019</i>	<i>2020</i>	<i>% Change</i>	<i>\$ Change</i>
Operating Fund				
Personnel Services	6,282,892	6,519,658	3.77%	236,766
Supplies	222,750	214,400	-3.75%	(8,350)
Other Services/Charges	1,512,850	1,650,250	9.08%	137,400
Capital	1,052,500	1,108,000	5.27%	55,500
	9,070,992	9,492,308	4.6%	421,316
Debt Fund				
Debt Service - G.O. Bond Payment	683,110	706,457	3.4%	23,347
Library Improvement Reserve Fund				
Contingency Appropriations	1,011,000	810,000	-19.9%	(201,000)
Rainy Day Fund				
Contingency Appropriations	150,000	285,000	90.0%	135,000
Total Budget	10,915,102	11,293,765	3.5%	378,663

2020 Operating Fund Revenue Estimate

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

MCPL TAX RATE



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
	Fax machine - Admin area		
Level Up	HP Officejet Pro X576		2015
IN Room	Microfilm Scanner and Printer		
400175	HP Printer model 9500n	JPLJB03622	2006
	Sorter PC - HP rp5700	2UA9480B7S	

ADOPTED THIS 16th DAY OF OCTOBER, 2019

AYE

NAY



Monroe County Public Library

Addendum A

PPO \$500, HSA \$2,800 & HSA \$5,000 Deductible Plans + Clinic

SIHO Insurance

Health Care Premium Contributions for Year 2020

Full-time and 30-hour Employees Insurance + Clinic	PPO \$500 \$1,000 deductible <i>Embedded (LMA)</i>				HSA - Buy-up \$2,800 \$5400 deductible <i>Embedded (E1 Rx C5)</i>				HSA - Core \$5,000 \$10,000 deductible <i>Embedded (E4 Rx C5)</i>			
	CONTRIBUTIONS				CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library		Employee		Library	
Employee Only	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-Weekly	Annual	Biweekly	Annual	Bi-weekly
37.5 Hr/Week FT	\$1,545	\$59.41	\$7,577	\$291.42	-\$675	-\$25.97	\$7,577	\$291.42	-\$1,947	-\$74.89	\$7,577	\$291.42
30 Hr/Week/PT	\$3,060	\$117.70	\$6,062	\$233.14	\$840	\$32.31	\$6,062	\$233.14	-\$432	-\$16.61	\$6,062	\$233.14
EE/Child(ren)												
37.5 Hr/Week FT	\$7,529	\$289.60	\$9,214	\$354.38	\$3,617	\$139.13	\$9,214	\$354.38	\$1,157	\$44.52	\$9,214	\$354.38
30 Hr/Week/PT	\$9,372	\$360.47	\$7,371	\$283.51	\$5,460	\$210.01	\$7,371	\$283.51	\$3,000	\$115.40	\$7,371	\$283.51
EE/Spouse												
37.5 Hr/Week FT	\$9,753	\$375.12	\$9,606	\$369.48	\$5,385	\$207.12	\$9,606	\$369.48	\$2,325	\$89.43	\$9,606	\$369.48
30 Hr/Week/PT	\$11,674	\$449.01	\$7,685	\$295.58	\$7,306	\$281.01	\$7,685	\$295.58	\$4,246	\$163.32	\$7,685	\$295.58
Family												
37.5 Hr/Week FT	\$13,098	\$503.75	\$10,777	\$414.52	\$10,506	\$404.06	\$10,777	\$414.52	\$4,398	\$169.13	\$10,777	\$414.52
30 Hr/Week/PT	\$15,253	\$586.65	\$8,622	\$331.61	\$12,661	\$486.96	\$8,622	\$331.61	\$6,553	\$252.04	\$8,622	\$331.61

Voluntary Activate Clinic Employees & Dependents <u>not</u> covered by MCPL Health Insurance	Voluntary Activate Clinic Coverage 50%				Voluntary Activate Clinic Coverage @ 75% paid by Part Time (15/20/25 Hr. Staff)			
	CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library	
	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-weekly
Employee Only	\$247	\$9.50	\$247	\$9.50	\$123	\$4.75	\$370	\$14.24
Additional <u>Per Dependent</u>	\$247	\$9.50	\$247	\$9.50				
Family/Employee +3 Dep	\$987	\$37.98	\$987	\$37.98				

Note: Employee must participate in clinic in order to enroll dependent

The Library contributes an equal amount to each 37.5 employee.

Contributions to 30-hour employees are calculated at 80% of the 37.5-hour employee rate.

*The Library contributes 15% of Family/Spouse/Children premiums for full-time employees.

*Negative contributions represent funds **deposited** by the Library to the employee's HSA account. The employee may also contribute additional funds (pre-tax) up to the annual cap. The maximum in 2020 is \$3,550 for employee only and \$7,100 for those with dependent/family coverage.

	2020		2020			2020	
	Premium	Premium	Premium	Premium	anl hsa lib	Premium	Premium
Employee Only	9,122	-	6,902	-	675	5,630	-
EE/Child(ren)	16,743	7,622	12,831	5,930		10,371	4,742
EE/Spouse	19,359	10,238	14,991	8,090		11,931	6,302
Family	23,875	14,753	21,283	14,381		15,175	9,545



Monroe County Public Library

Addendum B HRI Dental Premiums

Dental Care Premium Contributions for Year 2020

Coverage Type and Employee Status	Dental Contributions			
	Deductible \$25 In-Network / \$75 Out-of-Network Annual Maximum \$1,250			
	Employee Contributions		Library Contributions	
Employee Only	Annual	Biweekly	Annual	Bi-weekly
37.5 Hr/Week FT	\$21.47	\$0.83	\$348.13	\$13.39
30 Hr/Week/PT	\$91.10	\$3.50	\$278.50	\$10.71
25 Hr/Week/PT	\$137.51	\$5.29	\$232.09	\$8.93
20 Hr/Week/PT	\$183.93	\$7.07	\$185.67	\$7.14
EE/Child(ren)				
37.5 Hr/Week FT	\$531.47	\$20.44	\$438.13	\$16.85
30 Hr/Week/PT	\$619.10	\$23.81	\$350.50	\$13.48
25 Hr/Week/PT	\$677.51	\$26.06	\$292.09	\$11.23
20 Hr/Week/PT	\$735.93	\$28.31	\$233.67	\$8.99
EE/Spouse				
37.5 Hr/Week FT	\$367.15	\$14.12	\$409.13	\$15.74
30 Hr/Week/PT	\$448.97	\$17.27	\$327.31	\$12.59
25 Hr/Week/PT	\$503.52	\$19.37	\$272.76	\$10.49
20 Hr/Week/PT	\$558.08	\$21.46	\$218.20	\$8.39
Family				
37.5 Hr/Week FT	\$866.74	\$33.34	\$497.30	\$19.13
30 Hr/Week/PT	\$966.20	\$37.16	\$397.84	\$15.30
25 Hr/Week/PT	\$1,032.51	\$39.71	\$331.53	\$12.75
20 Hr/Week/PT	\$1,098.81	\$42.26	\$265.23	\$10.20

In this option, the Library contributes an equal amount to each full-time employee

\$348.13

Part-time contributions are calculated based on the percentage of time worked (20 hrs. = 53%; 25hrs. = 66%; 30hrs. = 80%).

The Library contributes 15% of Family/Spouse/Children premiums for full-time employees.

Annual deductible for an individual is \$25.00. *The family deductible limit is 3 per family, and must be met by one, or combination of, family members before plan coverage takes effect at 100%.*



Monroe County Public Library

Addendum C

HRI

Vision Premiums for Year 2020

Voluntary/Employee Paid

	Annual Rate	Monthly Rate	Bi-Weekly Rate
Employee Only	\$77.88	\$6.49	\$3.00
Employee/Children	\$163.32	\$13.61	\$6.28
Employee/Spouse	\$155.64	\$12.97	\$5.99
Employee/Family	\$227.16	\$18.93	\$8.74