

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, August 15, 2018; Meeting Room 1B**  
**Immediately following Public Hearing for an Additional Appropriation at 5:45 p.m.**

**AGENDA**

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
  - a. Minutes of July 18, 2018 Board Meeting (page 1-4)
  - b. Monthly Bills for Payment (page 5-10)
  - c. Monthly Financial Report (page 11-38)
  - d. Personnel Report (page 39-46)
  - e. 2018 Board Meetings Calendar (page 47)
3. Director’s Monthly Report – Marilyn Wood, Director (page 48-58)
4. Old Business
  - a. Ellettsville Renovation Update – Jane Cronkhite
  - b. 2019 Budget Review – Gary Lettelleir (page 59-77)
5. New Business – action items
  - a. Approval to Publish the Notice to Taxpayers for the 2019 Budget – Gary Lettelleir (page 78)
  - b. Approval of Appropriation Resolution – Gary Lettelleir (page 79-80)
6. Update: Special Audiences Services and Programs – Chris Jackson
7. Public Comment
8. Adjournment

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

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY**

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

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

*Policy revised April 18, 2018*

**MONROE COUNTY PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING  
July 18, 2018  
5:45 PM  
Main Library, Meeting Room 1B**

**Present**

**Board Members:** Kari Esarey, David Ferguson, Valerie Merriam, and Fred Risinger

**Library Staff:** Jane Cronkhite, Mandy Hussey, Gary Lettelleir, Adam Stillwell, Sam Ott, Sue Sater, Kyle Wickemeyer-Hardy, and Marilyn Wood.

**Others:** Tom Bunger

**Call to Order**

The meeting was called to order at 5:48pm by Board Secretary Fred Risinger.

**Consent Agenda**

Valerie moved to approve the consent agenda. David seconded her motion. The motion to adopt the consent agenda passed unanimously without discussion.

**Director's Monthly Report**

Library Director Marilyn Wood related a number of items to the Board, including: Summer Reading (more than 4,000 children have received the summer reading game board and more than 1100 have finished it to receive a prize book), other summer reading activities include Librarians visiting the Banneker Center (whose counselors encourage summer reading), summer school storytelling at Fairview, and participating in a bilingual story time at Reverend Butler Park.

Kari commented on page 54 of the report, which indicated that general visits are down at the library, but on page 55 it shows program attendance is up, and meeting room usages are up. Kari encouraged the Board to remember to keep these statistics in mind as we think of a new branch. The library is being used but that use may be changing. Marilyn stated this is an excellent point and something the branch feasibility study is trying to get to the bottom of – how the community anticipates using the library and space allocation is then defined by user needs.

Valerie commented on the quarterly circulation chart, and stated that counts are down every month from last year in circulation. She said she anticipates it going down when Ellettsville is closed, but numbers are down substantially. We will have a lot of justifying to do with a new branch, and the question will be why is circulation down. Marilyn replied there are a variety of factors to consider in use of the library and circulation. This measures first time circulation and renewals. If either of those are down, this will effect counts. The Library is tracking unique use to ensure that the different people we reach continues to remain steady as opposed to how many items a single person might check out. Another important component of use is visitor counts, which were previously higher due to our homeless population, and their use of the library has dropped considerably. We are following a trend that many other libraries are, where people are using the library for purposes beyond borrowing materials. Circulation is only one component of library usage. Circulation numbers are down, but we

will take a look at different usages to ensure we are tracking overall use of the Library by the community.

Valerie also commented on how the library continues to move things around on the second floor to make it more user friendly. Valerie stated there is more comfortable seating now, especially in the new book section, and thanked the library for being responsive to patron's comments and requests.

Jane Cronkhite approached the podium and encouraged the Board to look at page 57 on the 2018 Circulation statistics. She stated that although it indicates a 53% drop in annual circulation, this number compares the first six months of 2018 to the total 12 months for 2017.

## **Old Business**

Ellettsville Renovation Update. Jane presented information on the progress of construction, which remains on time and budget. She reminded the Board that the Ellettsville Branch will close on August 6. Preparations for services at Endwright and through the Bookmobile are complete and collection moves are upcoming and will begin on July 25. Bookmarks are widely available in the community describing services available during the closure. This information is also available on the web. Staff which currently work at Ellettsville have been reassigned.

## **New Business**

**Resolution for Director to Approve Change Orders.** David moved approval of the resolution. Valerie seconded. Marilyn summarized details of the resolution, it is for change orders for the Ellettsville renovation in order to ensure there are no delays in construction. She stated this allows approval for up to a total of 5% of construction costs over the course of the project. The motion was approved unanimously.

**Declaring Certain Items Surplus.** David moved to approve. Kari seconded. The motion was approved unanimously.

**Resolution to Establish Cash Change Fund.** David moved to approve. Kari seconded. Gary explained this is for the Ellettsville Branch self-check machine and confirmed it was a change of \$50 from the previous cash fund amount. The motion was approved unanimously.

**2019 Budget.** Marilyn reminded this is just a review, and there is no action on it this month. Gary added that we will have the approval to post notice to taxpayers next month. Gary highlighted the operating spending budget, and the revenue summary; property tax revenue will increase by 3.4% next year, and the local income tax is to increase by about 3%. Debt Levy would continue at its current level if renewal of the bond is approved.

Kari asked that if most of our budget comes from property taxes which is rising at 3.4 percent can we really afford to raise wage and benefits by 5.4%. Gary replied that the 5.44% is a comparison of budget numbers of two years, and he expects 2018 and 2019 spending to be similar to 2017. David asked what the actual increase was for the actual spending last year. Gary replied that he would look into it and provide the numbers to the Board.

Brief discussion followed. Valerie asked what month we usually hear what the cost for health insurance will be. Kyle Wickemeyer-Hardy replied that we will probably receive it in September.

Valerie asked Gary if he is following bond sales in terms of interest rates. Gary deferred to Tom Bunker who replied that he is following it, but there has not been a big increase in rates.

**General Obligation Bond.** Gary stated the bond process begins with the bond resolution proposed for approval tonight. David moved to approve the bond resolution that is contained in the packet. Kari seconded.

Gary said the next step will be next month, when we have the additional appropriation hearing. Those notices will go to the papers probably tomorrow.

Marilyn added this is as we have discussed before, 3-year term, up to 2 million dollars, for a project for maintenance, equipment and funds for design or planning for a new branch.

Valerie wondered if the budget goes on Gateway, with an option for adding to the paper, but the notice for a bond goes to the paper, will they eventually both go to Gateway and eliminate the bond notice to the paper. Tom replied he didn't know, but the statute is clear that we have to publish the bond notice.

Fred asked what the rate for this bond will be. Gary responded that there is a bid process, and then banks will bid. The lowest interest rates will get the deal. The cap is 5%.

The motion passed unanimously.

**CATS Infrastructure Update Contract.** Fred announced approval of this contract has been postponed and will be dealt with in the future.

**Study Room Policy Update.** Jane reported that the significant change in the writing of this policy is the language. Instead of two study rooms, it includes all study rooms and the recording studios in Level Up.

David moved to approve the policy update. Valerie seconded. The motion passed unanimously.

**Personnel Manual 3.20 Update.** David moved to approve the 3.20 update. Kari seconded. The motion passed unanimously.

#### **Department Update: Communications and Marketing**

Mandy Hussey presented an update on what the Communications and Marketing Unit has been working on since her arrival in March. Mandy reported that the 2018 strategic action item for Communications and Marketing was to improve digital access, but it was determined to move that action item to 2019. This created a new 2018 strategic action item of increasing awareness of library programs and services in the community. Mandy stated that began with website testing and user feedback. Feedback received was excellent. Some trends showed people were not familiar with our tools and platforms, Ground Floor and Level Up were not known terms, navigation was difficult due to our terminology, and no one could find links for suggested purchases and support for the library. The unit is now working to restructure the navigation and home page. The site will be completely redesigned by October. There will then be a second call out for usability testing in November, to see how users respond to those changes.

Another primary strategic action change has been in making use of social media. In regards to various platform changes, Facebook is where most people interact with the Library. We have a 17% increase in Facebook followers. The Library is now using YouTube to promote events and videos ([youtube.com/mcpl.info](https://youtube.com/mcpl.info)). Next month a weekly YouTube Broadcast, branded Think Library will begin.

The Library began a new Instagram account, which already has 650 followers. We will soon begin a new Instagram stories feature, offering weekly themed book recommendations to viewers.

Mandy reported that program guides are now published tri-annually, instead of quarterly, which will be a cost savings and allow the Library to purchase additional guides to distribute with community partners and locations.

Mandy also reported on continued work with partners in the community and the media. The H-T continues to publish the weekly "At the Library" column. The Ellettsville Journal is now owned by the same organization as the H-T, and they have started listing our library events as well. Bloom magazine is another great media connection for us. Our brand presence has been strengthened by adding new or additional signage in display areas, and posters at the Kirkwood entrance. Social media information and messages at our self-checkout machines have been added as well.

Kari asked if the YouTube link is posted on Facebook. Mandy replied it is.

Fred said he is impressed with the direction the library is going with social media, and other technology that we are focusing on.

#### **Public Comment**

None.

#### **Adjournment**

Kari moved to adjourn the meeting. Fred seconded the motion. The meeting then adjourned at 6:33pm.

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## \*Check Summary Register©

July 1 – 31, 2018

Name	Check Date	Check Amt	
<b>06600 1ST FIN/MAINSOU CKNG</b>			
Paid Chk# 007264 ADP, INC.	7/5/2018	\$74.02	BACKGROUND CHECKS
Paid Chk# 007265 AFSCME COUNCIL 62	7/5/2018	\$1,141.53	UNION DUES W/H
Paid Chk# 007266 ALL-PHASE ELECTRIC SUPPLY	7/5/2018	\$1,243.40	LIGHTING PROJECT
Paid Chk# 007267 AMBER C. MESTRE	7/5/2018	\$77.73	GAS FOR THE OUTREACH VAN
Paid Chk# 007268 AT&T MOBILITY	7/5/2018	\$453.08	CELL PHONES
Paid Chk# 007269 BANCTEC INC.	7/5/2018	\$643.32	YEARLY PRESSURE SEALER MAINT.
Paid Chk# 007270 CARMICHAEL TRUCK &	7/5/2018	\$314.75	BKM REPAIR
Paid Chk# 007271 COMMERCIAL LIGHTING	7/5/2018	\$213.12	LIGHTS
Paid Chk# 007272 ELLETTSVILLE UTILITIES	7/5/2018	\$221.12	WATER & SEWER
Paid Chk# 007273 ERICA BROWN	7/5/2018	\$173.20	ALA CONF. EXPENSES
Paid Chk# 007274 INDIANA STATE LIBRARY	7/5/2018	\$1,430.00	2ND QTR. '18 PLAC.
Paid Chk# 007275 KLEINDORFER'S HDWE	7/5/2018	\$102.11	BLDG SPLS
Paid Chk# 007276 LEGAL SHIELD	7/5/2018	\$152.80	ID THEFT/PREPAID LEGAL
Paid Chk# 007277 LOWE'S	7/5/2018	\$109.20	CLEANING SPLS
Paid Chk# 007278 MIDWEST PRESORT SERVICE	7/5/2018	\$512.23	POSTAGE SERVICES
Paid Chk# 007279 MIDWEST TAPE	7/5/2018	\$5,883.25	NONPRINT, BOOKS
Paid Chk# 007280 NOLAN'S LAWN CARE SERVICE	7/5/2018	\$71.20	ELL. LAWN CARE
Paid Chk# 007281 B,B & C POW PEST CONTROL,	7/5/2018	\$55.00	PEST CONTROL
Paid Chk# 007282 RICOH USA, INC.	7/5/2018	\$23.13	COPIER/ADD'L IMAGES
Paid Chk# 007283 RYAN M. TIMMONS	7/5/2018	\$41.87	REFUND ON LOST ITEMS
Paid Chk# 007284 SCHINDLER ELEVATOR	7/5/2018	\$549.21	ELEVATOR REPAIR
Paid Chk# 007285 SMITHVILLE COMMUNICATIONS	7/5/2018	\$1,776.00	INTERNET SERVICE
Paid Chk# 007286 STEPHANIE HOLMAN	7/5/2018	\$18.01	CHILD SPLS/ELL
Paid Chk# 007287 SYNCHRONY BANK/AMAZON	7/5/2018	\$3,286.03	NONPRINT
Paid Chk# 007288 THOMAS L. PRICE	7/5/2018	\$44.98	REFUND ON LOST ITEMS
Paid Chk# 007289 UNITED LABORATORIES	7/5/2018	\$750.28	CLEANING SPLS
Paid Chk# 007290 UNITED WAY	7/5/2018	\$54.00	JUNE UNITED WAY W/H
Paid Chk# 007291 WONDERLAB MUSEUM	7/5/2018	\$625.00	SYMPHONY OF SCIENCE" SHOWS
Paid Chk# 007292 YOUR AUTOMATIC DOOR	7/5/2018	\$264.00	BLDG REPAIR
Paid Chk# 007293 AMERICAN UNITED LIFE INS.	7/10/2018	\$2,027.30	403b TSA-AUL W/H
Paid Chk# 007294 ANN DORWIN	7/10/2018	\$300.00	CIRCUS SKILLS WORKSHOP/CHILDREN
Paid Chk# 007295 AT&T (IL)	7/10/2018	\$141.48	2 DEDICATED PHONE LINES
Paid Chk# 007296 BAKER & TAYLOR BOOKS	7/10/2018	\$17,508.42	BOOKS
Paid Chk# 007297 BANCTEC INC.	7/10/2018	\$33.42	FOLDER MAINT.
Paid Chk# 007298 CENTURYLINK	7/10/2018	\$18.94	LONG-DISTANCE CALLS
Paid Chk# 007299 CHASE CARD SERVICES	7/10/2018	\$5,923.65	VARIOUS
Paid Chk# 007300 COMCAST	7/10/2018	\$44.46	EQUIP. RENTAL
Paid Chk# 007301 DEMCO, INC.	7/10/2018	\$117.65	CATALOGING SPLS/BOOKS
Paid Chk# 007302 DUKE ENERGY	7/10/2018	\$21,737.36	ELECTRICITY
Paid Chk# 007303 FINDAWAY WORLD, LLC	7/10/2018	\$19.99	NONPRINT
Paid Chk# 007304 FIRST INSURANCE GROUP, INC.	7/10/2018	\$32.00	ADD'L INS./ELLETTSVILLE PROJEC
Paid Chk# 007305 FREEDOM BUSINESS	7/10/2018	\$327.95	CARTRIDGES
Paid Chk# 007306 GALE/CENGAGE LEARNING	7/10/2018	\$368.86	BOOKS
Paid Chk# 007307 GUARDIAN LIFE INS. CO.	7/10/2018	\$9,142.60	JULY '18 DENTAL, VISION, STD, LIFE INS.
Paid Chk# 007308 JULIA E. TUCKER	7/10/2018	\$24.21	REFUND ON LOST ITEM
Paid Chk# 007309 MATHEW C. JERGENS	7/10/2018	\$925.00	JUGGLER & COMEDIAN PROGRAMS
Paid Chk# 007310 MIDWEST PRESORT SERVICE	7/10/2018	\$294.20	POSTAGE SERVICES
Paid Chk# 007311 MIDWEST TAPE	7/10/2018	\$4,273.70	NONPRINT
Paid Chk# 007312 NEW READERS PRESS	7/10/2018	\$45.25	BOOKS
Paid Chk# 007313 NOVELTY, INC.	7/10/2018	\$459.90	SRP/NON-BOOK PRIZES
Paid Chk# 007314 OCLC, INC.	7/10/2018	\$3,703.87	OCLC USAGE
Paid Chk# 007315 PENGUIN RANDOM HOUSE, LLC	7/10/2018	\$38.55	NONPRINT
Paid Chk# 007316 RICOH USA, INC.	7/10/2018	\$11.92	COPIER/ADD'L IMAGES
Paid Chk# 007317 SIHO INSURANCE SERVICES	7/10/2018	\$44,679.00	JULY '18 HEALTH INS.

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## \*Check Summary Register©

July 1 – 31, 2018

Name	Check Date	Check Amt	
Paid Chk# 007318 SMITHVILLE COMMUNICATIONS	7/10/2018	\$179.59	TELEPHONE
Paid Chk# 007319 STEPHANIE HOLMAN	7/10/2018	\$113.62	MILEAGE (JAN-JUN '18)
Paid Chk# 007320 SUZANNE KERN - PETTY CASH	7/10/2018	\$54.56	PETTY CASH/CASH DRAWER SHORT
Paid Chk# 007321 THE ULTIMATE SOFTWARE	7/10/2018	\$11,579.60	PAYROLL SERVICES
Paid Chk# 007322 TUMBLEWEED PRESS INC.	7/10/2018	\$6,718.60	E-BOOKS
Paid Chk# 007323 U PRINTING	7/10/2018	\$195.44	BOOKMARKS
Paid Chk# 007324 VECTREN ENERGY DELIVERY	7/10/2018	\$46.94	NATURAL GAS
Paid Chk# 007325 VERIZON WIRELESS	7/10/2018	\$120.03	BKM DATA LINES
Paid Chk# 007326 ACTIVATE HEALTHCARE	7/18/2018	\$22,681.04	JULY, 2018
Paid Chk# 007327 BLOOMINGTON PUBLIC	7/18/2018	\$279.75	APRIL - JUNE BUS PASSES
Paid Chk# 007328 B-TECH LLC	7/18/2018	\$96.00	MONTHLY WEBSERVICE
Paid Chk# 007329 BYNUM FANYO & ASSOCIATES,	7/18/2018	\$1,844.24	ELL PROJECT/LIBRARY EASEMENT
Paid Chk# 007330 CDW GOVERNMENT, INC.	7/18/2018	\$383.58	IT SPLS
Paid Chk# 007331 CITY OF BLOOMINGTON	7/18/2018	\$3,716.64	WATER & SEWER
Paid Chk# 007332 CONTEGIX	7/18/2018	\$650.00	MANAGED CLOUD HOSTING/JULY
Paid Chk# 007333 ELEANOR L. ZILCH	7/18/2018	\$29.98	REFUND ON LOST ITEMS
Paid Chk# 007334 FREEDOM BUSINESS	7/18/2018	\$698.00	PRINTER CARTRIDGES
Paid Chk# 007335 MALKE J. ROSENFELD	7/18/2018	\$80.00	MAKE & CREATE PROGRAM
Paid Chk# 007336 MIDWEST PRESORT SERVICE	7/18/2018	\$208.24	POSTAGE SERVICE
Paid Chk# 007337 MONSTER TRASH	7/18/2018	\$187.02	TRASH SERVICE
Paid Chk# 007338 NATURE'S WAY, INC.	7/18/2018	\$85.00	MONTHLY PLANT MAINT.
Paid Chk# 007339 NETWORK SERVICES COMPANY	7/18/2018	\$223.99	CLEANING SPLS
Paid Chk# 007340 NOLAN'S LAWN CARE SERVICE	7/18/2018	\$3,831.05	LAWN CARE
Paid Chk# 007341 OHIO LIBRARY COUNCIL	7/18/2018	\$80.00	ONLINE JOBLINE/CS MGR.
Paid Chk# 007342 RICOH USA, INC.	7/18/2018	\$25.58	COPIER/ADD'L IMAGES
Paid Chk# 007343 UNIQUE MANAGEMENT	7/18/2018	\$886.05	COLLECTION AGENCY FEES
Paid Chk# 007344 VECTREN ENERGY DELIVERY	7/18/2018	\$53.21	NATURAL GAS
Paid Chk# 007345 WEX BANK	7/18/2018	\$35.54	FUEL
Paid Chk# 007346 ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	REFUND ON LOST ITEM
Paid Chk# 007347 AFSCME COUNCIL 62	7/26/2018	\$1,141.53	UNION DUES W/H
Paid Chk# 007348 AMERICAN HERITAGE LIFE INS.	7/26/2018	\$270.04	JULY '18 OTHER INS. W/H
Paid Chk# 007349 AMERICAN UNITED LIFE INS.	7/26/2018	\$2,027.30	403b TSA-AUL W/H
Paid Chk# 007350 AT&T (IL)	7/26/2018	\$1,069.03	TELEPHONE SERVICE
Paid Chk# 007351 BAKER & TAYLOR BOOKS	7/26/2018	\$18,913.59	BOOKS
Paid Chk# 007352 BIBLIOTHECA LLC	7/26/2018	\$693.98	E-BOOKS
Paid Chk# 007353 BLACKSTONE PUBLISHING	7/26/2018	\$1,239.14	NONPRINT
Paid Chk# 007354 BUNGER & ROBERTSON, LLP	7/26/2018	\$340.00	LEGAL SERVICE
Paid Chk# 007355 CDW GOVERNMENT, INC.	7/26/2018	\$27.90	IT SPLS
Paid Chk# 007356 CENTER POINT LARGE PRINT	7/26/2018	\$230.10	BOOKS
Paid Chk# 007357 CHRISTINA JONES	7/26/2018	\$20.33	PRE K SCIENCE PROJ. SPLS
Paid Chk# 007358 CITY OF BLOOMINGTON--	7/26/2018	\$1,202.00	PARKING PERMITS FOR GARAGES
Paid Chk# 007359 DEMCO, INC.	7/26/2018	\$134.75	AV CATALOGING SPLS
Paid Chk# 007360 ENGRAVING AND STAMP	7/26/2018	\$24.21	INK
Paid Chk# 007361 FINDAWAY WORLD, LLC	7/26/2018	\$2,593.03	NONPRINT
Paid Chk# 007362 FREEDOM BUSINESS	7/26/2018	\$228.00	TONER CARTRIDGES
Paid Chk# 007363 GALE/CENGAGE LEARNING	7/26/2018	\$958.85	BOOKS
Paid Chk# 007364 INDIANA STATE LIBRARY/ILL	7/26/2018	\$925.00	ILL SERVICE
Paid Chk# 007365 JAMIE M. SCHMIECHEN	7/26/2018	\$34.98	REFUND ON LOST ITEMS
Paid Chk# 007366 JIM GORDON, INC	7/26/2018	\$21.57	COPIER OVERAGE
Paid Chk# 007367 LEGAL SHIELD	7/26/2018	\$152.80	ID THEFT & LEGAL SERVICES
Paid Chk# 007368 MAXIMUM PC MAGAZINE	7/26/2018	\$19.95	1 YR. SUBSCRIPTION
Paid Chk# 007369 MENARDS - BLOOMINGTON	7/26/2018	\$110.49	BLDG SPLS
Paid Chk# 007370 MIDWEST COLLABORATIVE	7/26/2018	\$250.00	ANNUAL MEMBERSHIP FEE
Paid Chk# 007371 MIDWEST PRESORT SERVICE	7/26/2018	\$252.30	POSTAGE SERVICES
Paid Chk# 007372 MIDWEST TAPE	7/26/2018	\$6,037.31	NONPRINT

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## \*Check Summary Register©

July 1 – 31, 2018

Name	Check Date	Check Amt
Paid Chk# 007373 MONIQUE THREATT	7/26/2018	\$26.95 REFUND ON LOST ITEM
Paid Chk# 007374 NETWORK SERVICES COMPANY	7/26/2018	\$1,735.25 CLEANING SPLS
Paid Chk# 007375 ON TIME LABEL	7/26/2018	\$52.00 AV CATALOGING SPLS
Paid Chk# 007376 PENGUIN RANDOM HOUSE, LLC	7/26/2018	\$709.00 NONPRINT
Paid Chk# 007377 QUILL CORPORATION	7/26/2018	\$202.60 OFFICE SPLS
Paid Chk# 007378 RAYAH ALRAWILI	7/26/2018	\$59.99 REFUND ON LOST ITEM
Paid Chk# 007379 RECORDED BOOKS, INC.	7/26/2018	\$492.40 NONPRINT
Paid Chk# 007380 RICOH USA, INC.	7/26/2018	\$115.74 COPIER/ADDT'L IMAGES
Paid Chk# 007381 SIGNS NOW	7/26/2018	\$103.16 BOOK-DROP-STICKERS
Paid Chk# 007382 STEPHANIE HOLMAN	7/26/2018	\$64.00 TEEN & CHILDREN SPLS
Paid Chk# 007383 SUZANNE KERN/CHANGE FUND	7/26/2018	\$50.00 INCREASE CHANGE FUND/ELL
Paid Chk# 007384 SUZANNE KERN - PETTY CASH	7/26/2018	\$19.75 ELL. REPLENISH PETTY CASH
Paid Chk# 007385 THE GREAT COURSES	7/26/2018	\$99.95 NONPRINT
Paid Chk# 007386 THE HOOSIER ELM DAR	7/26/2018	\$40.00 BOOKS
Paid Chk# 007387 THOMSON REUTERS - WEST	7/26/2018	\$506.44 BOOKS
Paid Chk# 007388 U PRINTING	7/26/2018	\$562.66 NEWS RACK CARDS
Paid Chk# 007389 UNITED WAY	7/26/2018	\$54.00 UNITED WAY W/H
Paid Chk# 007390 VALERIA A. DECASTRO	7/26/2018	\$80.00 YOGA FOR THE COMMUNITY
<b>Total Checks</b>		<b>\$231,521.61</b>



MONROE COUNTY PUBLIC LIBRARY  
CHECKING ACCOUNTS  
07/01/18 - 07/31/18

First Financial/MainSource Checking Account/Check Register Total	\$231,521.61
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Add: Electronic Withdrawals

First Financial (Ckg.)-Monthly Service Charge (June '18)	21.00
First Financial (Ckg.)-Monthly Service Charge (July '18)	21.00
First Financial (Ckg.) -UltiPro EFT testing	0.03
German-American Bank-TSYS CC Fees (July '18)	341.35
German-American Bank-Heartland CC Fees (July '18)	167.51
German-American Bank-Online Bank Fee (July '18)	52.85

Add: Payrolls

Vouchers 07/06/18 Payroll (UltiPro)	140,402.55
Electronic transfer 07/06/18 (UltiPro) employee/employer taxes	49,788.00
Electronic transfer (UltiPro) employer "HSA" German-Amer.	2,995.77
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,665.59
Electronic PERF pymt. 07/06/18	20,866.20
Electronic transfer 07/10/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 07/05/18	133.29

Vouchers 07/20/18 Payroll (UltiPro)	140,119.55
Electronic transfer 07/19/18 (UltiPro) employee/employer taxes	50,060.58
Electronic transfer (UltiPro) employer "HSA" German-Amer.	2,995.77
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,665.59
Electronic PERF pymt. 07/24/18	21,057.07
Electronic transfer 07/24/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 07/19/18	123.79

TOTAL OF A/P AND PAYROLL CHECK REGISTERS

\$666,230.50

ck #7299

## ACCOUNTS PAYABLE VOUCHER

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

Payee CHASE CARD SERVICES  CARDMEMBER SERVICE PALATINE, IL 60094-4014	Claim 32306  Purchase Order No. 0 Terms Date Due
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
6/9/2018		E001-008-22200 CIRCLE S/FUEL	\$82.02
5/23/2018		E001-008-22200 CIRCLE S/FUEL	\$72.41
6/21/2018		E001-019-31500 SURVEY MONKEY/YR. CONTRACT	\$288.00
6/21/2018		E001-008-22200 CIRCLE S/FUEL	\$63.14
6/4/2018		E019-001-32400 DELTA AIR/D. DUFFY ABOS CONF.	\$239.40
5/29/2018		E001-015-22200 CONOCO/FUEL	\$95.00
5/30/2018		E001-015-22200 CIRCLE S/FUEL	\$8.50
6/5/2018		E001-015-22200 CIRCLE S/FUEL	\$79.80
6/8/2018		E001-015-22200 MARATHON PETRO/FUEL	\$41.48
6/12/2018		E001-015-22200 CIRCLE S/FUEL	\$100.00
6/17/2018		E001-015-22200 CIRCLE S/FUEL	\$97.72
5/24/2018		E001-019-23000 AMAZON/IT SPLS	\$29.90
6/8/2018		R001-024-03600 MCPL/SELF-CHECK TEST	\$1.00
6/8/2018		R001-024-03500 MCPL/SELF-CHECK TEST	\$1.00
6/16/2018		E020-016-31500 DREAMHOST/CATS WEBSITE	\$50.00
5/30/2018		E020-016-23500 B&H PHOTO/AUDIO-VIDEO MAT'LS	\$286.80
6/14/2018		E020-016-23500 MACEXPERIENCE/AUDIO-VIDEO MAT'LS	\$29.95
5/23/2018		E019-002-32400 ARC TRAINING/CPR INSTRUCTOR & CERTIFICATION	\$413.00
6/4/2018		E001-006-33100 BLACKCAUCUS/JOB LISTING	\$175.00
6/19/2018		E001-006-31500 ADOBE/PDF PACK SUBS/YRLY COST	\$89.99
6/20/2018		E001-008-23100 J&S LOCKSMITH/KEYS	\$8.51
5/24/2018		E019-001-37300 BLGTN SOFTBALL/BOOK BIKE PARADE ENTRY	\$25.00
5/25/2018		E019-026-21350 AMAZON/TEEN SPLS	\$120.96
5/29/2018		E001-026-21350 VANCE MUSIC/GUITAR REPAIR	\$32.50
5/31/2018		E001-015-21350 BICYCLE GARAGE/BIKE PUMP FOR TIRES	\$40.00
6/4/2018		E019-026-21350 LITTLEBITS/TEEN SPLS	\$48.90
6/4/2018		E019-026-21350 PIZZA X/TEEN FOOD	\$31.46
6/6/2018		E019-026-21350 KROGER/TEEN FOOD	\$53.49
6/5/2018		E019-026-21350 TACO BELL/TEEN FOOD	\$58.06
6/8/2018		E001-026-23000 OCULUS/IT SPLS/VR HEADSET	\$59.00
6/7/2018		E019-026-21350 AMAZON/TEEN SPLS	\$24.00
6/7/2018		E019-026-21350 PRUSA RESEARCH/3-D PRINTERS SPLS	\$30.32
6/9/2018		E019-026-21350 AMAZON/TEEN SPLS	\$29.58
6/8/2018		E029-026-44600 AMAZON/HEADPHONES FOR GROUND FLOOR	\$139.90
6/11/2018		E019-026-21350 KROGER/TEEN FOOD	\$46.20
6/12/2018		E019-026-21350 AMAZON/TEEN SPLS	\$39.47
6/11/2018		E019-026-21350 PIZZA X/TEEN FOOD	\$27.46
6/13/2018		E019-026-21350 AMAZON/TEEN SPLS	\$19.36
6/13/2018		E001-026-21350 VANCE MUSIC/GUITAR REPAIR	\$35.00
6/15/2018		E019-026-21350 AMAZON/TEEN SPLS	\$32.99

6/18/2018	E019-026-21350 KROGER/TEEN FOOD	\$4.58
6/18/2018	E019-026-21350 PIZZA X/TEEN FOOD	\$22.46
6/20/2018	E019-026-21350 AMAZON/TEEN SPLS	\$8.95
6/19/2018	E029-016-44700 B&H PHOTO/PREAMP/COMPRESSOR-CATS	\$799.80
5/31/2018	E019-010-21350 AMAZON/ADULT-REFUND	(\$6.05)
5/24/2018	E019-010-21350 AMAZON/ADULT SPLS	\$6.05
6/1/2018	E019-010-21350 KROGER/ADULT FOOD	\$24.59
6/5/2018	E019-010-21350 DOLLAR TREE/ADULT SPLS	\$3.00
6/5/2018	E019-010-21350 LOWE'S/ADULT SPLS	\$4.76
6/5/2018	E019-010-21350 MICHAEL'S/ADULT SPLS	\$23.96
6/18/2018	E019-010-21350 IUGEOSURVEY/ADULT SPLS/POSTERS	\$34.00
6/1/2018	E019-011-21350 HOBBY-LOBBY/CHILD SPLS	\$67.80
6/4/2018	E019-011-21350 LANDLOCKED MUSIC/CHILD SPLS	\$1.50
6/12/2018	E019-011-21350 ACHIEV PROD/DISC. SCH SPLS/CHILD	\$235.19
6/13/2018	E019-011-21350 ACHIEV PROD/DISC. SCH/L&P SPACE	\$67.27
6/13/2018	E019-026-21350 KROGER/FOOD	\$53.37
6/14/2018	E019-011-21350 CVS/CHILD SPLS	\$5.99
6/15/2018	E019-011-21350 MICHAELS/CHILD SPLS	\$17.11
6/7/2018	E001-008-31400 JB'S SALVAGE/DUMPSTER DEPOSIT	\$175.00
6/18/2018	E001-008-31400 JB'S SALVGE/DUMPSTER REMOVAL	\$283.68
6/16/2018	E001-018-38450 MY COMMERCE/TAX REFUND	(\$13.37)
5/23/2018	E019-002-32400 MCLS/R. GREEN TRAINING	\$59.00
6/8/2018	E001-018-22400 WALMART/A-V CATALOGING SPLS	\$344.97
6/14/2018	E001-018-38450 MYCOMMERCE/DATABASES	\$204.37
5/25/2018	E001-007-22900 DISPLAYS2GO/DISPLAYS	\$158.70
6/2/2018	E001-007-31500 MAILCHIMP/MONTHLY E-NEWSLETTER	\$50.00
6/5/2018	E001-007-31500 GETTY IMAGES/ISTOCK CONTRACT	\$140.70
Total		\$5,923.65

VOUCHER NO. 32306

WARRANT NO.

7299

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$5,923.65\$ \$5,923.65

ON ACCOUNT OF APPROPRIATION FOR

COST DISTRIBUTION LEDGER CLASSIFICATION  
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
E001-008-22200		\$82.02
E001-008-22200		\$72.41
E001-019-31500		\$288.00
E001-008-22200		\$63.14
E019-001-32400		\$239.40
E001-015-22200		\$95.00
E001-015-22200		\$8.50
E001-015-22200		\$79.80
E001-015-22200		\$41.48

## Financial Report Comments

Reports as of 07-31-18

Board Meeting Date 08/15/18

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 58.3% after seven months.

	% Spending Guideline	Actual % Spending
	July 31, 2018	
Wages and Benefits	58.3%	56.2%
Supplies	58.3%	30.6%
Other Services & Charges	58.3%	54.8%
Capital Outlay	58.3%	50.9%
Total Operating Expenditures	58.3%	54.7%

The year is proceeding as planned without any big surprises at this point.

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF JULY 31, 2018  
SEVEN MONTHS = 58.3%

	2018 JULY	2017 JULY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	337,477.00	330,134.59	2,506,889.64	4,439,436.51	2,439,990.87	1,932,546.87	56.5%	43.5%
EMPLOYEE BENEFITS	131,016.50	132,195.63	843,472.92	1,502,224.35	812,514.27	658,751.43	56.1%	43.9%
OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>468,493.50</u>	<u>462,330.22</u>	<u>3,350,362.56</u>	<u>5,958,660.86</u>	<u>3,252,505.14</u>	<u>2,608,298.30</u>	<u>56.2%</u>	<u>43.8%</u>
SUPPLIES								
OFFICE SUPPLIES	2,542.48	5,511.84	23,959.05	64,100.00	31,301.11	40,140.95	37.4%	62.6%
OPERATING SUPPLIES	4,670.92	508.21	27,297.04	111,400.00	37,176.03	84,102.96	24.5%	75.5%
REPAIR & MAINT. SUPPLIES	700.75	780.70	11,762.39	30,400.00	8,697.26	18,637.61	38.7%	61.3%
TOTAL SUPPLIES	<u>7,914.15</u>	<u>6,800.75</u>	<u>63,018.48</u>	<u>205,900.00</u>	<u>77,174.40</u>	<u>142,881.52</u>	<u>30.6%</u>	<u>69.4%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	24,879.82	13,328.92	196,719.52	397,500.00	128,559.82	200,780.48	49.5%	50.5%
COMMUNICATION & TRANSPORTATION	4,151.57	3,818.23	24,436.88	81,800.00	28,182.88	57,363.12	29.9%	70.1%
PRINTING & ADVERTISING	255.00	195.00	2,671.51	3,350.00	1,129.25	678.49	79.7%	20.3%
INSURANCE	0.00	91.00	86,071.75	93,100.00	90,766.00	7,028.25	92.5%	7.5%
UTILITIES	25,775.27	26,117.71	188,613.76	365,450.00	178,886.64	176,836.24	51.6%	48.4%
REPAIR & MAINTENANCE	1,127.96	7,674.59	25,407.88	60,500.00	28,055.70	35,092.12	42.0%	58.0%
RENTALS	845.95	1,785.84	4,472.67	34,000.00	3,960.58	29,527.33	13.2%	86.8%
ELECTRONIC SERVICES	7,603.58	10,998.98	215,863.84	340,000.00	186,624.34	124,136.16	63.5%	36.5%
OTHER CHARGES	13,133.35	35,833.00	108,942.47	181,000.00	267,537.83	72,057.53	60.2%	39.8%
TOTAL OTHER SERVICES & CHARGES	<u>77,772.50</u>	<u>99,843.27</u>	<u>853,200.28</u>	<u>1,556,700.00</u>	<u>913,703.04</u>	<u>703,499.72</u>	<u>54.8%</u>	<u>45.2%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	27,842.67	2,423.97	34,000.00	29,924.46	31,576.03	7.1%	92.9%
OTHER CAPITAL OUTLAY	60,948.87	81,941.00	516,513.39	985,500.00	575,306.19	468,986.61	52.4%	47.6%
TOTAL CAPITAL OUTLAY	<u>60,948.87</u>	<u>109,783.67</u>	<u>518,937.36</u>	<u>1,019,500.00</u>	<u>605,230.65</u>	<u>500,562.64</u>	<u>50.9%</u>	<u>49.1%</u>
TOTAL OPERATING EXPENDITURES	<u><u>615,129.02</u></u>	<u><u>678,757.91</u></u>	<u><u>4,785,518.68</u></u>	<u><u>8,740,760.86</u></u>	<u><u>4,848,613.23</u></u>	<u><u>3,955,242.18</u></u>	<u><u>54.7%</u></u>	<u><u>45.3%</u></u>

2017 BUDGET  
% USED IN 2017

8,836,799.70  
54.9%

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

	2018 JULY	2017 JULY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,021.87	14,619.82	111,626.09	195,284.31	109,648.66	83,658.22	57.2%	42.8%
1130 MANAGERS/ASST. MANAGERS	84,173.22	81,594.51	620,834.91	1,094,982.39	610,896.05	474,147.48	56.7%	43.3%
1140 LIBRARIANS, EXPERTS	79,391.80	79,112.05	600,511.13	1,086,832.81	577,911.42	486,321.68	55.3%	44.7%
1150 SPECIALISTS	16,052.98	16,448.42	127,158.48	239,502.90	123,376.13	112,344.42	53.1%	46.9%
1160 ASSISTANTS/PARAPROFESSIONALS	59,381.93	60,643.92	446,275.70	790,119.20	447,011.76	343,843.50	56.5%	43.5%
1170 TECH/OPERATORS/SECRETARIES	4,949.99	4,725.01	37,129.01	64,350.00	35,476.19	27,220.99	57.7%	42.3%
1190 BUILDING SERVICES/MAINTENANCE	12,750.19	11,726.24	96,052.97	166,260.90	89,732.90	70,207.93	57.8%	42.2%
1200 BUILDING SERVICES/SECURITY	9,823.76	9,254.33	64,715.73	114,857.60	61,733.80	50,141.87	56.3%	43.7%
1280 PRODUCTION ASSISTANTS	927.36	1,417.00	6,053.50	19,396.00	11,063.27	13,342.50	31.2%	68.8%
1290 INFORMATION ASST/MATERIAL/SUPPORT	33,365.38	31,428.20	247,254.29	437,850.40	235,284.62	190,596.11	56.5%	43.5%
1300 SUPPORT/MATERIAL HANDLERS	20,316.12	17,898.74	139,355.71	230,000.00	135,958.52	90,644.29	60.6%	39.4%
1320 TECHNICIANS	1,322.40	1,266.35	9,922.12	0.00	1,897.55	-9,922.12	#DIV/0!	#DIV/0!
TOTAL SALARIES	337,477.00	330,134.59	2,506,889.64	4,439,436.51	2,439,990.87	1,932,546.87	56.5%	43.5%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,263.30	19,522.24	150,206.60	277,792.59	145,975.32	127,585.99	54.1%	45.9%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	30,055.90	28,771.72	239,301.19	386,003.48	215,129.23	146,702.29	62.0%	38.0%
1235 EMPLOYEE/PERF	8,050.71	7,812.81	64,118.50	103,393.60	57,729.81	39,275.10	62.0%	38.0%
1240 EMPLOYER CONT/INSURANCE	68,015.53	70,765.74	354,848.61	662,572.24	358,783.11	307,723.63	53.6%	46.4%
1245 EMPLOYER INS/FSA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,631.06	5,323.12	34,998.02	62,462.44	34,896.80	27,464.42	56.0%	44.0%
TOTAL EMPLOYEE BENEFITS	131,016.50	132,195.63	843,472.92	1,502,224.35	812,514.27	658,751.43	56.1%	43.9%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	468,493.50	462,330.22	3,350,362.56	5,958,660.86	3,252,505.14	2,608,298.30	56.2%	43.8%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	365.02	127.35	400.00	439.83	272.65	31.8%	68.2%
2130 OFFICE SUPPLIES	246.56	255.67	3,910.72	11,250.00	3,557.20	7,339.28	34.8%	65.2%
2135 GENERAL SUPPLIES	107.50	190.55	239.98	0.00	233.26	-239.98	#DIV/0!	#DIV/0!
2140 DUPLICATING	2,188.42	4,471.60	19,558.11	51,350.00	26,612.82	31,791.89	38.1%	61.9%
2150 PROMOTIONAL MATERIALS	0.00	229.00	122.89	0.00	458.00	-122.89	#DIV/0!	#DIV/0!
21600 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,542.48	5,511.84	23,959.05	64,100.00	31,301.11	40,140.95	37.4%	13 62.6%

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

	2018 JULY	2017 JULY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,818.72	0.00	12,030.02	40,000.00	10,874.05	27,969.98	30.1%	69.9%
2220 FUEL, OIL, & LUBRICANTS	727.85	497.13	3,502.17	9,000.00	4,388.21	5,497.83	38.9%	61.1%
2230 CATALOGING SUPPLIES-BOOKS	117.65	0.00	4,244.70	6,000.00	3,901.40	1,755.30	70.7%	29.3%
2240 A/V SUPPLIES-CATALOGING	531.72	11.08	4,320.57	6,000.00	1,603.33	1,679.43	72.0%	28.0%
2250 CIRCULATION SUPPLIES	0.00	0.00	816.28	32,500.00	15,909.93	31,683.72	2.5%	97.5%
2260 LIGHT BULBS	213.12	0.00	1,860.49	12,000.00	324.34	10,139.51	15.5%	84.5%
2280 UNIFORMS	0.00	0.00	0.00	1,900.00	174.77	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	261.86	0.00	522.81	4,000.00	0.00	3,477.19	13.1%	86.9%
TOTAL OPERATING SUPPLIES	4,670.92	508.21	27,297.04	111,400.00	37,176.03	84,102.96	24.5%	75.5%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	500.38	323.51	4,494.20	6,500.00	2,754.57	2,005.80	69.1%	30.9%
2310 BUILDING MATERIALS & SUPPLIES	192.64	457.19	6,805.81	23,000.00	5,578.34	16,194.19	29.6%	70.4%
2320 PAINT & PAINTING SUPPLIES	7.73	0.00	462.38	900.00	364.35	437.62	51.4%	48.6%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	700.75	780.70	11,762.39	30,400.00	8,697.26	18,637.61	38.7%	61.3%
TOTAL SUPPLIES	7,914.15	6,800.75	63,018.48	205,900.00	77,174.40	142,881.52	30.6%	69.4%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	530.00	530.00	11,000.00	674.37	10,470.00	4.8%	95.2%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	10.00	7,000.00	0.00	6,990.00	0.1%	99.9%
3130 LEGAL SERVICES	274.02	1,880.00	7,181.43	18,000.00	6,868.55	10,818.57	39.9%	60.1%
3140 BUILDING SERVICES	4,783.95	833.52	22,744.63	40,000.00	12,920.45	17,255.37	56.9%	43.1%
3150 MAINTENANCE CONTRACTS	1,267.00	1,173.01	78,457.54	170,500.00	42,100.63	92,042.46	46.0%	54.0%
3160 COMPUTER SERVICES (OCLC)	5,479.87	5,347.18	38,874.17	74,000.00	37,429.73	35,125.83	52.5%	47.5%
3170 ADMIN/ACCOUNTING SERVICES	12,188.93	2,544.91	41,618.55	59,000.00	21,808.84	17,381.45	70.5%	29.5%
3175 COLLECTION AGENCY SERVICES	886.05	1,020.30	7,303.20	18,000.00	6,757.25	10,696.80	40.6%	59.4%
TOTAL PROFESSIONAL SERVICES	24,879.82	13,328.92	196,719.52	397,500.00	128,559.82	200,780.48	49.5%	50.5%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,806.03	2,501.70	12,243.77	31,400.00	10,701.79	19,156.23	39.0%	61.0%
3215 CABLE TV	13.34	13.32	93.38	0.00	93.30	-93.38	#DIV/0!	#DIV/0!
3220 POSTAGE	1,293.58	1,077.21	7,506.99	19,000.00	8,311.66	11,493.01	39.5%	60.5%
3230 TRAVEL EXPENSE	113.62	0.00	1,355.55	0.00	459.32	-1,355.55	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	0.00	0.00	2,287.21	30,000.00	5,990.33	27,712.79	7.6%	92.4%
3250 CONTINUING ED.	0.00	199.00	0.00	0.00	1,569.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	925.00	27.00	949.98	1,400.00	1,057.48	450.02	67.9%	32.1%
TOTAL COMMUNICATION & TRANSPORTATION	4,151.57	3,818.23	24,436.88	81,800.00	28,182.88	57,363.12	29.9%	70.1%

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

	2018 JULY	2017 JULY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	255.00	150.00	2,441.51	3,100.00	859.25	658.49	78.8%	21.2%
3320 PRINTING	<u>0.00</u>	<u>45.00</u>	<u>230.00</u>	<u>250.00</u>	<u>270.00</u>	<u>20.00</u>	<u>92.0%</u>	<u>8.0%</u>
TOTAL PRINTING & ADVERTISING	255.00	195.00	2,671.51	3,350.00	1,129.25	678.49	79.7%	20.3%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	600.00	654.00	-54.00	109.0%	-9.0%
3420 OTHER INSURANCE	<u>0.00</u>	<u>91.00</u>	<u>85,417.75</u>	<u>92,500.00</u>	<u>90,112.00</u>	<u>7,082.25</u>	<u>92.3%</u>	<u>7.7%</u>
TOTAL INSURANCE	0.00	91.00	86,071.75	93,100.00	90,766.00	7,028.25	92.5%	7.5%
UTILITIES								
3510 GAS	100.15	104.43	2,519.35	4,450.00	1,635.00	1,930.65	56.6%	43.4%
3520 ELECTRICITY	21,737.36	23,544.35	172,247.30	332,000.00	165,907.24	159,752.70	51.9%	48.1%
3530 WATER	<u>3,937.76</u>	<u>2,468.93</u>	<u>13,847.11</u>	<u>29,000.00</u>	<u>11,344.40</u>	<u>15,152.89</u>	<u>47.7%</u>	<u>52.3%</u>
TOTAL UTILITIES	25,775.27	26,117.71	188,613.76	365,450.00	178,886.64	176,836.24	51.6%	48.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	813.21	3,682.30	14,892.88	29,000.00	14,144.95	14,107.12	51.4%	48.6%
3630 OTHER EQUIP/FURNITURE REPAIRS	0.00	724.50	4,788.01	16,000.00	4,427.43	11,211.99	29.9%	70.1%
3640 VEHICLE REPAIR & MAINTENANCE	314.75	3,267.79	5,060.82	14,000.00	9,047.45	8,939.18	36.1%	63.9%
3650 MATERIAL BINDING/REPAIR SERV.	<u>0.00</u>	<u>0.00</u>	<u>666.17</u>	<u>1,500.00</u>	<u>435.87</u>	<u>833.83</u>	<u>44.4%</u>	<u>55.6%</u>
TOTAL REPAIR & MAINTENANCE	1,127.96	7,674.59	25,407.88	60,500.00	28,055.70	35,092.12	42.0%	58.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	845.95	1,785.84	4,472.67	34,000.00	3,960.58	29,527.33	13.2%	86.8%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL RENTALS	845.95	1,785.84	4,472.67	34,000.00	3,960.58	29,527.33	13.2%	86.8%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	191.00	19.97	73,501.63	190,000.00	97,057.66	116,498.37	38.7%	61.3%
38460 E-BOOKS SERVICES	<u>7,412.58</u>	<u>10,979.01</u>	<u>142,362.21</u>	<u>150,000.00</u>	<u>89,566.68</u>	<u>7,637.79</u>	<u>94.9%</u>	<u>5.1%</u>
TOTAL ELECTRONIC SERVICES	7,603.58	10,998.98	215,863.84	340,000.00	186,624.34	124,136.16	63.5%	36.5%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	250.00	250.00	6,049.12	7,500.00	6,433.83	1,450.88	80.7%	19.3%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	100.0%
3940 TRANSFER TO LIRF	12,833.35	35,583.00	89,833.35	154,000.00	249,081.00	64,166.65	58.3%	41.7%
3944 TRANSFER TO CATS SUBSIDY	0.00	0.00	13,010.00	13,000.00	12,023.00	-10.00	100.1%	-0.1%
3945 TRANSFER TO ANOTHER (CHANGE) FUND	50.00	0.00	50.00	0.00	0.00	-50.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.0%</u>	<u>100.0%</u>
TOTAL OTHER CHARGES	<u>13,133.35</u>	<u>35,833.00</u>	<u>108,942.47</u>	<u>181,000.00</u>	<u>267,537.83</u>	<u>72,057.53</u>	<u>60.2%</u>	<u>39.8%</u>
TOTAL OTHER SERVICES/CHARGES	77,772.50	99,843.27	853,200.28	1,556,700.00	913,703.04	703,499.72	54.8%	15 45.2%



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

	2018 JULY	2017 JULY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	249.00	10,000.00	630.17	9,751.00	2.5%	97.5%
4430 OTHER EQUIPMENT	0.00	0.00	2,174.97	19,000.00	1,122.63	16,825.03	11.4%	88.6%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	0.00	0.00	0.00	328.99	0.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	27,842.67	0.00	0.00	27,842.67	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	27,842.67	2,423.97	34,000.00	29,924.46	31,576.03	7.1%	92.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	39,300.76	49,519.46	331,174.16	602,500.00	352,633.31	271,325.84	55.0%	45.0%
4520 PERIODICALS & NEWSPAPERS	19.95	194.38	5,010.51	43,000.00	4,227.81	37,989.49	11.7%	88.3%
4530 NONPRINT MATERIALS	21,628.16	32,227.16	180,328.72	340,000.00	218,445.07	159,671.28	53.0%	47.0%
TOTAL OTHER CAPITAL OUTLAY	60,948.87	81,941.00	516,513.39	985,500.00	575,306.19	468,986.61	52.4%	47.6%
TOTAL CAPITAL OUTLAY	60,948.87	109,783.67	518,937.36	1,019,500.00	605,230.65	500,562.64	50.9%	49.1%
TOTAL OPERATING EXPENDITURES	615,129.02	678,757.91	4,785,518.68	8,740,760.86	4,848,613.23	3,955,242.18	54.7%	45.3%

# MONROE COUNTY PUBLIC LIBRARY

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## Operating Budget & Expenditure Report

January 1, 2018 to July 31, 2018

7 months = 58.3%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
11200	ADMINISTRATION	\$195,284.31	\$15,021.87	\$15,021.88	\$21,494.84	\$15,021.88	\$15,021.87	\$15,021.88	\$15,021.87	\$111,626.09	\$83,658.22	57.16%
11300	MANAGERS/ASST.	\$1,094,982.39	\$79,533.78	\$79,494.69	\$121,613.72	\$87,891.10	\$84,075.94	\$84,052.46	\$84,173.22	\$620,834.91	\$474,147.48	56.70%
11400	LIBRARIANS, EXPERTS	\$1,086,832.81	\$80,862.42	\$91,700.29	\$115,234.37	\$79,807.95	\$77,212.84	\$76,301.46	\$79,391.80	\$600,511.13	\$486,321.68	55.25%
11500	SPECIALISTS	\$239,502.90	\$14,881.14	\$14,964.14	\$22,382.33	\$17,514.54	\$23,894.54	\$17,468.81	\$16,052.98	\$127,158.48	\$112,344.42	53.09%
11600	ASSISTANTS/PARAPRO	\$790,119.20	\$59,857.89	\$60,153.78	\$90,208.99	\$60,713.47	\$56,612.44	\$59,347.20	\$59,381.93	\$446,275.70	\$343,843.50	56.48%
11700	TECH/OPERATORS/SEC	\$64,350.00	\$4,950.01	\$4,954.05	\$7,424.98	\$4,949.99	\$4,949.99	\$4,950.00	\$4,949.99	\$37,129.01	\$27,220.99	57.70%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$166,260.90	\$12,838.58	\$13,267.43	\$19,291.15	\$12,775.44	\$12,314.54	\$12,815.64	\$12,750.19	\$96,052.97	\$70,207.93	57.77%
12000	BUILDING	\$114,857.60	\$6,761.37	\$8,563.05	\$13,301.34	\$8,571.13	\$8,756.04	\$8,939.04	\$9,823.76	\$64,715.73	\$50,141.87	56.34%
12100	FICA/EMPLOYER	\$277,792.59	\$19,453.32	\$20,553.81	\$29,241.77	\$20,584.85	\$20,173.11	\$19,936.44	\$20,263.30	\$150,206.60	\$127,585.99	54.07%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$386,003.48	\$14,321.76	\$61,408.86	\$28,900.90	\$29,632.22	\$45,121.47	\$29,860.08	\$30,055.90	\$239,301.19	\$146,702.29	61.99%
12350	PERF/EMPLOYEE	\$103,393.60	\$3,836.16	\$16,453.98	\$7,743.89	\$7,941.02	\$12,092.21	\$8,000.53	\$8,050.71	\$64,118.50	\$39,275.10	62.01%
12400	INS/EMPLOYER	\$662,572.24	\$49,281.34	\$44,471.11	\$50,245.95	\$45,867.39	\$45,809.77	\$51,157.52	\$68,015.53	\$354,848.61	\$307,723.63	53.56%
12500	MEDICARE/EMPLOYER	\$62,462.44	\$4,549.60	\$4,806.87	\$6,838.87	\$4,791.12	\$4,717.90	\$4,662.60	\$4,631.06	\$34,998.02	\$27,464.42	56.03%
12800	PRODUCTION	\$19,396.00	\$1,474.49	\$1,419.00	\$465.29	\$0.00	\$369.60	\$1,397.76	\$927.36	\$6,053.50	\$13,342.50	31.21%
12900	INFORMATION	\$437,850.40	\$31,982.51	\$34,165.82	\$49,445.84	\$32,872.23	\$32,622.97	\$32,799.54	\$33,365.38	\$247,254.29	\$190,596.11	56.47%
13000	SUPPORT/MATERIAL	\$230,000.00	\$15,628.41	\$17,812.91	\$25,833.66	\$20,394.76	\$20,153.62	\$19,216.23	\$20,316.12	\$139,355.71	\$90,644.29	60.59%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
13200	TECHNICIANS	\$0.00	\$1,322.40	\$1,322.40	\$1,983.60	\$1,322.40	\$1,326.53	\$1,322.39	\$1,322.40	\$9,922.12	-\$9,922.12	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS.	\$400.00	\$0.00	\$0.00	\$77.52	\$49.83	\$0.00	\$0.00	\$0.00	\$127.35	\$272.65	31.84%
21300	OFFICE SUPPLIES	\$11,250.00	\$253.82	\$1,500.28	\$22.42	\$811.86	\$582.06	\$493.72	\$246.56	\$3,910.72	\$7,339.28	34.76%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$114.98	\$0.00	\$17.50	\$0.00	\$107.50	\$239.98	-\$239.98	0.00%
21400	DUPLICATING	\$51,350.00	\$1,622.27	\$5,557.52	\$1,805.03	\$2,737.66	\$3,342.55	\$2,304.66	\$2,188.42	\$19,558.11	\$31,791.89	38.09%
21500	PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.89	\$0.00	\$0.00	\$122.89	-\$122.89	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$95.18	\$2,453.19	\$1,455.29	\$2,332.24	\$2,875.40	\$0.00	\$2,818.72	\$12,030.02	\$27,969.98	30.08%
22200	FUEL/OIL/LUBRICANTS	\$9,000.00	\$113.83	\$520.59	\$533.41	\$459.44	\$541.07	\$605.98	\$727.85	\$3,502.17	\$5,497.83	38.91%

		2018								2018	2018 YTD	2018
Object Object Descr		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amt	Balance	%YTD Budget
22300	CATALOGING	\$6,000.00	\$0.00	\$2,944.57	\$0.00	\$0.00	\$1,182.48	\$0.00	\$117.65	\$4,244.70	\$1,755.30	70.75%
22400	A/V	\$6,000.00	\$2,033.53	\$0.00	\$797.67	\$0.00	\$698.50	\$259.15	\$531.72	\$4,320.57	\$1,679.43	72.01%
22500	CIRCULATION	\$32,500.00	\$437.01	\$0.00	\$217.36	\$161.91	\$0.00	\$0.00	\$0.00	\$816.28	\$31,683.72	2.51%
22600	LIGHT BULBS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$382.85	\$1,264.52	\$0.00	\$213.12	\$1,860.49	\$10,139.51	15.50%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95	\$261.86	\$522.81	\$3,477.19	13.07%
23000	IT SUPPLIES	\$6,500.00	\$879.93	\$637.51	\$1,180.29	\$170.74	\$438.53	\$686.82	\$500.38	\$4,494.20	\$2,005.80	69.14%
23100	BUILDING MATERIAL	\$23,000.00	\$625.86	\$1,374.14	\$1,181.36	\$2,008.02	\$767.09	\$656.70	\$192.64	\$6,805.81	\$16,194.19	29.59%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$103.49	\$150.38	\$0.00	\$200.78	\$7.73	\$462.38	\$437.62	51.38%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	\$10,470.00	4.82%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$6,990.00	0.14%
31300	LEGAL SERVICES	\$18,000.00	\$872.32	\$1,800.00	\$1,165.28	\$1,789.96	\$699.85	\$580.00	\$274.02	\$7,181.43	\$10,818.57	39.90%
31400	BUILDING SERVICES	\$40,000.00	\$3,076.52	\$4,011.02	\$2,905.52	\$2,378.83	\$1,536.77	\$4,052.02	\$4,783.95	\$22,744.63	\$17,255.37	56.86%
31500	MAINTENANCE	\$170,500.00	\$998.96	\$6,261.18	\$9,333.43	\$2,310.88	\$9,965.24	\$48,320.85	\$1,267.00	\$78,457.54	\$92,042.46	46.02%
31600	COMPUTER SERVICES	\$74,000.00	\$5,479.87	\$6,172.22	\$5,995.50	\$5,479.87	\$5,479.87	\$4,786.97	\$5,479.87	\$38,874.17	\$35,125.83	52.53%
31700	ADMIN/ACCOUNTING	\$59,000.00	\$442.80	\$12,932.04	\$1,080.31	\$1,831.44	\$1,302.62	\$11,840.41	\$12,188.93	\$41,618.55	\$17,381.45	70.54%
31750	COLLECTION AGENCY	\$18,000.00	\$1,181.40	\$1,315.65	\$1,065.05	\$1,074.00	\$1,091.90	\$689.15	\$886.05	\$7,303.20	\$10,696.80	40.57%
32100	TELEPHONE	\$31,400.00	\$481.07	\$1,748.60	\$2,809.77	\$1,740.12	\$2,022.05	\$1,636.13	\$1,806.03	\$12,243.77	\$19,156.23	38.99%
32150	CABLE TV SERVICE	\$0.00	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$13.34	\$93.38	-\$93.38	0.00%
32200	POSTAGE	\$19,000.00	\$558.77	\$1,229.52	\$1,583.26	\$791.63	\$1,247.38	\$802.85	\$1,293.58	\$7,506.99	\$11,493.01	39.51%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$714.65	\$0.00	\$527.28	\$0.00	\$0.00	\$113.62	\$1,355.55	-\$1,355.55	0.00%
32400	PROFESSIONAL	\$30,000.00	\$0.00	\$5.00	\$1,795.00	\$1,782.59	-\$1,295.38	\$0.00	\$0.00	\$2,287.21	\$27,712.79	7.62%
32600	FREIGHT/DELIVERY	\$1,400.00	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$949.98	\$450.02	67.86%
33100	ADVERTISING/PUBLICA	\$3,100.00	\$0.00	\$520.31	\$987.42	\$353.78	\$0.00	\$325.00	\$255.00	\$2,441.51	\$658.49	78.76%
33200	PRINTING SERVICES	\$250.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$50.00	\$0.00	\$230.00	\$20.00	92.00%
34100	OFFICIAL BOND INS.	\$600.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$54.00	109.00%
34200	OTHER INSURANCE	\$92,500.00	-\$2,372.00	\$20,928.00	\$59,533.00	\$3,256.00	\$0.00	\$4,072.75	\$0.00	\$85,417.75	\$7,082.25	92.34%
35100	GAS	\$4,450.00	\$442.49	\$775.49	\$484.90	\$375.73	\$228.90	\$111.69	\$100.15	\$2,519.35	\$1,930.65	56.61%
35200	ELECTRICITY	\$332,000.00	\$28,555.52	\$28,458.61	\$26,743.38	\$22,260.00	\$22,302.19	\$22,190.24	\$21,737.36	\$172,247.30	\$159,752.70	51.88%
35300	WATER	\$29,000.00	\$1,272.34	\$1,457.98	\$1,226.99	\$1,576.24	\$1,583.71	\$2,792.09	\$3,937.76	\$13,847.11	\$15,152.89	47.75%
36100	BUILDING REPAIRS	\$29,000.00	\$5,875.00	\$1,456.81	\$4,940.86	\$525.00	\$302.00	\$980.00	\$813.21	\$14,892.88	\$14,107.12	51.35%
36300	OTHER	\$16,000.00	\$1,215.32	\$670.00	\$1,714.33	\$0.00	\$1,123.36	\$65.00	\$0.00	\$4,788.01	\$11,211.99	29.93%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
36400	VEHICLE	\$14,000.00	\$544.78	\$343.89	\$2,778.77	\$0.00	\$1,078.63	\$0.00	\$314.75	\$5,060.82	\$8,939.18	36.15%
36500	MATERIALS	\$1,500.00	\$0.00	\$204.99	\$461.18	\$0.00	\$0.00	\$0.00	\$0.00	\$666.17	\$833.83	44.41%
37100	REAL ESTATE	\$34,000.00	\$795.80	-\$605.13	\$323.40	\$841.81	\$1,741.36	\$529.48	\$845.95	\$4,472.67	\$29,527.33	13.15%
38450	DATABASES	\$175,000.00	\$2,550.00	\$0.00	\$6,875.00	\$10,000.00	\$12,061.00	\$41,824.63	\$191.00	\$73,501.63	\$101,498.37	42.00%
38460	E-BOOKS	\$205,000.00	\$124,701.56	\$1,800.00	\$1,080.85	\$1,535.93	\$3,090.33	\$2,740.96	\$7,412.58	\$142,362.21	\$62,637.79	69.44%
39100	DUES/INSTITUTIONAL	\$7,500.00	\$4,774.12	\$0.00	\$780.00	\$0.00	\$0.00	\$245.00	\$250.00	\$6,049.12	\$1,450.88	80.65%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$154,000.00	\$0.00	\$0.00	\$38,500.01	\$12,833.33	\$12,833.33	\$12,833.33	\$12,833.35	\$89,833.35	\$64,166.65	58.33%
39440	TRANSFER TO CATS	\$13,000.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	-\$10.00	100.08%
39450	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
39500	EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$9,751.00	2.49%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.97	\$0.00	\$0.00	\$2,174.97	\$16,825.03	11.45%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
45100	BOOKS	\$564,000.00	\$52,236.86	\$36,988.24	\$35,546.82	\$50,017.30	\$75,247.95	\$41,836.23	\$39,300.76	\$331,174.16	\$232,825.84	58.72%
45200	PERIODICALS/NEWSPA	\$41,000.00	\$880.22	\$1,821.75	\$44.00	\$192.85	\$554.69	\$1,497.05	\$19.95	\$5,010.51	\$35,989.49	12.22%
45300	NONPRINT MATERIALS	\$340,500.00	\$33,606.08	\$21,053.93	\$25,170.75	\$21,195.13	\$45,493.94	\$12,180.73	\$21,628.16	\$180,328.72	\$160,171.28	52.96%
		\$8,740,760.86	\$691,480.60	\$657,644.96	\$867,133.43	\$605,174.46	\$679,241.97	\$669,714.24	\$615,129.02	\$4,785,518.68	\$3,955,242.18	54.75%

# MONROE COUNTY PUBLIC LIBRARY

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## LIRF Budget & Expenditure Report

January 1, 2018 to July 31, 2018

7 months = 58.3%

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

# MONROE COUNTY PUBLIC LIBRARY

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## Debt Service Budget & Expenditures Report

January 1, 2018 to July 31, 2018

7 months = 58.3%

Object	2018								2018	2018	
Object Descr	Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amt	YTD Balance	%YTD Budget
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$341,750.00	\$343,400.00	49.88%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,750.00	\$0.00	\$341,750.00	\$343,400.00	49.88%

# MONROE COUNTY PUBLIC LIBRARY

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## Rainy Day Budget & Expenditures Report

January 1, 2018 to July 31, 2018

7 months = 58.3%

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

# MONROE COUNTY PUBLIC LIBRARY

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## Special Revenue Budget & Expenditure Report

January 1, 2018 to July 31, 2018

7 months = 58.3%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2018 YTD Balance	2018 %YTD Budget
11300	MANAGERS/ASST.	\$166,731.97	\$12,901.02	\$13,053.05	\$19,350.22	\$12,988.39	\$14,371.38	\$12,908.60	\$12,825.54	\$98,398.20	\$68,333.77	59.02%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$25,027.54	\$1,803.78	\$1,831.29	\$2,734.85	\$1,873.84	\$1,913.89	\$1,792.16	\$1,789.62	\$13,739.43	\$11,288.11	54.90%
12300	PERF/EMPLOYER	\$29,974.00	\$1,145.66	\$4,661.66	\$2,326.87	\$2,321.41	\$3,757.80	\$2,321.88	\$2,312.99	\$18,848.27	\$11,125.73	62.88%
12350	PERF/EMPLOYEE CONTRIB.	\$8,028.75	\$306.88	\$1,248.68	\$623.28	\$621.83	\$1,006.56	\$621.94	\$619.56	\$5,048.73	\$2,980.02	62.88%
12400	INS/EMPLOYER	\$48,936.84	\$3,259.12	\$3,760.63	\$3,886.11	\$3,586.72	\$3,403.81	\$3,431.36	\$4,913.17	\$26,240.92	\$22,695.92	53.62%
12500	MEDICARE/EMPLOYER	\$5,779.52	\$421.85	\$428.30	\$639.60	\$438.23	\$447.60	\$419.14	\$418.53	\$3,213.25	\$2,566.27	55.60%
12800	PRODUCTION ASSISTANTS	\$153,939.50	\$10,249.80	\$10,464.88	\$15,489.91	\$10,777.05	\$10,139.01	\$10,002.16	\$10,233.47	\$77,356.28	\$76,583.22	50.25%
12900	INFORMATION	\$41,912.00	\$3,202.72	\$3,285.13	\$5,140.20	\$3,729.93	\$3,291.73	\$3,252.15	\$3,041.26	\$24,943.12	\$16,968.88	59.51%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$41,086.50	\$3,222.00	\$3,222.00	\$4,870.59	\$3,222.00	\$3,560.31	\$3,222.00	\$3,222.00	\$24,540.90	\$16,545.60	59.73%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
21400	DUPLICATING	\$700.00	\$0.00	\$41.42	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.42	\$183.58	73.77%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$29.14	\$27.29	\$0.00	\$26.48	\$32.13	\$0.00	\$35.54	\$150.58	\$849.42	15.06%
22700	VIDEO TAPE/MEDIA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
23500	AUDIO/VIDEO	\$6,000.00	\$0.00	\$28.97	\$1,191.00	\$260.48	\$0.00	\$0.00	\$316.75	\$1,797.20	\$4,202.80	29.95%
31100	CONSULTING SERVICES	\$15,000.00	\$174.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$874.00	\$14,126.00	5.83%
31300	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$254.64	\$0.00	\$0.00	\$0.00	\$254.64	\$245.36	50.93%
31500	MAINTENANCE	\$5,000.00	\$0.00	\$50.00	\$2,741.72	\$49.93	\$50.00	\$50.00	\$50.00	\$2,991.65	\$2,008.35	59.83%
31600	COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650	DIGITIZATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$400.00	\$2.72	\$3.18	\$3.61	\$2.79	\$13.07	\$5.60	\$3.06	\$34.03	\$365.97	8.51%
32100	TELEPHONE	\$3,000.00	\$0.00	\$176.33	\$176.33	\$416.33	\$382.24	\$0.00	\$176.12	\$1,327.35	\$1,672.65	44.25%
32150	CABLE TV SERVICE	\$300.00	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$31.12	\$217.84	\$82.16	72.61%
32200	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%



Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2018 YTD Balance	2018 %YTD Budget
32400	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$526.00	\$0.00	\$0.00	\$736.00	\$5,264.00	12.27%
36400	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.58	\$0.00	\$0.00	\$89.58	-\$89.58	0.00%
37100	REAL ESTATE	\$3,000.00	-\$48.92	-\$89.68	-\$142.16	-\$95.44	-\$95.44	-\$89.68	-\$86.80	-\$648.12	\$3,648.12	-21.60%
39100	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$99.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,701.00	43.30%
39500	EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,500.00	41.38%
44100	FURNITURE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
44700	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
		\$730,116.62	\$36,700.89	\$42,323.25	\$60,948.25	\$46,505.73	\$43,620.79	\$37,968.43	\$39,901.93	\$307,969.27	\$422,147.35	42.18%

# MONROE COUNTY PUBLIC LIBRARY

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## Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2018 to July 31, 2018

7 months = 58.3%

Object	Object Descr	2018 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2018 YTD Balance	2018 %YTD Budget
22900	DISPLAY/EXHIBITS	\$0.00	\$0.00	\$664.00	\$79.61	\$0.00	\$0.00	\$0.00	\$0.00	\$743.61	-\$743.61	0.00%
23100	BUILDING MATERIAL	\$0.00	\$132.22	\$102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.92	-\$234.92	0.00%
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,956.00	\$0.00	\$4,956.00	-\$4,956.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$25,252.18	\$0.00	\$0.00	\$6,463.56	\$0.00	\$1,844.24	\$33,559.98	-\$33,559.98	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$300.00	\$140.00	\$800.00	-\$800.00	0.00%
31500	MAINTENANCE	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$4,550.00	-\$4,550.00	0.00%
34200	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	-\$32.00	0.00%
44100	FURNITURE	\$0.00	\$73,697.60	\$31,623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,321.42	-\$105,321.42	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$3,810.00	\$0.00	\$4,209.00	-\$4,209.00	0.00%
44450	BUILDING	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$22,935.00	\$128,029.5	\$20.74	\$151,460.24	-\$151,460.24	0.00%
44452	BLDG LONG-TERM	\$0.00	\$6,093.50	\$0.00	\$0.00	\$11,899.00	\$0.00	\$896.90	\$1,243.40	\$20,132.80	-\$20,132.80	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$199.00	\$2,711.93	\$6,393.00	\$9,425.00	\$667.17	\$139.90	\$19,536.00	-\$19,536.00	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,935.93	\$2,024.59	\$69.48	\$0.00	\$0.00	\$8,030.00	-\$8,030.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$799.80	\$2,232.75	-\$2,232.75	0.00%
		\$0.00	\$81,048.32	\$58,491.70	\$11,569.42	\$20,966.59	\$38,893.04	\$139,959.5	\$4,870.08	\$355,798.72	-\$355,798.72	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## Expenditure Summary compared to last year

2018 compared to 2017: Period Ending July

Fund	Fund Descr	2018 Budget	July 2018 2018 Amt	YTD Amt	2017 Budget	July 2017 2017 Amt	YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,740,760.86	\$615,129.02	\$4,785,518.68	\$8,836,799.70	\$678,757.91	\$4,848,613.23	-1.30%
002	JAIL	\$0.00	\$995.34	\$4,394.88	\$0.00	\$0.00	\$2,829.70	55.31%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$0.00	\$3,035.20	\$0.00	\$0.00	\$419.21	624.03%
005	PLAC	\$0.00	\$1,430.00	\$4,617.00	\$0.00	\$1,820.00	\$5,135.00	-10.09%
006	RETIREEES	\$0.00	\$639.60	\$3,296.32	\$0.00	\$0.00	\$0.00	0.00%
007	LIRF	\$983,000.00	\$0.00	\$22,340.75	\$525,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$685,150.00	\$0.00	\$341,750.00	\$688,500.00	\$0.00	\$343,400.00	-0.48%
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$373,720.87	\$2,775,571.14	\$0.00	\$361,541.56	\$2,687,159.26	3.29%
011	INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012	TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015	LSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016	GIFT-RESTRICED	\$0.00	\$8,672.32	\$65,469.92	\$0.00	\$9,963.06	\$71,422.83	-8.33%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-	\$0.00	\$5,761.12	\$59,379.88	\$0.00	\$6,474.82	\$74,086.26	-19.85%
020	SPECIAL REVENUE	\$730,116.62	\$39,901.93	\$307,969.27	\$703,787.16	\$44,056.57	\$316,100.70	-2.57%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028	FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
029	GO BOND 2016	\$0.00	\$4,870.08	\$355,798.72	\$0.00	\$12,557.74	\$173,120.96	105.52%
030	GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,289,027.48	\$1,051,120.28	\$8,729,141.76	\$10,904,086.86	\$1,115,171.66	\$8,522,287.15	2.43%

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## Revenue Totals Budget Forms (all funds)

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 001 OPERATING											
PROPERTY	\$6,030,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,825.87	\$0.00	\$3,432,825.87	\$2,597,247.13	56.93%
INTANGIBLES TAX	\$12,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.76	\$0.00	\$8,259.76	\$4,286.24	65.84%
LICENSE EXCISE TAX	\$353,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,668.79	\$0.00	\$206,668.79	\$147,262.21	58.39%
LOCAL/COUNTY	\$2,286,738.00	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$190,754.08	\$333,669.82	\$190,754.08	\$1,478,194.30	\$808,543.70	64.64%
COMMERCIAL	\$44,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629.62	\$0.00	\$20,629.62	\$23,596.38	46.65%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$424.10	\$501.86	\$440.33	\$560.59	\$434.25	\$309.55	\$397.65	\$3,068.33	-\$3,068.33	0.00%
LOST/DAMAGED	\$0.00	\$1,911.00	\$1,389.92	\$1,099.22	\$1,833.16	\$1,124.34	\$980.76	\$1,385.59	\$9,723.99	-\$9,723.99	0.00%
FINES	\$150,000.00	\$6,347.51	\$4,799.82	\$5,931.30	\$5,487.91	\$5,406.69	\$4,622.88	\$5,725.60	\$38,321.71	\$111,678.29	25.55%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,239.92	\$1,491.58	\$1,463.85	\$1,467.59	\$1,158.60	\$1,600.90	\$1,221.03	\$9,643.47	\$2,856.53	77.15%
MISCELLANEOUS	\$0.00	\$4,708.50	\$533.70	\$0.00	\$114.25	\$736.74	\$62.05	\$215.80	\$6,371.04	-\$6,371.04	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	-\$375.00	0.00%
GARNISHMENT FEES	\$0.00	\$2.86	\$2.86	\$3.29	\$1.86	\$1.86	\$1.86	\$1.86	\$16.45	-\$16.45	0.00%
E-RATE RECEIPTS	\$0.00	\$5,576.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.48	-\$5,576.48	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.72	\$0.00	\$13,691.72	-\$1,191.72	109.53%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$54.00	\$0.00	\$57.00	\$75.00	\$0.00	\$78.00	\$69.00	\$333.00	-\$333.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$8,201.00	\$8,341.44	\$6,068.20	\$5,517.66	\$5,135.77	\$6,086.83	\$9,290.60	\$48,641.50	-\$44,641.50	1216.04%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$977.63	\$1,084.62	\$1,077.58	\$1,090.93	\$2,069.80	\$1,657.94	\$1,320.56	\$9,279.06	-\$9,279.06	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
RENT INCOME	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$2,200.00	45.00%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,910,514.00	\$220,197.08	\$208,899.88	\$206,894.85	\$206,903.03	\$206,822.13	\$4,031,146.35	\$212,556.77	\$5,293,420.09	\$3,617,093.91	59.41%
Fund 002 JAIL											
RECEIPTS	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING											
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICTED											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$41.68	\$169.37	\$3,849.55	-\$3,849.55	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$511.76	\$49.52	\$79.05	\$55.69	\$2,942.48	\$41.68	\$169.37	\$3,849.55	-\$3,849.55	0.00%
Fund 005 PLAC											
PUBLIC LIBRARY	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$455.00	\$585.00	\$3,965.00	-\$3,965.00	0.00%
Fund 005 PLAC	\$0.00	\$780.00	\$390.00	\$780.00	\$520.00	\$455.00	\$455.00	\$585.00	\$3,965.00	-\$3,965.00	0.00%
Fund 006 RETIREES											

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$3,924.53	-\$3,924.53	0.00%
Fund 006 RETIREES	\$0.00	\$1,064.03	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$476.75	\$3,924.53	-\$3,924.53	0.00%
Fund 007 LIRF											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	50.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	50.00%
Fund 008 DEBT SERVICE											
PROPERTY	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,624.63	\$0.00	\$308,624.63	\$376,525.37	45.04%
INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.66	\$0.00	\$741.66	\$1,387.34	34.84%
LICENSE EXCISE TAX	\$34,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.18	\$0.00	\$18,339.18	\$15,834.82	53.66%
COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.38	\$0.00	\$1,852.38	\$3,154.62	37.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$726,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,557.85	\$0.00	\$329,557.85	\$396,902.15	45.36%
Fund 009 RAINY DAY											
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL											
GROSS PAYROLL	\$0.00	\$360,262.94	\$378,437.02	\$541,889.79	\$378,168.05	\$374,245.87	\$368,593.77	\$372,371.78	\$2,773,969.22	-\$2,773,969.22	0.00%
Fund 010 PAYROLL	\$0.00	\$360,262.94	\$378,437.02	\$541,889.79	\$378,168.05	\$374,245.87	\$368,593.77	\$372,371.78	\$2,773,969.22	-\$2,773,969.22	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 013 PETTY CASH											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
Fund 016 GIFT-RESTRICED											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$10,017.58	\$0.00	\$0.00	\$24,616.51	\$0.00	\$0.00	\$0.00	\$34,634.09	-\$34,634.09	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$1,490.00	-\$1,490.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$10,017.58	\$1,000.00	\$0.00	\$25,106.51	\$0.00	\$0.00	\$0.00	\$36,124.09	-\$36,124.09	0.00%
Fund 019 GIFT-FOUNDATION											
MISCELLANEOUS	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$22,500.00	-\$22,500.00	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$900.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$23,400.00	-\$23,400.00	0.00%
Fund 020 SPECIAL REVENUE											
MISCELLANEOUS	\$0.00	\$90.00	\$90.00	\$130.00	\$100.00	\$440.00	\$170.00	\$110.00	\$1,130.00	-\$1,130.00	0.00%
CABLE ACCESS FEES	\$438,022.00	\$0.00	\$0.00	\$0.00	\$109,505.50	\$109,505.50	\$0.00	\$0.00	\$219,011.00	\$219,011.00	50.00%
CABLE ACCESS FEES	\$265,051.00	\$0.00	\$66,262.75	\$0.00	\$66,262.75	\$0.00	\$0.00	\$66,262.75	\$198,788.25	\$66,262.75	75.00%
CABLE ACCESS FEES	\$16,056.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$8,028.00	\$8,028.00	50.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$13,010.00	\$0.00	\$0.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.00	\$0.00	100.00%
Fund 020 SPECIAL	\$732,139.00	\$90.00	\$66,352.75	\$17,154.00	\$175,868.25	\$109,945.50	\$4,184.00	\$66,372.75	\$439,967.25	\$292,171.75	60.09%
Fund 021 CAPITAL PROJECTS											
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	Feb	Mar	April	May	June	July	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND											
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND 2019											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,523,113.00	\$592,923.39	\$658,505.92	\$782,524.44	\$787,098.28	\$706,137.73	\$4,811,455.40	\$652,582.42	\$8,991,227.58	\$1,531,885.42	85.44%



# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances by fund

Current Period: July 2018

FUND Descr	07/01/18	MTD Debit	MTD Credit	07/31/18	Bal Sht Descr	Act Status
OPERATING	\$4,001.08	\$5,758.66	\$0.00	\$9,759.74	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$37,497.98	\$5,387.87	\$5,626.01	\$37,259.84	GERMAN AMER./CHECKING	Active
OPERATING	-\$91,014.98	\$791,812.31	\$597,682.89	\$103,114.44	1ST FINANCIAL/MAINSOURCE	Active
OPERATING	\$2,511,112.45	\$9,290.60	\$600,000.00	\$1,920,403.05	1ST FINANCIAL/MAINSOURCE SAVGS	Active
OPERATING	\$13,214.19	\$1,320.56	\$0.00	\$14,534.75	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 001 OPERATING	\$2,474,810.72	\$813,570.00	\$1,203,308.90	\$2,085,071.82		
JAIL	\$2,600.46	\$0.00	\$995.34	\$1,605.12	1ST FINANCIAL/MAINSOURCE	Active
Fund 002 JAIL	\$2,600.46	\$0.00	\$995.34	\$1,605.12		
GIFT UNRESTRICTED	\$2.20	\$169.37	\$0.00	\$171.57	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$10,485.97	\$0.00	\$0.00	\$10,485.97	1ST FINANCIAL/MAINSOURCE	Active
Fund 004 GIFT UNRESTRICTED	\$10,488.17	\$169.37	\$0.00	\$10,657.54		
PLAC	\$0.00	\$195.00	\$0.00	\$195.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$0.00	\$390.00	\$0.00	\$390.00	GERMAN AMER./CHECKING	Active
Fund 005 PLAC	\$0.00	\$585.00	\$0.00	\$585.00		
RETIREEES	\$203.78	\$476.75	\$639.60	\$40.93	1ST FINANCIAL/MAINSOURCE	Active
Fund 006 RETIREES	\$203.78	\$476.75	\$639.60	\$40.93		
LIRF	\$131,721.28	\$0.00	\$100,000.00	\$31,721.28	1ST FINANCIAL/MAINSOURCE	Active
LIRF	\$2,174,188.56	\$100,000.00	\$0.00	\$2,274,188.56	1ST FINANCIAL/MAINSOURCE SAVGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 007 LIRF	\$3,503,645.41	\$100,000.00	\$100,000.00	\$3,503,645.41		
DEBT SERVICE	\$10,801.24	\$0.00	\$0.00	\$10,801.24	1ST FINANCIAL/MAINSOURCE	Active
DEBT SERVICE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 008 DEBT SERVICE	\$110,801.24	\$0.00	\$0.00	\$110,801.24		
RAINY DAY	\$20,384.18	\$0.00	\$0.00	\$20,384.18	1ST FINANCIAL/MAINSOURCE	Active
RAINY DAY	\$1,616,269.19	\$0.00	\$0.00	\$1,616,269.19	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 009 RAINY DAY	\$1,636,653.37	\$0.00	\$0.00	\$1,636,653.37		
PAYROLL	\$0.00	\$0.00	\$5,331.18	-\$5,331.18	GERMAN AMER./CHECKING	Active
PAYROLL	\$8,838.87	\$378,363.32	\$374,381.23	\$12,820.96	1ST FINANCIAL/MAINSOURCE	Active
Fund 010 PAYROLL	\$8,838.87	\$378,363.32	\$379,712.41	\$7,489.78		
GIFT-RESTRICED	\$3,918.22	\$0.00	\$309.08	\$3,609.14	GERMAN AMER./CHECKING	Active
GIFT-RESTRICED	\$30,647.62	\$0.00	\$8,363.24	\$22,284.38	1ST FINANCIAL/MAINSOURCE	Active
Fund 016 GIFT-RESTRICED	\$34,565.84	\$0.00	\$8,672.32	\$25,893.52		
GIFT-FOUNDATION	\$46,469.36	\$6.05	\$5,767.17	\$40,708.24	1ST FINANCIAL/MAINSOURCE	Active
Fund 019 GIFT-FOUNDATION	\$46,469.36	\$6.05	\$5,767.17	\$40,708.24		
SPECIAL REVENUE	\$3,524.98	\$110.00	\$621.22	\$3,013.76	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$32,918.67	\$66,349.55	\$39,367.51	\$59,900.71	1ST FINANCIAL/MAINSOURCE	Active

FUND Descr	07/01/18	MTD Debit	MTD Credit	07/31/18	Bal Sht Descr	Act Status
SPECIAL REVENUE	\$855,000.00	\$0.00	\$0.00	\$855,000.00	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 020 SPECIAL REVENUE	\$891,443.65	\$66,459.55	\$39,988.73	\$917,914.47		
GO BOND 2016	-\$29,049.67	\$100,000.00	\$4,870.08	\$66,080.25	1ST FINANCIAL/MAINSOURCE	Active
GO BOND 2016	\$724,033.96	\$0.00	\$100,000.00	\$624,033.96	1ST FINANCIAL/MAINSOURCE SAVGS	Active
Fund 029 GO BOND 2016	\$694,984.29	\$100,000.00	\$104,870.08	\$690,114.21		
GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00	1ST FINANCIAL/MAINSOURCE	Active
Fund 030 GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00		
	\$9,412,355.16	\$1,459,630.04	\$1,843,954.55	\$9,028,030.65		

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Reconciliation©****ONB CHECKING****06300 ONB/MONROE****July 2018****Account Summary**

Beginning Balance on	7/1/2018	\$4,003.28
+		\$6,123.03
- Payments (Checks and Withdrawals)		\$0.00
Ending Balance as of	7/31/2018	\$10,126.31

**Check Book**

Active	G 001-06300	OPERATING	\$9,759.74
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$171.57
Active	G 005-06300	PLAC	\$195.00
Active	G 006-06300	RETIREEES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 009-06300	RAINY DAY	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$0.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance	\$10,126.31
--------------	-------------

Beginng Balance	\$4,003.28
+ Total Deposits	\$6,123.03
- Checks Written	\$0.00

Check Book	\$10,126.31
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Difference	\$0.00
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**MONROE COUNTY PUBLIC LIBRARY**08/07/18 10:50 AM  
Page 1**\*Check Reconciliation©****GERMAN-AMER/CHECKING****06400 GER AME/UC****July 2018****Account Summary**

Beginning Balance on	7/1/2018	\$44,941.18
+		\$5,884.81
-	Payments (Checks and Withdrawals)	\$11,884.43
Ending Balance as of	7/31/2018	\$38,941.56

**Check Book**

Active	G 001-06400	OPERATING	\$37,259.84
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$0.00
Active	G 005-06400	PLAC	\$390.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	-\$5,331.18
Active	G 016-06400	GIFT-RESTRICED	\$3,609.14
Active	G 019-06400	GIFT-FOUNDATION	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$3,013.76
Active	G 029-06400	GO BOND 2016	\$0.00

**Cash Balance** **\$38,941.56**

Beginng Balance	\$44,941.18
+ Total Deposits	\$5,884.81
- Checks Written	\$11,884.43

Check Book	\$38,941.56
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

06600 MAINSO CKG

July 2018

### Account Summary

Beginning Balance on	7/1/2018	\$390,546.84
+		\$857,856.99
-	Payments (Checks and Withdrawals)	\$863,363.29
Ending Balance as of	7/31/2018	\$385,040.54

### Check Book

Active	G 001-06600	OPERATING	\$103,114.44
Active	G 002-06600	JAIL	\$1,605.12
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$10,485.97
Active	G 005-06600	PLAC	\$0.00
Active	G 006-06600	RETIREEES	\$40.93
Active	G 007-06600	LIRF	\$31,721.28
Active	G 008-06600	DEBT SERVICE	\$10,801.24
Active	G 009-06600	RAINY DAY	\$20,384.18
Active	G 010-06600	PAYROLL	\$12,820.96
Active	G 016-06600	GIFT-RESTRICED	\$22,284.38
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$40,708.24
Active	G 020-06600	SPECIAL REVENUE	\$59,900.71
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$66,080.25
Active	G 030-06600	GO BOND 2019	-\$3,150.00
		Cash Balance	<b>\$376,797.70</b>

Beginng Balance	\$390,546.84
+ Total Deposits	\$857,856.99
- Checks Written	\$871,606.13

Check Book	\$376,797.70
O/S Checks	\$8,242.84

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSO SAVGS

06610 MAINSO SAV

July 2018

### Account Summary

Beginning Balance on	7/1/2018	\$7,980,604.16
+		\$9,290.60
-	Payments (Checks and Withdrawals)	\$600,000.00
Ending Balance as of	7/31/2018	\$7,389,894.76

### Check Book

Active	G 001-06610	OPERATING	\$1,920,403.05
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIRES	\$0.00
Active	G 007-06610	LIRF	\$2,274,188.56
Active	G 008-06610	DEBT SERVICE	\$100,000.00
Active	G 009-06610	RAINY DAY	\$1,616,269.19
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$0.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$855,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$624,033.96
Active	G 030-06610	GO BOND 2019	\$0.00

Cash Balance **\$7,389,894.76**

Beginng Balance	\$7,980,604.16
+ Total Deposits	\$9,290.60
- Checks Written	\$600,000.00

Check Book \$7,389,894.76

Difference \$0.00

MONROE COUNTY PUBLIC LIBRARY  
CHECKS WRITTEN OFF  
IN FEBRUARY, 2018

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

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE August 15, 2018

### **Beginning Employment**

None

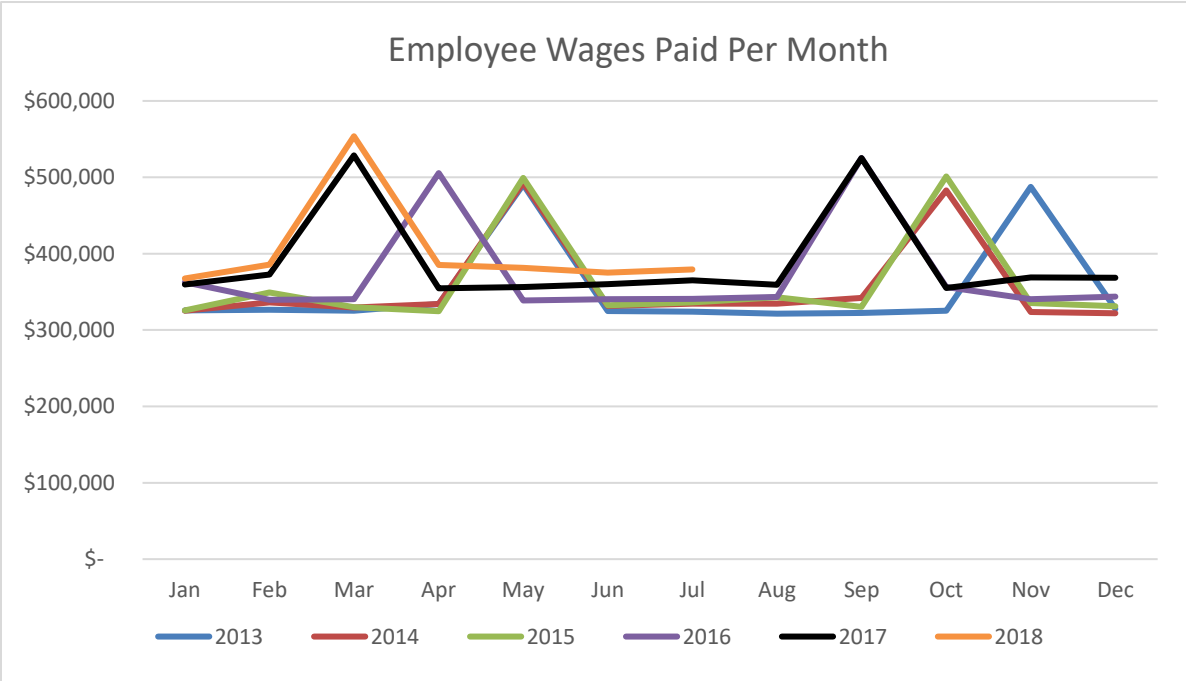
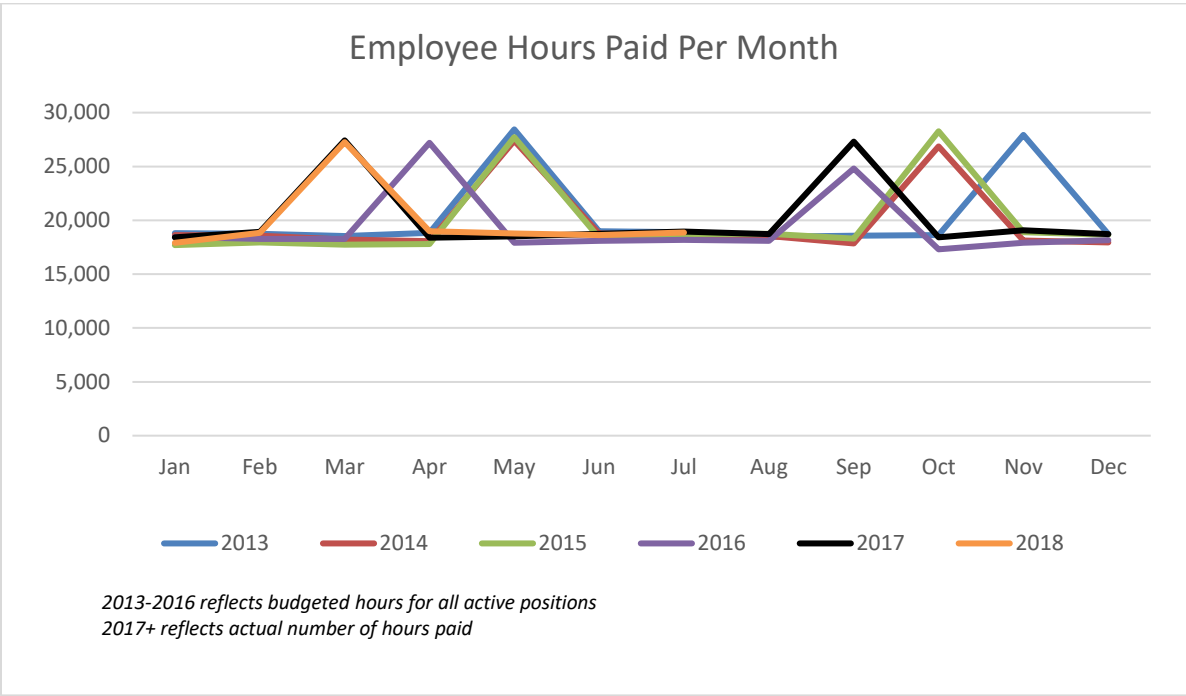
### **Ending Employment**

- Rebekah Edelman, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective July 27, 2018.
- Evan Gornick, Access & Content Services, Senior Material Handler, Pay Grade 3, 25 hours per week effective July 30, 2018.
- Cindy Garrison, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 6, 2018.

### **Job Changes**

- Leanne Zdravecky, Customer Service, Senior Information Assistant, Pay Grade 6, 37.5 hours per week to Administration, Coordinator, Pay Grade 9, 37.5 hours per week effective July 30, 2018.





Pay Date 07/06/18  
 Pay Period 06/11/2018 to 06/24/2018

## Employee Earnings Report by Pay Date

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

Pay Date 07/06/18  
Pay Period 06/11/2018 to 06/24/2018

## Employee Earnings Report by Pay Date

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

Pay Date 07/06/18  
 Pay Period 06/11/2018 to 06/24/2018

## Employee Earnings Report by Pay Date

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

**Sub-Total Operating Fund** **\$171,553.97** **\$8,516.44**

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

**Sub-Total Special Fund** **\$17,583.31** **888.00**

**Grand Total** **\$189,137.28** **9,404.44**

Pay Date 07/20/18  
 Pay Period 06/25/2018 to 07/08/2018

## Employee Earnings Report by Pay Date

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

Pay Date 07/20/18  
 Pay Period 06/25/2018 to 07/08/2018

## Employee Earnings Report by Pay Date

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

Pay Date 07/20/18  
 Pay Period 06/25/2018 to 07/08/2018

## Employee Earnings Report by Pay Date

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

**Sub-Total Operating Fund** **\$172,376.75** **\$8,559.50**

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

**Sub-Total Special Fund** **\$17,807.21** **905.00**

**Grand Total** **\$190,183.96** **9,464.50**

## 2018 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

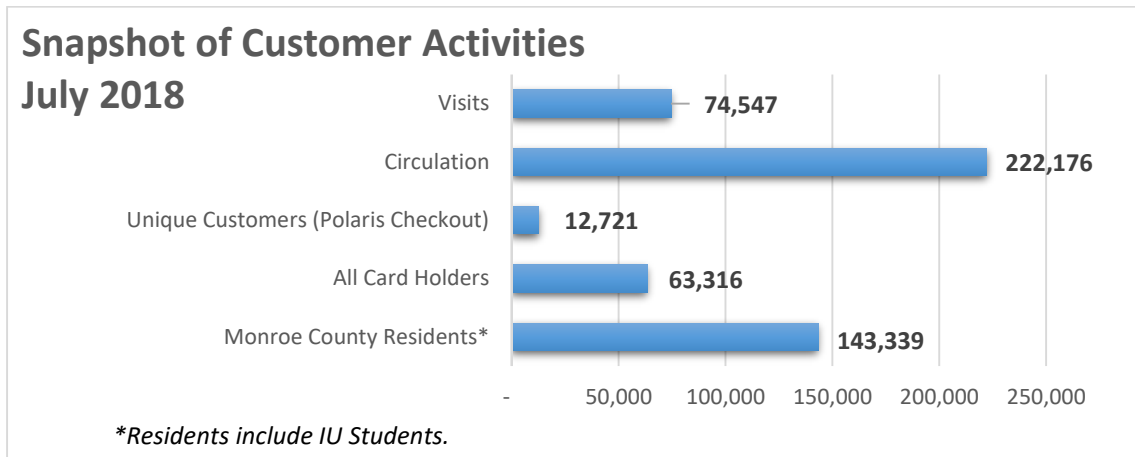
Month	Date	Meeting Type	Potential Topics
January	10	Work Session*	
January	17	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract
January	17	Board of Finance	Review Investment Report and Policy
February	14	Work Session*	
February	21	Board Meeting	2017 Annual Report review; Update: . Election of Board Officers; Update: Adult Services
March	7	Work Session*	
March	21	Board Meeting	Update: Community Engagement and Learning Services
April	11	Work Session*	
April	18	Board Meeting	Update: Customer Service
May	9	Work Session*	
May	16	Board Meeting	Update: Children's Services
June	13	Work Session*	
June	20	Board Meeting	
July	11	Work Session*	
July	18	Board Meeting	Draft 2019 Budget; Update: Communications and Marketing
August	8	Work Session*	
August	15	Board Meeting	Review any revisions to 2019 Budget, Approve 2019 Budget for advertising; Update: Special Audience Services
September	12	Work Session*	
September	19	Board Meeting	2019 Budget; Update: Building Services
September	19	Public Hearing	Public Hearing on 2019 Budget
October	10	Work Session*	
October	17	Board Meeting	Adopt 2019 Budget; approve 2019 employee insurance package; Update: Information Technology
November	7	Work Session*	
November	14	Board Meeting	Update: Staff Development & Pioneer Grant
December	5	Work Session*	
December	12	Board Meeting @ Ellettsville	Approve 2019 salary schedule, Pay Schedule(dates), director's salary; 2019 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: Branch Services
*Work session meeting dates are placeholders and held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break and holiday schedules)			



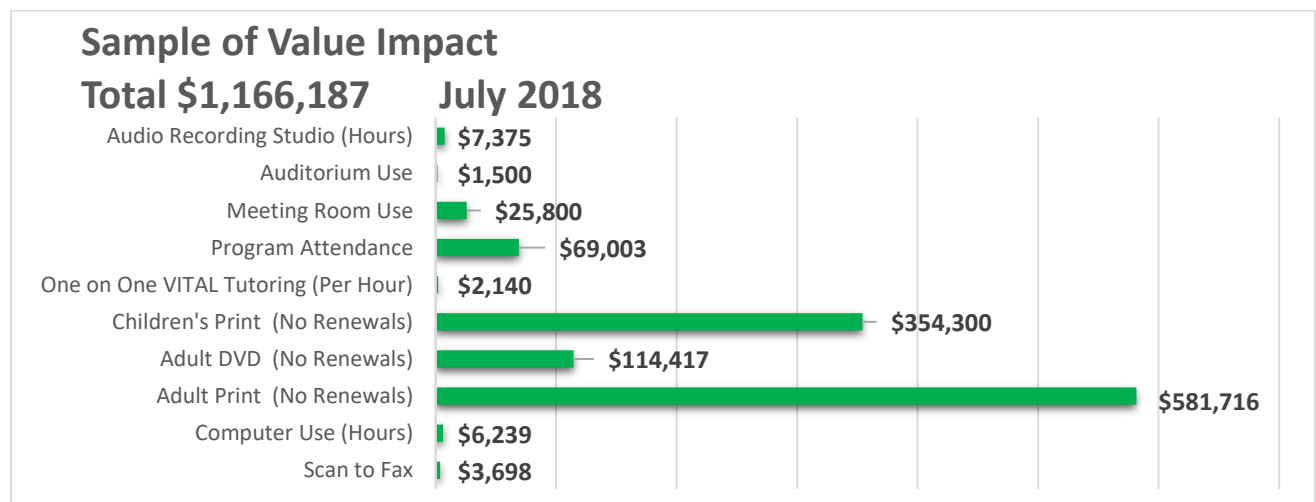


## Director's Report July 2018 Month at a Glance – Snapshot of Library Activities

The Library averaged 2,485 visits per day and an overall visitor count of 74,547. 7,406 items were checked out or renewed daily. 12,721 unique individuals checked out an item and 22,085 unique users have checked out an item so far in 2018, 35% of the Library's total card holder population, which decreased by 564 individuals. The library added 3,910 items to the collection and deleted 2,222 items.



4,059 attendees enjoyed one of 152 Library sponsored programs. Customers used the Library's computers for 14,193 sessions, approximately 473 per day, for a total of 12,477 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 725 times or an average of 24 times per day. The value of a few services offered by the Library is highlighted below.



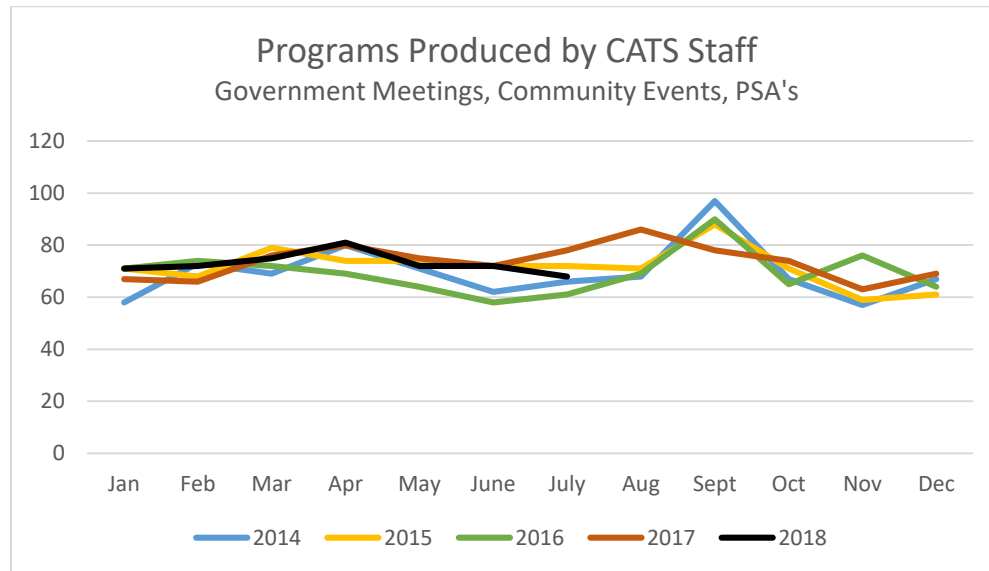
## **Monroe County Public Library Strategic Direction 2018-2020**

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

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

- The transfer and unboxing of the Studio B collection (dubbed “Smallettsville” by Access and Content Services Material Handlers) was completed at the end of July. Roughly 7,000 high-use Ellettsville materials (including books, movies, games, music, and more) will remain available for placing holds, while any Ellettsville materials returned during the renovation (approximately 8,000 items currently checked out) will be shelved and made available as part of this temporary collection. New Ellettsville acquisitions will also be made available through the Studio B collection. Ellettsville customers may pick up their holds at any of the Ellettsville community Bookmobile and Van runs or at the drive-up window at Main. All remaining Ellettsville materials (approximately 70% of the collection) will be boxed and stored in Main 2C. Shelving units will be broken down and/or relocated for the duration of the renovation.
- The Library is preparing to launch a new set of circulating mobile hotspots to replace the previous generation of devices. Issues surrounding overall intuitive use, county-wide network coverage, hardware and firmware stability, and customer service find us switching to a new provider and a new device management protocol which we expect will enhance the customer experience and further fulfill our mission to provide free and equitable access to the internet. 15 new T-Mobile hotspots will be available for checkout by the end of August and, if the collections perform well, an additional 15 devices will be added by June 2019.
- Teen Librarian Sam Ott and Children’s Librarian Ginny Hosler met with Sam Harrell of Middleway House to discuss outreach programming in schools, daycares, and shelters. Sam and Ginny will be reaching out to The Rise and Shine Daycare and Rise Youth Services to determine how the library can best serve their needs.
- The Library Board of Trustees approved a resolution to issue bonds, not to exceed 2 million dollars, at the current tax rate, for the purpose of providing funds to be applied on the cost of the renovation of and improvements to the existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities, together with certain acquisition, design and construction costs for a new Library branch facility and certain other related improvements.
- Christine Matheu Architects began to schedule and hold meetings with community stakeholders to gather input and data to inform the branch feasibility study. Meetings held in July included planning meetings with the Library, with the Monroe County Planning Department, and with Bill Brown, Director of the Indiana University Office of Sustainability and the Executive Director of the Indiana University Center for Rural Engagement.
- CATS awaits an updated contract with Indiana University Radio and TV to complete work on major infrastructure changes in Master Control and Main Engineering.
- CATS staff continued with digitization of old tapes as requested by the public, and for utilization in a new tapeless playback environment. Throughout the summer, the focus has been on working

through years of African American Arts content; including the *IU African American Choral Ensemble*, the *IU African American Dance Company* and the *IU Soul Revue*, as well as the *Potpourri of African American Arts Concert Series*. Additional files encoded included several *Bloomington Symphony Orchestra*, *Dancing with the Celebrities* and *VITAL Quiz Bowls*.



## Goal 2: Support reading, 21<sup>st</sup> century literacy, and lifelong learning.

- The 2019 periodicals review is under way. While a number of magazines continue to circulate, we do plan to make specific cuts to our subscription renewals as we look to invest more in digital magazines through our current eBook providers as well as some potential new products. Similarly, we plan to expand some of our eBook collections by partnering with Johnson County Library to enable a form of digital inter-library loan between our two libraries. Digital magazines and eBooks will be part of a larger digital collections marketing plan we're now working on with Marketing and Communications.
- The Library's new 3D printer, a Prusa i3 MK2, has been immediately popular with all ages. Patrons are learning new 21<sup>st</sup> century literacy skills in 3D printing and modeling. The 3D printing Club for teens, made possible through a Best Buy Grant, held every Wednesday in July and August is a place where teens explore 3D modeling, 3D printing and 3D pens. The club designed from scratch a 3D pen holder, which will be given away with a 3D pen as one of the teen Summer Reading Program grand prizes.
- Digital Creativity Specialist Jeannette Lehr, along with volunteers and 12 participants, created Episode 3 of "Girls Sound It Out! Podcast". Created entirely by girls at the Library, the theme of Episode 3 was "Face Your Fears" and participants recorded their unique perspectives based on the theme, while learning the ins and outs of audio recording and editing and gaining confidence with technology. Episode 3 will soon be available on iTunes (where Episodes 1 and 2 are now available).
- A mother visiting the Children's area with her daughter who was finishing the Summer Reading Program remarked: "Thank you, thank you, thank you, THANK YOU for this program! It is

excellent. This and all the wonderful programs you offer is why I am a Friend of the Library. Approximately 4,057 children received a summer reading game board and 1,749 finished the game and claimed their book prize. Preschool participation continues to increase. Of all the participants, more than 1,140 were children who had not yet started kindergarten.

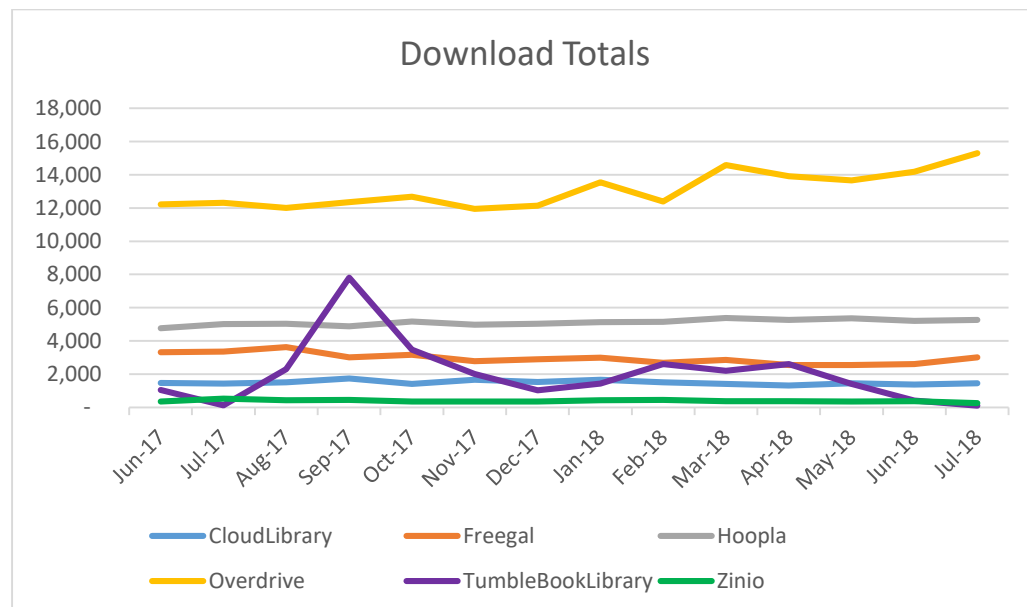
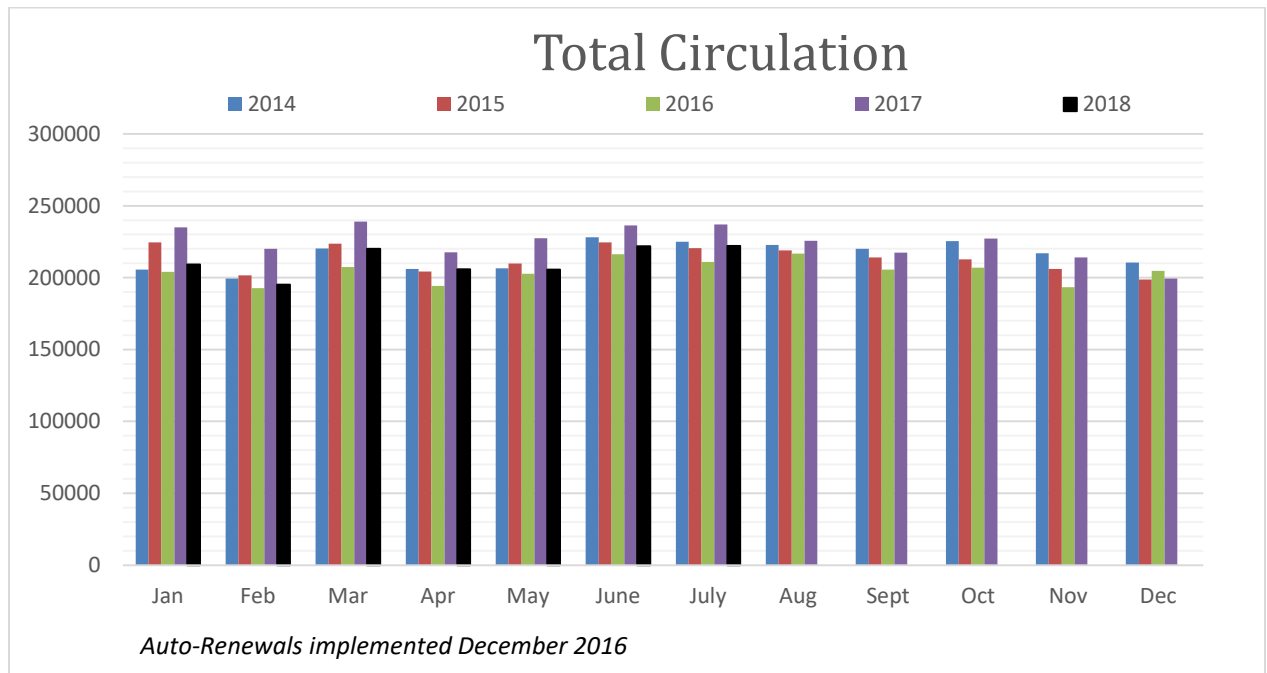
- Many couples attended the evening “Tiny to Two” session at the Main Library with their infants and toddlers in July. In addition to enjoying an engaging literacy experience with their child, the adults also enjoyed socializing with each other. Many families also attended the morning “Tiny to Two” session at Ellettsville. The Ellettsville program room was so crowded that a couple families told Librarian Stephanie Holman later that they did not come in because the room was so full. More evidence that the larger programming space coming soon to the Ellettsville Library will be greatly appreciated!
- Children and their caregivers had high praise for the “Video Game Design with Bloxels” program that Alex Galarza conducted on a Thursday evening. Many families were interested in learning how to continue making a game at home and happy to learn the app is free and they can build in the app even without the physical Bloxel components.

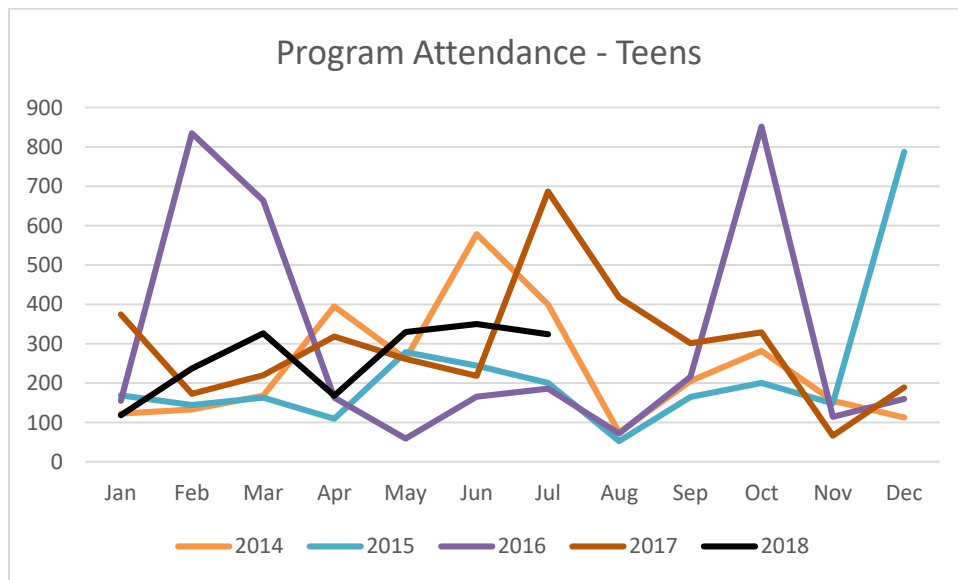
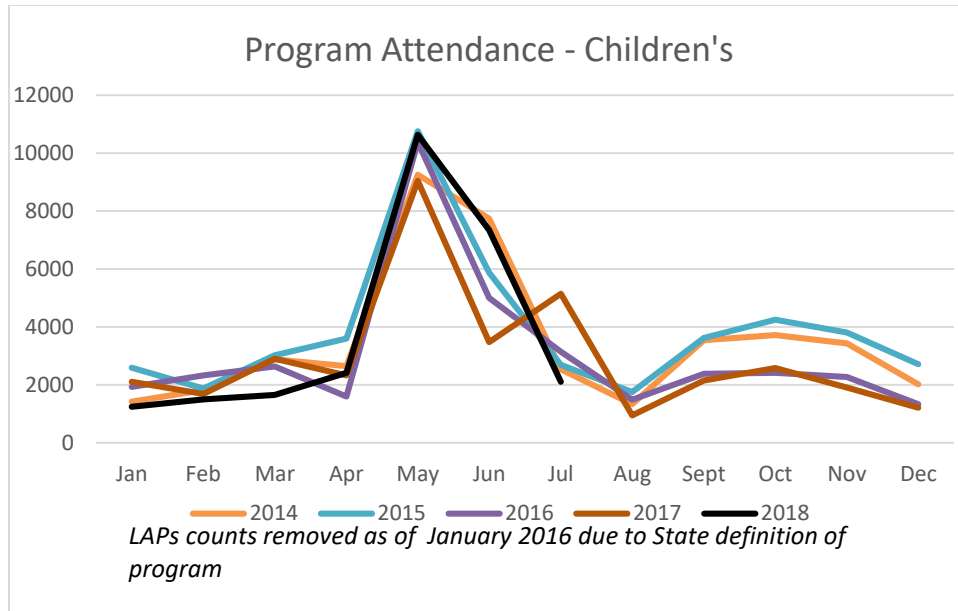


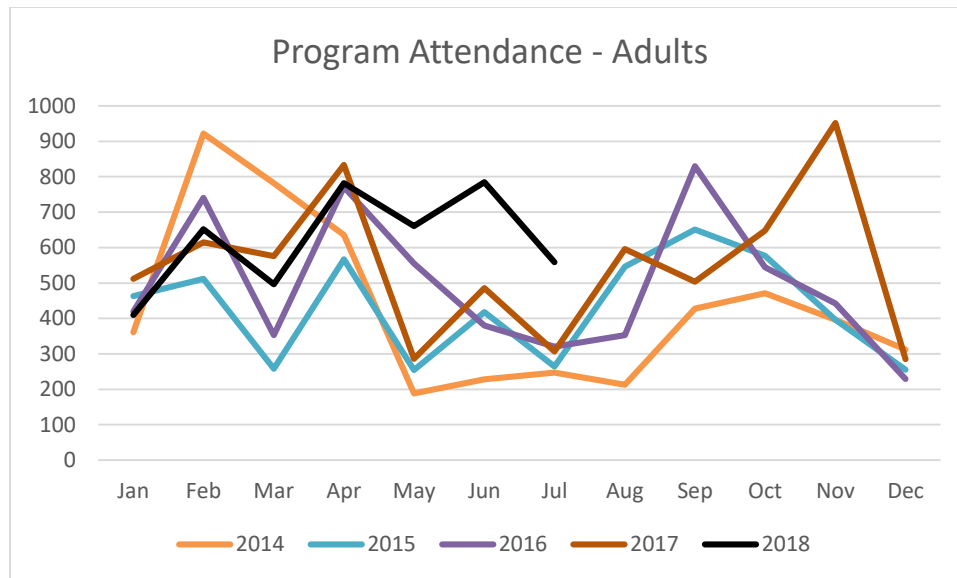
- July programs for children concluded with a Stuffed Animal Sleepover where children talked about their special stuffed animal, drew their portrait and enjoyed bedtime stories and rhymes. One mom said her little boy had been looking forward to the program for a whole month, asking almost daily when it was going to happen.
- Librarian Dory Lynch hosted “Uncovering the Invisible: The Search for Dark Matter and Dark Energy” with Dr. Alex Deibel of IU’s Astronomy Department. With charts, graphs, and striking pictures of space, Dr. Deibel explained how 90% of the matter in our universe cannot be seen. He described how recent space discoveries, particularly through the Hubble telescope and X-ray photography, have revealed the prevalence of dark stars and other dark matter in our universe. The audience, from fifth graders to senior citizens, could easily follow Dr. Deibel’s well-planned presentation and had many, many questions. Dr. Deibel graciously stayed an extra half hour to answer them all; he was impressed by the interest and enthusiasm of the audience.
- “Books on Tap” met at the Crazy Horse and discussed Stephen King’s *The Outsider*, as well as the horror genre in general. Librarian Erica Brown led the 16 attendees, a mix of regulars and new faces joining the group.
- Four employees participated in a workshop about retrieving data from the Polaris catalog. Each individual brought a real-work project they wanted help developing, and they took turns composing searches, and collaborating on editing. Later that week Kathy Starks-Dyer and Ryan Stacy continued to collaborate on a Bookmobile collection project and reached a successful solution. Kathy also made another new report about the children’s collection for a co-worker. Prior to the workshop, Kathy used the reporting tool to follow a step-by-step instruction for one routine monthly project. Now she sees new uses for the reports, and is applying her new skills to support collection maintenance projects.
- Creative Learning at VITAL is a monthly event for tutors, learners and families to get together to learn something new. The July event was hosted by VITAL volunteer Mary Depew, who taught participants how to make greeting cards from recycled photographs and art supplies. This new

VITAL activity was attended by a diverse group of 13 learners including children, adults, native English speakers and new English speakers.

- Community Engagement Manager Josh Wolf met with the Hoosier Hills Genealogy Group and discussed upcoming genealogy programs and services. He also took questions about the organization of the Indiana Room collection and some possible new online services. After a lively discussion, he agreed to join them again in August.

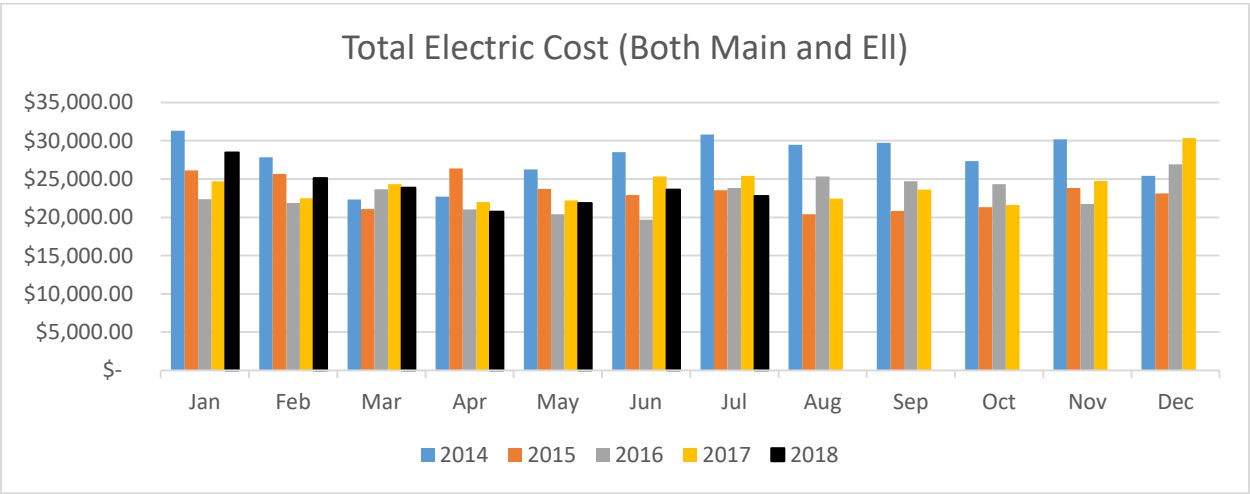
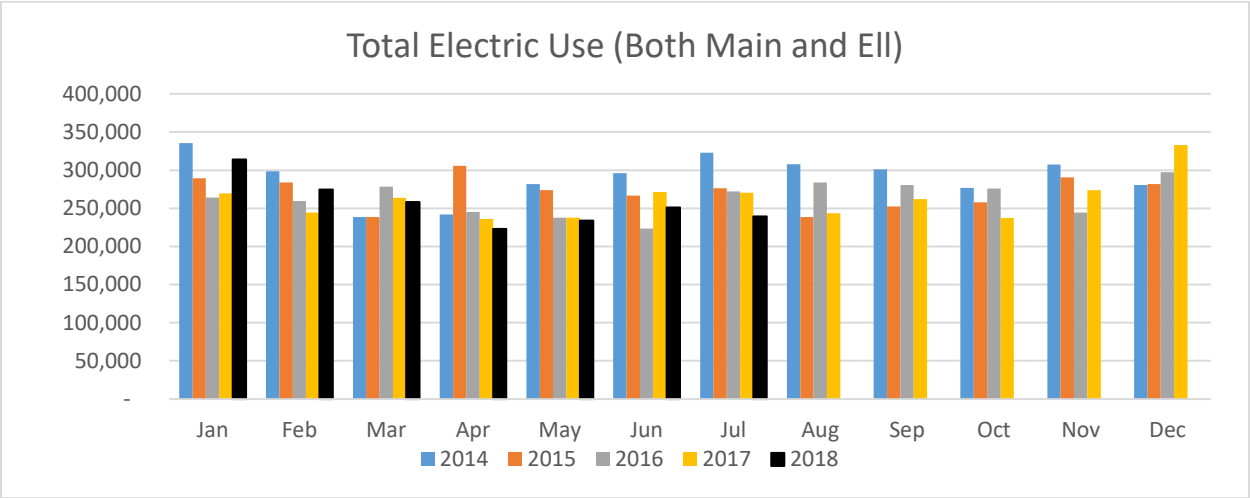
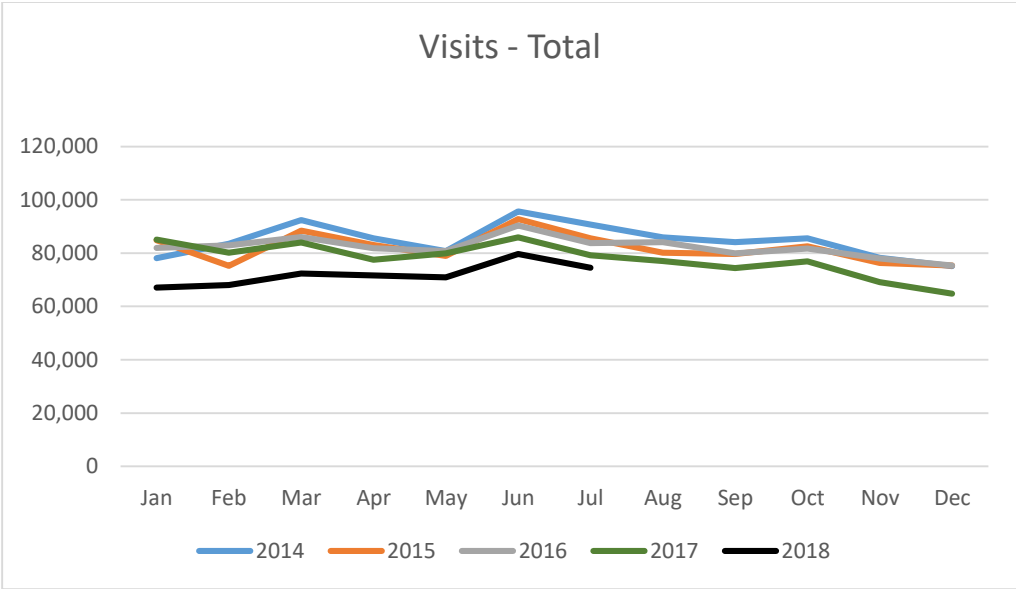






### Goal 3: Provide a safe and welcoming place for all.

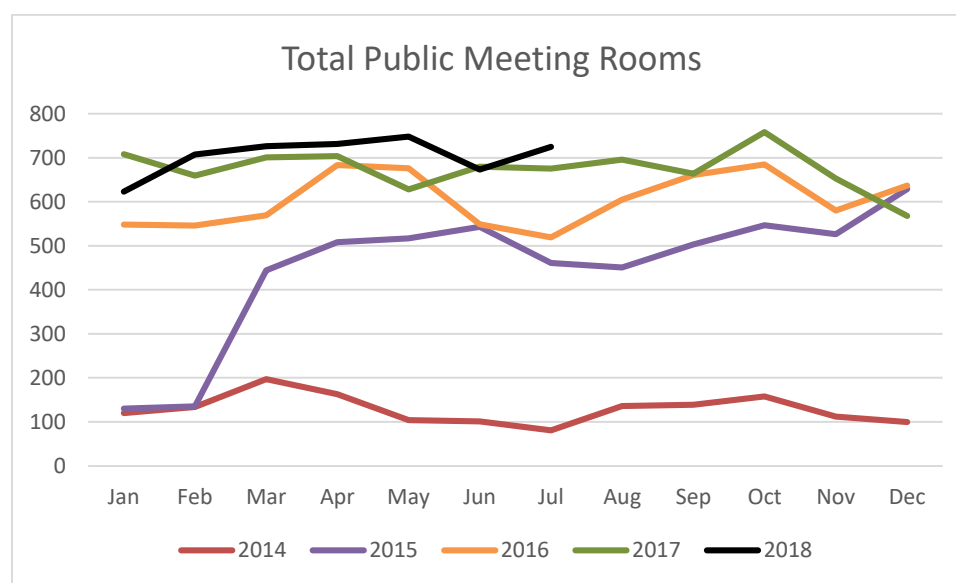
- After consulting with the Indiana University Hearing Clinic, the Library is acquiring a Phonak Roger assistive listening system to improve the experience of program participants with limited hearing. It uses multiple microphones to pick up and transmit the primary speaker or sound source to individual receivers that interface with headphones and hearing aids. This portable system will address a frequent complaint about programs where a speaker doesn't use a public address system, and rooms with high levels of HVAC noise.
- Teen librarians partnered with the Prism Youth Community for a second year to host "Know Your Glow", an after-hours dance party for youth ages 12-20. Around 100 teens attended, many of them waiting when the doors opened and staying until the end. Teens enjoyed dancing, eating snacks, socializing, taking photo booth pictures and getting their faces painted. Adult volunteers from Prism commented on how wonderful the library was as a venue—both in terms of the space and the safety of having security presence at the door.
- Renovation at Ellettsville continued on pace with the program room expansion area framed and roof trusses delivered.
- Building Services spent numerous hours cleaning and organizing spaces at Ellettsville and the Main Library to accommodate assets from the Ellettsville collection and library spaces during renovation. Organizing these spaces is proving very beneficial as the Library recaptures square footage and a better understanding of our assets.

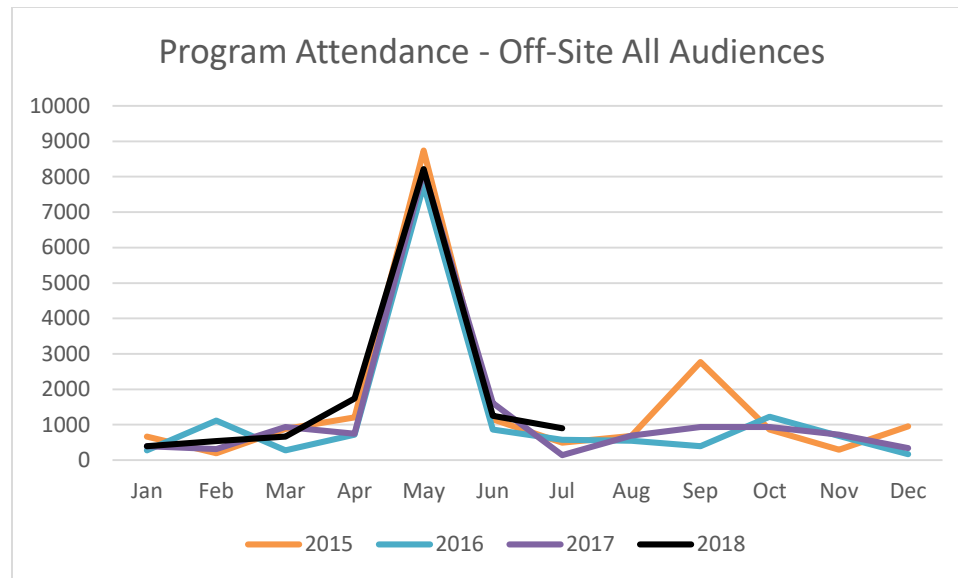




#### Goal 4: Promote a climate of civility, inclusiveness, and compassion.

- Special Audiences Strategist Chris Jackson and Senior Information Assistant Daniel Mounlio presented a wheelchair experience at the Council for Community Accessibility's annual celebration of the Americans with Disabilities Act at the Farmer's Market. Several hundred participants learned about the barriers many of us face on a daily basis, and the steps the Library takes to ensure accessibility.
- For July's "Coffee and Conversations" the Open Hearted Campaign explained how they foster awareness and acceptance of the Muslim community in Bloomington. The audience engaged and shared with their own experiences and expressed appreciation and support for the Open Hearted Campaign. Attendees learned about different resources from events to podcasts.
- Bloomingsongs presented three programs that incorporated world music and promoted cross-cultural understanding on July 14<sup>th</sup>. The Jefferson Street Parade Band kicked things off with a musical stroll around the library block. This was followed by live performances from a variety of musical traditions in the auditorium and a workshop for teachers of music. Over one hundred people attended the programs, which was complemented by a gallery show of local artwork.





## Community Engagement, Relationship Building and Partnerships

- Participants learned cooking basics at Mother Hubbard’s Cupboard during “Cooking from Scratch.” Librarian Erica Brown developed the program. Attendees socialized, learned how to make a cold tomato sauce and pasta from scratch. They also discovered resources offered by Mother Hubbard’s, including the tool share which allows people to borrow tools to develop their own garden. Several of the participants had never cooked prior to the program. One woman, who had just moved here from a bigger city, commented that she wasn't expecting to find such an awesome library when she moved here.
- Librarian Matt Neer led a “Dungeon Crawl” through Function Brewing, Switchyard Brewing Company and The Cade. Attendees created unique stories while playing a simplified version of Dungeons and Dragons. Participants remained for more than an hour after the program enthusiastically discussing their adventures.
- VITAL’s Bethany Turrentine met with Bloomington Hospital staff to discuss services for employees who want to improve their reading skills. They are invested in creating an advancement path for entry level staff, as well as maintaining a safe and healthy working environment. VITAL will provide on-site tutors to meet weekly with hospital staff to practice reading, writing and computer skills. The hospital will arrange for a private study space that includes computer access, and is open to offering on the clock hours for employees who attend tutoring sessions. VITAL is currently recruiting volunteers for this partnership, which is slated to begin late September.
- Grandparents, dads, moms, and friends gathered with their young children at Reverend Butler Park, where the Story Walk is located, for the Story Walk Chalk Talk program and to learn about five things to do each day to grow a reader: Read, Write, Talk, Sing, Play. Librarian Christina Jones helped families sing and play with books and stories. The Three Billy Goats Gruff puppet show was a particular favorite. At the conclusion, children choose a gift book, courtesy of the Friends of the Library, before moving through the Story Walk. At various stations, children were invited to write or draw in response to what was happening in the story. One child drew tiger's

big eyes, as she awoke from her nap. Another child drew his papa, protecting him from the tiger. Many of the participants had never visited the park or the Story Walk, and seemed delighted to add it to as a fun destination for play dates.

## **Evolving Areas in Libraries and Librarianship**

- Libraries continue to transform to meet the needs of their communities. Here is one example of a library filling a void in news coverage:  
<https://www.theatlantic.com/technology/archive/2018/01/libraries-local-news/551594/>

**Monroe County Public Library  
2019 Budget**

The financial plan for 2019 considers initiatives and ongoing services outlined as priorities in the Library's strategic direction 2018-2020. The 2019 budget plan provides support to meet these goals:

- Provide free, equitable, and convenient access to information.
- Support reading, 21<sup>st</sup> 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 2019 spending budget vs. the 2018 spending budget:

<b><u>Operating Spending Budget</u></b>	<b>2019</b>	<b>2018</b>	<b>change</b>	<b>% change</b>
Wages and Benefits	6,282,892	5,958,661	324,231	5.44%
Supplies	222,750	205,900	16,850	8.18%
Other Services and Charges less xfers	1,512,850	1,402,700	110,150	7.85%
LIRF transfer	-	154,000	(154,000)	-100.00%
Capital	1,052,500	1,019,500	33,000	3.24%
Operating Expense	9,070,992	8,740,761	330,231	3.78%

**Wage and Benefit Assumptions**

Wages and benefits account for 69% of the 2019 budget. The estimated increase in the wages & benefits category for 2019 compared to the previous year is 5.44%. This includes a 12% overall increase for benefits including 15% for health insurance to support an increase in costs and a greater number of participants, a change in calculation for estimating less than 20-hour/wk position wages and annual staff salary increases of \$.75 or 2.75%. 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.

**2019 Revenue Summary**

The total Operating Fund revenue projection for 2019 is about \$9,036,000, an increase of about 3% compared to 2018 revenue projections. The property tax revenue projection is based on an increase of 3.4% - the estimated 2019 AVGQ. The Local Income Tax estimate is based on the 2018 LIT plus 3%. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue. (See Worksheet A.)

**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 AVGQ 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 goals outside our normal operating expenses.

Here is a look at how actual 2017 results compared to the budget:

Analysis of Actual vs Budget Revenue and Spending			
Year end 12-31-17	2017		
	Budget	Actual	Variance
<b><u>Operating Revenue</u></b>			
Property Tax Receipts	6,183,389	6,245,881	62,492
Local Income Tax	2,198,787	2,198,787	-
Other Revenue	183,000	216,814	33,814
Sub T	8,565,176	8,661,483	96,307
<b><u>Operating Spending</u></b>			
Wages and Benefits	5,799,572	5,569,581	(229,991)
Supplies	198,350	148,862	(49,488)
Other Services and Charges less xfers	1,392,400	1,193,936	(198,464)
Capital	1,019,500	975,939	(43,561)
Operating Expense	8,409,822	7,888,318	(521,504)
Net Operating Reciepts	155,354	773,165	617,811

**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.

**2020 and Beyond! – next page is a financial roadmap for bond planning**

## MCPL Financial Planning Overview

### 2019-2021 General Obligation Bond Planning and Future Revenue and Expense Scenarios for new Branch Planning

The Current MCPL tax rate for debt levy is about 1 penny per \$100 of assessed value. The 2019 G O Bond renewal will remain the same.

The 2019 GOB project includes renovation and improvements to existing Library facilities, acquisition of library equipment, maintenance and improvements, and certain acquisition, design and construction costs for a new Library branch.

2019 Bond proceeds after bond related expenses would be around \$1,900,000. The anticipated debt levy would remain around \$685,000 per year.

### Accumulated Funds projection July 2018

	LIRF		Rainy Day
12/31/17 balance	\$	3,448,986	\$ 1,636,653
2018 transfer	\$	154,000	\$ 346,141
less reserve balance	\$	(1,000,000)	\$ (1,000,000)
less Ell project	\$	(1,834,865)	
<b>12/31/18 proj balance</b>	<b>\$</b>	<b>768,121</b>	<b>\$ 982,794</b>

### 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	Proceeds from Facility Bond	Equipment & IT	Facility Maint & Impr.	New Branch Allocation
<b>2019-2021</b>	\$ 1,900,000		\$ 782,100	\$ 449,700	\$668,200
<b>2021 -2040*</b>		\$ 4,600,000			\$ 4,600,000
<b>2022-2027</b>	\$ 1,900,000		\$ 950,000	\$ 950,000	
<b>2028-2033</b>	\$ 1,900,000		\$ 950,000	\$ 950,000	

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

### Funds Available for New Branch Project with these Scenarios

projected 2018 year end LIRF balance	\$	768,121	Maintains 1 million reserve
Projected 2018 year end Rainy Day balance	\$	982,794	Maintains 1 million reserve
2019-2021 bond estimated branch allocation	\$	668,200	
2021 Facility Bond	\$	4,600,000	
2018 Net Operating receipts	\$	700,000	
2019 Net Operating receipts	\$	700,000	
2020 Net Operating receipts	\$	700,000	
2021 Net Operating receipts	\$	700,000	
<b>FUNDS AVAILABLE</b>	<b>\$</b>	<b>9,819,115</b>	

## Do You Have a Financial Roadmap to the Future?

By Paige E. Sansone, CPA, Partner, May 31, 2018



Many governmental units across Indiana, large and small, are facing financial challenges due to rising costs, declining revenues, lack of economic growth, and property tax losses due to Circuit Breaker Tax Credits and other legislative changes. All of these factors are changing the way we budget. Taking a short-term “fill-in-the-forms” approach to budgeting is no longer sufficient to the need. There is a greater urgency to extend planning horizons beyond one year and develop long-term cash flow projections to identify potential budget deficits and cash flow shortages before they occur.

Developing a three to five year comprehensive financial plan can provide your community with a financial road map to the future. The plan can be used as a tool to map out priorities and estimate the impact of increasing costs, changing revenue streams, and legislative mandates. It can define your government’s financial position, predict receipts and disbursements, and identify potential funding gaps or investment opportunities. A comprehensive financial plan can provide the framework for developing financing plans for capital projects and better manage debt obligations.

[vision@umbaugh.com](mailto:vision@umbaugh.com).

### **Accompanying Documents**

**Worksheet A** shows estimated revenue, expense, and cash balances, by fund.

**Worksheet B** includes line item expenditures for all four funds.

**Worksheet C** shows line item expenditures in the Operating Fund budget, compared to previous years.

**Worksheet D** provides narrative information about each fund and

## 2019 Budget - estimated revenue, expense, and cash balances

Worksheet A		2018 Budget after 1782	2019 Estimates
Operating Fund			
Asses. Val.		6,718,593,869	6,718,593,869
INCOME			
<i>Property Tax 2019 - growth quotient = 1.034</i>			
Property Tax	\$	6,027,482	6,236,017
Tax Cap adj	\$	(147,717)	(200,613)
County Option Income Tax	\$	2,286,738	\$ 2,355,340
Commercial Vehicle Excise Tax	\$	44,226	\$ 44,226
Financial Institutions Tax	\$	12,546	\$ 18,300
License Excise	\$	202,579	\$ 400,000
Fines/Fees	\$	150,000	\$ 150,000
Other - meeting rooms/interest	\$	8,000	\$ 8,000
Copier fees	\$	12,500	\$ 12,500
Other - PLAC	\$	12,500	\$ 12,500
	<b>TOTAL \$</b>	<b>8,608,854</b>	<b>\$ 9,036,270</b>
EXPENSES			
Personnel Services	\$	5,958,661	\$ 6,282,892
Supplies	\$	205,900	\$ 222,750
Other Services/Charges	\$	1,402,700	\$ 1,512,850
LIRF xfer	\$	154,000	
Capital	\$	1,019,500	\$ 1,052,500
	<b>TOTAL before encumbrance</b>	<b>\$8,740,761</b>	<b>\$9,070,992</b>
FUND BALANCE			
Beginning	\$	1,045,913	\$ 1,045,913
addl lirr xfer			
Income less exp.			\$ (34,722)
Ending balance	<b>\$</b>	<b>1,045,913</b>	<b>\$ 1,011,191</b>



Worksheet A		2018 Budget after 1782	2019 Estimates
Debt Service Fund			
INCOME			
Property Tax	\$	534,862	\$ 685,150
Circuit Breaker			
Commercial Vehicle Excise Tax		5,007	5,007
Financial Institutions Tax		2,129	2,129
License Excise		34,174	34,174
<b>TOTAL</b>	<b>\$</b>	<b>576,172</b>	<b>\$ 726,460</b>
EXPENSES			
Bond Payment	\$	688,500	\$ 685,150
FUND BALANCE			
Beginning	\$	122,993	\$ 10,665
Income less exp.	\$	(112,328)	\$ 41,310
Ending balance	\$	10,665	\$ 51,975
Library Improvement Reserve Fund			
INCOME			
Transfer	\$	154,000	
EXPENSES			
Other Services/Charges	\$	125,000	\$ 114,000
Capital	\$	858,000	\$ 897,000
<b>TOTAL</b>		<b>\$983,000</b>	<b>\$1,011,000</b>
FUND BALANCE			
Beginning	\$	3,448,986	\$ 2,648,986
addl approp	\$	(800,000)	
cost	\$	(1,000,000)	
<b>Total</b>	<b>\$</b>	<b>2,648,986</b>	<b>\$ 2,648,986</b>

Worksheet A		2018 Budget after		2019 Estimates	
		1782			
Rainy Day Fund					
INCOME	Transfer - repay				
EXPENSES					
	Other Services/Charges				
	Additional Appropriation				
	Capital				
		TOTAL			
FUND BALANCE					
	Beginning	\$	1,636,653	\$	1,982,774
	transfer 2017 surplus	\$	346,121		
	Renov				
	Total	\$	1,982,774	\$	1,982,774

			2019	2019	2019	2019	2019
		2019 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		worksheet B					
		<b>PERSONNEL SERVICES</b>					
		SALARIES					
		1120 ADMINISTRATION	200,655				
		1130 MANAGERS	1,190,772				
		1140 LIBRARIANS, EXPERTS	1,067,979				
		1150 SPECIALISTS	253,785				
		1160 ASSISTANTS-PARAPROFESSIONALS	822,255				
		1170 TECH / SECRETARIES	57,275				
		1180 -see "Other Wages" below					
		1190 BUILDING SERVICES-MAINT.	174,158				
		1200 BUILDING SERVICES-SECURITY	114,594				
		1280 PRODUCTION ASSISTANTS	19,422				
		1290 INFO ASST. / MATERIAL SUPPORT	451,487				
		1300 MATERIAL HANDLER	307,889				
		1320 TECHNICIANS	-				
		<b>TOTAL SALARIES</b>	<b>4,660,271</b>		-	-	<b>4,660,271</b>
		EMPLOYEE BENEFITS					
		1210 EMPLOYER CONTRIBUTION/FICA	282,137				
		1220 UNEMPLOYMENT COMPENSATION	10,000				
		1230 EMPLOYER CONTRIBUTION/PERF	397,538				
		1235 EMPLOYEE CONTRIBUTION/PERF	108,563				
		1240 EMPLOYER CONT/INSURANCE	742,897				
		1250 EMPLOYER CONT/MEDICARE	64,286				
		<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,605,421</b>		-		<b>1,605,421</b>
		OTHER WAGES					
		1310 WORKSTUDY	7,200				
		1180 TEMPORARY STAFF	10,000				
		1350 STIPEND	-				
		<b>TOTAL OTHER WAGES</b>	<b>17,200</b>				<b>17,200</b>
		<b>TOTAL PERSONNEL SERVICES (1000s)</b>	<b>6,282,892</b>		-		<b>6,282,892</b>

			2019	2019	2019	2019	2019
		2019 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		worksheet B					
		<b>SUPPLIES (2000s)</b>					
		OFFICE SUPPLIES					
		2110 OFFICIAL RECORDS	1,100				
		2120 STATIONERY & PRINTING	550				
		2130 OFFICE SUPPLIES	11,050				
		2140 DUPLICATING	60,250				
		2150 PROMOTIONAL MATERIALS	-				
		<b>TOTAL OFFICE SUPPLIES</b>	<b>72,950</b>		-		<b>72,950</b>
		OPERATING SUPPLIES					
		2210 CLEANING SUPPLIES	40,000				
		2220 FUEL, OIL, & LUBRICANTS	11,000				
		2230 CATALOGING SUPPLIES	7,500				
		2240 AUDIO VISUAL SUPPLIES	6,000				
		2250 CIRCULATION SUPPLIES	38,000				
		2260 LIGHT BULBS	10,000				
		2270 RECORDING MATERIALS - CATS	-				
		2280 UNIFORMS	1,900				
		2290 DISPLAY/EXHIBIT SUPPLIES	4,000				
		<b>TOTAL OPERATING SUPPLIES</b>	<b>118,400</b>		-		<b>118,400</b>
		REPAIR & MAINTENANCE SUPPLIES					
		2300 IS SUPPLIES	7,500				
		2310 BUILDING MATERIALS & SUPPLIES	23,000				
		2315 ENERGY AUDIT SUPPLIES	-				
		2320 PAINT & PAINTING SUPPLIES	900				
		2340 OTHER REPAIR & BINDING	-				
		2350 RECORDING EQUIP SUPPLIES - CATS	-				
		<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>31,400</b>				<b>31,400</b>
		<b>TOTAL SUPPLIES (2000s)</b>	<b>222,750</b>		-		<b>222,750</b>
		<b>OTHER SERVICES/CHARGES (3000s)</b>					
		PROFESSIONAL SERVICES					
		3110 CONSULTING SERVICES	11,000		20,000		

		2019	2019	2019	2019	2019
	2019 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	18,000		20,000		
	3140 BUILDING SERVICES	40,000				
	3150 MAINTENANCE CONTRACTS	217,600				
	3160 OCLC & COMPUTER SERVICES	83,500				
	3170 ADMIN/ACCOUNTING SERVICES	70,000				
	3175 COLLECTION AGENCY SERVICE	18,000				
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>465,100</b>	<b>-</b>	<b>60,000</b>		<b>525,100</b>
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	31,800				
	3220 POSTAGE	20,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	30,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	1,900				
	<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>83,700</b>				<b>83,700</b>
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	3,600				
	3320 PRINTING	-				
	<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>3,600</b>				<b>3,600</b>
	INSURANCE					
	3410 OFFICIAL BOND	700				
	3420 OTHER INSURANCE	106,000				
	<b>TOTAL INSURANCE</b>	<b>106,700</b>				<b>106,700</b>
	UTILITIES					
	3510 GAS	4,450				
	3520 ELECTRICITY	353,000				
	3530 WATER	30,000				
	<b>TOTAL UTILITIES</b>	<b>387,450</b>				<b>387,450</b>
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	29,000	114,000	25,000		

		2019	2019	2019	2019	2019
	2019 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	16,000				
	3650 MATERIALS BINDING/REPAIR	1,500				
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>62,500</b>	<b>114,000</b>	<b>25,000</b>		<b>201,500</b>
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	35,200			685,150	
	3720 EQUIPMENT RENTAL	-				
	<b>TOTAL RENTALS</b>	<b>35,200</b>			<b>685,150</b>	<b>720,350</b>
	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				
	<b>TOTAL OTHER CHARGES</b>	<b>368,600</b>				<b>368,600</b>
	<b>TOTAL OTHER SERVICES/CHARGES (3000s)</b>	<b>1,512,850</b>	<b>114,000</b>	<b>85,000</b>	<b>685,150</b>	<b>2,397,000</b>
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	25,000	25,000		
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	19,000	125,000	25,000		
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	747,000	15,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>34,000</b>	<b>897,000</b>	<b>65,000</b>		<b>996,000</b>

			2019	2019	2019	2019	2019
		2019 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		worksheet B					
		OTHER CAPITAL OUTLAY					
		4510 BOOKS	602,500				
		4520 PERIODICALS & NEWSPAPERS	43,000				
		4530 NONPRINT MATERIALS	340,000				
		to get to 15%	33,000				
		4540 ELECTRONIC RESOURCES	-				
		<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>1,018,500</b>				<b>1,018,500</b>
			14.98%				
		<b>TOTAL CAPITAL OUTLAY</b>	<b>1,052,500</b>	<b>897,000</b>	<b>65,000</b>		<b>2,014,500</b>
		<b>TOTAL EXPENDITURES 2019</b>	<b>9,070,992</b>	<b>1,011,000</b>	<b>150,000</b>	<b>685,150</b>	<b>10,917,142</b>
		<b>TOTAL BUDGET 2018</b>	8,740,761	983,000	150,000	685,150	<b>10,558,911</b>
		Increase from 2018	3.78%	2.85%	0.00%	0.00%	3.39%

MONROE COUNTY PUBLIC LIBRARY  
2019 BUDGET COMPARISON

Worksheet C		2019	2018	2017	2016
		BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICES (1000'S)					
SALARIES					
1120 ADMINISTRATION		200,655	195,284	190,058	130,580
1130 MANAGERS		1,190,772	1,094,982	1,068,125	1,048,577
1140 LIBRARIANS, EXPERTS		1,067,979	1,086,833	982,699	985,177
1150 SPECIALISTS		253,785	239,503	209,536	200,698
1160 ASSISTANTS-PARAPROFESSIONALS		822,255	790,119	784,145	715,318
1170 TECH / SECRETARIES		57,275	64,350	61,479	58,533
1180 -see "Other Wages" below					
1190 BUILDING SERVICES-MAINT.		174,158	166,261	157,241	152,006
1200 BUILDING SERVICES-SECURITY		114,594	114,858	107,913	102,244
1280 PRODUCTION ASSISTANTS		19,422	19,396	19,282	18,220
1290 INFO ASST. / MATERIAL SUPPORT		451,487	437,850	404,069	397,516
1300 MATERIAL HANDLER		307,889	230,000	233,139	213,943
1320 TECHNICIANS		-	-	5,740	12,084
TOTAL SALARIES		4,660,271	4,439,437	4,223,426	4,034,896
EMPLOYEE BENEFITS					
1210 EMPLOYER CONTRIBUTION/FICA		282,137	277,793	253,885	240,612
1220 UNEMPLOYMENT COMPENSATION		10,000	10,000		
1230 EMPLOYER CONTRIBUTION/PERF		397,538	386,003	358,123	359,415
1235 EMPLOYEE CONTRIBUTION/PERF		108,563	103,394	95,647	96,602
1240 EMPLOYER CONT/INSURANCE		742,897	662,572	571,803	589,377
1250 EMPLOYER CONT/MEDICARE		64,286	62,462	61,218	56,420
TOTAL EMPLOYEE BENEFITS		1,605,421	1,502,224	1,340,676	1,342,426
OTHER WAGES					
1310 WORKSTUDY		7,200	7,000	2,709	6,396
1180 TEMPORARY STAFF		10,000	10,000	2,770	-
1350 STIPEND/RECLASSIFICATION					
TOTAL OTHER WAGES		17,200	17,000	5,479	6,396
TOTAL PERSONNEL SERVICES		6,282,892	5,958,661	5,569,581	5,383,718
		69.26%	68.17%	60.24%	68.38%



Worksheet C	2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,100	1,100	46	755
2120 STATIONERY & PRINTING	550	400	635	262
2130 OFFICE SUPPLIES	11,050	11,150	7,887	7,100
2140 DUPLICATING	60,250	51,450	45,090	43,104
2150 PROMOTIONAL MATERIALS				
TOTAL OFFICE SUPPLIES	72,950	64,100	53,658	51,221
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	40,000	40,000	22,650	28,976
2220 FUEL, OIL, & LUBRICANTS	11,000	9,000	7,506	6,163
2230 CATALOGING SUPPLIES-BOOKS	7,500	6,000	7,363	5,221
2240 A/V SUPPLIES-CATALOGING	6,000	6,000	4,001	4,373
2250 CIRCULATION SUPPLIES	38,000	32,500	34,085	27,635
2260 LIGHT BULBS	10,000	12,000	5,056	4,548
2270 VIDEOTAPE - CATS				
2280 UNIFORMS	1,900	1,900	1,346	1,900
2290 DISPLAY/EXHIBIT SUPPLIES	4,000	4,000		522
TOTAL OPERATING SUPPLIES	118,400	111,400	82,007	79,338
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	7,500	6,500	5,213	4,499
2310 BUILDING MATERIALS & SUPPLIES	23,000	23,000	7,381	21,819
2315 ENERGY AUDIT MATERIALS				
2320 PAINT & PAINTING SUPPLIES	900	900	603	429
2340 OTHER REPAIR & BINDING				
2350 VIDEO MATERIALS - CATS				
TOTAL REPAIR & MAINTENANCE SUPPLIES	31,400	30,400	13,197	26,747
TOTAL SUPPLIES	222,750	205,900	148,862	157,306
OTHER SERVICES/CHARGES (3000'S)				

## Worksheet C

	2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	5,316	1,302
3120 ENGINEERING/ARCHITECTURAL	7,000	7,000	-	-
3130 LEGAL SERVICES	18,000	18,000	10,349	20,778
3140 BUILDING SERVICES	40,000	40,000	18,722	28,088
3150 MAINTENANCE CONTRACTS	217,600	170,500	162,197	95,806
3160 COMPUTER SERVICES (OCLC)	83,500	74,000	64,829	63,287
3170 ADMIN/ACCOUNTING SERVICES	70,000	59,000	31,898	41,221
3175 COLLECTION AGENCY SERVICES	18,000	18,000	11,698	14,839
TOTAL PROFESSIONAL SERVICES	465,100	397,500	305,009	265,321
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	31,800	31,400	19,814	21,129
3220 POSTAGE	20,000	19,000	13,469	15,402
3230 TRAVEL EXPENSE		-	575	5,879
3240 PROFESSIONAL MTG. (OFF-SITE)	30,000	30,000	10,043	1,178
3250 CONTINUING ED. (ON-SITE)		-	1,569	130
3260 FREIGHT & DELIVERY	1,900	1,400	1,085	1,064
TOTAL COMMUNICATION & TRANSPORTATION	83,700	81,800	46,555	44,782
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	3,600	3,100	2,549	1,022
3320 PRINTING		250	3,941	954
TOTAL PRINTING & ADVERTISING	3,600	3,350	6,490	1,976
INSURANCE				
3410 OFFICIAL BOND	700	600	654	586
3420 OTHER INSURANCE	106,000	92,500	90,112	71,577
TOTAL INSURANCE	106,700	93,100	90,766	72,163
UTILITIES				
3510 GAS	4,450	4,450	2,338	2,465
3520 ELECTRICITY	353,000	332,000	285,575	271,326
3530 WATER	30,000	29,000	23,122	21,154

Worksheet C		2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
TOTAL UTILITIES		387,450	365,450	311,035	294,945
REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	29,000	29,000	13,627	16,423
	3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	16,000	4,935	3,201
	3640 VEHICLE REPAIR & MAINTENANCE	16,000	14,000	10,036	12,004
	3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500	437	369
TOTAL REPAIR & MAINTENANCE		62,500	60,500	29,035	31,997
RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	35,200	34,000	27,361	27,361
	3720 EQUIPMENT RENTAL				
TOTAL RENTALS		35,200	34,000	27,754	27,361
OTHER CHARGES					
	3845 ELEC. RECOURCES-DATABASES	190,000	190,000	154,757	142,382
	3846 E-BOOKS	150,000	150,000	200,914	174,123
	3910 DUES/INSTITUTIONAL	8,600	7,500	6,684	5,684
	1004 MISCELLANEOUS				
	3920 INTEREST/TEMPORARY LOAN		2,000	-	-
	3930 TAXES & ASSESSMENTS				
	3940 TRANSFER TO LIRF		154,000	1,356,978	298,000
	3944 CATS SUBSIDY	15,000	13,000	12,023	
	3945 TRANSFER TO ANOTHER FUND			200	
	3950 EDUCATIONAL SERV/LICENSING	5,000	4,500	2,714	2,658
TOTAL OTHER CHARGES		368,600	521,000	1,734,270	622,847
TOTAL OTHER SERVICES/CHARGES		1,512,850	1,556,700	2,550,914	1,361,392
CAPITAL OUTLAY (4000'S)					
FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	10,000	630	3,182
	44105 ENCUMBERED FURNITURE				
	4420 AUDIO VISUAL EQUIPMENT				

## Worksheet C

	2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
4430 OTHER EQUIPMENT	19,000	19,000	1,123	15,374
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000	2,275	
4460 IS EQUIPMENT			329	
4465 IS SOFTWARE				350
4470 EQUIPMENT - CATS				
4475 SOFTWARE - CATS				
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>34,000</b>	<b>34,000</b>	<b>4,357</b>	<b>18,906</b>
<b>OTHER CAPITAL OUTLAY</b>				
4510 BOOKS	602,500	582,000	584,143	572,496
4520 PERIODICALS & NEWSPAPERS	43,000	43,000	37,311	39,271
4530 NONPRINT MATERIALS	340,000	340,000	350,128	340,447
to get to 15%	33,000	20,500	-	-
4540 ELECTRONIC RESOURCES	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>1,018,500</b>	<b>985,500</b>	<b>971,582</b>	<b>952,214</b>
	14.98%	15.16%	14.36%	16.11%
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,052,500</b>	<b>1,019,500</b>	<b>975,939</b>	<b>971,120</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,070,992</b>	<b>8,740,761</b>	<b>9,245,296</b>	<b>7,873,536</b>
transfer		154,000.00	1,356,978	580,000.00
less transfer		8,586,761	7,888,318	7,293,536

**Monroe County Public Library**  
**2019 Budget: Line Item Detail Narrative**  
**Updated July 6, 2018**

**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.)*

<b><u>Line</u></b>	<b><u>Comment</u></b>
1120-1320	The 2019 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 2019.
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 2019. PERF Hybrid plan (traditional) - normal cost 3.4%, unfunded liability 7.8% for 2019. 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.

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**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.   |

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**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.   |

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**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 | First year payment on 2019-2021 general obligation bond. |
|------|--|

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

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

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County**, Indiana that the proper officers of **Monroe County Public Library** will conduct a public hearing on the year **2019** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Monroe County Public Library** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Monroe County Public Library** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Monroe County Public Library** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 19, 2018
Public Hearing Time	5:45 PM
Public Hearing Location	303 E. Kirkwood Ave

Adoption Meeting Date	Wednesday, October 17, 2018
Adoption Meeting Time	5:45 PM
Adoption Meeting Location	303 E. Kirkwood Ave

Estimated Civil Max Levy	\$6,236,017
Property Tax Cap Credit Estimate	\$200,613

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0061-RAINY DAY	\$150,000	\$0	\$0	\$0
0101-GENERAL	\$9,070,992	\$6,236,017	\$0	\$6,027,482
0180-DEBT SERVICE	\$685,150	\$685,150	\$0	\$534,862
2011-LIBRARY IMPROVEMENT RESERVE	\$1,011,000	\$0	\$0	\$0
Totals	\$10,917,142	\$6,921,167	\$0	\$6,562,344

## **APPROPRIATION RESOLUTION**

WHEREAS, the Board of Trustees (the “Board”) of the Monroe County Public Library (the “Library”), has determined to renovate and improve certain existing Library facilities including the acquisition of certain library equipment, including information technology equipment, and certain maintenance and improvements to the existing Library facilities, together with certain acquisition, design and construction costs for a new Library branch facility and certain other related improvements (collectively, the “Project”), all as described in a Bond Resolution of the Library adopted July 18, 2018 adopted by the Board; and

WHEREAS, the Board has determined that the estimated cost of the Project, and the incidental expenses necessary to be incurred in connection with the Project and with the issuance of bonds, to finance the Project, will be in an amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, the Board has determined to issue bonds to fund the costs of the Project in an aggregate amount not to exceed Two Million Dollars (\$2,000,000); and

WHEREAS, there has been published a notice of a public hearing on the appropriation of the proceeds of the bonds, to be held on this date; the hearing has been held and the Board has considered the evidence presented at the hearing; and

WHEREAS, the Board now finds that the Library does not have sufficient funds available or provided for in the existing budget and tax levy to fund the cost of the Project;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF MONROE COUNTY PUBLIC LIBRARY, THAT:

Section 1. The Board finds that all proceedings required before appropriation of the proceeds of the bonds have been accomplished and completed.

Section 2. For the purpose of paying the costs of the Project, and incidental expenses necessary to be incurred with the Project and the bonds, an amount not to exceed Two Million Dollars (\$2,000,000) shall be appropriated from the proceeds of the bonds.

Section 3. The Library Director is directed to submit and certify this ordinance and the related proceedings to the Department of Local Government Finance in accordance with Indiana Code 6-1.1-18-5.

Section 4. This ordinance shall be in full force and effect from and after its passage.

[SIGNATURE PAGE FOLLOWS]



PASSED AND ADOPTED THIS 15<sup>th</sup> DAY OF AUGUST, 2018

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Fred Risinger, Secretary  
Board of Trustees