

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

**AGENDA**

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
  - a. Minutes of March 20, 2019 Board Meeting (page 1-2)
  - b. Monthly Bills for Payment (page 3-8)
  - c. Monthly Financial Report (page 9-33)
  - d. Personnel Report (page 34-44)
  - e. 2019 Board Meetings Calendar (page 45)
3. Director's Monthly Report – Marilyn Wood, Director (page 46-55)
4. Old Business
  - a. Ellettsville Renovation – Jane Cronkhite
5. New Business – action items
  - a. Behavioral Rules Update – Marilyn Wood (page 56-57)
6. Update: Teen Services: Kevin MacDowell, Teen and Digital Creativity Strategist
7. Public Comment
8. Adjournment

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

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

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

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

*Policy revised April 18, 2018*

**MONROE COUNTY PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING  
Wednesday, March 20, 2019, Ellettsville Branch Meeting Room A, 5:45 p.m.**

**Present**

**Board members:** Jaime Burkhart, Kari Esarey, David Ferguson, Chris Harrison, Fred Risinger, John Walsh

**Library staff:** Shannon Bowman-Sarkisian, Grier Carson, Jane Cronkhite, Jen Hoffman, Stephanie Holman, Chris Hosler, Gary Lettelleir, David Walter, Kevin Weinberg, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

**Others:** Tom Bunger, Diane Gregory, Pat Steele

**Call to Order**

The meeting was called to order at 5:52 p.m. by Board Vice President Christine Harrison.

**Consent Agenda**

Fred Risinger moved to approve the consent agenda; Kari Esarey seconded the motion. The motion to adopt the consent agenda passed unanimously.

**Director's Monthly Report, 2018 Indiana State Library Annual Report**

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

- The month of February was especially devoted to getting the Ellettsville Branch ready to re-open on February 25. Marilyn reported that Ellettsville had 1,000 visitors on opening day who enjoyed all the changes to the branch. She thanked everyone who helped, especially the Ellettsville Core Team, Access & Content Services, Building Services, and Communications & Marketing.
- Marilyn presented the annual statistics required of MCPL by the Indiana State Library.
- Several years ago MCPL participated in an energy audit, and has been tracking electric use and trying to reduce the energy costs. Electric use overall has been falling, and last year fell to its lowest since we began tracking it in 2010.

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

**New Business**

**Memorandum of Understanding with WFHB.** Kari Esarey moved to approve the MOU and David Ferguson seconded the motion. Library Financial Officer Gary Lettelleir reported that the MOU between Community Access Television Service (CATS) and WFHB will cover calendar year 2019. The only change to the document would be the total funding amount for 2019. The new total is \$14,000, a \$2,000 increase. Michael White, CATS Manager, answered questions from the Board,

and the motion passed unanimously.

**Resolution to Declare Property Surplus.** Gary submitted a list of items to be declared surplus by the Library. Christine Harrison moved that the list be approved as such; Fred Risinger seconded the motion. The motion passed unanimously.

**Grant Agreement MOU with the City of Bloomington for Fix-it-fair.** Library Associate Director Jane Cronkhite reported that the City of Bloomington has offered \$1,000 in support of the Library's second Fix-it-Fair, date TBD. Kari Esarey moved to approve the MOU and Jaime Burkhart seconded the motion. After a brief discussion the MOU was approved.

**Request proposals for Automated Material Handler System.** Christine Harrison moved to approve the request for proposals for an Automated Material Handler System and Fred Risinger seconded the motion. ACS Manager Grier Carson presented a draft RFP to the board, and explained what the automated systems does. Grier answered questions from the Board and the RFP was approved.

**Update: Ellettsville Branch and MCPL Programming:** Chris Hosler, Branch Programming Strategist, updated the Board on his activities. Among the items he discussed:

- Ellettsville had over 10,000 visitors total during the first two weeks after reopening. Chris thanked all the community partners, including the Endwright Center and Smithville Fiber.
- Library programs at the Branch have been much better attended since the re-opening. About 125 people attended a recent puppet show program, and the Pre-K room has been very well-received.
- With the help of Kim Baker, Ellettsville's new Teen Librarian, the Teen Space has been thriving. Teens have participated in making crafts, playing video games, and hanging out.
- In 2018 MCPL offered 1,995 individual program sessions.
- Thanks to Adult Audience Librarians Matt Neer and Erica Brown, adult programs targeted to ages 20–40 saw a 6% increase in attendance.

### **Public Comment**

Diane Gregory, and Pat Steel, Friends of the Library President and Vice President for 2019, introduced themselves to the Board of Trustees and made brief comments.

### **Adjournment**

Fred Risinger moved to adjourn the meeting; David Ferguson seconded the motion. The meeting was adjourned by president John Walsh at 6: 25 p.m.

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Summary Register©

March 1 – 31, 2019

Name	Check Date	Check Amt	
<b>06600 1ST FIN/MAINSOU CKNG</b>			
Paid Chk# 008357	3/7/2019	\$4,549.66	APRIL '19 CLINIC COSTS
Paid Chk# 008358	3/7/2019	\$322.64	BACKGROUND CHECKS
Paid Chk# 008359	3/7/2019	\$49.74	LIGHT BULBS
Paid Chk# 008360	3/7/2019	\$255.32	FEB.'19 OTHER INS. W/H
Paid Chk# 008361	3/7/2019	\$1,900.81	403b TSA-AUL W/H
Paid Chk# 008362	3/7/2019	\$545.00	SPRING BREAK PROGRAMS
Paid Chk# 008363	3/7/2019	\$388.97	CELL PHONES
Paid Chk# 008364	3/7/2019	\$23,029.79	BOOKS
Paid Chk# 008365	3/7/2019	\$60.00	NONPRINT
Paid Chk# 008366	3/7/2019	\$176.81	ELL RENOVATION PAINT
Paid Chk# 008367	3/7/2019	\$344.22	BLDG SERVICES
Paid Chk# 008368	3/7/2019	\$789.00	ELL RENO/CARPET CLEANING
Paid Chk# 008369	3/7/2019	\$2,177.48	IT SPLS
Paid Chk# 008370	3/7/2019	\$8,184.28	VARIOUS
Paid Chk# 008371	3/7/2019	\$1,050.00	WINDOW CLEANING
Paid Chk# 008372	3/7/2019	\$440.00	VITAL TUTOR TRAINING
Paid Chk# 008373	3/7/2019	\$550.00	PUPPET PERFORMANCES AT MAIN &
Paid Chk# 008374	3/7/2019	\$2,996.35	ELL RENOVATION EQUIP
Paid Chk# 008375	3/7/2019	\$24.00	REFUND ON LOST ITEM
Paid Chk# 008376	3/7/2019	\$181.03	WATER & SEWER
Paid Chk# 008377	3/7/2019	\$1,908.00	ELL RENOVATION/SIGNS
Paid Chk# 008378	3/7/2019	\$2,737.99	NONPRINT
Paid Chk# 008379	3/7/2019	\$920.60	BOOKS
Paid Chk# 008380	3/7/2019	\$8,852.39	MAR.'19 DENTAL, VISION, STD, LIFE INS.
Paid Chk# 008381	3/7/2019	\$20.40	CLEANING SPLS
Paid Chk# 008382	3/7/2019	\$350.00	IU AFRICAN AMER DANCE CO.
Paid Chk# 008383	3/7/2019	\$630.00	BOOKS
Paid Chk# 008384	3/7/2019	\$26.49	ELL OPENING-BALLOONS
Paid Chk# 008385	3/7/2019	\$26.98	REFUND ON LOST ITEMS
Paid Chk# 008386	3/7/2019	\$36.73	BLDG SPLS
Paid Chk# 008387	3/7/2019	\$39.99	REFUND ON LOST ITEM
Paid Chk# 008388	3/7/2019	\$98.86	SRP VIDEO SPLS
Paid Chk# 008389	3/7/2019	\$1,145.49	ELLETTSVILLE REMODEL EQUIPMENT
Paid Chk# 008390	3/7/2019	\$250.20	BLDG SPLS
Paid Chk# 008391	3/7/2019	\$259.71	POSTAGE SERVICES
Paid Chk# 008392	3/7/2019	\$9,502.45	NONPRINT, BOOKS
Paid Chk# 008393	3/7/2019	\$75.05	NONPRINT
Paid Chk# 008394	3/7/2019	\$55.00	PEST CONTROL
Paid Chk# 008395	3/7/2019	\$587.54	NONPRINT
Paid Chk# 008396	3/7/2019	\$44,854.00	MARCH '19 HEALTH INS.
Paid Chk# 008397	3/7/2019	\$1,871.00	INTERNET SERVICE
Paid Chk# 008398	3/7/2019	\$5,667.58	BOOKS
Paid Chk# 008399	3/7/2019	\$363.72	COBRA & FSA ADMIN FEES
Paid Chk# 008400	3/7/2019	\$550.28	HOT SPOTS SERVICE
Paid Chk# 008401	3/7/2019	\$138.88	RACK CARDS
Paid Chk# 008402	3/7/2019	\$362.75	ELLETTSVILLE REMODEL/DOOR REPAIR
Paid Chk# 008403	3/13/2019	\$19.50	LIGHT BULBS
Paid Chk# 008404	3/13/2019	\$199.00	IPOD TOUCH
Paid Chk# 008405	3/13/2019	\$143.46	TWO DEDICATED PHONE LINES
Paid Chk# 008406	3/13/2019	\$34.42	FOLDER MAINT.
Paid Chk# 008407	3/13/2019	\$595.50	QRTLY ALARM SVC
Paid Chk# 008408	3/13/2019	\$21.62	LONG DISTANCE TELEPHONE
Paid Chk# 008409	3/13/2019	\$51.82	CABLE EQUIP. RENTAL
Paid Chk# 008410	3/13/2019	\$23,076.35	ELECTRICITY

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## \*Check Summary Register©

March 1 – 31, 2019

Name	Check Date	Check Amt	
Paid Chk# 008411 DYLAN M. PULLEY	3/13/2019	\$23.99	REFUND ON LOST ITEM
Paid Chk# 008412 ELLETTTSVILLE TRUE VALUE	3/13/2019	\$256.50	BLDG MAT'LS
Paid Chk# 008413 EXACTHIRE	3/13/2019	\$405.00	QRTLY ACCESS FEES
Paid Chk# 008414 FC	3/13/2019	\$300.00	NEW BRANCH REAL EST SVC
Paid Chk# 008415 FREEDOM BUSINESS	3/13/2019	\$195.00	PRINTER REPAIR
Paid Chk# 008416 GOOLDY & SONS, INC.	3/13/2019	\$70.00	ICE MACHINE REPAIR
Paid Chk# 008417 HANTING LIU	3/13/2019	\$39.00	REFUND ON LOST ITEM
Paid Chk# 008418 HP PRODUCTS CORPORATION	3/13/2019	\$9.60	BLDG SPLS
Paid Chk# 008419 INDIANA DOOR & HARDWARE	3/13/2019	\$49.00	BLDG SPLS
Paid Chk# 008420 INDIANA UNIVERSITY	3/13/2019	\$256,628.38	CATS EQUIP. & INSTALLATION COST
Paid Chk# 008421 INTERNET MINDED DESIGN AND	3/13/2019	\$574.00	WEBSITE CONSULTING
Paid Chk# 008422 JANET A. PIERSON	3/13/2019	\$900.00	MATH HELP COORDINATOR
Paid Chk# 008423 MIDWEST PRESORT SERVICE	3/13/2019	\$290.43	POSTAGE SERVICE
Paid Chk# 008424 NATURE'S WAY, INC.	3/13/2019	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 008425 NETWORK SERVICES COMPANY	3/13/2019	\$3,483.15	CLEANING SPLS
Paid Chk# 008426 RICOH USA, INC.	3/13/2019	\$20.02	COPIER ADD'L IMAGES
Paid Chk# 008427 SAM'S CLUB/SYNCHRONY BANK	3/13/2019	\$277.33	STAFF DAY/STAFF ASSOC. BREAKFAST
Paid Chk# 008428 SMITHVILLE COMMUNICATIONS	3/13/2019	\$80.77	TELEPHONE
Paid Chk# 008429 SWEEP CLEAN INC.	3/13/2019	\$300.00	ELL PARKING LOT CLEAN UP
Paid Chk# 008430 THE GREATER BLOOMINGTON	3/13/2019	\$780.00	MEMBERSHIP DUES
Paid Chk# 008431 U PRINTING	3/13/2019	\$161.02	BUS. CARDS & FLAT INVITATIONS
Paid Chk# 008432 UNIQUE MANAGEMENT	3/13/2019	\$1,029.25	COLLECTION AGENCY FEES
Paid Chk# 008433 VECTREN ENERGY DELIVERY	3/13/2019	\$336.22	NATURAL GAS
Paid Chk# 008434 VERIZON WIRELESS	3/13/2019	\$120.03	BKM DATA LINES
Paid Chk# 008435 YOURMEMBERSHIP.COM, INC.	3/13/2019	\$450.00	ALA JOBLIST ASST. MGR
Paid Chk# 008436 AFSCME COUNCIL 62	3/21/2019	\$1,171.08	UNION DUES PT W/H
Paid Chk# 008437 AMERICAN UNITED LIFE INS.	3/21/2019	\$1,900.81	403b TSA-AUL W/H
Paid Chk# 008438 APPLE INC.	3/21/2019	\$18,396.00	CATS IMAC PROS
Paid Chk# 008439 BAKER & TAYLOR BOOKS	3/21/2019	\$20,904.64	BOOKS
Paid Chk# 008440 BIBLIOTHECA LLC	3/21/2019	\$5,824.01	EBOOKS
Paid Chk# 008441 BUNGER & ROBERTSON, LLP	3/21/2019	\$740.00	LAWYER FEES
Paid Chk# 008442 CDW GOVERNMENT, INC.	3/21/2019	\$483.38	IT HARDWARE (PC)
Paid Chk# 008443 CENTER POINT LARGE PRINT	3/21/2019	\$230.10	BOOKS
Paid Chk# 008444 CHRISTINE EYKHOLT FRIESEL	3/21/2019	\$272.00	NATL GENO SOC CONF
Paid Chk# 008445 CITY OF BLOOMINGTON	3/21/2019	\$997.56	WATER AND SEWER
Paid Chk# 008446 CLCD, LLC	3/21/2019	\$520.00	DATA BASES
Paid Chk# 008447 ELLETTTSVILLE JOURNAL	3/21/2019	\$30.00	NEWSPAPER
Paid Chk# 008448 ENGRAVING AND STAMP	3/21/2019	\$73.35	NAME TAGS
Paid Chk# 008449 FINDAWAY WORLD, LLC	3/21/2019	\$2,475.20	NON PRINT
Paid Chk# 008450 FREEDOM BUSINESS	3/21/2019	\$1,584.77	PRINT CARTRIDGES
Paid Chk# 008451 GALE/CENGAGE LEARNING	3/21/2019	\$636.49	BOOKS
Paid Chk# 008452 JAMEX, INC.	3/21/2019	\$840.00	MAINT CONTRACT/CC TERMINALS
Paid Chk# 008453 LYNGSOE SYSTEMS INC.	3/21/2019	\$7,755.00	SORTER SERV RENEW/ELL 2019
Paid Chk# 008454 MIDWEST PRESORT SERVICE	3/21/2019	\$349.24	POSTAGE SERVICE
Paid Chk# 008455 MIDWEST TAPE	3/21/2019	\$8,430.39	BOOKS
Paid Chk# 008456 NEIDIGH CONSTRUCTION CORP.	3/21/2019	\$144,959.06	ELL RENOVATION
Paid Chk# 008457 OCLC, INC.	3/21/2019	\$4,392.32	OCLC USAGE DISCOUNT
Paid Chk# 008458 PENGUIN RANDOM HOUSE, LLC	3/21/2019	\$265.15	NONPRINT
Paid Chk# 008459 RECORDED BOOKS, INC.	3/21/2019	\$518.68	NONPRINT
Paid Chk# 008460 RICOH USA, INC.	3/21/2019	\$53.61	COPIERS/ADDT'L IMAGES
Paid Chk# 008461 ROBIN HALPIN YOUNG	3/21/2019	\$80.00	YOGA FOR THE COMMUNITY
Paid Chk# 008462 SAMUEL H. BARTLETT	3/21/2019	\$225.00	CHILDREN'S SPECIAL AGES EVENT
Paid Chk# 008463 SCHOLASTIC LIBRARY	3/21/2019	\$1,004.25	BOOKS
Paid Chk# 008464 SPENCER EVENING WORLD	3/21/2019	\$101.00	NEWSPAPERS
Paid Chk# 008465 STEPHANIE HOLMAN	3/21/2019	\$294.89	MILAGE

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## \*Check Summary Register©

March 1 – 31, 2019

Name	Check Date	Check Amt	
Paid Chk# 008466 THOMSON REUTERS - WEST	3/21/2019	\$506.44	BOOKS
Paid Chk# 008467 U PRINTING	3/21/2019	\$2,068.43	SRP GAME BOARDS
Paid Chk# 008468 WESTON WOODS STUDIOS	3/21/2019	\$852.78	BOOKS
Paid Chk# 008469 WEX BANK	3/21/2019	\$26.86	FUEL
Paid Chk# 008470 WORLD BOOK DIRECT	3/21/2019	\$54.40	BOOKS
Paid Chk# 008471 WORLD BOOK, INC.	3/21/2019	\$2,740.00	BOOKS
Paid Chk# 008472 APPLE INC.	3/28/2019	\$1,449.00	LAPTOP FOR STAFF
Paid Chk# 008473 AT&T (IL)	3/28/2019	\$1,309.57	TELEPHONE SERVICE
Paid Chk# 008474 B-TECH LLC	3/28/2019	\$320.00	BLDG SERVICES
Paid Chk# 008475 CDW GOVERNMENT, INC.	3/28/2019	\$27.97	IT SPLS
Paid Chk# 008476 CONTEGIX	3/28/2019	\$1,300.00	JAN & MARCH MANAGED CLOUD HOSTING
Paid Chk# 008477 DUKE ENERGY	3/28/2019	\$3,591.10	ELECTRICITY
Paid Chk# 008478 HFI MECHANICAL CONTRACTOR	3/28/2019	\$257.00	CLOGGED SINK
Paid Chk# 008479 ICE MILLER LLP	3/28/2019	\$448.00	GENERAL LABOR/LEGAL SERVICES
Paid Chk# 008480 INDIANA UNIVERSITY	3/28/2019	\$1,500.00	GARRY GOLDEN-SPEAKER - 3/22-25
Paid Chk# 008481 JIM GORDON, INC	3/28/2019	\$16.07	COPIER OVERAGE
Paid Chk# 008482 LAURA C. HAMEL	3/28/2019	\$58.97	REFUND ON LOST ITEMS
Paid Chk# 008483 MENARDS - BLOOMINGTON	3/28/2019	\$151.91	BLDG SERVICES
Paid Chk# 008484 MIDWEST PRESORT SERVICE	3/28/2019	\$222.19	POSTAGE SERVICES
Paid Chk# 008485 MONSTER TRASH	3/28/2019	\$75.33	TRASH SERVICE
Paid Chk# 008486 MORNING WILDER	3/28/2019	\$167.20	MILEAGE FOR INTERVIEW
Paid Chk# 008487 NED BAUGH	3/28/2019	\$82.22	REFUND ON LOST ITEMS
Paid Chk# 008488 QUILL CORPORATION	3/28/2019	\$1,418.60	OFFICE SPLS
Paid Chk# 008489 RICOH USA, INC.	3/28/2019	\$66.16	COPIER RENTAL
Paid Chk# 008490 RICOH USA, INC.	3/28/2019	\$263.71	COPIER/ADD'L IMAGES
Paid Chk# 008491 SCHINDLER ELEVATOR	3/28/2019	\$703.68	ELEVATOR REPAIR
Paid Chk# 008492 STEPHANIE HOLMAN	3/28/2019	\$181.28	ELL RE-OPENING CEREMONY
Paid Chk# 008493 SUZANNE KERN - PETTY CASH	3/28/2019	\$83.41	REPLENISH PETTY CASH (FUEL/POSTAGE)
Paid Chk# 008494 SWEETWATER	3/28/2019	\$297.00	PRO TOOL SUBSCRIPTIONS
Paid Chk# 008495 U PRINTING	3/28/2019	\$8,477.09	SRP BOOKS MARKS & PROGRAM GUIDES
Paid Chk# 008496 UNITED LABORATORIES	3/28/2019	\$768.05	CLEANING SPLS
Paid Chk# 008497 SAM OTT	3/29/2019	\$839.71	COMIC EXPO EXPENSE
<b>Total Checks</b>		<b>\$676,184.65</b>	

MONROE COUNTY PUBLIC LIBRARY  
CHECKING ACCOUNTS  
03/01/19 TO 03/31/19

First Financial/MainSource Checking Account/Check Register Total \$676,184.65

Add: Electronic Withdrawals

First Financial (Ckg.)-Monthly Service Charge	21.00
German-American Bank-TSYS CC Fees	318.86
German-American Bank-Heartland CC Fees	168.36
German-American Bank-Online Bank Fee	53.00

Add: Payrolls

Vouchers 03/01/19 Payroll (UltiPro)	142,153.13
Electronic transfer 02/28/19 (UltiPro) employee/employer taxes	0.00
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,175.80
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,650.52
Electronic PERF pymt. 03/04/19	20,950.36
Electronic transfer 03/05/19 (TASC) employee/employer "FSA"	228.84
Garnishment - employee 02/28/19	0.00

Vouchers 03/15/19 Payroll (UltiPro)	140,488.86
Electronic transfer 03/14/19 (UltiPro) employee/employer taxes	50,144.66
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,175.80
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,915.52
Electronic PERF pymt. 03/14/19	21,045.39
Electronic transfer 03/19/19 (TASC) employee/employer "FSA"	228.84
Garnishment - employee 03/14/19	123.79

Vouchers 03/29/19 Payroll (UltiPro)	141,604.37
Electronic transfer 03/28/19 (UltiPro) employee/employer taxes	50,203.25
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,175.80
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,915.52
Electronic PERF pymt. 00/00/19	0.00
Electronic transfer 00/00/19 (TASC) employee/employer "FSA"	0.00
Garnishment - employee 03/28/19	123.79

Paid in April

Paid in April

TOTAL OF A/P AND PAYROLL CHECK REGISTERS

\$1,262,050.11

## ACCOUNTS PAYABLE VOUCHER

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

Payee

Claim 33593

CHASE CARD SERVICES

Purchase Order No. 0

CARDMEMBER SERVICE

Terms

CAROL STREAM, IL 60197-6294

Date Due

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
1/25/2019		E001-004-32200 USPS/POSTAGE	\$3.01
2/6/2019		E019-004-21350 MOTHER BEARS/STAFF DAY FOOD	\$646.95
1/29/2019		E001-015-22200 CIRCLE S/FUEL	\$90.91
2/1/2019		E001-015-22200 CONOCO/FUEL	\$16.78
2/5/2019		E001-015-22200 CIRCLE S/FUEL	\$57.90
2/8/2019		E001-015-22200 CIRCLE S/FUEL	\$53.54
2/15/2019		E001-015-22200 EXXONMOBIL/FUEL	\$26.13
2/19/2019		E001-015-22200 CIRCLE S/FUEL	\$56.43
1/23/2019		E007-005-44450 AMAZON/ELL TEENS	\$89.99
2/4/2019		E001-019-23000 MONOPRICE/IT SPLS	\$364.35
2/6/2019		E001-019-23000 AMAZON/IT SPLS	\$79.98
2/6/2019		E001-004-32200 USPS/POSTAGE	\$7.85
2/11/2019		E001-019-36300 JAMEX/EQUIP REPAIR	\$193.80
2/11/2019		E001-019-23000 AMAZON/IT SPLS	\$24.00
2/11/2019		R001-025-03500 MCPL/CC. TEST PYMT.	\$1.00
2/13/2019		E001-019-36300 IMECHANIC/IT EQUIP REPAIR	\$101.97
2/16/2019		E020-016-31500 DREAMHOST/CATS WEBSITE	\$50.00
2/21/2019		R001-014-03500 MCPL/ELL SELF CHECK TEST	\$1.50
2/21/2019		E007-005-44450 AMAZON/ELL TEEN PROJECT	\$65.95
2/13/2019		E020-016-23000 BEST BUY/IT SPLS	\$79.98
2/21/2019		E020-016-23000 BEST BUY/IT SPLS	\$297.96
1/23/2019		E019-026-21350 AMAZON/TEEN SPLS	\$7.99
1/30/2019		E019-026-21350 AMAZON/TEEN SPLS	\$11.20
1/31/2019		E019-026-21350 AMAZON/TEEN SPLS	\$14.78
2/1/2019		E019-026-21350 AMAZON/TEEN SPLS	\$3.63
2/1/2019		E019-026-21350 AMAZON/TEEN SPLS	\$9.33
2/1/2019		E019-026-21350 AMAZON/TEEN SPLS	\$2.99
2/2/2019		E019-026-21350 JIMMY JOHNS/TEEN FOOD	\$23.58
2/3/2019		E019-026-21350 AMAZON/TEEN SPLS	\$354.95
2/4/2019		E019-026-21350 AMAZON/TEEN SPLS	\$73.72
2/4/2019		E001-026-23000 AMAZON/IT SPLS	\$39.99
2/6/2019		E019-026-21350 AMAZON/TEEN SPLS	\$29.94
2/6/2019		E019-026-21350 KROGER/TEEN FOOD	\$27.84
2/5/2019		E019-026-21350 TACO BELL/TEEN FOOD	\$45.33
2/11/2019		E001-026-23000 AMAZON/IT SPLS	\$75.00
2/15/2019		E019-001-32400 SPOTHERO/CONF PARKING	\$66.00
2/18/2019		E019-026-21350 AMAZON/TEEN SPLS	\$57.07
2/18/2019		E001-026-23000 AMAZON/IT SPLS	\$34.57
2/18/2019		E019-026-21350 AMAZON/TEEN SPLS	\$4.69
2/19/2019		E019-026-21350 MENARDS/TEEN SPLS	\$22.15
1/23/2019		E019-010-21350 AMAZON/ADULT SPLS	\$32.47

1/27/2019	E019-010-21350 MICHAELS/ADULT SPLS	\$17.77
1/29/2019	E019-010-21350 CHESSEX MANUF/ADULT SPLS	\$54.57
1/29/2019	E001-007-31500 MEETUP ORG/ORGANIZATION SUBSCIP	\$89.94
2/1/2019	E019-010-21350 SWITCHYARD BREW/ADULT SPLS	\$50.00
2/1/2019	E019-010-21350 AMAZON/ADULT SPLS	\$8.44
2/3/2019	E019-010-21350 KROGER/ADULT SPLS	\$13.95
2/5/2019	E019-010-21350 MICHAELS/ADULT SPLS	\$58.44
2/6/2019	E019-010-21350 AMAZON/ADULT SPLS	\$6.69
2/7/2019	E019-010-21350 AMAZON/ADULT SPLS	\$16.49
2/13/2019	E019-010-21350 KROGER/NPC-ADULT SPLS	\$25.63
2/14/2019	E019-010-21350 PANERA/NPC-ADULT SPLS	\$62.04
2/14/2019	E019-010-21350 FARM BLGTN/ADULT SPLS	\$25.00
2/14/2019	E019-010-21350 THE OWLERY/ADULT SPLS	\$25.00
2/14/2019	E019-010-21350 MY THAI/ADULT SPLS	\$25.00
2/14/2019	E019-010-21350 NICKS-OSTERIA/ADULT SPLS	\$25.00
2/14/2019	E019-001-32400 ALA/CONF-MATT NEER.	\$415.00
2/8/2019	E019-011-21350 ITUNES/CHILD PROG SPLS	\$5.34
2/8/2019	E019-011-21350 COSTUME SPECIALISTS/CHILD PROGRAM	\$140.00
2/13/2019	E019-011-21350 ITUNES/CHILD PROG SPLS	\$7.46
2/20/2019	E019-011-21350 KROGER/SPR VIDEO SPLS	\$17.48
2/20/2019	E019-011-21350 STAPLES/SPR VIDEO SPLS	\$7.48
1/25/2019	E001-008-22200 CIRCLE S/FUEL	\$30.00
2/18/2019	E007-005-44450 IN DOOR & HRDWR/CORES KEYED	\$288.00
2/19/2019	E001-008-22200 CIRCLE K/FUEL	\$47.40
1/25/2019	E001-004-32200 ABEBOOKS/POSTAGE	(\$3.01)
2/5/2019	E001-018-45100 ABEBOOKS/RETURNED BOOK	(\$40.85)
2/21/2019	E001-018-45100 ABEBOOKS/BOOKS	\$27.98
2/2/2019	E001-007-31500 MAILCHIMP/MONTHLY CHG	\$50.00
2/3/2019	E001-007-31500 ISTOCK/MONTHLY CHG.	\$140.70
2/8/2019	E001-007-31500 SOUNDCLOUD/MONTHLY CHG.	\$16.00
2/11/2019	E001-007-22900 BAGS UNLIMITED/DISPLAY ITEMS	\$60.10
2/12/2019	E001-007-22900 DISPLAYS2GO/DISPLAY ITEMS	\$160.01
2/15/2019	E019-001-32400 HOW DESIGN LIVE/CONF-S. SCOTT	\$995.00
2/21/2019	E001-007-22900 DISPLAYS2GO/DISPLAY ITEMS	\$182.46
1/25/2019	E001-006-33100 HOOSIER TIMES/CUSTODIAN AD	\$237.02
1/25/2019	E001-006-33100 HOOSIER TIMES/FIN. ASST. AD.	\$80.04
2/11/2019	E019-004-21350 KROGER/FOOD-STAFF DAY	\$92.45
2/12/2019	E019-004-32300 HYATT PLACE/ROOM FOR STAFF DAY SPEAKER	\$154.48
2/14/2019	E019-004-21350 DOMINO'S/ELL. STAFF WORKERS	\$103.75
2/14/2019	E019-026-21350 AMAZON/REFUNDTEEN SPLS	(\$42.10)
2/1/2019	E019-026-21350 DR.DONSBUTTONS/ELL-TEEN SPLS	\$307.90
2/8/2019	E019-026-21350 AMAZON/ELL-TEEN SPLS	\$42.10
2/11/2019	E019-026-21350 AMAZON/ELL-TEEN SPLS	\$209.19
2/14/2019	E001-026-23000 WAL-MART/IT SPLS	\$112.70
2/14/2019	E019-026-21350 WAL-MART/ELL-TEEN SPLS	\$5.44
2/14/2019	E007-005-44450 WAL-MART/ELL-TEEN CENTER START UP SPLS	\$130.84
2/14/2019	E019-026-21350 MICHAELS/ELL-TEEN SPLS	\$41.50
2/16/2019	E019-026-21350 AMAZON/ELL-TEEN SPLS	\$102.07
2/19/2019	E007-005-44450 AMAZON/ELL-TEEN CENTER STARTUP	\$277.82
2/21/2019	E007-005-44450 AMAZON/ELL-TEEN CENTER STARTUP	\$20.37
2/21/2019	E007-005-44450 DOLLAR TREE/ELL-TEEN CENTER STARTUP	\$11.00
Total		\$8,184.28

## Financial Report Comments

Reports as of 3-31-19

Board Meeting Date 4/17/19

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 25% after three months.

<b><u>Spending</u></b>	<b>% Spending Guideline</b>	<b>Actual % Spending</b>
March 31, 2019		
Wages and Benefits	25.0%	25.0%
Supplies	25.0%	15.6%
Other Services & Charges	25.0%	28.9%
Capital Outlay	25.0%	21.8%
Total Operating Expenditures	25.0%	25.1%

Operating Fund spending is proceeding as expected.

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

<b><u>Revenue</u></b>	<b>Year to Date</b>
March 31, 2019	
Property Tax Receipts	
Local Income Tax	597,946
Investment Income	37,837
Fines and Fees	23,693
Other Revenue	14,275
	673,751

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

MCPL Cash and Fund Balances			As of 3/31/19					
	Bank Name -->		Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	<b>Operating</b>	464,823.23	13,820.31	21,466.24	(107,312.33)	503,355.98	9,224.32	24,268.71
02	<b>Jail</b>	8,000.00	4,000.00		4,000.00			
03	<b>Clearing</b>	(38.92)	116.76		(155.68)			
04	<b>gift</b>	11,005.61	708.68		10,296.93			
05	<b>plac</b>	2,145.00	195.00	2,275.00	(325.00)			
06	<b>retirees</b>	(41.35)			(41.35)			
07	<b>LIRF</b>	2,390,216.65			43,292.52	1,149,188.56		1,197,735.57
08	<b>debt</b>	19,657.04			19,657.04			
09	<b>rainy day</b>	1,982,794.37			16,525.18	716,269.19	1,000,000.00	250,000.00
10	<b>payroll</b>	16,131.16		(18,779.44)	34,910.60			
16	<b>gift restricted</b>	64,704.81	44,513.64	799.42	19,391.75			
19	<b>gift fdn</b>	69,771.13	40,662.94		29,108.19			
20	<b>special rev</b>	598,572.98	4,150.50	(1,206.40)	115,628.88	480,000.00		
29	<b>bond 2016</b>	-						
30	<b>bond 2019</b>	1,887,468.35			87,468.35	1,800,000.00		
		7,515,210.06	108,167.83	4,554.82	272,445.08	4,648,813.73	1,009,224.32	1,472,004.28

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF MARCH 31, 2019  
3 MONTHS = 25.0%

	2019 MARCH	2018 MARCH	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	508,697.28	488,680.11	1,196,485.74	4,596,898.56	1,156,634.42	3,400,412.82	26.0%	74.0%
EMPLOYEE BENEFITS	117,376.21	122,971.38	372,786.58	1,605,421.65	362,108.19	1,232,635.07	23.2%	76.8%
OTHER WAGES	0.00	0.00	0.00	80,573.10	0.00	80,573.10	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>626,073.49</u>	<u>611,651.49</u>	<u>1,569,272.32</u>	<u>6,282,893.31</u>	<u>1,518,742.61</u>	<u>4,713,620.99</u>	<u>25.0%</u>	<u>75.0%</u>
SUPPLIES								
OFFICE SUPPLIES	11,441.16	2,019.95	18,690.42	72,950.00	10,953.84	54,259.58	25.6%	74.4%
OPERATING SUPPLIES	5,232.46	3,003.73	11,943.88	118,400.00	11,601.63	106,456.12	10.1%	89.9%
REPAIR & MAINT. SUPPLIES	<u>1,396.49</u>	<u>2,465.14</u>	<u>4,025.25</u>	<u>31,400.00</u>	<u>5,982.58</u>	<u>27,374.75</u>	<u>12.8%</u>	<u>87.2%</u>
TOTAL SUPPLIES	<u>18,070.11</u>	<u>7,488.82</u>	<u>34,659.55</u>	<u>222,750.00</u>	<u>28,538.05</u>	<u>188,090.45</u>	<u>15.6%</u>	<u>84.4%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	23,437.17	21,545.09	64,033.36	465,100.00	66,089.07	401,066.64	13.8%	86.2%
COMMUNICATION & TRANSPORTATION	2,815.87	6,201.37	9,039.45	83,700.00	10,990.64	74,660.55	10.8%	89.2%
PRINTING & ADVERTISING	767.06	1,032.42	1,891.54	3,600.00	1,597.73	1,708.46	52.5%	47.5%
INSURANCE	0.00	59,533.00	83,062.00	106,700.00	78,743.00	23,638.00	77.8%	22.2%
UTILITIES	28,182.26	28,455.27	85,780.37	387,450.00	89,417.70	301,669.63	22.1%	77.9%
REPAIR & MAINTENANCE	560.77	9,895.14	14,675.37	62,500.00	20,205.93	47,824.63	23.5%	76.5%
RENTALS	-933.36	323.40	-1,848.62	35,200.00	514.07	37,048.62	-5.3%	105.3%
ELECTRONIC SERVICES	6,344.01	7,955.85	187,713.91	427,000.00	137,007.41	239,286.09	44.0%	56.0%
OTHER CHARGES	<u>780.00</u>	<u>52,290.01</u>	<u>17,330.99</u>	<u>28,600.00</u>	<u>57,064.13</u>	<u>11,269.01</u>	<u>60.6%</u>	<u>39.4%</u>
TOTAL OTHER SERVICES & CHARGES	<u>61,953.78</u>	<u>187,231.55</u>	<u>461,678.37</u>	<u>1,599,850.00</u>	<u>461,629.68</u>	<u>1,138,171.63</u>	<u>28.9%</u>	<u>71.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	0.00	9,637.35	34,000.00	0.00	24,362.65	28.3%	71.7%
OTHER CAPITAL OUTLAY	<u>76,348.84</u>	<u>60,761.57</u>	<u>200,962.32</u>	<u>931,500.00</u>	<u>207,348.65</u>	<u>730,537.68</u>	<u>21.6%</u>	<u>78.4%</u>
TOTAL CAPITAL OUTLAY	<u>76,348.84</u>	<u>60,761.57</u>	<u>210,599.67</u>	<u>965,500.00</u>	<u>207,348.65</u>	<u>754,900.33</u>	<u>21.8%</u>	<u>78.2%</u>
TOTAL OPERATING EXPENDITURES	<u><u>782,446.22</u></u>	<u><u>867,133.43</u></u>	<u><u>2,276,209.91</u></u>	<u><u>9,070,993.31</u></u>	<u><u>2,216,258.99</u></u>	<u><u>6,794,783.40</u></u>	<u><u>25.1%</u></u>	<u><u>74.9%</u></u>

2018 BUDGET  
% USED IN 2018

8,740,760.86  
25.4%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2019

	2019 MARCH	2018 MARCH	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	23,152.48	21,494.84	54,022.46	200,654.63	51,538.59	146,632.17	26.9%	73.1%
1130 MANAGERS/ASST. MANAGERS	118,222.68	121,613.72	278,349.26	1,127,398.68	280,642.19	849,049.42	24.7%	75.3%
1140 LIBRARIANS, EXPERTS	114,640.46	115,234.37	283,195.68	1,067,979.45	287,797.08	784,783.77	26.5%	73.5%
1150 SPECIALISTS	27,178.80	22,382.33	64,447.49	253,784.70	52,227.61	189,337.21	25.4%	74.6%
1160 ASSISTANTS/PARAPROFESSIONALS	95,043.22	90,208.99	221,454.35	822,255.20	210,220.66	600,800.85	26.9%	73.1%
1170 TECH/OPERATORS/SECRETARIES	7,762.49	7,424.98	18,116.71	57,275.00	17,329.04	39,158.29	31.6%	68.4%
1190 BUILDING SERVICES/MAINTENANCE	21,424.40	19,291.15	48,605.92	174,158.40	45,397.16	125,552.48	27.9%	72.1%
1200 BUILDING SERVICES/SECURITY	13,334.11	13,301.34	30,973.73	114,593.70	28,625.76	83,619.97	27.0%	73.0%
1280 PRODUCTION ASSISTANTS	2,192.35	465.29	5,083.56	19,422.00	3,358.78	14,338.44	26.2%	73.8%
1290 INFORMATION ASST/MATERIAL/SUPPORT	52,178.38	49,445.84	120,304.38	451,487.40	115,594.17	331,183.02	26.6%	73.4%
1300 SUPPORT/MATERIAL HANDLERS	33,567.91	25,833.66	71,932.20	307,889.40	59,274.98	235,957.20	23.4%	76.6%
1320 TECHNICIANS	0.00	1,983.60	0.00	0.00	4,628.40	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	508,697.28	488,680.11	1,196,485.74	4,596,898.56	1,156,634.42	3,400,412.82	26.0%	74.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,185.07	29,241.77	71,403.37	282,601.52	69,248.90	211,198.15	25.3%	74.7%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	29,975.32	28,900.90	92,146.82	397,538.10	104,631.52	305,391.28	23.2%	76.8%
1231 ENCUMBERED PERF	0.00	0.00	0.00	1,615.00	0.00	1,615.00	0.0%	100.0%
1235 EMPLOYEE/PERF	8,029.17	7,743.89	24,682.41	106,483.43	28,034.03	81,801.02	23.2%	76.8%
1240 EMPLOYER CONT/INSURANCE	54,465.99	50,245.95	168,266.55	742,897.24	143,998.40	574,630.69	22.7%	77.3%
1245 EMPLOYER INS/FSA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,720.66	6,838.87	16,287.43	64,286.36	16,195.34	47,998.93	25.3%	74.7%
TOTAL EMPLOYEE BENEFITS	117,376.21	122,971.38	372,786.58	1,605,421.65	362,108.19	1,232,635.07	23.2%	76.8%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	70,573.10	0.00	70,573.10	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	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	80,573.10	0.00	80,573.10	0.0%	100.0%
TOTAL PERSONNEL SERVICES	626,073.49	611,651.49	1,569,272.32	6,282,893.31	1,518,742.61	4,713,620.99	25.0%	75.0%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	50.38	77.52	316.96	550.00	77.52	233.04	57.6%	42.4%
2130 OFFICE SUPPLIES	300.15	22.42	1,224.18	11,050.00	1,776.52	9,825.82	11.1%	88.9%
2135 GENERAL SUPPLIES	0.00	114.98	9.54	0.00	114.98	-9.54	#DIV/0!	#DIV/0!
2140 DUPLICATING	11,090.63	1,805.03	17,139.74	60,250.00	8,984.82	43,110.26	28.4%	71.6%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	11,441.16	2,019.95	18,690.42	72,950.00	10,953.84	54,259.58	25.6%	74.4%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2019

	2019 MARCH	2018 MARCH	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,333.14	1,455.29	8,453.07	40,000.00	4,003.66	31,546.93	21.1%	78.9%
2220 FUEL, OIL, & LUBRICANTS	410.40	533.41	958.83	11,000.00	1,167.83	10,041.17	8.7%	91.3%
2230 CATALOGING SUPPLIES-BOOKS	0.00	0.00	556.25	7,500.00	2,944.57	6,943.75	7.4%	92.6%
2240 A/V SUPPLIES-CATALOGING	0.00	797.67	173.01	6,000.00	2,831.20	5,826.99	2.9%	97.1%
2250 CIRCULATION SUPPLIES	17.11	217.36	800.91	38,000.00	654.37	37,199.09	2.1%	97.9%
2260 LIGHT BULBS	69.24	0.00	599.24	10,000.00	0.00	9,400.76	6.0%	94.0%
2280 UNIFORMS	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	402.57	0.00	402.57	4,000.00	0.00	3,597.43	10.1%	89.9%
TOTAL OPERATING SUPPLIES	5,232.46	3,003.73	11,943.88	118,400.00	11,601.63	106,456.12	10.1%	89.9%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	932.71	1,180.29	1,970.85	7,500.00	2,697.73	5,529.15	26.3%	73.7%
2310 BUILDING MATERIALS & SUPPLIES	463.78	1,181.36	2,033.41	23,000.00	3,181.36	20,966.59	8.8%	91.2%
2320 PAINT & PAINTING SUPPLIES	0.00	103.49	20.99	900.00	103.49	879.01	2.3%	97.7%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,396.49	2,465.14	4,025.25	31,400.00	5,982.58	27,374.75	12.8%	87.2%
TOTAL SUPPLIES	18,070.11	7,488.82	34,659.55	222,750.00	28,538.05	188,090.45	15.6%	84.4%
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	574.00	0.00	574.00	11,000.00	0.00	10,426.00	5.2%	94.8%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,510.64	1,165.28	3,166.61	18,000.00	3,837.60	14,833.39	17.6%	82.4%
3140 BUILDING SERVICES	3,456.18	2,905.52	8,527.00	40,000.00	9,993.06	31,473.00	21.3%	78.7%
3150 MAINTENANCE CONTRACTS	9,676.68	9,333.43	18,176.55	217,600.00	16,593.57	199,423.45	8.4%	91.6%
3160 COMPUTER SERVICES (OCLC)	6,263.32	5,995.50	17,690.27	83,500.00	17,647.59	65,809.73	21.2%	78.8%
3170 ADMIN/ACCOUNTING SERVICES	927.10	1,080.31	13,473.48	70,000.00	14,455.15	56,526.52	19.2%	80.8%
3175 COLLECTION AGENCY SERVICES	1,029.25	1,065.05	2,425.45	18,000.00	3,562.10	15,574.55	13.5%	86.5%
TOTAL PROFESSIONAL SERVICES	23,437.17	21,545.09	64,033.36	465,100.00	66,089.07	401,066.64	13.8%	86.2%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,943.07	2,809.77	5,512.18	31,800.00	5,039.44	26,287.82	17.3%	82.7%
3215 CABLE TV	15.55	13.34	46.65	0.00	40.02	-46.65	#DIV/0!	#DIV/0!
3220 POSTAGE	538.81	1,583.26	3,162.18	20,000.00	3,371.55	16,837.82	15.8%	84.2%
3230 TRAVEL EXPENSE	318.44	0.00	318.44	0.00	714.65	-318.44	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	0.00	1,795.00	0.00	30,000.00	1,800.00	30,000.00	0.0%	100.0%
3250 CONTINUING ED.	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	0.00	0.00	1,900.00	24.98	1,900.00	0.0%	100.0%
TOTAL COMMUNICATION & TRANSPORTATION	2,815.87	6,201.37	9,039.45	83,700.00	10,990.64	74,660.55	10.8%	89.2%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 29, 2019

	2019 MARCH	2018 MARCH	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	767.06	987.42	1,891.54	3,600.00	1,507.73	1,708.46	52.5%	47.5%
3320 PRINTING	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL PRINTING & ADVERTISING	767.06	1,032.42	1,891.54	3,600.00	1,597.73	1,708.46	52.5%	47.5%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE	<u>0.00</u>	<u>59,533.00</u>	<u>82,408.00</u>	<u>106,000.00</u>	<u>78,089.00</u>	<u>23,592.00</u>	<u>77.7%</u>	<u>22.3%</u>
TOTAL INSURANCE	0.00	59,533.00	83,062.00	106,700.00	78,743.00	23,638.00	77.8%	22.2%
UTILITIES								
3510 GAS	336.22	484.90	1,156.85	4,450.00	1,702.88	3,293.15	26.0%	74.0%
3520 ELECTRICITY	26,667.45	26,743.38	81,020.41	353,000.00	83,757.51	271,979.59	23.0%	77.0%
3530 WATER	<u>1,178.59</u>	<u>1,226.99</u>	<u>3,603.11</u>	<u>30,000.00</u>	<u>3,957.31</u>	<u>26,396.89</u>	<u>12.0%</u>	<u>88.0%</u>
TOTAL UTILITIES	28,182.26	28,455.27	85,780.37	387,450.00	89,417.70	301,669.63	22.1%	77.9%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	0.00	4,940.86	9,840.27	29,000.00	12,272.67	19,159.73	33.9%	66.1%
3630 OTHER EQUIP/FURNITURE REPAIRS	560.77	1,714.33	635.30	16,000.00	3,599.65	15,364.70	4.0%	96.0%
3640 VEHICLE REPAIR & MAINTENANCE	0.00	2,778.77	4,107.44	16,000.00	3,667.44	11,892.56	25.7%	74.3%
3650 MATERIAL BINDING/REPAIR SERV.	<u>0.00</u>	<u>461.18</u>	<u>92.36</u>	<u>1,500.00</u>	<u>666.17</u>	<u>1,407.64</u>	<u>6.2%</u>	<u>93.8%</u>
TOTAL REPAIR & MAINTENANCE	560.77	9,895.14	14,675.37	62,500.00	20,205.93	47,824.63	23.5%	76.5%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-933.36	323.40	-1,913.62	35,200.00	514.07	37,113.62	-5.4%	105.4%
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>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-65.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL RENTALS	-933.36	323.40	-1,848.62	35,200.00	514.07	37,048.62	-5.3%	105.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	520.00	6,875.00	10,989.90	222,000.00	9,425.00	211,010.10	5.0%	95.0%
38460 E-BOOKS SERVICES	<u>5,824.01</u>	<u>1,080.85</u>	<u>176,724.01</u>	<u>205,000.00</u>	<u>127,582.41</u>	<u>28,275.99</u>	<u>86.2%</u>	<u>13.8%</u>
TOTAL ELECTRONIC SERVICES	6,344.01	7,955.85	187,713.91	427,000.00	137,007.41	239,286.09	44.0%	56.0%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	780.00	780.00	5,562.99	8,600.00	5,554.12	3,037.01	64.7%	35.3%
3940 TRANSFER TO LIRF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY	0.00	38,500.01	10,512.00	15,000.00	38,500.01	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND	0.00	13,010.00	0.00	0.00	13,010.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	<u>0.00</u>	<u>0.00</u>	<u>1,256.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>3,744.00</u>	<u>25.1%</u>	<u>74.9%</u>
TOTAL OTHER CHARGES	<u>780.00</u>	<u>52,290.01</u>	<u>17,330.99</u>	<u>28,600.00</u>	<u>57,064.13</u>	<u>11,269.01</u>	<u>60.6%</u>	<u>39.4%</u>
TOTAL OTHER SERVICES/CHARGES	61,953.78	187,231.55	461,678.37	1,599,850.00	461,629.68	1,138,171.63	28.9%	14 71.1%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2019

	2019 MARCH	2018 MARCH	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	4,730.40	10,000.00	0.00	5,269.60	47.3%	52.7%
4430 OTHER EQUIPMENT	0.00	0.00	4,906.95	19,000.00	0.00	14,093.05	25.8%	74.2%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	0.00	9,637.35	34,000.00	0.00	24,362.65	28.3%	71.7%
OTHER CAPITAL OUTLAY								
4510 BOOKS	48,036.55	35,546.82	121,736.41	554,280.00	124,771.92	432,543.59	22.0%	78.0%
4520 PERIODICALS & NEWSPAPERS	131.00	44.00	2,229.55	37,000.00	2,745.97	34,770.45	6.0%	94.0%
4530 NONPRINT MATERIALS	28,181.29	25,170.75	76,996.36	340,220.00	79,830.76	263,223.64	22.6%	77.4%
TOTAL OTHER CAPITAL OUTLAY	76,348.84	60,761.57	200,962.32	931,500.00	207,348.65	730,537.68	21.6%	78.4%
TOTAL CAPITAL OUTLAY	76,348.84	60,761.57	210,599.67	965,500.00	207,348.65	754,900.33	21.8%	78.2%
TOTAL OPERATING EXPENDITURES	782,446.22	867,133.43	2,276,209.91	9,070,993.31	2,216,258.99	6,794,783.40	25.1%	74.9%

# MONROE COUNTY PUBLIC LIBRARY

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## Operating Budget & Expenditure Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION	\$200,654.63	\$15,434.99	\$15,434.99	\$23,152.48	\$54,022.46	\$146,632.17	26.92%
11300	MANAGERS/ASST.	\$1,127,398.68	\$79,800.71	\$80,325.87	\$118,222.68	\$278,349.26	\$849,049.42	24.69%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$81,124.90	\$87,430.32	\$114,640.46	\$283,195.68	\$784,783.77	26.52%
11500	SPECIALISTS	\$253,784.70	\$18,488.30	\$18,780.39	\$27,178.80	\$64,447.49	\$189,337.21	25.39%
11600	ASSISTANTS/PARAPRO	\$822,255.20	\$63,225.70	\$63,185.43	\$95,043.22	\$221,454.35	\$600,800.85	26.93%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,179.23	\$5,174.99	\$7,762.49	\$18,116.71	\$39,158.29	31.63%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$174,158.40	\$13,823.87	\$13,357.65	\$21,424.40	\$48,605.92	\$125,552.48	27.91%
12000	BUILDING	\$114,593.70	\$8,796.60	\$8,843.02	\$13,334.11	\$30,973.73	\$83,619.97	27.03%
12100	FICA/EMPLOYER	\$282,601.52	\$31,173.85	\$20,044.45	\$20,185.07	\$71,403.37	\$211,198.15	25.27%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$397,538.10	\$30,700.39	\$31,471.11	\$29,975.32	\$92,146.82	\$305,391.28	23.18%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE	\$106,483.43	\$8,223.41	\$8,429.83	\$8,029.17	\$24,682.41	\$81,801.02	23.18%
12400	INS/EMPLOYER	\$742,897.24	\$58,469.31	\$55,331.25	\$54,465.99	\$168,266.55	\$574,630.69	22.65%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$7,290.70	\$4,276.07	\$4,720.66	\$16,287.43	\$47,998.93	25.34%
12800	PRODUCTION	\$19,422.00	\$1,468.66	\$1,422.55	\$2,192.35	\$5,083.56	\$14,338.44	26.17%
12900	INFORMATION	\$451,487.40	\$34,449.10	\$33,676.90	\$52,178.38	\$120,304.38	\$331,183.02	26.65%
13000	SUPPORT/MATERIAL	\$307,889.40	\$18,994.02	\$19,370.27	\$33,567.91	\$71,932.20	\$235,957.20	23.36%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70,573.10	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS.	\$550.00	\$0.00	\$266.58	\$50.38	\$316.96	\$233.04	57.63%
21300	OFFICE SUPPLIES	\$11,050.00	\$302.13	\$621.90	\$300.15	\$1,224.18	\$9,825.82	11.08%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$9.54	\$0.00	\$9.54	-\$9.54	0.00%
21400	DUPLICATING	\$60,250.00	\$3,111.79	\$2,937.32	\$11,090.63	\$17,139.74	\$43,110.26	28.45%
22100	CLEANING SUPPLIES	\$40,000.00	\$4,050.14	\$69.79	\$4,333.14	\$8,453.07	\$31,546.93	21.13%
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$24.17	\$524.26	\$410.40	\$958.83	\$10,041.17	8.72%
22300	CATALOGING	\$7,500.00	\$556.25	\$0.00	\$0.00	\$556.25	\$6,943.75	7.42%
22400	A/V	\$6,000.00	\$29.64	\$143.37	\$0.00	\$173.01	\$5,826.99	2.88%
22500	CIRCULATION	\$38,000.00	\$0.00	\$783.80	\$17.11	\$800.91	\$37,199.09	2.11%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$530.00	\$69.24	\$599.24	\$9,400.76	5.99%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$402.57	\$402.57	\$3,597.43	10.06%
23000	IT SUPPLIES	\$7,500.00	\$50.80	\$987.34	\$932.71	\$1,970.85	\$5,529.15	26.28%
23100	BUILDING MATERIAL	\$23,000.00	\$1,142.80	\$426.83	\$463.78	\$2,033.41	\$20,966.59	8.84%
23200	PAINT/PAINTING	\$900.00	\$20.99	\$0.00	\$0.00	\$20.99	\$879.01	2.33%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$574.00	\$574.00	\$10,426.00	5.22%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$1,300.48	\$355.49	\$1,510.64	\$3,166.61	\$14,833.39	17.59%
31400	BUILDING SERVICES	\$40,000.00	\$1,408.27	\$3,662.55	\$3,456.18	\$8,527.00	\$31,473.00	21.32%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31500	MAINTENANCE	\$217,600.00	\$2,618.97	\$5,880.90	\$9,676.68	\$18,176.55	\$199,423.45	8.35%
31600	COMPUTER SERVICES	\$83,500.00	\$5,713.76	\$5,713.19	\$6,263.32	\$17,690.27	\$65,809.73	21.19%
31700	ADMIN/ACCOUNTING	\$70,000.00	\$549.39	\$11,996.99	\$927.10	\$13,473.48	\$56,526.52	19.25%
31750	COLLECTION AGENCY	\$18,000.00	\$0.00	\$1,396.20	\$1,029.25	\$2,425.45	\$15,574.55	13.47%
32100	TELEPHONE	\$31,800.00	\$1,925.39	\$1,643.72	\$1,943.07	\$5,512.18	\$26,287.82	17.33%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$46.65	-\$46.65	0.00%
32200	POSTAGE	\$20,000.00	\$1,286.49	\$1,336.88	\$538.81	\$3,162.18	\$16,837.82	15.81%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$318.44	\$318.44	-\$318.44	0.00%
32400	PROFESSIONAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$900.00	\$224.48	\$767.06	\$1,891.54	\$1,708.46	52.54%
34100	OFFICIAL BOND INS.	\$700.00	\$654.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$18,737.00	\$63,671.00	\$0.00	\$82,408.00	\$23,592.00	77.74%
35100	GAS	\$4,450.00	\$181.62	\$639.01	\$336.22	\$1,156.85	\$3,293.15	26.00%
35200	ELECTRICITY	\$353,000.00	\$24,810.15	\$29,542.81	\$26,667.45	\$81,020.41	\$271,979.59	22.95%
35300	WATER	\$30,000.00	\$1,147.65	\$1,276.87	\$1,178.59	\$3,603.11	\$26,396.89	12.01%
36100	BUILDING REPAIRS	\$29,000.00	\$8,167.27	\$1,673.00	\$0.00	\$9,840.27	\$19,159.73	33.93%
36300	OTHER	\$16,000.00	\$74.53	\$0.00	\$560.77	\$635.30	\$15,364.70	3.97%
36400	VEHICLE	\$16,000.00	\$2,635.37	\$1,472.07	\$0.00	\$4,107.44	\$11,892.56	25.67%
36500	MATERIALS	\$1,500.00	\$92.36	\$0.00	\$0.00	\$92.36	\$1,407.64	6.16%
37100	REAL ESTATE	\$35,200.00	-\$359.77	-\$620.49	-\$933.36	-\$1,913.62	\$37,113.62	-5.44%
37300	EVENTS-BOOTH	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$2,670.00	\$7,799.90	\$520.00	\$10,989.90	\$211,010.10	4.95%
38460	E-BOOKS	\$205,000.00	\$150,900.00	\$20,000.00	\$5,824.01	\$176,724.01	\$28,275.99	86.21%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$4,782.99	\$0.00	\$780.00	\$5,562.99	\$3,037.01	64.69%
39440	TRANSFER TO CATS	\$15,000.00	\$10,512.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$4,730.40	\$0.00	\$0.00	\$4,730.40	\$5,269.60	47.30%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$4,906.95	\$0.00	\$4,906.95	\$14,093.05	25.83%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
45100	BOOKS	\$554,280.00	\$33,686.43	\$40,013.43	\$48,036.55	\$121,736.41	\$432,543.59	21.96%
45200	PERIODICALS/NEWSPA	\$37,000.00	\$316.07	\$1,782.48	\$131.00	\$2,229.55	\$34,770.45	6.03%
45300	NONPRINT MATERIALS	\$340,220.00	\$27,117.81	\$21,697.26	\$28,181.29	\$76,996.36	\$263,223.64	22.63%
		\$9,070,993.31	\$793,762.63	\$700,001.06	\$782,446.22	\$2,276,209.91	\$6,794,783.40	25.09%

# MONROE COUNTY PUBLIC LIBRARY

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## LIRF Budget & Expenditure Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	-\$4,050.00	0.00%
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$76,832.04	\$139.99	\$0.00	\$76,972.03	-\$76,972.03	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$970.37	\$5,748.36	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450	BUILDING	\$747,000.00	\$183,877.87	\$87,919.27	\$147,805.98	\$5,166.51	\$419,603.12	\$327,396.88	56.17%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$13,155.47	\$883.24	\$802.50	\$14,038.71	-\$14,038.71	0.00%
		\$1,011,000.0	\$183,877.87	\$182,927.15	\$154,577.57	\$5,969.01	\$521,382.59	\$489,617.41	51.57%

# MONROE COUNTY PUBLIC LIBRARY

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## Debt Service Budget & Expenditures Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	2019				2019	2019	
Object Descr	Budget	Jan.	Feb.	Mar.	YTD Amt	YTD Balance	%YTD Budget
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%
39200 INTEREST/TEMPO	\$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%
39450 TRANSFER TO	\$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	\$685,150.00	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## Rainy Day Budget & Expenditures Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$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	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$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	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$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	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## Special Revenue Budget & Expenditure Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
11300	MANAGERS/ASST.	\$171,574.79	\$13,210.71	\$13,248.73	\$19,797.08	\$46,256.52	\$125,318.27	26.96%
11400	LIBRARIANS, EXPERTS	\$0.00	\$3,334.47	\$3,334.50	\$5,215.55	\$11,884.52	-\$11,884.52	0.00%
12100	FICA/EMPLOYER	\$25,988.87	\$2,794.79	\$1,867.48	\$1,870.98	\$6,533.25	\$19,455.62	25.14%
12300	PERF/EMPLOYER	\$31,097.34	\$2,395.78	\$2,397.78	\$2,422.73	\$7,216.29	\$23,881.05	23.21%
12350	PERF/EMPLOYEE CONTRIB.	\$8,329.64	\$641.73	\$642.26	\$648.95	\$1,932.94	\$6,396.70	23.21%
12400	INS/EMPLOYER	\$50,635.72	\$4,072.17	\$3,950.27	\$4,155.86	\$12,178.30	\$38,457.42	24.05%
12500	MEDICARE/EMPLOYER	\$5,839.59	\$653.62	\$436.76	\$437.56	\$1,527.94	\$4,311.65	26.17%
12800	PRODUCTION ASSISTANTS	\$160,790.50	\$10,824.65	\$10,651.50	\$16,064.44	\$37,540.59	\$123,249.91	23.35%
12900	INFORMATION	\$43,461.60	\$3,312.86	\$3,404.72	\$5,130.27	\$11,847.85	\$31,613.75	27.26%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$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	\$600.00	0.00%
21400	DUPLICATING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
22100	CLEANING SUPPLIES	\$0.00	\$43.11	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$23.61	\$26.86	\$50.47	\$949.53	5.05%
22700	VIDEO TAPE/MEDIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$377.94	\$377.94	\$822.06	31.50%
23500	AUDIO/VIDEO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
31100	CONSULTING SERVICES	\$15,000.00	\$1,372.00	\$800.00	\$0.00	\$2,172.00	\$12,828.00	14.48%
31300	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31500	MAINTENANCE	\$5,500.00	\$13,114.25	\$50.00	\$50.00	\$13,214.25	-\$7,714.25	240.26%
31600	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31700	ADMIN/ACCOUNTING	\$400.00	\$4.98	\$1.06	\$2.49	\$8.53	\$391.47	2.13%
32100	TELEPHONE	\$3,500.00	\$111.35	\$0.00	\$121.35	\$232.70	\$3,267.30	6.65%
32150	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$108.81	\$391.19	21.76%
32200	POSTAGE	\$700.00	\$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	\$1,500.00	0.00%
32400	PROFESSIONAL DEVELOP.	\$800.00	\$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	\$100.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
37100	REAL ESTATE	\$3,000.00	-\$78.16	-\$78.16	-\$117.24	-\$273.56	\$3,273.56	-9.12%
39100	DUES/INSTITUTIONAL	\$3,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
39500	EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
44100	FURNITURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44700	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$256,628.38	\$256,628.38	-\$146,628.38	233.30%
		\$730,766.55	\$57,044.58	\$40,766.78	\$312,869.47	\$410,680.83	\$320,085.72	56.20%

# MONROE COUNTY PUBLIC LIBRARY

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## Gen. Obligation Bond Budget & Expenditure 2019

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Jan.	Feb.	Mar.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$5,901.44	\$0.00	\$5,901.44	-\$5,901.44	0.00%
31500	MAINTENANCE	\$0.00	\$0.00	\$650.00	\$1,300.00	\$1,950.00	-\$1,950.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$1,599.96	\$3,251.47	\$4,851.43	-\$4,851.43	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$297.00	\$297.00	-\$297.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$18,396.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$0.00	\$8,151.40	\$23,544.47	\$31,695.87	-\$31,695.87	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## Expenditure Summary compared to last year

2019 compared to 2018: Period Ending March

Fund	Fund Descr	2019 Budget	March 2019 Amt	2019 YTD Amt	2018 Budget	March 2018 Amt	2018 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$9,070,993.31	\$782,446.22	\$2,276,209.91	\$8,740,760.86	\$867,133.43	\$2,216,258.99	2.71%
002	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003	CLEARING	\$0.00	\$38.92	\$544.88	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$181.28	\$479.74	\$0.00	\$0.00	\$0.00	0.00%
005	PLAC	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$1,237.00	-5.42%
006	RETIREEES	\$0.00	\$566.82	\$1,742.20	\$0.00	\$436.00	\$1,308.00	33.20%
007	LIRF	\$1,011,000.00	\$154,577.57	\$521,382.59	\$983,000.00	\$11,440.75	\$11,440.75	4457.24%
008	DEBT SERVICE	\$685,150.00	\$0.00	\$0.00	\$685,150.00	\$0.00	\$0.00	0.00%
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$519,476.87	\$1,315,713.10	\$0.00	\$537,131.34	\$1,276,615.14	3.06%
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	\$17,267.67	\$38,626.80	\$0.00	\$11,683.87	\$30,310.87	27.44%
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	\$13,746.01	\$25,855.69	\$0.00	\$10,190.88	\$19,442.79	32.98%
020	SPECIAL REVENUE	\$730,766.55	\$312,869.47	\$410,680.83	\$730,116.62	\$60,948.25	\$139,972.39	193.40%
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	\$0.00	\$0.00	\$0.00	\$11,569.42	\$151,109.44	-100.00%
030	GO BOND 2019	\$0.00	\$23,544.47	\$31,695.87	\$0.00	\$0.00	\$0.00	0.00%
		\$11,647,909.86	\$1,824,715.30	\$4,624,101.61	\$11,289,027.48	\$1,510,533.94	\$3,847,695.37	20.18%

# MONROE COUNTY PUBLIC LIBRARY

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## Revenue Totals Budget Forms (all funds)

Source Descr	2019 YTD Budget	Jan	Feb	Mar	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
Fund 001 OPERATING							
PROPERTY	\$6,035,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,404.00	0.00%
INTANGIBLES TAX	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.00%
LICENSE EXCISE TAX	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
LOCAL/COUNTY	\$2,391,786.00	\$199,315.50	\$199,315.50	\$199,315.50	\$597,946.50	\$1,793,839.50	25.00%
COMMERCIAL	\$44,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,226.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$0.00	\$1.50	\$312.82	\$314.32	-\$314.32	0.00%
LOST/DAMAGED	\$0.00	\$2,143.22	\$1,797.14	\$1,994.05	\$5,934.41	-\$5,934.41	0.00%
FINES	\$150,000.00	\$6,087.00	\$5,314.35	\$6,357.39	\$17,758.74	\$132,241.26	11.84%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,319.70	\$1,285.17	\$1,973.89	\$4,578.76	\$7,921.24	36.63%
MISCELLANEOUS	\$0.00	\$38.75	\$518.46	\$30.00	\$587.21	-\$587.21	0.00%
PUBLIC LIBRARY	\$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%
GARNISHMENT FEES	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89	-\$10.89	0.00%
E-RATE RECEIPTS	\$0.00	\$8,524.80	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$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%
READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	-\$33.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$9,164.17	\$7,511.19	\$7,137.59	\$23,812.95	-\$19,812.95	595.32%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$3,515.00	\$5,378.16	\$5,131.20	\$14,024.36	-\$14,024.36	0.00%
CABLE ACCESS FEES	\$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%
CABLE ACCESS FEES	\$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%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$4,000.00	\$0.00	\$112.50	\$112.50	\$225.00	\$3,775.00	5.63%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$9,072,716.00	\$230,108.14	\$221,244.86	\$222,397.94	\$673,750.94	\$8,398,965.06	7.43%
Fund 002 JAIL							
RECEIPTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
Fund 003 CLEARING							
CONFERENCE/RECEI	\$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%
REALESTATE	\$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%

Source Descr	2019 YTD Budget	Jan	Feb	Mar	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
PHONE	\$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%
MCPLF RECEIPTS	\$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%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$38.92	\$38.92	\$38.92	\$116.76	-\$116.76	0.00%
FEMA/CLEARING FUND	\$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%
Fund 003 CLEARING	\$0.00	\$38.92	\$38.92	\$38.92	\$116.76	-\$116.76	0.00%
Fund 004 GIFT UNRESTRICTED							
BLGTN COPIERS &	\$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%
INTEREST FROM	\$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%
UNRESTRICTED GIFT	\$0.00	\$19.23	\$498.67	\$47.65	\$565.55	-\$565.55	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$19.23	\$498.67	\$47.65	\$565.55	-\$565.55	0.00%
Fund 005 PLAC							
PUBLIC LIBRARY	\$0.00	\$975.00	\$325.00	\$845.00	\$2,145.00	-\$2,145.00	0.00%
Fund 005 PLAC	\$0.00	\$975.00	\$325.00	\$845.00	\$2,145.00	-\$2,145.00	0.00%
Fund 006 RETIREES							
RETIREES	\$0.00	\$566.83	\$566.83	\$566.83	\$1,700.49	-\$1,700.49	0.00%
Fund 006 RETIREES	\$0.00	\$566.83	\$566.83	\$566.83	\$1,700.49	-\$1,700.49	0.00%
Fund 007 LIRF							
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$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%
TEMPORARY LOANS	\$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%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT SERVICE							
PROPERTY	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%
INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.00	0.00%
LICENSE EXCISE TAX	\$34,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.00	0.00%
COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.00	0.00%
US FORESTRY FUND	\$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%
INTEREST FROM	\$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%
RECEIPTS	\$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%
Fund 008 DEBT	\$726,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,460.00	0.00%

Source Descr	2019 YTD Budget	Jan	Feb	Mar	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
Fund 009 RAINY DAY							
LOCAL/COUNTY	\$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%
MCPL OPERATING	\$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%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL							
GROSS PAYROLL	\$0.00	\$377,266.29	\$383,439.35	\$563,600.90	\$1,324,306.54	-\$1,324,306.54	0.00%
Fund 010 PAYROLL	\$0.00	\$377,266.29	\$383,439.35	\$563,600.90	\$1,324,306.54	-\$1,324,306.54	0.00%
Fund 013 PETTY CASH							
RECEIPTS	\$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%
Fund 014 CHANGE							
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED							
MISCELLANEOUS	\$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%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$41,904.64	\$41,904.64	-\$41,904.64	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$1,300.00	\$1,309.00	\$2,609.00	-\$2,609.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$0.00	\$1,300.00	\$43,213.64	\$44,513.64	-\$44,513.64	0.00%
Fund 019 GIFT-FOUNDATION							
MISCELLANEOUS	\$0.00	\$0.00	\$140.92	\$0.00	\$140.92	-\$140.92	0.00%
RESTRICED GIFT	\$0.00	\$15,662.94	\$0.00	\$25,000.00	\$40,662.94	-\$40,662.94	0.00%
Fund 019 GIFT-	\$0.00	\$15,662.94	\$140.92	\$25,000.00	\$40,803.86	-\$40,803.86	0.00%
Fund 020 SPECIAL REVENUE							
MISCELLANEOUS	\$0.00	\$170.00	\$30.00	\$90.00	\$290.00	-\$290.00	0.00%
CABLE ACCESS FEES	\$442,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,402.00	0.00%
CABLE ACCESS FEES	\$274,063.00	\$0.00	\$68,515.75	\$0.00	\$68,515.75	\$205,547.25	25.00%
CABLE ACCESS FEES	\$16,602.00	\$0.00	\$0.00	\$4,150.50	\$4,150.50	\$12,451.50	25.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$10,512.00	\$10,512.00	\$0.00	\$0.00	\$10,512.00	\$0.00	100.00%
Fund 020 SPECIAL	\$743,579.00	\$10,682.00	\$68,545.75	\$4,240.50	\$83,468.25	\$660,110.75	11.23%
Fund 021 CAPITAL PROJECTS							
PROPERTY	\$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%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$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%

Source Descr	2019 YTD Budget	Jan	Feb	Mar	2019 YTD Amt	2019 YTD Balance	2019 % of Budget
Fund 021 CAPITAL	\$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%
Fund 024 FINRA GRANT	\$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%
Fund 026 G O BOND	\$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%
Fund 027	\$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%
TRANSFER FROM	\$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%
Fund 029 GO BOND 2016							
RECEIPTS	\$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%
Fund 030 GO BOND 2019							
RECEIPTS	\$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%
	\$10,542,755.00	\$635,319.35	\$676,100.30	\$867,951.38	\$2,179,371.03	\$8,363,383.97	20.67%

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances by fund

Current Period: March 2019

FUND Descr	03/01/19	MTD Debit	MTD Credit	03/31/19	Bal Sht Descr	Act Status
OPERATING	\$8,479.65	\$5,340.66	\$0.00	\$13,820.31	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$23,839.15	\$6,267.85	\$8,640.76	\$21,466.24	GERMAN AMER./CHECKING	Active
OPERATING	\$67,972.49	\$600,512.98	\$775,797.80	-\$107,312.33	FIRST FINANCIAL CKNG	Active
OPERATING	\$896,218.39	\$7,137.59	\$400,000.00	\$503,355.98	FIRST FINANCIAL SAVGS	Active
OPERATING	\$21,342.14	\$2,926.57	\$0.00	\$24,268.71	INVEST. CD/1ST FIN/MAINSOURCE	Active
OPERATING	\$7,019.69	\$2,204.63	\$0.00	\$9,224.32	JCB CD INVESTMENT	Active
Fund 001 OPERATING	\$1,024,871.51	\$624,390.28	\$1,184,438.56	\$464,823.23		
JAIL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	OLD NATIONAL BANK CHECKING	Active
JAIL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	FIRST FINANCIAL CKNG	Active
Fund 002 JAIL	\$0.00	\$8,000.00	\$0.00	\$8,000.00		
CLEARING	\$77.84	\$38.92	\$0.00	\$116.76	OLD NATIONAL BANK CHECKING	Active
CLEARING	-\$116.76	\$0.00	\$38.92	-\$155.68	FIRST FINANCIAL CKNG	Active
Fund 003 CLEARING	-\$38.92	\$38.92	\$38.92	-\$38.92		
GIFT UNRESTRICTED	\$661.03	\$47.65	\$0.00	\$708.68	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$10,478.21	\$0.00	\$181.28	\$10,296.93	FIRST FINANCIAL CKNG	Active
Fund 004 GIFT UNRESTRICTED	\$11,139.24	\$47.65	\$181.28	\$11,005.61		
PLAC	\$130.00	\$65.00	\$0.00	\$195.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$1,495.00	\$780.00	\$0.00	\$2,275.00	GERMAN AMER./CHECKING	Active
PLAC	-\$325.00	\$0.00	\$0.00	-\$325.00	FIRST FINANCIAL CKNG	Active
Fund 005 PLAC	\$1,300.00	\$845.00	\$0.00	\$2,145.00		
RETIREEES	-\$41.36	\$566.83	\$566.82	-\$41.35	FIRST FINANCIAL CKNG	Active
Fund 006 RETIREES	-\$41.36	\$566.83	\$566.82	-\$41.35		
LIRF	\$97,870.09	\$100,000.00	\$154,577.57	\$43,292.52	FIRST FINANCIAL CKNG	Active
LIRF	\$1,249,188.56	\$0.00	\$100,000.00	\$1,149,188.56	FIRST FINANCIAL SAVGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/1ST FIN/MAINSOURCE	Active
Fund 007 LIRF	\$2,544,794.22	\$100,000.00	\$254,577.57	\$2,390,216.65		
DEBT SERVICE	\$19,657.04	\$0.00	\$0.00	\$19,657.04	FIRST FINANCIAL CKNG	Active
Fund 008 DEBT SERVICE	\$19,657.04	\$0.00	\$0.00	\$19,657.04		
RAINY DAY	\$16,525.18	\$0.00	\$0.00	\$16,525.18	FIRST FINANCIAL CKNG	Active
RAINY DAY	\$716,269.19	\$0.00	\$0.00	\$716,269.19	FIRST FINANCIAL SAVGS	Active
RAINY DAY	\$250,000.00	\$0.00	\$0.00	\$250,000.00	INVEST. CD/1ST FIN/MAINSOURCE	Active
RAINY DAY	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	JCB CD INVESTMENT	Active
Fund 009 RAINY DAY	\$1,982,794.37	\$0.00	\$0.00	\$1,982,794.37		
PAYROLL	-\$10,297.88	\$0.00	\$8,481.56	-\$18,779.44	GERMAN AMER./CHECKING	Active
PAYROLL	-\$17,694.99	\$573,128.30	\$520,522.71	\$34,910.60	FIRST FINANCIAL CKNG	Active
Fund 010 PAYROLL	-\$27,992.87	\$573,128.30	\$529,004.27	\$16,131.16		
GIFT-RESTRICED	\$1,300.00	\$43,213.64	\$0.00	\$44,513.64	OLD NATIONAL BANK CHECKING	Active

FUND Descr	03/01/19	MTD Debit	MTD Credit	03/31/19	Bal Sht Descr	Act Status
GIFT-RESTRICED	\$1,275.04	\$0.00	\$475.62	\$799.42	GERMAN AMER./CHECKING	Active
GIFT-RESTRICED	\$36,183.80	\$0.00	\$16,792.05	\$19,391.75	FIRST FINANCIAL CKNG	Active
Fund 016 GIFT-RESTRICED	\$38,758.84	\$43,213.64	\$17,267.67	\$64,704.81		
GIFT-FOUNDATION	\$15,662.94	\$25,000.00	\$0.00	\$40,662.94	OLD NATIONAL BANK CHECKING	Active
GIFT-FOUNDATION	\$42,854.20	\$42.10	\$13,788.11	\$29,108.19	FIRST FINANCIAL CKNG	Active
Fund 019 GIFT-FOUNDATION	\$58,517.14	\$25,042.10	\$13,788.11	\$69,771.13		
SPECIAL REVENUE	\$0.00	\$4,150.50	\$0.00	\$4,150.50	OLD NATIONAL BANK CHECKING	Active
SPECIAL REVENUE	-\$342.67	\$90.00	\$953.73	-\$1,206.40	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$127,544.62	\$300,117.24	\$312,032.98	\$115,628.88	FIRST FINANCIAL CKNG	Active
SPECIAL REVENUE	\$780,000.00	\$0.00	\$300,000.00	\$480,000.00	FIRST FINANCIAL SAVGS	Active
Fund 020 SPECIAL REVENUE	\$907,201.95	\$304,357.74	\$612,986.71	\$598,572.98		
GO BOND 2019	\$111,012.82	\$0.00	\$23,544.47	\$87,468.35	FIRST FINANCIAL CKNG	Active
GO BOND 2019	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	FIRST FINANCIAL SAVGS	Active
Fund 030 GO BOND 2019	\$1,911,012.82	\$0.00	\$23,544.47	\$1,887,468.35		
	\$8,471,973.98	\$1,679,630.46	\$2,636,394.38	\$7,515,210.06		

# MONROE COUNTY PUBLIC LIBRARY

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### ONB CHECKING 06300 ONB/MONROE March 2019

#### Account Summary

Beginning Balance on	3/1/2019	\$26,311.46
+		\$81,856.37
- Payments (Checks and Withdrawals)		\$0.00
Ending Balance as of	3/31/2019	\$108,167.83

#### Check Book

Active	G 001-06300	OPERATING	\$13,820.31
Active	G 002-06300	JAIL	\$4,000.00
Active	G 003-06300	CLEARING	\$116.76
Active	G 004-06300	GIFT UNRESTRICTED	\$708.68
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	\$44,513.64
Active	G 019-06300	GIFT-FOUNDATION	\$40,662.94
Active	G 020-06300	SPECIAL REVENUE	\$4,150.50
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 **\$108,167.83**

Beginng Balance	\$26,311.46
+ Total Deposits	\$81,856.37
- Checks Written	\$0.00

Check Book	\$108,167.83
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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### GERMAN-AMER/CHECKING

06400 GER AME/UC

March 2019

#### Account Summary

Beginning Balance on	3/1/2019	\$15,968.64
+		\$7,135.36
-	Payments (Checks and Withdrawals)	\$18,549.18
Ending Balance as of	3/29/2019	\$4,554.82

#### Check Book

Active	G 001-06400	OPERATING	\$21,466.24
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$0.00
Active	G 005-06400	PLAC	\$2,275.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	-\$18,779.44
Active	G 016-06400	GIFT-RESTRICED	\$799.42
Active	G 019-06400	GIFT-FOUNDATION	\$0.00
Active	G 020-06400	SPECIAL REVENUE	-\$1,206.40
Active	G 029-06400	GO BOND 2016	\$0.00
		Cash Balance	<b>\$4,554.82</b>

Beginng Balance	\$15,968.64
+ Total Deposits	\$7,135.36
- Checks Written	\$18,549.18

Check Book	\$4,554.82
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

### 06600 FIRST FINANCIAL CKG

March 2019

## Account Summary

Beginning Balance on	3/1/2019	\$675,332.04
+		\$1,004,025.67
-	Payments (Checks and Withdrawals)	\$1,340,101.88
Ending Balance as of	3/29/2019	\$339,255.83

## Check Book

Active	G 001-06600	OPERATING	-\$107,312.33
Active	G 002-06600	JAIL	\$4,000.00
Active	G 003-06600	CLEARING	-\$155.68
Active	G 004-06600	GIFT UNRESTRICTED	\$10,296.93
Active	G 005-06600	PLAC	-\$325.00
Active	G 006-06600	RETIREES	-\$41.35
Active	G 007-06600	LIRF	\$43,292.52
Active	G 008-06600	DEBT SERVICE	\$19,657.04
Active	G 009-06600	RAINY DAY	\$16,525.18
Active	G 010-06600	PAYROLL	\$34,910.60
Active	G 016-06600	GIFT-RESTRICED	\$19,391.75
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$29,108.19
Active	G 020-06600	SPECIAL REVENUE	\$115,628.88
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$0.00
Active	G 030-06600	GO BOND 2019	\$87,468.35
		Cash Balance	<b>\$272,445.08</b>

Beginng Balance	\$675,332.04
+ Total Deposits	\$1,004,025.67
- Checks Written	\$1,406,912.63

Check Book	\$272,445.08
O/S Checks	\$66,810.75

# MONROE COUNTY PUBLIC LIBRARY

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### 1ST FIN/MAINSO SAVGS

06610 FIRST SAV

March 2019

### Account Summary

Beginning Balance on	3/1/2019	\$5,441,676.14
+		\$7,137.59
-	Payments (Checks and Withdrawals)	\$800,000.00
Ending Balance as of	3/29/2019	\$4,648,813.73

### Check Book

Active	G 001-06610	OPERATING	\$503,355.98
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	\$1,149,188.56
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$716,269.19
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	\$480,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$0.00
Active	G 030-06610	GO BOND 2019	\$1,800,000.00

Cash Balance **\$4,648,813.73**

Beginng Balance	\$5,441,676.14
+ Total Deposits	\$7,137.59
- Checks Written	\$800,000.00

Check Book	\$4,648,813.73
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE April 17, 2019

### **Beginning Employment**

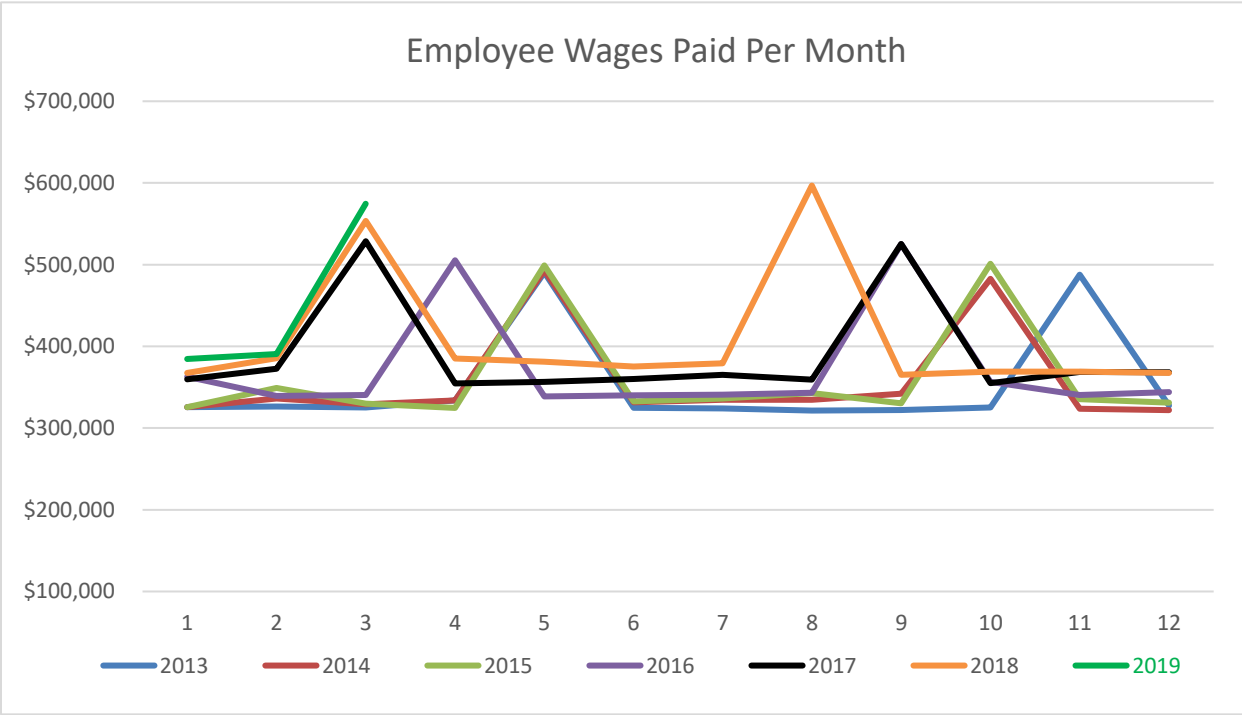
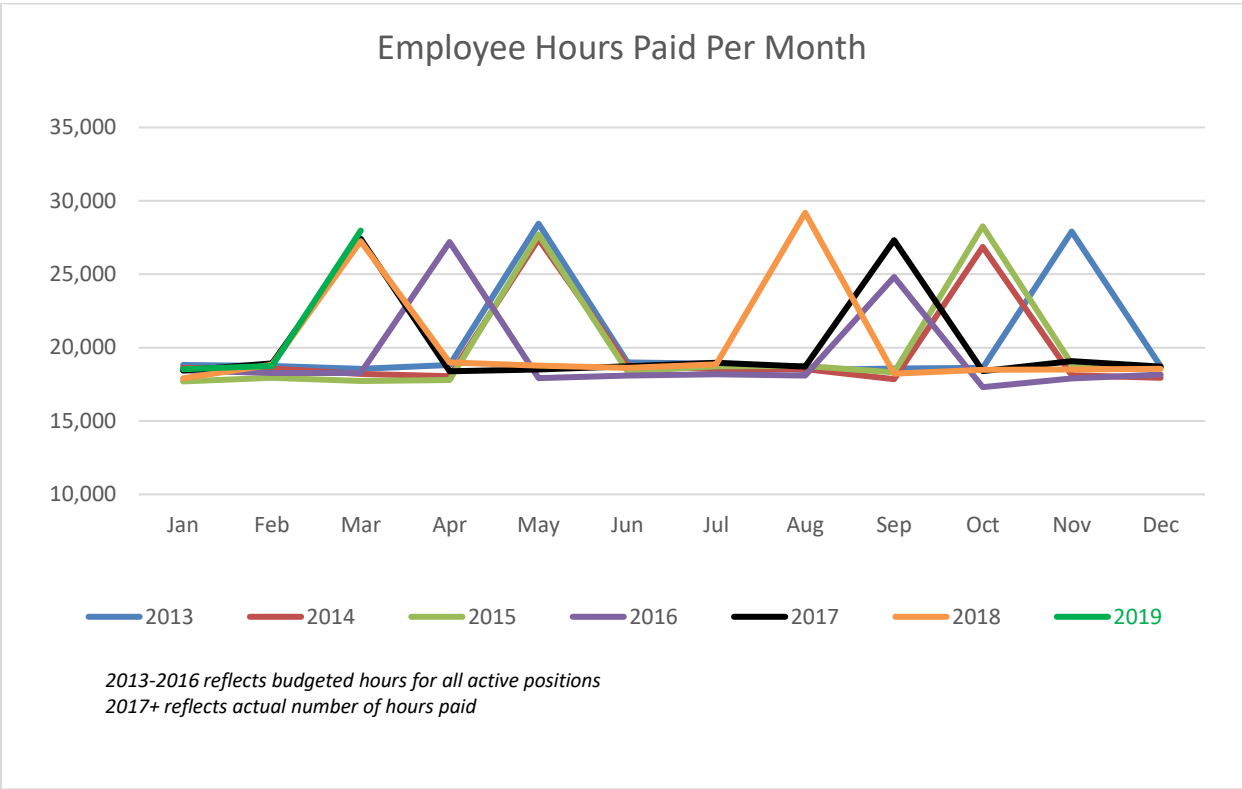
- Stephanie Niemeyer, Access & Content Services, Assistant Manager, Pay Grade 9, 37.5 hours per week effective April 1, 2019.
- Elsie Graham, Administration-Finance, Temporary Financial Assistant, Pay Grade 7, 37.5 hours per week effective April 2, 2019.

### **Ending Employment**

- Amanda Waller, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective March 29, 2019.
- Sydney Overtom, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 2, 2019.
- Debbie Scholl, Building Services/Security, Security Technician, Pay Grade 5, 20 hours per week effective April 4, 2019.
- Lee Eubanks, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective April 28, 2019.

### **Job Changes**

- None



Pay Date 03/01/19  
 Pay Period 02/04/2019 to 02/17/2019

### Employee Earnings Report by Pay Date

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

Pay Date 03/01/19  
Pay Period 02/04/2019 to 02/17/2019

### Employee Earnings Report by Pay Date

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

Pay Date 03/01/19  
Pay Period 02/04/2019 to 02/17/2019

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$172,905.17</b>	<b>8,440.75</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Miller, Thomas J.	A	CATS - Production Asst	CATS
5		Myers, Glenn J.	A	CATS - Production Asst	CATS
6		Schuster, Steven M.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

<b>Sub-Total Special Fund</b>	<b>\$18,841.27</b>	<b>929.50</b>
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<b>Grand Total</b>	<b>\$191,746.44</b>	<b>9,370.25</b>
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Pay Date 03/15/19  
 Pay Period 02/18/19 to 03/03/19

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bruce, Margaret M.	A	Materials Handler	ACCESS & CONTENT
3		Butler, Joanna R.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Chatterjea, Tvisha R.	A	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
7		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
8		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
9		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Heppeard, Andrew D.	A	Materials Handler	ACCESS & CONTENT
12		Herbertz, Greta E.	A	Materials Handler	ACCESS & CONTENT
13		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
14		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
15		Hurtado Garcia, Hilda Mont	A	Materials Handler	ACCESS & CONTENT
16		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
17		Kim, June Young	A	Materials Handler	ACCESS & CONTENT
18		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
19		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
20		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
21		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
22		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
23		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
24		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
25		Plummer, Leah C.	A	Materials Handler	ACCESS & CONTENT
26		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
27		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
28		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
31		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Bowman-Sarkisian, Shanno	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Duszyński, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Englert, Victoria R.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Gillespie, Charles F.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
42		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
49		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
50		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
51		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
54		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
56		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
57		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
58		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
61		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Jones, Christina M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 03/15/19  
 Pay Period 02/18/19 to 03/03/19

### Employee Earnings Report by Pay Date

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

Pay Date 03/15/19  
 Pay Period 02/18/19 to 03/03/19

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$172,424.48</b>	<b>8,380.75</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Miller, Thomas J.	A	CATS - Production Asst	CATS
5		Myers, Glenn J.	A	CATS - Production Asst	CATS
6		Schuster, Steven M.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

<b>Sub-Total Special Fund</b>	<b>\$18,968.75</b>	<b>936.00</b>
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<b>Grand Total</b>	<b>\$191,393.23</b>	<b>9,316.75</b>
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Pay Date 03/29/19  
Pay Period 03/04/19 to 03/17/19

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bruce, Margaret M.	A	Materials Handler	ACCESS & CONTENT
3		Butler, Joanna R.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Chatterjea, Tvisha R.	A	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
7		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
8		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
9		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Heppeard, Andrew D.	A	Materials Handler	ACCESS & CONTENT
12		Herbertz, Greta E.	A	Materials Handler	ACCESS & CONTENT
13		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
14		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
15		Hurtado Garcia, Hilda Mont	A	Materials Handler	ACCESS & CONTENT
16		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
17		Kim, June Young	A	Materials Handler	ACCESS & CONTENT
18		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
19		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
20		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
21		Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
22		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
23		Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
24		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
25		Plummer, Leah C.	A	Materials Handler	ACCESS & CONTENT
26		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
27		Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
28		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
31		Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
32		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
33		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Bowman-Sarkisian, Shanno	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Duszyński, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
38		Englert, Victoria R.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Gillespie, Charles F.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
42		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Scholl, Deborah J.	A	Security Technician	BUILDING SRV-SECURITY
49		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
50		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
51		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
54		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
56		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
57		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
58		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
61		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Jones, Christina M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 03/29/19  
Pay Period 03/04/19 to 03/17/19

### Employee Earnings Report by Pay Date

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

Pay Date 03/29/19  
 Pay Period 03/04/19 to 03/17/19

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$172,718.90</b>	<b>8,366.25</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Miller, Thomas J.	A	CATS - Production Asst	CATS
5		Myers, Glenn J.	A	CATS - Production Asst	CATS
6		Schuster, Steven M.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

<b>Sub-Total Special Fund</b>	<b>\$18,676.62</b>	<b>920.00</b>
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<b>Grand Total</b>	<b>\$191,395.52</b>	<b>9,286.25</b>
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**2019 BOARD OF TRUSTEE'S CALENDER**  
**All meetings in Room 1B unless otherwise noted**

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

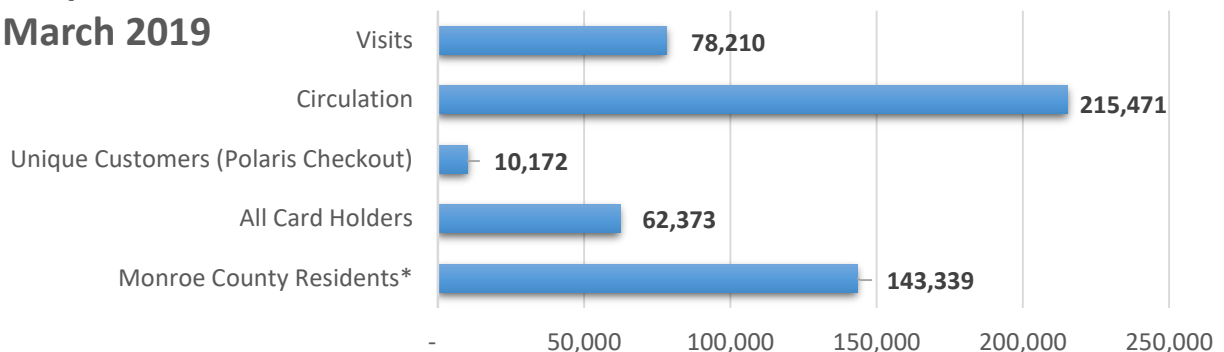


## Director's Report March 2019

The Library averaged 2,523 visits per day and an overall visitor count of 78,210. 6,951 items were checked out or renewed daily. 10,172 unique individuals checked out an item and 15,327 unique users have checked out an item so far in 2019, 25% of the Library's total card holder population, which increased by 45 individuals. The library added 4,535 items to the collection and deleted 1,768 items.

### Snapshot of Customer Activities

#### March 2019

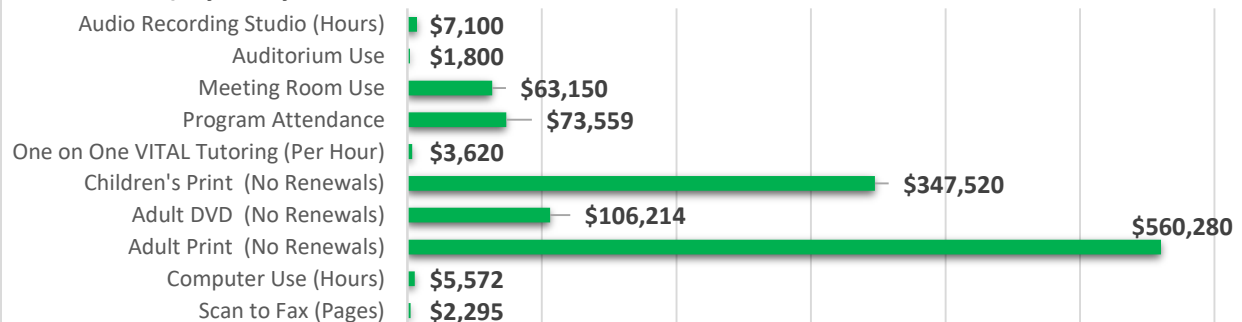


\*Residents include IU Students.

4,327 attendees enjoyed one of 175 Library sponsored programs. Customers used the Library's computers for 13,394 sessions, approximately 432 per day, for a total of 11,144 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 842 times or an average of 27 times per day. The value of a few services offered by the Library is highlighted below.

### Sample of Value Impact

#### Total \$1,171,110 March 2019

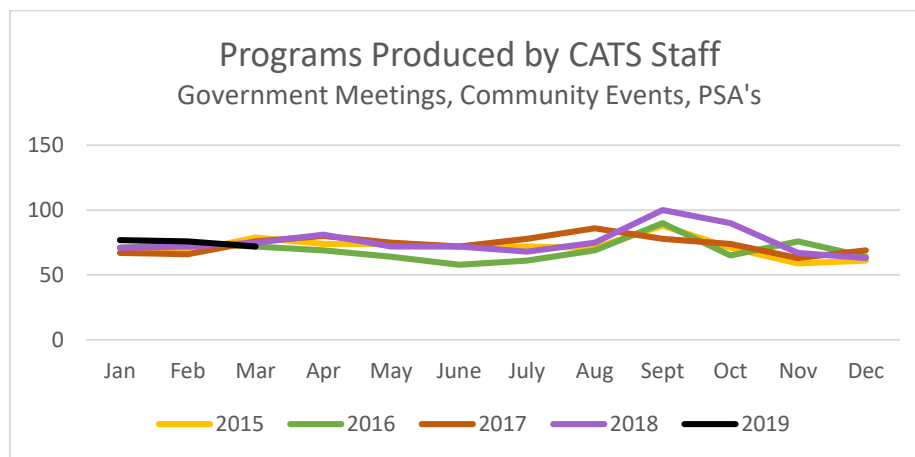


## Monroe County Public Library Strategic Direction 2018-2020

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

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

- Access and Content Services staff continued a weeding project across various collections including Adult CDs, Adult DVDs, Large Print, and J Fiction. These efforts are aimed at improving access for all patrons by reducing our reliance on the use of lower shelves and freeing up space throughout to enhance browsing. Thanks to the outstanding work of Materials Handlers and Senior Materials Handlers, returned-book re-shelving continues to average well below 24 hours.
- The latest Think Library e-newsletter is out: <https://mailchi.mp/mcpl/april2019>
- This month's Check It Out video show features the 90th anniversary of the Bookmobile, a collaboration with Edgewood Intermediate School's third-graders to promote the forthcoming Flatwoods Story Walk, a look at Ellettsville's newly-renovated Library, and a recap of March's Teen Tech Week event: <https://www.youtube.com/watch?v=eJ3SntjGf4>
- In this month's podcast, Erica and Matt chat about food with Mother Hubbard Cupboard's education coordinator, learn about Earth Day's history and some of its quirkier pop culture manifestations, discuss community outreach with the Library's Special Audiences Strategist, and discuss DIY and upcycling eLibrary resources: <https://soundcloud.com/user-547938259/your-friendly-neighborhood-librarians-april-2019>
- Both the Indiana Library Federation Focus on Indiana Libraries 3/14 newsletter and the Indiana State Library Wednesday Word 3/13 newsletter featured our March podcast.
- This month's featured eLibrary resource of the month is cloudLibrary: [mcpl.info/cloudlibrary](http://mcpl.info/cloudlibrary)
- The Library's new CAVS project was featured on Indiana Public Media: <https://indianapublicmedia.org/news/mcpl-working-to-ensure-access-to-library-services-for-domestic-violence-survivors.php> and in The Herald-Times: [https://www.hoosiertimes.com/herald\\_times\\_online/news/local/grant-provides-library-access-to-domestic-violence-victims/article\\_a61b2a2b-5629-53d4-bae8-0ab566a3b15b.html](https://www.hoosiertimes.com/herald_times_online/news/local/grant-provides-library-access-to-domestic-violence-victims/article_a61b2a2b-5629-53d4-bae8-0ab566a3b15b.html)
- The Story Walk website has been updated to include the addition of our forthcoming May Flatwoods Park Story Walk: [mcpl.info/storywalk](http://mcpl.info/storywalk)



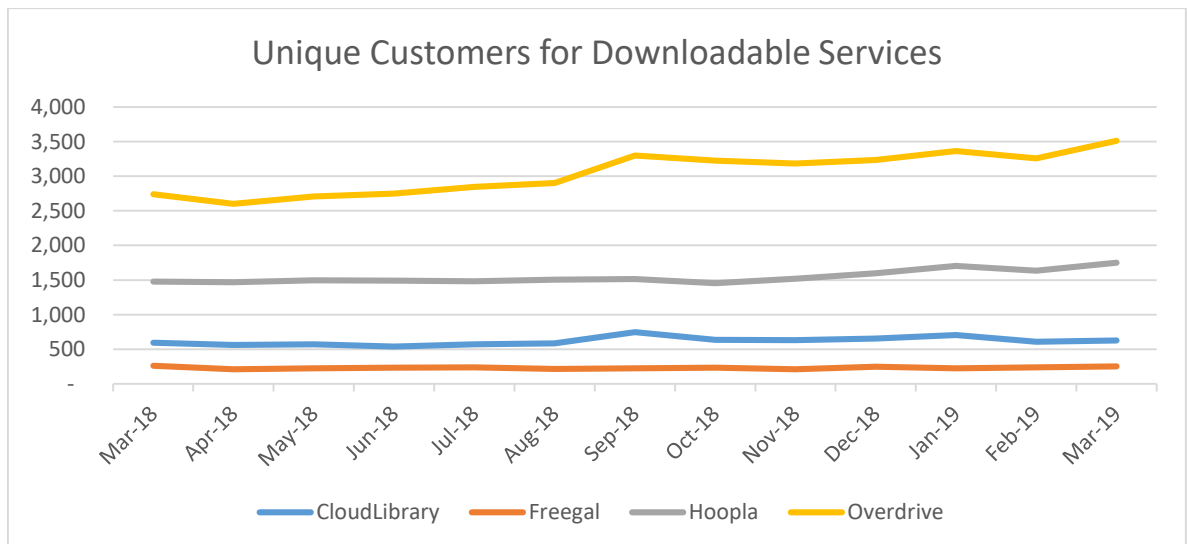
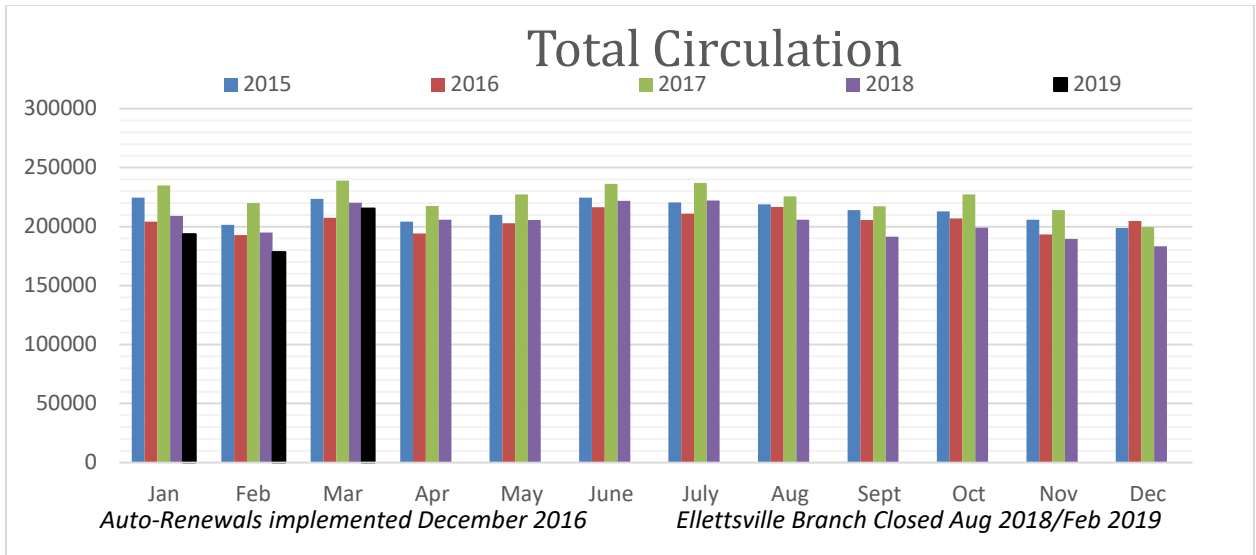
## Goal 2: Support reading, 21<sup>st</sup> century literacy, and lifelong learning.

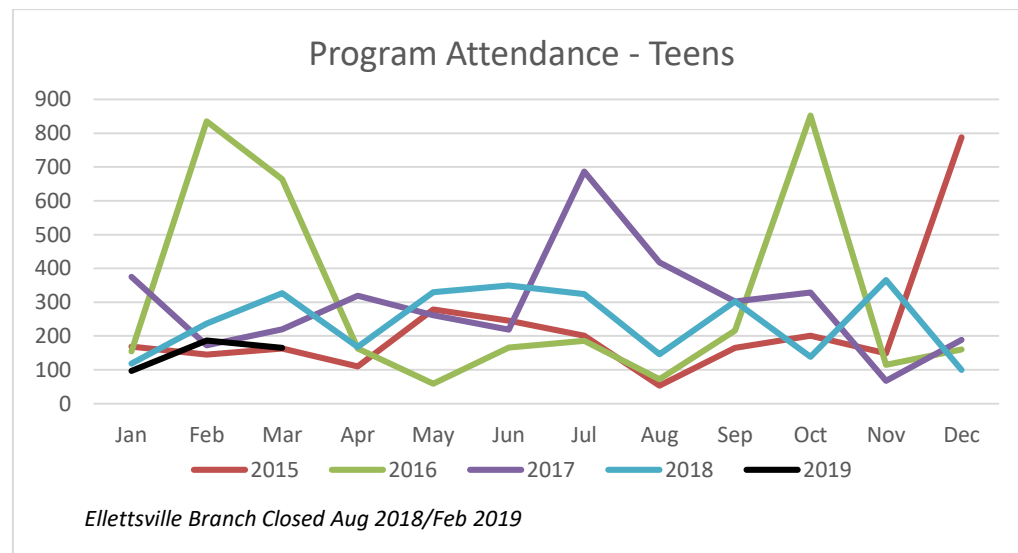
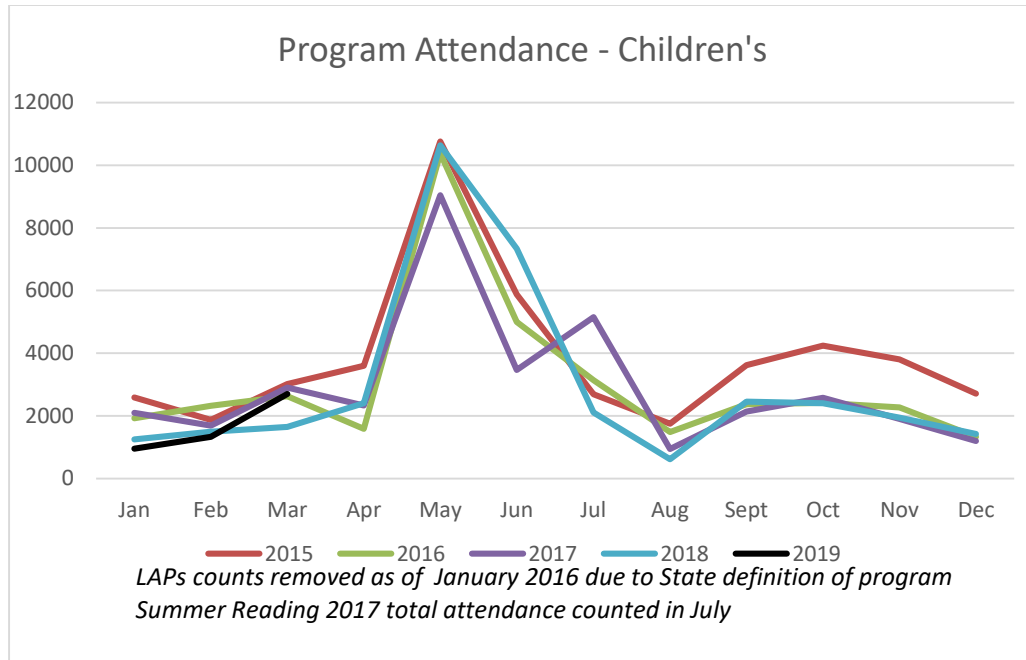
- Annual reviews of collection profiles are complete. A collection development policy review is underway involving Access & Content staff and audience strategists, and an updated policy proposal is planned for late 2019. Following a review of alternative e-periodical providers, and after seeing strong circulation of Overdrive e-periodicals, we've decided to renew our RBDigital subscription for another year. ACS has begun looking at collection analysis tools to help inform selection/deselection, to better identify opportunities for visual merchandising, and to facilitate meaningful discussions about collection development across units.
- VITAL Learner Ming shared hugs and excitement with VITAL this month to celebrate her new status as an American Citizen. Ming worked with a VITAL tutor for over 7 months preparing for the test which includes reading, writing, speaking, and knowledge of American civics. As a stay at home mom, Ming expressed frustration that her children were learning English faster than she was, and she felt like she wasn't contributing to her family. This achievement helps her feel less unsure about their future, easing fears of having to move and uproot her family. Ming is now a proud role model for her children, and we are thrilled to celebrate her achievements!
- VITAL tutors teach real life reading skills. This recent accomplishment was shared by VITAL tutor Sylvia: "I used the W2 to do a big arithmetic project: adding together the Federal tax, the Medicare tax, the Social Security, the state tax and the Monroe County tax then subtracting that from the Gross income. Piece-by-piece we got to her Net income or "take home pay" as she calls it. It went slowly but SHE DID IT. And now she knows how to read her W2! At age 37, this is the first time in her life she has been gainfully employed."
- A "Dungeons and Dragons: Libraries and Leviathans" introduced adult participants to a popular form of group storytelling through the basics of this role playing game. Senior Information Assistant Hunter Todd led the group. One patron was very excited to participate given that their daughter plays in the teen space Dungeons and Dragon program. He claimed that he can now tell his daughter about his gaming adventures instead of always hearing about hers. Attendees who returned for the following program in the series discovered how their choices impacted a larger story. New players were able to join an existing story and learn from the returning players. Hunter facilitated group discussions of the plot at large while the players interacted with each other in order to move the story forward. The group enjoyed banter, discussion, friendly arguments, and tactical decision making.
- More than 400 people attended the "Read-Across-America celebration" of Dr. Seuss' birthday and this author's remarkable books for young readers – featuring engaging, humorous stories written in controlled vocabulary for children beginning to read independently. Conducted in partnership with Bloomington City Parks and Recreation and Bloomington High School North Drama department, the popular event features games, crafts and live theater. WTIU also provided children an opportunity to film their own book trailer for inclusion in an upcoming episode of "The Friday Zone."
- Other special events this month included a preview of the Spring Ballet by dancers from the IU Jacobs School of Music, a Horcrux Hunt where children worked in teams to play games and solve puzzles relating to Harry Potter lore, and a performance of "Tiptoe Bakes a Cake" by Adzooks Puppets at both the Main and Ellettsville Libraries. The professional puppeteers introduce the show by demonstrating different types of puppets and inviting children to create their own

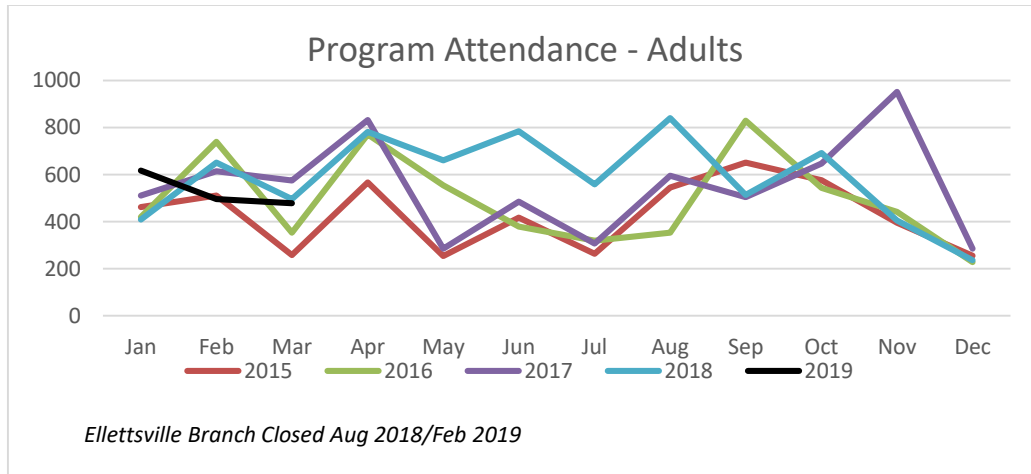
puppet voice. One parent who attended with her preschoolers wrote about her experience in her food column in the Herald-Times, noting how the Adzooks program inspired her children to use the family's baking mitts as puppets while they made a cake at home!

([https://www.hoosiertimes.com/herald\\_times\\_online/life/food/spring-into-vegan-baking/article\\_7e583115-7102-5af1-8385-df9e46d27280.html](https://www.hoosiertimes.com/herald_times_online/life/food/spring-into-vegan-baking/article_7e583115-7102-5af1-8385-df9e46d27280.html))

- The new meeting room/programming space at the Ellettsville Library has been overflowing with enthusiastic children and families eager to reconnect with Librarian Stephanie Holman and resume "preschool storytimes" at the renovated branch library. Families also have been thrilled with the new preschool play area, discovering new puzzles, puppets and a kitchen area to facilitate imaginary play. The purchase of many of these imaginative toys were made possible by the Wahl Family Charitable Trust.
- More than 65 children and their caregivers enjoyed the dinosaur-themed sensory play emphasized in the "Totally Untidy Toddlers" program. For an hour on a Saturday morning, children age 0-3 and their caregivers experienced a dino-dig made of cocoa puffs, water play with iced dino eggs, a crinkle mat with dino toys and more. As attendance and demand for more programs for infants and toddlers remains high, Librarian Ginny Hosler seeks to add additional "Tiny to Two" sessions for this audience. A parent, new to the program, remarked that she travels a lot and thinks the storytimes for infants and toddlers offered at Monroe County Public Library are exceptional, noting the massage song at the start of the program and the movement activities that occur throughout.
- Preschoolers experimented with different art techniques in "Little Makers". Painting with Q-tips allowed for new and various ways of applying paint, including dots, lines, symmetrical/simultaneous line making, using the Q-tip flat with both ends full of paint. Children also worked with paper to transform flat 2-D elements into 3-D puzzle sculptures.
- Librarian Christina Jones featured picture book winners of the Firefly Book Award, a children's choice award sponsored by the Indiana Center for the Book at the State Library. After sharing last year's winner, *Noisy Night*, during preschool storytime, she read aloud candidates for this year's award. Families can find the nominees for the 2019 Firefly Award on display outside the Children's Program Room and cast their vote to help choose this year's favorite picture book for young children.
- Children ages 8-12 practiced coding skills by programming Dot robots to function like a Magic 8 ball, issuing fortunes to the programmer. Librarian Alejandria Galarza taught participants how to use the Blockly programming language to get the Dot robots to give random responses when shaken. Alej also visited classrooms at Childs Elementary School to help children learn how to use a green screen effect in videos they create, and to support their involvement in the Young Hoosier Book Trailer Challenge. (<https://mcpl.info/childrens/young-hoosier-book-trailer-challenge-rules>)
- In celebration of the national library initiative, "Teen Tech Week" was held from March 3-9. The Ground floor offered numerous tech programs to help participants develop 21<sup>st</sup> century literacy skills. Programs included 3D pens, LED string art, digital audio creation, and 3D printing jewelry.

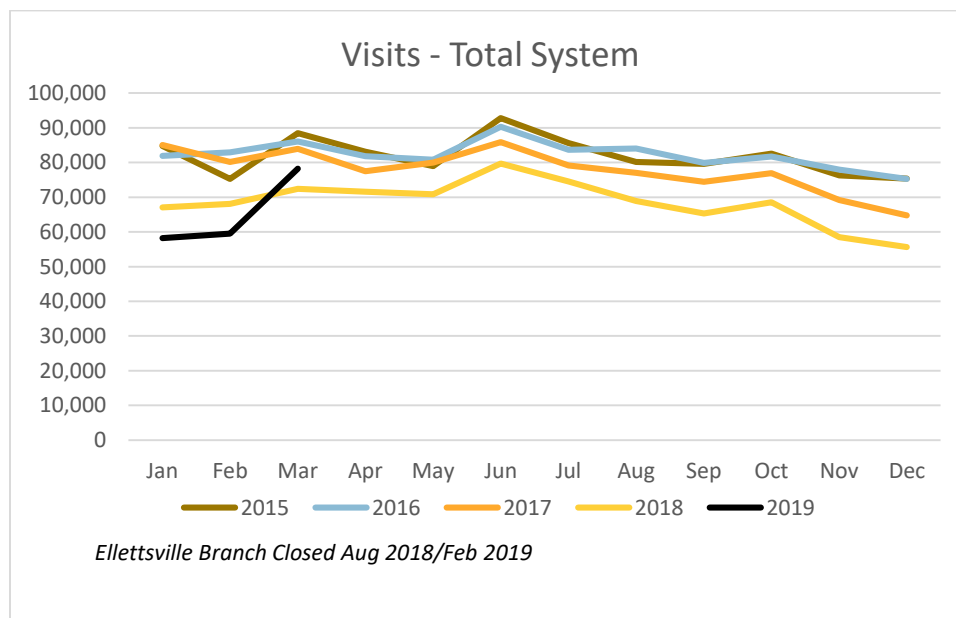






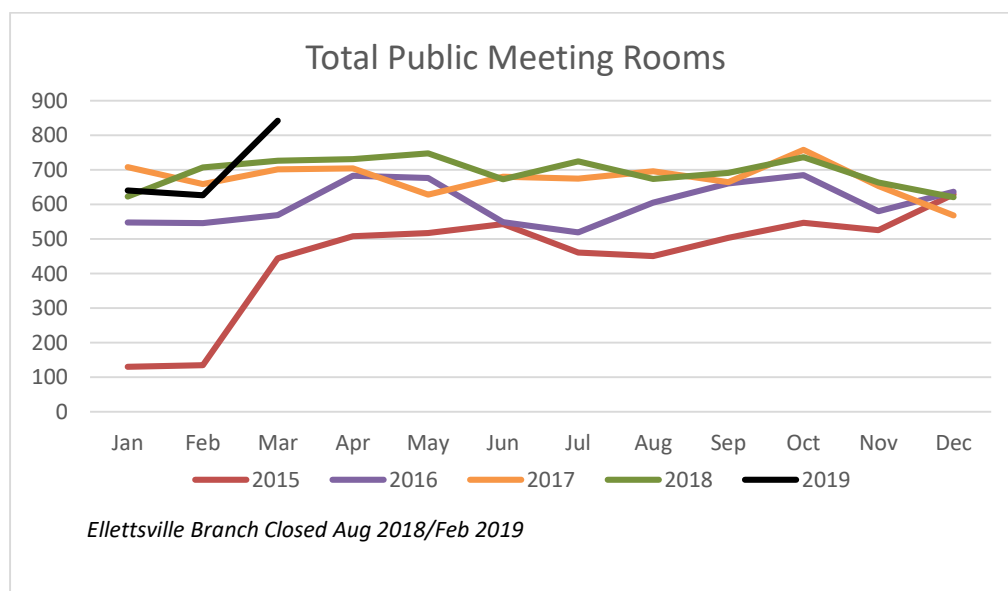
**Goal 3: Provide a safe and welcoming place for all.**

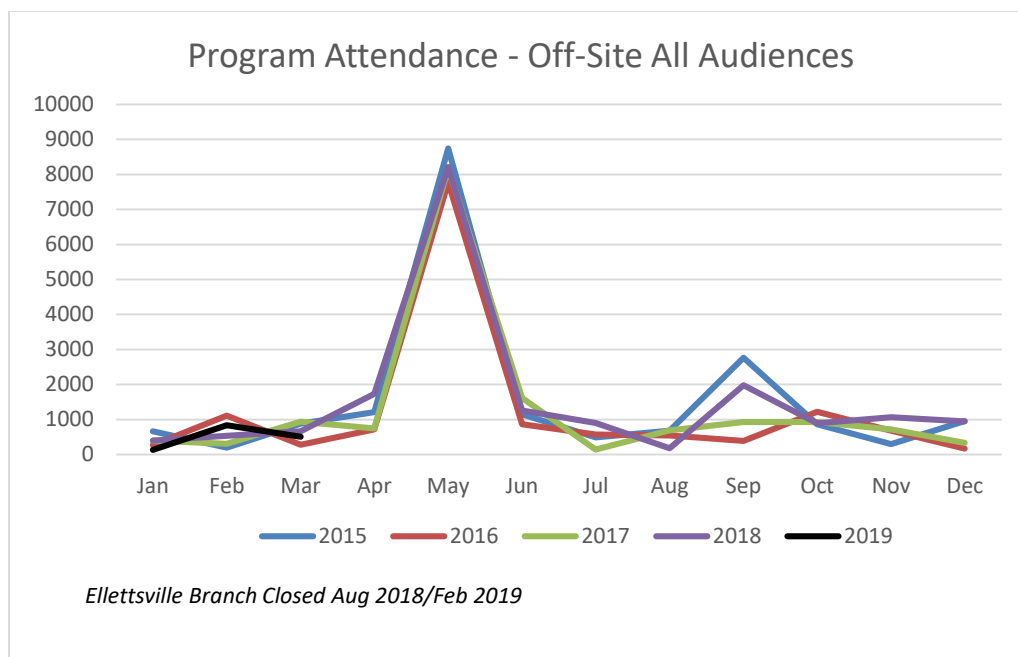
- March is Disability Awareness Month in Indiana, and to take part the Library, in partnership with Stone Belt, hosted a three-night film series to screen award winning documentaries on young people with cognitive differences. The Library also showcased paintings and other works from the Stone Belt Art program in the first floor gallery space, and featured relevant displays of books and DVDs in both the children's and adult areas.
- A teen recently commented when he walked into the Ground Floor, "Ahh, I'm home. I've only been coming here for about a month, but I've already made so many friends!" It's great to see how comfortable and welcome teens feel in the Library and how the space helps to facilitate positive social interactions and promote new friendships.
- Ellettsville attendance is definitely experiencing a surge. Aided (only in part) by a robust grand-opening day, there was a 29% increase in attendance in March as compared to 2018. Visits at Main increased over last year as well.



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

- After a short break during the winter months, the “Caregiver University” program series started up again with a presentation by Lauren Lay of the Alzheimer’s Association entitled, “Healthy Living for the Body and Brain.” The series will continue on a monthly basis through the year covering topics that help support individuals caring for an adult family member or friend.
- The “Autism and Sensory Friendly Film Series” set a new attendance record of 59 individuals for the screening of *Ralph Breaks the Internet* on March 24th. For these films we keep the auditorium lights a little higher, the soundtrack volume a little lower, and maintain a “no shushing” policy, letting the audience know it is okay to make some noise, move around, and even sing and dance during the film.
- Newly formed book club “A Readable Feast” held their first meeting at Mother Hubbard’s Cupboard. Participants read the graphic novel memoir *Relish: My Life in the Kitchen* by Lucy Knisley. Assistant Community and Customer Engagement Manager Matt Neer led 10 patrons and the education coordinator for Mother Hubbard’s in an engaging conversation about how food can evoke memories and the author’s fascinating childhood with two foodie parents. Taking a recipe from the book, the group learned how to make sushi and shared stories about their favorite food books, recipes, and restaurants in Bloomington.
- In addition to visiting Head Start classrooms to share stories with hundreds of preschoolers, Librarian Dana Duffy presented a “Sensory Storytime” at Highland Park and Templeton Elementary schools, providing a 20-minute storytime with developmentally appropriate stories, songs and rhymes for children with special needs.
- Kindergarteners from Richland Bean Blossom School Corporation are empowered to use their library during a special visit to the Ellettsville Library when they obtain their own Library card and discover how to find books that fit their interests and reading abilities.





### Community Engagement, Relationship Building and Partnerships

- As part of his work chairing a Council for Community Accessibility committee, Special Audiences Strategist Chris Jackson is helping Bloomington Transit develop criteria for a project to document and improve accessibility at all 500+ bus stops in the city.
- The Children's Expo, sponsored by City of Bloomington Parks and Recreation, and the Lotus Blossoms community event at Fairview Elementary School, sponsored by the Lotus Education and Arts Foundation provide opportunity to share literacy-related activities with children and families. Children's Strategist Lisa Champelli invited children to play with shapes while sharing information about library programs and services with 125 people who stopped to visit the Library's table at Children's Expo from 1-4 on Saturday, March 23. Librarian Ginny Hosler interacted with more than 400 children between 11 am and 3 pm during Lotus Blossoms on Saturday, March 30, where children used puppets to practice saying hello in different languages.
- VITAL received a \$500 grant for educational manipulatives from Psi Iota Xi/Bloomington Thrift Shop. Many adult learners require unique, hands on teaching materials to meet their learning needs. They may also lack the financial resources to purchase these materials, or be unable to access Library materials for check out due to accrued fines and fees. Resources purchased with these funds will be made freely available in the VITAL office, reducing barriers and increasing opportunities for education.
- Congratulations to Volunteers in Tutoring Adult Learners (VITAL) tutor Molly Gleeson for winning the 2019 Be More Knowledgeable (Education/Literacy) award, and to VITAL tutor David White for winning the 2019 Be More Dedicated (Lifetime of Service) award. The annual [Be More Awards](#) is a community celebration honoring and applauding the outstanding, but often unrecognized efforts of our community volunteers.
- The Ground Floor recognized Sara Goodwin this month, who has been volunteering every Tuesday for the last four years. Sara was one of the first volunteers to join the volunteer mentor program. Her role has been to teach teen crafts but she has been much more and provides a

welcoming, fun and safe environment for teens, who have come to love Sara and depend on her to be their sounding board and good listener as well as teach them crafts. Sara was also nominated and recognized at the Be More Awards for her outstanding service.

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

- The Library is excited to welcome Steph Niemeyer to MCPL, as she will begin her new role on April 1 as ACS Assistant Manager.
- Early childhood educators from across Indiana learned recommended methods for building early literacy skills. In a presentation for 90 teachers at the Indiana National Association for the Education of Young Children Conference, Librarians Ginny Hosler and Christina Jones discussed the five daily practices of “Every Child Ready to Read” (Read, Write, Talk, Sing, Play.) They also demonstrated how to incorporate dialogic reading, picture walks, transitional songs and rhymes, and working with manipulatives in a storytime for preschoolers. Ginny and Christina anticipate offering this presentation again for more teachers, and especially for early childhood educators working with Monroe Smart Start.
- The Library welcomed Garry Golden in imagining how the future might be different for public library experiences. Across the country there is a dynamic conversation on expanding a more traditional public library mission focused on providing *access* to collections – to *guiding outcomes* on a range of human experiences from literacy to health-wellness and civic engagement. Participants “tapped their *inner Futurist* and explored libraries at the intersection of changes in lifelong learning, place-based experiences and resiliency in local communities”. Golden is an academically trained Futurist who speaks and consults on issues shaping business and society in the 21st century.
- Teen librarian Sam Ott attended the Chicago Entertainment and Comic Book Expo in March. He participated in many excellent sessions such as talks on representation in comics and fantasy literature, hosting cons at libraries, and how to use comics as fuel for discussions on ethics. He returned to the Library with a host of new programming ideas and feeling inspired by the ability of comics to bring people together.

**The library is a place that belongs to everyone. We have established basic rules of courtesy so that our library facilities are pleasant places for all to visit.**

If your conduct or activities violate our rules, you will be asked to change your disruptive behavior. Failure to do so may result in the loss of library privileges, up to and including removal from ~~the building~~library premises and contacting police. The library defines "disruptive behavior" as any act that interferes with library service or with someone else's use of the library.

**Disruptive behavior includes, but is not limited to:**

- Possession of alcohol, illegal substances, or a weapon (*except as permitted under Indiana Code 35-47-11.1*) on library property
- Abusive, threatening, or harassing behavior in any form
- Mutilation, defacement, or theft of library materials and equipment or the private property of staff or other visitors
- Selling, polling, soliciting, panhandling, or loitering on library property
- Intoxication or impairment
- Sexual behavior
- ~~Sleeping in the library~~
- Strong odors that interfere with or disrupt others from using library spaces
- Use of ~~audible sound~~ devices that disrupt others' use of the library
- Use of furniture, library equipment and facilities in a manner for which they were not intended
- ~~Trespassing by entering or remaining on library premises after having been notified by an authorized individual not to do so, and entering or remaining on the library premises during the period in which an individual has been banned from the premises~~
- ~~Refusing to follow the directions of library staff~~

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**Other rules for the comfort and safety of visitors and staff include, but are not limited to:**

- Children under the age of 7 may not be left unattended anywhere in the library.
- The use of tobacco, tobacco products, and smoking related products\* is strictly prohibited in library buildings, in library vehicles, and on library property. The library is 100% tobacco free, both inside and out. *\*Prohibited products include, but are not limited to, cigarettes, electronic cigarettes (ecigs), vaporizers, cigars and cigarillos, hookah smoked products, pipes, and oral tobacco (e.g., spit and spitless, smokeless, chew, snuff) and nasal tobacco (e.g. snus). Any product intended to mimic tobacco products or the smoking of any other substance is prohibited.*
- Food is allowed in the library. Drink containers must have secure lids; leftover food and containers must be disposed of promptly and properly. The library has designated specific areas for food and drink.
- Use of library office equipment and/or telephones is not permitted. Courtesy phones for emergencies are available at the information desks at any facility.
- Only service animals or animals involved in library programs are allowed in the library. No unattended animals are allowed on library property.

- Visitors who wish to take photographs or videotape or use other recording devices must be authorized by the individuals involved or by the parents or guardians of minors.
- All briefcases, luggage, handbags, packages, overcoats and shopping bags *may be* inspected by library security staff at any time.
- All visitors must wear shoes and shirts while in the library.
- Visitors may not enter non-public areas unless accompanied by library staff.
- No roller blades, scooters, or skateboards may be used on library property-

### **Banning and Ban Appeal Procedure:**

After staff determine that a person has engaged in severe or repeat misconduct and staff has determined that the individual involved should be banned:

1. Staff will issue, or cause to be issued, a written ban notice to the individual involved notifying the individual that they are banned from all Monroe County Public Library locations. The letter shall indicate the reason for the ban and the time period of the ban, and the process for appealing the ban.
2. The Director and/or her designee will review and may reconsider the decision to ban an individual upon written request of the individual and may shorten or terminate the banning period if information submitted by the individual warrants such modification. Until such time as staff banning letter has been reviewed and/or modified by the Director or designee, the individual may not use the library.
3. Individuals banned for more than 30 days need to meet with the Building Services and Security Manager and/or their designee to review Monroe County Public Library behavior rules before being allowed to resume Library services.

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Approved by the [Board of Trustees](#) on October 18, 2006. Updated on June 15, 2011, January 18, 2012, ~~Updated on June 17, 2015,~~ [April 17, 2019](#).