

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, May 15, 2019; Meeting Room B, 5:45 p.m.

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of April 17, 2019 Board Meeting (page 1-2)
 - b. Monthly Bills for Payment (page 3-10)
 - c. Monthly Financial Report (page 11-48)
 - d. Personnel Report (page 49-56)
 - e. 2019 Board Meetings Calendar (page 57)
3. Director's Monthly Report – Marilyn Wood, Director (page 58-67)
4. Old Business
5. New Business – action items
 - a. Resolution Declaring Certain Property Surplus – Gary Lettelleir (page 68-69)
 - b. Proposal for purchase of new Automated Material Handler – Grier Carson (70-74)
 - c. Proposal for Engaging an Architect – Marilyn Wood (75-81)
6. Update: Children's Services – Lisa Champelli, Children's Audience 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, April 17, 2019
Meeting Room 1B, 5:45 p.m.

Present

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

Library staff: Lizzy French, Gary Lettelleir, Kevin MacDowell, Tim Miller, Steph Niemeyer, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order

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

Consent Agenda

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

Director's Monthly Report

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

- The Ellettsville Branch is now open and daily visits and program counts are up.
- News events about the Library have been picked up by many different media outlets. Marilyn mentioned how well the Think Library Newsletter is highlighting all of our services and we are noticing greater reach by the click-thru rates.
- The new all ages program guides are out for our May-August season. Summer Reading program starts on May 24th.

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

Old Business-Ellettsville Renovation

Library Director Marilyn Wood reported on the progress of the Ellettsville renovation. Last week the team met with the architect and contractor and went through the punch list for interior and exterior items. For the most part Ellettsville is completed. There are a few external tasks on the list including the parking lot and some grading still required.

New Business -Behavioral Rules Update

Board Member Fred Risinger moved to approve The Behavioral Rules Policy and David Ferguson seconded.

Library Director Marilyn Wood explained the changes and updates to the Behavioral Rules Policy. Discussion also included additional potential changes related to two bulleted points. Marilyn offered suggested language for those changes.

David Ferguson moved to amend proposed policy to include the following changes: Strike the bullet: "strong odors that interfere with or disrupt others from using Library spaces" And to modify the first bullet on page 57 of the packet to become: "Visitors who wish to take photographs or videotape or use other recording devices have the sole responsibility of obtaining permission from the individuals involved or by the parents or guardians of minors."

All board members voted in favor to approve the amendment.

All board members voted in favor to approve the proposed policy.

Update: Teen Services: Kevin MacDowell, Teen and Digital Creativity Strategist, reported about the focused work that he and his co-workers are doing. The TDC has been very busy offering excellence in daily customer service, as well as focused work on several strategic goals. Some of the items he highlighted:

- The Library's Teen page on the web-site has been updated to include booklists, local and online resources for critical issues to youth as in health, sexuality and homelessness.
- Level Up, along with community partners, offer 90 minute workshops to help build skills that can be learned and perfected by using the hardware and software available to our patrons in the space.
- The TDC Team has formed new partnerships with the Youth Service Bureau, Middle Way House and special educations classes at Jackson Creek and Tri-North middle schools.
- The Ground Floor meets MCPL's third and fourth goal of providing a safe and welcoming place for all. Promoting a climate of civility, inclusiveness and compassion. Kevin could not say enough about his colleagues in the TDC and how respectful they are when engaging with the teen audience.
- For the future, the TDC team is looking to shepherd patrons into and out of the teen space when they age from 11 to 12 and from 19 to 20. Teen Librarians have done programming with Children's Librarians that help orient tweens to their soon to be new home in the Library at the Ground Floor. TDC team is also beginning to partner with Adult Librarians to help teens that are going to age out the space to learn what services, resources and programs are available to them throughout the Library.

Public Comment

None

Adjournment

Kathy Loser moved to adjourn the meeting; David Ferguson seconded the motion. The meeting adjourned at 6:27pm.

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Checks for Month

April 2019

06600 1ST Begin Mth \$272,445.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
000770E	PUBLIC EMPLOYEES	4/1/2019	-\$20,971.75	04/01/19PERF	04/01/19 PAYROLL/PERF	\$251,473.33
000771E	PUBLIC EMPLOYEES	4/1/2019	-\$207.28	04/01/19PERF	04/01/19 PAYROLL/ADD'L	\$251,266.05
000772E	TASC FLEX/FSA	4/2/2019	-\$228.84	04/02/19FSA	3/29/19 PAYROLL/FSA W/H	\$251,037.21
008529	RICOH USA, INC. (IL)	4/4/2019	-\$26.56	Post Checks	COPIER/ADD'L IMAGES	\$251,010.65
008516	HP PRODUCTS	4/4/2019	-\$1,218.32	Post Checks	SUPPLIES AGM BATTERY	\$249,792.33
008517	J. J. KELLER & ASSOC., INC.	4/4/2019	-\$767.00	Post Checks	04/01/19-03/31/22	\$249,025.33
008518	JOSHUA WOLF	4/4/2019	-\$119.10	Post Checks	TRAVEL EXP FOR PLA	\$248,906.23
008519	LEGAL SHIELD/PRE-PAID	4/4/2019	-\$202.95	Post Checks	PREPAID LEGAL/ID THEFT	\$248,703.28
008520	LOWES	4/4/2019	-\$692.18	Post Checks	ELL RENOVAT	\$248,011.10
008521	MIDWEST PRESORT	4/4/2019	-\$300.44	Post Checks	POSTAGE	\$247,710.66
008522	MIDWEST TAPE	4/4/2019	-\$10,118.47	Post Checks	BOOKS	\$237,592.19
008523	NETWORK SERVICES	4/4/2019	-\$1,983.38	Post Checks	SUPPLIES	\$235,608.81
008524	NEWSBANK, INC.	4/4/2019	-\$7,409.00	Post Checks	ANNUAL SUBS 12/19-	\$228,199.81
008525	OVERDRIVE	4/4/2019	-\$30,000.00	Post Checks	E BOOKS	\$198,199.81
008526	PENGUIN/RANDOM HOUSE	4/4/2019	-\$95.70	Post Checks	NONPRINT	\$198,104.11
008515	HFI MECHANICAL	4/4/2019	-\$16,853.00	Post Checks	BUILDING REPAIR	\$181,251.11
008528	QUILL CORPORATION	4/4/2019	-\$618.57	Post Checks	EMERGENCY RADIO	\$180,632.54
008531	SPENCER EVENING WORLD	4/4/2019	-\$101.00	Post Checks	12 MONTH	\$180,531.54
008530	SMITHVILLE	4/4/2019	-\$1,971.00	Post Checks	INTERNET SERVICE	\$178,560.54
008532	STORYTELLING ARTS OF	4/4/2019	-\$1,000.00	Post Checks	HARLEY CELBT IRWIN	\$177,560.54
008534	T-MOBILE	4/4/2019	-\$542.07	Post Checks	HOT SPOTS	\$177,018.47
008535	U PRINTING	4/4/2019	-\$619.24	Post Checks	BROCHURES	\$176,399.23
008536	UNIQUE MANAGEMENT	4/4/2019	-\$1,091.90	Post Checks	COLLECTION AGENCY	\$175,307.33
008537	UNITED WAY OF MONROE	4/4/2019	\$0.00	Voided Ck	UNTD WAY WH	\$175,307.33
008538	VET ENVIRONMENTAL	4/4/2019	-\$2,416.51	Post Checks	ELL MOLD INSPECTION	\$172,890.82
008539	WESTON WOODS STUDIOS	4/4/2019	-\$50.92	Post Checks	NON PRINT	\$172,839.90
008540	WOODS ELECTRICAL	4/4/2019	-\$2,750.00	Post Checks	ELL RENO	\$170,089.90
008527	POW PEST, INC/B,B & C	4/4/2019	-\$145.00	Post Checks	PEST CONTROL	\$169,944.90
008500	ADP SCREENING &	4/4/2019	-\$94.72	Post Checks	BACKGROUND CHECKS	\$169,850.18
008533	SYNCHRONY BANK/AMAZON	4/4/2019	-\$5,618.20	Post Checks	AV CATALOG SPLS	\$164,231.98
008498	ACTIVATE	4/4/2019	-\$4,549.66	Post Checks	MAY '19 CLINIC COST	\$159,682.32
008514	GALE/CENGAGE LEARNING	4/4/2019	-\$1,010.61	Post Checks	BOOKS	\$158,671.71
008499	ADOBE INCORPORATED	4/4/2019	-\$7,285.92	Post Checks	CREATIAVE CLOUD	\$151,385.79
008501	AMERICAN UNITED LIFE	4/4/2019	-\$1,900.81	Post Checks	403bTSA-AUL WH	\$149,484.98
008502	APPLE INC.	4/4/2019	-\$598.00	Post Checks	IPAD/PIONEER GRANT	\$148,886.98
008503	AT&T MOBILITY	4/4/2019	-\$388.97	Post Checks	CELL PHONES	\$148,498.01
008504	BAKER & TAYLOR BOOKS	4/4/2019	-\$17,081.61	Post Checks	BOOKS	\$131,416.40
008511	ELLETTSVILLE TRUE	4/4/2019	-\$30.56	Post Checks	ELLL BUILDING SUPPLIES	\$131,385.84
008505	BLACKSTONE, IN	4/4/2019	-\$187.98	Post Checks	NONPRINT	\$131,197.86
008512	FINDAWAY WORLD, LLC	4/4/2019	-\$287.36	Post Checks	NONPRINT MATERIALS	\$130,910.50
008510	DEMCO, INC.	4/4/2019	-\$797.00	Post Checks	CATALOGING SUP/BOOK	\$130,113.50
008509	CIM INTEGRATION COMPANY	4/4/2019	-\$802.50	Post Checks	LABOR AND PARTS FOR	\$129,311.00
008508	CDW GOVERNMENT, INC.	4/4/2019	-\$25.10	Post Checks	LOGITECH Z130 SPEAKER	\$129,285.90
008507	B-TECH LLC	4/4/2019	-\$189.38	Post Checks	ELL DOME CAMERA	\$129,096.52
008506	BLOOMINGTON FORD, INC.	4/4/2019	-\$25,425.25	Post Checks	2019 FORD VAN T-150	\$103,671.27
008513	FREEDOM BUSINESS	4/4/2019	-\$702.94	Post Checks	DUPLICATING	\$102,968.33
Deposit	04/5/19ONBTR	4/5/2019	\$100,000.00	04/5/19ONBTR		\$202,968.33
Deposit	04/15/19REC	4/5/2019	\$491.75	04/15/19REC		\$203,460.08
008541	MONROE COUNTY PUBLIC	4/5/2019	-\$30,000.00	04/05/19TRA2	TRF \$ TO GERM AMER	\$173,460.08
000773E	TASC	4/8/2019	-\$0.01	04/08/19VFEE	TASC VERIFYING EFT	\$173,460.07
008546	DUKE ENERGY	4/9/2019	-\$20,685.55	Post Checks	ELECTRICITY	\$152,774.52
008549	INDIANA STATE LIBRARY	4/9/2019	-\$2,145.00	Post Checks	1ST QTR '19 MAIN	\$150,629.52
008548	GUARDIAN LIFE INS. CO.	4/9/2019	-\$9,297.97	Post Checks	APR 19	\$141,331.55
008550	SIHO	4/9/2019	-\$48,512.00	Post Checks	APR-19 HEALTH INS	\$92,819.55
008551	SMITHVILLE	4/9/2019	-\$179.75	Post Checks	INTERNET SERVICE	\$92,639.80
008553	VECTREN ENERGY DELIVERY	4/9/2019	-\$188.95	Post Checks	NATURAL GAS	\$92,450.85
008554	VERIZON WIRELESS	4/9/2019	-\$120.03	Post Checks	BKM DATA LINES	\$92,330.82
008545	COMCAST	4/9/2019	-\$51.82	Post Checks	CABLE RENTAL	\$92,279.00
008552	UNITED WAY	4/9/2019	-\$44.00	Post Checks	UNITED WAY WH	\$92,235.00
008543	AT&T (IL)	4/9/2019	-\$143.14	Post Checks	2 DEDICATED PHONE	\$92,091.86

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Checks for Month

April 2019

06600 1ST Begin Mth \$272,445.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
008542	AMERICAN HERITAGE LIFE	4/9/2019	-\$255.32	Post Checks	APR-19 OTR INS W/H	\$91,836.54
008547	ELLETTSVILLE UTILITIES	4/9/2019	-\$221.12	Post Checks	ELL WATER & SEWER	\$91,615.42
008544	CENTURYLINK	4/9/2019	-\$24.02	Post Checks	LONG DISTANCE	\$91,591.40
Deposit	04/10/19MLIT	4/10/2019	\$199,315.50	04/10/19MLIT		\$290,906.90
Deposit	04/10/19RINS	4/10/2019	\$75.08	04/10/19RINS		\$290,981.98
Deposit	04/10/19TRA	4/10/2019	\$300,000.00	04/10/19TRA		\$590,981.98
008573	INTERNET MINDED DESIGN	4/11/2019	-\$469.00	Post Checks	CONSULTING POLARIS	\$590,512.98
008566	ENVISIONWARE, INC.	4/11/2019	-\$1,184.40	Post Checks	SOFTWARE	\$589,328.58
008567	EVERYWHERE SIGNS	4/11/2019	-\$425.00	Post Checks	YARD SIGNS	\$588,903.58
008568	FERGUSON FACILITIES	4/11/2019	-\$176.68	Post Checks	BLDG SUPPLIESS	\$588,726.90
008569	FREEDOM BUSINESS	4/11/2019	-\$662.35	Post Checks	PRINTER/PRINTER SPLS	\$588,064.55
008570	G & G LAWN CARE	4/11/2019	-\$285.00	Post Checks	ELL SALT APPLICATION	\$587,779.55
008565	DEMCO, INC.	4/11/2019	-\$26.34	Post Checks	CATALOGING SPLS	\$587,753.21
008572	INDIANA BUREAU OF	4/11/2019	-\$15.00	Post Checks	PLATES FOR NEW VAN	\$587,738.21
008560	BUNGER & ROBERTSON, LLP	4/11/2019	-\$1,200.00	Post Checks	LEGAL SERVICES	\$586,538.21
008576	MENARDS - BLOOMINGTON	4/11/2019	-\$63.91	Post Checks	001-008-23100	\$586,474.30
008575	MEDIBAG COMPANY, INC.	4/11/2019	-\$260.00	Post Checks	KROGER PHARM	\$586,214.30
008571	HOOSIER TIMES	4/11/2019	-\$583.58	Post Checks	PUBLIC NOTICE	\$585,630.72
008564	DARCI HAWXHURST	4/11/2019	-\$80.00	Post Checks	TUTOR MENTORING	\$585,550.72
008563	CONTEGIX	4/11/2019	-\$900.00	Post Checks	SSL CERTIFICATE	\$584,650.72
008561	CHASE CARD SERVICES	4/11/2019	-\$13,304.41	Post Checks	PAYPAL REFUND	\$571,346.31
008559	BLOOMINGTON PUBLIC	4/11/2019	-\$430.50	Post Checks	1ST QTR	\$570,915.81
008558	BLOOMINGTON PAINT &	4/11/2019	-\$31.95	Post Checks	ELL TEEN DRY EARSE KIT	\$570,883.86
008557	BANCTEC INC.	4/11/2019	-\$34.42	Post Checks	FOLDER MAINTENANCE	\$570,849.44
008556	APPLE INC.	4/11/2019	-\$976.00	Post Checks	IT EQUIPMENT	\$569,873.44
008555	ACTIVATE	4/11/2019	-\$4,549.66	Post Checks	Jun '19 Clinic Service	\$565,323.78
008577	MIDWEST PRESORT	4/11/2019	-\$317.25	Post Checks	POSTAGE	\$565,006.53
000775E	FIRST FINANCIAL/PAYROLL	4/11/2019	-\$50,548.49	04/11/19PTAX	4/12/19 PAYROLL TAXES	\$514,458.04
000774E	OFFICE OF THE STANDING	4/11/2019	-\$123.79	04/11/19GARN	GARNISHMENT WH	\$514,334.25
008562	CITY OF BLOOMINGTON	4/11/2019	-\$1,205.04	Post Checks	WATER SERVICE	\$513,129.21
008579	NAPA AUTO PARTS	4/11/2019	-\$44.75	Post Checks	FUEL/OIL	\$513,084.46
008574	MATRIX INTEGRATION LLC	4/11/2019	-\$9,455.00	Post Checks	ELL	\$503,629.46
008580	OCLC, INC.	4/11/2019	-\$3,845.84	Post Checks	COMPUTER SERVICE	\$499,783.62
008581	PAMELA CUNNINGHAM	4/11/2019	-\$23.95	Post Checks	REFUND LOST ITEM	\$499,759.67
008582	QUILL CORPORATION	4/11/2019	-\$111.32	Post Checks	OFFICE SUPPLIES	\$499,648.35
008583	RICOH USA, INC. (IL)	4/11/2019	-\$13.51	Post Checks	COPIER/ADD'T IMAGES	\$499,634.84
008584	ROBIN HALPIN YOUNG	4/11/2019	-\$80.00	Post Checks	YOGA ADULT SERV	\$499,554.84
008585	THE MAY AGENCY, INC.	4/11/2019	-\$2,422.00	Post Checks	MEDIA LIABILITY	\$497,132.84
008586	THE ULTIMATE SOFTWARE	4/11/2019	-\$11,388.40	Post Checks	SUBSCRIPTION FEES	\$485,744.44
008587	U PRINTING	4/11/2019	-\$795.20	Post Checks	POSTER SIGNS	\$484,949.24
008588	VIRGINIA RICHEY	4/11/2019	-\$160.00	Post Checks	STORYTIME CHILD	\$484,789.24
008578	MIMOSA TREE FLORIST &	4/11/2019	-\$390.00	Post Checks	ELL FLOWERS REOPEN	\$484,399.24
000777E	FIRST FINANCIAL/PAYROLL	4/12/2019	-\$142,497.89	04/12/19NPAY	4/12/19 NET PAY	\$341,901.35
050104	BRITTANY KETRING	4/12/2019	-\$288.43	4/17/19PRPC	PR PAPER CHECK	\$341,612.92
000776E	PUBLIC EMPLOYEES	4/12/2019	-\$21,229.62	04/12/19PERF	4/12/19 PD PERF	\$320,383.30
008605	PENGUIN/RANDOM HOUSE	4/16/2019	-\$75.05	Post Checks	NONPRINT	\$320,308.25
008614	WESTON WOODS STUDIOS	4/16/2019	-\$280.14	Post Checks	BOOKS AND NONPRINT	\$320,028.11
008613	U PRINTING	4/16/2019	-\$241.65	Post Checks	FLYERS	\$319,786.46
008612	TODAYS BUSINESS	4/16/2019	-\$561.28	Post Checks	1ST QTR 2019 FAX	\$319,225.18
008611	THOMSON REUTERS -	4/16/2019	-\$506.44	Post Checks	BOOKS	\$318,718.74
008610	THE WEEK (IA)	4/16/2019	-\$79.00	Post Checks	PERIODICALS	\$318,639.74
008609	THE MAY AGENCY, INC.	4/16/2019	-\$2,665.00	Post Checks	CYBER COVERAGE	\$315,974.74
008608	SWEETWATER	4/16/2019	-\$354.48	Post Checks	IT SUPPLIES	\$315,620.26
008607	SAMS CLUB/SYNCHRONY	4/16/2019	-\$44.98	Post Checks	SPEAKER EVENT	\$315,575.28
008599	LOIS SCHEIDT	4/16/2019	-\$150.00	Post Checks	CONSULTANT GRANT	\$315,425.28
008606	RECORDED BOOKS, INC.	4/16/2019	-\$16,447.65	Post Checks	NONPRINT/DATABASE	\$298,977.63
000778E	TASC	4/16/2019	-\$228.84	4/12/19PRFSA	FSA/PR412	\$298,748.79
008595	GALE/CENGAGE LEARNING	4/16/2019	-\$1,218.25	Post Checks	BOOKS	\$297,530.54
008589	AMERICAN UNITED LIFE	4/16/2019	-\$1,900.81	Post Checks	403bTSA-AUL PD 4/12	\$295,629.73
008590	BAKER & TAYLOR BOOKS	4/16/2019	-\$25,701.40	Post Checks	BOOKS	\$269,928.33

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Checks for Month

April 2019

06600 1ST Begin Mth \$272,445.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
008591	CDW GOVERNMENT, INC.	4/16/2019	-\$300.32	Post Checks	3M PRIVACY FILTER	\$269,628.01
008592	CENTER POINT LARGE PRINT	4/16/2019	-\$230.10	Post Checks	BOOKS	\$269,397.91
008601	MATRIX INTEGRATION LLC	4/16/2019	-\$1,596.33	Post Checks	SOFTWARE MAINT	\$267,801.58
008594	FINDAWAY WORLD, LLC	4/16/2019	-\$2,761.72	Post Checks	NONPRINT MATERIALS	\$265,039.86
008604	MIDWEST TAPE	4/16/2019	-\$13,492.00	Post Checks	NONPRINT & BOOKS	\$251,547.86
008596	GIBSON TELDATA, INC.	4/16/2019	-\$1,234.63	Post Checks	QRTLY MAINT CNTR	\$250,313.23
008597	HANTING LIU	4/16/2019	-\$47.98	Post Checks	PATRON REFUND	\$250,265.25
008598	KOIOS, LLC	4/16/2019	-\$5,000.00	Post Checks	TIER 6-100K TO 250K SER	\$245,265.25
008600	MATHEU ARCHITECTS, PC	4/16/2019	-\$65,912.00	Post Checks	ELL PROJECT	\$179,353.25
008602	MATT NEER	4/16/2019	-\$11.77	Post Checks	REIMBURSE FOR PROG	\$179,341.48
008603	MIDWEST PRESORT	4/16/2019	-\$337.08	Post Checks	POSTAGE SERVICE	\$179,004.40
008593	EBSCO	4/16/2019	-\$216.52	Post Checks	PERIODICALS	\$178,787.88
Deposit	417191STTRAN	4/17/2019	\$105,000.00	417191STTRAN		\$283,787.88
008623	NOLAN S LAWN CARE	4/19/2019	-\$1,527.90	Post Checks	LAWN SERVICE	\$282,259.98
008626	STANSIFER RADIO	4/19/2019	-\$13.34	Post Checks	AUDIO CAB	\$282,246.64
008624	PAUL DUSZYNSKI	4/19/2019	-\$75.11	Post Checks	REIMBUR FUEL OTRCH	\$282,171.53
008621	MONSTER TRASH	4/19/2019	-\$187.02	Post Checks	MAIN TRASH SERVICE	\$281,984.51
008620	FREEDOM BUSINESS	4/19/2019	-\$318.00	Post Checks	HP TONER	\$281,666.51
008619	DISCOUNT PAPER	4/19/2019	-\$84.78	Post Checks	PAPER TILL ROLLS	\$281,581.73
008618	DEMCO SOFTWARE	4/19/2019	-\$491.90	Post Checks	CIR SUPPLIES	\$281,089.83
008615	B-TECH	4/19/2019	-\$96.00	Post Checks	WEB SERVICE FEE	\$280,993.83
008616	DANIELLE V. KRELLER	4/19/2019	-\$30.00	Post Checks	REFUND	\$280,963.83
008617	DAVID L SCHOO	4/19/2019	-\$24.00	Post Checks	REFUND	\$280,939.83
008625	RICOH USA, INC. (IL)	4/19/2019	-\$50.92	Post Checks	ADD'TL COPIES	\$280,888.91
008622	NATURES WAY, INC.	4/19/2019	-\$85.00	Post Checks	INTERIOR PAINT MAIN	\$280,803.91
Deposit	4/24/IVMCBC	4/24/2019	\$68,515.75	4/24/IVMCBC		\$349,319.66
Deposit	4/24/19RTF\$	4/24/2019	\$200,000.00	4/24/19RTF\$		\$549,319.66
000781E	PUBLIC EMPLOYEES	4/24/2019	-\$22,725.06	4/26/19PERF	04/01/2019	\$526,594.60
008639	QUILL CORPORATION	4/25/2019	-\$1,208.61	Post Checks	COPY PAPER	\$525,385.99
008638	MIDWEST PRESORT	4/25/2019	-\$300.57	Post Checks	POSTAGE	\$525,085.42
008637	MICHELLE E. ANTHONY	4/25/2019	-\$25.95	Post Checks	L/D REIMBURSEMENT	\$525,059.47
008632	FREEDOM BUSINESS	4/25/2019	-\$189.00	Post Checks	LASER JET PRINTER	\$524,870.47
008640	STEPHANIE HOLMAN	4/25/2019	-\$69.50	Post Checks	EXP REIMBURSEMENT	\$524,800.97
008629	CARMICHAEL TRUCK &	4/25/2019	-\$742.85	Post Checks	BKM REPAIRS	\$524,058.12
008636	MCMGA	4/25/2019	-\$162.04	Post Checks	REIMBURSEMENT	\$523,896.08
008628	AT&T (IL)	4/25/2019	-\$1,338.78	Post Checks	TELEPHONE SERVICE	\$522,557.30
008631	EXPRESS SERVICES, INC.	4/25/2019	-\$9,265.76	Post Checks	TEMPORARY STAFF	\$513,291.54
008630	CHARDON LABORATORIES,	4/25/2019	-\$662.00	Post Checks	QTR BOILER COOLING	\$512,629.54
008627	AMIGO MOBILITY	4/25/2019	-\$1,571.00	Post Checks	MOBILITY CART	\$511,058.54
008633	ICE MILLER LLP	4/25/2019	-\$3,866.00	Post Checks	LEGAL SERVICES	\$507,192.54
008634	JIM GORDON, INC	4/25/2019	-\$20.82	Post Checks	COPIER OVERAGE	\$507,171.72
008635	KOORSEN PROTECTION	4/25/2019	-\$1,901.50	Post Checks	BLDG INSP/SERVICE	\$505,270.22
000779E	FIRST FINANCIAL/PAYROLL	4/26/2019	-\$141,600.23	4/26/19PRNP	4/26/19 NET PAY	\$363,669.99
000782E	OFFICE OF THE STANDING	4/26/2019	-\$123.79	04/29/19 PAY	GARNISHMENT WH	\$363,546.20
000780E	FIRST FINANCIAL/PAYROLL	4/26/2019	-\$52,120.18	4/26/19PRTAX	4/26/19 PAYROLL TAXES	\$311,426.02
008655	RICOH USA, INC. (IL)	4/30/2019	-\$249.83	Post Checks	COPIER/ADD'I COPIES	\$311,176.19
008653	RECORDED BOOKS, INC.	4/30/2019	-\$887.67	Post Checks	NONPRINT	\$310,288.52
008654	REGENT BOOK COMPANY	4/30/2019	-\$16.09	Post Checks	BOOKS	\$310,272.43
008656	STANSIFER RADIO	4/30/2019	-\$269.73	Post Checks	AUDIO VIDEO/SUPPLIES	\$310,002.70
000784E	FIRST FINANCIAL BANK	4/30/2019	-\$21.00	4/30/19BF	CONV. ACH DEBIT	\$309,981.70
008657	T-MOBILE	4/30/2019	-\$543.06	Post Checks	HOT SPOTS	\$309,438.64
008659	WESTON WOODS STUDIOS	4/30/2019	-\$50.92	Post Checks	NON PRINT	\$309,387.72
000783E	TASC	4/30/2019	-\$228.84	4/30/19TPAY	FSA/COBRA	\$309,158.88
008652	MIDWEST TAPE	4/30/2019	-\$14,562.72	Post Checks	BOOKS AND NON PRINT	\$294,596.16
008658	U PRINTING	4/30/2019	-\$43.93	Post Checks	BUMPER STICKERS	\$294,552.23
008651	MIDWEST PRESORT	4/30/2019	-\$343.69	Post Checks	POSTAGE	\$294,208.54
008650	KLEINDORFER HDWE	4/30/2019	-\$16.27	Post Checks	WOOD GLUE	\$294,192.27
008649	GALE/CENGAGE LEARNING	4/30/2019	-\$850.88	Post Checks	BOOKS	\$293,341.39
008648	FINDAWAY WORLD, LLC	4/30/2019	-\$2,102.43	Post Checks	NONPRINT MATERIALS	\$291,238.96
008647	DUKE ENERGY	4/30/2019	-\$2,631.18	Post Checks	ELECTRICITY	\$288,607.78

MONROE COUNTY PUBLIC LIBRARY

05/07/19 8:39 AM

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Checks for Month

April 2019

06600 1ST Begin Mth \$272,445.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
008646	DEMCO, INC.	4/30/2019	-\$118.82	Post Checks	CATALOG SUPPLIES	\$288,488.96
008645	CDW GOVERNMENT, INC.	4/30/2019	-\$148.32	Post Checks	COMPUTER SUPPLIES	\$288,340.64
008644	BLOOM MAGAZINE	4/30/2019	-\$71.85	Post Checks	SUBSCRIPTION	\$288,268.79
008643	BLACKSTONE, IN	4/30/2019	-\$111.96	Post Checks	NONPRINT	\$288,156.83
008641	AT&T (IL)	4/30/2019	\$0.00	Voided Ck	TELEPHONE SERVICE	\$288,156.83
008642	BAKER & TAYLOR BOOKS	4/30/2019	-\$23,628.91	Post Checks	BOOKS	\$264,527.92
	Deposits	\$973,398.08				
	Checks	-\$981,315.24				

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

Payee
CHASE CARD SERVICES

CARDMEMBER SERVICE
CAROL STREAM, IL 60197-6294

Check 008663 5/1/2019
Purchase Order No. 0
Terms
Date Due

Claim 33945

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
		E019-001-32400 OXFORD SEMINAR	\$1,095.00
		E016-017-21350 QUIZ BOWL	\$93.25
		E001-015-22200 BLACK VAN FUEL	\$22.61
		E001-015-22200 BKM FUEL	\$70.97
		E019-007-37300 EXPO EXHIBITOR SPACE	\$150.00
		E001-015-22200 BKM FUEL	\$64.17
		E001-015-22200 BKM FUEL	\$61.10
		E001-015-22200 OUTREACH BLACK VAN FUEL	\$37.58
		E001-015-22200 BKM FUEL	\$63.06
		E001-015-22200 BKM FUEL	\$62.56
		E001-019-23000 ELL IT SUPPLIES	\$89.96
		E001-019-23000 ELL IT SUPPLIES	\$43.98
		E001-019-23000 ELL IT SUPPLIES	\$57.98
		E007-014-44600 ELL PROJ IT EQUIP	\$759.96
		E020-016-31600 CATS IT MAINT.	\$50.00
		E007-014-44600 ELL PROJ IT HW	\$996.42
		E020-016-23000 IT SUPPLIES	\$98.00
		E001-006-32400 TAX CREDIT	(\$17.43)
		E001-006-32400 DEVELOP COURSE	\$266.43
		E001-026-32300 TRAVEL/CONF	\$3.25
		E001-026-32300 TRAVEL/CONF	\$7.30
		E001-026-32300 TRAVEL/CONF	\$19.87
		E019-026-21350 TEEN SUP	\$14.00
		E019-026-21350 TEEN SUP	\$10.07
		E019-026-21350 TEEN SUP	\$24.02
		E001-026-23000 IT TEEN SUP	\$150.00
		E030-026-44300 TEEN IT HARDWARE	\$414.00
		E001-026-23000 TEEN IT SUP	\$130.00
		E019-026-45300 TEEN SUP	\$75.51
		E001-026-23000 TEEN IT SUP	\$88.62
		E001-026-32300 TRADE DAY BADGE	\$210.00
		E019-026-45300 TEEN SUP	\$80.62
		E001-026-32300 TRADE DAY BADGE	\$210.00
		E019-026-45300 TEEN 3D MODELS	\$12.80
		E001-026-23000 TEEN IT SUP	\$193.58
		E001-003-32400 EXP FEE FOR TRAVEL	\$21.00
		E001-003-32400 AAIRLINE TRAVEL	\$302.60
		E001-003-32400 ALA CONF	\$335.00
		E001-025-32400 HOTEL TRAVEL	\$1,352.05
		E019-010-21350 ART SUP	\$21.31
		E019-010-21350 AMZ SUPP	\$17.99

E019-010-21350 NPC PROG	\$88.38
E019-010-21350 BLK MARKERS	\$7.16
E019-010-21350 ADULT SUP	\$4.00
E019-010-21350 ADULT GUIDED CRAFT	\$19.00
E019-010-21350 SUMMER READING	\$13.78
E019-010-21350 SHALAM FOOD CRAFT	\$84.93
E019-010-21350 BOOKS PLUS	\$18.97
E019-010-21350 ADULT SUP	\$41.66
E019-010-21350 ADULT SUP AMZ	\$43.97
E019-010-21350 COOLER BAGS	\$256.50
E019-010-21350 FOOD	\$138.00
E019-010-21350 AMZ SUP	\$23.97
E019-010-21350 DEMCO SUP	\$27.93
E019-010-21350 ERL BIRD	\$100.00
E019-010-21350 POP UP TENT	\$80.00
E019-010-21350 TECH MEETS CRAFT	\$9.77
E019-010-21350 HYPERTUFA	\$18.00
E019-010-21350 AMZ SUP	\$18.89
E019-010-21350 TECH MEETS CRAFT	\$27.21
E019-011-32400 OTC BRAND CRDT	(\$121.71)
E019-011-32400 FACES OF ACES	\$22.85
E019-011-21350 CHILD SUPP	\$32.69
E019-011-21350 CHILD SUPP	\$5.98
E019-011-21350 CHILD SUPP	\$3.20
E019-011-21350 FOOD ITEMS FOR CRAFTS	\$10.46
E019-011-21350 CHILD SUPP-LOST RECEIPT	\$15.58
E019-011-21350 SUMMER READING PROG	\$2,382.90
E019-011-21350 CHILDRENS PROG SUP	\$26.99
E001-008-23100 CRDT FROM INDIANA DOOR	(\$290.64)
E001-008-22200 FUEL	\$27.23
E001-008-37200 ENTERPRISE RENTAL	\$1,308.15
E001-008-22200 FUEL	\$58.00
E001-008-23100 INDIANA DOOR HRDWARE	\$740.00
E001-018-31500 SUBSCRIPTION	\$69.99
E001-007-31500 MAILCHIMP	\$65.00
E001-007-31500 SUBSCRIPTION	\$149.92
E001-007-31500 SOUND CLOUD	\$16.00
E019-007-33100 CAMPAIGNS	\$30.00
E004-001-21350 FOOD SUP	\$445.00
E016-015-21350 VITAL QUIZ BOWL	\$304.02
E019-004-21350 NATIONAL LIB WK	\$171.36
E001-005-21300 SUP ITEMS	\$36.98
E019-026-21350 PROG SNACKS	\$28.75
E019-026-21350 ELL LASER TAG	\$8.66
E019-026-21350 PIZZA LASER TAG	\$82.76
E007-005-44450 ELL PAINT SUP	\$30.24
E019-026-21350 AMAZON	\$32.02
E019-026-21350 TEEN SUP	\$4.70
E016-014-21350 ELL IRWIN FUND	\$300.01
E019-014-21350 SUPPLIES	\$24.99

Total \$14,803.39

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

Payee
CHASE CARD SERVICES

CARDMEMBER SERVICE
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		E030-026-44300 TEEN IT HARDWARE	\$414.00
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		E019-026-45300 TEEN SUP	\$75.51
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		E019-026-45300 TEEN SUP	\$80.62
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E019-026-21350 TEEN SUP	\$4.70
E016-014-21350 ELL IRWIN FUND	\$300.01
E019-014-21350 SUPPLIES	\$24.99
Total	\$14,803.39

Financial Report Comments

Reports as of 4-30-19

Board Meeting Date 5/15/19

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 33.3% after four months.

<u>Spending</u>	% Spending Guideline	Actual % Spending
April 30, 2019		
Wages and Benefits	33.3%	32.5%
Supplies	33.3%	22.3%
Other Services & Charges	33.3%	37.2%
Capital Outlay	33.3%	34.0%
Total Operating Expenditures	33.3%	33.3%

Operating Fund spending is proceeding as expected.

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

<u>Revenue</u>	Year to Date
April 30, 2019	
Property Tax Receipts	
Local Income Tax	797,262
Investment Income	48,392
Fines and Fees	29,533
Other Revenue	16,177
	891,364

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 4/30/19					
	Bank Name -->		Old National	German American	First Financial	First Financial	Jackson County	Raymond
			06300	06400	Checking	Money Market	Bank	James
					06600	06610	09700	09600
	Fund Name							
01	Operating	(58,633.49)	11,648.79	21,022.35	(33,708.38)	(95,754.00)	11,554.05	26,603.70
02	Jail	5,229.09			5,229.09			
03	Clearing	(38.92)	38.92		(77.84)			
04	gift	10,604.08	28.87		10,575.21			
05	plac	390.00	65.00	325.00				
06	retirees	(83.08)			(83.08)			
07	LIRF	2,306,238.54			(40,685.59)	1,149,188.56		1,197,735.57
08	debt	19,657.04			19,657.04			
09	rainy day	1,982,794.37			16,525.18	716,269.19	1,000,000.00	250,000.00
10	payroll	(3,456.06)		-	(3,456.06)			
16	gift restricted	66,385.28	12,045.23	1,640.88	52,699.17			
19	gift fdn	62,071.46			62,071.46			
20	special rev	623,042.85		3,544.32	139,498.53	480,000.00		
29	bond 2016	-						
30	bond 2019	1,836,283.19			36,283.19	1,800,000.00		
		6,850,484.35	23,826.81	26,532.55	264,527.92	4,049,703.75	1,011,554.05	1,474,339.27

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2019
4 MONTHS = 33.3%

	2019 APRIL	2018 APRIL	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	351,316.28	341,834.89	1,547,802.02	4,596,898.56	1,498,469.31	3,049,096.54	33.7%	66.3%
EMPLOYEE BENEFITS	114,566.76	108,816.60	487,353.34	1,605,421.65	470,924.79	1,118,068.31	30.4%	69.6%
OTHER WAGES	9,265.76	0.00	9,265.76	80,573.10	0.00	71,307.34	11.5%	88.5%
TOTAL PERSONNEL SERVICES	<u>475,148.80</u>	<u>450,651.49</u>	<u>2,044,421.12</u>	<u>6,282,893.31</u>	<u>1,969,394.10</u>	<u>4,238,472.19</u>	<u>32.5%</u>	<u>67.5%</u>
SUPPLIES								
OFFICE SUPPLIES	5,136.85	3,599.35	23,827.27	72,950.00	14,553.19	49,122.73	32.7%	67.3%
OPERATING SUPPLIES	7,241.53	3,336.44	19,185.41	118,400.00	14,938.07	99,214.59	16.2%	83.8%
REPAIR & MAINT. SUPPLIES	2,525.74	2,329.14	6,550.99	31,400.00	8,311.72	24,849.01	20.9%	79.1%
TOTAL SUPPLIES	<u>14,904.12</u>	<u>9,264.93</u>	<u>49,563.67</u>	<u>222,750.00</u>	<u>37,802.98</u>	<u>173,186.33</u>	<u>22.3%</u>	<u>77.7%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	36,566.83	15,394.98	100,600.19	465,100.00	81,484.05	364,499.81	21.6%	78.4%
COMMUNICATION & TRANSPORTATION	5,061.16	4,854.96	14,100.61	83,700.00	15,845.60	69,599.39	16.8%	83.2%
PRINTING & ADVERTISING	5,887.51	398.78	7,779.05	3,600.00	1,996.51	-4,179.05	216.1%	-116.1%
INSURANCE	5,087.00	3,256.00	88,149.00	106,700.00	81,999.00	18,551.00	82.6%	17.4%
UTILITIES	24,931.84	24,211.97	110,712.21	387,450.00	113,629.67	276,737.79	28.6%	71.4%
REPAIR & MAINTENANCE	757.85	525.00	15,433.22	62,500.00	20,730.93	47,066.78	24.7%	75.3%
RENTALS	1,147.64	841.81	-700.98	35,200.00	1,355.88	35,900.98	-2.0%	102.0%
ELECTRONIC SERVICES	53,545.81	11,535.93	241,259.72	427,000.00	148,543.34	185,740.28	56.5%	43.5%
OTHER CHARGES	0.00	12,833.33	17,330.99	28,600.00	69,897.46	11,269.01	60.6%	39.4%
TOTAL OTHER SERVICES & CHARGES	<u>132,985.64</u>	<u>73,852.76</u>	<u>594,664.01</u>	<u>1,599,850.00</u>	<u>535,482.44</u>	<u>1,005,185.99</u>	<u>37.2%</u>	<u>62.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	152.99	0.00	9,790.34	34,000.00	0.00	24,209.66	28.8%	71.2%
OTHER CAPITAL OUTLAY	117,878.46	71,407.28	318,840.78	931,500.00	278,753.93	612,659.22	34.2%	65.8%
TOTAL CAPITAL OUTLAY	<u>118,031.45</u>	<u>71,407.28</u>	<u>328,631.12</u>	<u>965,500.00</u>	<u>278,753.93</u>	<u>636,868.88</u>	<u>34.0%</u>	<u>66.0%</u>
TOTAL OPERATING EXPENDITURES	<u><u>741,070.01</u></u>	<u><u>605,176.46</u></u>	<u><u>3,017,279.92</u></u>	<u><u>9,070,993.31</u></u>	<u><u>2,821,433.45</u></u>	<u><u>6,053,713.39</u></u>	<u><u>33.3%</u></u>	<u><u>66.7%</u></u>

2018 BUDGET
% USED IN 2018

8,740,760.86
32.3%

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

	2019 APRIL	2018 APRIL	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,435.00	15,021.88	69,457.46	200,654.63	66,560.47	131,197.17	34.6%	65.4%
1130 MANAGERS/ASST. MANAGERS	81,620.39	87,891.10	359,969.65	1,127,398.68	368,533.29	767,429.03	31.9%	68.1%
1140 LIBRARIANS, EXPERTS	77,196.39	79,807.95	360,392.07	1,067,979.45	367,605.03	707,587.38	33.7%	66.3%
1150 SPECIALISTS	27,293.58	17,514.54	91,741.07	253,784.70	69,742.15	162,043.63	36.1%	63.9%
1160 ASSISTANTS/PARAPROFESSIONALS	63,237.81	60,713.47	284,692.16	822,255.20	270,934.13	537,563.04	34.6%	65.4%
1170 TECH/OPERATORS/SECRETARIES	5,179.24	4,949.99	23,295.95	57,275.00	22,279.03	33,979.05	40.7%	59.3%
1190 BUILDING SERVICES/MAINTENANCE	14,377.04	12,775.44	62,982.96	174,158.40	58,172.60	111,175.44	36.2%	63.8%
1200 BUILDING SERVICES/SECURITY	8,740.27	8,571.13	39,714.00	114,593.70	37,196.89	74,879.70	34.7%	65.3%
1280 PRODUCTION ASSISTANTS	1,532.52	0.00	6,616.08	19,422.00	3,358.78	12,805.92	34.1%	65.9%
1290 INFORMATION ASST/MATERIAL/SUPPORT	34,689.83	32,872.23	154,994.21	451,487.40	148,466.40	296,493.19	34.3%	65.7%
1300 SUPPORT/MATERIAL HANDLERS	22,014.21	20,394.76	93,946.41	307,889.40	79,669.74	213,942.99	30.5%	69.5%
1320 TECHNICIANS	0.00	1,322.40	0.00	0.00	5,950.80	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	351,316.28	341,834.89	1,547,802.02	4,596,898.56	1,498,469.31	3,049,096.54	33.7%	66.3%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,849.49	20,584.85	92,252.86	282,601.52	89,833.75	190,348.66	32.6%	67.4%
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	46,494.43	29,632.22	138,641.25	399,153.10	134,263.74	260,511.85	34.7%	65.3%
1235 EMPLOYEE/PERF	12,466.79	7,941.02	37,149.20	106,483.43	35,975.05	69,334.23	34.9%	65.1%
1240 EMPLOYER CONT/INSURANCE	35,892.36	45,867.39	204,158.91	742,897.24	189,865.79	538,738.33	27.5%	72.5%
1242 EMPLOYER INS-W/H	-6,012.43	0.00	-6,012.43	0.00	0.00	6,012.43	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,876.12	4,791.12	21,163.55	64,286.36	20,986.46	43,122.81	32.9%	67.1%
TOTAL EMPLOYEE BENEFITS	114,566.76	108,816.60	487,353.34	1,605,421.65	470,924.79	1,118,068.31	30.4%	69.6%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	70,573.10	0.00	70,573.10	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	9,265.76	0.00	9,265.76	10,000.00	0.00	734.24	92.7%	7.3%
TOTAL OTHER WAGES	9,265.76	0.00	9,265.76	80,573.10	0.00	71,307.34	11.5%	88.5%
TOTAL PERSONNEL SERVICES	475,148.80	450,651.49	2,044,421.12	6,282,893.31	1,969,394.10	4,238,472.19	32.5%	67.5%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	49.83	316.96	550.00	127.35	233.04	57.6%	42.4%
2130 OFFICE SUPPLIES	215.95	811.86	1,440.13	11,050.00	2,588.38	9,609.87	13.0%	87.0%

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

	2019 APRIL	2018 APRIL	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES	537.83	0.00	547.37	0.00	114.98	-547.37	#DIV/0!	#DIV/0!
2140 DUPLICATING	4,383.07	2,737.66	21,522.81	60,250.00	11,722.48	38,727.19	35.7%	64.3%
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	5,136.85	3,599.35	23,827.27	72,950.00	14,553.19	49,122.73	32.7%	67.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,413.37	2,332.24	11,866.44	40,000.00	6,335.90	28,133.56	29.7%	70.3%
2220 FUEL, OIL, & LUBRICANTS	605.93	459.44	1,564.76	11,000.00	1,627.27	9,435.24	14.2%	85.8%
2230 CATALOGING SUPPLIES-BOOKS	2,468.51	0.00	3,024.76	7,500.00	2,944.57	4,475.24	40.3%	59.7%
2240 A/V SUPPLIES-CATALOGING	235.48	0.00	408.49	6,000.00	2,831.20	5,591.51	6.8%	93.2%
2250 CIRCULATION SUPPLIES	518.24	161.91	1,319.15	38,000.00	816.28	36,680.85	3.5%	96.5%
2260 LIGHT BULBS	0.00	382.85	599.24	10,000.00	382.85	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		0.00	402.57	4,000.00	0.00	3,597.43	10.1%	89.9%
TOTAL OPERATING SUPPLIES	7,241.53	3,336.44	19,185.41	118,400.00	14,938.07	99,214.59	16.2%	83.8%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	912.92	170.74	2,883.77	7,500.00	2,868.47	4,616.23	38.5%	61.5%
2310 BUILDING MATERIALS & SUPPLIES	1,612.82	2,008.02	3,646.23	23,000.00	5,189.38	19,353.77	15.9%	84.1%
2320 PAINT & PAINTING SUPPLIES	0.00	150.38	20.99	900.00	253.87	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	2,525.74	2,329.14	6,550.99	31,400.00	8,311.72	24,849.01	20.9%	79.1%
TOTAL SUPPLIES	14,904.12	9,264.93	49,563.67	222,750.00	37,802.98	173,186.33	22.3%	77.7%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
1004 MISC. UNAPPROPRIATED	21.00	0.00	21.00	0.00	0.00	-21.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	469.00	530.00	1,043.00	11,000.00	530.00	9,957.00	9.5%	90.5%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	5,160.72	1,789.96	8,327.33	18,000.00	5,627.56	9,672.67	46.3%	53.7%
3140 BUILDING SERVICES	3,633.92	2,378.83	12,160.92	40,000.00	12,371.89	27,839.08	30.4%	69.6%
3150 MAINTENANCE CONTRACTS	8,297.79	2,310.88	26,474.34	217,600.00	18,904.45	191,125.66	12.2%	87.8%
3160 COMPUTER SERVICES (OCLC)	5,816.84	5,479.87	23,507.11	83,500.00	23,127.46	59,992.89	28.2%	71.8%
3170 ADMIN/ACCOUNTING SERVICES	12,075.66	1,831.44	25,549.14	70,000.00	16,286.59	44,450.86	36.5%	63.5%
3175 COLLECTION AGENCY SERVICES	1,091.90	1,074.00	3,517.35	18,000.00	4,636.10	14,482.65	19.5%	80.5%
TOTAL PROFESSIONAL SERVICES	36,566.83	15,394.98	100,600.19	465,100.00	81,484.05	364,499.81	21.6%	78.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,073.34	1,740.12	7,585.52	31,800.00	6,779.56	24,214.48	23.9%	76.1%
3215 CABLE TV	15.55	13.34	62.20	0.00	53.36	-62.20	#DIV/0!	#DIV/0!

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

	2019 APRIL	2018 APRIL	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3220 POSTAGE	1,599.03	791.63	4,761.21	20,000.00	4,163.18	15,238.79	23.8%	76.2%
3230 TRAVEL EXPENSE	430.50	527.28	748.94	0.00	1,241.93	-748.94	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	762.96	1,782.59	762.96	30,000.00	3,582.59	29,237.04	2.5%	97.5%
3250 CONTINUING ED.	159.98	0.00	159.98	0.00	0.00	-159.98	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	19.80	0.00	19.80	1,900.00	24.98	1,880.20	1.0%	99.0%
TOTAL COMMUNICATION & TRANSPORTATION	5,061.16	4,854.96	14,100.61	83,700.00	15,845.60	69,599.39	16.8%	83.2%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	5,583.58	353.78	7,475.12	3,600.00	1,861.51	-3,875.12	207.6%	-107.6%
3320 PRINTING	303.93	45.00	303.93	0.00	135.00	-303.93	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	5,887.51	398.78	7,779.05	3,600.00	1,996.51	-4,179.05	216.1%	-116.1%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE	5,087.00	3,256.00	87,495.00	106,000.00	81,345.00	18,505.00	82.5%	17.5%
TOTAL INSURANCE	5,087.00	3,256.00	88,149.00	106,700.00	81,999.00	18,551.00	82.6%	17.4%
UTILITIES								
3510 GAS	188.95	375.73	1,345.80	4,450.00	2,078.61	3,104.20	30.2%	69.8%
3520 ELECTRICITY	23,316.73	22,260.00	104,337.14	353,000.00	106,017.51	248,662.86	29.6%	70.4%
3530 WATER	1,426.16	1,576.24	5,029.27	30,000.00	5,533.55	24,970.73	16.8%	83.2%
TOTAL UTILITIES	24,931.84	24,211.97	110,712.21	387,450.00	113,629.67	276,737.79	28.6%	71.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	0.00	525.00	9,840.27	29,000.00	12,797.67	19,159.73	33.9%	66.1%
3630 OTHER EQUIP/FURNITURE REPAIRS	0.00	0.00	635.30	16,000.00	3,599.65	15,364.70	4.0%	96.0%
3640 VEHICLE REPAIR & MAINTENANCE	757.85	0.00	4,865.29	16,000.00	3,667.44	11,134.71	30.4%	69.6%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	0.00	92.36	1,500.00	666.17	1,407.64	6.2%	93.8%
TOTAL REPAIR & MAINTENANCE	757.85	525.00	15,433.22	62,500.00	20,730.93	47,066.78	24.7%	75.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,147.64	841.81	-765.98	35,200.00	1,355.88	35,965.98	-2.2%	102.2%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	0.00	0.00	65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,147.64	841.81	-700.98	35,200.00	1,355.88	35,900.98	-2.0%	102.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	23,545.81	10,000.00	34,535.71	222,000.00	19,425.00	187,464.29	15.6%	84.4%
38460 E-BOOKS SERVICES	30,000.00	1,535.93	206,724.01	205,000.00	129,118.34	-1,724.01	100.8%	-0.8%

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

	2019 APRIL	2018 APRIL	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	53,545.81	11,535.93	241,259.72	427,000.00	148,543.34	185,740.28	56.5%	43.5%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL		0.00	5,562.99	8,600.00	5,554.12	3,037.01	64.7%	35.3%
3940 TRANSFER TO LIRF	0.00	12,833.33	0.00	0.00	51,333.34	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY	0.00	0.00	10,512.00	15,000.00	13,010.00	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	1,256.00	5,000.00	0.00	3,744.00	25.1%	74.9%
TOTAL OTHER CHARGES	0.00	12,833.33	17,330.99	28,600.00	69,897.46	11,269.01	60.6%	39.4%
TOTAL OTHER SERVICES/CHARGES	132,985.64	73,852.76	594,664.01	1,599,850.00	535,482.44	1,005,185.99	37.2%	62.8%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	152.99	0.00	4,883.39	10,000.00	0.00	5,116.61	48.8%	51.2%
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	152.99	0.00	9,790.34	34,000.00	0.00	24,209.66	28.8%	71.2%
OTHER CAPITAL OUTLAY								
4510 BOOKS	71,318.28	50,019.30	193,054.69	554,280.00	174,789.22	361,225.31	34.8%	65.2%
4520 PERIODICALS & NEWSPAPERS	468.37	192.85	2,697.92	37,000.00	2,938.82	34,302.08	7.3%	92.7%
4530 NONPRINT MATERIALS	46,091.81	21,195.13	123,088.17	340,220.00	101,025.89	217,131.83	36.2%	63.8%
TOTAL OTHER CAPITAL OUTLAY	117,878.46	71,407.28	318,840.78	931,500.00	278,753.93	612,659.22	34.2%	65.8%
TOTAL CAPITAL OUTLAY	118,031.45	71,407.28	328,631.12	965,500.00	278,753.93	636,868.88	34.0%	66.0%
TOTAL OPERATING EXPENDITURES	741,070.01	605,176.46	3,017,279.92	9,070,993.31	2,821,433.45	6,053,713.39	33.3%	66.7%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2019 to March 31, 2019

3 months = 25.0%

Object	Object Descr	2019 Budget	Feb.	Mar.	Apr.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
10040	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	-\$21.00	0.00%
11200	ADMINISTRATION	\$200,654.63	\$15,434.99	\$23,152.48	\$15,435.00	\$69,457.46	\$131,197.17	34.62%
11300	MANAGERS/ASST.	\$1,127,398.68	\$80,325.87	\$118,222.68	\$81,620.39	\$359,969.65	\$767,429.03	31.93%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$87,430.32	\$114,640.46	\$77,196.39	\$360,392.07	\$707,587.38	33.75%
11500	SPECIALISTS	\$253,784.70	\$18,780.39	\$27,178.80	\$27,293.58	\$91,741.07	\$162,043.63	36.15%
11600	ASSISTANTS/PARAPRO	\$822,255.20	\$63,185.43	\$95,043.22	\$63,237.81	\$284,692.16	\$537,563.04	34.62%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,174.99	\$7,762.49	\$5,179.24	\$23,295.95	\$33,979.05	40.67%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$9,265.76	\$9,265.76	\$734.24	92.66%
11900	BUILDING	\$174,158.40	\$13,357.65	\$21,424.40	\$14,377.04	\$62,982.96	\$111,175.44	36.16%
12000	BUILDING	\$114,593.70	\$8,843.02	\$13,334.11	\$8,740.27	\$39,714.00	\$74,879.70	34.66%
12100	FICA/EMPLOYER	\$282,601.52	\$20,044.45	\$20,185.07	\$20,849.49	\$92,252.86	\$190,348.66	32.64%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$397,538.10	\$31,471.11	\$29,975.32	\$46,494.43	\$138,641.25	\$258,896.85	34.87%
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	\$8,429.83	\$8,029.17	\$12,466.79	\$37,149.20	\$69,334.23	34.89%
12400	INS/EMPLOYER	\$742,897.24	\$55,331.25	\$54,465.99	\$35,892.36	\$204,158.91	\$538,738.33	27.48%
12420	EMPLOYEE INS W-H	\$0.00	\$0.00	\$0.00	-\$6,012.43	-\$6,012.43	\$6,012.43	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,276.07	\$4,720.66	\$4,876.12	\$21,163.55	\$43,122.81	32.92%
12800	PRODUCTION	\$19,422.00	\$1,422.55	\$2,192.35	\$1,532.52	\$6,616.08	\$12,805.92	34.06%
12900	INFORMATION	\$451,487.40	\$33,676.90	\$52,178.38	\$34,689.83	\$154,994.21	\$296,493.19	34.33%
13000	SUPPORT/MATERIAL	\$307,889.40	\$19,370.27	\$33,567.91	\$22,014.21	\$93,946.41	\$213,942.99	30.51%
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	\$266.58	\$50.38	\$0.00	\$316.96	\$233.04	57.63%
21300	OFFICE SUPPLIES	\$11,050.00	\$621.90	\$300.15	\$215.95	\$1,440.13	\$9,609.87	13.03%
21350	GENERAL SUPPLIES	\$0.00	\$9.54	\$0.00	\$537.83	\$547.37	-\$547.37	0.00%
21400	DUPLICATING	\$60,250.00	\$2,937.32	\$11,090.63	\$4,383.07	\$21,522.81	\$38,727.19	35.72%
22100	CLEANING SUPPLIES	\$40,000.00	\$69.79	\$4,333.14	\$3,413.37	\$11,866.44	\$28,133.56	29.67%
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$524.26	\$410.40	\$605.93	\$1,564.76	\$9,435.24	14.23%
22300	CATALOGING	\$7,500.00	\$0.00	\$0.00	\$2,468.51	\$3,024.76	\$4,475.24	40.33%
22400	A/V	\$6,000.00	\$143.37	\$0.00	\$235.48	\$408.49	\$5,591.51	6.81%
22500	CIRCULATION	\$38,000.00	\$783.80	\$17.11	\$518.24	\$1,319.15	\$36,680.85	3.47%
22600	LIGHT BULBS	\$10,000.00	\$530.00	\$69.24	\$0.00	\$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	\$402.57	\$0.00	\$402.57	\$3,597.43	10.06%
23000	IT SUPPLIES	\$7,500.00	\$987.34	\$932.71	\$912.92	\$2,883.77	\$4,616.23	38.45%
23100	BUILDING MATERIAL	\$23,000.00	\$426.83	\$463.78	\$1,612.82	\$3,646.23	\$19,353.77	15.85%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$0.00	\$20.99	\$879.01	2.33%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$574.00	\$469.00	\$1,043.00	\$9,957.00	9.48%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%

Object	Object Descr	2019 Budget	Feb.	Mar.	Apr.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31300	LEGAL SERVICES	\$18,000.00	\$355.49	\$1,510.64	\$5,160.72	\$8,327.33	\$9,672.67	46.26%
31400	BUILDING SERVICES	\$40,000.00	\$3,662.55	\$3,456.18	\$3,633.92	\$12,160.92	\$27,839.08	30.40%
31500	MAINTENANCE	\$217,600.00	\$5,880.90	\$9,676.68	\$8,297.79	\$26,474.34	\$191,125.66	12.17%
31600	COMPUTER SERVICES	\$83,500.00	\$5,713.19	\$6,263.32	\$5,816.84	\$23,507.11	\$59,992.89	28.15%
31700	ADMIN/ACCOUNTING	\$70,000.00	\$11,996.99	\$927.10	\$12,075.66	\$25,549.14	\$44,450.86	36.50%
31750	COLLECTION AGENCY	\$18,000.00	\$1,396.20	\$1,029.25	\$1,091.90	\$3,517.35	\$14,482.65	19.54%
32100	TELEPHONE	\$31,800.00	\$1,643.72	\$1,943.07	\$2,073.34	\$7,585.52	\$24,214.48	23.85%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$62.20	-\$62.20	0.00%
32200	POSTAGE	\$20,000.00	\$1,336.88	\$538.81	\$1,599.03	\$4,761.21	\$15,238.79	23.81%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$318.44	\$430.50	\$748.94	-\$748.94	0.00%
32400	PROFESSIONAL	\$30,000.00	\$0.00	\$0.00	\$762.96	\$762.96	\$29,237.04	2.54%
32500	CONTINUING	\$0.00	\$0.00	\$0.00	\$159.98	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$19.80	\$19.80	\$1,880.20	1.04%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$224.48	\$767.06	\$5,583.58	\$7,475.12	-\$3,875.12	207.64%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$303.93	\$303.93	-\$303.93	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$63,671.00	\$0.00	\$5,087.00	\$87,495.00	\$18,505.00	82.54%
35100	GAS	\$4,450.00	\$639.01	\$336.22	\$188.95	\$1,345.80	\$3,104.20	30.24%
35200	ELECTRICITY	\$353,000.00	\$29,542.81	\$26,667.45	\$23,316.73	\$104,337.14	\$248,662.86	29.56%
35300	WATER	\$30,000.00	\$1,276.87	\$1,178.59	\$1,426.16	\$5,029.27	\$24,970.73	16.76%
36100	BUILDING REPAIRS	\$29,000.00	\$1,673.00	\$0.00	\$0.00	\$9,840.27	\$19,159.73	33.93%
36300	OTHER	\$16,000.00	\$0.00	\$560.77	\$0.00	\$635.30	\$15,364.70	3.97%
36400	VEHICLE	\$16,000.00	\$1,472.07	\$0.00	\$757.85	\$4,865.29	\$11,134.71	30.41%
36500	MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$92.36	\$1,407.64	6.16%
37100	REAL ESTATE	\$35,200.00	-\$620.49	-\$933.36	\$1,147.64	-\$765.98	\$35,965.98	-2.18%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37300	EVENTS-BOOTH	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$7,799.90	\$520.00	\$23,545.81	\$34,535.71	\$187,464.29	15.56%
38460	E-BOOKS	\$205,000.00	\$20,000.00	\$5,824.01	\$30,000.00	\$206,724.01	-\$1,724.01	100.84%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$780.00	\$0.00	\$5,562.99	\$3,037.01	64.69%
39440	TRANSFER TO CATS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$152.99	\$4,883.39	\$5,116.61	48.83%
44300	OTHER EQUIPMENT	\$19,000.00	\$4,906.95	\$0.00	\$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	\$40,013.43	\$48,036.55	\$71,318.28	\$193,054.69	\$361,225.31	34.83%
45200	PERIODICALS/NEWSPA	\$37,000.00	\$1,782.48	\$131.00	\$468.37	\$2,697.92	\$34,302.08	7.29%
45300	NONPRINT MATERIALS	\$340,220.00	\$21,697.26	\$28,181.29	\$46,091.81	\$123,088.17	\$217,131.83	36.18%
		\$9,070,993.31	\$700,001.06	\$782,446.22	\$741,070.01	\$3,017,279.92	\$6,053,713.39	33.26%

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LIRF Budget & Expenditure Report

January 1, 2019 to April 30, 2019

Object Object Descr	2019 Budget	Feb.	Mar.	Apr.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000 IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$148.32	\$148.32	-\$148.32	0.00%
31200 ENGINEERING/ARCHIT	\$0.00	\$4,050.00	\$0.00	\$65,912.00	\$69,962.00	-\$69,962.00	0.00%
36100 BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100 FURNITURE	\$0.00	\$76,832.04	\$139.99	\$1,279.95	\$78,251.98	-\$78,251.98	0.00%
44300 OTHER EQUIPMENT	\$150,000.00	\$970.37	\$5,748.36	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450 BUILDING	\$747,000.00	\$87,919.27	\$147,805.98	\$5,802.34	\$425,405.46	\$321,594.54	56.95%
44600 IT EQUIPMENT	\$0.00	\$13,155.47	\$883.24	\$10,835.50	\$24,874.21	-\$24,874.21	0.00%
	\$1,011,000.0	\$182,927.15	\$154,577.57	\$83,978.11	\$605,360.70	\$405,639.30	59.88%

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Debt Service Budget Expenditures Report January 1, 2019 to April 30, 2019

Object Object Descr	2019 Budget	Feb.	Mar.	Apr.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100 REAL ESTATE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,150.00	0.00%
39200 INTEREST/TEMP	\$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%

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Rainy Day Budget Expenditures Report

April 30, 2019

Object	Object Descr	2019 Budget	Feb.	Mar.	Apr.	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%

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Special Revenue Budget & Expenditure Report April 30, 2019

Object Object Descr	2019 Budget	Feb.	Mar.	Apr.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
11300 MANAGERS/ASST.	\$171,574.79	\$13,248.73	\$19,797.08	\$13,480.66	\$59,737.18	\$111,837.61	34.82%
11400 LIBRARIANS, EXPERTS	\$0.00	\$3,334.50	\$5,215.55	\$3,389.95	\$15,274.47	-\$15,274.47	0.00%
12100 FICA/EMPLOYER	\$25,988.87	\$1,867.48	\$1,870.98	\$1,986.68	\$8,519.93	\$17,468.94	32.78%
12300 PERF/EMPLOYER	\$31,097.34	\$2,397.78	\$2,422.73	\$3,716.41	\$10,932.70	\$20,164.64	35.16%
12350 PERF/EMPLOYEE	\$8,329.64	\$642.26	\$648.95	\$995.47	\$2,928.41	\$5,401.23	35.16%
12400 INS/EMPLOYER	\$50,635.72	\$3,950.27	\$4,155.86	\$3,735.34	\$15,913.64	\$34,722.08	31.43%
12500 MEDICARE/EMPLOYER	\$5,839.59	\$436.76	\$437.56	\$464.64	\$1,992.58	\$3,847.01	34.12%
12800 PRODUCTION ASSISTANTS	\$160,790.50	\$10,651.50	\$16,064.44	\$10,975.66	\$48,516.25	\$112,274.25	30.17%
12900 INFORMATION	\$43,461.60	\$3,404.72	\$5,130.27	\$3,378.30	\$15,226.15	\$28,235.45	35.03%
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%
21350 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$149.47	\$149.47	-\$149.47	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	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
22200 FUEL/OIL/LUBRICANTS	\$1,000.00	\$23.61	\$26.86	\$0.00	\$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	\$377.94	\$120.26	\$498.20	\$701.80	41.52%
23500 AUDIO/VIDEO	\$9,000.00	\$0.00	\$0.00	\$13.34	\$13.34	\$8,986.66	0.15%
31100 CONSULTING SERVICES	\$15,000.00	\$800.00	\$0.00	\$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	\$50.00	\$50.00	\$49.93	\$13,264.18	-\$7,764.18	241.17%
31600 COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31700 ADMIN/ACCOUNTING	\$400.00	\$1.06	\$2.49	\$0.00	\$8.53	\$391.47	2.13%
32100 TELEPHONE	\$3,500.00	\$0.00	\$121.35	\$121.35	\$354.05	\$3,145.95	10.12%
32150 CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$145.08	\$354.92	29.02%
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	-\$117.24	\$0.00	-\$273.56	\$3,273.56	-9.12%
39100 DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$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	\$1,499.95	\$1,499.95	\$3,500.05	30.00%
44700 EQUIPMENT - CATS	\$110,000.00	\$0.00	\$256,628.38	\$0.00	\$256,628.38	-\$146,628.38	233.30%
	\$730,766.55	\$40,766.78	\$312,869.47	\$44,113.68	\$454,794.51	\$275,972.04	62.24%

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Gen. Obligation Bond Budget & Expenditure 2019 April 30, 2019

Object	Object Descr	2019 Budget	Feb.	Mar.	Apr.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$5,901.44	\$0.00	\$0.00	\$5,901.44	-\$5,901.44	0.00%
31500	MAINTENANCE	\$0.00	\$650.00	\$1,300.00	\$650.00	\$2,600.00	-\$2,600.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$42,541.2	\$42,541.25	-\$42,541.25	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,599.96	\$3,251.47	\$707.99	\$5,559.42	-\$5,559.42	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$297.00	\$7,285.92	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$18,396.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$8,151.40	\$23,544.47	\$51,185.1	\$82,881.03	-\$82,881.03	0.00%

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rev by month

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
FUND 001					
R 001-001-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$225.00	\$3,775.00	5.63%
R 001-005-00100 PROPERTY	\$6,035,404.00	\$0.00	\$0.00	\$6,035,404.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$0.00	\$0.00	\$18,300.00	0.00%
R 001-005-00300 LICENSE EXCISE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
R 001-005-00400 LOCAL/COUNTY	\$2,391,786.00	\$199,315.50	\$797,262.00	\$1,594,524.00	33.33%
R 001-005-00500 COMMERCIAL	\$44,226.00	\$0.00	\$0.00	\$44,226.00	0.00%
R 001-005-00600 US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$518.46	-\$518.46	0.00%
R 001-005-04300 GARNISHMENT FEES	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$4,000.00	\$5,890.02	\$29,702.97	-\$25,702.97	742.57%
R 001-005-19000 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INCOME	\$0.00	\$4,664.72	\$18,689.08	-\$18,689.08	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 001-013-04500 PLAC DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL	\$0.00	\$728.25	\$1,042.57	-\$1,042.57	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$104.21	\$909.30	-\$909.30	0.00%
R 001-014-03600 FINES	\$0.00	\$656.24	\$1,977.75	-\$1,977.75	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$3,575.87	-\$3,575.87	0.00%
R 001-024-03600 FINES	\$150,000.00	\$0.00	\$10,919.57	\$139,080.43	7.28%
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$2,604.87	\$9,895.13	20.84%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$0.00	\$1,022.51	\$2,575.96	-\$2,520.02	0.00%
R 001-025-03600 FINES	\$0.00	\$4,056.74	\$9,574.40	-\$9,574.40	0.00%
R 001-025-03650 COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,175.10	\$3,148.99	-\$3,148.99	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
\$9,072,716.00	\$217,613.29	\$891,364.23	\$8,181,407.71		
FUND 002					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
\$0.00	\$0.00	\$8,000.00	-\$8,000.00		
FUND 003					
R 003-013-03800	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBRA	\$0.00	\$38.92	\$155.68	-\$155.68	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
\$0.00	\$38.92	\$155.68	-\$155.68		
FUND 004					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED GIFT	\$0.00	\$0.00	\$488.00	-\$488.00	0.00%
R 004-001-42000 INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED GIFT	\$0.00	\$8.62	\$29.17	-\$29.17	0.00%
R 004-024-41000 UNRESTRICTED GIFT	\$0.00	\$0.00	\$29.80	-\$29.80	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED GIFT	\$0.00	\$20.25	\$47.45	-\$47.45	0.00%
\$0.00	\$28.87	\$594.42	-\$594.42		
FUND 005					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$130.00	\$455.00	-\$455.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,235.00	-\$1,235.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$260.00	\$845.00	-\$845.00	0.00%
\$0.00	\$390.00	\$2,535.00	-\$2,535.00		
FUND 006					
R 006-013-19500 RETIREES	\$0.00	\$566.83	\$2,267.32	-\$2,267.32	0.00%
\$0.00	\$566.83	\$2,267.32	-\$2,267.32		
FUND 007					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 008					
R 008-005-00100 PROPERTY	\$685,150.00	\$0.00	\$0.00	\$685,150.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
R 008-005-00600 US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$726,460.00	\$0.00	\$0.00	\$726,460.00		
FUND 009					
R 009-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 010					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$388,062.30	\$1,712,368.84	-\$1,712,368.84	0.00%
\$0.00	\$388,062.30	\$1,712,368.84	-\$1,712,368.84		
FUND 011					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 012					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 013					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 014					
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 015					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 016					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICTED GIFT	\$0.00	\$3,575.00	\$3,575.00	-\$3,575.00	0.00%

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 016-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-51000 INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$8,470.23	\$50,374.87	-\$50,374.87	0.00%
R 016-021-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000	\$0.00	-\$162.04	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
\$0.00	\$11,883.19	\$56,396.83	-\$56,396.83		
FUND 017					
R 017-013-11600 EXCESS LEVY -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PTRC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 018					
R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 019					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$40,662.94	-\$40,662.94	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$40,803.86	-\$40,803.86		
FUND 020					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$67.80	\$357.80	-\$357.80	0.00%
R 020-016-20000 CABLE ACCESS FEES	\$442,402.00	\$0.00	\$0.00	\$442,402.00	0.00%
R 020-016-20100 CABLE ACCESS FEES	\$274,063.00	\$68,515.75	\$137,031.50	\$137,031.50	50.00%
R 020-016-20200 CABLE ACCESS FEES	\$16,602.00	\$0.00	\$4,150.50	\$12,451.50	25.00%
R 020-016-20300 CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%
\$743,579.00	\$68,583.55	\$152,051.80	\$591,527.20		
FUND 021					
R 021-003-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2019 YTD Budget	April 2019 Amt	2019 YTD Amt	Balance	% of Budget
R 021-003-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 022					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 023					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 024					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 025					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 026					
R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 027					
R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 028					
R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 029					
R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
FUND 030					
R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	\$0.00		
	\$10,542,755.00	\$687,166.95	\$2,866,537.98	\$7,676,272.96	

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Cash Balances

Current Period: April 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$3,480.96	\$5,652.48	\$11,648.79
JAIL	G 002-06300	\$0.00	\$4,000.00	\$0.00
CLEARING	G 003-06300	\$38.92	\$116.76	\$38.92
GIFT UNRESTRICTED	G 004-06300	\$28.87	\$708.68	\$28.87
PLAC	G 005-06300	\$65.00	\$195.00	\$65.00
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$12,045.23	\$44,513.64	\$12,045.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$40,662.94	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$4,150.50	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
Total	OLD NATIONAL BANK CHECKING	\$15,658.98	\$100,000.00	\$23,826.81
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$32,817.33	\$33,261.22	\$21,022.35
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$3.49	\$3.49	\$0.00
PLAC	G 005-06400	\$325.00	\$2,275.00	\$325.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$49,304.24	\$30,524.80	\$0.00
GIFT-RESTRICED	G 016-06400	\$1,000.00	\$158.54	\$1,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06400	\$5,087.02	\$336.30	\$3,544.32
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$88,537.08	\$66,559.35	\$26,532.55
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: April 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$850,725.92	\$777,121.97	-\$33,708.38
JAIL	G 002-06600	\$4,000.00	\$2,770.91	\$5,229.09
CLEARING	G 003-06600	\$116.76	\$38.92	-\$77.84
GIFT UNRESTRICTED	G 004-06600	\$708.68	\$430.40	\$10,575.21
PLAC	G 005-06600	\$2,470.00	\$2,145.00	\$0.00
RETIRES	G 006-06600	\$566.83	\$608.56	-\$83.08
LIRF	G 007-06600	\$19.96	\$83,998.07	-\$40,685.59
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$19,657.04
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$16,525.18
PAYROLL	G 010-06600	\$394,479.90	\$432,846.56	-\$3,456.06
GIFT-RESTRICED	G 016-06600	\$44,513.64	\$11,206.22	\$52,699.17
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$41,164.14	\$8,200.87	\$62,071.46
SPECIAL REVENUE	G 020-06600	\$72,781.00	\$48,911.35	\$139,498.53
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$0.00	\$51,185.16	\$36,283.19
Total FIRST FINANCIAL CKNG		\$1,411,546.	\$1,419,463.9	\$264,527.92
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$5,890.02	\$605,000.00	-\$95,754.00
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIRES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$1,149,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$716,269.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: April 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,800,000.00
Total FIRST FINANCIAL SAVGS		\$5,890.02	\$605,000.00	\$4,049,703.75
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$2,334.99	\$0.00	\$26,603.70
LIRF	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$250,000.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$2,334.99	\$0.00	\$1,474,339.27
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$2,329.73	\$0.00	\$11,554.05

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Cash Balances

Current Period: April 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$1,000,000.00
Total JCB CD INVESTMENT		\$2,329.73	\$0.00	\$1,011,554.05
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$610,652.48	\$610,652.48	\$0.00
JAIL	G 002-10000	\$4,000.00	\$4,000.00	\$0.00
CLEARING	G 003-10000	\$116.76	\$116.76	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$708.68	\$708.68	\$0.00
PLAC	G 005-10000	\$2,470.00	\$2,470.00	\$0.00
RETIRES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$26,275.00	\$26,275.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$45,513.64	\$45,513.64	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$40,662.94	\$40,662.94	\$0.00
SPECIAL REVENUE	G 020-10000	\$9,150.50	\$9,150.50	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$739,550.00	\$739,550.00	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: April 2019

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

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Cash Balances

Current Period: April 2019

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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: April 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total	DUE TO TEMPORARY LOAN	\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$810,562.94	\$287,106.22	\$58,633.49
JAIL	G 002-99000	\$2,770.91	\$0.00	-\$5,229.09
CLEARING	G 003-99000	\$38.92	\$38.92	\$38.92
GIFT UNRESTRICTED	G 004-99000	\$433.89	\$32.36	-\$10,604.08
PLAC	G 005-99000	\$2,145.00	\$390.00	-\$390.00
RETIREEES	G 006-99000	\$608.56	\$566.83	\$83.08
LIRF	G 007-99000	\$83,998.07	\$19.96	-\$2,306,238.54
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$19,657.04
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$1,982,794.37
PAYROLL	G 010-99000	\$437,096.36	\$417,509.14	\$3,456.06
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$10,364.76	\$12,045.23	-\$66,385.28
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$8,200.87	\$501.20	-\$62,071.46
SPECIAL REVENUE	G 020-99000	\$44,247.65	\$68,717.52	-\$623,042.85
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-99000	\$51,185.16	\$0.00	-\$1,836,283.19
Total	FUND BALANCE	\$1,451,653.	\$786,927.38	-\$6,851,299.35
Grand Total		\$3,717,500.	\$3,717,500.7	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING 06300 ONB/MONROE

April 2019

Account Summary

Beginning Balance on	4/1/2019	\$108,167.83	Cleared	\$23,826.81
+		\$15,658.98	Statement	\$23,826.81
-	Payments (Checks and Withdrawals)	\$100,000.00	Difference	\$0.00
Ending Balance as of	4/30/2019	\$23,826.81		

Check Book

Active	G 001-06300	OPERATING	\$11,648.79
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$38.92
Active	G 004-06300	GIFT UNRESTRICTED	\$28.87
Active	G 005-06300	PLAC	\$65.00
Active	G 006-06300	RETIRES	\$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	\$12,045.23
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance **\$23,826.81**

Beginng Balance	\$108,167.83
+ Total Deposits	\$15,658.98
- Checks Written	\$100,000.00

Check Book	\$23,826.81
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING 06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	04/05/19OREC	4/5/2019		(\$576.65)
Deposit	04/01/19OREC	4/1/2019		(\$134.55)
Deposit	04/02/19OREC	4/2/2019		(\$56.65)
Deposit	04/03/19OREC	4/3/2019		(\$213.20)
Deposit	04/04/19OREC	4/4/2019		(\$122.93)
Deposit	04/09/19DDEP	4/9/2019		(\$141.51)
Deposit	04/10/19DDEP	4/10/2019		(\$108.64)
Deposit	04/11/19DDEP	4/11/2019		(\$125.62)
Deposit	04/12/19DDEP	4/12/2019		(\$3,977.10)
Deposit	04/15/19DDEP	4/15/2019		(\$174.76)
Deposit	4/8/19CDDEP	4/8/2019		(\$101.03)
Deposit	04/16/19DDEP	4/17/2019		(\$29.40)
Deposit	04/17/19DDEP	4/17/2019		(\$147.99)
Deposit	04/18/19DDEP	4/18/2019		(\$8,502.48)
Deposit	04/19/19DDEP	4/19/2019		(\$358.32)
Deposit	04/22/19DDEP	4/22/2019		(\$196.70)
Deposit	04/25/19REC2	4/25/2019		(\$51.75)
Deposit	04/25/19REC	4/23/2019		(\$95.00)
Deposit	04/23/19REC	4/24/2019		(\$108.40)
Deposit	04/26/19DDEP	4/26/2019		(\$316.76)
Deposit	04/29/19REC	4/29/2019		(\$67.14)
Deposit	04/30/19DDEP	4/30/2019		(\$52.40)
004033	MONROE COUNTY PUBLIC LIBRARY	4/5/2019		\$100,000.00
	Receipts/Deposits			(\$15,658.98)
			Total Deposits	(\$15,658.98)
	Payments/Withdrawals			\$100,000.00
	Outstanding + Cleared Checks = Total Checks Written			\$100,000.00
	*NM Next Month items not included in Total Checks Written and Total			

MONROE COUNTY PUBLIC LIBRARY

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Check Reconciliation©*GERMAN-AMER/CHECKING****06400 GER AME/UC****April 2019****Account Summary**

Beginning Balance on	4/1/2019	\$4,554.82	Cleared	\$26,532.55
+		\$34,807.77	Statement	\$26,532.55
-	Payments (Checks and Withdrawals)	\$12,830.04	Difference	\$0.00
Ending Balance as of	4/29/2019	\$26,532.55		

Check Book

Active	G 001-06400	OPERATING	\$21,022.35
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$0.00
Active	G 005-06400	PLAC	\$325.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	\$0.00
Active	G 016-06400	GIFT-RESTRICED	\$1,640.88
Active	G 019-06400	GIFT-FOUNDATION	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$3,544.32
Active	G 029-06400	GO BOND 2016	\$0.00
		Cash Balance	\$26,532.55

Beginng Balance	\$4,554.82
+ Total Deposits	\$34,807.77
- Checks Written	\$12,830.04

Check Book	\$26,532.55
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	4/5/19GATRA	4/5/2019		(\$30,000.00)
Deposit	04/8-12GACC	4/12/2019		(\$714.76)
Deposit	04/1-5GCC	4/5/2019		(\$1,496.99)
Deposit	04/08/19DDEP	4/8/2019		(\$101.03)
Deposit	4/8/19DDERR	4/8/2019		\$101.03
Deposit	4/6-12GCC	5/3/2019		
Deposit	4/13-19GCC	4/25/2019		(\$957.03)
Deposit	04/30/19 REC	4/30/2019		(\$1,291.11)
Deposit	4/30/19GCCR	4/30/2019		(\$273.99)
Deposit	4/30GARCOR	5/3/2019		(\$73.89)
000186E	HEARTLAND PAYMENT SYSTEMS	4/1/2019		\$96.74
000187E	HEARTLAND PAYMENT SYSTEMS	4/1/2019		\$69.85
000188E	GERMAN AMERICAN BANK	4/1/2019		\$53.30
000189E	TSYS MERCHANT SOLUTIONS	4/2/2019		\$211.14
000190E	TSYS MERCHANT SOLUTIONS	4/2/2019		\$185.30
000191E	TSYS MERCHANT SOLUTIONS	4/2/2019		\$70.92
000192E	GERMAN AMERICAN BANK/HSA	4/12/2019		\$6,091.32
000193E	GERMAN AMERICAN BANK/HSA	4/26/2019		\$6,051.47
Receipts/Deposits				(\$34,807.77)
				Total Deposits (\$34,807.77)
Payments/Withdrawals				\$12,830.04
Outstanding + Cleared Checks = Total Checks Written				\$12,830.04
*NM Next Month items not included in Total Checks Written and Total				

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

April 2019

Account Summary

Beginning Balance on	4/1/2019	\$339,255.83	Cleared	\$321,437.47
+		\$973,398.08	Statement	\$321,437.47
-	Payments (Checks and Withdrawals)	\$991,216.44	Difference	\$0.00
Ending Balance as of	4/29/2019	\$321,437.47		

Check Book

Active	G 001-06600	OPERATING	-\$56,737.62
Active	G 002-06600	JAIL	\$5,229.09
Active	G 003-06600	CLEARING	-\$77.84
Active	G 004-06600	GIFT UNRESTRICTED	\$10,575.21
Active	G 005-06600	PLAC	\$0.00
Active	G 006-06600	RETIREEES	-\$83.08
Active	G 007-06600	LIRF	-\$40,685.59
Active	G 008-06600	DEBT SERVICE	\$19,657.04
Active	G 009-06600	RAINY DAY	\$16,525.18
Active	G 010-06600	PAYROLL	\$19,573.18
Active	G 016-06600	GIFT-RESTRICED	\$52,699.17
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$62,071.46
Active	G 020-06600	SPECIAL REVENUE	\$139,498.53
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	\$36,283.19
		Cash Balance	\$264,527.92

Beginng Balance	\$339,255.83
+ Total Deposits	\$973,398.08
- Checks Written	\$1,048,125.99

Check Book	\$264,527.92
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	04/5/19ONBTR	4/5/2019		(\$100,000.00)
Deposit	04/10/19MLIT	4/10/2019		(\$199,315.50)
Deposit	04/10/19RINS	4/10/2019		(\$75.08)
Deposit	04/10/19TRA	4/10/2019		(\$300,000.00)
Deposit	04/15/19REC	4/5/2019		(\$491.75)
Deposit	417191STTRAN	4/17/2019		(\$105,000.00)
Deposit	4/24/19RTF\$	4/24/2019		(\$200,000.00)
Deposit	4/24/19VMCBC	4/24/2019		(\$68,515.75)
000770E	PUBLIC EMPLOYEES RETIREMENT	4/1/2019		\$20,971.75
000771E	PUBLIC EMPLOYEES RETIREMENT	4/1/2019		\$207.28
000772E	TASC FLEX/FSA	4/2/2019		\$228.84
000773E	TASC	4/8/2019	\$0.01	
000774E	OFFICE OF THE STANDING TRUSTEE	4/11/2019		\$123.79
000775E	FIRST FINANCIAL/PAYROLL & TAX	4/11/2019		\$50,548.49
000776E	PUBLIC EMPLOYEES RETIREMENT	4/12/2019		\$21,229.62
000777E	FIRST FINANCIAL/PAYROLL & TAX	4/12/2019		\$142,497.89
000778E	TASC	4/16/2019		\$228.84
000779E	FIRST FINANCIAL/PAYROLL & TAX	4/26/2019		\$141,600.23
000780E	FIRST FINANCIAL/PAYROLL & TAX	4/26/2019		\$52,120.18
000781E	PUBLIC EMPLOYEES RETIREMENT	4/24/2019		\$22,725.06
000782E	OFFICE OF THE STANDING TRUSTEE	4/26/2019		\$123.79
000783E	TASC	4/30/2019		\$228.84
000784E	FIRST FINANCIAL BANK	4/30/2019		\$21.00
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDOUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
007974	SARAH SCOTT	11/29/2018	\$45.04	
008024	KATHY STARKS-DYER	12/12/2018		\$28.85
008100	EMILY L SANDERS	1/4/2019	\$23.93	
008187	IU HEALTH BLOOMINGTON, INC.	1/23/2019	\$75.00	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008245	IU HEALTH BLOOMINGTON, INC.	2/6/2019	\$75.00	

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008278	IU ASIAN CULTURE CENTER	2/11/2019	\$300.00	
008287	AMY L. CORNWELL	2/14/2019		\$300.00
008316	IU HEALTH BLOOMINGTON, INC.	2/21/2019	\$75.00	
008438	APPLE INC.	3/21/2019		\$18,396.00
008439	BAKER & TAYLOR BOOKS	3/21/2019		\$20,904.64
008444	CHRISTINE EYKHOLT FRIESEL	3/21/2019		\$272.00
008446	CLCD, LLC	3/21/2019		\$520.00
008447	ELLETTTSVILLE JOURNAL/SPENCER	3/21/2019	\$30.00	
008448	ENGRAVING AND STAMP CENTER INC	3/21/2019		\$73.35
008454	MIDWEST PRESORT SERVICE	3/21/2019		\$349.24
008461	ROBIN HALPIN YOUNG	3/21/2019	\$80.00	
008462	SAMUEL H. BARTLETT	3/21/2019		\$225.00
008464	SPENCER EVENING WORLD	3/21/2019	\$101.00	
008469	WEX BANK/SUNOCO	3/21/2019		\$26.86
008472	APPLE INC.	3/28/2019		\$1,449.00
008473	AT&T (IL)	3/28/2019		\$1,309.57
008474	B-TECH LLC	3/28/2019		\$320.00
008475	CDW GOVERNMENT, INC.	3/28/2019		\$27.97
008476	CONTEGIX	3/28/2019		\$1,300.00
008477	DUKE ENERGY	3/28/2019		\$3,591.10
008478	HFI MECHANICAL CONTRACTORS	3/28/2019		\$257.00
008479	ICE MILLER LLP	3/28/2019		\$448.00
008480	INDIANA UNIVERSITY (BLGTN)	3/28/2019		\$1,500.00
008481	JIM GORDON, INC	3/28/2019		\$16.07
008482	LAURA C. HAMEL	3/28/2019	\$58.97	
008483	MENARDS - BLOOMINGTON	3/28/2019		\$151.91
008484	MIDWEST PRESORT SERVICE	3/28/2019		\$222.19
008485	MONSTER TRASH	3/28/2019		\$75.33
008486	MORNING WILDER	3/28/2019	\$167.20	
008487	NED BAUGH	3/28/2019		\$82.22
008488	QUILL CORPORATION	3/28/2019		\$1,418.60
008489	RICOH USA, INC. (GA)	3/28/2019		\$66.16
008490	RICOH USA, INC. (IL)	3/28/2019		\$263.71
008491	SCHINDLER ELEVATOR CORPORATION	3/28/2019		\$703.68
008492	STEPHANIE HOLMAN	3/28/2019		\$181.28
008493	SUZANNE KERN - PETTY CASH	3/28/2019		\$83.41
008494	SWEETWATER	3/28/2019		\$297.00
008495	U PRINTING	3/28/2019		\$8,477.09
008496	UNITED LABORATORIES	3/28/2019		\$768.05
008497	SAM OTT	3/29/2019		\$839.71
008498	ACTIVATE HEALTHCARE/CLINIC	4/4/2019		\$4,549.66
008499	ADOBE INCORPORATED	4/4/2019		\$7,285.92
008500	ADP SCREENING & SELECTION SERV	4/4/2019		\$94.72
008501	AMERICAN UNITED LIFE INS. CO.	4/4/2019		\$1,900.81
008502	APPLE INC.	4/4/2019		\$598.00
008503	AT&T MOBILITY	4/4/2019		\$388.97
008504	BAKER & TAYLOR BOOKS	4/4/2019		\$17,081.61
008505	BLACKSTONE, IN PUBLISHING	4/4/2019		\$187.98

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008506	BLOOMINGTON FORD, INC.	4/4/2019		\$25,425.25
008507	B-TECH LLC	4/4/2019		\$189.38
008508	CDW GOVERNMENT, INC.	4/4/2019		\$25.10
008509	CIM INTEGRATION COMPANY	4/4/2019		\$802.50
008510	DEMCO, INC.	4/4/2019		\$797.00
008511	ELLETTSVILLE TRUE VALUE	4/4/2019		\$30.56
008512	FINDAWAY WORLD, LLC	4/4/2019		\$287.36
008513	FREEDOM BUSINESS SOLUTIONS	4/4/2019		\$702.94
008514	GALE/CENGAGE LEARNING	4/4/2019		\$1,010.61
008515	HFI MECHANICAL CONTRACTORS	4/4/2019		\$16,853.00
008516	HP PRODUCTS CORPORATION	4/4/2019		\$1,218.32
008517	J. J. KELLER & ASSOC., INC.	4/4/2019		\$767.00
008518	JOSHUA WOLF	4/4/2019		\$119.10
008519	LEGAL SHIELD/PRE-PAID LEGAL	4/4/2019		\$202.95
008520	LOWES	4/4/2019		\$692.18
008521	MIDWEST PRESORT SERVICE	4/4/2019		\$300.44
008522	MIDWEST TAPE	4/4/2019		\$10,118.47
008523	NETWORK SERVICES COMPANY	4/4/2019		\$1,983.38
008524	NEWSBANK, INC.	4/4/2019		\$7,409.00
008525	OVERDRIVE	4/4/2019		\$30,000.00
008526	PENGUIN/RANDOM HOUSE LLC	4/4/2019		\$95.70
008527	POW PEST, INC/B,B & C POW PEST	4/4/2019		\$145.00
008528	QUILL CORPORATION	4/4/2019		\$618.57
008529	RICOH USA, INC. (IL)	4/4/2019		\$26.56
008530	SMITHVILLE COMMUNICATION/INDY	4/4/2019		\$1,971.00
008531	SPENCER EVENING WORLD	4/4/2019	\$101.00	
008532	STORYTELLING ARTS OF INDIANA	4/4/2019		\$1,000.00
008533	SYNCHRONY BANK/AMAZON	4/4/2019		\$5,618.20
008534	T-MOBILE	4/4/2019		\$542.07
008535	U PRINTING	4/4/2019		\$619.24
008536	UNIQUE MANAGEMENT SERVICES	4/4/2019		\$1,091.90
008537	UNITED WAY OF MONROE COUNTY	4/4/2019		
008538	VET ENVIRONMENTAL ENGINEERING,	4/4/2019		\$2,416.51
008539	WESTON WOODS STUDIOS	4/4/2019		\$50.92
008540	WOODS ELECTRICAL	4/4/2019		\$2,750.00
008541	MONROE COUNTY PUBLIC LIBRARY	4/5/2019		\$30,000.00
008542	AMERICAN HERITAGE LIFE INS. CO	4/9/2019		\$255.32
008543	AT&T (IL)	4/9/2019		\$143.14
008544	CENTURYLINK COMMUNICATIONS	4/9/2019		\$24.02
008545	COMCAST	4/9/2019		\$51.82
008546	DUKE ENERGY	4/9/2019		\$20,685.55
008547	ELLETTSVILLE UTILITIES	4/9/2019		\$221.12
008548	GUARDIAN LIFE INS. CO.	4/9/2019		\$9,297.97
008549	INDIANA STATE LIBRARY	4/9/2019		\$2,145.00
008550	SIHO	4/9/2019		\$48,512.00
008551	SMITHVILLE COMMUNICATION/INDY	4/9/2019		\$179.75
008552	UNITED WAY	4/9/2019		\$44.00
008553	VECTREN ENERGY DELIVERY	4/9/2019		\$188.95

MONROE COUNTY PUBLIC LIBRARY

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008554	VERIZON WIRELESS	4/9/2019		\$120.03
008555	ACTIVATE HEALTHCARE/CLINIC	4/11/2019		\$4,549.66
008556	APPLE INC.	4/11/2019		\$976.00
008557	BANCTEC INC.	4/11/2019		\$34.42
008558	BLOOMINGTON PAINT & WALLPAPER	4/11/2019		\$31.95
008559	BLOOMINGTON PUBLIC TRANS.	4/11/2019		\$430.50
008560	BUNGER & ROBERTSON, LLP	4/11/2019		\$1,200.00
008561	CHASE CARD SERVICES	4/11/2019		\$13,304.41
008562	CITY OF BLOOMINGTON UTILITIES	4/11/2019		\$1,205.04
008563	CONTEGIX	4/11/2019		\$900.00
008564	DARCI HAWXHURST	4/11/2019		\$80.00
008565	DEMCO, INC.	4/11/2019		\$26.34
008566	ENVISIONWARE, INC.	4/11/2019		\$1,184.40
008567	EVERYWHERE SIGNS	4/11/2019	\$425.00	
008568	FERGUSON FACILITIES SUPPLY	4/11/2019		\$176.68
008569	FREEDOM BUSINESS SOLUTIONS	4/11/2019		\$662.35
008570	G & G LAWN CARE	4/11/2019		\$285.00
008571	HOOSIER TIMES	4/11/2019		\$583.58
008572	INDIANA BUREAU OF MOTOR VEHICL	4/11/2019	\$15.00	
008573	INTERNET MINDED DESIGN AND	4/11/2019		\$469.00
008574	MATRIX INTEGRATION LLC	4/11/2019		\$9,455.00
008575	MEDIBAG COMPANY, INC.	4/11/2019		\$260.00
008576	MENARDS - BLOOMINGTON	4/11/2019		\$63.91
008577	MIDWEST PRESORT SERVICE	4/11/2019		\$317.25
008578	MIMOSA TREE FLORIST & GIFT	4/11/2019		\$390.00
008579	NAPA AUTO PARTS	4/11/2019		\$44.75
008580	OCLC, INC.	4/11/2019		\$3,845.84
008581	PAMELA CUNNINGHAM	4/11/2019	\$23.95	
008582	QUILL CORPORATION	4/11/2019		\$111.32
008583	RICOH USA, INC. (IL)	4/11/2019		\$13.51
008584	ROBIN HALPIN YOUNG	4/11/2019	\$80.00	
008585	THE MAY AGENCY, INC.	4/11/2019		\$2,422.00
008586	THE ULTIMATE SOFTWARE GROUP	4/11/2019		\$11,388.40
008587	U PRINTING	4/11/2019		\$795.20
008588	VIRGINIA RICHEY	4/11/2019		\$160.00
008589	AMERICAN UNITED LIFE INS. CO.	4/16/2019		\$1,900.81
008590	BAKER & TAYLOR BOOKS	4/16/2019		\$25,701.40
008591	CDW GOVERNMENT, INC.	4/16/2019		\$300.32
008592	CENTER POINT LARGE PRINT	4/16/2019		\$230.10
008593	EBSCO	4/16/2019		\$216.52
008594	FINDAWAY WORLD, LLC	4/16/2019		\$2,761.72
008595	GALE/CENGAGE LEARNING	4/16/2019		\$1,218.25
008596	GIBSON TELDATA, INC.	4/16/2019		\$1,234.63
008597	HANTING LIU	4/16/2019	\$47.98	
008598	KOIOS, LLC	4/16/2019		\$5,000.00
008599	LOIS SCHEIDT	4/16/2019		\$150.00
008600	MATHEU ARCHITECTS, PC	4/16/2019		\$65,912.00
008601	MATRIX INTEGRATION LLC	4/16/2019		\$1,596.33

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008602	MATT NEER	4/16/2019	\$11.77	
008603	MIDWEST PRESORT SERVICE	4/16/2019		\$337.08
008604	MIDWEST TAPE	4/16/2019		\$13,492.00
008605	PENGUIN/RANDOM HOUSE LLC	4/16/2019		\$75.05
008606	RECORDED BOOKS, INC.	4/16/2019		\$16,447.65
008607	SAMS CLUB/SYNCHRONY BANK	4/16/2019		\$44.98
008608	SWEETWATER	4/16/2019		\$354.48
008609	THE MAY AGENCY, INC.	4/16/2019		\$2,665.00
008610	THE WEEK (IA)	4/16/2019		\$79.00
008611	THOMSON REUTERS - WEST	4/16/2019		\$506.44
008612	TODAYS BUSINESS SOLUTIONS INC	4/16/2019		\$561.28
008613	U PRINTING	4/16/2019		\$241.65
008614	WESTON WOODS STUDIOS	4/16/2019		\$280.14
008615	B-TECH	4/19/2019	\$96.00	
008616	DANIELLE V. KRELLER	4/19/2019	\$30.00	
008617	DAVID L SCHOO	4/19/2019		\$24.00
008618	DEMCO SOFTWARE	4/19/2019		\$491.90
008619	DISCOUNT PAPER PRODUCTS, INC.	4/19/2019	\$84.78	
008620	FREEDOM BUSINESS SOLUTIONS	4/19/2019		\$318.00
008621	MONSTER TRASH	4/19/2019		\$187.02
008622	NATURES WAY, INC.	4/19/2019		\$85.00
008623	NOLAN S LAWN CARE SERVICE INC.	4/19/2019	\$1,527.90	
008624	PAUL DUSZYNSKI	4/19/2019		\$75.11
008625	RICOH USA, INC. (IL)	4/19/2019		\$50.92
008626	STANSIFER RADIO COMPANY INC.	4/19/2019	\$13.34	
008627	AMIGO MOBILITY INTERNATIONAL	4/25/2019		\$1,571.00
008628	AT&T (IL)	4/25/2019	\$1,338.78	
008629	CARMICHAEL TRUCK & AUTOMOTIVE	4/25/2019	\$742.85	
008630	CHARDON LABORATORIES, INC.	4/25/2019		\$662.00
008631	EXPRESS SERVICES, INC.	4/25/2019		\$9,265.76
008632	FREEDOM BUSINESS SOLUTIONS	4/25/2019	\$189.00	
008633	ICE MILLER LLP	4/25/2019		\$3,866.00
008634	JIM GORDON, INC	4/25/2019		\$20.82
008635	KOORSEN PROTECTION SERVICES	4/25/2019	\$1,901.50	
008636	MCMGA	4/25/2019	\$162.04	
008637	MICHELLE E. ANTHONY	4/25/2019	\$25.95	
008638	MIDWEST PRESORT SERVICE	4/25/2019	\$300.57	
008639	QUILL CORPORATION	4/25/2019	\$1,208.61	
008640	STEPHANIE HOLMAN	4/25/2019	\$69.50	
008641	AT&T (IL)	4/30/2019		
008642	BAKER & TAYLOR BOOKS	4/30/2019	\$23,628.91	
008643	BLACKSTONE, IN PUBLISHING	4/30/2019	\$111.96	
008644	BLOOM MAGAZINE	4/30/2019	\$71.85	
008645	CDW GOVERNMENT, INC.	4/30/2019	\$148.32	
008646	DEMCO, INC.	4/30/2019	\$118.82	
008647	DUKE ENERGY	4/30/2019	\$2,631.18	
008648	FINDAWAY WORLD, LLC	4/30/2019	\$2,102.43	
008649	GALE/CENGAGE LEARNING	4/30/2019	\$850.88	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008650	KLEINDORFER HDWE	4/30/2019	\$16.27	
008651	MIDWEST PRESORT SERVICE	4/30/2019	\$343.69	
008652	MIDWEST TAPE	4/30/2019	\$14,562.72	
008653	RECORDED BOOKS, INC.	4/30/2019	\$887.67	
008654	REGENT BOOK COMPANY	4/30/2019	\$16.09	
008655	RICOH USA, INC. (IL)	4/30/2019	\$249.83	
008656	STANSIFER RADIO COMPANY INC.	4/30/2019	\$269.73	
008657	T-MOBILE	4/30/2019	\$543.06	
008658	U PRINTING	4/30/2019	\$43.93	
008659	WESTON WOODS STUDIOS	4/30/2019	\$50.92	
050104	BRITTANY KETRING	4/12/2019		\$288.43
Receipts/Deposits			\$0.00	(\$973,398.08)
			Total Deposits	(\$973,398.08)
Payments/Withdrawals			\$56,909.55	\$991,216.44
Outstanding + Cleared Checks = Total Checks Written				\$1,048,125.99
*NM Next Month items not included in Total Checks Written and Total				

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE May 15, 2019

Beginning Employment

- Mark Bookwalter, CATS, Temporary Production Assistant, Pay Grade 4, up to 29 hours per week effective April 15, 2019.
- Troy Greene, Building Services-Security, Security Technician, Pay Grade 5, 20 hours per week effective May 13, 2019.
- Avalon Snell, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 13, 2019.
- Sava Ybarra, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 13, 2019.

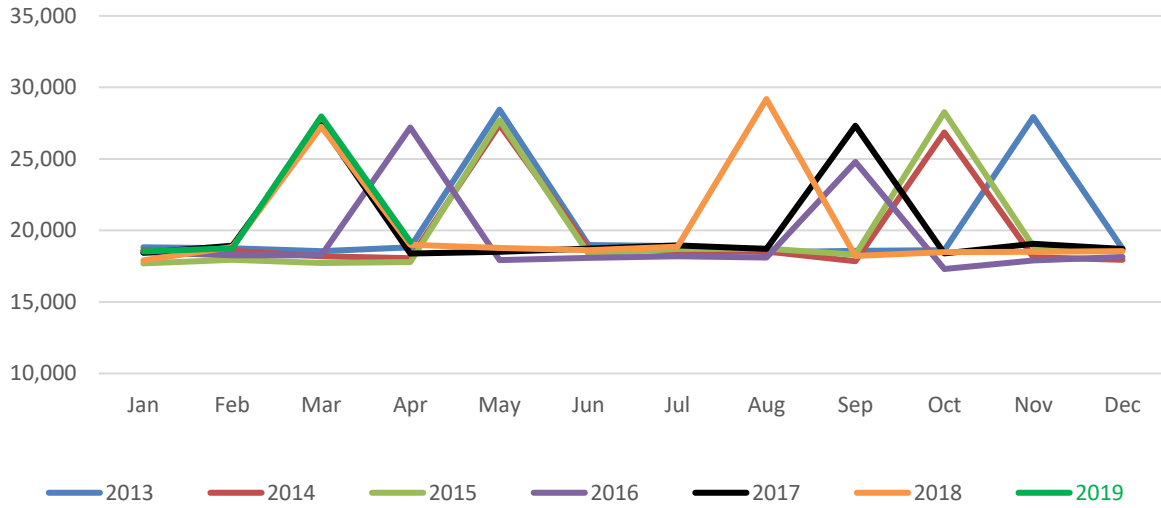
Ending Employment

- Tvisha Chatterjea, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective April 20, 2019.
- Kelly Jordan, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective April 23, 2019.
- Greta Herbertz, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 4, 2019.
- Leah Plummer, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 4, 2019.
- Will Kim, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 15, 2019.
- Bret Syrek, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective May 10, 2019.
- Victoria Englert, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective May 11, 2019.
- Alejandria Galarza, Community & Customer Engagement, Community Engagement Librarian, Pay Grade 8, 37.5 hours per week effective May 17, 2019.
- Christina Jones, Community & Customer Engagement, Community Engagement Librarian, Pay Grade 8, 25 hours per week effective May 23, 2019.

Job Changes

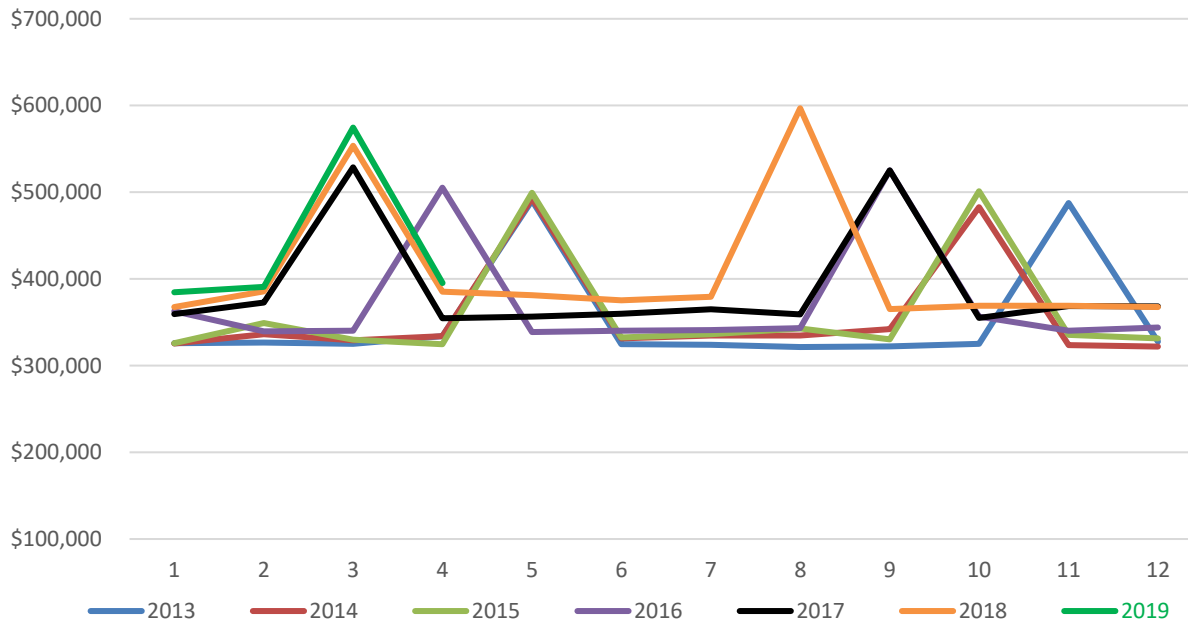
- Elsie Graham, Administration-Finance, Temporary Financial Assistant, Pay Grade 7, 37.5 hours per week to Administration-Finance, Financial Assistant, Pay Grade 7, 37.5 hours per week effective April 29, 2019.
- Kim Baker, Community & Customer Engagement, Librarian, Pay Grade 8, from 25 hours per week to 37.5 hours per week effective May 13, 2019.

Employee Hours Paid Per Month



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

Employee Wages Paid Per Month



Pay Date 04/12/19
 Pay Period 03/18/19 to 03/31/19

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.	T	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 04/12/19
Pay Period 03/18/19 to 03/31/19

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 04/12/19
 Pay Period 03/18/19 to 03/31/19

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

Sub-Total Operating Fund	\$173,811.01	8,447.25
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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

Sub-Total Special Fund	\$19,003.27	935.75
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Grand Total	\$192,814.28	9,383.00
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Pay Date 04/26/19
 Pay Period 04/1/2019 to 04/14/2019

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		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		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
32		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
33		Bowman-Sarkisian, Shann	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Englert, Victoria R.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		Gillespie, Charles F.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
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	COMMUNITY & CUSTOMER ENGA
51		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
53		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
55		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
56		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
57		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
60		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Jones, Christina M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 04/26/19
Pay Period 04/1/2019 to 04/14/2019

Employee Earnings Report by Pay Date

63	Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
64	Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT
65	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
66	Vollmar, Justin M.	A	CATS - Production Asst	CATS
67	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
68	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
69	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
70	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
71	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
72	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
74	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
76	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
77	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
78	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
79	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
80	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
81	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
82	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
83	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
84	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
85	Dunnuck, Aubrey R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
86	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
88	French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
89	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
90	Galarza, Alejandria F.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
91	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
92	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
93	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
94	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
95	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
96	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
97	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
98	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
100	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
101	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
102	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
103	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
104	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
105	Jordan, Kelly M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
106	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
107	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
108	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
109	Kroeger, Nathan A.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
110	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
111	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
112	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
113	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
114	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
115	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
116	Meador, John D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
117	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
118	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
119	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
120	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
121	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
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 04/26/19
 Pay Period 04/1/2019 to 04/14/2019

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

Sub-Total Operating Fund	\$183,446.56	8,874.95
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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

Sub-Total Special Fund	\$19,086.62	940.50
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Grand Total	\$202,533.18	9,815.45
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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)			

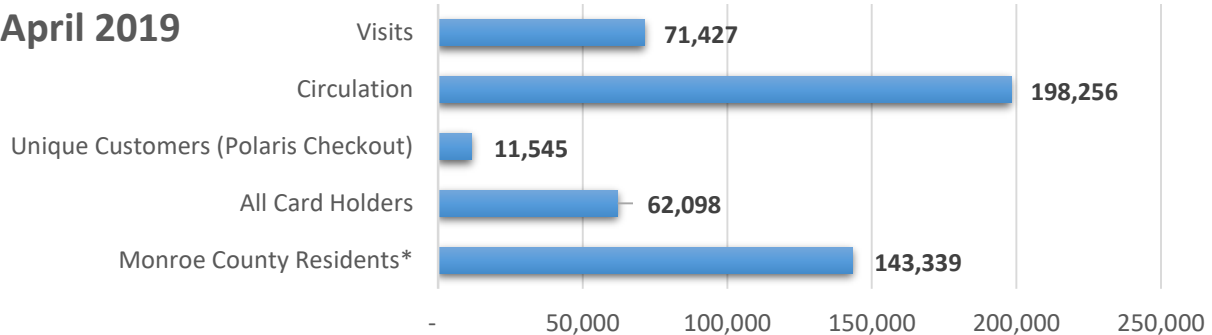


Director's Report April 2019

The Library averaged 2,463 visits per day and an overall visitor count of 71,427, while being closed for Spring holiday on Sunday, April 21. 6,609 items were checked out or renewed daily. 11,545 unique individuals checked out an item and 16,849 unique users have checked out an item so far in 2019, 27% of the Library's total card holder population, which decreased by 275 individuals. The library added 5,525 items to the collection and deleted 5,330 items.

Snapshot of Customer Activities

April 2019

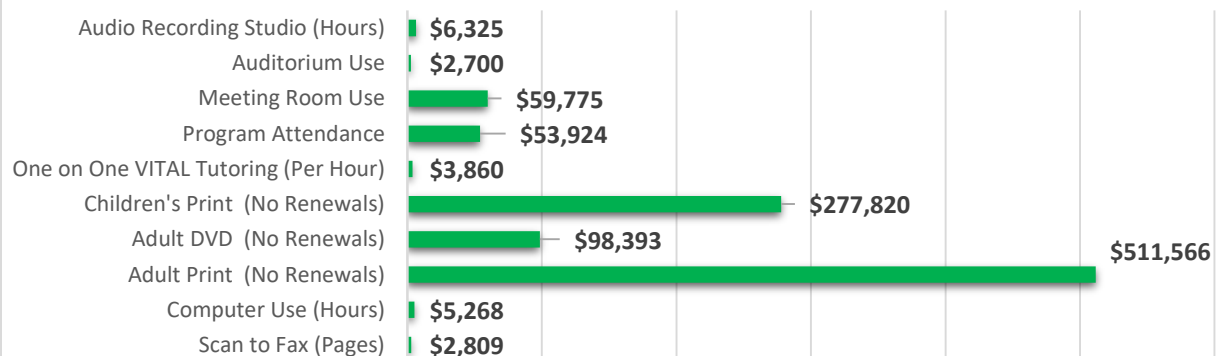


*Residents include IU Students.

3,172 attendees enjoyed one of 230 Library sponsored programs. Customers used the Library's computers for 12,608 sessions, approximately 420 per day, for a total of 10,536 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 797 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 \$1,022,439 April 2019



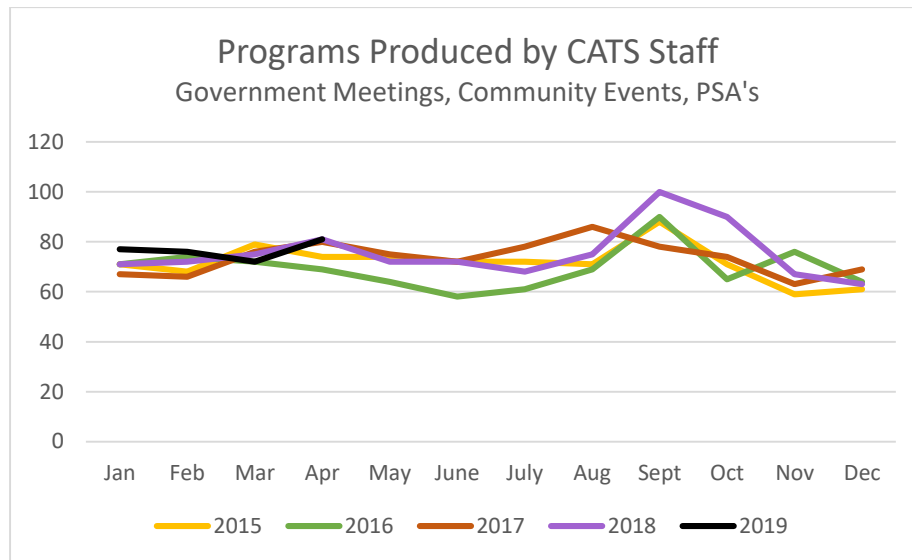
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.

Monroe County Public Library Strategic Direction 2018-2020

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

- The Library Outreach Van now visits 10 senior and assisted living sites, with Gentry Park and Evergreen Village joining the service in April. Unlike the Bookmobile where customers need to climb steps to browse the shelves, the Outreach Van rolls its collections inside to a lobby or meeting space, and its staff also makes room visits. One of the new patrons at Evergreen is blind and during the first stop she was a little uncertain about the process. Staff were able to get her set up with an account and helped her choose a few books on CD and Playaways to try out. On the second visit she was waiting in the lobby when the van arrived and was very excited to tell staff how much she loved the Playaway format, and providing a list of authors to bring her on future visits.
- In partnership with the Children's Strategist and Children's core staff, Access and Content Services is excited to introduce a new Children's collection at the Main Library. Storytime Kits provide themed books, props, and suggested activities to support early literacy skills in a home or preschool setting. The kits are located near the toys in the Main Library Children's Services area and are available to browse, borrow, or place on hold. In partnership with a number of Adult Core Librarians, the Adult Book Club Kits have been re-cataloged and their circulation procedures adjusted in order to better serve the book club community by enhancing access and ensuring the integrity of each kit. As this collection grows in popularity, the Library will continue to review how to better support and develop materials for book clubs throughout the community.
- The Local Author collection has been re-processed and now features attractive spine labels that don't obscure any aspect of an item's cover. The Library will look to move this collection to a more permanent and accessible location in the coming weeks.
- The latest Think Library e-newsletter is out: <https://mailchi.mp/mcpl/may2019>. In this month's Check It Out video show, learn about the past and present of audiobooks (including how to download one), Jacobs School of Music student performances at the Library, VITAL's Quiz Bowl, and the Young Hoosier Book Trailer Challenge, a collaboration with elementary school librarians.
- This month's featured eLibrary resource of the month is INSPIRE: mcpl.info/inspire
- The latest Story Walk (featuring *Everybunny Dance!*) is now in place at Butler Park.
- The brand new Story Walk (featuring *Dino Duckling*) is now in place at Flatwoods Park.
- For National Library Week, the Main Library had a Story Walk of its own in the form of yard signs around the building. View them here: <https://youtu.be/PnaTHT1ytV4>
- The new program guide for May–August is out in the community. In addition to our own physical spaces, 1,800 copies are available in 30 community locations. View the guide online here: <https://mcpl.info/seasonal-program-guide>

- The new Library catalog will go into effect on Sunday, May 19.
- The HT wrote about the Quiz Bowl:
https://www.hoosiertimes.com/herald_times_online/news/local/trivia-buffs-compete-in-vital-quiz-bowl/article_187f49c3-dce5-5b2e-b916-0da7f2918538.html
- Teen Librarians, Sam Ott and Jen Hoffman's, Star Wars-themed BuzzFeed quiz went viral. In just one week, it received 35,000 views. You can check it out and try their other book recommendation quizzes at buzzfeed.com/mcplindiana.
- CATS had a robust month of government coverage with 46 meetings/forums covered in April.



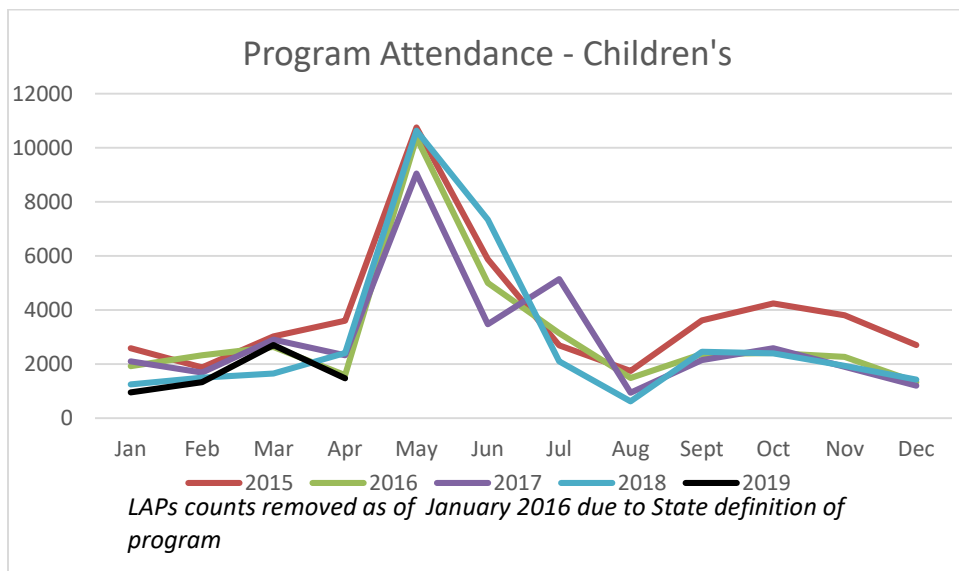
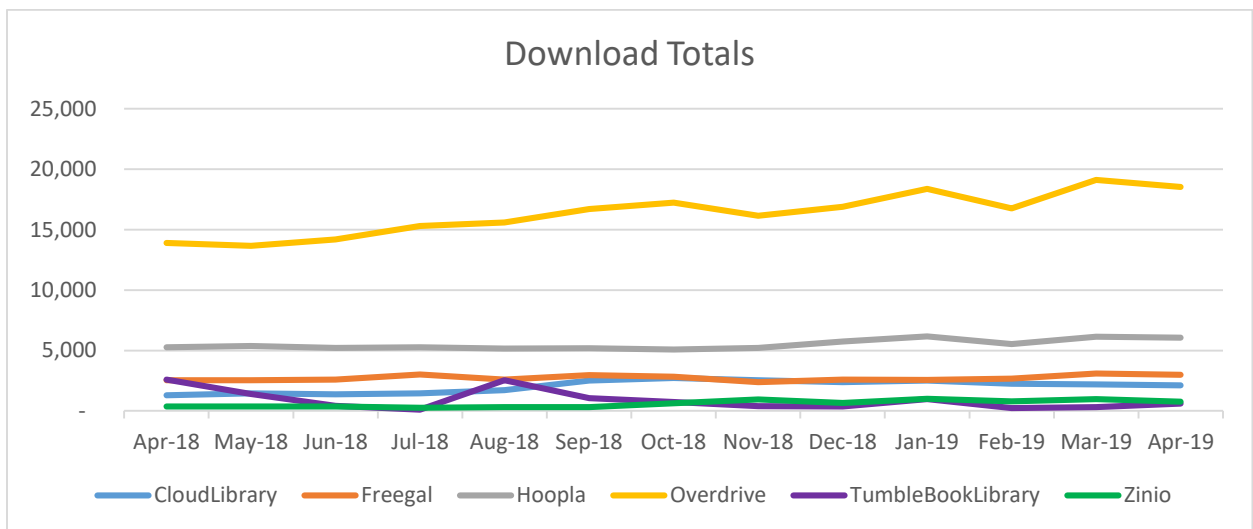
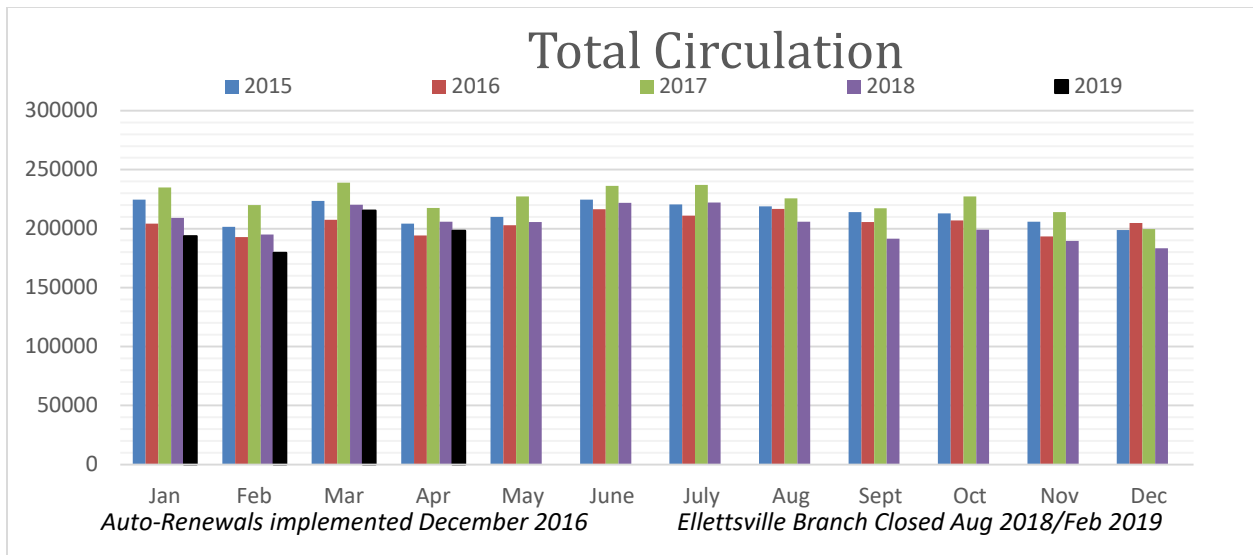
Goal 2: Support reading, 21st century literacy, and lifelong learning.

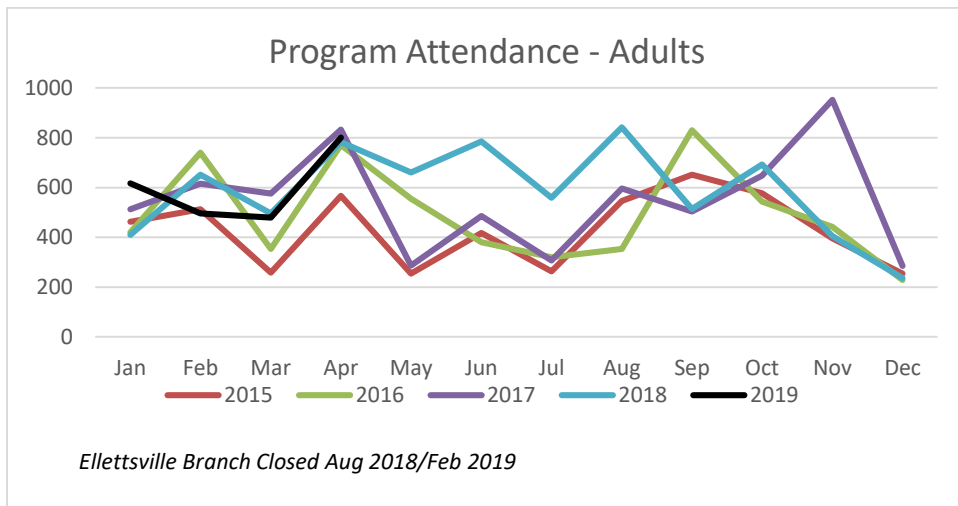
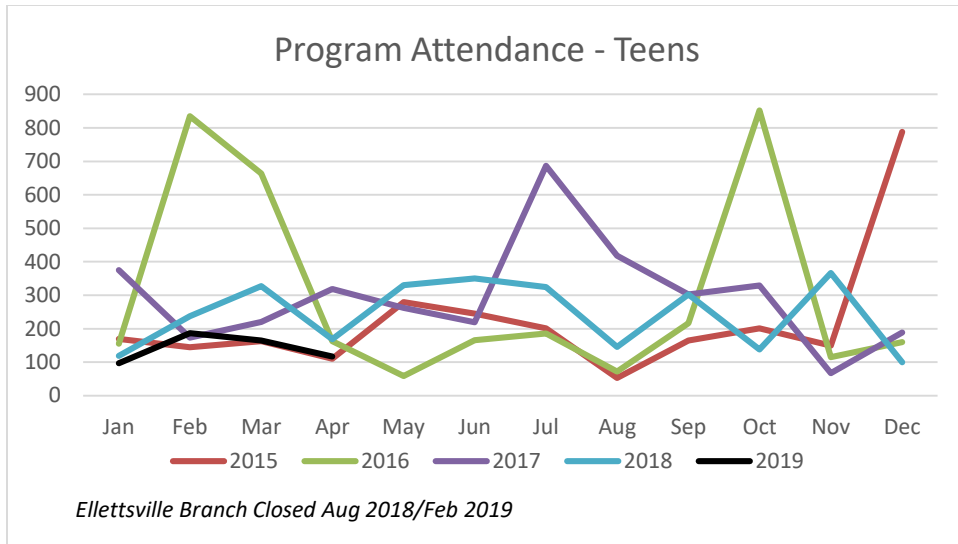
- Special Audiences Strategist Chris Jackson led the inaugural meeting of a new Audiobook Book Club. While open to everyone, the Library is promoting it specifically to the blind and vision impaired. The group discussed the many ways to access free audiobooks, both from our Library and through the national Talking Books program, as well as how the process of reading with your ears differs from using your eyes on pages or fingers on braille. At the next meeting in June participants will discuss Anthony Doerr's *All the Light We Cannot See* and some of the controversy surrounding the portrayal of the book's blind protagonist.
- The Library has been with Polaris (ILS software) since 2007, and it is time for a review. ACS and IT are conducting an Integrated Library System review this year, and work is well underway. The review committee has surveyed staff on their use of Polaris, held roadmap meetings with Innovative representatives over the future of Polaris itself, and scheduled visits to peer libraries who have either migrated to or away from Polaris in the past few years. The Library will also schedule presentations from competing platforms and meet with staff groups to discuss survey feedback in greater detail. The Committee anticipates making a formal recommendation as to our current ILS by the end of August.
- Teen Services celebrated the opening of the new Ellettsville Teen Space with After Hours Laser Tag in Ellettsville. 16 teens - eight of whom had not been in the new space before the

event - attended the program. They had a total blast and expressed enthusiasm for the space and the program. Several of the teens who had not been in the Teen Space before the program commented that they would return to hang out in the space - and have followed through on that.

- Customer and Community Engagement Assistant Manager Matt Neer led a book discussion at Needmore Coffee for “Freshly Brewed Books.” The group, which included a father and son, discussed Fahrenheit 451. This program is becoming more well-known in the community and includes a mix of regulars and newcomers.
- In partnership with Monroe County Parks, and thanks to funding from the Friends of the Library, the Library’s newest Story Walk is now installed at Flatwoods Park just west of the Ellettsville Library. Librarian Stephanie Holman wrote the suggested activities to accompany the first story featured: *Dino Duckling* - a variation on the tale of the Ugly Duckling. Special thanks to Building Services staff who coordinated installation of the frames for this new Story Walk during a rainy April. The day of the installation a class was visiting the park and students were delighted to walk along the path and read!
- Children in grades 4-6 who participated in the Young Hoosier Book Award Video Challenge had an opportunity to view their “book trailers” in the Library Auditorium during a special after-hours event. The children and caregivers who attended this celebration also enjoyed learning more about the Ground Floor and Level Up.
- Other special events in April included a storytime at Reverend Butler Park, featuring a new Story Walk story: *EveryBunny Dance*; preview performances of *Honk!* and *Flat Stanley the Musical* from First Theater Experiences partners Stages Bloomington and Cardinal Stage; a special storytelling for more than 260 children at Edgewood Primary School to celebrate Earth Day; a “Save the Planet with Lego Robotics” challenge for children ages 8-12; and a visit from acclaimed storyteller Bill Harley, appearing at the Ellettsville Branch as part of its re-opening celebrations.
- With the support of VITAL tutors, community members gain knowledge and resources to improve self-sufficiency, increase involvement in the community, and be successful in daily life activities. Here are a few of the accomplishments reported this month:
 - She has learned a lot about the American Education system to help her son when he grows up. She became a part of the community gardening program and is making many friends at Church. She has completed a graphic novel and many children’s books.
 - This month we worked on practical job skills, like vocabulary for common jobs, putting together a resume/cover letter (and what each one is used for), practicing interviews.
 - We are working with real money to make change and read a menu and make a purchase.
 - He applied for and received his MCPL library card, and was able to check out books.

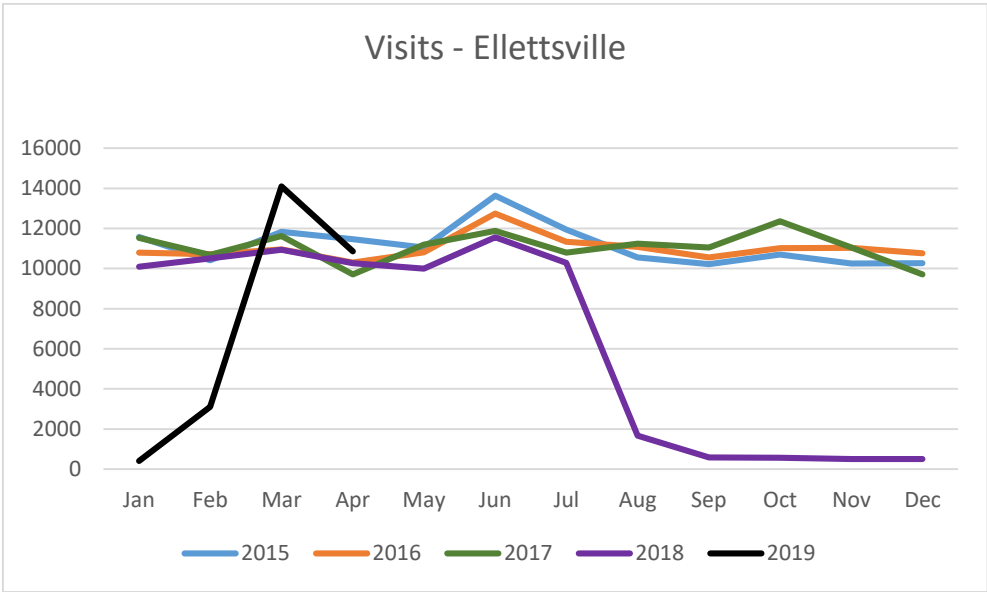
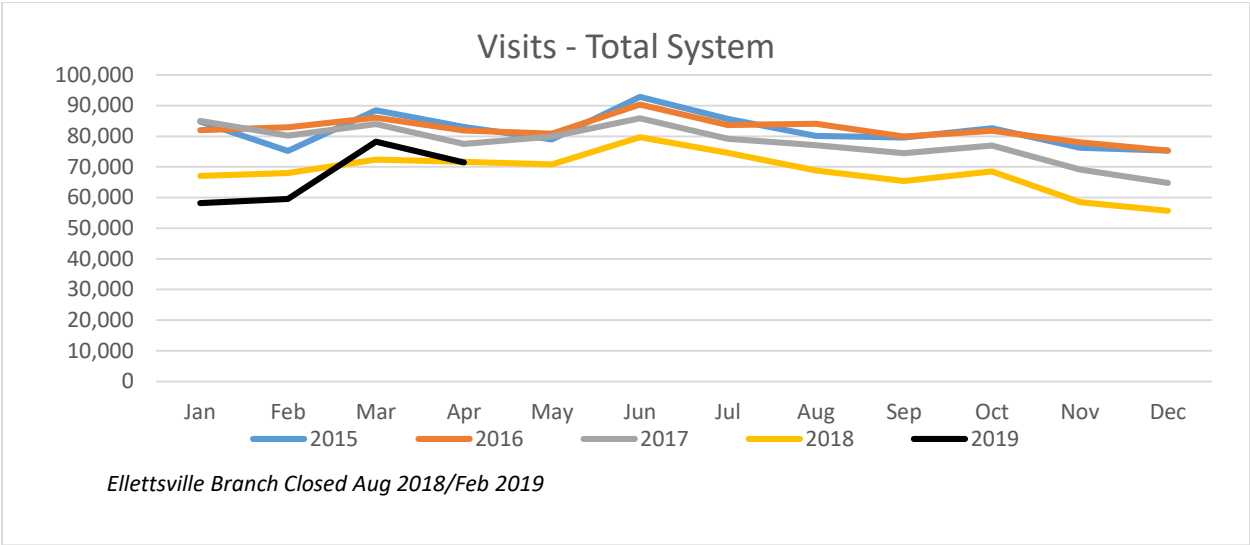


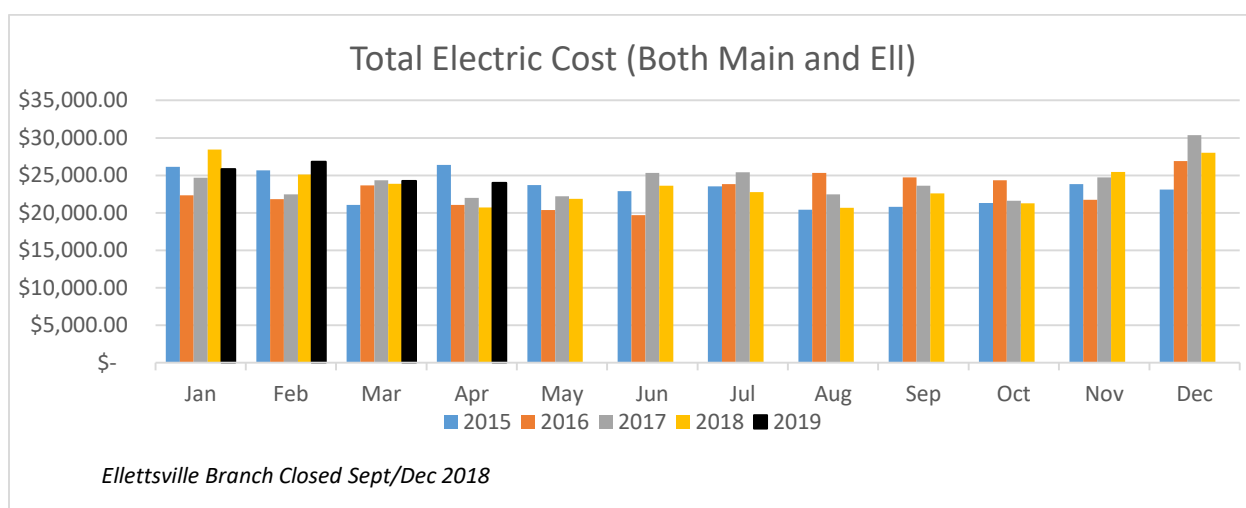
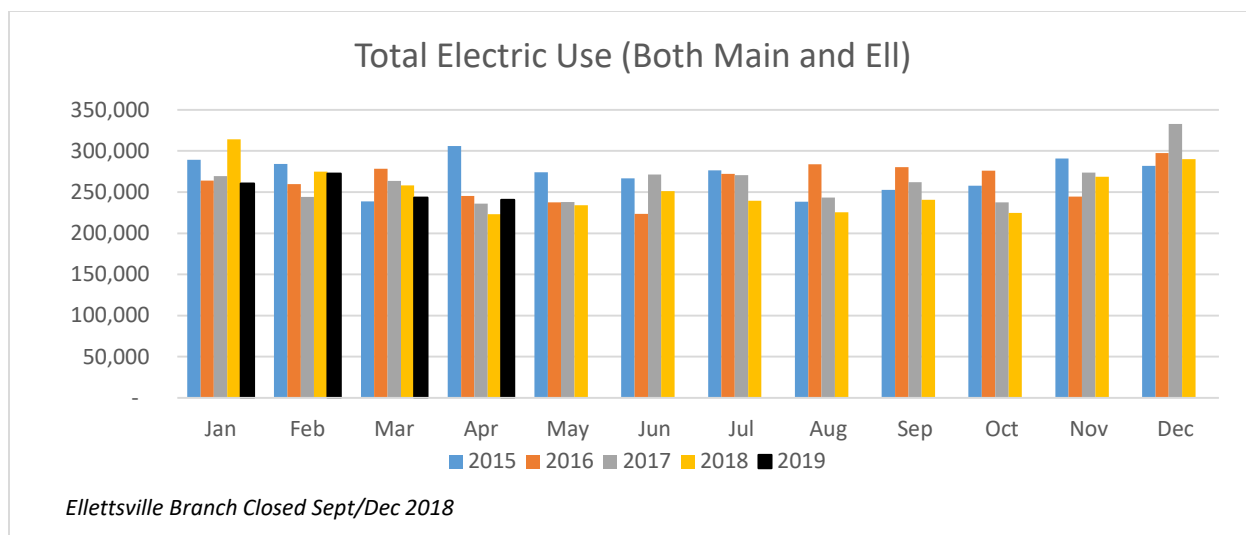




Goal 3: Provide a safe and welcoming place for all.

- In response to customer requests, the Main Library now has an electric mobility cart to assist customers, in addition to manual wheelchairs and rollators. One patron has already shared that it “will dramatically improve my enjoyment of the beloved MCPL.”
- Thirty staff from a wide range of library service areas learned about the “lived experiences and needs of transgender people” from Indiana Legal Services Attorney Katherine Wood. Staff appreciated the fast paced overview of historical and contemporary information that included medical and legal challenges transgender people face. One staff person said about the session, “So much great information. I was inspired to think about how we can change library procedures to be more inclusive.”
- The Library was a partner with Ivy Tech on O’Bannon Day of Service. This is the second year the library has been the fortunate recipient of this volunteer effort which included the labor from 13 Bloomington Firefighters who hauled and spread mulch around the Main Library building landscape.

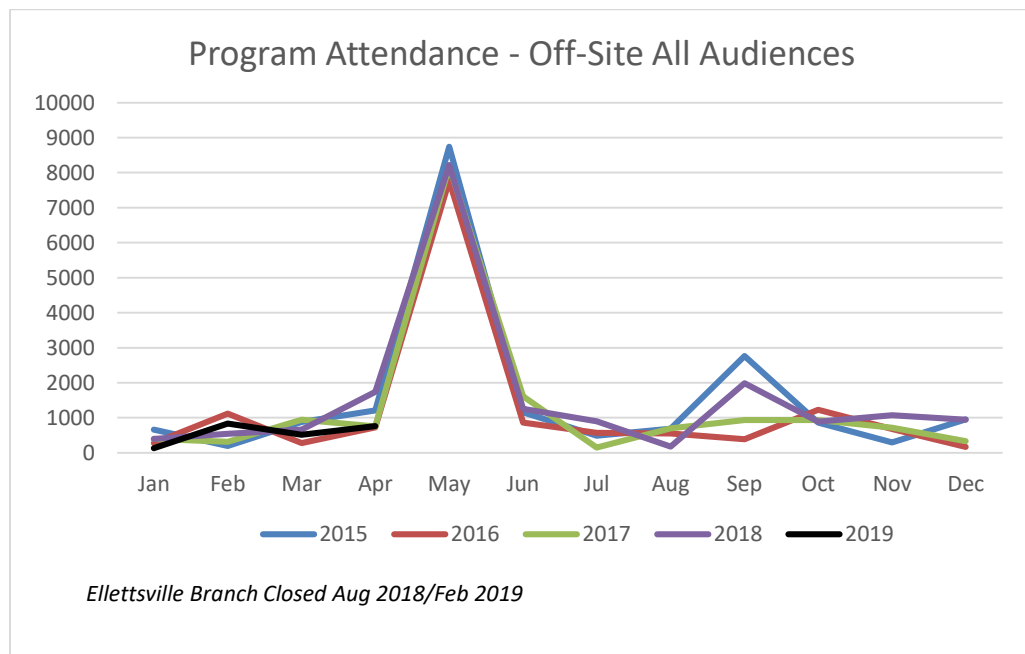
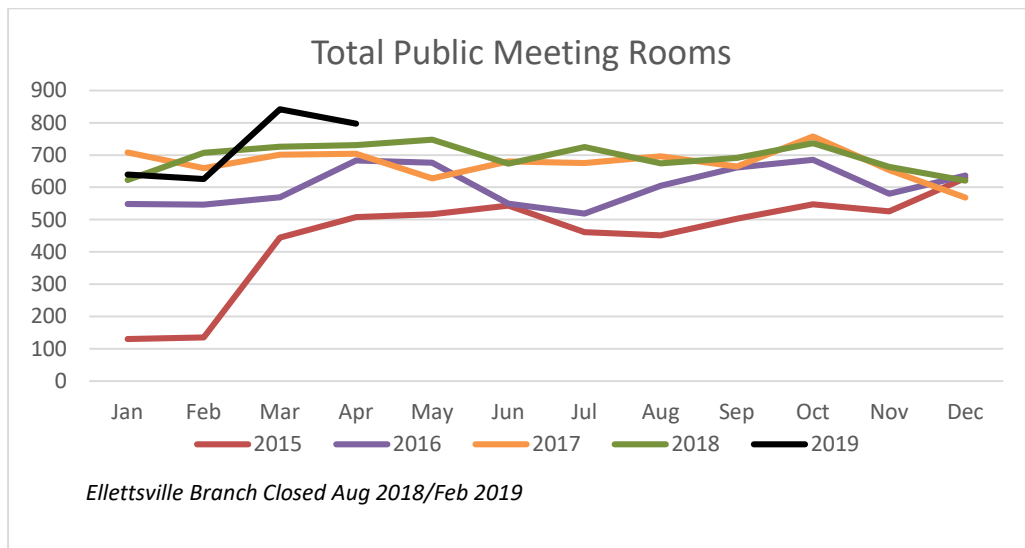




Goal 4: Promote a climate of civility, inclusiveness, and compassion.

- Bloomington's Council for Community Accessibility kicked off its annual "Breaking Down the Barriers" event at the Library, celebrating downtown businesses and service providers that actively welcome and accommodate individuals living with disabilities, with the Main Library being one of the honorees.
- This month's "Bloomington Pride Community Workshop" featured a panel discussion on affordable housing in Bloomington for aging LGBTQ+ members of the community. The panelists included Doris Sims, Housing and Neighborhood Development (HAND) Director; Amber Skoby, Executive Director, Bloomington Housing Authority; Licensed Clinical Social Worker Jean Capler; and Deborah L. Myerson, AICP, Executive Director, South Central Indiana Housing Opportunities. The lively discussion touched on topics like transportation, cost of living, and homophobia in nursing homes. At the end of the moderated questions, the audience was able to ask questions, and carry on the talk. After the event was over, most people stayed to continue talking to the panelists about the topic, and to gain further resources.

- Librarian Annise Blanchard met with more than 40 clients at Shalom Center to enjoy food and crafts. Along with eating and making keychains clients also talked with Annise about library services and programs. She worked with one client in particular to help him get his card back in good standing so he is able to check out items again.
- A wide range of age groups attended the first session of the “Let’s Talk About Diversity” program for children and caregivers. Librarians Alej Galarza and Ginny Hosler led a discussion about diversity and inclusion in general, and more specifically about emotions we feel when we are excluded or included. Participants discussed the book, *The Day You Begin*, by Jacqueline Woodson and ended the session with the realization that everyone in the room had felt included and excluded at some point in their life.



Community Engagement, Relationship Building and Partnerships

- Adult Audience Strategist Elizabeth Gray graduated from Leadership Bloomington Monroe County. The initiative included learning about community resources and spaces, as well as professional development on a number of topics. Elizabeth worked as part of a group to develop a texting app to automate connecting the interests of community volunteers with volunteer needs in Monroe County.
- Librarian Christina Jones attended the Faces of ACEs (Adverse Childhood Experiences) Conference sponsored by members of Monroe County's Systems of Care coalition. Librarian Dana Duffy attended the Community Awareness component of this initiative at Fairview Elementary School to help families learn how the Library in general and reading in particular helps children build resiliency.
- Children's Strategist Lisa Champelli rode the Book Bike to Templeton Elementary School where children and families learned about different healthy activities and foods during their Healthapalooza Fair.
- Special Audiences Strategist Chris Jackson participated in the 3rd annual Dementia Friendly Bloomington Conference, which showcased the Library becoming the first Level II Dementia Friendly site in the state. Chris also led a staff training session where new employees gained insight on the various forms of dementia and how the disease may affect users' library experiences.
- VITAL celebrates the winners of the 36th annual VITAL Quiz Bowl – Bloomington Pub Quiz! If you missed out on the fun, feel free to check out the highlights and all 4 nights of fun:
 - [2019 VITAL Quiz Bowl on CATS](#)
 - [2019 Quiz Bowl photos \(Flickr\)](#)

The Quiz Bowl event lasts only 4 nights, but with the help of our supporters it creates lasting ripples in the community throughout the year. Here is a brief snapshot of the scope of the event:

- 32 teams representing local businesses, organizations, government, churches, and educational organizations
- 37 event volunteers, including VITAL learners and former MCPL staff
- 122 players
- 312 volunteer hours
- 943 trivia questions sourced from MCPL materials
- \$6,634 funds pledged
- Endless opportunities to advocate for literacy and language learning at MCPL.

Evolving Areas in Libraries and Librarianship

- *American Libraries* released their 2019 [State of American Libraries](#) report. They reported trends, issues and future expectations. These fun public library facts were included: In 2016, there were 1.4 billion in-person visits to public libraries across the US, the equivalent of about 4 million visits each day. That's roughly 2,664 per minute. There are more public libraries (16,568) than Starbucks cafés (14,606) in the US—a total of 16,568, including branches. Nearly 100% of public libraries provide Wi-Fi and have no-fee access to computers.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than \$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Serial #	Year
	Blue couch (Ellettsville)		
	Blue vinyl love seat		
	Red vinyl love seat		
	2 red vinyl chairs		
	1 green vinyl chair		
	1 blue vinyl chair		

ADOPTED THIS 15th DAY OF MAY, 2019

AYE

NAY

Monroe County Public Library

Proposal: Automated Materials Handler Solution

May 2019

Statement of Purpose

The Monroe County Public Library circulates over 2 million items each year and maintains a robust materials handling workflow to ensure that all items are sorted and shelved properly upon return. The backbone of this workflow is a large *automated material handler* (AMH) which expedites the sorting process by automatically checking in and sorting items by material type and specific collection. Since its implementation in 2011, the 9-bin AMH at the Main Library has helped streamline this workflow by automating the most labor-intensive part of materials management, freeing staff to focus on shelving and shelf-reading/straightening, and serving as the principle sorting solution for all Library materials.

In 2018, Access and Content Services (ACS) began researching potential upgrades to the original AMH. Our goal is to further streamline the materials handling workflow in order to return materials to the floor as quickly as possible (with minimal staff involvement) while gaining necessary improvements in reliability, overall daily machine performance, and product service/support.

Background on Current Automated Materials Handler

In March 2011, the Library purchased a 9-bin RFID-enabled *Vista FullSort* AMH with Kingsley 30” *Duralight* bins from Bibliotheca and installed the machine in its current location on the 2nd floor at the Main Library. The *Vista FullSort* scans one item at a time, routing materials to their proper location using RFID technology to communicate with Polaris (the Integrated Library System). The machine traps holds, routes items to other Library service locations, and sorts all materials to designated bins specific to collection and/or format.

100% of all items returned to any Library location are eventually sorted by this AMH. The Library processes between 3,000 and 4,000 returns on an average day, while high volume days (particularly during summer months and surrounding any given holiday) can see as many as 10,000 returns. Current functional capacity of the legacy sorter is approximately 600 items/hour.

Machine performance has steadily declined over the past few years. Since 2015, it has been taken offline an average of 1.6 times per year. Unfortunately, the offline times can be lengthy and require significant changes in workflow and accompanying increased time to return materials for customer use. The most common problems have been air compressor malfunction and software-related errors resulting in mis-sorted materials. As AMH performance has grown increasingly unpredictable, so too has vendor customer support, and onsite support-to-resolution turnaround time can range from a few days to as long as a month. Sorter down time is effectively measured in hours, as it can lead to significant cart congestion and subsequent delays in shelving materials.

Summary of RFP

A Request for Proposal for a new AMH was approved by the Board of Trustees on March 20 and subsequently issued to the public on March 27, 2019. The RFP specifies the following criteria with regard to proposed solutions:

- One (1) 11+ bin AMH to replace the existing machine and 1 alternative solution aimed at resolving the induction discrepancy between the drive-up and walk-up return slots
- Four (4) smart return slots to replace the existing slots
- Hardware and software descriptions including electrical and data requirements
- Customer service and support descriptions
- Purchase and leasing options
- All applicable costs not to exceed \$250,000.00

The deadline for submissions was 11:00am EST Wednesday April 10, 2019.

Bids Receiving Process

The Library received three (3) bids for an AMH solution. The following vendors submitted proposals:

- Lyngsoe Systems - \$188,198.00 (before options)
- Bibliotheca - \$139,999.00 (before options and not including return slots)
- Tech Logic - \$199,026.00 (before options)

The bids were opened during a public meeting in the Board Room at 12:00pm EST Wednesday April 10, 2019. All three proposals met the minimum requirements for submission as outlined in the RFP. Cost comparison is not exact, as Bibliotheca's bid came in significantly lower than Lyngsoe's or Tech Logic's but did not include the four RFID return slots (legacy return slots were purchased from and are supported by Bibliotheca and are valued at approximately \$35,000.00).

Final Selection and Proposal

Based on current and future needs, the Library recommends Lyngsoe's proposal. This solution includes the following:

- One 11+bin *Sort Mate 2000* with sorting of 2,500 items/hour
- *LSC* controller software for managing sort criteria (web-based/mobile)
- Four (4) RFID-compatible return slots

SUBTOTAL: \$188,198.00

- Ten (10) *Ergo Box* sort bins (additional \$29,330.00)
- Two (2) *Ergo Trolley* bins (additional \$2,400.00)
- Two (2) *Ergo Feeder* carts (additional \$17,000.00)

TOTAL: \$236,928.00

The Library has a positive ongoing and current experience with Lyngsoe's products and support since the implementation of a Lyngsoe Solutions AMH at the Ellettsville Branch in 2017. We have a good relationship with this vendor, and their proposal is impressive and thorough. Feedback from all three client references was also very positive, and a few specifically cited strong customer support. Though their bid ranks second in terms of cost, we feel the quality of their products coupled with the strong

customer support and the added benefit of having a single product/service implemented at both Library locations sets Lyngsoe's solution apart.

Bibliotheca's bid, while initially less expensive than Tech Logic's or Lyngsoe's, did not include costs for 4 replacement RFID return slots. Were we to replace them with updated Bibliotheca returns, the cost would come close to the other competing bids. Perhaps more important than cost are the aforementioned concerns regarding customer support for our legacy AMH and a similar customer service experience surrounding the installation of a Bibliotheca self-checkout solution at both Library locations.

Conclusion

The Library is eager to move forward with this proposal and would like to award the bid to Lyngsoe Solutions immediately. We expect a 15 to 18-week implementation timeline culminating in the removal of our legacy AMH and installation of our new machine by late September or early October 2019.

IT LONG TERM REPLACEMENT

Apr-19

notes	tag	Equipment	Facility	Life cycle (yrs)	Installation or purchase date	estimated unit replacement cost	# of units	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	BRANCH	Branch equipment annual repl estimate	Branch	1	2021	\$25,000	1			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	BRANCH	Branch equipment purchase estimate (sorter, self check, staff PCs, scanner, public computers, mtg rm equip, etc.	Branch		2021	\$250,000	1			\$250,000									
	ILS	New ILS	Main		2020	\$300,000	1		\$300,000										
	ILS	AMH - Ellettsville Sorter (3 bin)	Ellettsville	8	2017	\$110,000	1							\$110,000					
	ILS	AMH - Main 1st Floor	Main	8	2011	\$50,000	1	\$50,000											
	ILS	AMH - Main 1st Floor dropbox	Main	8	2011	\$8,000	1	\$8,000											
	ILS	AMH - Main 2nd Floor (9 bin)	Main	8	2011	\$250,000	1	\$250,000											
	ILS	AMH - Main 2nd Floor dropbox	Main	8	2011	\$8,000	1	\$8,000											
	ILS	Discovery system		4	n/a	\$50,000	1	\$50,000				\$50,000					\$50,000		
	ILS	ILS Telephony server		5	2017	\$30,000	1				\$30,000						\$30,000		
	ILS	Self Checks	Main	10	2017	\$10,000	9										\$90,000		
	ILS	Self Checks	Ellettsville	10	2017	\$10,000	2										\$20,000		
	LU	Advanced Video Studio Gear - LU	Main	5	2015	\$6,500	1		\$6,500					\$6,500					\$6,500
	LU	Audio Studio Gear - LU	Main	4	2015	\$8,000	1	\$8,000				\$8,000					\$8,000		
	LU	Devices/for checkout (hotspots, hard drives, headphones (higher cost)	Main	1	2017	\$2,500	1	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	LU	iPads Teen	Main	4	2015	\$400	8	\$3,200				\$3,200					\$3,200		
	LU	Mac Minis Teen	Main	4	2015	\$500	2	\$1,000				\$1,000					\$1,000		
	LU	MacBook - LU	Main	4	2015	\$1,700	1	\$1,700				\$1,700					\$1,700		
	LU	Public Computer (iMacs) 21.5" LU	Main	4	2015	\$2,100	2	\$4,200				\$4,200					\$4,200		
	LU	Public Computers (iMacs) 27" LU	Main	4	2015	\$3,500	3	\$10,500				\$10,500					\$10,500		
	LU	Public Computers (iMacs) 27" LU	Main	4	2015	\$3,500	3	\$10,500				\$10,500					\$10,500		
	LU	Public Laptops Macs LU/Teen	Main	4	2015	\$2,100	2	\$4,200				\$4,200					\$4,200		
	LU	Public Laptops Windows LU/Teen	Main	4	2015	\$650	8	\$5,200				\$5,200					\$5,200		
	LU	Staff Macs LU/Teen	Main	4	2015	\$1,600	2	\$3,200				\$3,200					\$3,200		
	LU	Staff PCs LU/Teen	Main	4	2015	\$650	2	\$1,300				\$1,300					\$1,300		
	LU	Video Gear LU	Main	4	2015	\$6,000	1	\$6,000				\$6,000					\$6,000		
	LU	Windows laptops LU/Teen	Main	4	2015	\$800	8	\$6,400				\$6,400					\$6,400		
	NETWORK	Network		10	2013	\$140,000	1					\$140,000							
	NETWORK	Network Switch HP 5406zl	Main	7	2013	\$38,000	1												
	NETWORK	Network Switch Meraki MS250 48	Ellettsville	10	2018	\$5,000	2										\$10,000		
	NETWORK	Network Switch Meraki MS250 48	Main	10	2023	\$5,000	11					\$55,000							
	NETWORK	Phone system		10	2014	\$80,000	1						\$80,000						
	NETWORK	Server VRTX	Main	5	2016	\$60,000	1			\$60,000				\$60,000					
	NETWORK	Wireless - AP - Meraki MR52	Ellettsville	5	2018	\$900	7					\$6,300					\$6,300		
	NETWORK	Wireless - AP - Meraki MR52	Main	5	2019	\$900	20	\$18,000					\$18,000					\$18,000	
	PUBLIC	AWE computers or other CH	Ellettsville	4	2018	\$3,300	3				\$9,900			\$9,900					\$9,900
	PUBLIC	AWE computers or other CH	Main	4	2018	\$3,300	3				\$9,900			\$9,900					\$9,900
	PUBLIC	copier - Childrens' public RICOH MPC3503	Main	10	2016	\$3,500	1									\$3,500			
	PUBLIC	copier - Ell public RICOH MPC3503	Main	10	2016	\$3,500	1									\$3,500			
	PUBLIC	copier - Ind Rm Bk Rm Office - Sharp MX-315NT	Main	10	2010	\$3,500	1		\$3,500										\$3,500
	PUBLIC	copier - Ind Rm Public Copier - Sharp ARM237	Main	10	2016	\$3,500	1									\$3,500			
	PUBLIC	copier - Main 2nd FI Public - Sharp ARM237	Main	10	2016	\$3,500	1									\$3,500			
	PUBLIC	copier - Public- Homework Center - Sharp ARM237	Main	10	2016	\$3,500	1									\$3,500			
	PUBLIC	copier - VITAL - Ricoh MP C2051 (leased)	Main	10	2014	\$4,000	1					\$4,000							
	PUBLIC	Credit Card Terminals (leased)	Main	5	2018	\$3,000	1		\$3,000					\$3,000					\$3,000
	PUBLIC	Credit Card Terminals (leased)	Ellettsville	5	2018	\$3,000	1		\$3,000					\$3,000					\$3,000
	PUBLIC	Ellettsville Renovation new equipment	Ellettsville	4	2018	\$10,000													
	PUBLIC	Indiana Room Microfiche Reader	Main	10	2013	\$18,000	2					\$36,000							
	PUBLIC	Indiana Room Scanner	Main	5	2015	\$6,500	1		\$6,500					\$6,500					\$6,500
	PUBLIC	Meeting Room equipment	Main	1	n/a	\$3,000	1	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	PUBLIC	Mobile Audio/video gear		3	2015	\$1,000	1			\$1,000			\$1,000				\$1,000		\$1,000
	PUBLIC	TV Monitors - LU/Teen/2A/IT	Main	5	2015	\$1,100	11		\$12,100					\$12,100					\$12,100
	PUBLIC	photocopier coin boxes / no credit	Ellettsville	10	2016	\$5,000	1								\$5,000				
	PUBLIC	photocopier coin boxes / no credit	Main	10	various	\$5,000	7												
	PUBLIC	photocopier coin boxes/credit	Main	10	various	\$5,000	1							\$5,000					
	PUBLIC	photocopier coin boxes/credit	Ellettsville	10	various	\$5,000	1							\$5,000					
	PUBLIC	public computer (laptops - Macbooks Pro)	Ellettsville	4	2018	\$1,500	2				\$3,000				\$3,000				\$3,000
	PUBLIC	public computers (laptops - Windows)	Ellettsville	4	2018	\$650	4				\$2,600				\$2,600				\$2,600
	PUBLIC	public computers (PCs)	Ellettsville	4	2016	\$600	6		\$3,600				\$3,600				\$3,600		
	PUBLIC	public computers (PCs)	Main	4	2016	\$650	20			\$13,000				\$13,000				\$13,000	
	PUBLIC	public computers (PCs) Main 2nd FI	Main	4	2014	\$600	30	\$18,000				\$18,000				\$18,000			
	PUBLIC	public computers (PCs) Main 2nd FI + Children's	Main	4	2015	\$650	20		\$13,000				\$13,000				\$13,000		

	PUBLIC	Public Laptops Windows - Main 2nd Floor	Main	4	2019	\$650	4	\$2,600				\$2,600				\$2,600			
	PUBLIC	Public Printers (replace as needed)	Main	1	n/a	\$1,000	1												
split	PUBLIC	Public printers (replace as needed)	Ellettsville	1	n/a	\$5,000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	PUBLIC	public scanner Book Scan station 2nd Floor	Main	5	2017	\$5,000	1			\$5,000									
	PUBLIC	public scanner Book Scan station IN Room	Main	5	2015	\$5,000	1		\$5,000										
	PUBLIC	public scanner Book Scan station	Ellettsville	5	2015	\$5,000	1		\$5,000			\$5,000				\$5,000			
	STAFF	Cell phones	Main	2	2017	\$650	2	\$1,300		\$1,300		\$1,300		\$1,300					
	STAFF	Cell phones	Main	2	2018	\$650	4		\$2,600		\$2,600		\$2,600		\$2,600		\$2,600		\$2,600
check Inv.	STAFF	Cell phones	Main	2		\$700	4	\$2,800		\$2,800		\$2,800		\$2,800		\$2,800		\$2,800	
check Inv.	STAFF	Cell phones	Main	2		\$700	4	\$2,800		\$2,800		\$2,800		\$2,800		\$2,800		\$2,800	
	STAFF	iPads children	Main	4	2014	\$400	4				\$1,600				\$1,600				\$1,600
	STAFF	iPads other (IT - Board)	Main	4	2014	\$400	8				\$3,200				\$3,200				\$3,200
	STAFF	staff PCs	Main	4	2016	\$650	23		\$14,950				\$14,950				\$14,950		
	STAFF	staff PCs	Main	4	2017	\$650	50			\$32,500				\$32,500				\$32,500	
	STAFF	staff PCs	Main	4	2014	\$650	8	\$5,200				\$5,200				\$5,200			
	STAFF	Staff communication tools (ipods)	Main	3	2017														
	STAFF	Staff communication tools (ipods)	Ellettsville	3	2017	\$200	45			\$9,000				\$9,000				\$9,000	
to be split	STAFF	Staff Laptops	Main/Eil	4	n/a	\$1,500	15	\$22,500				\$22,500				\$22,500			
	STAFF	Staff Laptops	Main/Eil	4	2017	\$1,500	15		\$22,500				\$22,500				\$22,500		
	STAFF	Staff Laptops	Main/Eil	4	2018	\$1,500	10			\$15,000				\$15,000				\$15,000	
	STAFF	Staff PCs	Main	4	2015	\$650	11	\$7,150				\$7,150				\$7,150			
to be split	STAFF	training/program computers (cart Mac Laptops)	Main/Eil	4	2016	\$1,500	20			\$30,000			\$30,000				\$30,000		
Z-NEW		new technology funding	Main	1	2017	\$5,000	1	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Z-Totals								\$527,250	\$455,750	\$423,900	\$103,300	\$469,550	\$230,150	\$259,000	\$164,800	\$362,950	\$143,450	\$133,600	\$108,900

Proposal for Engaging an Architect

The Library has worked extensively with Matheu Architects, PC during the Branch Feasibility Study as well as other recent projects. The firm has been engaged in understanding community needs while working successfully with the staff, community leaders, and current and potential library users as part of our working relationship. Their background and success in designing practical and welcoming spaces for the library is evidenced by the changes made through their designs at both the Main library and Ellettsville renovations.

To continue to build on the deep background knowledge Matheu Architects would bring to this project, the Library recommends requesting a project proposal for the design of the new branch from their firm. Standard project proposal details would be required.



Monroe County Public Library Southwest Branch Architectural Proposal

Monroe County Public Library recently completed a [branch feasibility study](#) which engaged the local community and library staff to identify service needs and concepts. This, combined with analysis of local data and demographics, informed the development of a service and space program; building design concepts; locational analysis and site criteria; conceptual site layouts; estimates of overall project costs; operating budget needs; and a project schedule estimate.

The Monroe County Library Board of Trustees approved the plan and continued steps to secure property as the site for a new branch. The Library now seeks to engage an architect to develop a design for the new branch library, including estimate of project costs, creating construction drawings, managing bid processes, and overseeing construction of the branch.

The Library is committed to a new branch library plan which will not increase the current tax rate for Monroe County residents. The Library has been actively saving funds for a number of years to ensure the most financially sound approach to building a new branch. The Library has achieved a savings rate which is estimated to cover the future increased annual operational costs for a new facility.

The Library has identified a potential site and is currently working through details of site viability.

Project Timeline

- The deadline for submission of a proposal is XXX
- Board votes on recommendation to move forward to contract at meeting on
- Contract for services reviewed by the Library and Counsel between
- Contract reviewed by Board of Trustees / votes on approval of contract on
- Design may begin:

LIBRARY HISTORY

Monroe County Public Library (MCPL) strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create. Our Vision is a knowledgeable, inclusive, engaged community empowered by MCPL.

The Library serves approximately 145,000 residents of Monroe County, Indiana, home of Indiana University. The Library provides service through a 135,000 square foot Main Library in downtown

Bloomington, built to its current size in 1997 with portions of the Library last renovated in 2015. Additionally, the Ellettsville Branch Library, west of downtown, was built in 1990, expanded in 2009 and further expanded and updated in 2018 to approximately 15,000 square feet. In addition to these two facilities, the Library offers a variety of community based services including a bookmobile, homebound, van delivery and jail service. The Library also has an active adult literacy program (VITAL) and community access television services (CATS).

Monroe County demographic data reporting sources estimate a population of 151,000 in 2020. Other demographic information and their sources can be found on the Bloomington Economic Development Corporation Dashboard at: <https://bloomingtonedc.com/local-data/>. This data includes data for the county based on: age distribution, employment by industry, race and ethnicity, education, wages, etc.

The Library enjoys strong community support and use. In 2018 circulation across all service points was nearly 2.5 million items and customers made 820,000 visits to Library locations, even while the Ellettsville branch was closed for five months. Nearly 56,000 customers participated in 1,955 programs and meeting rooms and study rooms were used by the public nearly 4,000 times. Public computers were utilized more than 131,000 hours and wireless access to mobile devices is prolific.

MCPL completed a new strategic direction plan in December 2017. The Strategic Direction Report can be found at <https://mcpl.info/about/plans-and-reports>. As part of developing the plan, multiple community conversations and surveys were completed. Participants responded to four questions: What kind of community do you want to live in; what do you believe are the two or three most important issues facing the community; what types of resources and services do you think MCPL should provide to meet community needs; and thinking of the library in 5-10 years, what do you think the ideal Monroe County Public Library would look like? The community overwhelmingly confirmed their desire for additional library locations in the county. They expressed the need for a safe, accessible, welcoming community space with plenty of parking. They described a location providing public programming, community meeting space, and with a mix of physical and digital collections, and technologically innovative.

SCOPE OF WORK

1. Based on findings of the Feasibility Study and public input, and working with the Library's branch planning team, develop a building design that supports the service program and building space requirements. Develop a space program to accommodate the Library's needs to deliver those services and is approximately 21,000 square feet in size.
2. Design site specifications.
Based on the building space program, develop the site needs including parking, topographical requirements, and other site specifications.
3. Develop total project cost estimates, not to exceed \$9,500,000.
From the information developed, provide estimates of costs for developing the site and building costs for the entire project, including building, site development, furniture and equipment. Please provide options for building design cost comparison, including images to indicate level of finishes and end result.
4. Develop a well-organized report booklet and electronic presentation.

RECEIPT OF PROPOSAL

In order for the Proposal to receive full consideration, the receipt of one (1) paper copy of your proposal and one (1) electronic copy in PDF format is required. The **Submission Deadline is xxxx at 5pm.** Proposals become the property of the Library at the time of submission and are subject to disclosure under the Freedom of Information Act.

The sealed envelope shall be entitled “***Architectural Proposal for New Branch Library***” and sent to the contact information below; the electronic copy shall be sent to the email address listed below:

Contact Person: Marilyn Wood, Director
303 E. Kirkwood Ave.
Bloomington, IN 47408
Phone number: 812-349-3058
Email:mwood@mcpl.info

Proposals sent by mail should allow sufficient delivery time to ensure receipt by the deadline. Proposals received after the deadline will be returned to the proposer unopened.

PROPOSAL REQUIREMENTS AND SPECIFICATIONS

Proposals shall contain the following elements:

1. Project Experience

- a. Please include a minimum of (3) relevant public projects most similar to this project and scope of work.
- b. Include related images, descriptions, design awards and project information.

2. Firm Information

- a. A brief description of the firm’s history, ownership, organizational structure, and library design philosophy.
- b. Facilities – Office Locations and Contact Information
- c. Person authorized to execute agreements on behalf of your firm for this project.
- d. References – Please list a minimum of (3) clients for which the firm has performed similar work; include the necessary contact information for the client/person.

3. Team

- a. Include your proposed personnel for this project and their assigned role on the project.
- b. Include key personnel resumes, similar project experience, and professional licenses and certifications.
- c. Clearly identify your proposed Project Manager, who would serve as the Library’s main-point of contact for the duration of the project.
- d. Identify any consulting firms that you plan to be a part of your design team on this project and their successful collaboration working with your firm.

4. Anticipated Scope of Work – Respondents should explain their process, scope of services, and project deliverables, along with a timeframe/timeline for each deliverable item.

5. Estimated costs for total Project completion

- 6. Fee structure and estimated total architectural and design costs with a “not-to-exceed” contract fee to complete the following tasks:**
 - a. Architectural, engineering, and design services for design development and construction documents
 - b. Interior Design services for selection and installation of furniture
 - c. Cost estimate verification
 - d. Bidding services
 - e. Construction administration
- 7. Contracts** – A copy of the standard agreement used by the firm for projects of this nature.
- 8. General Information:**
 - a. Conflict of Interest – Disclose any potential conflicts of interest that the firm may have in performing the requested services for the Library.
 - b. Statement of assurance - to the effect that the firm is not currently in violation of any regulatory rules, regulations or litigation that may have an impact on the firm’s operations.
 - c. Any other information that may help the Library evaluate the proposal.

EVALUATION CRITERIA

Final Proposal evaluation and selection may be based on, but not limited to, any or all of the following:

1. Proven qualifications and project experience in conducting similar public projects.
2. Demonstrated track record of working with communities and stakeholder groups.
3. Ability of proposer to provide quality and timely products and services.
4. Quality of information presented in the proposal.
5. Client References.
6. The proposer's fee proposal for the project.
7. Other factors determined to be in the best interests of the Library.

The Library reserves the right to reject any and all proposals, to call for new proposals, to waive any irregularities in the proposals if deemed to be in the best interest of the Library, negotiate changes in the scope of work or service provided or portions thereof, and to select the proposal that is considered to be most advantageous to the Library. The lowest fee may not necessarily be the most acceptable for the project; the Library shall base its award criteria on multiple factors, not just cost factors.

MISCELLANEOUS

- The Library shall not be liable for any costs incurred by the proposer for the preparation and production of the proposal or for any work performed prior to the execution of a contract.
- Questions concerning this RFP shall be directed to Marilyn Wood, Library Director no later than five (5) business days before the submission deadline.
- Final approval shall be made at the sole discretion of the Library Board. The Board or Library staff may request additional information from proposers or request personal interviews.

- The Library is an equal opportunity employer. The Library does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations. These activities include, but are not limited to, hiring and firing of staff, selection of volunteers and vendors, and provision of services. The Library is committed to providing an inclusive and welcoming environment for all staff members, clients, volunteers, contractors, and vendors. The Library expects the Firm to comply with these standards.

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

The Current MCPL tax rate for debt levy is about 1 penny per \$100 of assessed value. The 2019 G O Bond renewal remains the same. The 2019 GOB project includes renovation and improvements to existing Library facilities, acquisition of library equipment, maintenance and improvements, and certain acquisition, design and construction costs for a new Library branch. 2019 Bond proceeds after bond related expenses are around \$1,900,000. The debt levy will be around \$711,000 per year.

Accumulated Funds December 2018

	LIRF		Rainy Day
Dec 30, 2018 balance		2,911,599	1,982,794
2018 net receipts operations			1,003,136
12/31/18 balance	\$	2,911,599	\$ 2,985,930
less reserve balance	\$	(1,000,000)	\$ (1,000,000)
less Ell project	\$	(750,000)	
12/31/18 balance	\$	1,161,599	\$ 1,985,930

Bond Planning Scenario

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

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

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

Funds Available for New Branch Project with these Scenarios

2018 year end LIRF balance	\$	1,161,599	Maintains 1 million reserve
2018 year end Rainy Day balance	\$	1,985,930	Maintains 1 million reserve
2019-2021 bond estimated branch allocation	\$	318,400	
2021 Facility Bond	\$	4,600,000	
2019 Net Operating receipts	\$	800,000	
2020 Net Operating receipts	\$	700,000	
2021 Net Operating receipts	\$	700,000	
FUNDS AVAILABLE	\$	10,265,929	