

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, January 15, 2020, Ellettsville Branch Meeting Room B, 5:45pm**

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of December 18, 2019 Board Meeting (page 1-2)
 - b. Minutes of January 8, 2020 Board Work Session (page 3)
 - c. Monthly Bills for Payment (page 4-20)
 - d. Monthly Financial Report (page 21-63)
 - e. Personnel Report (page 64-71)
 - f. 2020 Board Meeting Calendar (page 72)
3. Director’s Monthly Report – Marilyn Wood, Director (page 73-81)
4. Old Business
5. New Business – action items
 - a. Proposal to Eliminate Fines – Chris Jackson, Grier Carson, Marilyn Wood (82-100)
6. Public Comment
7. Adjournment

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, December 18, 2019
Meeting Room 2A, 5:45 p.m.

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

Absent Board members: None

Library staff: Mike Adams, Jane Cronkhite, Gary Lettelleir, Martin O'Neill, Kevin Weinberg, Kyle Wickemeyer-Hardy, Michael White, Marilyn Wood, Leanne Zdravecky

Others: Tom Bunger

Call to Order: The Board of Trustees Meeting was called to order at 5:46 p.m. by Board President John Walsh.

Consent Agenda

Board members Fred Risinger moved to approve the consent agenda; Katherine Loser seconded the motion. The motion to adopt the consent agenda passed unanimously.

Director's Monthly Report- Library Director Marilyn Wood presented her monthly report for November to the Board. Among the items she discussed:

- The latest January-April program guide is available on-line, at the Library, and many other places in the community.
- 2020 will be the Library's bicentennial year. There will be a kick off to celebrate; the grand re-opening of the Children's Unit with a new Tween Space and many other activities and programs throughout the year.

There were no questions.

Old Business

None

New Business

Approval of 2020 Board Meeting Calendar - Board member Kari Esarey moved to approve the 2020 Board meeting calendar. Christine Harrison seconded the motion. 2020 Board meeting calendar was approved unanimously.

Approval of 2020 Fine and Fee Schedule- Board members Kari Esarey moved to approve the Fine and Fee Schedule; Christine Harrison seconded the motion. The Board unanimously approved the fine and fee schedule.

Approval of Resolution to adopt 2020 Holiday Closing Schedule, Pay Schedule, and Wage and Salary Schedule - Board members Jaime Burkhart moved to approve the 2020 holiday closing schedule, pay

schedule, wage and salary schedule with Kari Esarey seconding the motion. All were unanimously approved by the Board.

Resolution to Set Salary for Library Director- Board members David Ferguson moved to approve the salary of the Library Director, with Jaime Burkhart seconding the motion. The Board unanimously approved the salary of the Director at 2.75% increase reflecting the same as other staff increases.

Approval of 2020 Agreement between CATS and the Town of Ellettsville -Board members Katherine Loser moved to approve the 2020 agreement between CATS and the Town of Ellettsville with Fred Risinger seconding the motion. CATS Unit Manager Michael White addressed the Board's questions, and the Agreement was then passed unanimously.

Approval of 2020 Agreement between CATS and the City of Bloomington- Board member Fred Risinger moved to approve the 2020 agreement between CATS and the City of Bloomington, with Katherine Loser seconding the motion. The Board passed the agreement unanimously.

Approval of 2020 Agreement between CATS and Monroe County-Board member Kari Esarey moved to approve the 2020 agreement between CATS and Monroe County, with Katherine Loser seconding the motion. The Board passed the agreement unanimously

Approval of Memo of Understanding with WFHB-Board member Jaime Burkhart moved to approve the 2020 Memo of Understanding between CATS and WFHB with David Ferguson seconding the motion. The Board passed the agreement unanimously.

Approval of Agreement with El Centro-Board member David Ferguson moved to approve the agreement with El Centro with Kari Esarey seconding the motion. The Board passed the agreement unanimously.

Update: Community Access Television Services (CATS) – Michael White, CATS Manager
Michael White and Assistant Manager Martin O'Neill updated the Board on activities at CATS. Among the items they discussed:

- CATS has experienced a very busy year, and in the past 5 years' production is up 11% across the board.
- The long awaited technical renovation occurred this year. CATS partnered with IU Radio and Television Services and the new system will soon be up and running.

Throughout the presentation, the two answered specific questions by the Board.

Public Comment

None

Adjournment

Board members Katherine Loser moved to adjourn the meeting; David Ferguson seconded the motion. The meeting was adjourned at 6:11 pm.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES WORK SESSION

Wednesday, January 8, 2020; 5:45 pm

Ellettsville Branch Meeting Room B

Present Board members: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, John Walsh

Absent Board members: David Ferguson

Library staff: Mike Adams, Melissa Bruecks, Grier Carson, Jane Cronkhite, Chris Jackson, Gary Lettelleir, Tom Miller, Jon Paull, Bara Swinson, Kyle Wickemeyer-Hardy, Josh Wolf, Marilyn Wood, Leanne Zdravecky

Others: Kate DeWesse

Call to Order: The Board of Trustees Work Session was called to order at 5:46 p.m. by Board President John Walsh.

Fine Free Proposal – Chris Jackson, Grier Carson, Marilyn Wood

During this work session, Chris Jackson, MCPL Special Audience Strategist and member of the Fine Free Team, explained the principal motivation for going fine free is access to the Library. Much of what he discussed was provided to the Board in the Work Session Packet. Among those items which Chris outlined are:

- Having access to the Library is our mission and is essential
- Late fees represent a barrier to access
- Staff time spent explaining, collecting, and sometimes mitigating fines is significant, and these customer interactions are mostly negative experiences
- National trend of other Libraries going fine free

If the Fine Free Proposal is adopted the timeline would be:

- A soft roll out which includes ending the accrual of fines immediately upon adoption
- Retroactively waiving existing unpaid overdue fines and collection agency fees
- Discontinuing use of the collection agency while updating Polaris notification schedules and language
- Waiving all replacement fees over 6-years old
- A training program for staff has been outlined for Staff Day February 18th
- A communication plan will be in place to educate staff and the public
- March 1st would be the official implementation date when all patron accounts would be fine free

The fine free staff team fielded questions from the Board.

Public Comment

None

Adjournment

The meeting was adjourned at 6:18 pm.

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$30,000.00	FUNDS TRANSFER TO GE
	OLD NATIONAL BANK	R 001-014-03500 LOST/DA		\$63.96	12/9-12/13 CASH DEPOSIT
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.35	12/9-12/13 CASH DEPOSIT
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$74.35	12/9-12/13 CASH DEPOSIT
	MCPL FOUNDATION	R 019-001-21160 MCPLF R		\$25,000.00	4TH QTR DISBURSEMENT
	TOWN OF ELLETTSVILLE	R 020-016-20200 CABLE A		\$4,150.50	CATS Oct-Dec "19 PAYME
		R 001-005-19400 INVESTM		\$2,822.37	cd int rj dec
		R 001-005-19400 INVESTM		\$1,189.30	cd int jcb dec
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$199,315.50	LOCAL/COUNTY OPTIO
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$491.75	WASSAMER RETIREMENT
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$29.02	CREDIT CARD DEPOSITS
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$43.50	CREDIT CARD DEPOSITS
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTM C		\$21.30	CREDIT CARD DEPOSITS
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER OF FUNDS FR
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$765.91	CREDIT CARD DEPOSITS
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.35	12/9-12/13 CASH DEPOSIT
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$602.44	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$175.92	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTM C		\$19.80	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$23.95	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$77.62	12/13-12/19 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$234.53	12/16-12/20 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTM C		\$209.39	12/16-12/20 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$20.50	12/16-12/20 CASH DEPOSI
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.70	12/16-12/20 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$63.35	12/16-12/20 CASH DEPOSI
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$300,000.00	TRANSFER FUNDS FROM
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$301.93	CREDIT CARD DEPOSITS
	MONROE COUNTY TREAS	R 008-005-00100 PROPER		\$303,353.27	2019 FALL SETTLEMENT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,001.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,002.00	TRANSFER FROM CHECKI
	HUNTINGTON NATIONAL B	E 030-005-31700 ADMIN/A		\$250.00	BOND FEE REIMBURSEME
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,003.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FROM CHECKI
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$19.28	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$55.29	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$144.25	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTM C		\$21.60	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$269.25	12/6-12/12 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$583.00	12/6-12/12 CREDIT CARD
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$54.80	12/9-12/13 CASH DEPOSIT
	MONROE COUNTY TREAS	R 001-005-00300 LICENSE		\$231,692.67	2019 FALL SETTLEMENT
	OLD NATIONAL BANK	R 001-025-03700 BLGTM C		\$259.15	12/9-12/13 CASH DEPOSIT
	MONROE COUNTY TREAS	R 001-005-00100 PROPER		\$2,736,525.11	2019 FALL SETTLEMENT
	MONROE COUNTY TREAS	R 008-005-00200 INTANGI		\$1,450.96	2019 FALL SETTLEMENT
	MONROE COUNTY TREAS	R 001-005-00200 INTANGI		\$13,239.99	2019 FALL SETTLEMENT
	MONROE COUNTY TREAS	R 008-005-00500 COMMER		\$2,703.01	2019 FALL SETTLEMENT
	MONROE COUNTY TREAS	R 001-005-00500 COMMER		\$24,664.99	2019 FALL SETTLEMENT
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$101.45	12/2-12/6 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$21.75	12/2-12/6 CASH DEPOSITS

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$450.70	12/2-12/6 CASH DEPOSITS
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.49	12/2-12/6 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$409.14	12/2-12/6 CASH DEPOSITS
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$229.40	12/9-12/13 CASH DEPOSIT
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$50.99	12/9-12/13 CASH DEPOSIT
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	12/13-12/19 CREDIT CARD
	MONROE COUNTY TREAS	R 008-005-00300 LICENSE		\$25,390.96	2019 FALL SETTLEMENT
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.50	12/23-12/27/19 CASH DEP
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$69.75	12/27-12/30 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	12/27-12/30 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$98.23	12/27-12/30 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$401.51	12/27-12/30 CREDIT CARD
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$9.64	12/20-12/26 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$26.95	12/20-12/26 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$133.49	12/20-12/26 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$18.20	12/20-12/26 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$15.99	12/27-12/30 CREDIT CARD
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$56.70	12/23-12/27/19 CASH DEP
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$180.16	12/20-12/26 CREDIT CARD
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$57.55	12/23-12/27/19 CASH DEP
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$151.15	12/23-12/27/19 CASH DEP
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.01	12/23-12/27/19 CASH DEP
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$184.18	12/23-12/27/19 CASH DEP
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$300,000.00	TRANSFER FUNDS FROM
	MCPL FOUNDATION	R 016-001-21000 RECEIPT		\$25,189.20	MCPL 4th Quarter Payroll R
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$122.28	12/13-12/19 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$444.45	12/20-12/26 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$3.70	12/30-12/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$1.00	12/30-12/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$72.87	12/30-12/31 CASH DEPOSI
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.05	12/30-12/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$76.25	12/30-12/31 CASH DEPOSI
		R 001-005-18500 INTERES		\$8,773.78	FF interest dec
000896E	12/6/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$73.72	DEC CREDIT CARD FEES
000896E	12/6/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$119.90	DEC CREDIT CARD FEES
000896E	12/6/2019 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$116.26	DEC CREDIT CARD FEES
000897E	12/6/2019 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$88.51	DEC CREDIT CARD FEES
000897E	12/6/2019 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.32	DEC CREDIT CARD FEES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,272.00	12/6 PAYROLL & TAXES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$179.05	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.31	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,230.00	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	12/6 PAYROLL & TAXES

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Check	Search Name	Account	Invoice	Amount	Comments
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.43	12/6 PAYROLL & TAXES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.43	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$791.54	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,313.20	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	DEDUCTIONS EE - PERF
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$525.96	DEDUCTIONS EE - PARKI
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,773.07	DEDUCTIONS EE - INSUR
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.62	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.74	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,008.77	12/6 PAYROLL & TAXES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$48.59	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$58.29	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.34	12/6 PAYROLL & TAXES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	12/6 PAYROLL & TAXES
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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.25	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,598.92	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,049.84	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$26,391.77	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.98	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.59	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,927.55	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.43	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$10,753.23	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,067.80	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,443.00	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.65	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$785.92	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$730.79	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.87	12/6 PAYROLL & TAXES

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000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$635.04	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.25	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,428.75	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.84	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,521.00	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$369.62	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.15	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.80	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,838.75	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,201.19	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,683.75	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,183.09	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$4,588.93	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$252.19	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,478.97	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,683.75	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,649.68	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,648.57	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,236.76	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,096.53	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.43	12/6 PAYROLL & TAXES
000899E	12/6/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	12/6 PAYROLL & TAXES
000900E	12/6/2019 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,954.51	EE - HSAER
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$289.81	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$67.36	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$238.17	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$63.80	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$251.48	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$77.63	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,149.98	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$308.02	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$124.74	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$81.91	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,245.83	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$217.69	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$127.89	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$49.21	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$332.98	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$89.20	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$465.70	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$333.71	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$63.25	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$247.97	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$66.42	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,679.67	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,789.15	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$236.13	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$177.37	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$305.80	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$477.46	12-6 PAYROLL PERF

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Check	Search Name	Account	Invoice	Amount	Comments
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$80.28	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$299.70	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$109.23	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$407.80	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$130.17	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$485.96	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$129.61	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$483.88	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,037.60	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$545.80	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$662.17	12-6 PAYROLL PERF
000901E	12/10/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$812.70	12-6 PAYROLL PERF
000902E	12/10/2019 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$54.00	PD 12-6 GARNISHMENTS -
000902E	12/10/2019 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$123.79	PD 12-6 GARNISHMENTS -
000903E	12/12/2019 TASC	E 001-005-12420 EMPLOY		\$228.84	PD 12/6 FSA/COBRA
000904E	12/19/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FUNDS TO SA
000905E	12/19/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,003.00	TRANSFER FUNDS TO SA
000906E	12/19/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,002.00	TRANSFER FUNDS TO SA
000907E	12/19/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,001.00	TRANSFER FUNDS TO SA
000908E	12/20/2019 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,954.05	PD 12/20 EE-HSAER
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$207.74	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$477.14	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$827.47	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$282.66	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$120.81	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$135.58	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$249.21	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,013.33	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.74	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$257.99	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$373.10	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$154.02	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$59.97	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$256.42	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,096.53	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,236.76	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,662.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,675.29	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,269.27	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,683.75	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,747.84	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,058.52	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$219.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$28.25	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$48.04	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$532.70	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,766.29	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$29.63	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$26.75	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,073.89	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$41.87	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$87.25	PD 12/20 PAYROLL & TAX

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000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$443.28	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$236.98	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$114.37	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$31.70	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$179.06	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$66.11	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$193.54	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$111.58	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$48.58	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$58.28	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$60.33	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$51.22	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$36.02	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$126.69	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,161.80	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,591.96	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.42	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,521.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,665.88	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,192.31	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,076.30	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$4,970.49	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$7,781.56	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,689.37	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,176.90	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$600.80	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,838.74	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$716.59	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,371.17	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,533.83	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,428.77	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,230.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,272.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,730.24	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,555.07	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,612.70	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,162.42	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$15,082.32	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,895.36	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$1,949.24	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$598.62	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,315.50	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$10,140.61	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,437.42	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,881.75	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,453.50	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,592.00	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$7,918.99	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,161.02	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,609.47	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,813.50	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$26,391.54	PD 12/20 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,442.99	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,056.21	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,028.67	PD 12/20 PAYROLL & TAX
000909E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$691.20	PD 12/20 PAYROLL & TAX
000910E	12/26/2019 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$300,000.00	FUNDS TRANSFER TO CH
000911E	12/26/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS TO SA
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7225857	\$133.89	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7225857	\$84.62	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7225857	\$82.92	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7225857	\$259.78	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7225857	\$309.59	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7225857	\$112.83	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7225857	\$69.58	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7225857	\$421.25	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7225857	\$246.03	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7225857	\$499.85	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7225857	\$502.00	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7225857	\$128.86	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7225857	\$65.90	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7225857	\$299.38	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7225857	\$80.19	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7225857	\$1,187.93	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7225857	\$318.19	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7225857	\$839.52	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7225857	\$493.22	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7225857	\$224.87	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7225857	\$6,900.10	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7225857	\$481.07	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7225857	\$134.47	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7225857	\$343.97	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7225857	\$344.72	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7225857	\$243.93	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7225857	\$684.02	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7225857	\$92.14	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7225857	\$132.11	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7225857	\$50.83	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7225857	\$315.89	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7225857	\$65.34	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7225857	\$256.16	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7225857	\$68.61	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7225857	\$1,848.19	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7225857	\$183.22	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7225857	\$2,104.84	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7225857	\$563.81	PD 12/20 PAYROLL/PERF
000912E	12/26/2019 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7225857	\$1,286.94	PD 12/20 PAYROLL/PERF
000913E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 12-20 GARNISHMENTS
000913E	12/20/2019 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 12-20 GARNISHMENTS
000914E	12/31/2019 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$300,000.00	TRANSFER FUNDS TO SA
000915E	12/31/2019 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	FUNDS TRANSFER TO CH
000917E	1/3/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	DEBIT BLOCK
000918E	1/3/2020 TASC	E 001-005-12420 EMPLOY		\$229.00	PD 12/20/19 FSA/COBRA
009607	11/14/2019 THE LIBRARY STORE, INC.	E 004-001-44100 FURNITU	427044	-\$3,342.73	CURVED WOOD LIB SHEL

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009607	11/14/2019 THE LIBRARY STORE, INC.	E 019-005-44100 FURNITU	427044	\$3,342.73	CURVED WOOD LIB SHEL
009660	12/4/2019 ABBY BERG	R 001-025-03500 LOST/DA		\$26.65	PATRON REIMBURSEMEN
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	NOV UNION DUES PD 11/2
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	NOV UNION DUES PD 11/8
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$565.20	NOV UNION DUES PD 11/8
009661	12/4/2019 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	NOV UNION DUES PD 11/2
009662	12/4/2019 AMAZON.COM	E 001-008-23100 BUILDING		\$65.97	BUILDING MATERIALS
009662	12/4/2019 AMAZON.COM	E 001-018-22400 A/V SUPP		\$99.99	AV SUPPLIES
009662	12/4/2019 AMAZON.COM	E 001-018-45300 NONPRIN		\$457.59	NONPRINT
009662	12/4/2019 AMAZON.COM	E 001-018-45100 BOOKS		\$4,413.68	BOOKS
009662	12/4/2019 AMAZON.COM	E 019-015-21350 GENERA		\$125.93	BOOK BAGS
009662	12/4/2019 AMAZON.COM	E 019-011-21350 GENERA		\$41.94	EQUIP LEARN & PLAY
009663	12/4/2019 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142334	\$255.32	
009664	12/4/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.67	PHONES
009664	12/4/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,199.88	PHONES
009665	12/4/2019 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.46	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.70	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.39	CELL PHONES
009665	12/4/2019 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.70	CELL PHONES
009666	12/4/2019 BRIDGET LEIGH GEENE	R 001-025-03500 LOST/DA		\$24.99	PATRON REIMBURSEMEN
009667	12/4/2019 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI		\$72.28	IT SUPPLIES
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$198.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$18.98	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		\$220.20	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 016-027-21350 GENERA		\$303.16	CREDIT CARD - Chris H (S
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$64.76	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$16.04	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$16.04	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$14.96	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$51.28	CREDIT CARD - LEANNE
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$2.10	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$76.92	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$81.65	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$35.00	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		\$39.09	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$16.99	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	CREDIT CARD - Kevin (HO
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	CREDIT CARD - Kevin (MA
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$26.96	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$125.96	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$120.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$64.08	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$12.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$9.28	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$325.00	CREDIT CARD - JANE
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$36.63	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$39.85	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$156.00	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$25.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$47.90	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$9.95	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$6.00	CREDIT CARD - ELIZABET

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009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$40.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$29.98	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$49.35	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$20.53	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$51.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32300 TRAVEL		\$12.61	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$9.90	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$51.59	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$24.70	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$95.80	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$79.88	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-23000 IT SUPPLI		\$50.00	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$22.96	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32300 TRAVEL		\$503.37	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		\$325.00	CREDIT CARD - GARY
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$73.88	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$40.15	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$75.24	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$77.59	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$26.06	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$80.44	CREDIT CARD - CHRIS J
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$65.79	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$49.21	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$9.99	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$69.98	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$43.95	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$48.57	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$79.87	CREDIT CARD - Marilyn
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$9.98	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 001-026-32400 PROFES		\$38.60	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$25.98	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$17.50	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$13.96	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$193.37	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 004-001-21350 GENERA		\$543.60	CREDIT CARD- Marilyn
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$101.80	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$14.78	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$28.95	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$169.99	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$50.07	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	CREDIT CARD - Ned
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-32400 PROFES		\$38.60	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$137.81	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.91	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$14.99	CREDIT CARD - BRIAN
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-32300 TRAVEL		\$33.25	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$30.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		\$3,159.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 001-018-38450 DATABAS		\$171.00	CREDIT CARD - Grier
009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$51.56	CREDIT CARD - BRIAN

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009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$16.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$20.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 001-001-39100 DUES/INS		\$150.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$57.61	CREDIT CARD - CHRIS H
009668	12/4/2019 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$138.60	CREDIT CARD - Kevin
009668	12/4/2019 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$25.50	CREDIT CARD - ELIZABET
009668	12/4/2019 CHASE CARD SERVICES	E 019-007-33100 ADVERTI		\$50.00	CREDIT CARD - MANDY
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$14.00	CREDIT CARD - LISA
009668	12/4/2019 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$7.80	CREDIT CARD - LISA
009669	12/4/2019 CITY OF BLOOMINGTON-P	E 020-016-37100 REAL ES		\$20.00	ZONE 4 PERMIT TRANSFE
009670	12/4/2019 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10351636566	\$998.69	IT HARDWARE - LAPTOP
009670	12/4/2019 DELL MARKETING L.P.	E 001-019-23000 IT SUPPLI	10353134583	\$49.99	IT SUPPLIES
009671	12/4/2019 DEMCO, INC.	E 001-018-22400 A/V SUPP	6728208	\$441.90	ALL PURPOSE EASEL
009672	12/4/2019 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,899.44	ELL ELECTRIC
009673	12/4/2019 ELLETTTSVILLE UTILITIES	E 001-014-35300 WATER		\$234.20	WATER/SEWER
009674	12/4/2019 ERMCO, INC.	E 001-008-36100 BUILDING	910009876	\$2,054.14	AUDITORIUM REPAIRS
009675	12/4/2019 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11569	\$54.00	TONER
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-026-12400 INS/EMPL		\$23.88	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12420 EMPLOY		\$2,374.48	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-008-12400 INS/EMPL		\$199.73	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-015-12400 INS/EMPL		\$76.66	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-009-12400 INS/EMPL		\$70.23	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-025-12400 INS/EMPL		\$1,334.86	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-019-12400 INS/EMPL		\$95.87	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-001-12400 INS/EMPL		\$47.92	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-018-12400 INS/EMPL		\$347.27	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-027-12400 INS/EMPL		\$34.58	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 016-021-12400 INS/EMPL		\$62.51	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-002-12400 INS/EMPL		\$41.68	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 020-016-12400 INS/EMPL		\$199.02	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-011-12400 INS/EMPL		\$37.62	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-010-12400 INS/EMPL		\$39.42	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-003-12400 INS/EMPL		\$47.98	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-004-12400 INS/EMPL		\$104.33	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$58.00	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-006-12400 INS/EMPL		\$95.55	PERIOD 12/01/19-12/31/19
009676	12/4/2019 GUARDIAN LIFE INS. CO.	E 001-007-12400 INS/EMPL		\$141.71	PERIOD 12/01/19-12/31/19
009677	12/4/2019 JIM GORDON, INC	E 001-025-31500 MAINTEN		\$38.56	
009678	12/4/2019 KASANDRA L HOUSLEY	R 001-025-03500 LOST/DA		\$38.32	PATRON REIMBURSEMEN
009679	12/4/2019 KLEINDORFER HDWE	E 001-025-21350 GENERA	619020	-\$0.90	CREDIT FOR DOUBLE PAY
009679	12/4/2019 KLEINDORFER HDWE	E 016-026-21350 GENERA	643092	\$17.98	SNITHVILLE GRANT
009680	12/4/2019 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	
009681	12/4/2019 LOWES	E 001-008-23100 BUILDING		\$205.19	PLUMBING/BUILDING SUP
009682	12/4/2019 MEAGAN N ALDRIDGE	R 001-025-03500 LOST/DA		\$26.00	PATRON REIMBURSEMEN
009683	12/4/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54821	\$344.25	POSTAGE
009684	12/4/2019 MIKAELA L ZAHM-HAMITER	R 001-025-03500 LOST/DA		\$29.97	PATRON REIMBURSEMEN
009685	12/4/2019 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$30,000.00	TRANSFER FUNDS TO GE
009686	12/4/2019 ORIEN W KING	R 001-025-03500 LOST/DA		\$56.93	PATRON REIMBURSEMEN
009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79655	\$43.00	PEST CONTROL
009687	12/4/2019 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	79703	\$43.00	PEST CONTROL

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009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	\$12.44	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2932701	\$29.87	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2936134	\$32.99	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	-\$8.29	
009688	12/4/2019 QUILL CORPORATION	E 001-011-21350 GENERA	2936134	\$57.36	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21300 OFFICE S	2936134	\$4.98	
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2936134	\$53.10	
009688	12/4/2019 QUILL CORPORATION	E 001-005-21350 GENERA	2676458	\$41.48	
009688	12/4/2019 QUILL CORPORATION	E 001-014-21350 GENERA	2676458	\$50.28	
009688	12/4/2019 QUILL CORPORATION	E 001-025-21350 GENERA	2676458	\$21.84	
009688	12/4/2019 QUILL CORPORATION	E 001-018-21300 OFFICE S	2676458	\$20.38	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$29.86	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$70.28	
009688	12/4/2019 QUILL CORPORATION	E 001-015-21350 GENERA	2669725	\$86.28	4X6 TICKET HOLDER
009688	12/4/2019 QUILL CORPORATION	E 001-008-23100 BUILDING	2585037	\$221.80	ICE MELT
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2676458	\$242.86	
009688	12/4/2019 QUILL CORPORATION	E 001-004-21350 GENERA	2701533	\$20.40	
009688	12/4/2019 QUILL CORPORATION	E 001-007-21300 OFFICE S	2936134	\$99.91	
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058072036	\$18.18	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058088979	\$203.58	ADDT'L COPIES
009689	12/4/2019 RICOH USA, INC. (IL)	E 030-005-44300 OTHER E	1083253425	\$4,789.00	ADDT'L COPIES
009690	12/4/2019 SIHO	E 020-016-12400 INS/EMPL	0000023106	\$2,952.75	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-019-12400 INS/EMPL	0000023106	\$2,221.31	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-018-12400 INS/EMPL	0000023106	\$7,072.07	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-015-12400 INS/EMPL	0000023106	\$1,468.53	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-010-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-009-12400 INS/EMPL	0000023106	\$1,431.87	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-008-12400 INS/EMPL	0000023106	\$2,542.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-007-12400 INS/EMPL	0000023106	\$1,266.13	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-026-12400 INS/EMPL	0000023106	\$794.67	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-005-12400 INS/EMPL	0000023106	\$534.50	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-004-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-003-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-002-12400 INS/EMPL	0000023106	\$713.32	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-025-12400 INS/EMPL	0000023106	\$24,967.65	DECEMBER 2019
009690	12/4/2019 SIHO	E 016-021-12400 INS/EMPL	0000023106	\$1,142.33	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-006-12400 INS/EMPL	0000023106	\$1,406.06	DECEMBER 2019
009690	12/4/2019 SIHO	E 001-027-12400 INS/EMPL	0000023106	\$571.17	DECEMBER 2019
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$34.92	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$130.87	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$34.92	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		-\$34.92	REIMBURSEMENT
009691	12/4/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$34.92	REIMBURSEMENT
009692	12/4/2019 T-MOBILE	E 001-018-32100 TELEPHO		\$472.75	HOT SPOTS
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6172782	\$198.34	
009693	12/4/2019 U PRINTING	E 001-007-33200 PRINTIN	6157692	\$442.19	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6216315	\$50.35	
009693	12/4/2019 U PRINTING	E 001-025-21200 STATION	6432773	\$48.82	
009694	12/4/2019 UNIQUE MANAGEMENT SE	E 001-025-31700 ADMIN/A	560609	\$1,235.10	PLACEMENTS

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Check	Search Name	Account	Invoice	Amount	Comments
009695	12/4/2019 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	NOV W/H
009696	12/4/2019 VAUGHN W NUEST	R 001-025-03500 LOST/DA		\$25.90	PATRON REIMBURSEMENT
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	2218	\$172.89	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	2218	\$907.66	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	2218	\$216.11	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	2218	\$1,815.31	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	2218	\$172.89	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	2218	\$389.00	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	2218	\$86.44	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	2218	\$86.44	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	2218	\$43.22	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	2218	\$172.89	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	2218	\$172.89	FEB '20 CLINIC SERVICE
009697	12/12/2019 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	2218	\$216.11	FEB '20 CLINIC SERVICE
009698	12/12/2019 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-11-2019	\$606.80	EMP BACKGROUND
009699	12/12/2019 ALL SHRED DOCUMENT S	E 001-005-31700 ADMIN/A	208919	\$32.00	11/25 DOC SHRED
009700	12/12/2019 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,181.58	PD 12-6 403B W/H
009701	12/12/2019 ANABAPTIST MENNONITE	E 001-018-45100 BOOKS	198479826	\$20.00	MISSING ILL
009702	12/12/2019 ARNOLD ASPHALT	E 030-005-36100 BUILDING	INV1069	\$3,500.00	SEAL CRACKS
009703	12/12/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$138.37	PHONE
009703	12/12/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.68	PHONE
009704	12/12/2019 BAKER & TAYLOR BOOKS	E 019-015-45100 BOOKS		\$250.14	BOOKS
009704	12/12/2019 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$4,381.51	BOOKS
009704	12/12/2019 BAKER & TAYLOR BOOKS	E 002-025-45100 BOOKS		\$335.65	BOOKS
009705	12/12/2019 BANC TEC INC.	E 001-018-31500 MAINTEN	92032397	\$34.42	HORIZON FOLDER
009706	12/12/2019 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN		\$393.97	NONPRINT
009707	12/12/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00419588	\$378.78	PAINT AND SUPPLIES
009708	12/12/2019 BOTTOM LINE/PERSONAL	E 001-018-45200 PERIODI		\$39.00	SUBSCRIPTION
009709	12/12/2019 B-TECH	E 001-008-31500 MAINTEN	14832	\$86.00	MONTHLY WEV SERVICE
009709	12/12/2019 B-TECH	E 001-014-31500 MAINTEN	14929	\$20.00	MONTHLY WEB SERVICE
009709	12/12/2019 B-TECH	E 001-008-31500 MAINTEN	14931	\$83.85	MAIN QTR ALARM MONIT
009709	12/12/2019 B-TECH	E 001-008-31500 MAINTEN	14934	\$122.85	QTR MAIN ALARM MONIT
009709	12/12/2019 B-TECH	E 001-014-31500 MAINTEN	14935	\$122.85	QTR ELL ALARM MONITO
009710	12/12/2019 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	48129	\$879.43	VEHICLE MAINT.
009711	12/12/2019 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$17.71	LONG DISTANCE
009711	12/12/2019 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$1.75	LONG DISTANCE
009712	12/12/2019 CHARDON LABORATORIES	E 001-008-31400 BUILDING	10216805	\$166.66	
009713	12/12/2019 COMCAST	E 001-019-32150 CABLE T		\$15.55	
009713	12/12/2019 COMCAST	E 020-016-32150 CABLE T		\$36.27	
009714	12/12/2019 DEMCO SOFTWARE	E 001-018-22300 CATALO	6733172	\$502.79	
009715	12/12/2019 DUKE ENERGY	E 001-008-35200 ELECTRI		\$20,094.08	ELECTRIC
009715	12/12/2019 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,987.33	ELECTRIC
009716	12/12/2019 DUNCAN SUPPLY COMPANE	001-008-23100 BUILDING	267442302	\$7.50	
009716	12/12/2019 DUNCAN SUPPLY COMPANE	001-008-23100 BUILDING	267442301	\$918.30	
009717	12/12/2019 EBSCO	E 001-018-45200 PERIODI	1592162	\$49.00	
009718	12/12/2019 ELLETTSVILLE TRUE VALU	E 001-008-23100 BUILDING	74943	\$72.77	

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009718	12/12/2019 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	74906	\$12.73	
009719	12/12/2019 EXACTHIRE	E 001-006-31500 MAINTEN	52199	\$405.00	QTRLY ACCESS FEES
009720	12/12/2019 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0020222	\$3,409.57	
009720	12/12/2019 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0026753	\$82.99	
009721	12/12/2019 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$9,290.05	
009722	12/12/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11576	\$368.93	TONER
009723	12/12/2019 G & G LAWN CARE	E 001-008-31500 MAINTEN	6729	\$85.00	MAIN SALT ROADWAY
009723	12/12/2019 G & G LAWN CARE	E 001-014-31500 MAINTEN	6728	\$240.00	ELL SALT ROADWAY
009724	12/12/2019 GALE	E 001-018-45100 BOOKS		\$1,254.23	BOOKS
009725	12/12/2019 GREY HOUSE PUBLISHING	E 001-018-45100 BOOKS	355833	\$252.50	
009726	12/12/2019 INDIANA UNIVERSITY PRE	E 001-018-45200 PERIODI		\$60.00	
009727	12/12/2019 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS		\$68.09	
009727	12/12/2019 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$1,443.71	
009728	12/12/2019 KANOPY LLC	E 001-018-38450 DATABAS	KDEP-5445	\$14,000.00	
009729	12/12/2019 KIM BAKER	E 001-001-32400 PROFES		\$45.60	
009730	12/12/2019 KLEINDORFER HDWE	E 030-005-44450 BUILDING	644075	\$20.94	
009731	12/12/2019 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	4938455	\$585.00	FIRE EXTNG ANNUAL
009732	12/12/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	38218	\$35.00	
009732	12/12/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	38218	\$89.34	
009733	12/12/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	54941	\$219.99	
009734	12/12/2019 MIDWEST TAPE	E 001-018-45100 BOOKS		\$23.20	
009734	12/12/2019 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$5,759.77	
009735	12/12/2019 MINNESOTA LITERACY CO	E 016-015-44650 IT SOFT		\$500.00	QUIZ BOWL
009736	12/12/2019 NATURES WAY, INC.	E 001-008-31500 MAINTEN	47233	\$90.00	MONTHLY INTERIOR
009737	12/12/2019 OCLC, INC.	E 001-018-31600 COMPUT	0000694415	\$3,990.06	
009738	12/12/2019 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	1082247723	\$53.35	
009739	12/12/2019 POW PEST, INC/B, B & C P	E 001-008-31400 BUILDING	79707	\$108.00	
009740	12/12/2019 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$626.68	
009741	12/12/2019 REPORTER-TIMES	E 001-018-45200 PERIODI		\$289.25	
009742	12/12/2019 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA		\$139.59	
009742	12/12/2019 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA		\$22.30	
009743	12/12/2019 SARAH MCELROY MITCHE	R 001-025-03500 LOST/DA		\$22.23	PATRON REIMBURSEMEN
009744	12/12/2019 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$197.10	INTERNET
009744	12/12/2019 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$1,773.90	INTERNET
009745	12/12/2019 SWANK MOVIE LICENSING	E 001-025-39500 EDUCATI	2791069	\$1,319.00	
009746	12/12/2019 TABCO BUSINESS FORMS,	E 001-018-22500 CIRCULA	574738	\$1,623.27	
009747	12/12/2019 TERRYBERRY	E 019-001-21350 GENERA	G81137	\$511.99	
009748	12/12/2019 THE NEW YORK TIMES	E 001-018-38450 DATABAS	90	\$2,090.40	
009749	12/12/2019 U PRINTING	E 001-007-33200 PRINTIN	6470687	\$207.28	
009750	12/12/2019 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$74.03	GAS
009751	12/12/2019 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
009752	12/12/2019 WOODS ELECTRICAL CON	E 030-005-31400 BUILDING	1911MCPLWPL	\$290.94	
009753	12/12/2019 YOUR AUTOMATIC DOOR	E 030-005-31400 BUILDING	5343	\$237.02	
009753	12/12/2019 YOUR AUTOMATIC DOOR	E 030-005-31400 BUILDING	5041	\$1,245.00	
009753	12/12/2019 YOUR AUTOMATIC DOOR	E 030-005-31400 BUILDING	5176	\$308.75	
009754	12/16/2019 HEIDI SHACKLEFORD	E 019-011-31000 PERFOR		\$1,050.00	DEC '19 MELCHIOR MARIO
009755	12/16/2019 JAN PIERSON	E 019-014-31000 PERFOR		\$500.00	MATH HOMEWORK
009756	12/16/2019 LYRASIS	E 001-018-38450 DATABAS	0763478-IN	\$862.50	SUBSCRIPTION
009757	12/16/2019 MICHIRU OLESON	R 001-025-03500 LOST/DA		\$31.99	PATRON REIMBURSEMEN
009758	12/16/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG		\$364.76	POSTAGE
009759	12/16/2019 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$160.00	NOV AND DEC '19 PERFO
009760	12/16/2019 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$163.83	INTERNET

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Check	Search Name	Account	Invoice	Amount	Comments
009760	12/16/2019 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.20	INTERNET
009761	12/16/2019 U PRINTING	E 001-007-33200 PRINTIN	6482461	\$321.45	ROLL STICKERS
009762	12/16/2019 VECTREN ENERGY DELIVEE	001-008-35100 GAS		\$139.27	GAS
009763	12/20/2019 ALL-PHASE ELECTRIC SUP E	001-008-22600 LIGHT BU	0740-587383	\$15.37	
009764	12/20/2019 AMERICAN UNITED LIFE IN E	001-005-12400 INS/EMPL		\$2,181.58	
009765	12/20/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB19769864	\$1,579.00	KEVIN'S LAPTOP
009765	12/20/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB10644448	\$357.00	APPLE CARE
009765	12/20/2019 APPLE INC.	E 030-005-44600 IT EQUIP	AB10711246	\$716.00	APPLE TV 4K
009766	12/20/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	004420226	\$457.16	
009766	12/20/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00420470	\$961.74	
009766	12/20/2019 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00420429	\$423.49	
009767	12/20/2019 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	VWN0283	\$14.41	IT SUPPLIES
009768	12/20/2019 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,123.70	WATER
009768	12/20/2019 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$111.13	WATER
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	108619	\$22.39	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	108619	\$37.28	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	108619	\$496.79	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	108619	\$24.83	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	108619	\$211.11	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	108619	\$124.20	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	108619	\$4.96	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	108619	\$22.39	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	108619	\$4.96	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	108619	\$22.39	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	108619	\$37.28	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	108619	\$49.64	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	108619	\$22.39	
009769	12/20/2019 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	108619	\$22.39	
009770	12/20/2019 CRYSTAL CLEAR	E 001-014-31400 BUILDING	33531	\$350.00	WINDOW CLEANING CLEA
009770	12/20/2019 CRYSTAL CLEAR	E 001-008-31400 BUILDING	33531	\$1,050.00	WINDOW CLEANING CLEA
009771	12/20/2019 DISH NETWORK	E 020-016-32150 CABLE T		\$59.54	TV AND EQUIP RENTAL
009772	12/20/2019 ELLENA K MAINI	R 001-025-03500 LOST/DA		\$25.00	PATRON REIMBURSEMEN
009773	12/20/2019 ENVISIONWARE, INC.	E 001-019-31500 MAINTEN	INV-US-45697	\$1,184.40	SOFTWARE MAINT CONT
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA	11593	\$98.00	TONER
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11603	\$199.00	TONER
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11603	\$149.00	TONER
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11603	\$89.99	TONER
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11603	\$65.99	TONER
009774	12/20/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11603	\$199.00	TONER
009775	12/20/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W53008	\$105.00	
009775	12/20/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W52944	\$374.34	
009775	12/20/2019 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W52945	\$2,165.00	
009776	12/20/2019 INDIANA UNIVERSITY/MI/A	E 020-016-44700 EQUIPME	86505749	\$38,817.30	DIGITAL RECORDER
009777	12/20/2019 IU HEALTH BLOOMINGTON	E 019-011-31000 PERFOR		\$300.00	YOGA WITH BABY NOV/D
009778	12/20/2019 KLEINDORFER HDWE	E 030-005-44450 BUILDING	644695	\$21.64	
009779	12/20/2019 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	39525	\$91.88	
009779	12/20/2019 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	39525	\$49.99	
009780	12/20/2019 MONSTER TRASH	E 001-008-31500 MAINTEN	3455355	\$135.07	TRASH PICKUP
009780	12/20/2019 MONSTER TRASH	E 001-014-31500 MAINTEN	3455355	\$51.95	TRASH PICKUP
009780	12/20/2019 MONSTER TRASH	E 001-008-31400 BUILDING	3455355	\$290.00	TRASH PICKUP
009781	12/20/2019 QUILL CORPORATION	E 001-005-21300 OFFICE S	3306641	\$23.74	MONITOR
009781	12/20/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	3306641	\$9.95	13 POCKET FILE LETTER

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Check	Search Name	Account	Invoice	Amount	Comments
009781	12/20/2019 QUILL CORPORATION	E 001-025-21300 OFFICE S	3306641	\$44.81	QB FILE POCKETS
009782	12/20/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$34.92	REIMBURSEMENT FOR SU
009782	12/20/2019 STEPHANIE HOLMAN	E 019-025-21350 GENERA		\$130.87	REIMBURSEMENT FOR SU
009783	12/20/2019 TASC	E 001-005-12420 EMPLOY	IN1658044	\$635.78	
009784	12/20/2019 U PRINTING	E 019-025-33200 PRINTIN	6501029	\$116.59	BOOKMARKS - CAVS
009785	12/20/2019 UNIQUE MANAGEMENT SE	E 001-025-31700 ADMIN/A	569380	\$1,369.35	COLLECTIONS
009786	12/20/2019 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/	62806951	\$27.48	KW HONDA GAS
009787	12/27/2019 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	213010	\$32.00	DOCUMENT SHRED
009788	12/27/2019 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,199.88	PHONE
009788	12/27/2019 AT&T (IL)	E 001-016-32100 TELEPHO		\$118.67	PHONE
009789	12/27/2019 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.06	CELL PHONES
009789	12/27/2019 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.15	CELL PHONES
009789	12/27/2019 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.47	CELL PHONES
009789	12/27/2019 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$113.96	CELL PHONES
009790	12/27/2019 BLUEMOOSE ENVIRONME	E 030-005-44450 BUILDING	1040	\$1,220.00	
009790	12/27/2019 BLUEMOOSE ENVIRONME	E 030-005-31400 BUILDING	1041	\$9,970.00	
009791	12/27/2019 BRCJ, INC.	E 030-005-31200 ENGINEE	22576	\$575.00	ENGINEER AND SURVEYO
009792	12/27/2019 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	48205	\$2,007.05	BOOKMOBILE REPAIR
009793	12/27/2019 DARCI HAWXHURST	E 019-025-31100 CONSUL		\$400.00	QUIZ BOWL/DEC TUTOR
009794	12/27/2019 DUKE ENERGY	E 001-014-35200 ELECTRI		\$4,062.90	ELECTRIC ELLETTTSVILLE
009795	12/27/2019 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0026962	\$98.41	
009796	12/27/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11604	\$169.00	
009796	12/27/2019 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11604	\$99.90	
009796	12/27/2019 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	11604	\$63.99	
009797	12/27/2019 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	INV834646	\$1,234.63	
009798	12/27/2019 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR96800	\$50.95	
009799	12/27/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55134	\$340.36	POSTAGE
009799	12/27/2019 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55083	\$400.97	POSTAGE
009800	12/27/2019 QUILL CORPORATION	E 001-004-21350 GENERA	3445108	\$80.96	
009800	12/27/2019 QUILL CORPORATION	E 030-005-44450 BUILDING	3410281	\$202.47	
009801	12/27/2019 REGIONS BANK (AL)	E 009-005-37100 REAL ES		\$15,000.00	
009801	12/27/2019 REGIONS BANK (AL)	E 008-005-37100 REAL ES		\$340,864.75	
009802	12/27/2019 RICOH USA, INC. (IL)	E 001-004-21400 DUPLICA	5058303876	\$169.02	ADD'TL COPIES
009802	12/27/2019 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058308865	\$15.27	ADD'TL COPIES
009803	12/27/2019 SWEETWATER	E 019-011-21350 GENERA	21412235	\$450.51	
Grand Total				\$13,094,536.29	

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CHASE CARD SERVICES

Check# 8

12/4/2019

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$9.99		CREDIT CARD - Ned	\$0.00	\$9.99
	\$69.98		CREDIT CARD - Ned	\$0.00	\$79.97
	\$43.95		CREDIT CARD - Ned	\$0.00	\$123.92
	\$193.37		CREDIT CARD - Ned	\$0.00	\$317.29
	\$101.80		CREDIT CARD - Ned	\$0.00	\$419.09
	\$1.00		CREDIT CARD - Ned	\$0.00	\$420.09
	\$1.00		CREDIT CARD - Ned	\$0.00	\$421.09
	\$50.07		CREDIT CARD - Ned	\$0.00	\$471.16
	\$169.99		CREDIT CARD - Ned	\$0.00	\$641.15
	\$28.95		CREDIT CARD - Ned	\$0.00	\$670.10
	\$14.78		CREDIT CARD - Ned	\$0.00	\$684.88
	\$79.87		CREDIT CARD - Marilyn	\$0.00	\$764.75
	\$543.60		CREDIT CARD - Marilyn	\$0.00	\$1,308.35
	\$137.81		CREDIT CARD - Kevin	\$0.00	\$1,446.16
	\$13.96		CREDIT CARD - Kevin	\$0.00	\$1,460.12
	\$17.50		CREDIT CARD - Kevin	\$0.00	\$1,477.62
	\$25.98		CREDIT CARD - Kevin	\$0.00	\$1,503.60
	\$38.60		CREDIT CARD - Kevin	\$0.00	\$1,542.20
	\$50.00		CREDIT CARD - Kevin	\$0.00	\$1,592.20
	\$25.00		CREDIT CARD - Kevin	\$0.00	\$1,617.20
	\$48.57		CREDIT CARD - Kevin	\$0.00	\$1,665.77
	\$305.00		CREDIT CARD - Kevin (HOFFMAN)	\$0.00	\$1,970.77
	\$305.00		CREDIT CARD - Kevin (MACKLIN)	\$0.00	\$2,275.77
	\$26.96		CREDIT CARD - Kevin	\$0.00	\$2,302.73
	\$125.96		CREDIT CARD - Kevin	\$0.00	\$2,428.69
	\$120.00		CREDIT CARD - Kevin	\$0.00	\$2,548.69
	\$64.08		CREDIT CARD - Kevin	\$0.00	\$2,612.77
	\$12.00		CREDIT CARD - Kevin	\$0.00	\$2,624.77
	\$9.28		CREDIT CARD - Kevin	\$0.00	\$2,634.05
	\$138.60		CREDIT CARD - Kevin	\$0.00	\$2,772.65
	\$325.00		CREDIT CARD - JANE	\$0.00	\$3,097.65
	\$38.60		CREDIT CARD - ELIZABETH	\$0.00	\$3,136.25
	\$36.63		CREDIT CARD - ELIZABETH	\$0.00	\$3,172.88
	\$39.85		CREDIT CARD - ELIZABETH	\$0.00	\$3,212.73
	\$156.00		CREDIT CARD - ELIZABETH	\$0.00	\$3,368.73
	\$20.53		CREDIT CARD - ELIZABETH	\$0.00	\$3,389.26
	\$12.61		CREDIT CARD - ELIZABETH	\$0.00	\$3,401.87
	\$39.09		CREDIT CARD - ELIZABETH	\$0.00	\$3,440.96
	\$79.88		CREDIT CARD - ELIZABETH	\$0.00	\$3,520.84
	\$95.80		CREDIT CARD - ELIZABETH	\$0.00	\$3,616.64
	\$24.70		CREDIT CARD - ELIZABETH	\$0.00	\$3,641.34
	\$51.59		CREDIT CARD - ELIZABETH	\$0.00	\$3,692.93
	\$9.90		CREDIT CARD - ELIZABETH	\$0.00	\$3,702.83
	\$47.90		CREDIT CARD - ELIZABETH	\$0.00	\$3,750.73
	\$51.96		CREDIT CARD - ELIZABETH (GARDEN GRANT)	\$0.00	\$3,802.69
	\$22.96		CREDIT CARD - ELIZABETH (SMTHVILLE GRANT)	\$0.00	\$3,825.65

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\$49.35	CREDIT CARD - ELIZABETH (SMITHVILLE GRANT)	\$0.00	\$3,875.00
\$29.98	CREDIT CARD - ELIZABETH (GARDEN GRANT)	\$0.00	\$3,904.98
\$40.96	CREDIT CARD - ELIZABETH	\$0.00	\$3,945.94
\$6.00	CREDIT CARD - ELIZABETH (SMTHVILLE GRANT)	\$0.00	\$3,951.94
\$9.95	CREDIT CARD - ELIZABETH (SMTHVILLE GRANT)	\$0.00	\$3,961.89
\$16.99	CREDIT CARD - ELIZABETH	\$0.00	\$3,978.88
\$25.50	CREDIT CARD - ELIZABETH	\$0.00	\$4,004.38
\$14.00	CREDIT CARD - LISA	\$0.00	\$4,018.38
\$76.92	CREDIT CARD - LISA	\$0.00	\$4,095.30
\$7.80	CREDIT CARD - LISA	\$0.00	\$4,103.10
\$9.98	CREDIT CARD - LISA	\$0.00	\$4,113.08
\$51.56	CREDIT CARD - BRIAN	\$0.00	\$4,164.64
\$14.99	CREDIT CARD - BRIAN	\$0.00	\$4,179.63
\$33.25	CREDIT CARD - Grier	\$0.00	\$4,212.88
\$30.00	CREDIT CARD - Grier	\$0.00	\$4,242.88
\$3,159.00	CREDIT CARD - Grier	\$0.00	\$7,401.88
\$171.00	CREDIT CARD - Grier	\$0.00	\$7,572.88
\$50.00	CREDIT CARD - MANDY	\$0.00	\$7,622.88
\$50.00	CREDIT CARD - MANDY	\$0.00	\$7,672.88
\$84.99	CREDIT CARD - MANDY	\$0.00	\$7,757.87
\$149.91	CREDIT CARD - MANDY	\$0.00	\$7,907.78
\$16.00	CREDIT CARD - MANDY	\$0.00	\$7,923.78
\$39.00	CREDIT CARD - MANDY	\$0.00	\$7,962.78
\$20.00	CREDIT CARD - MANDY	\$0.00	\$7,982.78
\$150.00	CREDIT CARD - MANDY	\$0.00	\$8,132.78
\$57.61	CREDIT CARD - CHRIS H	\$0.00	\$8,190.39
\$81.65	CREDIT CARD - CHRIS H	\$0.00	\$8,272.04
\$18.98	CREDIT CARD - CHRIS H	\$0.00	\$8,291.02
\$220.20	CREDIT CARD - Chris H (SMITHVILLE GRANT)	\$0.00	\$8,511.22
\$303.16	CREDIT CARD - Chris H (SMITHVILLE GRANT)	\$0.00	\$8,814.38
\$64.76	CREDIT CARD - CHRIS H	\$0.00	\$8,879.14
\$16.04	CREDIT CARD - CHRIS H	\$0.00	\$8,895.18
\$35.00	CREDIT CARD - CHRIS H	\$0.00	\$8,930.18
\$16.04	CREDIT CARD - CHRIS H	\$0.00	\$8,946.22
\$198.00	CREDIT CARD - CHRIS H	\$0.00	\$9,144.22
\$14.96	CREDIT CARD - CHRIS H	\$0.00	\$9,159.18
\$51.28	CREDIT CARD - LEANNE	\$0.00	\$9,210.46
(\$2.10)	CREDIT CARD - Ned	\$0.00	\$9,208.36
\$503.37	CREDIT CARD - GARY	\$0.00	\$9,711.73
\$325.00	CREDIT CARD - GARY	\$0.00	\$10,036.73
\$73.88	CREDIT CARD - CHRIS J	\$0.00	\$10,110.61
\$40.15	CREDIT CARD - CHRIS J	\$0.00	\$10,150.76
\$75.24	CREDIT CARD - CHRIS J	\$0.00	\$10,226.00
\$77.59	CREDIT CARD - CHRIS J	\$0.00	\$10,303.59
\$26.06	CREDIT CARD - CHRIS J	\$0.00	\$10,329.65
\$80.44	CREDIT CARD - CHRIS J	\$0.00	\$10,410.09
\$65.79	CREDIT CARD - Ned	\$0.00	\$10,475.88
\$49.21	CREDIT CARD - Ned	\$0.00	\$10,525.09
Check Total			\$10,525.09

Financial Report Comments

Reports as of 12-31-19

Board Meeting Date 01/15/20

Monthly Budget Report:

From a financial perspective 2019 has been a very good year for MCPL. Before I go through some of the reasons for this good fortune I would like to add a word of caution. The library revenue is based in large part on personal income for Hoosiers. We have been seeing growth quotients in the 3.5% range where just a few years ago it was around 2.6%. This could all change if we have another episode like the meltdown of the economy in 2008-2009.

Now for the good news. We were projecting an operating surplus for 2019 of about \$800,000. The actual surplus is a little over \$1.2 million which will go towards construction of the new Southwest Branch. Some reasons for the good results include:

- A relatively high growth quotient which is based on personal income for Indiana residents.
- Investment income this year is about \$150,000. This will not continue after we use the cash we have been accumulating to build the new Southwest Branch. Interest rates got up to about 3% in late 2018 before settling back to the 1.6% to 1.8% range.
- Local Income Tax windfall of about \$200,000. These unexpected local sales tax windfalls could go away if the economy sours.
- Low tax cap credit. This is related to Assessed Value for the county rising. A higher growth quotient means an increase in tax dollars for the library but not necessarily an increase in tax rates for property owners. The recent increases in A.V. are helping to offset tax dollar increases so the tax rate does not rise as fast which keeps more people from hitting the tax cap.

The following table is a look at revenue for 2019.

Revenue	2019	Year to Date	Variance
December 31, 2019	Budget	Actual	
Property Tax Receipts	6,495,292	6,821,836	326,544
Local Income Tax	2,355,340	2,576,350	221,010
Investment Income	4,000	148,889	144,889
Fines and Fees	150,000	78,707	(71,293)
Other Revenue	29,000	45,084	16,084
	9,033,632	9,670,866	637,234

And here is a look at operating fund spending:

Spending	Budget	Actual Spending	Variance
	December 31, 2019		
Wages and Benefits	6,282,893	5,957,908	(324,985)
Supplies	222,750	150,463	(72,287)
Other Services & Charges	1,599,850	1,486,748	(113,102)
Capital Outlay	965,500	862,969	(102,531)
Total Operating Expenditures	9,070,993	8,458,088	(612,905)

2019 Operating Surplus **1,212,778**

The report on the next page 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.

The long term finance plan is included with the annual Board of Finance report.

MCPL Cash and Fund Balances			As of 12/31/19					
		Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	Operating	2,276,923.90	12,793.61	7,178.27	(323,770.91)	2,538,653.41	14,262.99	27,806.53
02	Jail	-						
03	Clearing	-						
04	gift	9,038.51	1,585.37		7,453.14			
05	plac	650.65	170.65	2,040.00	(1,560.00)			
06	retirees	-						
07	LIRF	2,092,072.93			45,148.80	849,188.56		1,197,735.57
08	debt	94,241.09			94,241.09	-		
09	rainy day	2,954,997.01			85,591.82	2,119,405.19	500,000.00	250,000.00
10	payroll	-						
16	gift restricted	15,354.02	9,900.23	11,640.88	(6,187.09)			
19	gift fdn	112,906.64		5,000.00	107,906.64			
20	special rev	769,784.85	4,150.50	4,126.69	281,507.66	480,000.00		
30	bond 2019	1,505,197.32	250.00		(195,052.68)	1,700,000.00		
		9,831,166.92	28,850.36	29,985.84	95,278.47	7,687,247.16	514,262.99	1,475,542.10

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF DECEMBER 31, 2019
12 MONTHS = 100%

	2019 DECEMBER	2018 DECEMBER	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	348,925.86	325,773.38	4,453,333.92	4,596,898.56	4,341,398.88	143,564.64	96.9%	3.1%
EMPLOYEE BENEFITS	119,178.34	121,412.42	1,487,557.52	1,605,421.65	1,447,490.72	117,864.13	92.7%	7.3%
OTHER WAGES	0.00	0.00	17,016.37	80,573.10	1,896.87	63,556.73	21.1%	78.9%
TOTAL PERSONNEL SERVICES	<u>468,104.20</u>	<u>447,185.80</u>	<u>5,957,907.81</u>	<u>6,282,893.31</u>	<u>5,790,786.47</u>	<u>324,985.50</u>	<u>94.8%</u>	<u>5.2%</u>
SUPPLIES								
OFFICE SUPPLIES	3,248.49	2,487.03	51,255.74	72,950.00	56,598.93	21,694.26	70.3%	29.7%
OPERATING SUPPLIES	6,714.20	14,569.72	76,227.31	118,400.00	74,362.33	42,172.69	64.4%	35.6%
REPAIR & MAINT. SUPPLIES	<u>3,108.25</u>	<u>2,401.43</u>	<u>22,979.70</u>	<u>31,400.00</u>	<u>21,991.52</u>	<u>8,420.30</u>	<u>73.2%</u>	<u>26.8%</u>
TOTAL SUPPLIES	<u>13,070.94</u>	<u>19,458.18</u>	<u>150,462.75</u>	<u>222,750.00</u>	<u>152,952.78</u>	<u>72,287.25</u>	<u>67.5%</u>	<u>32.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	17,371.87	12,269.88	396,361.31	465,100.00	326,581.53	68,738.69	85.2%	14.8%
COMMUNICATION & TRANSPORTATION	8,813.83	5,618.49	67,094.22	83,700.00	52,853.77	16,605.78	80.2%	19.8%
PRINTING & ADVERTISING	1,189.26	325.00	29,272.67	3,600.00	3,969.67	-25,672.67	813.1%	-713.1%
INSURANCE	0.00	0.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES	31,726.08	28,342.68	326,350.91	387,450.00	316,861.41	61,099.09	84.2%	15.8%
REPAIR & MAINTENANCE	4,940.62	9,344.92	46,054.84	62,500.00	40,188.93	16,445.16	73.7%	26.3%
RENTALS	44.34	-355.56	36,434.73	35,200.00	23,842.00	-1,234.73	103.5%	-3.5%
ELECTRONIC SERVICES	20,282.90	43,903.27	476,691.36	427,000.00	402,702.49	-49,691.36	111.6%	-11.6%
OTHER CHARGES	<u>1,469.00</u>	<u>0.00</u>	<u>19,354.99</u>	<u>28,600.00</u>	<u>19,309.12</u>	<u>9,245.01</u>	<u>67.7%</u>	<u>32.3%</u>
TOTAL OTHER SERVICES & CHARGES	<u>85,837.90</u>	<u>99,448.68</u>	<u>1,486,748.03</u>	<u>1,599,850.00</u>	<u>1,272,515.67</u>	<u>113,101.97</u>	<u>92.9%</u>	<u>7.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	14.41	257.95	28,110.64	34,000.00	9,358.87	5,889.36	82.7%	17.3%
OTHER CAPITAL OUTLAY	<u>28,905.58</u>	<u>62,286.47</u>	<u>834,858.74</u>	<u>931,500.00</u>	<u>922,476.09</u>	<u>96,641.26</u>	<u>89.6%</u>	<u>10.4%</u>
TOTAL CAPITAL OUTLAY	<u>28,919.99</u>	<u>62,544.42</u>	<u>862,969.38</u>	<u>965,500.00</u>	<u>931,834.96</u>	<u>102,530.62</u>	<u>89.4%</u>	<u>10.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>595,933.03</u></u>	<u><u>628,637.08</u></u>	<u><u>8,458,087.97</u></u>	<u><u>9,070,993.31</u></u>	<u><u>8,148,089.88</u></u>	<u><u>612,905.34</u></u>	<u><u>93.2%</u></u>	<u><u>6.8%</u></u>
				2018 BUDGET	8,740,760.86			
				% USED IN 2018	93.2%			

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

	2019 DECEMBER	2018 DECEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,434.99	12,438.48	199,588.32	200,654.63	187,511.11	1,066.31	99.5%	0.5%
1130 MANAGERS/ASST. MANAGERS	83,172.64	77,631.67	1,066,953.02	1,127,398.68	1,081,604.78	60,445.66	94.6%	5.4%
1140 LIBRARIANS, EXPERTS	78,704.40	78,776.66	1,030,203.79	1,067,979.45	1,036,100.52	37,775.66	96.5%	3.5%
1150 SPECIALISTS	18,111.01	17,351.98	242,143.95	253,784.70	222,600.96	11,640.75	95.4%	4.6%
1160 ASSISTANTS/PARAPROFESSIONALS	62,616.29	60,570.78	811,763.71	822,255.20	772,373.60	10,491.49	98.7%	1.3%
1170 TECH/OPERATORS/SECRETARIES	5,175.00	4,958.12	67,313.15	57,275.00	64,374.29	-10,038.15	117.5%	-17.5%
1190 BUILDING SERVICES/MAINTENANCE	14,964.65	13,652.81	184,551.68	174,158.40	167,950.68	-10,393.28	106.0%	-6.0%
1200 BUILDING SERVICES/SECURITY	9,449.46	8,372.82	113,872.63	114,593.70	114,148.45	721.07	99.4%	0.6%
1280 PRODUCTION ASSISTANTS	1,447.38	1,347.36	18,948.95	19,422.00	13,643.74	473.05	97.6%	2.4%
1290 INFORMATION ASST/MATERIAL/SUPPORT	38,956.20	32,503.75	448,282.31	451,487.40	429,900.76	3,205.09	99.3%	0.7%
1300 SUPPORT/MATERIAL HANDLERS	20,893.84	18,168.95	269,712.41	307,889.40	236,639.47	38,176.99	87.6%	12.4%
1320 TECHNICIANS				0.00	14,550.52	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	348,925.86	325,773.38	4,453,333.92	4,596,898.56	4,341,398.88	143,564.64	96.9%	3.1%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,574.08	19,465.75	263,700.74	282,601.52	259,823.58	18,900.78	93.3%	6.7%
1220 UNEMPLOYMENT COMPENSATION			10,091.51	10,000.00		-91.51	100.9%	-0.9%
1230 EMPLOYER CONTRIBUTION/PERF	31,580.50	29,395.85	401,747.55	399,153.10	401,386.13	-2,594.45	100.6%	-0.6%
1235 EMPLOYEE/PERF	8,457.92	7,873.93	107,631.83	106,483.43	108,439.11	-1,148.40	101.1%	-1.1%
1240 EMPLOYER CONT/INSURANCE	74,810.49	60,124.45	816,638.08	742,897.24	617,709.25	-73,740.84	109.9%	-9.9%
1242 EMPLOYER INS-W/H	-21,056.31		-173,512.37	0.00	-501.59	173,512.37	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,811.66	4,552.44	61,260.18	64,286.36	60,634.24	3,026.18	95.3%	4.7%
TOTAL EMPLOYEE BENEFITS	119,178.34	121,412.42	1,487,557.52	1,605,421.65	1,447,490.72	117,864.13	92.7%	7.3%
OTHER WAGES								
1310 WORKSTUDY			4,176.83	70,573.10	1,896.87	66,396.27	5.9%	94.1%
1350 STIPEND/RECLASSIFICATION				0.00		0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF			12,839.54	10,000.00		-2,839.54	128.4%	-28.4%
TOTAL OTHER WAGES	0.00	0.00	17,016.37	80,573.10	1,896.87	63,556.73	21.1%	78.9%
TOTAL PERSONNEL SERVICES	468,104.20	447,185.80	5,957,907.81	6,282,893.31	5,790,786.47	324,985.50	94.8%	5.2%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,100.00	142.13	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	99.17	50.00	516.92	550.00	434.52	33.08	94.0%	6.0%
2130 OFFICE SUPPLIES	203.77	236.07	9,003.45	11,050.00	10,426.46	2,046.55	81.5%	18.5%
2135 GENERAL SUPPLIES	820.81		6,243.44	0.00	801.04	-6,243.44	#DIV/0!	#DIV/0!
2140 DUPLICATING	2,124.74	2,200.96	35,262.93	60,250.00	44,671.89	24,987.07	58.5%	41.5%

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

	2019 DECEMBER	2018 DECEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED #DIV/0!	2019 % OF BUDGET REMAINING #DIV/0!
2150 PROMOTIONAL MATERIALS				0.00	122.89	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			229.00	0.00		-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,248.49	2,487.03	51,255.74	72,950.00	56,598.93	21,694.26	70.3%	29.7%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,590.97	3,784.51	30,712.25	40,000.00	24,566.40	9,287.75	76.8%	23.2%
2220 FUEL, OIL, & LUBRICANTS	439.91	1,519.72	5,844.80	11,000.00	7,870.68	5,155.20	53.1%	46.9%
2230 CATALOGING SUPPLIES-BOOKS	502.79		8,398.65	7,500.00	6,522.44	-898.65	112.0%	-12.0%
2240 A/V SUPPLIES-CATALOGING	541.89		1,641.84	6,000.00	6,008.16	4,358.16	27.4%	72.6%
2250 CIRCULATION SUPPLIES	1,623.27	4,386.19	21,480.49	38,000.00	20,411.31	16,519.51	56.5%	43.5%
2260 LIGHT BULBS	15.37	4,714.50	6,848.70	10,000.00	6,715.39	3,151.30	68.5%	31.5%
2280 UNIFORMS				1,900.00	986.99	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES		164.80	1,300.58	4,000.00	1,280.96	2,699.42	32.5%	67.5%
TOTAL OPERATING SUPPLIES	6,714.20	14,569.72	76,227.31	118,400.00	74,362.33	42,172.69	64.4%	35.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,464.66	1,331.29	10,586.95	7,500.00	7,612.80	-3,086.95	141.2%	-41.2%
2310 BUILDING MATERIALS & SUPPLIES	1,643.59	908.76	11,743.47	23,000.00	13,452.97	11,256.53	51.1%	48.9%
2320 PAINT & PAINTING SUPPLIES		161.38	649.28	900.00	925.75	250.72	72.1%	27.9%
2340 OTHER REPAIR & BINDING				0.00		0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,108.25	2,401.43	22,979.70	31,400.00	21,991.52	8,420.30	73.2%	26.8%
TOTAL SUPPLIES	13,070.94	19,458.18	150,462.75	222,750.00	152,952.78	72,287.25	67.5%	32.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	2.00		43.19	0.00		-43.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		80.00	1,774.10	11,000.00	2,474.00	9,225.90	16.1%	83.9%
3120 ENGINEERING/ARCHITECTURAL				7,000.00	10.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	606.80	712.56	19,482.80	18,000.00	13,746.98	-1,482.80	108.2%	-8.2%
3140 BUILDING SERVICES	4,695.00	1,107.12	58,728.09	40,000.00	29,517.07	-18,728.09	146.8%	-46.8%
3150 MAINTENANCE CONTRACTS	4,860.43	2,390.85	177,019.80	217,600.00	142,583.07	40,580.20	81.4%	18.6%
3160 COMPUTER SERVICES (OCLC)	3,990.06	5,613.76	73,026.36	83,500.00	67,157.97	10,473.64	87.5%	12.5%
3170 ADMIN/ACCOUNTING SERVICES	3,217.58	1,237.89	56,433.02	70,000.00	57,882.24	13,566.98	80.6%	19.4%
3175 COLLECTION AGENCY SERVICES		1,127.70	9,853.95	18,000.00	13,210.20	8,146.05	54.7%	45.3%
TOTAL PROFESSIONAL SERVICES	17,371.87	12,269.88	396,361.31	465,100.00	326,581.53	68,738.69	85.2%	14.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	6,062.89	1,887.41	27,022.49	31,800.00	22,229.73	4,777.51	85.0%	15.0%
3215 CABLE TV	15.55	29.68	186.60	0.00	163.08	-186.60	#DIV/0!	#DIV/0!
3220 POSTAGE	1,670.33	2,200.33	18,146.81	20,000.00	14,053.00	1,853.19	90.7%	9.3%
3230 TRAVEL EXPENSE	45.86		3,889.30	0.00	1,799.32	-3,889.30	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	1,019.20	1,501.07	16,669.24	30,000.00	13,658.66	13,330.76	55.6%	44.4%

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

	2019 DECEMBER	2018 DECEMBER	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED #DIV/0!	2019 % OF BUDGET REMAINING #DIV/0!
3250 CONTINUING ED.			159.98	0.00		-159.98		
3260 FREIGHT & DELIVERY			1,019.80	1,900.00	949.98	880.20	53.7%	46.3%
TOTAL COMMUNICATION & TRANSPORTATION	8,813.83	5,618.49	67,094.22	83,700.00	52,853.77	16,605.78	80.2%	19.8%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	20.00	325.00	11,866.66	3,600.00	3,739.67	-8,266.66	329.6%	-229.6%
3320 PRINTING	1,169.26		17,406.01	0.00	230.00	-17,406.01	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	1,189.26	325.00	29,272.67	3,600.00	3,969.67	-25,672.67	813.1%	-713.1%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE			88,479.00	106,000.00	85,552.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	0.00	0.00	89,133.00	106,700.00	86,206.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	213.30	191.95	2,354.86	4,450.00	3,078.76	2,095.14	52.9%	47.1%
3520 ELECTRICITY	30,043.75	26,345.61	300,016.14	353,000.00	288,284.01	52,983.86	85.0%	15.0%
3530 WATER	1,469.03	1,805.12	23,979.91	30,000.00	25,498.64	6,020.09	79.9%	20.1%
TOTAL UTILITIES	31,726.08	28,342.68	326,350.91	387,450.00	316,861.41	61,099.09	84.2%	15.8%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	2,054.14	5,901.15	28,906.98	29,000.00	23,234.15	93.02	99.7%	0.3%
3630 OTHER EQUIP/FURNITURE REPAIRS		481.46	2,113.98	16,000.00	5,414.47	13,886.02	13.2%	86.8%
3640 VEHICLE REPAIR & MAINTENANCE	2,886.48	2,962.31	14,042.83	16,000.00	10,704.61	1,957.17	87.8%	12.2%
3650 MATERIAL BINDING/REPAIR SERV.			991.05	1,500.00	835.70	508.95	66.1%	33.9%
TOTAL REPAIR & MAINTENANCE	4,940.62	9,344.92	46,054.84	62,500.00	40,188.93	16,445.16	73.7%	26.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	44.34	-355.56	35,061.58	35,200.00	23,842.00	138.42	99.6%	0.4%
3720 EQUIPMENT RENTAL			1,308.15	0.00		-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL			65.00	0.00		-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	44.34	-355.56	36,434.73	35,200.00	23,842.00	-1,234.73	103.5%	-3.5%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	20,282.90	14,090.40	199,040.16	222,000.00	171,568.63	22,959.84	89.7%	10.3%
38460 E-BOOKS SERVICES		29,812.87	277,651.20	205,000.00	231,133.86	-72,651.20	135.4%	-35.4%
TOTAL ELECTRONIC SERVICES	20,282.90	43,903.27	476,691.36	427,000.00	402,702.49	-49,691.36	111.6%	-11.6%
OTHER CHARGES								27
3910 DUES/INSTITUTIONAL	150.00		6,267.99	8,600.00	6,299.12	2,332.01	72.9%	27.1%

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

	2019 DECEMBER	2018 DECEMBER	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
3940 TRANSFER TO LIRF				0.00		0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY			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	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	1,319.00		2,575.00	5,000.00		2,425.00	51.5%	48.5%
TOTAL OTHER CHARGES	1,469.00	0.00	19,354.99	28,600.00	19,309.12	9,245.01	67.7%	32.3%
TOTAL OTHER SERVICES/CHARGES	85,837.90	99,448.68	1,486,748.03	1,599,850.00	1,272,515.67	113,101.97	92.9%	7.1%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			20,110.69	10,000.00	837.97	-10,110.69	201.1%	-101.1%
4430 OTHER EQUIPMENT		257.95	6,216.32	19,000.00	2,620.90	12,783.68	32.7%	67.3%
4440 LAND & BUILDINGS				0.00		0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	14.41		1,247.56	0.00	5,900.00	-1,247.56	#DIV/0!	#DIV/0!
4465 IT SOFTWARE			536.07	0.00		-536.07	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS				0.00		0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS				0.00		0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	14.41	257.95	28,110.64	34,000.00	9,358.87	5,889.36	82.7%	17.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	10,443.21	37,035.85	503,500.37	554,280.00	566,964.52	50,779.63	90.8%	9.2%
4520 PERIODICALS & NEWSPAPERS	437.25	3,187.00	29,089.36	37,000.00	35,011.71	7,910.64	78.6%	21.4%
4530 NONPRINT MATERIALS	18,025.12	22,063.62	302,269.01	340,220.00	320,499.86	37,950.99	88.8%	11.2%
TOTAL OTHER CAPITAL OUTLAY	28,905.58	62,286.47	834,858.74	931,500.00	922,476.09	96,641.26	89.6%	10.4%
TOTAL CAPITAL OUTLAY	28,919.99	62,544.42	862,969.38	965,500.00	931,834.96	102,530.62	89.4%	10.6%
TOTAL OPERATING EXPENDITURES	595,933.03	628,637.08	8,458,087.97	9,070,993.31	8,148,089.88	612,905.34	93.2%	6.8%
3945 TRANSFER TO ANOTHER FUND			1,003,136.00		500,191.00			
TOTAL ON ANNUAL REPORT			9,461,223.97		8,648,280.88			

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
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Object	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$200,654.63	\$15,434.97	\$22,796.99	\$15,434.97	\$15,434.99	\$15,435.00	\$15,434.99	\$199,588.32	\$1,066.31	99.47%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$83,164.87	\$124,827.16	\$83,151.24	\$83,184.74	\$83,148.32	\$83,172.64	\$1,066,953.02	\$60,445.66	94.64%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$75,764.56	\$113,656.90	\$78,094.84	\$83,106.20	\$75,649.76	\$78,704.40	\$1,030,203.79	\$37,775.66	96.46%
11500	SPECIALISTS	\$253,784.70	\$18,101.14	\$25,736.98	\$18,161.40	\$18,082.41	\$18,118.24	\$18,111.01	\$242,143.95	\$11,640.75	95.41%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$62,010.51	\$91,683.19	\$61,487.94	\$62,692.01	\$62,666.05	\$62,616.29	\$811,763.71	\$10,491.49	98.72%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$5,179.24	\$7,766.74	\$5,183.48	\$5,175.02	\$5,179.23	\$5,175.00	\$67,313.15	-\$10,038.15	117.53%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$1,261.80	\$1,339.98	\$0.00	\$0.00	\$12,839.54	-\$2,839.54	128.40%
11900	BUILDING SERVICES/M	\$174,158.40	\$14,327.40	\$21,618.14	\$13,513.38	\$13,822.12	\$14,718.02	\$14,964.65	\$184,551.68	-\$10,393.28	105.97%
12000	BUILDING SERVICES/SE	\$114,593.70	\$8,481.26	\$13,557.65	\$8,757.22	\$9,044.60	\$8,724.21	\$9,449.46	\$113,872.63	\$721.07	99.37%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$20,072.88	\$29,819.64	\$19,974.22	\$20,421.07	\$20,137.35	\$20,574.08	\$263,700.74	\$21,900.78	92.33%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$1,950.00	\$1,560.00	\$1,560.00	\$1,532.81	\$0.00	\$0.00	\$10,091.51	-\$91.51	100.92%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$30,868.70	\$30,515.80	\$46,295.46	\$31,626.15	\$30,816.03	\$31,580.50	\$401,747.55	-\$4,209.45	101.06%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE CONT	\$106,483.43	\$8,267.88	\$8,186.45	\$12,386.96	\$8,470.10	\$8,253.81	\$8,457.92	\$107,631.83	-\$1,148.40	101.08%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$69,619.14	\$72,597.64	\$78,048.03	\$78,567.33	\$67,615.55	\$74,810.49	\$816,638.08	-\$73,740.84	109.93%
12420	EMPLOYEE INS W-H	\$0.00	-\$26,568.83	-\$20,721.10	-\$20,076.29	-\$14,614.56	-\$23,788.36	-\$21,056.31	-\$173,512.37	\$173,512.37	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,694.42	\$6,974.00	\$4,671.39	\$4,775.92	\$4,709.51	\$4,811.66	\$61,260.18	\$3,026.18	95.29%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,436.74	\$2,149.77	\$1,426.09	\$1,569.76	\$1,426.10	\$1,447.38	\$18,948.95	\$473.05	97.56%
12900	INFORMATION ASST/M	\$451,487.40	\$33,968.84	\$51,374.06	\$33,677.13	\$32,180.08	\$34,512.86	\$38,956.20	\$448,282.31	\$3,205.09	99.29%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$22,012.66	\$30,305.80	\$19,751.76	\$21,623.94	\$22,313.61	\$20,893.84	\$269,712.41	\$38,176.99	87.60%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.83	\$0.00	\$4,176.83	\$66,396.27	5.92%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CAR	\$550.00	\$50.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99.17	\$516.92	\$33.08	93.99%
21300	OFFICE SUPPLIES	\$11,050.00	\$370.73	\$1,730.22	\$941.33	\$2,102.69	\$1,525.36	\$203.77	\$9,003.45	\$2,046.55	81.48%
21350	GENERAL SUPPLIES	\$0.00	\$629.50	\$73.14	\$137.55	\$724.81	\$482.90	\$820.81	\$6,243.44	-\$6,243.44	0.00%
21400	DUPLICATING	\$60,250.00	\$707.46	\$2,439.83	\$1,547.84	\$3,689.04	\$907.52	\$2,124.74	\$35,262.93	\$24,987.07	58.53%
21600	PUBLIC USE SUPPLIES	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$174.09	\$4,103.59	\$2,285.42	\$1,624.04	\$2,244.10	\$3,590.97	\$30,712.25	\$9,287.75	76.78%
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$612.20	\$626.92	\$514.58	\$613.48	\$573.36	\$439.91	\$5,844.80	\$5,155.20	53.13%
22300	CATALOGING SUPPLIES	\$7,500.00	\$103.95	\$0.00	\$1,254.29	\$1,928.34	\$0.00	\$502.79	\$8,398.65	-\$898.65	111.98%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$24.15	\$136.90	\$0.00	\$70.19	\$176.00	\$541.89	\$1,641.84	\$4,358.16	27.36%

Object	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
22500	CIRCULATION SUPPLIES	\$38,000.00	\$0.00	\$8,163.08	\$28.99	\$141.05	\$26.95	\$1,623.27	\$21,480.49	\$16,519.51	56.53%
22600	LIGHT BULBS	\$10,000.00	\$202.32	\$0.00	\$0.00	\$1,078.50	\$0.00	\$15.37	\$6,848.70	\$3,151.30	68.49%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$4,000.00	\$163.60	\$416.00	\$0.00	\$0.00	\$318.41	\$0.00	\$1,300.58	\$2,699.42	32.51%
23000	IT SUPPLIES	\$7,500.00	\$300.74	\$640.11	\$2,131.94	\$645.41	\$1,021.56	\$1,464.66	\$10,586.95	-\$3,086.95	141.16%
23100	BUILDING MATERIAL S	\$23,000.00	\$785.44	\$1,007.38	\$1,178.64	\$1,485.07	\$509.34	\$1,643.59	\$11,743.47	\$11,256.53	51.06%
23200	PAINT/PAINTING SUPPL	\$900.00	\$0.00	\$441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$649.28	\$250.72	72.14%
30040	MISC. UNAPPROPRIATE	\$0.00	\$2.60	\$1.00	\$1.00	\$0.00	\$2.00	\$2.00	\$43.19	-\$43.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$59.10	\$224.00	\$0.00	\$0.00	\$0.00	\$1,774.10	\$9,225.90	16.13%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$627.36	\$645.54	\$1,659.70	\$292.11	\$1,700.00	\$606.80	\$19,482.80	-\$1,482.80	108.24%
31400	BUILDING SERVICES	\$40,000.00	\$2,852.26	\$4,085.96	\$4,184.70	\$4,970.82	\$2,875.89	\$4,695.00	\$58,728.09	-\$18,728.09	146.82%
31500	MAINTENANCE CONTRA	\$217,600.00	\$49,535.17	\$47,490.61	\$1,685.24	\$3,609.39	\$5,159.54	\$4,860.43	\$177,019.80	\$40,580.20	81.35%
31600	COMPUTER SERVICES	\$83,500.00	\$5,816.84	\$5,963.46	\$1,971.00	\$10,133.15	\$5,961.06	\$3,990.06	\$73,026.36	\$10,473.64	87.46%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$11,981.94	\$603.37	\$962.10	\$11,950.83	\$648.90	\$3,217.58	\$56,433.02	\$13,566.98	80.62%
31750	COLLECTION AGENCY S	\$18,000.00	\$787.60	\$1,074.00	\$0.00	\$778.65	\$1,181.40	\$0.00	\$9,853.95	\$8,146.05	54.74%
32100	TELEPHONE	\$31,800.00	\$2,043.63	\$2,046.66	\$2,161.78	\$1,038.09	\$2,057.40	\$6,062.89	\$27,022.49	\$4,777.51	84.98%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$186.60	-\$186.60	0.00%
32200	POSTAGE	\$20,000.00	\$855.50	\$3,947.41	\$1,419.06	\$1,708.81	\$1,403.50	\$1,670.33	\$18,146.81	\$1,853.19	90.73%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$30.00	\$52.80	\$14.06	\$49.82	\$45.86	\$3,889.30	-\$3,889.30	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$49.99	\$1,201.74	\$625.00	\$1,494.06	\$7,856.52	\$1,019.20	\$16,669.24	\$13,330.76	55.56%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$1,320.00	\$1,518.00	\$599.82	\$87.70	\$411.02	\$20.00	\$11,866.66	-\$8,266.66	329.63%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$7,861.23	\$0.00	\$0.00	\$6,857.77	\$1,169.26	\$17,406.01	-\$17,406.01	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$101.53	\$104.55	\$100.12	\$98.43	\$112.86	\$213.30	\$2,354.86	\$2,095.14	52.92%
35200	ELECTRICITY	\$353,000.00	\$19,921.16	\$29,232.84	\$20,901.88	\$28,287.95	\$19,704.98	\$30,043.75	\$300,016.14	\$52,983.86	84.99%
35300	WATER	\$30,000.00	\$2,079.49	\$2,587.25	\$2,547.01	\$3,265.22	\$2,373.52	\$1,469.03	\$23,979.91	\$6,020.09	79.93%
36100	BUILDING REPAIRS	\$29,000.00	\$0.00	\$8,760.60	\$0.00	\$746.02	\$0.00	\$2,054.14	\$28,906.98	\$93.02	99.68%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$613.68	\$10.00	\$0.00	\$0.00	\$2,113.98	\$13,886.02	13.21%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$2,771.10	\$686.65	\$414.63	\$2,418.68	\$0.00	\$2,886.48	\$14,042.83	\$1,957.17	87.77%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.73	\$0.00	\$991.05	\$508.95	66.07%

Object	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RENTAL/P	\$35,200.00	\$792.91	\$28,554.33	-\$1,113.80	\$3,236.60	\$406.86	\$44.34	\$35,061.58	\$138.42	99.61%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.15	-\$1,308.15	0.00%
37300	EVENTS-BOOTH & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$21,023.00	\$19.97	\$31,311.53	\$25,762.08	\$20,708.57	\$20,282.90	\$199,040.16	\$22,959.84	89.66%
38460	E-BOOKS	\$205,000.00	\$13,224.13	\$22,000.00	\$0.00	\$15,362.86	\$20,340.20	\$0.00	\$277,651.20	-\$72,651.20	135.44%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00	\$6,267.99	\$2,332.01	72.88%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,136.00	\$0.00	\$1,003,136.00	-\$1,003,136.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$2,575.00	\$2,425.00	51.50%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,110.69	-\$10,110.69	201.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$229.99	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$6,216.32	\$12,783.68	32.72%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$130.06	\$875.30	\$0.00	\$0.00	\$227.79	\$14.41	\$1,247.56	-\$1,247.56	0.00%
44650	IT SOFTWARE	\$0.00	\$5.00	\$426.07	\$50.00	\$0.00	\$55.00	\$0.00	\$536.07	-\$536.07	0.00%
45100	BOOKS	\$554,280.00	\$31,060.58	\$36,112.47	\$37,383.06	\$60,077.85	\$32,478.84	\$10,443.21	\$503,500.37	\$50,779.63	90.84%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$166.49	\$175.98	\$221.31	\$330.08	\$23,136.05	\$437.25	\$29,089.36	\$7,910.64	78.62%
45300	NONPRINT MATERIALS	\$340,220.00	\$27,577.46	\$20,931.37	\$17,175.66	\$25,968.12	\$22,409.62	\$18,025.12	\$302,269.01	\$37,950.99	88.85%
		\$9,073,993.31	\$649,085.28	\$881,195.97	\$618,007.43	\$693,794.40	\$1,653,717.01	\$595,933.03	\$9,461,223.97	-\$387,230.66	104.27%

MONROE COUNTY PUBLIC LIBRARY

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Objec	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	-\$148.32	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$71,792.00	-\$71,792.00	0.00%
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$3,614.07	\$0.00	\$0.00	\$0.00	\$0.00	\$81,929.76	-\$81,929.76	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450	BUILDING RENOVATIO	\$747,000.00	\$0.00	\$186,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$632,206.55	\$114,793.45	84.63%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,730.95	-\$26,730.95	0.00%
		<u>,011,000.00</u>	<u>\$0.00</u>	<u>\$190,597.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,830.00</u>	<u>\$0.00</u>	<u>\$819,526.31</u>	<u>\$191,473.69</u>	<u>81.06%</u>

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
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Objec	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,864.75	\$680,864.75	\$4,285.25	99.37%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$685,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,864.75	\$680,864.75	\$4,285.25	99.37%

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
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Object	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.36	-\$30,933.36	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.36	\$119,066.64	20.62%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Dec 31, 2019

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Objec	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$13,280.38	\$19,958.55	\$13,236.91	\$13,613.54	\$13,242.61	\$13,397.52	\$173,605.03	-\$2,030.24	101.18%
1140	LIBRARIANS, EXPERTS	\$0.00	\$3,367.50	\$5,051.24	\$3,367.51	\$3,367.49	\$3,423.62	\$3,367.50	\$43,954.34	-\$43,954.34	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$2,077.97	\$3,136.95	\$2,013.34	\$2,080.93	\$2,001.91	\$1,989.63	\$26,020.51	-\$31.64	100.12%
1230	PERF/EMPLOYER CONTRI	\$31,097.34	\$2,475.86	\$2,451.48	\$3,709.35	\$2,536.42	\$2,471.65	\$2,532.77	\$32,039.14	-\$941.80	103.03%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$663.19	\$656.66	\$993.59	\$679.40	\$662.05	\$678.43	\$8,581.98	-\$252.34	103.03%
1240	INS/EMPLOYER CONTRIB	\$50,635.72	\$3,092.88	\$3,501.54	\$3,469.85	\$3,805.23	\$3,178.06	\$3,540.77	\$43,742.23	\$6,893.49	86.39%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$485.97	\$733.63	\$470.87	\$486.66	\$468.18	\$465.31	\$6,085.41	-\$245.82	104.21%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$11,355.16	\$17,201.63	\$10,550.83	\$10,968.55	\$10,146.04	\$9,858.20	\$141,526.78	\$19,263.72	88.02%
1290	INFORMATION ASST/MAT	\$43,461.60	\$3,464.29	\$5,149.02	\$3,320.19	\$3,443.13	\$3,391.16	\$3,323.86	\$44,126.68	-\$665.08	101.53%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1320	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$13.76	\$0.00	\$0.00	\$13.76	\$586.24	2.29%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$28.86	\$140.88	\$0.00	\$14.00	\$0.00	\$333.21	-\$333.21	0.00%
2140	DUPLICATING	\$3,000.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$2,880.01	4.00%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$31.86	\$27.82	\$0.00	\$27.89	\$27.48	\$233.61	\$766.39	23.36%
2270	VIDEO TAPE/MEDIA STOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$8,918.20	0.91%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$1,382.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$4,772.00	\$10,228.00	31.81%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.46	\$458.54	8.29%
3150	MAINTENANCE CONTRAC	\$5,500.00	\$0.00	\$0.00	\$228.00	\$0.00	\$6,328.00	\$0.00	\$19,820.18	-\$14,320.18	360.37%
3160	COMPUTER SERVICES	\$500.00	\$161.15	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$261.15	\$238.85	52.23%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	\$391.47	2.13%
3210	TELEPHONE	\$3,500.00	\$114.77	\$112.25	\$0.00	\$111.32	\$112.49	\$228.42	\$1,267.45	\$2,232.55	36.21%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$61.37	\$95.81	\$519.88	-\$19.88	103.98%

Objec	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$694.45	0.79%
3230	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$253.56	\$3,253.56	-8.45%
3910	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
3950	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,600.00	900.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$13,500.00	\$1,000.00	93.10%
4410	FURNITURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$3,500.05	30.00%
4470	EQUIPMENT - CATS	\$110,000.00	\$1,005.00	\$0.00	\$225.97	266,904.64	\$0.00	\$38,817.30	\$334,613.51	-\$224,613.51	304.19%
		\$730,766.55	\$46,582.38	\$58,415.49	\$43,591.38	312,765.34	\$45,579.03	\$78,343.00	\$900,519.88	-\$169,753.33	123.23%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
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Object	Object Descr	2019 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$3,725.00	\$12,332.35	\$692.50	\$1,752.50	\$530.00	\$575.00	\$28,836.29	-\$28,836.29	0.00%
31300	LEGAL SERVICES	\$0.00	\$120.00	\$0.00	\$500.00	\$0.00	\$120.00	\$0.00	\$740.00	-\$740.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	15,307.46	\$18,493.03	\$12,051.71	\$45,852.20	-\$45,852.20	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$1,300.00	\$650.00	\$1,300.00	\$0.00	\$7,150.00	-\$7,150.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	-\$250.00	\$1,150.00	-\$1,150.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	-\$3,500.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.07	\$0.00	\$1,878.07	-\$1,878.07	0.00%
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95	\$0.00	\$0.00	\$260.95	-\$260.95	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$219.99	\$0.00	\$0.00	\$4,789.00	\$47,964.24	-\$47,964.24	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$161.81	\$1,284.90	\$18,276.36	\$3,813.10	\$23,536.17	-\$23,536.17	0.00%
44600	IT EQUIPMENT	\$0.00	\$54,795.42	\$30.98	\$17,030.00	12,449.41	\$7,324.77	\$3,650.69	\$221,640.14	\$221,640.14	0.00%
44602	IT EQUIP. LONG-TER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.92	\$0.00	\$5,479.92	-\$5,479.92	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$59,290.42	\$12,363.33	\$20,404.30	31,705.22	\$53,652.15	\$28,129.50	\$413,966.90	\$413,966.90	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Current Period: December 2019

Account Descr	2019 YTD Budget	December 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$412.50	-\$412.50	0.00%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$225.00	\$3,775.00	5.63%
R 001-005-00100 PROPERTY TAX/A	\$6,035,404.00	\$2,736,525.11	\$6,304,528.90	-\$269,124.90	104.46%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$13,239.99	\$21,906.42	-\$3,606.42	119.71%
R 001-005-00300 LICENSE EXCISE	\$400,000.00	\$231,692.67	\$446,070.57	-\$46,070.57	111.52%
R 001-005-00400 LOCAL/COUNTY O	\$2,391,786.00	\$199,315.50	\$2,576,350.00	-\$184,564.00	107.72%
R 001-005-00500 COMMERCIAL VEH	\$44,226.00	\$24,664.99	\$49,329.98	-\$5,103.98	111.54%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$936.19	-\$936.19	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$12,500.00	\$0.00	\$11,767.60	\$732.40	94.14%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$4,000.00	\$8,773.78	\$92,278.96	-\$88,278.96	2306.97%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$4,011.67	\$56,610.33	-\$56,610.33	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

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Current Period: December 2019

Account Descr	2019 YTD Budget	December 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$296.85	\$4,274.91	-\$4,274.91	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$186.14	\$2,452.37	-\$2,452.37	0.00%
R 001-014-03600 FINES	\$0.00	\$744.12	\$6,443.50	-\$6,443.50	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$4,132.72	-\$4,132.72	0.00%
R 001-024-03600 FINES	\$150,000.00	\$0.00	\$15,735.26	\$134,264.74	10.49%
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$4,218.67	\$8,281.33	33.75%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$0.00	\$768.50	\$11,774.14	-\$11,774.14	0.00%
R 001-025-03600 FINES	\$0.00	\$3,927.43	\$38,169.24	-\$38,169.24	0.00%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,154.99	\$12,810.97	-\$12,810.97	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
FUND 001 OPERATING	\$9,072,716.00	\$3,225,301.74	\$9,670,865.67	-\$598,149.67	106.59%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$402.00	-\$402.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$1,263.22	-\$1,263.22	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$1.55	\$76.46	-\$76.46	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$278.78	-\$278.78	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$0.90	\$130.46	-\$130.46	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$2.45	\$2,150.92	-\$2,150.92	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$1,300.65	-\$1,300.65	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$195.00	\$3,185.00	-\$3,185.00	0.00%
FUND 005 PLAC	\$0.00	\$260.00	\$6,045.65	-\$6,045.65	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					

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R 008-005-00100 PROPERTY TAX/A	\$685,150.00	\$303,353.27	\$698,757.64	-\$13,607.64	101.99%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$1,450.96	\$2,400.71	-\$271.71	112.76%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$25,390.96	\$48,884.43	-\$14,710.43	143.05%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$2,703.01	\$5,406.02	-\$399.02	107.97%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$726,460.00	\$332,898.20	\$755,448.80	-\$28,988.80	103.99%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,003,136.00	-\$1,003,136.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$1,003,136.00	-\$1,003,136.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					

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R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$25,189.20	\$57,881.60	-\$57,881.60	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,575.00	-\$3,575.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,550.00	-\$4,550.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$75,564.07	-\$75,564.07	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$25,189.20	\$145,377.63	-\$145,377.63	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FUND 018 IN KIND CONTRIBUTION/BLDG CORP

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R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$25,000.00	\$50,000.00	-\$50,000.00	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$54,039.45	-\$54,039.45	0.00%
R 019-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$25,000.00	\$172,843.31	-\$172,843.31	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$135.56	\$940.17	-\$940.17	0.00%
R 020-016-20000 CABLE ACCESS F	\$442,402.00	\$0.00	\$442,402.00	\$0.00	100.00%
R 020-016-20100 CABLE ACCESS F	\$274,063.00	\$0.00	\$274,063.00	\$0.00	100.00%
R 020-016-20200 CABLE ACCESS F	\$16,602.00	\$4,150.50	\$16,602.00	\$0.00	100.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%
FUND 020 SPECIAL REVENUE	\$743,579.00	\$4,286.06	\$744,519.17	-\$940.17	100.13%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014 R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016 R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019 R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,542,755.00	\$3,612,937.65	\$14,223,745.82	-\$3,680,990.82	134.91%

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Cash Balances

Current Period: December 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	\$2,846.86	\$0.00	\$12,793.61
JAIL	G 002-06300	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06300	\$2.45	\$0.00	\$1,585.37
PLAC	G 005-06300	\$0.00	\$0.00	\$170.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$4,150.50
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$250.00	\$0.00	\$250.00
Total	OLD NATIONAL BANK CHECKING	\$3,099.31	\$0.00	\$28,850.36
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$34,539.15	\$12,436.69	\$7,178.27
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$260.00	\$0.00	\$2,040.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,000.00
SPECIAL REVENUE	G 020-06400	\$135.56	\$0.00	\$4,126.69
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$34,934.71	\$12,436.69	\$29,985.84
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

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Current Period: December 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
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	\$3,659,635.40	\$3,790,007.46	-\$323,770.91
JAIL	G 002-06600	\$0.00	\$335.65	\$0.00
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$3,342.73	\$674.75	\$7,453.14
PLAC	G 005-06600	\$0.00	\$0.00	-\$1,560.00
RETIRES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$45,148.80
DEBT SERVICE	G 008-06600	\$632,898.20	\$640,864.75	\$94,241.09
RAINY DAY	G 009-06600	\$0.00	\$15,000.00	\$85,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$25,189.20	\$9,600.49	-\$6,187.09
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$25,331.58	\$10,280.32	\$107,906.64
SPECIAL REVENUE	G 020-06600	\$4,150.50	\$78,343.00	\$281,507.66
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	\$28,379.50	-\$195,052.68
Total FIRST FINANCIAL CKNG		\$4,350,547.61	\$4,573,485.92	\$95,278.47
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$3,155,779.78	\$425,000.00	\$2,538,653.41
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIRES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$300,000.00	\$300,000.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
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

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Cash Balances

Current Period: December 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,700,000.00
Total FIRST FINANCIAL SAVGS		\$3,455,779.78	\$725,000.00	\$7,687,247.16
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	\$2,822.37	\$0.00	\$27,806.53
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		\$2,822.37	\$0.00	\$1,475,542.10
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				

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
OPERATING	G 001-09700	\$1,189.30	\$0.00	\$14,262.99
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$500,000.00
Total JCB CD INVESTMENT		\$1,189.30	\$0.00	\$514,262.99
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	\$3,602,006.00	\$3,602,006.00	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$600,000.00	\$600,000.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$4,202,006.00	\$4,202,006.00	\$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
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
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				

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Cash Balances

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
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

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Cash Balances

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
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	\$625,438.15	\$3,254,806.86	-\$2,276,923.90
JAIL	G 002-99000	\$335.65	\$0.00	\$0.00
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$674.75	\$3,345.18	-\$9,038.51
PLAC	G 005-99000	\$0.00	\$260.00	-\$650.65
RETIRES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$340,864.75	\$332,898.20	-\$94,241.09
RAINY DAY	G 009-99000	\$15,000.00	\$0.00	-\$2,954,997.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$9,600.49	\$25,189.20	-\$15,354.02
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	\$10,280.32	\$25,331.58	-\$112,906.64
SPECIAL REVENUE	G 020-99000	\$78,343.00	\$4,286.06	-\$769,784.85
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	\$28,379.50	\$250.00	-\$1,505,197.32
Total FUND BALANCE		\$1,108,916.61	\$3,646,367.08	-\$9,831,981.92
Grand Total		13,159,295.69	13,159,295.69	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

December 2019

Account Summary

Beginning Balance on 12/1/2019	\$25,751.05
+ Receipts/Deposits	\$3,099.31
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 12/30/2019	\$28,850.36

Cleared	\$28,850.36
Statement	\$28,850.36
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$12,793.61
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$1,585.37
Active 005-06300 PLAC	\$170.65
Active 006-06300 RETIREES	\$0.00
Active 007-06300 LIRF	\$0.00
Active 008-06300 DEBT SERVICE	\$0.00
Active 009-06300 RAINY DAY	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 016-06300 GIFT-RESTRICED	\$9,900.23
Active 019-06300 GIFT-FOUNDATION	\$0.00
Active 020-06300 SPECIAL REVENUE	\$4,150.50
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Active 030-06300 GO BOND 2019	\$250.00
Cash Balance	\$28,850.36

Beginng Balance	\$25,751.05
+ Total Deposits	\$3,099.31
- Checks Written	\$0.00
Check Book Balance	\$28,850.36
Difference	\$0.00

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120219REC-2	12/2/2019		(\$250.00)
Deposit	121019REC-3	12/10/2019		(\$983.53)
Deposit	121619REC	12/16/2019		(\$733.35)
Deposit	122319REC	12/23/2019		(\$528.47)
Deposit	123119REC-4	12/31/2019		(\$450.09)
Deposit	010220REC-3	1/2/2020		(\$153.87)
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	(\$3,099.31)
			Total Deposits	(\$3,099.31)
	Payments/Withdrawals		\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00
*NM Next Month items not included in Total Checks Written and Total Deposits				

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

Beginning Balance on 12/1/2019	\$7,487.82
+ Receipts/Deposits	\$34,934.71
- Payments (Checks and Withdrawals)	\$12,436.69
Ending Balance as of 12/29/2019	\$29,985.84

Cleared	\$29,985.84
Statement	\$29,985.84
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	\$7,178.27
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$2,040.00
Active	007-06400 LIRF	\$0.00
Active	009-06400 RAINY DAY	\$0.00
Active	010-06400 PAYROLL	\$0.00
Active	016-06400 GIFT-RESTRICED	\$11,640.88
Active	019-06400 GIFT-FOUNDATION	\$5,000.00
Active	020-06400 SPECIAL REVENUE	\$4,126.69
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$29,985.84

Beginng Balance	\$7,487.82
+ Total Deposits	\$34,934.71
- Checks Written	\$12,436.69
Check Book Balance	\$29,985.84
Difference	\$0.00

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	120619REC	12/4/2019		(\$30,000.00)
Deposit	120619REC-2	12/6/2019		(\$1,161.66)
Deposit	121919REC-2	12/19/2019		(\$1,157.67)
Deposit	122019REC	12/20/2019		(\$1,152.01)
Deposit	010220REC	1/2/2020		(\$812.89)
Deposit	010220REC-2	1/2/2020		(\$650.48)
000896E	TSYS MERCHANT SOLUTIONS	12/6/2019		\$309.88
000897E	HEARTLAND PAYMENT SYSTEMS	12/6/2019		\$156.83
000898E	GERMAN AMERICAN BANK	12/6/2019		\$61.42
000900E	GERMAN AMERICAN BANK/HSA	12/6/2019		\$5,954.51
000908E	GERMAN AMERICAN BANK/HSA	12/20/2019		\$5,954.05
Receipts/Deposits				(\$34,934.71)
Total Deposits				(\$34,934.71)
Payments/Withdrawals				\$12,436.69
Outstanding + Cleared Checks = Total Checks Written				\$12,436.69
*NM Next Month items not included in Total Checks Written and Total Deposits				

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06600 FIRST CKG

December 2019

Account Summary

Beginning Balance on 12/1/2019	\$67,811.29
+ Receipts/Deposits	\$3,993,167.91
- Payments (Checks and Withdrawals)	\$3,876,889.01
Ending Balance as of 12/30/2019	\$184,090.19

Cleared	\$184,090.19
Statement	\$184,090.19
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$323,770.91
Active 002-06600 JAIL	\$0.00
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$7,453.14
Active 005-06600 PLAC	-\$1,560.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$45,148.80
Active 008-06600 DEBT SERVICE	\$94,241.09
Active 009-06600 RAINY DAY	\$85,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	-\$6,187.09
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$107,906.64
Active 020-06600 SPECIAL REVENUE	\$281,507.66
Active 024-06600 FINRA GRANT	\$0.00
Active 026-06600 G O BOND	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00
Active 028-06600 FINRA 2014	\$0.00
Active 029-06600 GO BOND 2016	\$0.00
Active 030-06600 GO BOND 2019	-\$195,052.68
Cash Balance	\$95,278.47

Beginng Balance	\$67,811.29
+ Total Deposits	\$4,650,207.36
- Checks Written	\$4,622,740.18
Check Book Balance	\$95,278.47
Difference	\$0.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	121019REC	12/10/2019		(\$199,315.50)
Deposit	121019REC-2	12/10/2019		(\$491.75)
Deposit	121619REC-2	12/16/2019		(\$25,000.00)
Deposit	121619REC-3	12/16/2019		(\$4,150.50)
Deposit	121919REC	12/19/2019		(\$3,339,020.96)
Deposit	111819REC-3	11/18/2019	(\$3,000.00)	
Deposit	111819REC-4	11/18/2019	(\$727.94)	
Deposit	111819REC-5	11/18/2019	(\$50,244.12)	
Deposit	111819REC-6	11/18/2019	(\$886.70)	
Deposit	111819REC-7	11/18/2019	(\$2,180.69)	
Deposit	122619REC	12/26/2019	(\$300,000.00)	
Deposit	122619REC-2	12/26/2019		(\$125,000.00)
Deposit	123119REC	12/31/2019		(\$25,189.20)
Deposit	123119REC-3	12/31/2019	(\$300,000.00)	
Deposit	120219REC	12/2/2019		(\$275,000.00)
000852E	FIRST FINANCIAL BANK	10/2/2019		
000881E	FIRST FINANCIAL BANK	11/18/2019	\$3,000.00	
000883E	FIRST FINANCIAL BANK	11/18/2019	\$727.94	
000884E	FIRST FINANCIAL BANK	11/18/2019	\$50,244.12	
000886E	FIRST APPRAISAL GROUP, INC.	11/18/2019	\$886.70	
000887E	FIRST FINANCIAL BANK	11/18/2019	\$2,180.69	
000899E	FIRST FINANCIAL/PAYROLL & TAX	12/6/2019		\$192,157.24
000901E	PUBLIC EMPLOYEES RETIREMENT	12/10/2019		\$21,743.23
000902E	FIRST FINANCIAL BANK	12/10/2019		\$177.79
000903E	TASC	12/12/2019		\$228.84
000904E	FIRST FINANCIAL BANK	12/19/2019		\$150,000.00
000905E	FIRST FINANCIAL BANK	12/19/2019		\$999,003.00
000906E	FIRST FINANCIAL BANK	12/19/2019		\$999,002.00
000907E	FIRST FINANCIAL BANK	12/19/2019		\$999,001.00
000909E	FIRST FINANCIAL/PAYROLL & TAX	12/20/2019		\$198,294.72
000912E	PUBLIC EMPLOYEES RETIREMENT	12/26/2019		\$22,460.76
000913E	FIRST FINANCIAL/PAYROLL & TAX	12/20/2019		\$177.79
000914E	FIRST FINANCIAL BANK	12/31/2019	\$300,000.00	
000917E	FIRST FINANCIAL BANK	1/3/2020		\$21.00
000918E	TASC	1/3/2020		\$229.00
004910	JAIMIE M. MURDOCK	1/19/2017	(\$30.00)	
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005039	DARREN B. HAGGERTY	2/14/2017	(\$64.94)	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	(\$75.00)	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	(\$75.00)	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005445	BETH A. MOELLERS	5/11/2017	(\$14.25)	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	(\$75.00)	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	(\$75.00)	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
005979	CHRISTOPHER LETENDRE	9/14/2017	(\$21.95)	
006207	HERITAGE BOOKS, INC.	11/3/2017	(\$29.50)	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006415	CECILIA L. WING	12/14/2017	(\$26.24)	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDROUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008420	INDIANA UNIVERSITY	3/13/2019		
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
008915	INDIANA UNIVERSITY	6/25/2019		
009216	GRIER CARSON	8/26/2019		
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009221	PATRICIA A. BARRETT	8/26/2019		\$37.99
009286	BLOOMINGTON BIKE PROJECT	9/12/2019	\$100.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009356	THESSALY R. COLLIVER	9/26/2019		\$20.99
009358	ABRAHAM WEINBERG	10/3/2019		
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009425	MIDWEST ARCHIVES CONFERENCE	10/10/2019		
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009513	AT&T (IL)	10/31/2019		
009514	AT&T MOBILITY	10/31/2019		
009540	AMERICAN HERITAGE LIFE INS. CO	11/7/2019		\$255.32
009548	DORIS S. STILLIONS	11/7/2019		\$23.99
009551	ELISHA A. SPIER	11/7/2019		\$25.00
009605	STACY L. SINGH	11/14/2019	\$64.99	
009606	THE HERALD-TIMES, INC.	11/14/2019		\$2,361.50
009607	THE LIBRARY STORE, INC.	11/14/2019		
009610	ABRAHAM WEINBERG	11/20/2019	\$44.95	
009629	IRENE VLACHOS-WEBER	11/20/2019		\$74.99
009630	KLEINDORFER HDWE	11/20/2019		\$7.19

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009633	MATHEU ARCHITECTS, PC	11/20/2019		\$1,830.00
009635	MIDWEST PRESORT SERVICE	11/20/2019		\$360.86
009637	MONSTER TRASH	11/20/2019		\$496.02
009638	NATURES WAY, INC.	11/20/2019		\$90.00
009644	THE ELLETTSVILLE JOURNAL	11/20/2019		\$30.00
009646	THOMSON REUTERS - WEST	11/20/2019		\$541.89
009651	AMERICAN UNITED LIFE INS. CO.	11/22/2019		\$2,181.58
009652	BLUEMOOSE ENVIRONMENTAL, LLC	11/22/2019		\$11,681.78
009654	DEMCO, INC.	11/22/2019		\$844.68
009655	INDIANA UNIVERSITY ALUMNI ASSO	11/22/2019		\$1,060.00
009656	KOORSEN PROTECTION SERVICES	11/22/2019		\$160.00
009657	MIDWEST PRESORT SERVICE	11/22/2019		\$327.67
009658	NOLAN S LAWN CARE SERVICE INC.	11/22/2019		\$942.50
009660	ABBY BERG	12/4/2019		\$26.65
009660	ABBY BERG	12/4/2019		
009661	AFSCME COUNCIL 62	12/4/2019		
009661	AFSCME COUNCIL 62	12/4/2019		\$1,281.12
009662	AMAZON CREDIT PLAN	12/4/2019		\$5,205.10
009662	AMAZON CREDIT PLAN	12/4/2019		
009663	AMERICAN HERITAGE LIFE INS. CO	12/4/2019		\$255.32
009663	AMERICAN HERITAGE LIFE INS. CO	12/4/2019		
009664	AT&T (IL)	12/4/2019		\$1,318.55
009664	AT&T (IL)	12/4/2019		
009665	AT&T MOBILITY	12/4/2019		\$369.25
009665	AT&T MOBILITY	12/4/2019		
009666	BRIDGET LEIGH GEENE	12/4/2019		
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009667	CDW GOVERNMENT, INC.	12/4/2019		\$72.28
009667	CDW GOVERNMENT, INC.	12/4/2019		
009668	CHASE CARD SERVICES	12/4/2019		
009668	CHASE CARD SERVICES	12/4/2019		\$10,525.09
009669	CITY OF BLOOMINGTON	12/4/2019		
009669	CITY OF BLOOMINGTON	12/4/2019		\$20.00
009670	DELL MARKETING L.P.	12/4/2019		
009670	DELL MARKETING L.P.	12/4/2019		\$1,048.68
009671	DEMCO, INC.	12/4/2019		
009671	DEMCO, INC.	12/4/2019		\$441.90
009672	DUKE ENERGY	12/4/2019		
009672	DUKE ENERGY	12/4/2019		\$3,899.44
009673	ELLETTSVILLE UTILITIES	12/4/2019		
009673	ELLETTSVILLE UTILITIES	12/4/2019		\$234.20
009674	ERMCO, INC.	12/4/2019		
009674	ERMCO, INC.	12/4/2019		\$2,054.14
009675	FREEDOM BUSINESS SOLUTIONS LLC	12/4/2019		
009675	FREEDOM BUSINESS SOLUTIONS LLC	12/4/2019		\$54.00
009676	GUARDIAN LIFE INS. CO.	12/4/2019		
009676	GUARDIAN LIFE INS. CO.	12/4/2019		\$5,433.30
009677	JIM GORDON, INC	12/4/2019		

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009677	JIM GORDON, INC	12/4/2019		\$38.56
009678	KASANDRA L HOUSLEY	12/4/2019	\$38.32	
009678	KASANDRA L HOUSLEY	12/4/2019		
009679	KLEINDORFER'S HDWE	12/4/2019		\$17.08
009679	KLEINDORFER'S HDWE	12/4/2019		
009680	LEGAL SHIELD	12/4/2019		\$180.45
009680	LEGAL SHIELD	12/4/2019		
009681	LOWE'S	12/4/2019		
009681	LOWE'S	12/4/2019		\$205.19
009682	MEAGAN N ALDRIDGE	12/4/2019		\$26.00
009682	MEAGAN N ALDRIDGE	12/4/2019		
009683	MIDWEST PRESORT SERVICE	12/4/2019		\$344.25
009683	MIDWEST PRESORT SERVICE	12/4/2019		
009684	MIKAELA L ZAHM-HAMITER	12/4/2019	\$29.97	
009684	MIKAELA L ZAHM-HAMITER	12/4/2019		
009685	MONROE COUNTY PUBLIC LIBRARY	12/4/2019		\$30,000.00
009685	MONROE COUNTY PUBLIC LIBRARY	12/4/2019		
009686	ORIEN W KING	12/4/2019		\$56.93
009686	ORIEN W KING	12/4/2019		
009687	B,B & C POW PEST CONTROL, INC.	12/4/2019		\$86.00
009687	B,B & C POW PEST CONTROL, INC.	12/4/2019		
009688	QUILL CORPORATION	12/4/2019		
009688	QUILL CORPORATION	12/4/2019		\$1,087.82
009689	RICOH USA, INC.	12/4/2019		\$5,010.76
009689	RICOH USA, INC.	12/4/2019		
009690	SIHO INSURANCE SERVICES	12/4/2019		\$50,798.00
009690	SIHO INSURANCE SERVICES	12/4/2019		
009691	STEPHANIE HOLMAN	12/4/2019		
009691	STEPHANIE HOLMAN	12/4/2019		
009692	T-MOBILE	12/4/2019		
009692	T-MOBILE	12/4/2019		\$472.75
009693	U PRINTING	12/4/2019		
009693	U PRINTING	12/4/2019		\$739.70
009694	UNIQUE MANAGEMENT SERVICES IN	12/4/2019		
009694	UNIQUE MANAGEMENT SERVICES IN	12/4/2019		\$1,235.10
009695	UNITED WAY OF MONROE COUNTY	12/4/2019		\$44.00
009695	UNITED WAY OF MONROE COUNTY	12/4/2019		
009696	VAUGHN W NUEST	12/4/2019		
009696	VAUGHN W NUEST	12/4/2019		\$25.90
009697	ACTIVATE HEALTHCARE/CLINIC	12/12/2019		\$4,711.17
009698	ADP SCREENING & SELECTION SERV	12/12/2019		\$606.80
009699	ALL SHRED DOCUMENT SOLUTIONS	12/12/2019		\$32.00
009700	AMERICAN UNITED LIFE INS. CO.	12/12/2019		\$2,181.58
009701	ANABAPTIST MENNONITE BIBLICAL	12/12/2019	\$20.00	
009702	ARNOLD ASPHALT	12/12/2019	\$3,500.00	
009703	AT&T (IL)	12/12/2019		\$152.05
009704	BAKER & TAYLOR BOOKS	12/12/2019		\$4,967.30
009705	BANCTEC INC.	12/12/2019		\$34.42

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009706	BLACKSTONE, IN PUBLISHING	12/12/2019		\$393.97
009707	BLOOMINGTON PAINT & WALLPAPER	12/12/2019		\$378.78
009708	BOTTOM LINE/PERSONAL	12/12/2019	\$39.00	
009709	B-TECH	12/12/2019		\$435.55
009710	CARMICHAEL TRUCK & AUTOMOTIVE	12/12/2019		\$879.43
009711	CENTURYLINK COMMUNICATIONS LL	12/12/2019		\$19.46
009712	CHARDON LABORATORIES, INC.	12/12/2019		\$166.66
009713	COMCAST	12/12/2019		\$51.82
009714	DEMCO SOFTWARE	12/12/2019		\$502.79
009715	DUKE ENERGY	12/12/2019		\$22,081.41
009716	DUNCAN SUPPLY COMPANY, INC.	12/12/2019		\$925.80
009717	EBSCO	12/12/2019		\$49.00
009718	ELLETTSVILLE TRUE VALUE	12/12/2019		\$85.50
009719	EXACTHIRE	12/12/2019		\$405.00
009720	FERGUSON FACILITIES SUPPLY	12/12/2019		\$3,492.56
009721	FINDAWAY WORLD, LLC	12/12/2019		\$9,290.05
009722	FREEDOM BUSINESS SOLUTIONS LLC	12/12/2019		\$368.93
009723	G & G LAWN CARE	12/12/2019		\$325.00
009724	GALE	12/12/2019		\$1,254.23
009725	GREY HOUSE PUBLISHING	12/12/2019		\$252.50
009726	INDIANA UNIVERSITY PRESS	12/12/2019	\$60.00	
009727	INGRAM LIBRARY SERVICES	12/12/2019		\$1,511.80
009728	KANOPY LLC	12/12/2019		\$14,000.00
009729	KIM BAKER	12/12/2019		\$45.60
009730	KLEINDORFER HDWE	12/12/2019		\$20.94
009731	KOORSEN PROTECTION SERVICES	12/12/2019		\$585.00
009732	MENARDS - BLOOMINGTON	12/12/2019		\$124.34
009733	MIDWEST PRESORT SERVICE	12/12/2019		\$219.99
009734	MIDWEST TAPE	12/12/2019		\$5,782.97
009735	MINNESOTA LITERACY COUNCIL	12/12/2019		\$500.00
009736	NATURES WAY, INC.	12/12/2019		\$90.00
009737	OCLC, INC.	12/12/2019		\$3,990.06
009738	PENGUIN/RANDOM HOUSE LLC	12/12/2019		\$53.35
009739	POW PEST, INC/B,B & C POW PEST	12/12/2019		\$108.00
009740	RECORDED BOOKS, INC.	12/12/2019		\$626.68
009741	REPORTER-TIMES	12/12/2019		\$289.25
009742	RICOH USA, INC. (IL)	12/12/2019		\$161.89
009743	SARAH MCELROY MITCHELL	12/12/2019		\$22.23
009744	SMITHVILLE COMMUNICATION/INDY	12/12/2019		\$1,971.00
009745	SWANK MOVIE LICENSING USA	12/12/2019		\$1,319.00
009746	TABCO BUSINESS FORMS, INC.	12/12/2019		\$1,623.27
009747	TERRYBERRY	12/12/2019		\$511.99
009748	THE NEW YORK TIMES	12/12/2019		\$2,090.40
009749	U PRINTING	12/12/2019		\$207.28
009750	VECTREN ENERGY DELIVERY	12/12/2019		\$74.03
009751	VERIZON WIRELESS	12/12/2019		\$120.03
009752	WOODS ELECTRICAL CONTRACTORS	12/12/2019		\$290.94
009753	YOUR AUTOMATIC DOOR COMPANY	12/12/2019	\$1,790.77	

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009754	HEIDI SHACKLEFORD	12/16/2019		\$1,050.00
009755	JAN PIERSON	12/16/2019	\$500.00	
009756	LYRASIS	12/16/2019		\$862.50
009757	MICHIRU OLESON	12/16/2019	\$31.99	
009758	MIDWEST PRESORT SERVICE	12/16/2019		\$364.76
009759	ROBIN HALPIN YOUNG	12/16/2019	\$160.00	
009760	SMITHVILLE COMMUNICATION/INDY	12/16/2019		\$182.03
009761	U PRINTING	12/16/2019		\$321.45
009762	VECTREN ENERGY DELIVERY	12/16/2019		\$139.27
009763	ALL-PHASE ELECTRIC SUPPLY CO.	12/20/2019		\$15.37
009764	AMERICAN UNITED LIFE INS. CO.	12/20/2019		\$2,181.58
009765	APPLE INC.	12/20/2019		\$2,652.00
009766	BLOOMINGTON PAINT & WALLPAPER	12/20/2019		\$1,842.39
009767	CDW GOVERNMENT, INC.	12/20/2019		\$14.41
009768	CITY OF BLOOMINGTON UTILITIES	12/20/2019		\$1,234.83
009769	CITY OF BLOOMINGTON-PARKING	12/20/2019		\$1,103.00
009770	CRYSTAL CLEAR	12/20/2019		\$1,400.00
009771	DISH NETWORK	12/20/2019		\$59.54
009772	ELLENA K MAINI	12/20/2019		\$25.00
009773	ENVISIONWARE, INC.	12/20/2019	\$1,184.40	
009774	FREEDOM BUSINESS SOLUTIONS LLC	12/20/2019		\$800.98
009775	HFI MECHANICAL CONTRACTORS	12/20/2019		\$2,644.34
009776	INDIANA UNIVERSITY/MI/ACCT REC	12/20/2019		\$38,817.30
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009778	KLEINDORFER HDWE	12/20/2019		\$21.64
009779	MENARDS - BLOOMINGTON	12/20/2019	\$141.87	
009780	MONSTER TRASH	12/20/2019	\$477.02	
009781	QUILL CORPORATION	12/20/2019	\$78.50	
009782	STEPHANIE HOLMAN	12/20/2019		\$165.79
009783	TASC	12/20/2019		\$635.78
009784	U PRINTING	12/20/2019		\$116.59
009785	UNIQUE MANAGEMENT SERVICES IN	12/20/2019		\$1,369.35
009786	WEX BANK/SUNOCO	12/20/2019		\$27.48
009787	ALLSHRED SERVICES	12/27/2019	\$32.00	
009788	AT&T (IL)	12/27/2019	\$1,318.55	
009789	AT&T MOBILITY	12/27/2019	\$367.64	
009790	BLUEMOOSE ENVIRONMENTAL, LLC	12/27/2019	\$11,190.00	
009791	BRCJ, INC.	12/27/2019	\$575.00	
009792	CARMICHAEL TRUCK & AUTOMOTIVE	12/27/2019	\$2,007.05	
009793	DARCI HAWXHURST	12/27/2019	\$400.00	
009794	DUKE ENERGY	12/27/2019	\$4,062.90	
009795	FERGUSON FACILITIES SUPPLY	12/27/2019	\$98.41	
009796	FREEDOM BUSINESS SOLUTIONS LLC	12/27/2019	\$332.89	
009797	GIBSON TELDATA, INC.	12/27/2019	\$1,234.63	
009798	JIM GORDON, INC	12/27/2019	\$50.95	
009799	MIDWEST PRESORT SERVICE	12/27/2019	\$741.33	
009800	QUILL CORPORATION	12/27/2019	\$283.43	
009801	REGIONS BANK (AL)	12/27/2019	\$355,864.75	

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009802	RICOH USA, INC. (IL)	12/27/2019	\$184.29	
009803	SWEETWATER	12/27/2019	\$450.51	
Receipts/Deposits			(\$657,039.45)	(\$3,993,167.91)
			Total Deposits	(\$4,650,207.36)
Payments/Withdrawals			\$745,851.17	\$3,876,889.01
Outstanding + Cleared Checks = Total Checks Written				\$4,622,740.18
*NM Next Month items not included in Total Checks Written and Total Deposits				

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE January 15, 2020

Beginning Employment

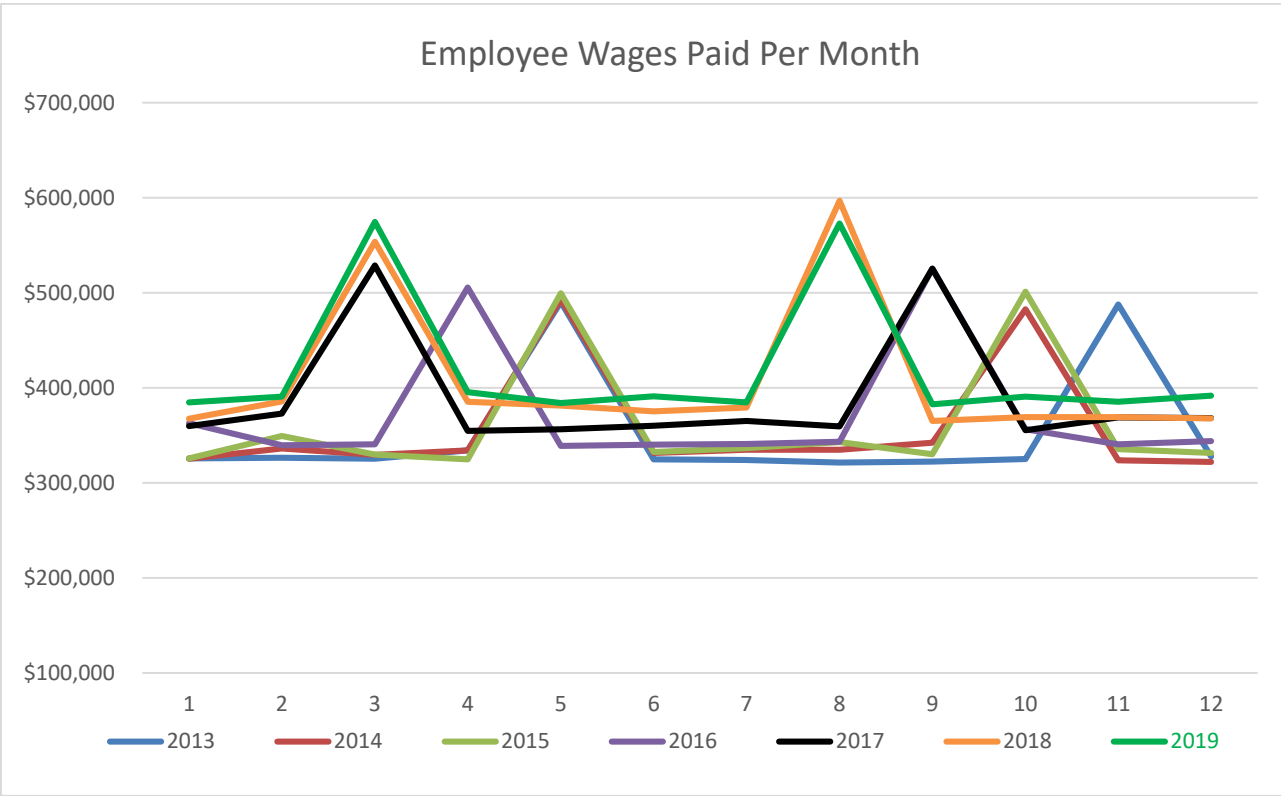
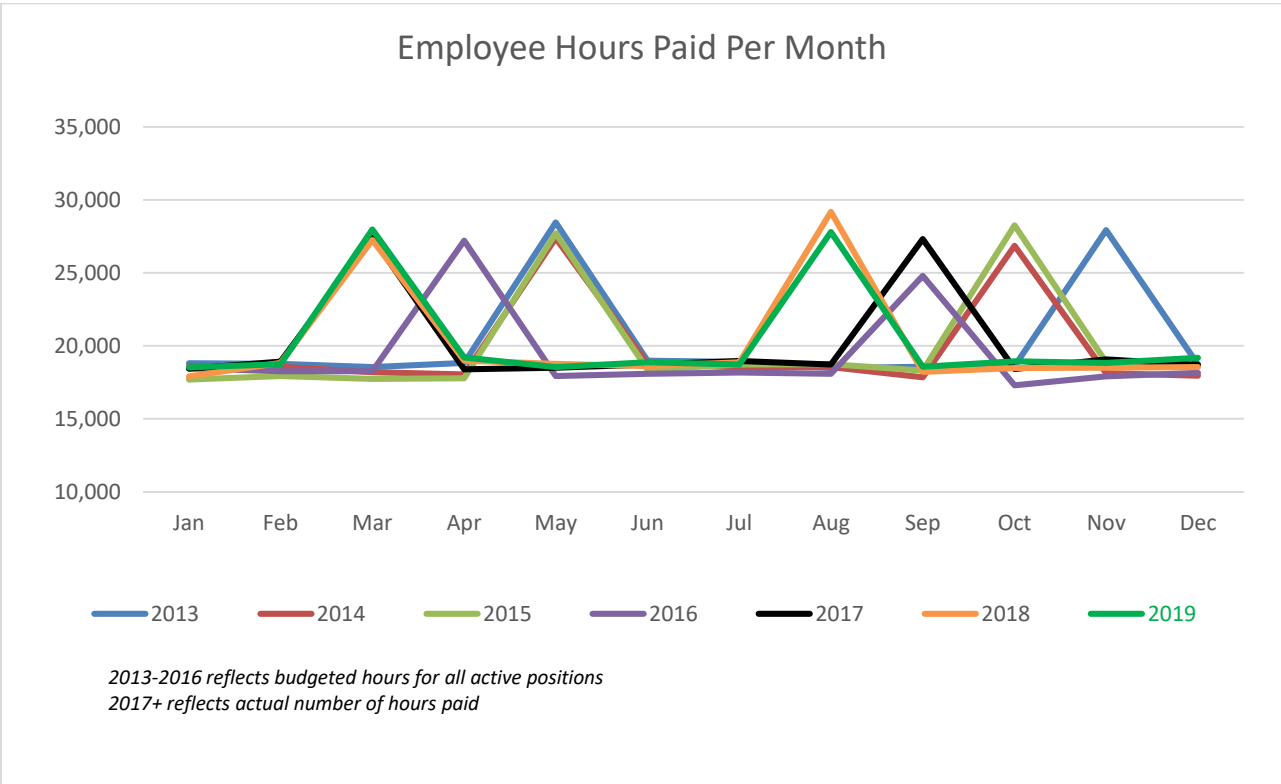
- Cheryl Bergin-Glover, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 6, 2020.
- Lynda Grubb, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 7, 2020.
- Dean Moore, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 7, 2020.

Ending Employment

- Kevin Weinberg, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective January 10, 2020.
- Leanne Zdravecky, Administration, Administration Coordinator, Pay Grade 9, 37.5 hours per week effective January 24, 2020.

Job Changes

- None



Pay Date 12/06/19
 Pay Period 11/11/2019 to 11/24/2019

Employee Earnings Report by Pay Date

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

Pay Date 12/06/19
 Pay Period 11/11/2019 to 11/24/2019

Employee Earnings Report by Pay Date

63	Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
64	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
65	Tincher, Cheryl 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	Baker, Kimberly A.	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	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
80	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
81	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
82	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
83	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
84	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
85	Cronkrite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
86	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
88	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
89	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
90	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
91	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
92	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
93	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
94	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
95	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
96	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
97	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
98	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
99	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
100	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
101	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
102	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
103	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
104	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
105	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
106	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
107	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
108	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
109	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
110	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
111	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
112	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
113	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
114	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
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 12/06/19
 Pay Period 11/11/2019 to 11/24/2019

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	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
136	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
137	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
138	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
139	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
140	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
141	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
142	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
143	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
144	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
145	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
146	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
147	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
148	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

Sub-Total Operating Fund	\$175,034.13	8,535.00
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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		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$17,997.41	872.50
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Grand Total	\$193,031.54	9,407.50
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Pay Date 12/20/19
 Pay Period 11/25/2019 to 12/08/2019

Employee Earnings Report by Pay Date

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

Pay Date 12/20/19
 Pay Period 11/25/2019 to 12/08/2019

Employee Earnings Report by Pay Date

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

Pay Date 12/20/19
 Pay Period 11/25/2019 to 12/08/2019

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$179,930.29	8,854.75
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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		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
9		Adams, Michael D.	A	CATS - Production Asst	CATS
10		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
11		ONeill, Martin	A	CATS Asst Mgr Production	CATS
12		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
13		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
14		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15		Walter, David P.	A	CATS - Production Asst	CATS
		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$18,802.63	928.75
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Grand Total	\$198,732.92	9,783.50
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2020 BOARD OF TRUSTEE'S CALENDER

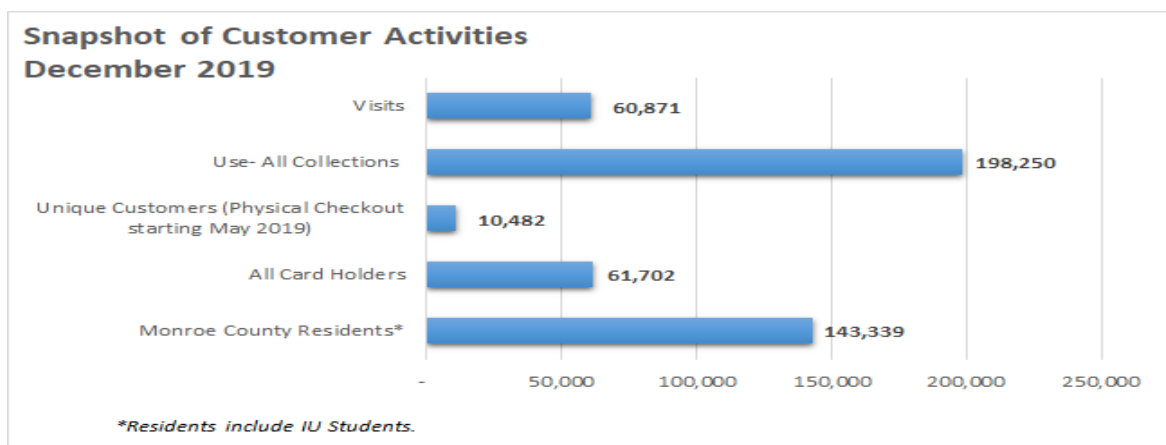
All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	8	Work Session* at Ellettsville	
January	15	Board Meeting at Ellettsville Meeting Rm B	Budget line-item transfers; Conflict of Interest forms; El Centro Contract. Update: Branch Strategist
January	15	Board of Finance at Ellettsville Meeting Rm B	Review Investment Report and Policy
February	12	Work Session*	
February	19	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	11	Work Session*	
March	25	Board Meeting	2019 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	8	Work Session*	
April	15	Board Meeting	Update: Community and Customer Engagement
May	13	Work Session*	
May	20	Board Meeting	Update: Children's Services
June	10	Work Session*	
June	17	Board Meeting	Update: Building Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Access & Content Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Special Audiences Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Review Policies: Internet and Computer Use, Security Cameras. Update: Information Technology
September	16	Public Hearing	Public Hearing on 2021 Budget
October	14	Work Session*	
October	21	Board Meeting	Adopt 2021 Budget; approve 2021 employee insurance package; Update: Adult Services
November	11	Work Session*	
November	18	Board Meeting	Update: Staff Development
December	9	Work Session*	
December	16	Board Meeting	Approve 2021 salary schedule, Pay Schedule(dates), director's salary; 2021 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Approved December 18, 2019			

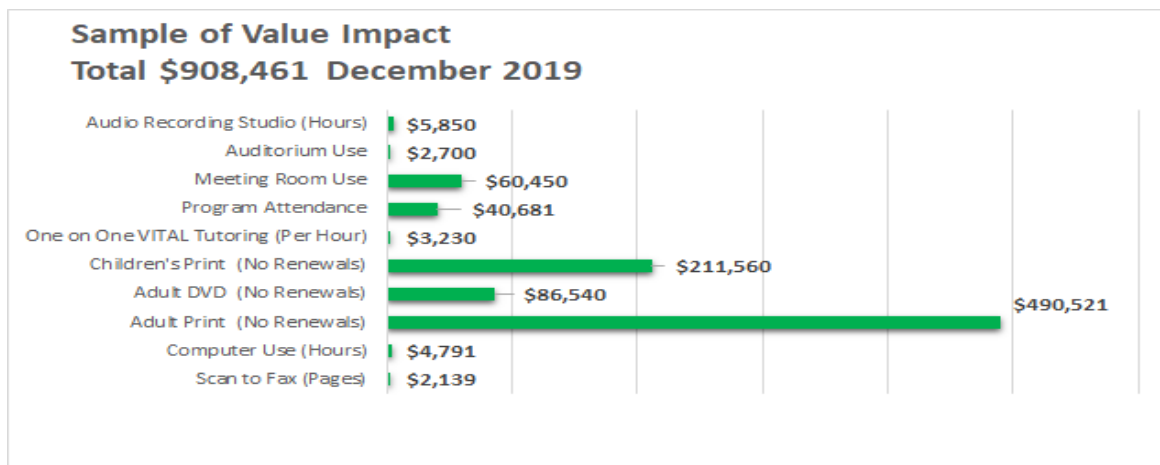


Director's Report December 2019

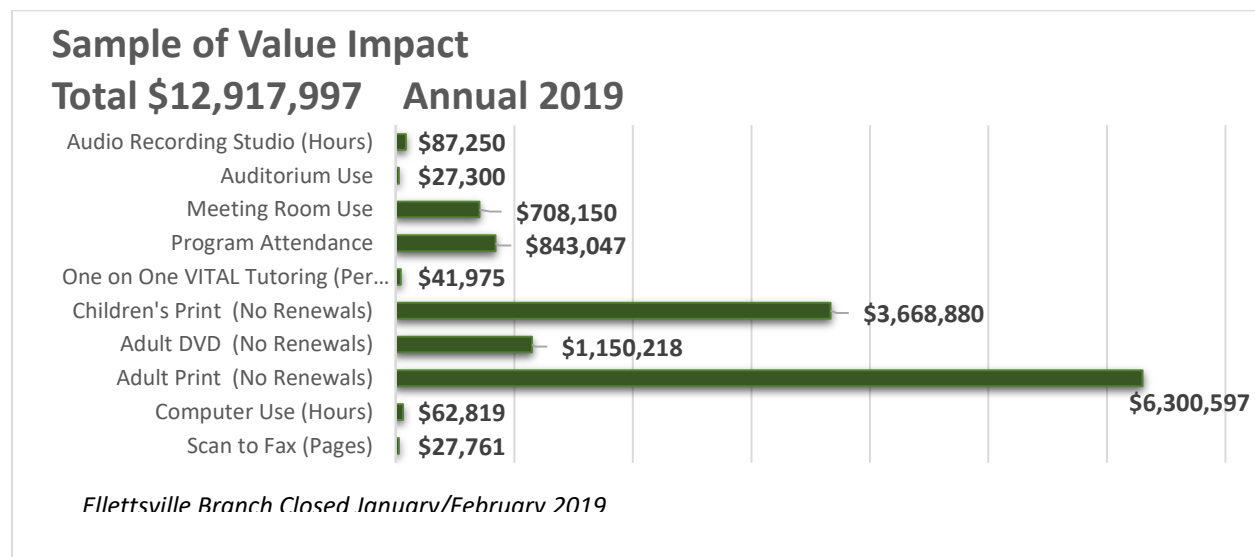
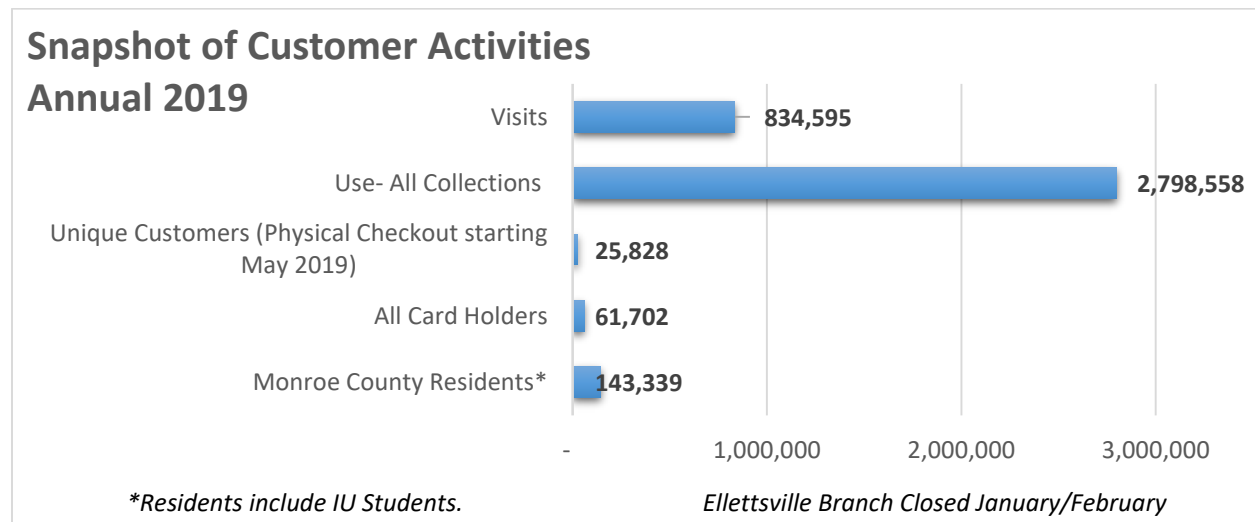
The Library averaged 2,099 visits per day and an overall visitor count of 60,871 in December. Customers retrieved 54,540 digital collection items (a daily average of 1,881 items) and checked out or renewed 142,495 physical items (a daily average of 4,914 items). 10,482 unique individuals checked out an item in December and 25,828 unique users checked out an item in 2019, 42% of the Library's total card holder population, which decreased by 2 individuals. The library added 3,107 items to the collection and deleted 8,133 items.



2,393 attendees enjoyed one of 140 Library sponsored programs. Customers used the Library's computers for 10,235 sessions, approximately 353 per day, for a total of 9,056 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 806 times or an average of 28 times per day. The value of a few services offered by the Library is highlighted below.



Annual Snapshot of 2019 Customer Activities and Value Impact



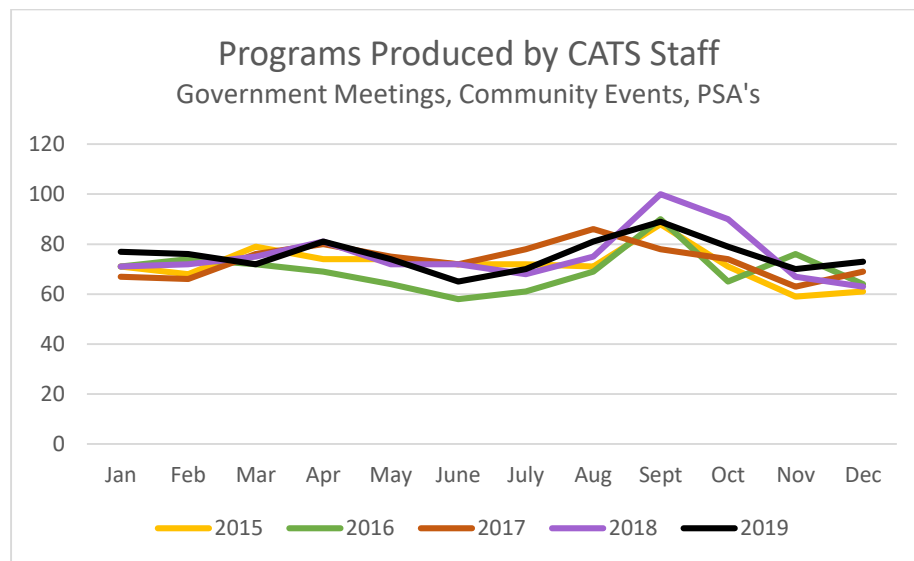
Annual Activity at the Library was very similar to 2018 in most categories. Visits and circulation were up in 2019 (service hours varied due to Ellettsville renovation in both years). Program attendance fell in 2019; however, use of the adult and children's collections increased. One major area of increased use was in community meeting rooms, with increased use in Ellettsville Study Rooms and continued extensive use of audio and video studios and other meeting rooms.

Monroe County Public Library Strategic Direction 2018-2020

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

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

- Thanks to the concerted efforts of Facilities, IT, Access and Collections and Children's Audience staff, the temporary location for Children's Services was operational Monday morning, December 16, following the closure of the Children's Room on Sunday, December 15. The temporary location in Rooms 1B/1C includes thousands of print and non-print materials available for borrowing, four public computing stations, along with a play area featuring the train and Lego table, as well as board games and other toys for in-room use.
- December saw CATS complete its 46th year of operation, providing the local community with a unique blend of government meeting coverage, community events, and locally generated content. CATS was pleased to make significant progress on the digital infrastructure and HD playback capabilities in both Master Control and Main Engineering during the year. Network connectivity and some hardware compatibility issues prevented the new system from being fully on-line by year's end, but continued focus from MCPL staff, as well as engineers from IU Radio & TV, have made the finish line closer than ever.
- Government meeting coverage reached a new zenith in 2019 as CATS staff provided recorded coverage of 550 government meetings throughout the year, featuring hundreds of LIVE presentations.



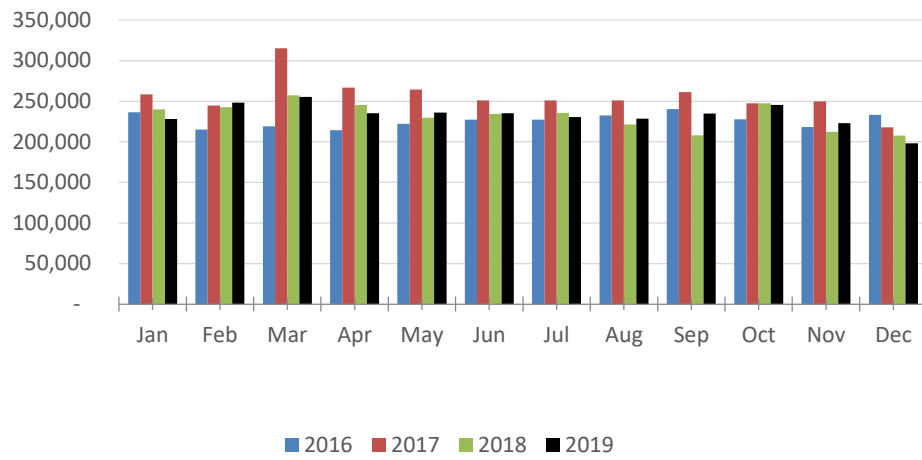
Goal 2: Support reading, 21st century literacy, and lifelong learning.

- Children's staff assisted with weeding juvenile collections as part of preparations for making upgrades to the Children's Room. Children's Strategist Lisa Champelli evaluated the Juvenile Reference and Parent Teacher Resource collection for redundancy and continued relevancy. Lisa and Librarian Dana Duffy evaluated the juvenile folklore collection for authentic representation of diverse cultures and titles that support Library and community programming and storytelling.
- More than 120 people of all ages visited the Ground Floor to try out a variety of activities to learn about coding and how to express themselves creatively with different digital materials. The Quadrangles, a robotics club from Bloomington High School South, demonstrated their robots in the Atrium, and four volunteers from Indiana University's Center of Excellence for Women and Technology also participated. Patrons were very excited about the program, presented by Librarians Kim Baker and Jen Hoffman. Some

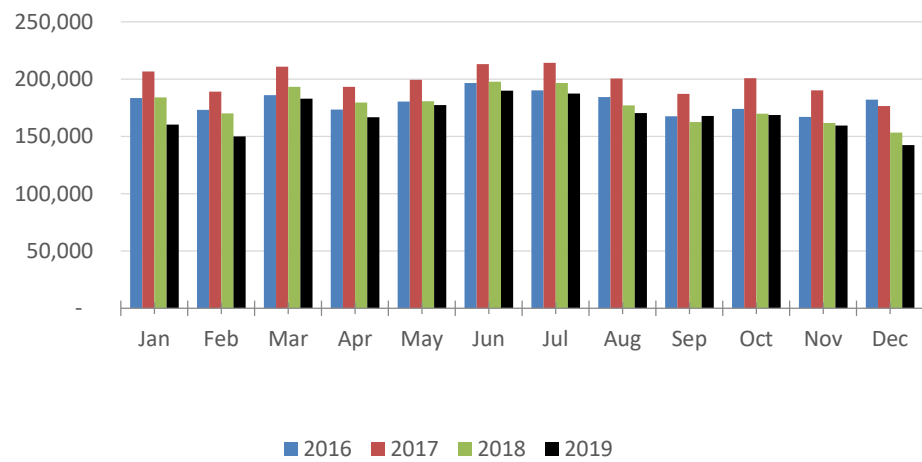
commented on how pleased they were to see women running many of our activities as women are generally underrepresented in the world of tech.

- Librarians Kim Baker and Macklin combined efforts to present a variety of “Hour of Code” activities for all ages at the Ellettsville Branch. Poor weather conditions and competing seasonal events for Richland Bean Blossom families limited participation, but the children who attended were very pleased to learn they could ask any time to use Cubelets in-house at Ellettsville (or in the Children’s Room at the Main Library).
- Kim Baker and Macklin led the first 3D Printing Program at the Ellettsville branch library.
- Santa delighted children with appearances at both the Ellettsville and Main Libraries this month. Children visited with Santa as one of the Santa on Sale Street activities. Librarian Stephanie Holman coordinates with Main Street Inc. to plan this popular community event. Santa also appeared at the conclusion of the “Here Comes Santa” Storytime Extravaganza at the Main Library to hand out candy canes and have his picture taken with children.
- More than 100 people attended the Saturday Melchior Marionette puppet show at Ellettsville and 145 at the Main Library. The Sunday afternoon presentation of Ella Bella and the Nutcracker, presented by dancers from Motion Arts Academy also was popular. (One mom said she drove up from Evansville especially for the program so her young daughter could experience the ballet.) Attendance for weekday morning preschool storytimes at Ellettsville and Main also remains high - especially at Ellettsville, which often has more than 70 people participating.
- Demand for programs for infants and toddlers remains high at Main and Ellettsville. While the Children’s Program Room is being used to support room renovations, programs for infants, toddlers and preschoolers have been relocated to other spaces in the Main Library.
- The Library has been making reading glasses available for many years in order to meet a consistent community demand. In order to improve this service, the Library recently partnered with Indiana University School of Optometry’s Student Volunteer Optometric Services to Humanity. Optometry students will be regularly staffing a table in the atrium, assessing which glasses best meet an individual’s need, and then providing a free pair. At their first event in December they matched 30 Library customers with new glasses.
- “A Readable Feast” met at Mother Hubbard’s Cupboard. The group read Anthony Bourdain’s *A Cook’s Tour* and made tapas. Participants enjoyed learning new cooking techniques and recipes while discussing the book and their favorite foods.
- The Community Foundation of Bloomington and Monroe County (CFBMC) awarded the Library a grant for equipment, appliances, and supplies to establish a 600-square foot teaching kitchen as part of the construction of the forthcoming Southwest Branch Library. Anticipated to open in 2022, the library’s kitchen will provide free, hands-on cooking and nutrition programs for all ages, increasing food security and advancing literacy, math, and science. [Here are some additional details.](#)
- The January–April program guide has been distributed in the building and community. The digital version can be [found here](#).
- The [bicentennial website](#) is live, featuring events, staff picks, library history, merchandise, and more! The website also features an adorable video, found on that website and also [found here](#). More related videos will be added throughout the year.
- The [Friends merchandise website](#) has been updated to a more user-friendly format.
- January’s Library newsletter can be [found here](#).
- January’s eLibrary resource is [Hoopla](#).
- [Library map updates](#) were made to show El Centro’s new location in the Indiana Room.
- Yoga for the Community and School’s Off Movie were both [mentioned in the Indiana Daily Student](#).
- Chantal Cagle shared a unique holiday drive-up story that has been [posted on the blog](#).
- Information on the upcoming 2020 census is [available on the Library’s website](#). It can be easily accessed from the homepage, just under the “Suggestion for Purchase” image.
- The YMCA awarded the Library the “Rookie of the Year” award at its recent Corporate Challenge banquet. This award goes to a new team that scores the most points.

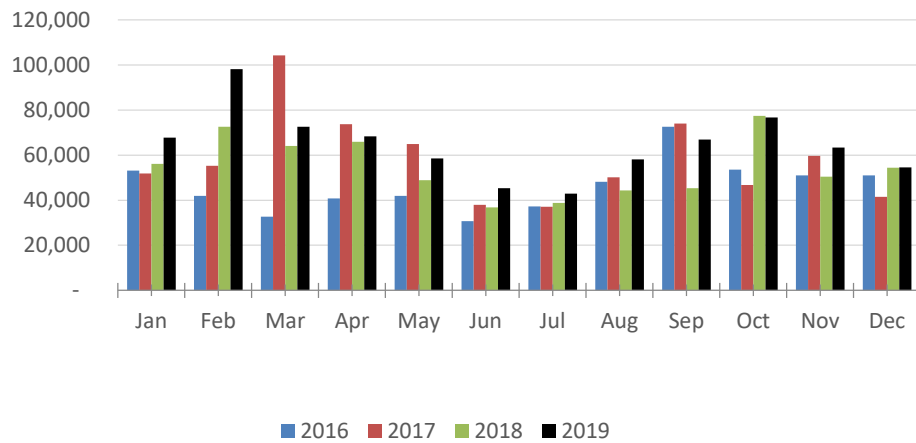
Use: All Collections



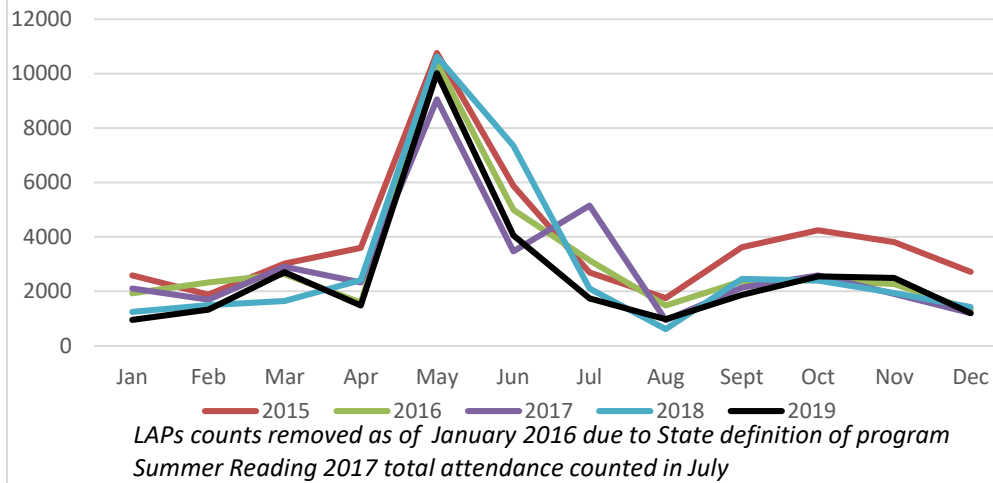
Use: Physical Collections



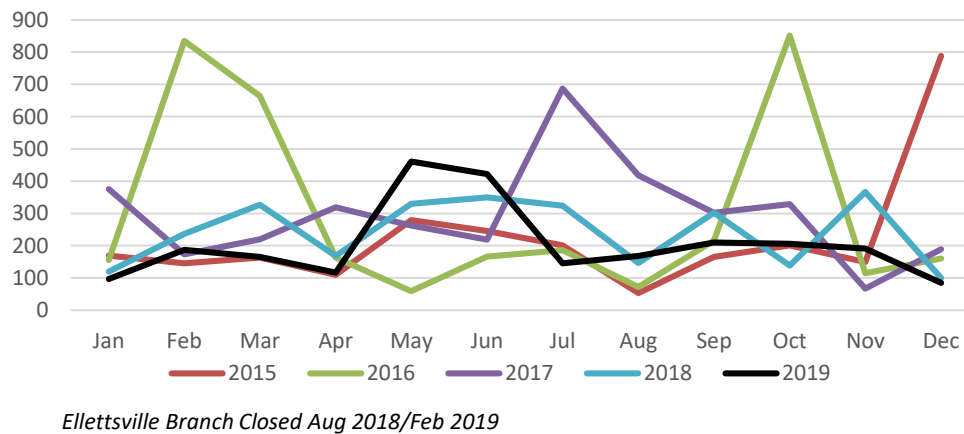
Use: Digital Collections

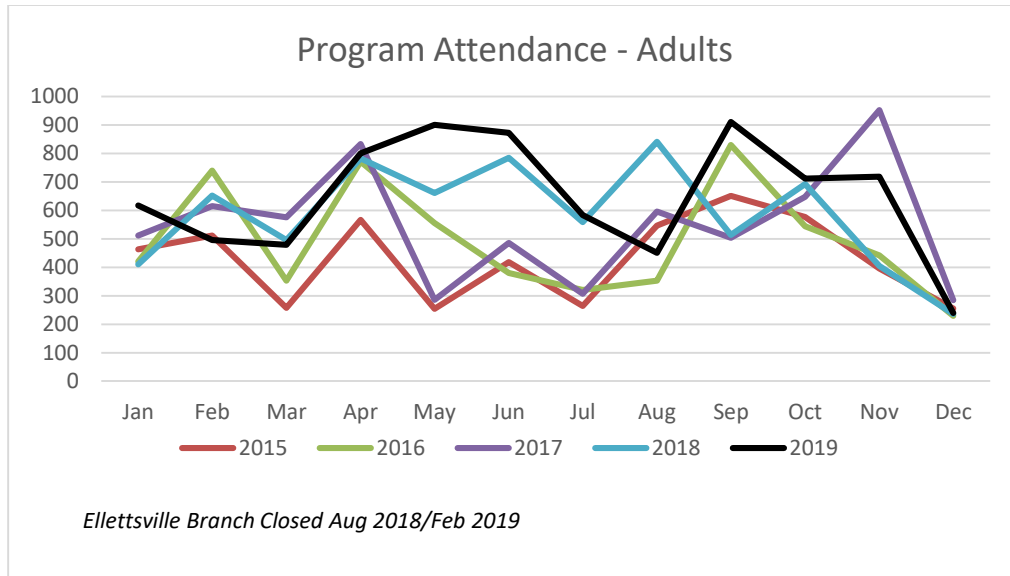


Program Attendance - Children's



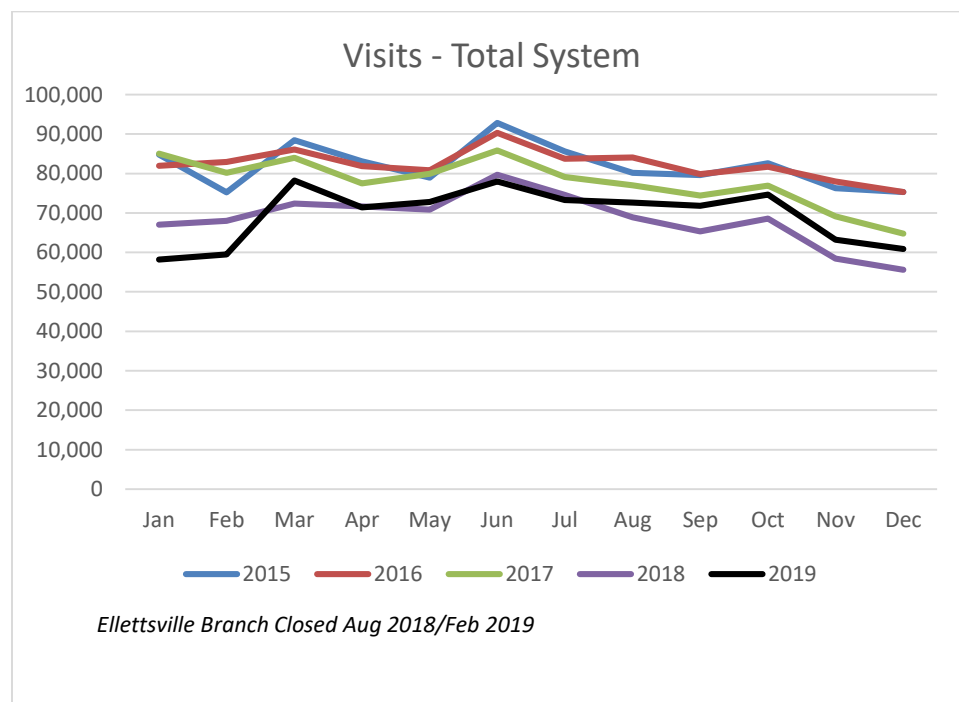
Program Attendance - Teens





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

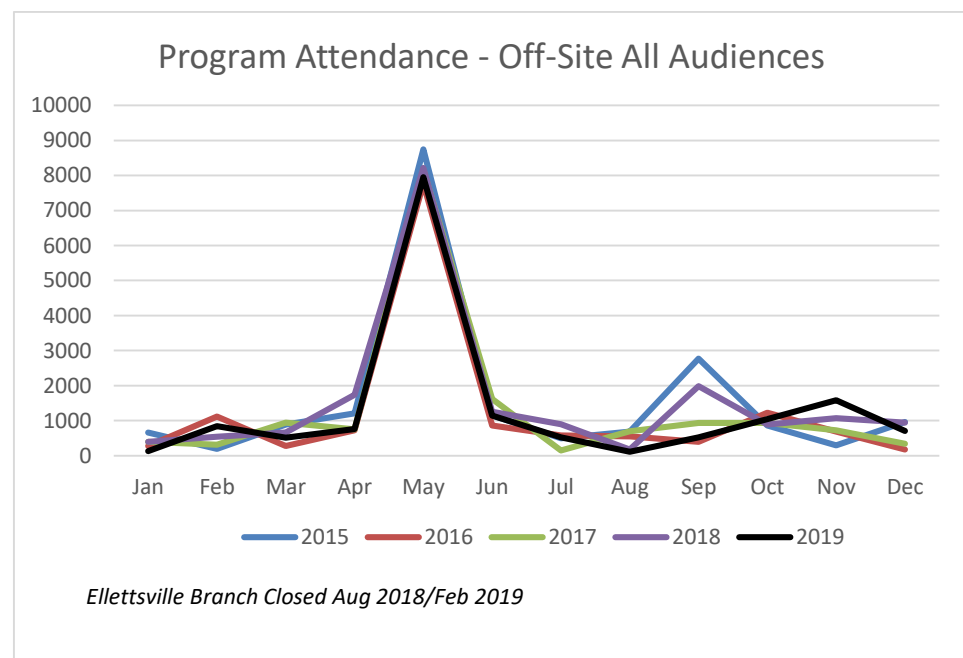
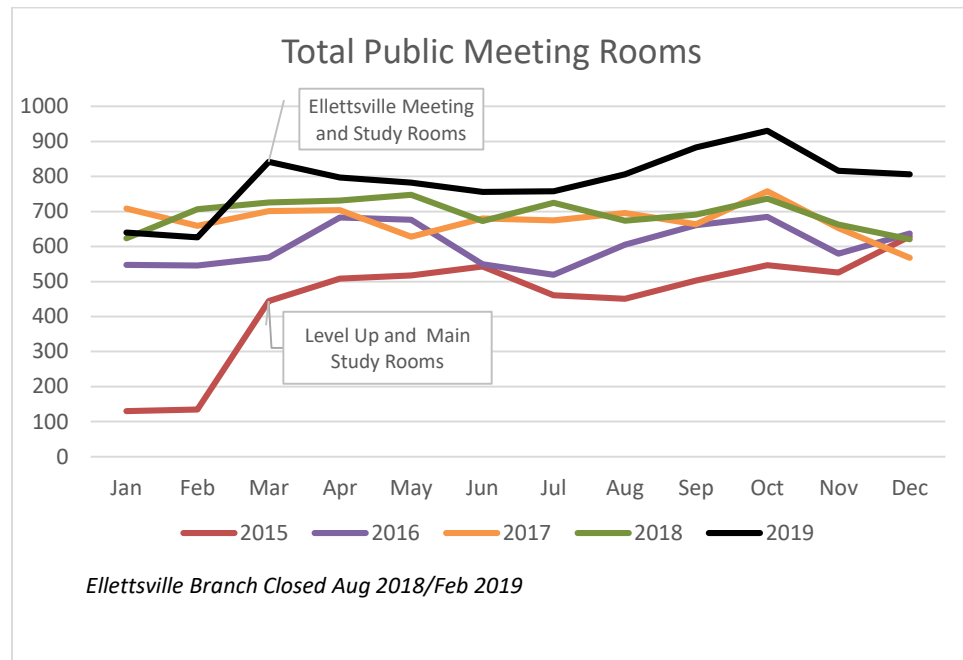
- Quarterly patron comment review revealed primarily questions and some suggestions ranging from e-resource use to specific programs and services. About 10% of the 227 comments were categorized as complaints regarding things such as noise levels or cell phone use and broken equipment. There were several compliments as well – many about exceptional staff help, specific programs and the facility.



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

- Preschool children with special needs attending Templeton Elementary school enjoyed a developmentally appropriate storytime with singing and rhymes, presented by Librarian Dana Duffy.

- More than 300 children in 23 different Head Start classrooms and The Nest enjoyed a storytime presented by Librarian Dana Duffy. Each classroom also receives a delivery of high-quality materials for children, selected by Dana and the Senior Information Assistants specializing in Children’s Services.
- Librarians Annise Blanchard and Erica Brown held the first "Coffee and Conversations" in the Commons at the Main Library. Coffee, tea, hot chocolate and donuts brought together staff members and patrons in a relaxed atmosphere to get to know each other a little better.
- “Tea at the Library” provided an opportunity for patrons to drink a cup of hot tea and learn about tea blending from locally owned Cup and Kettle Tea Company. This program proved to be a big hit with a wide range of attendees, including families.



Community Engagement, Relationship Building, Partnerships and Stewardship

- Children's Audience Strategist Lisa Champelli met with the Education and Workforce Advisory Team for Richland Bean Blossom School District's Ready Schools design process. Supported by the Regional Opportunities Initiative, the Ready Schools process aims to identify and align strategies to prepare all students for post-graduation success. Team members discussed some of the needs identified via parent, student, teacher and community surveys and noted questions and shared information about community resources, available to RBB community.
- Members of the Bloomington After School Network met to discuss plans for summer camps and other programming available to children in grades K-12 during summer. Children's Audience Strategist Lisa Champelli shared information about the Library's Summer Reading game and different ways the Library can support out-of-school organizations, serving young people.
- Special Audiences Strategist Chris Jackson participated in the Council for Community Accessibility Executive Committee's annual planning session, establishing a framework for the full group to develop priorities for 2020.
- Chris was also a speaker at Vigo County Public Library's staff day, where he presented on Monroe County's dementia friendly and accessibility initiatives.

**Proposal to Eliminate Overdue Fines
Monroe County Public Library
2020**

Summary

Libraries have long charged overdue fines to promote responsible borrowing and as a modest source of revenue. Recent national trends have shifted to focus on the negative impacts of fines as a deterrent to library use, especially among disadvantaged individuals. Consequently, a growing number of public libraries have eliminated overdue fines in an effort to support all members of their communities, and the American Library Association earlier this year passed a resolution stating that fines constitute a barrier to service and urging their elimination nationwide.

Here in Monroe County, we see significant socio-economic disparities among Library customers. For many years, we have tried to address access barriers for specific user groups by not charging overdue fines for children's materials and at outreach service points¹. In 2016, we took another important step toward improving access by implementing automatic renewals, thereby forestalling overdue fines in many circumstances.

We now propose a system-wide elimination of overdue fines for all collections and audiences. The result would be a consistent policy across all library locations that reduces negative customer experiences with the Library, saves customer and staff time, and further supports our core mission to provide free and equitable access to information for all Monroe County residents.

Current Fine Structure and Trends

The Library currently charges \$.25 per day for items kept past their due date with a maximum of \$10 per item in overdue fines. These charges can add up quickly. For example, a customer who returns 20 items two weeks late will incur \$70 in overdue fines. For accounts that owe more than \$25 for over 30 days, we add a \$10 collection agency charge. From the patron's perspective, this is another late fee. All of these charges remain even when the overdue items are brought back². From September 2018 to September 2019, the library paid \$12,494.20 to Unique Collections. During the same time period, customers paid \$5,595 in collection agency fees, a net deficit for the library of \$6,899.20.

¹ Since at least the 1980's, MCPL has made exceptions to fines for children's materials and outreach service points (Bookmobile, Van, and Homebound services). Audiences using these collections/services often have reduced transportation/access and limited financial means. Since these users are more vulnerable to incurring fines and those fines have a bigger life impact, we do not charge overdue fines on any of these materials.

² While the agency makes additional attempts on our behalf to contact customers regarding their overdues, we send out multiple notices ourselves.

The past five years has seen a steady decline in fines collected:

Overdue Fines Collected		(auto-renewals implemented)		Jan to Nov
2015	2016	2017	2018	2019
\$126,883.24	\$112,289.87	\$61,518.51	\$50,603.78	\$44,883.80

Money collected is arguably offset by the value of staff and customer time spent in financial transactions and reconciling cash deposits/credit card invoices. These interactions are always time-consuming and largely negative for both customers and staff alike. From September 2018 to September 2019, the average total payment per customer for the year was \$12. Additional time is spent waiving overdue fines altogether without financial revenue. Finally, our staff has the authority to waive overdue fines in cases where customers may be facing exceptional circumstances (for example, health problems or housing transitions). We make every effort to do this equitably and transparently.

Overdue Fines Waived				Jan to June ³
2015	2016	2017	2018	2019
\$17,701.62	\$20,758.28	\$19,197.71	\$17,245.59	\$11,099.94

Overdue Fines as a Barrier to Access

As of December 2019, we have 2,201 customers who owe late fees and/or collection agency fees in excess of \$20 (the limit that prevents borrowing) and who do not have any replacement fees for lost or damaged items. These customers have returned all of their materials but cannot check out until paying down their outstanding overdue fines or enrolling in one of our alternative programs⁴.

It is important to note that customers blocked for just overdue fines represent about ⅓ of the total number of customers who have lost borrowing privileges. Another approximately 6,000 are blocked because we have billed them for long overdue or damaged materials. These individuals typically owe not only the replacement costs *but also the maximum \$10 overdue fine per item plus the \$10 collection agency charge*. Given the relatively high dollar amounts associated with multiple punitive charges, they may feel little incentive to return their late materials since they will still face substantial fines preventing their future use of the library.

³ Most recent data available via per ILS

⁴ Customers under 18 may “Read it Off”— lowering their fines by \$5.00 for each book they read and return. Adults may reduce their fines by volunteering at the rate of \$5.00 credit per hour. We also offer “Food for Fines” options periodically where customers can receive a \$1.00 credit for food items donated to the local food bank. We allow patrons who owe between \$10 and \$100 to check out when they may make a 10% payment on their balance.

Incentivizing Responsible Use

While the threat of a financial penalty may encourage some to return items on time, MCPL customers often tell us that the negative experience of incurring financial penalties over a missed due date discourages their use of the Library. One third (7,647) of all customers active between September 2018 and September 2019 have incurred overdue fines.

A number of peer libraries have reported that the elimination of overdue fines has not significantly impacted borrowing behaviors. Their experience suggests that a fine free model does not necessarily find customers keeping materials appreciably longer and that collections are not compromised from slowed turn over. Instead, they recommend adopting a more aggressive blocking and replacement fee schedule with regard to long overdue items to serve as a more meaningful incentive for customers to return items in a timely fashion. By blocking and billing customers much earlier in the process, the loss of borrowing privileges becomes the penalty for late returns. Once a customer either brings back their overdue item or pays the replacement fees associated with that item, they then regain the ability to borrow without needing to pay an additional penalty.

Implementation

The proposal to eliminate overdue fines for all MCPL customers was brought to the Leadership Team in October 2019, and the ensuing discussion raised important questions regarding updated procedures, ILS settings, staff training, and overall implementation plans. Going fine-free requires careful consideration of the policies, procedures, and customer service implications as they relate to access to collections, stewardship of those collections, and expectations for patron account management on the part of staff. Above all, any changes we make to these policies should directly facilitate our mission to provide free and equitable access to all members of our community while firmly placing the onus of responsible use on our customers.

In preparing a possible implementation plan, we have reviewed all relevant policies and procedures to identify what should and should not change. Three guiding principles have informed our discussions and subsequent proposal regarding these policies and procedures:

Enhance access
Maintain good stewardship
Keep it simple

Changed Policies, Procedures, and Practices

- Cease accruing overdue fines for all customers/materials
- Retroactively waive all unpaid overdue fines
- Retroactively waive all unpaid collection agency fees
- Waive all unpaid replacement fees over 6 years old (consistent with procedures to purge all library accounts that have been inactive for 6 years)
- Replace collection agency service with new Polaris/MCPL blocking and notification schedule/language

- Cease offering refunds for full or partial replacement costs including the 90 day “refund if found” option
- Limit the ability to waive or negotiate payments outside standard 10% (or for amounts over \$100) to Managers and Strategists only

Unchanged Policies, Procedures, and Practices

- Maintain \$20 “good standing” limit relative to replacement fees
- Maintain 10% basic payment plan option
- Maintain Read-It-Off program for children
- Maintain two auto-renewals for items without holds
- Continue to empower staff to make judgement calls regarding overriding overdue/block status

Proposal Summary

In keeping with our mission to provide free and equitable access to information, we propose eliminating overdue fines for all MCPL customers and material types. The results of our recent fines accrual analysis, combined with the consideration of staff time spent on overdue-related processes as well as learning about peer libraries’ shared experiences and our own inherent drive to remove barriers to access for all Monroe County residents, compels us to propose taking this step.

We believe this initiative will not only improve our customers’ experience with the Library but also serve as a meaningful statement that, after 200 years, Monroe County Public Library’s commitment to supporting everyone in our community with equity and efficacy is stronger than ever.

Fine Free Implementation Timeline

Board review and approval of proposal	January 8/January 15
Schedule Polaris work (blanket waive of unpaid overdue fines, blanket waive of unpaid collection agency fees, and blanket waive of unpaid replacement fees over six years old.	January 16 (work to be completed week of February 24)
Dissolve service contract with Unique Collections (written notice of intent to dissolve contract)	January 16
Discontinue overdue fines accrual in Polaris (settings change)	January 16
Marketing plans for launch and ongoing fine free FAQs	January 16 - February 14
Customer service talking points and support info sent to staff	January 16
Detailed customer service staff training for Fine Free launch	February 18 (Staff Day)
Approve changes to affected policies	February 19 (Board Meeting)
Implement new notifications schedule/language in Polaris	March 1
Official Fine Free "go live" date: on-site and online materials ready for distribution, staff trained, system settings in place	March 1

Fine-Free Initiative: Implementation Proposal
Monroe County Public Library
2019/2020

Summary

The proposal to eliminate overdue fines for all MCPL customers was brought to the Leadership Team in October 2019, and the ensuing discussion raised important questions regarding updated procedures, ILS settings, staff training, and overall implementation plans. Going fine-free requires careful consideration of the policies, procedures, and customer service implications as they relate to access to collections, stewardship of those collections, and expectations for patron account management on the part of staff. Above all, any changes we make to these policies should directly facilitate our mission to provide free and equitable access to all members of our community while firmly placing the onus of responsible use on our customers.

In preparing for the elimination of overdue fines, the implementation team has reviewed all relevant policies and procedures to identify what should and should not change. Three guiding principles have informed the group's discussions and subsequent proposal regarding these policies and procedures:

Enhance access
Maintain good stewardship
Keep it simple (and don't change too much)

The following report outlines recommended actions with regard to policies and procedures in order to achieve an efficient and effective transition to fine free circulation. Details surrounding staff training sessions and requisite scheduling are addressed in a separate document. Communications and marketing plans including website updates will also be handled separately.

Changed Policies, Procedures, and Practices

- Cease accruing overdue fines for all customers/materials
 - *Enhance access* by removing financial barriers to Library use
 - *Keep it simple* by establishing a straight-forward expectation for responsible use ("check it out, bring it back - it's that simple!")
 - Implementation:
 - Discontinuation of overdue fines accrual can occur immediately following Board approval of the plan
- Retroactively waive all existing overdue fines including replacement fees over 6-years old
 - *Keep it simple* by offering amnesty to all customers at the outset and thereby providing a momentary level playing field
 - General Note: recommend we retain all fines/fees history - *forgive, but don't forget*
 - Training Note: expectation will be for staff to reference legacy data and/or utilize notes fields when negotiating 10% payment plan or other options for immediate access
 - Cost Note: requires Polaris support action in order to maintain legacy data; estimated cost is \$1,000
 - Implementation:
 - Retroactive waive will occur prior to launch date
 - Polaris: SOW questions and details confirmed. Schedule work.

- Timeline for applying global waive needs confirmed
- Replace collection agency service with new Polaris/MCPL notification schedule
 - *Enhance access* by discouraging negative associations with the Library
 - *Maintain good stewardship* by making our notification schedule more aggressive in order to hold customers accountable for long overdue items
 - Proposed Schedule of Notifications:

2 days before due	“Almost Due” Notice	email/text only
3 days overdue	1st Overdue Notice	all formats
9 days overdue	2nd Overdue Notice	all formats
14 days overdue	3rd Overdue Notice (new)	all formats
21 days overdue	Bill Notice	paper only
30 days outstanding \$20	1st Fine Notice (new timing)	patron preference, not phone
60 days outstanding \$20	2nd Fine Notice (new)	mail
6 months outstanding \$20	3rd Fine Notice (new)	mail
 - *Keep it simple* by not involving a third party, not passing that additional cost on to customers, and not presenting another fee layer for public-facing staff to inevitably waive
 - Implementation:
 - Unique Collections - following Board approval, waive collection fines (Polaris), confirm forgiveness of legacy fees, and subsequently dissolve service contract
 - Notifications Schedule will coincide with launch date
- Update notification language
 - *Maintain good stewardship* by clearly communicating borrowing responsibilities to customers and referencing direct consequences of not returning items
 - *Keep it simple* by using consistent and unambiguous language to communicate overdue, replacement fee, and account balance information
 - Implementation: notification language will be updated in conjunction with the new notifications schedule.
- Cease offering refunds for full or partial replacement costs including the 90 day “refund if found” option
 - *Maintain good stewardship* by discouraging abuse of 10% payment plan
 - *Keep it simple* for our customers: “check it out, bring it back - it’s that simple!”
 - *Keep it simple* for our staff by minimizing business office/accounting involvement and providing consistent guidelines for public-facing staff
 - Training Note: example scenarios and scripts for staff
 - Customer attempts to checkout but has a block: “do you want to pay for it today and continue using the Library, or do you want to go home and look for it first?”
 - Customer decides to make a partial payment in order to checkout today: “we’ll waive the balance of the cost of the item if you bring it back; but once you pay for it, we don’t issue refunds.”
 - Implementation: discontinuation of all payment refunds will coincide with go live date
- Limit ability to waive or negotiate payments outside standard 10% (or for amounts over \$100) to Managers and Strategists only

- *Maintain good stewardship* by restricting power to offer extraordinary customer accommodations to supervisors
- *Keep it simple* for frontline staff by deferring complicated customer service scenarios to supervisors
 - Training Note: need to provide clear guidelines/examples for having this conversation with patrons; training for this also needs to include LT staff
- Implementation: recommend transitioning to this procedure prior to go live date

Unchanged Policies, Procedures, and Practices

- 1) Maintain \$20 “good standing” limit (replacement fees)
 - *Enhance access* and *don’t change too much* by providing/maintaining “grace/buffer” for those with minimal fees; helps offset increased restrictions for Children’s customers relative to new block/bill procedures
 - Training note: expectation will be for staff to communicate the balance with customers at the point of service if/when they have an overdue item
- 2) Maintain 10% basic payment plan option
 - *Enhance access* by empowering frontline staff to solve problems within set boundaries; promotes borrowing in the context of encouraging responsible use (ie having a constructive conversation) and keeps customers coming back
 - *Don’t change too much* by keeping an oft-used tool in place for staff to help disenfranchised customers use the Library
- 3) Maintain Read-It-Off program for children
 - *Enhance access* by providing alternative programs that emphasize literacy and encourage Library use
 - *Don’t change too much* by maintaining a popular alternative to paying replacement fees
- 4) Maintain two auto-renewals for items without holds
 - *Enhance access* by making renewals as simple as possible
 - *Don’t change too much* by not taking something away (potentially alienating customers); make this program about *access* and *benefits* rather than caveats and negotiations
- 5) Empower staff to make judgement calls regarding overriding overdue/block status
 - *Don’t change too much* by not taking away useful options for dealing with common scenarios
 - Training Note: expectation will be for staff to use ILS notes fields consistently if/when a block is overridden
 - Example scenarios:
 - Customer with a reliable checkout history has a fee just beyond the \$20 threshold, but no ready way to pay. Supervisors are not available for consultation. In order to provide good customer service and access, frontline staff can override and checkout, apprise the customer that this is an exception, and make a note in the account.
 - In many outreach scenarios, due to the fact that they cannot take payments, staff are empowered to override blocks in appropriate situations.

Fee Schedule	Current	Change	
Fines	\$0.25/day (Maximum \$10/item)	Delete	https://mcpl.info/geninfo/fee-schedule
Collection Agency Fee	\$10.00	Delete	
			https://mcpl.info/checkout/checkout-policy
Policies	Current	Change	https://mcpl.info/checkout/checkout-borrowing
Checkout: Fines	Fines	Delete	
	Due date information is provided at checkout and materials are expected to be returned on time. Overdue fines are charged on most materials and are assessed on a per-item/per-day basis. Daily fines and maximum overdue amounts are charged at a daily rate established in the fee adopted by the Board of Trustees.		
	Fines are not charged for children's materials housed in juvenile shelving areas. (Parent/Teacher Resource Collection materials intended for an adult audience do incur fines.)		
	Fines are not charged for items checked out from community outreach locations. Homebound customers and agency cards registered with community outreach services do not incur fines.		
	Employees of the Library do not incur fines.		
Checkout: Collection Agency	Collection Agency and Legal Action	Delete pending approval	
	The Library may use the service of a collection agency. When an account is submitted, the Library will add a fee as established in the fee schedule adopted by the Board of Trustees. The Library reserves the right to take legal action to recover fines or fees owed.	Move last sentence, (delete word "fines") to Borrowing and Fees	
Checkout: Credits and Refunds	Credits and Refunds for Found Lost/Paid Items	Delete	

	Customers may be issued credit or refunded the replacement cost if the complete item is found and returned in good condition within 90 days of payment. Refunds will not be given for single parts of a set. Account credits will be assigned for amounts less than \$20.		
Checkout: Food for Fines	replace "overdue fines" with "replacement fees"		
Borrowing and Fees: Fines and Fees	delete "Fines and" from title		
	delete first paragraph describing overdue fines		
	delete "Fines" from My Account>Fines & Fees		
	change "fines" to "replacement fees" under Read It Off paragraph		

Chicago Public Library Goes Fine-Free

CPL is largest library system in US to stop collecting fines

September 30, 2019



Chicago Mayor Lori Lightfoot (behind podium) announces the elimination of late fees throughout the Chicago Public Library (CPL) system on September 30 at Woodson

Regional Library with CPL Commission Andrea Telli (center, holding paper) and American Library Association Executive Director Mary Ghikas (right). Photo: Stephanie Hlywak/American Library Association

At a September 30 press conference at Woodson Regional Library, Chicago Mayor Lori Lightfoot, Chicago Public Library (CPL) Commissioner Andrea Telli, and CPL board members announced the elimination of late fees as a way to increase access to libraries citywide. With the announcement, Chicago becomes the largest city, and the largest public library system in the US, to eliminate [overdue fines](#).

Starting October 1, CPL will eliminate overdue fines on all CPL-owned items currently in circulation, which it said will remove barriers to basic library access, especially for youth and low-income patrons. **CPL's data shows that one in five suspended library cards** citywide belong to children under age 14. The data also indicates the disproportionate impact late fines have on different communities in the city, with one in three patrons in **CPL's South District currently unable to check out items because they owe \$10 or more in fines and fees; on the city's wealthier North Side, the number drops to one in six.**

"In many cases, people simply never return to their libraries because of this—so we lose the fine, the patron, and the material, but the fine is really the most unimportant part," Telli told the *Chicago Sun-Times*. Late fines constitute just 0.7% of CPL's total budget, according to a [September 30 press release](#).

CPL has found amnesty programs to be more effective than fines for getting materials returned, the press release noted. A fine amnesty in 2012 resulted in the return of 101,301 overdue items, valued at approximately \$2 million, and 29,500 library card renewals or sign-ups. The most recent fine amnesty in 2016 resulted in more than 15,000 new patrons and the return of more than \$800,000 worth of CPL material.

"The essential mission of publicly funded libraries is free, equal, and equitable access to information in all its forms," said American Library Association (ALA) Executive Director Mary Ghikas in the press release. **"We applaud Mayor Lightfoot's and Commissioner Telli's move to eliminate Chicago Public Library fines, which create economic barriers and negatively impact the working poor, children, and marginalized**

populations. Every member of the community has a right to library service. Eliminating **fines in Chicago will transform lives through education and lifelong learning.**”

ALA [passed a resolution](#) at the Midwinter Meeting & Exhibits on January 28 calling for the abolition of monetary fines.

By eliminating late fines, CPL said it can better fulfill its goal of providing free and equitable access to lifelong learning. **“This is honestly the most exciting thing to happen at CPL since I’ve been here,”** said Lisa Roe, manager of CPL’s Bucktown-Wicker Park branch, in the CPL statement. **“It’s amazing to ‘walk the walk’ with regard to free and open access for all patrons.”**

<https://americanlibrariesmagazine.org/blogs/the-scoop/chicago-public-library-goes-fine-free/>

Lightfoot's decision to eliminate library fines triggers 240% increase in book returns

Library Commissioner Andrea Telli says hundreds of long-overdue books have been returned in the three weeks since Chicago became the nation's largest major city to jump on the no-fine bandwagon.

By [Fran Spielman](#) Oct 30, 2019, 5:25pm CDT



Chicago is now the nation's biggest major city to jump on the bandwagon against late fees for overdue library books. *Sun-Times file photo*

Mayor Lori Lightfoot's decision to eliminate library late fees and lure scofflaw patrons back to Chicago Public Libraries by erasing outstanding debt already is working wonders, aldermen were told Wednesday.

Testifying at City Council budget hearings, Library Commissioner Andrea Telli said hundreds of long-overdue books have been returned in the three weeks since Chicago became the nation's largest major city to jump on the no-fine bandwagon.

"The amount of books returned has increased by 240 percent. A huge increase in the number of books coming back. We're very, very happy to have that. ... Those books have a value and cost money to buy. We want those assets back. We also want the patron to come back," Telli said.

Telli noted that forgoing library fines is a national trend — and for good reason. They're a barrier to library use, particularly in impoverished neighborhoods where "people can't afford to pay the fines" and libraries can be a safe haven.

"People have a library book or many library books. Those books become overdue. ... They owe fines and then they're afraid to come back to the library because they can't pay the fines. So we not only lose that revenue, which we would never have collected in the first place. But we lose the books and we lose the patron," she said.

Telli is certain scofflaw patrons are returning now that their fines have been wiped off the books.

"Just by word of mouth and also on the library's social media pages like Facebook, we saw a lot of patrons say, 'Oh my God. This is so great. I'm gonna bring back my books. I've been hesitant to come back to the library because I owe these fines,'" Telli said.

Lightfoot's 2020 budget includes an \$18 million property tax increase to honor her promise to establish Sunday hours at Chicago's 77 branch libraries.

Currently, the Harold Washington central library and three regional libraries — Woodson, Sulzer and Legler — are open 1 p.m. to 5 p.m. on Sundays.

Branch libraries ultimately will match those Sunday hours — but not until the end of next year.

The expansion will be phased in as fast as a hiring blitz will allow.

The library system now has 180 vacant positions. The 2020 budget includes an increase of 62 full-time staffers and 115 more part-time employees to accommodate Sunday hours.

“We’re expediting filling those vacancies as quickly as possible in order to bring staffing up to where we can add those additional hours. ... We have to follow the labor agreements and the Department of Human Resources process for hiring,” Telli said.

“So we’ll be rolling it out equitably across the city to open maybe 15 or 20 branches at a time, depending on how quickly we can get through the hiring process. We also want to make sure there aren’t any pockets in the city where many branches in this area are open on Sundays and very few in this other area. So we’re gonna roll that out very carefully.”

Lightfoot’s decision to try to expand library service — and raise property taxes to pay for it — is not surprising.

Former Library Commissioner Mary Dempsey, who resigned in 2011 to **protest Mayor Rahm Emanuel’s cuts to library hours and services**, is a close friend, former co-worker, campaign advisor and contributor to Lightfoot.

And Lightfoot’s wife, Amy Eshleman, served as an assistant library commissioner under Dempsey. Eshleman is credited with helping to develop YOUmedia, a digital center tailor-made for teenagers.

Adding fuel to the fire was a recent follow-up audit by Inspector General Joe **Ferguson, which concluded that staffing at Chicago’s 80 public libraries was** still not aligned with community needs a year after he recommended a **“systemwide workload analysis”** to better serve patrons.

<https://chicago.suntimes.com/news/2019/10/30/20940677/chicago-public-library-no-fines-book-returns-increase-lightfoot>

Why Libraries Are Eliminating Late Fees for Overdue Books

1. [LINDA POON](#)
OCTOBER 2, 2019
-

Chicago Public Library became the largest system to eliminate late fees, a move that will increase access for low-income families. Will more libraries follow?

Chicago libraries will no longer collect late fees starting this month, becoming the largest public library system in the U.S. to do away with overdue fines. The city is also erasing all currently outstanding fees, which is good news to the more than 343,000 cardholders whose borrowing privileges have been revoked for accruing at least \$10 in unpaid fines.

Chicago is one of a growing number of cities trying to make access to libraries more equitable. Its own data revealed that one in three cardholders in the public library's south district, where many of the communities are of color and living in poverty, cannot check out books. That's compared to one in six people in the wealthier north district. It's likely that many who have unpaid fines fail to pay them because they don't have the disposable income to do so.

"Like too many Chicagoans, I know what it is like to grow up in financially-challenging circumstances and understand what it is like to be just one bill or one mistake away from crushing debt," Mayor Lori Lightfoot said a statement. One in five delinquent cardholders are children under 14, according to the city.

By imposing fines, and prohibiting people from borrowing books when the fines add up, the libraries are effectively driving away the very residents who need them the most.

Under Chicago Public Library's new policy, a checked out item will automatically be renewed 15 times as long as there are no holds on it. Afterwards, the item will be marked lost, and the library will charge the borrower its market value, though charges will be cleared as long as the borrower returns it.

The public libraries that have moved to reduce fines

Click on an arrow for more information on each fine-free library. ([Urban Libraries Council](#))

The decision to remove fines is a growing nationwide movement. Already, dozens of U.S. libraries have fully or partially eliminated overdue fines (usually for teens and children), according to a "[fine-free](#)" map from the Urban Libraries Council (ULC). Just this year, public libraries in cities like Phoenix, Dallas, and Palm Beach, Florida, have changed their policy, and Curtis Rogers, ULC's communications director, expects more libraries and cities to follow suit.

San Francisco Public Library reformed its overdue fine policy last month. Before that, more than a third of library cardholders owed libraries money, averaging roughly \$24 per adult, according to the city's own research. Most belonged to low-income communities, African-American communities, and communities with few college graduates. Across the city, 5 percent are blocked from making full use of the library because of overdue fines, but that rate is highest at the Bayview branch, where the neighborhood's median household income is the second-lowest of all the public library's locations.

"Overdue fines are not distinguishing between people who are responsible and who are not," says Rogers. "They're distinguishing between people who can and cannot use money to overcome a common oversight."

In San Francisco Public Library locations with lower median household income, larger shares of cardholders are blocked from borrowing due to fines. (San Francisco Public Library)

He adds that research going as far back as the 1970s shows fears that eliminating fines will deteriorate people's sense of civic responsibility to return books on time are unfounded. A 1983 study in North Carolina, for example, found that while overdue rates did increase in the short term at libraries without fines, there was ultimately no significant difference over a three-year period between public libraries that do and don't collect late fees. In San Francisco, one library even saw its late-return rate drop from 9 percent to 4 percent after removing fines.

A majority of public libraries do still charge late fees—some 92 percent, according to a 2017 survey in *Library Journal*. And Rogers emphasizes going fine-free is not necessarily the "one single solution" for all systems. There are multiple ways libraries can break down barriers of access. Some libraries designate "amnesty" days, where all late fees are waived if residents return the overdue items. Others provide alternatives, asking for food donations or volunteer time in place of money.

For many libraries, fines make up just a small share of their operating budget. The *Chicago Sun Times* reports the Chicago Public Library system collects \$875,000 annually in fines, which is not an insignificant amount. But the city says late fines constitute less than 1 percent of the library's total budget. "Libraries need to look at the revenue that they're generating from fines and what is their ability to handle the risk that could potentially be involved with making this decision," Rogers says.

He adds that so far, no library has reported large-scale negative consequences to going fine-free. In some cases, axing fines can even save libraries money by eliminating the time and cost of collecting the debt.

Dawn Wacek, the youth services manager for La Crosse Public Library in Wisconsin, argues that it isn't the library's job to collect fines or teach its patrons responsibility. "I don't think it's our task, or that it's mission-centric, any more than teaching people manners is," she says. "Our role is to provide access to information."

In 2018, she gave a TED Talk advocating for more libraries to nix fines. She admitted that she herself had gotten \$500 in late fees over several years, and was fortunate enough to be able pay them. That was a different story from many La Crosse residents who were barred from checking out books because of fines. The city has since made its libraries fine-free.

<https://www.citylab.com/equity/2019/10/public-library-late-fees-chicago-san-francisco-equity-access/599194/>