

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, February 19, 2020
Main Library Meeting Room 1B, 5:45 p.m.

AGENDA

1. Call to Order –Christine Harrison, Vice-President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of January 15, 2020 Board Meeting (page 1-2)
 - b. Minutes of January 15, 2020 Board of Finance Meeting (page 3)
 - c. Minutes of January 29, 2020 Board Executive Session (page 4)
 - d. Monthly Bills for Payment (page 5-23)
 - e. Monthly Financial Report (page 24-63)
 - f. Personnel Report (page 64-74)
 - g. 2020 Board Meeting Calendar (page 75)
3. Director's Monthly Report, 2019 Achievements, 2019 Indiana State Library Report, El Centro statistics – Marilyn Wood, Director (page 76-161)
4. Old Business
5. New Business – action items
 - a. Election of Officers for 2020 – Christine Harrison (page 162)
 - b. Resolution to Declare Items Surplus – Gary Lettelleir (page 163-164)
 - c. Resolution to Transfer to Rainy Day Funds – Gary Lettelleir (page 165)
 - d. Resolution to Transfer between Fund Categories – Gary Lettelleir (page 166)
 - e. Amended resolution for 27 pay-period compensation for Director – Kyle Wickemeyer-Hardy (page 167-168)
 - f. Proposed update to Fee Schedule – Marilyn Wood (page 169)
 - g. Proposed update to check-out policy – Marilyn Wood (page 170-175)
 - h. Proposed update to borrowing and fees Policy – Marilyn Wood (page 176-178)
6. Update: Communications and Marketing – Mandy Hussey, Communications and Marketing Manager
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

The 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.

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

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

Absent Board members: Katherine Loser

Library staff: Mike Adams, Grier Carson, Chris Hosler, Mandy Hussey, Chris Jackson, Gary Lettelleir, Tom Miller, Bara Swinson, Kyle Wickemeyer-Hardy, Josh Wolf, Marilyn Wood, Leanne Zdravecky

Others: Kate DeWeese, Bente Bouthier, Laura Lane, Jack Bassett

Call to Order

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

Consent Agenda

Board members Kari Esarey moved to approve the consent agenda; Christine Harrison seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood related a number of items to the Board about her Director's report. The report contained statistics from the month of December and an annual snapshot of highlights of 2019. There will be a fuller look at 2019 activities in February along with year-to-year comparisons.

Old Business

None

New Business

Proposal to Eliminate Fines – Chris Jackson, Grier Carson, Marilyn Wood

Board members Christine Harrison moved to approve the proposal to eliminate fines; David Ferguson seconded the motion. MCPL Special Audience Strategist Chris Jackson reviewed the proposal for the Board. After a brief discussion, and an explanation regarding the repercussion of not returning an item (which is billed for replacement), the proposal to eliminate overdue fines which includes waiving all collection agency fees; waiving unpaid overdue fines and waiving replacement fees older than six years was passed unanimously.

Update-Programming and Branch Strategist Chris Hosler updated the Board on his activities with Programming and the Ellettsville Branch. The total number of Library programs and attendance in 2019 showed an increase from 2018 in several areas.

Chris then shared how the programming process happens at the Library. MCPL programing is broken up into three periods, which correspond with program guides that go out in the community. A new public survey will soon go out to learn from the community how programming might be improved. The Library

Leadership Team will be reviewing the results of the survey and updating the programming process. Branch related, Chris discussed the Ellettsville garden. There will be monthly programming revolving around the teaching garden.

Chris fielded questions from the Board.

Public Comment

None

Adjournment

Board members David Ferguson moved to adjourn the meeting; with Kari Esarey seconding. The meeting adjourned at 6:08 PM.

BOARD OF FINANCE MEETING
Ellettsville Branch Meeting Room B
January 15, 2020
Immediately following Board of Trustees Meeting, approximately 6:15 pm

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

Absent Board members: Katherine Loser

Library staff: Mike Adams, Gary Lettelleir, Tom Miller, Kyle Wickemeyer-Hardy, Marilyn Wood, Leanne Zdravecky

Others: Kate DeWeese, Bente Bouthier

Call to Order

The meeting was called to order at 6:09 PM by Board President John Walsh

Election of President and Secretary of the Board of Finance

Board President John Walsh asked for a nomination for President and Secretary of the Board of Finance. Board members David Ferguson nominated John Walsh for President and Fred Risinger as Secretary, and Christine Harrison seconded. John Walsh and Fred Risinger were unanimously approved by the Board.

Review Investment Report – Library Financial Officer Gary Lettelleir summarized highlights of the finance and investment policy (with no changes) and answered questions. Gary reported that 2019 was a good year financially. The long range plan had projected an operating surplus of about \$800,000 it was actually over 1.2m. The reasons for that surplus included:

- A relatively high growth quotient which is based on personal income for Indiana residents.
- Good year for investment income = \$150,000
- Local income Tax windfall of about \$200,000.
- Assessed value in the county keeps tax caps at bay

All good for 2019 but these cannot be counted on each year.

Gary then shared the plan for financing the construction of the new Southwest Branch. Cost estimated at 10million. Review of long term finance plan including cash available and how we expect to fund the project.

Adjournment

David Ferguson moved to adjourn the meeting; Fred Risinger seconded the motion. The meeting was adjourned at 6:14pm.

Monroe County Public Library Board of Trustees
Executive Session Meeting
January 29, 2020

Board Members Present: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, John Walsh

Board Members Absent: David Ferguson, Fred Risinger

Others Present: Tom Bunger, John West, Marilyn Wood

John Walsh called the meeting to order at 5:45 pm

The Board discussed real estate matters [per: IC 5-14-1.5-6.1].

No other topics were discussed at this meeting.

The meeting adjourned at 6:31 pm.

Minutes submitted by John Walsh, president.

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		-\$32.24	01/14-09/20 CREDIT CARD
	MONROE CTY LIBRARY ST	R 004-001-41000 UNREST		\$300.00	STAFF DAY BREAKFAST
	MONROE COUNTY TREAS	R 020-016-20100 CABLE A		\$70,879.75	CATS INV 01/20-03/20
	CITY OF BLGTN - TREASU	R 020-016-20000 CABLE A		\$111,706.50	CITY OF BLGTN CATS INV
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$132.30	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.01	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$11.11	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$676.65	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$4.91	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 005-025-04100 PUBLIC L		\$65.00	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$21.94	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$177.79	01/13-01/17 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$271.21	01/20-01/24/20 CASH DEP
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		-\$82.98	01/14-09/20 CREDIT CARD
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$0.80	01/01/20 - 01/03/20 CASH D
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		-\$15.40	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		-\$247.09	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		-\$520.74	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$9.64	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$82.98	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$32.24	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$15.40	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$247.09	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$520.74	01/14-09/20 CREDIT CARD
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$1.60	01/20-01/24/20 CASH DEP
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$20.70	01/20-01/24/20 CASH DEP
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		-\$9.64	01/14-09/20 CREDIT CARD
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$260.00	12/31/19-01/06/20 CREDIT
1/6/2020	MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$257,039.23	REC FUNDS FROM JCB IN
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$99.33	01/01/20 - 01/03/20 CASH D
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$16.99	01/01/20 - 01/03/20 CASH D
1/10/2020	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS FROM
		R 001-005-19400 INVESTM		\$2,731.67	cd int RJ jan
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$20.00	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 005-025-04100 PUBLIC L		\$65.00	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$2.25	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$72.70	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$70.30	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$78.46	01/06-01/10/20 CASH DEP
	FIRST FINANCIAL BANK	R 016-026-50000 RESTRIC		\$500.00	INDIANA YOUTH SERVICE
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$514.14	12/31/19-01/06/20 CREDIT
	OLD NATIONAL BANK	R 005-025-04100 PUBLIC L		\$65.00	01/01/20 - 01/03/20 CASH D
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$7.40	12/31/19-01/06/20 CREDIT
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$55.75	12/31/19-01/06/20 CREDIT
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$98.00	01/7-01/13/20 CREDIT CAR
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$10.00	01/7-01/13/20 CREDIT CAR
		R 001-005-19400 INVESTM		\$1,231.79	Jan CD int JCB
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$250,000.00	FUNDS TRANSFER FROM
	FIRST FINANCIAL BANK	R 004-001-41000 UNREST		\$73.88	AMER NATURAL GAS
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$438.54	01/06-01/10/20 CASH DEP
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$38.06	01/01/20 - 01/03/20 CASH D
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$52.45	01/01/20 - 01/03/20 CASH D

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$297.70	01/01/20 - 01/03/20 CASH D
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	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$765.03	12/31/19-01/06/20 CREDIT
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$65.00	01/7-01/13/20 CREDIT CAR
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$195.00	01/21 - 01/30 Credit Card R
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$41.53	01/20-01/24/20 CASH DEP
	GERMAN AMERICAN BANK	R 001-014-03600 FINES		\$24.00	01/21 - 01/30 Credit Card R
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	01/21 - 01/30 Credit Card R
		R 001-005-18500 INTERES		\$9,493.02	ff interest
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$4.10	01/7-01/13/20 CREDIT CAR
	OLD NATIONAL BANK	R 001-025-03600 FINES		\$128.49	01/27-01/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$32.94	01/27-01/31 CASH DEPOSI
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$12.15	01/27-01/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-025-03700 BLGTN C		\$314.55	01/27-01/31 CASH DEPOSI
	OLD NATIONAL BANK	R 001-014-03600 FINES		\$10.00	01/27-01/31 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$133.98	01/21 - 01/30 Credit Card R
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$112.14	01/27-01/31 CASH DEPOSI
	GERMAN AMERICAN BANK	R 001-025-03700 BLGTN C		\$17.90	01/21 - 01/30 Credit Card R
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$20.50	CORRECTION FOR CREDI
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$7.25	CORRECTION FOR CREDI
	INDIANA STATE LIBRARY	R 016-019-50000 RESTRIC		\$9,460.80	E-Rate State Tech Grant
	INDIANA STATE LIBRARY	R 016-019-50000 RESTRIC		-\$9,460.80	E-Rate State Tech Grant
1/7/2020	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$469.17	WASSIMER INS PAYMENT
1/7/2020	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$469.17	WASSIMER INS PAYMENT
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$373.54	01/7-01/13/20 CREDIT CAR
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$736.62	01/7-01/13/20 CREDIT CAR
	FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$37.00	BANK FEES CREDITED BA
	FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$37.00	BANK FEES CREDITED BA
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$9.64	12/31/19-01/06/20 CREDIT
	OLD NATIONAL BANK	R 001-014-03500 LOST/DA		\$28.95	01/27-01/31 CASH DEPOSI
	FIRST FINANCIAL BANK	R 019-015-50000 RESTRIC		\$500.00	HOMEBOUND SERVICE-O
	OLD NATIONAL BANK	R 004-014-41000 UNREST		\$0.95	01/20-01/24/20 CASH DEP
	OLD NATIONAL BANK	R 001-014-03400 ELL COPI		\$128.95	01/20-01/24/20 CASH DEP
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LOCAL/COUNTY OPTION -
	ACTIVATE HEALTHCARE/C	R 004-001-41000 UNREST		\$299.00	4TH QTR 2019 COPAY REI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS FROM
	OLD NATIONAL BANK	R 001-025-03500 LOST/DA		\$20.00	REIMBURSEMENT FROM
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$70.00	01/21 - 01/30 Credit Card R
	FIRST FINANCIAL BANK	R 019-025-50000 RESTRIC		\$65.00	HOSSIER HILLS GENELOG
	GERMAN AMERICAN BANK	R 001-025-03600 FINES		\$457.80	01/21 - 01/30 Credit Card R
	FIRST FINANCIAL BANK	R 019-025-50000 RESTRIC		\$500.00	VITAL - COMMUNITY FOU
	FIRST FINANCIAL BANK	R 019-025-50000 RESTRIC		\$500.00	VITAL - BLOOMINGTON TH
	FIRST FINANCIAL BANK	R 019-025-50000 RESTRIC		\$6,499.60	VITAL - VITAL QUIZ BOWL
1/7/2020	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$240,000.00	TRANSFER FROM CHECKI
	OLD NATIONAL BANK	R 001-005-03900 MISCELL		\$80.10	CHANGE FROM BATHROO
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	FUNDS TRANSFERRED FR
1/8/2020	OLD NATIONAL BANK	R 001-005-21300 RENT IN		\$1,800.00	FUNDS FOR RENT FROM
1/8/2020	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	TRANSFER FROM CHECKI
	GUARDIAN LIFE INS. CO.	E 001-005-12400 INS/EMPL		\$66.49	REFUND AS OF TERMINAT
	FIRST FINANCIAL BANK	R 016-011-50000 RESTRIC		\$4,000.00	WAHL FAMILY CHARITABL
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$33.99	12/31/19-01/06/20 CREDIT
	GERMAN AMERICAN BANK	R 020-016-03900 MISCELL		\$9.64	01/14-09/20 CREDIT CARD

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		GERMAN AMERICAN BANK R 001-014-03600 FINES		\$32.24	01/14-09/20 CREDIT CARD
		GERMAN AMERICAN BANK R 001-014-03500 LOST/DA		\$82.98	01/14-09/20 CREDIT CARD
		GERMAN AMERICAN BANK R 001-025-03500 LOST/DA		\$247.09	01/14-09/20 CREDIT CARD
		GERMAN AMERICAN BANK R 001-025-03600 FINES		\$520.74	01/14-09/20 CREDIT CARD
		GERMAN AMERICAN BANK R 001-025-03700 BLGTN C		\$15.40	01/14-09/20 CREDIT CARD
	1/7/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$469.17	WASSIMER INS PAYMENT
	INDIANA STATE LIBRARY	R 016-019-50000 RESTRIC		\$9,460.80	E-Rate State Tech Grant
000916E	1/6/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$6,165.63	pd 01/03 ee-HSAER
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$30.20	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.20	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$50.06	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$537.90	01/03 PAYROLL & TAXES
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000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$63.40	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$768.14	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,150.11	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.50	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.75	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.49	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.75	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,306.92	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$676.12	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.85	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$28,812.82	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,403.65	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,611.49	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,715.45	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.37	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.53	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,652.82	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,792.45	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.25	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.25	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,678.22	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,489.95	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.25	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,878.18	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,951.24	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,360.51	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$8,127.46	01/03 PAYROLL & TAXES

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000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,082.34	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$67.76	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,813.98	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.67	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$60.58	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.37	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.73	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$201.63	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$384.98	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.30	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.39	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$255.87	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$479.07	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.03	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,055.59	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$115.11	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.38	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,926.10	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,296.00	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,049.90	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.68	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.05	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.98	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,513.76	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$259.00	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$492.19	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$862.19	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$289.70	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.56	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.58	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,094.02	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,048.55	01/03 PAYROLL & TAXES
000919E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$271.08	01/03 PAYROLL & TAXES
000920E	1/6/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$72.13	BUSINESS ONLINE PAYM
000921E	1/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$126.44	TSYS CREDIT CARD FEES
000921E	1/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$135.22	TSYS CREDIT CARD FEES
000921E	1/6/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$88.30	TSYS CREDIT CARD FEES
000922E	1/6/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.66	HEARTLAND CREDIT CAR
000922E	1/6/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$82.43	HEARTLAND CREDIT CAR
000923E	1/6/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$250,000.00	TRANSFER FUNDS TO CH
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$346.83	PD 01/03 PAYROLL/PERF

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000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$567.25	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,117.69	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$184.34	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$688.20	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,859.47	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,942.23	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$69.03	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$257.72	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$245.42	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$261.36	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,294.80	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$92.70	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$346.07	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$51.14	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$132.92	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$65.74	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$226.25	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$496.23	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$83.43	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$311.48	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$113.52	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$423.83	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$135.29	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$505.06	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$134.70	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$502.90	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$317.82	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$484.01	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$85.13	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$844.64	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$320.13	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,195.18	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$80.68	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$301.20	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$66.30	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$247.53	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$70.01	PD 01/03 PAYROLL/PERF
000924E	1/6/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$129.65	PD 01/03 PAYROLL/PERF
000925E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 01/03 GARNISHMENTS
000925E	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 01/03 GARNISHMENTS
000926E	1/7/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$240,000.00	TRANSFER FUNDS TO SA
000927E	1/7/2020 MONROE CTY PUBLIC LIB/	G 001-10000 MONEY TRA		\$257,039.23	CD MATURITY CK # 13383
000928E	1/8/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	TRANSFER FUNDS TO CH
000929E	1/10/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS TO CH
000930E	1/16/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$0.16	ADDT'L DEDUCTION FOR
000931E	1/16/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$275,000.00	TRANSFER FUNDS TO CH
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$294.90	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,503.40	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.74	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.77	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$1,885.65	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,086.06	PD 01/17 PAYROLL & TAX

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000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.59	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$853.92	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$492.22	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.37	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$258.99	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$270.98	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.97	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.04	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.67	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$3,049.90	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.55	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$50.89	Deductions EE - PERF
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$537.90	Deductions EE - Parking
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,837.94	Deductions EE - Insurance
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.59	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,053.28	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.70	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$441.03	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.97	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,290.52	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$115.11	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.37	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$60.56	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$63.38	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$6,121.69	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$254.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.77	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,150.13	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.19	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.23	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$8,057.02	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,652.82	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$2,951.27	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	PD 01/17 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.37	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.23	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.51	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,489.95	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.21	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.34	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,787.32	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.13	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.23	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,622.51	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,396.68	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$28,641.32	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,786.50	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.47	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$9,008.12	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.77	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.45	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.90	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.52	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.87	PD 01/17 PAYROLL & TAX
000932E	1/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$199.73	PD 01/17 PAYROLL & TAX
000933E	1/20/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$6,155.63	PD 01/17 EE-HSAER
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$257.31	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$260.94	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$85.00	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$317.31	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$566.34	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,114.30	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$184.04	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$687.10	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,856.49	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$51.06	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$68.92	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$66.20	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$65.63	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$245.02	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$346.27	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,292.73	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$92.55	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$345.51	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,931.10	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$129.44	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$132.70	PD 01/17 PAYROLL/PERF

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Check	Search Name	Account	Invoice	Amount	Comments
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$495.43	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$83.30	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$310.98	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$113.34	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$423.15	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$135.07	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$69.90	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$134.49	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$247.14	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$225.88	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$843.29	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$319.62	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,193.26	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$80.55	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$300.72	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$483.23	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$504.25	PD 01/17 PAYROLL/PERF
000934E	1/20/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$502.10	PD 01/17 PAYROLL/PERF
000935E	1/21/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 01/17 GARINSHMENTS
000935E	1/21/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 01/17 GARINSHMENTS
000936E	1/30/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$125,000.00	TRANSFER FUNDS FROM
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-003-12500 MEDICAR		\$52.39	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-002-12500 MEDICAR		\$37.20	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-001-12500 MEDICAR		\$61.67	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-027-12100 FICA/EMP		\$129.12	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-026-12100 FICA/EMP		\$117.94	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-12100 FICA/EMP		\$4,529.44	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 016-021-12100 FICA/EMP		\$187.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-12100 FICA/EMP		\$1,085.11	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-12100 FICA/EMP		\$2,155.66	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-009-12100 FICA/EMP		\$301.05	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-12100 FICA/EMP		\$492.20	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-006-12500 MEDICAR		\$50.38	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-008-12100 FICA/EMP		\$853.41	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-015-12100 FICA/EMP		\$155.58	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-011-12100 FICA/EMP		\$139.56	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-010-12100 FICA/EMP		\$125.27	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-12100 FICA/EMP		\$387.79	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-011-12500 MEDICAR		\$32.63	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-37100 REAL ES		-\$537.90	DEDUCTIONS EE - PARKI
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		-\$13,618.17	DEDUCTIONS EE - INSUR
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-027-12500 MEDICAR		\$30.19	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-026-12500 MEDICAR		\$27.58	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-12500 MEDICAR		\$1,059.25	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 016-021-12500 MEDICAR		\$43.74	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-004-12500 MEDICAR		\$63.31	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-015-12500 MEDICAR		\$36.39	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-006-12100 FICA/EMP		\$215.39	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-010-12500 MEDICAR		\$29.30	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-009-12500 MEDICAR		\$70.39	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-008-12500 MEDICAR		\$199.58	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-12500 MEDICAR		\$115.11	PD 01/31/20 PAYROLL & T

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000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-003-12100 FICA/EMP		\$223.98	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-12500 MEDICAR		\$60.51	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-12500 MEDICAR		\$504.14	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-11400 LIBRARIA		\$7,683.94	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-11500 SPECIALI		\$1,509.76	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-11400 LIBRARIA		\$1,938.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-010-11300 MANAGE		\$2,133.40	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-011-11300 MANAGE		\$2,252.60	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-015-11300 MANAGE		\$2,739.18	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-016-12800 PRODUC		\$747.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		\$258.70	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-11300 MANAGE		\$4,150.11	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-11400 LIBRARIA		\$28,786.53	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-11500 SPECIALI		\$1,869.75	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-11600 ASSISTA		\$2,704.48	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-11700 TECH/OP		\$1,371.75	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-12900 INFORMA		\$4,386.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-018-13000 SUPPOR		\$13,348.60	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-11300 MANAGE		\$2,504.46	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-016-12900 INFORMA		\$687.08	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-12800 PRODUC		\$5,675.63	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-004-12100 FICA/EMP		\$270.71	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-12500 MEDICAR		\$90.69	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-002-12100 FICA/EMP		\$159.05	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-001-12100 FICA/EMP		\$263.68	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$3,049.90	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 016-021-11700 TECH/OP		\$1,297.31	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-019-11600 ASSISTA		\$721.20	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-12900 INFORMA		\$1,939.21	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-11300 MANAGE		\$8,158.85	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-11400 LIBRARIA		\$1,740.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-11300 MANAGE		\$6,940.54	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-027-11300 MANAGE		\$2,115.14	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-026-11300 MANAGE		\$2,221.24	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-12900 INFORMA		\$9,622.50	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-025-11600 ASSISTA		\$29,396.94	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-12300 PERF/EM		-\$50.39	DEDUCTIONS EE - PERF
000937E	2/3/2020 FIRST FINANCIAL BANK	E 016-021-11400 LIBRARIA		\$1,718.25	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-11500 SPECIALI		\$1,485.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-008-11900 BUILDING		\$8,048.65	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-008-11400 LIBRARIA		\$1,740.00	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-008-11300 MANAGE		\$4,297.91	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-12900 INFORMA		\$630.80	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-11500 SPECIALI		\$2,951.26	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-11400 LIBRARIA		\$2,005.49	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 020-016-12500 MEDICAR		\$253.75	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-007-11300 MANAGE		\$2,436.36	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-006-11500 SPECIALI		\$1,577.26	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-009-12000 BUILDING		\$5,264.92	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-006-11300 MANAGE		\$2,603.52	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-11300 MANAGE		\$2,681.22	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-004-12900 INFORMA		\$1,286.25	PD 01/31/20 PAYROLL & T

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Check	Search Name	Account	Invoice	Amount	Comments
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-004-11700 TECH/OP		\$1,328.25	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-004-11300 MANAGE		\$1,786.49	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-002-11300 MANAGE		\$2,684.53	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-001-11200 ADMINIS		\$4,276.89	PD 01/31/20 PAYROLL & T
000937E	2/3/2020 FIRST FINANCIAL BANK	E 001-003-11200 ADMINIS		\$3,652.83	PD 01/31/20 PAYROLL & T
000938E	2/3/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,892.63	PD 01/31/20 EE-HSAER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,195.68	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$503.12	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$134.76	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$484.21	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$505.28	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$226.34	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$129.70	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,118.59	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$688.49	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$184.42	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$257.83	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$65.77	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$245.52	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$346.97	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,295.35	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$92.71	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$845.00	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$51.16	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$135.35	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$567.49	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$317.95	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$261.47	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$247.64	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$66.33	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$301.33	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$80.72	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$70.04	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$320.26	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$346.22	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,860.26	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$113.57	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$311.61	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$83.47	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$496.44	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$424.01	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$132.97	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$85.17	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$69.06	PD 01/31/20 PAYROLL/PER
000939E	2/3/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,945.15	PD 01/31/20 PAYROLL/PER
000940E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	JAN ACH DEBIT BLOCK
000941E	2/3/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$123.79	PD 01/31 GARNISHMENTS
000941E	2/3/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$54.00	PD 01/31 GARNISHMENTS
000942E	2/3/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$10.00	CORRECTION PD 01/17 EE
000943E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$37.00	BANK CHARGES
000943E	2/3/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$37.00	BANK CHARGES
000944E	2/3/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	JAN PAYROLLS TASC

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Check	Search Name	Account	Invoice	Amount	Comments
000944E	2/3/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	JAN PAYROLLS TASC
009804	1/3/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	DEC 06,19 UNION DUES F
009804	1/3/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	DEC 06,19 UNION DUES P
009804	1/3/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$602.88	DEC 20,19 UNION DUES F
009804	1/3/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$56.52	DEC 20,19 UNION DUES P
009805	1/3/2020 AMBER C. MESTRE	E 001-015-22200 FUEL/OIL/		\$54.41	GAS REIMBURSEMENT
009806	1/3/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$31,896.59	BOOKS
009806	1/3/2020 BAKER & TAYLOR BOOKS	E 019-015-45100 BOOKS		\$23.65	BOOKS
009807	1/3/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US27363	\$4,119.79	BOOKS
009808	1/3/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1153849	\$552.00	
009809	1/3/2020 BRIGHT SOLUTIONS	E 019-025-45100 BOOKS	88-81934	\$529.90	BOOKS
009810	1/3/2020 CARYN L. CASTELLAN	R 001-025-03500 LOST/DA		\$25.99	PATRON REIMBURSEMEN
009811	1/3/2020 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1742903	\$230.10	BOOKS
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$29.70	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$39.94	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$40.00	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$32.16	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$11.98	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$40.14	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$9.59	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		-\$23.88	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$19.98	DEC '19 CC -ELIZABETH S
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$33.83	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$23.88	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$151.00	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 001-027-21350 GENERA		-\$2.44	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$249.99	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 001-027-21350 GENERA		\$62.03	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$246.10	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$7.28	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$7.49	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$43.93	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	DEC '19 CC - MANDY
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$307.55	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$27.99	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-027-21350 GENERA		\$37.25	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$53.55	DEC '19 CC - BRIAN
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	DEC '19 CC - GRIER
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$585.00	DEC '19 CC - GRIER
009812	1/3/2020 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$151.00	DEC '19 CC - GRIER
009812	1/3/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$30.00	DEC '19 CC - GRIER
009812	1/3/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	DEC '19 CC - MANDY
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$9.98	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$49.97	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$164.88	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$134.97	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$389.09	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$52.99	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$16.00	DEC '19 CC - MANDY
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$7.90	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$7.94	DEC '19 CC - KEVIN

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Check	Search Name	Account	Invoice	Amount	Comments
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$31.39	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$35.36	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$126.16	DEC '19 CC - KEVIN
009812	1/3/2020 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$17.85	DEC '19 CC - JANE
009812	1/3/2020 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$13.90	DEC '19 CC - JANE
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-32400 PROFES		-\$280.00	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 016-025-21350 GENERA		-\$51.96	DEC '19 CC -ELIZABETH G
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$33.95	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$149.92	DEC '19 CC - MANDY
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$12.50	DEC '19 CC -ELIZABETH
009812	1/3/2020 CHASE CARD SERVICES	E 001-025-21350 GENERA		\$17.97	DEC '19 CC - LEANNE
009812	1/3/2020 CHASE CARD SERVICES	E 019-001-32400 PROFES		\$25.00	DEC '19 CC - MARILYN
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$78.35	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$84.99	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$50.00	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$0.50	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$0.50	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$739.98	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$1,679.04	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$116.88	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$39.83	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$48.32	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$68.39	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$76.50	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$23.97	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-025-21350 GENERA		\$45.00	DEC '19 CC - LEANNE
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$13.04	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$739.98	DEC '19 CC - NED
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$45.80	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 001-001-32400 PROFES		\$305.00	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$26.39	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$1.37	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$50.00	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$9.07	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$8.96	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$41.80	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$45.09	DEC '19 CC - CHRIS J
009812	1/3/2020 CHASE CARD SERVICES	E 019-027-21350 GENERA		\$27.29	DEC '19 CC - CHRIS H
009812	1/3/2020 CHASE CARD SERVICES	E 019-008-21350 GENERA		\$406.75	DEC '19 CC - BRIAN
009812	1/3/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$19.99	DEC '19 CC - LISA
009812	1/3/2020 CHASE CARD SERVICES	E 001-005-21600 PUBLIC U		\$229.00	DEC '19 CC - GARY
009813	1/3/2020 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	W43696940101	\$60.57	
009814	1/3/2020 ELLETTSVILLE CHAMBER	E 001-001-39100 DUES/INS	2020DUES-171	\$50.00	2020 MEMBERSHIP RENE
009815	1/3/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	308314	\$180.56	NONPRINT
009816	1/3/2020 FIRST INSURANCE GROUP	E 001-005-34100 OFFICIAL	45140	\$218.00	
009816	1/3/2020 FIRST INSURANCE GROUP	E 001-005-34100 OFFICIAL	45139	\$218.00	
009816	1/3/2020 FIRST INSURANCE GROUP	E 001-005-34100 OFFICIAL	45138	\$218.00	
009817	1/3/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$361.34	BOOKS
009818	1/3/2020 GREY HOUSE PUBLISHING	E 001-018-45100 BOOKS	356539	\$505.50	BOOKS
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2001029901	\$77.34	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2001029901	\$77.60	JAN '20 DENTAL/VISION

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009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2001029901	\$38.78	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2001029901	\$38.84	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2001029901	\$84.44	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2001029901	\$46.95	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2001029901	\$114.69	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2001029901	\$161.66	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2001029901	\$56.85	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2001029901	\$31.91	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2001029901	\$30.45	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2001029901	\$281.08	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2001029901	\$1,080.42	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-005-12420 EMPLOY	2001029901	\$1,921.86	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2001029901	\$50.60	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2001029901	\$161.08	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2001029901	\$27.99	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2001029901	\$19.33	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2001029901	\$62.05	JAN '20 DENTAL/VISION
009819	1/3/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2001029901	\$33.73	JAN '20 DENTAL/VISION
009820	1/3/2020 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1315	\$541.70	
009821	1/3/2020 INDIANA CHAMBER OF CO	E 001-018-45100 BOOKS	5000768350	\$258.95	BOOKS
009822	1/3/2020 INDIANA LIBRARY FEDERA	E 001-001-39100 DUES/INS	300012075	\$4,888.85	LIBRARY MEMBERSHIP
009823	1/3/2020 INFOGROUP	E 001-018-45100 BOOKS	10003630463	\$650.00	BOOKS
009824	1/3/2020 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS		\$22.28	BOOKS
009824	1/3/2020 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$749.84	NONPRINT
009825	1/3/2020 J. J. KELLER & ASSOC., IN	E 001-006-31500 MAINTEN	9104625438	\$1,299.00	TOD VID SUB SVC 1Y
009826	1/3/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$15,219.54	
009826	1/3/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$116.50	
009827	1/3/2020 MONICA K. BATTEN	R 001-025-03500 LOST/DA		\$27.99	PATRON REIMBURSEMEN
009828	1/3/2020 OXFORD UNIVERSITY PRE	E 019-017-45100 BOOKS	99634636	\$139.67	
009829	1/3/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76584108	\$106.12	
009830	1/3/2020 REGENT BOOK COMPANY	E 001-018-45100 BOOKS	58704	\$32.57	
009831	1/3/2020 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$80.00	JAN 6 PERFORMANCE
009832	1/3/2020 SARAH M. SCHIECHEN	R 001-025-03500 LOST/DA		\$44.98	PATRON REIMBURSEMEN
009833	1/3/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$1,183.18	DEC '19
009833	1/3/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$53.19	DEC '19
009833	1/3/2020 SYNCHRONY BANK/AMAZ	E 001-004-21300 OFFICE S		\$26.99	DEC '19
009833	1/3/2020 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$323.17	DEC '19
009833	1/3/2020 SYNCHRONY BANK/AMAZ	E 001-008-23100 BUILDING		\$49.98	DEC '19
009834	1/3/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS		\$1,083.78	
009835	1/3/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$464.82	HOT SPOTS
009836	1/3/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	DEC '19 PD 12/20/19
009836	1/3/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	DEC '19 PD 12/6/19
009837	1/3/2020 VALUE LINE PUBLISHING L	E 001-018-38450 DATABAS	20JW-161802	\$2,770.00	
009838	1/3/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R46219158	\$450.00	
009839	1/9/2020 ABEL MCANEIL-KITSCHER	R 001-025-03500 LOST/DA		\$63.96	PATRON REIMBURSEMEN
009840	1/9/2020 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S		\$130.24	NEW HIRE SCREENING
009841	1/9/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142360	\$255.32	PD 01/03 LIFE INS
009842	1/9/2020 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,181.58	PD 01/03 403B W/H
009843	1/9/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AB27740377	\$1,794.00	I-PADS
009844	1/9/2020 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00420776	\$123.38	PAINT & CARPET SUPPLIE
009844	1/9/2020 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00420570	\$182.47	PAINT & CARPET SUPPLIE
009845	1/9/2020 BRENDA SEIBEL	E 004-006-21350 GENERA		\$3.29	REIMBURSEMENT - WELL

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Check	Search Name	Account	Invoice	Amount	Comments
009846	1/9/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WBQ2103	\$48.06	IT SUPPLIES
009847	1/9/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES		\$10.00	ZONE 4 PERMIT TRANSFE
009848	1/9/2020 ELLETTVILLE UTILITIES	E 001-014-35300 WATER		\$221.12	WATER-SEWER
009849	1/9/2020 ERIN C. DAVIS	R 001-025-03500 LOST/DA		\$33.99	PATRON REIMBURSEMEN
009850	1/9/2020 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	23454522	\$637.79	TEMP EMPLOYMENT FOR
009850	1/9/2020 EXPRESS SERVICES, INC.	E 001-008-11800 TEMPOR	23423787	\$404.75	TEMP EMPLOYMENT FOR
009851	1/9/2020 G & G LAWN CARE	E 001-008-31500 MAINTEN	6781	\$150.00	LAWN SERVICE
009851	1/9/2020 G & G LAWN CARE	E 001-014-31500 MAINTEN	6782	\$440.00	LAWN SERVICE
009852	1/9/2020 INDIANA STATE LIBRARY	E 005-025-30000 PUBLIC LI		\$750.00	4TH QTR PLAC
009852	1/9/2020 INDIANA STATE LIBRARY	E 005-014-30000 PUBLIC LI		\$65.00	4TH QTR PLAC
009853	1/9/2020 KLEINDORFER HDWE	E 016-014-21350 GENERA	641637	\$6.69	SEED LIB SUPPLIES - ELL
009853	1/9/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	642494	\$9.47	BLDG SUPPLIES
009854	1/9/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$180.45	PD 01/03 PRE PAID LEGAL
009855	1/9/2020 LOWES	E 030-005-44450 BUILDING		\$62.18	PAINT & CARPET SUPPLIE
009856	1/9/2020 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	41030	\$24.15	PAINT & CARPET SUPPLIE
009856	1/9/2020 MENARDS - BLOOMINGTO	E 030-005-44450 BUILDING	40743	\$37.56	PAINT & CARPET SUPPLIE
009857	1/9/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55171	\$253.86	POSTAGE
009858	1/9/2020 OVERHEAD DOOR COMPA	E 001-008-23100 BUILDING	43361	\$45.00	MATER REMOTE
009859	1/9/2020 POW PEST, INC/B,B & C P	E 001-008-31400 BUILDING	78710	\$58.00	PEST CONTROL
009859	1/9/2020 POW PEST, INC/B,B & C P	E 001-014-31400 BUILDING	78712	\$43.00	PEST CONTROL
009860	1/9/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058337825	\$122.52	ADDT'L COPIES
009860	1/9/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5058409894	\$57.92	ADDT'L COPIES
009861	1/9/2020 SAMUEL P. SPRINGMAN	R 001-025-03500 LOST/DA		\$26.99	PATRON REIMBURSEMEN
009862	1/9/2020 SIHO	E 001-009-12400 INS/EMPL	0000023512	\$1,275.97	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-008-12400 INS/EMPL	0000023512	\$2,265.34	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-007-12400 INS/EMPL	0000023512	\$1,128.28	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-006-12400 INS/EMPL	0000023512	\$1,252.96	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-005-12400 INS/EMPL	0000023512	\$476.30	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-004-12400 INS/EMPL	0000023512	\$508.98	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-015-12400 INS/EMPL	0000023512	\$1,308.63	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-002-12400 INS/EMPL	0000023512	\$635.65	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-018-12400 INS/EMPL	0000023512	\$6,302.05	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-003-12400 INS/EMPL	0000023512	\$508.98	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-019-12400 INS/EMPL	0000023512	\$1,979.45	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-025-12400 INS/EMPL	0000023512	\$22,249.12	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-026-12400 INS/EMPL	0000023512	\$708.14	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 016-021-12400 INS/EMPL	0000023512	\$1,017.94	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-027-12400 INS/EMPL	0000023512	\$508.98	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 020-016-12400 INS/EMPL	0000023512	\$2,631.25	JANUARY 20 HEALTH INS
009862	1/9/2020 SIHO	E 001-010-12400 INS/EMPL	0000023512	\$508.98	JANUARY 20 HEALTH INS
009863	1/9/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$1,773.90	MAIN INTERNET
009863	1/9/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$197.10	MAIN INTERNET
009864	1/9/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM HOT SPOTS
009865	1/9/2020 VICTORIA M. GABHART	R 001-025-03500 LOST/DA		\$53.93	PATRON REIMBURSEMEN
009866	1/16/2020 ACCIDENT FUND INSURAN	E 001-005-34200 OTHER I		\$18,224.00	INSURANCE 2020
009867	1/16/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.62	PHONE
009867	1/16/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$137.66	PHONE
009868	1/16/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92030579	\$34.42	HORIZON FOLDER
009868	1/16/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92034285	\$34.42	HORIZON FOLDER
009869	1/16/2020 BLOOMINGTON PUBLIC TR	E 001-005-37100 REAL ES	10150	\$372.75	BUS PASSES 2019 4TH QT
009870	1/16/2020 B-TECH	E 001-014-31400 BUILDING	15215	\$20.00	MONTHLY WEBSERVICE F
009870	1/16/2020 B-TECH	E 001-008-31400 BUILDING	15126	\$86.00	MONTHLY WEBSERVICE F

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009871	1/16/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	111867	\$1,360.00	LEGAL FEES
009872	1/16/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$19.67	LONG DISTANCE
009872	1/16/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$1.95	LONG DISTANCE
009873	1/16/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES		\$10.00	ZONE 4 PARKING TRANSF
009874	1/16/2020 COMCAST	E 001-019-32150 CABLE T		\$47.19	CABLE RENTAL EQUIP
009874	1/16/2020 COMCAST	E 020-016-32150 CABLE T		\$4.67	CABLE RENTAL EQUIP
009875	1/16/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV011216	\$650.00	JAN CLOUD HOSTING
009876	1/16/2020 DARCI HAWXHURST	E 019-025-31000 PERFOR		\$590.00	TUTORING TRAINING
009877	1/16/2020 DEMCO SOFTWARE	E 001-003-44100 FURNITU	6748037	\$3,680.00	DESK
009878	1/16/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,690.07	ELECTICE MAIN
009878	1/16/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,088.44	ELECTICE MAIN
009879	1/16/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0047183	\$112.35	BLDG SUPPLIES
009880	1/16/2020 FORGOTTEN CLEFS, INC.	E 019-011-31000 PERFOR		\$200.00	MUSIC STORYTIME IN JAN
009881	1/16/2020 FREEDOM BUSINESS SOL	E 001-008-21400 DUPLICA	11620	\$51.98	TONER
009882	1/16/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W53184	\$372.00	CHILLER REPAIR
009883	1/16/2020 INTERNET MINDED DESIG	E 020-016-31000 PERFOR	D-2020-01-304	\$371.00	CATS SERVICE
009884	1/16/2020 LEXIA LEARNING SYSTEM	E 019-025-39100 DUES/INS	Q-304501-1	\$1,000.00	ONLINE LEARNING RESO
009885	1/16/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55281	\$340.71	POSTAGE
009886	1/16/2020 MONROE COUNTY SOLID	E 001-008-31500 MAINTEN	202026	\$1,600.00	RECYCLING
009887	1/16/2020 MONSTER TRASH	E 001-014-31400 BUILDING	3459823	\$51.95	TRASH - ELLETSVILLE
009887	1/16/2020 MONSTER TRASH	E 001-008-31400 BUILDING	3459823	\$135.07	TRASH - MAIN
009888	1/16/2020 NAPA AUTO PARTS	E 001-015-22200 FUEL/OIL/	299621	\$25.98	BKM SUPPLIES
009889	1/16/2020 NATURES WAY, INC.	E 001-008-31400 BUILDING	47593	\$90.00	MONTHLY PLANET
009890	1/16/2020 NOLAN S LAWN CARE SER	E 001-014-31400 BUILDING	150706	\$388.90	LAWN SERVICE - ELLETS
009891	1/16/2020 PROLITERACY	E 019-025-39100 DUES/INS		\$169.00	MEMBERSHIP - TRAINING
009892	1/16/2020 QUILL CORPORATION	E 001-007-21350 GENERA	3689233	\$223.95	PAPER
009893	1/16/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5058468230	\$9.31	ADDT'L COPIES
009894	1/16/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$162.57	INTERNET
009894	1/16/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.06	INTERNET
009895	1/16/2020 STANSIFER RADIO COMPAE	E 020-016-21350 GENERA	433342	\$160.21	
009896	1/16/2020 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	INV1169319	\$10,449.90	HR PAYROLL
009896	1/16/2020 THE ULTIMATE SOFTWARE	E 001-016-31700 ADMIN/A	INV1169319	\$1,161.10	HR PAYROLL
009897	1/16/2020 U PRINTING	E 001-025-21200 STATION	6565350	\$47.92	BUSINESS CARDS
009898	1/16/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$74.48	GAS - ELLETSVILLE
009898	1/16/2020 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$123.18	GAS - MAIN
009899	1/16/2020 WFHB	E 020-016-39600 COMMUN	20160669	\$3,500.00	CATSWEEK
009900	1/27/2020 AMERICAN UNITED LIFE IN	E 001-005-12420 EMPLOY		\$2,528.03	PD 01/17 403B W/H
009901	1/27/2020 ANNALESE POORMAN	E 020-016-31100 CONSUL		\$1,650.00	07/2019-12-2019 ANCHOR I
009902	1/27/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AB29724773	\$1,379.00	COMPUTER
009903	1/27/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$117.86	PHONE
009903	1/27/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,191.69	PHONE
009904	1/27/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$257.70	BOOKS
009904	1/27/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$12,725.72	BOOKS
009905	1/27/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US28511	\$3,487.39	AUDIO BOOIK LICENSE
009906	1/27/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1156303	\$361.17	NON PRINT
009907	1/27/2020 BLOOMINGTON PAINT & W	E 030-005-44450 BUILDING	00421276	\$60.39	PAINT
009908	1/27/2020 CAILIN T DUNHAM	R 001-025-03500 LOST/DA		\$36.98	PATRON REIMBURSEMEN
009909	1/27/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	48307	\$12.96	FUEL CAP
009910	1/27/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WJV6916	\$112.92	IT SUPPLIES
009910	1/27/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	WJJ0567	\$65.59	IT SUPPLIES
009911	1/27/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$799.18	BOOKS
009912	1/27/2020 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1750742	\$230.10	BOOKS

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009913	1/27/2020 CHARDON LABORATORIES	E 001-014-31400 BUILDING	I0218988	\$250.00	LOOP SERVICE
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-011-37100 REAL ES	109040	\$5.20	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-001-37100 REAL ES	109040	\$23.45	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-002-37100 REAL ES	109040	\$23.45	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-003-37100 REAL ES	109040	\$23.45	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-004-37100 REAL ES	109040	\$51.98	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-006-37100 REAL ES	109040	\$39.04	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-007-37100 REAL ES	109040	\$23.45	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-008-37100 REAL ES	109040	\$130.05	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-010-37100 REAL ES	109040	\$23.45	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-015-37100 REAL ES	109040	\$5.20	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-018-37100 REAL ES	109040	\$221.07	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-019-37100 REAL ES	109040	\$25.99	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-025-37100 REAL ES	109040	\$520.18	PARKING
009914	1/27/2020 CITY OF BLOOMINGTON	G E 001-009-37100 REAL ES	109040	\$39.04	PARKING
009915	1/27/2020 CITY OF BLOOMINGTON	U E 001-008-35300 WATER		\$975.86	WATER
009915	1/27/2020 CITY OF BLOOMINGTON	U E 001-016-35300 WATER		\$96.51	WATER
009916	1/27/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV010510	\$650.00	DEC SERVICE
009917	1/27/2020 CREDO REFERENCE LIMIT	E 001-018-38450 DATABAS	10213	\$7,081.00	COMPLETE CORE
009918	1/27/2020 DEMCO SOFTWARE	E 001-018-22500 CIRCULA	6757986	\$1,078.40	SUPPLIES
009919	1/27/2020 EBSCO	E 001-018-45200 PERIODI	2004089	\$79.20	NON PRINT
009920	1/27/2020 EDUCATIONAL FURNITURE	E 030-005-44450 BUILDING	24584	\$40,485.00	SHELVING STORAGE FOR
009920	1/27/2020 EDUCATIONAL FURNITURE	E 030-005-44100 FURNITU	24526	\$3,935.76	CHILDREN'S FURNITURE
009921	1/27/2020 ERIN G PENLEY	R 001-025-03500 LOST/DA		\$27.99	PATRON REIMBURSEMEN
009922	1/27/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	310829	\$139.98	NON PRINT
009923	1/27/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11637	\$986.88	TONER
009923	1/27/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	11642	\$159.98	TONER
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2002029901	\$161.66	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2002029901	\$38.78	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2002029901	\$33.73	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2002029901	\$38.84	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2002029901	\$84.44	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2002029901	\$46.95	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2002029901	\$114.69	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2002029901	\$56.85	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2002029901	\$19.33	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-005-12420 EMPLOY	2002029901	\$1,921.86	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2002029901	\$50.60	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2002029901	\$161.08	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2002029901	\$77.34	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2002029901	\$27.99	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2002029901	\$31.91	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2002029901	\$1,080.42	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2002029901	\$77.60	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2002029901	\$281.08	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2002029901	\$62.05	FEB 2020 DENTAL AND VI
009924	1/27/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2002029901	\$30.45	FEB 2020 DENTAL AND VI
009925	1/27/2020 INGRAM LIBRARY SERVIC	E 001-018-45300 NONPRIN		\$367.69	NON PRINT
009926	1/27/2020 KLEINDORFER HDWE	E 030-005-44450 BUILDING	680323	\$18.99	JOINT COMPOUND
009926	1/27/2020 KLEINDORFER HDWE	E 030-005-44450 BUILDING	641939	\$12.81	SUPPLIES
009927	1/27/2020 LATIN AMERICAN PERIODI	E 001-018-45200 PERIODI	5737	\$89.32	HIGH FIVE BILINGUAL
009928	1/27/2020 LISA W ZILCH	R 001-025-03500 LOST/DA		\$34.36	PATRON REIMBURSEMEN

MONROE COUNTY PUBLIC LIBRARY

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Check	Search Name	Account	Invoice	Amount	Comments
009929	1/27/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55428	\$356.86	POSTAGE
009929	1/27/2020 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	55357	\$402.65	POSTAGE
009930	1/27/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$17,181.61	
009930	1/27/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$32.89	
009931	1/27/2020 OVERDRIVE	E 001-018-38460 E-BOOKS		\$16,014.69	
009932	1/27/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	1082910378	\$11.25	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	3990222	\$39.24	
009933	1/27/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	1272770	\$64.79	
009933	1/27/2020 QUILL CORPORATION	E 001-003-21300 OFFICE S	4162069	\$24.64	
009933	1/27/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	4133081	\$998.08	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	4133081	\$63.98	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	3990222	\$3.31	
009933	1/27/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	3990222	\$7.94	
009933	1/27/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	3990222	\$13.07	
009933	1/27/2020 QUILL CORPORATION	E 001-007-21300 OFFICE S	3990222	\$5.21	
009933	1/27/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	3910240	\$260.76	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	3990222	\$9.15	
009933	1/27/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	4133081	\$140.76	
009933	1/27/2020 QUILL CORPORATION	E 001-006-21300 OFFICE S	3990222	\$207.10	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	3990222	\$20.38	
009933	1/27/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	4069436	\$5.50	
009933	1/27/2020 QUILL CORPORATION	E 001-005-21300 OFFICE S	4133081	\$76.78	
009933	1/27/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	3910240	\$16.72	
009933	1/27/2020 QUILL CORPORATION	E 001-005-21300 OFFICE S	3910240	\$20.06	
009933	1/27/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	3910240	\$36.78	
009934	1/27/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN	76592709	\$75.88	
009935	1/27/2020 SADDLEBACK EDUCATION	E 019-017-45100 BOOKS	676970	\$284.76	BOOKS
009936	1/27/2020 SCHINDLER ELEVATOR C	E 001-008-31400 BUILDING	7153082194	\$596.99	SERVICE CALL
009937	1/27/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	841659843	\$541.89	
009938	1/27/2020 TODAYS BUSINESS SOLUTE	E 001-019-31500 MAINTEN	011320-44	\$442.24	FAX COPIES
009939	1/27/2020 UNIQUE MANAGEMENT SE	E 001-006-31700 ADMIN/A	575394	\$787.60	PLACEMENTS
009940	1/27/2020 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	20852778	\$119.90	NON PRINT
009941	1/27/2020 WEX BANK/SUNOCO	E 020-016-22200 FUEL/OIL/		\$51.26	JAN STATEMENT
009942	1/27/2020 WORLD BOOK, INC./SCHO	E 001-018-45100 BOOKS	0001606034	\$1,998.00	BOOKS
299621	1/9/2020 NAPA AUTO PARTS	E 001-015-22200 FUEL/OIL/		\$25.98	BKM PARTS
299621	1/9/2020 NAPA AUTO PARTS	E 001-015-22200 FUEL/OIL/		-\$25.98	BKM PARTS
CANCEL	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		-\$123.79	PD 01/03 GARNISHMENTS
CANCEL	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		-\$54.00	PD 01/03 GARNISHMENTS
CANCEL	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 01/03 GARNISHMENTS
CANCEL	1/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 01/03 GARNISHMENTS
Grand Total				\$4,611,330.43	

MONROE COUNTY PUBLIC LIBRARY

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CHASE CARD SERVICES

Check# 8

1/3/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$53.55	DEC '19 CC - BRIAN		\$0.00	\$53.55
	\$305.00	DEC '19 CC - GRIER		\$0.00	\$358.55
	\$585.00	DEC '19 CC - GRIER		\$0.00	\$943.55
	\$151.00	DEC '19 CC - GRIER		\$0.00	\$1,094.55
	\$30.00	DEC '19 CC - GRIER		\$0.00	\$1,124.55
	\$84.99	DEC '19 CC - MANDY		\$0.00	\$1,209.54
	\$149.92	DEC '19 CC - MANDY		\$0.00	\$1,359.46
	\$16.00	DEC '19 CC - MANDY		\$0.00	\$1,375.46
	\$39.00	DEC '19 CC - MANDY		\$0.00	\$1,414.46
	(\$2.44)	DEC '19 CC - CHRIS H		\$0.00	\$1,412.02
	\$62.03	DEC '19 CC - CHRIS H		\$0.00	\$1,474.05
	\$305.00	DEC '19 CC - CHRIS H		\$0.00	\$1,779.05
	\$246.10	DEC '19 CC - CHRIS H		\$0.00	\$2,025.15
	\$37.25	DEC '19 CC - CHRIS H		\$0.00	\$2,062.40
	\$27.99	DEC '19 CC - CHRIS H		\$0.00	\$2,090.39
	\$41.80	DEC '19 CC - CHRIS H		\$0.00	\$2,132.19
	\$8.96	DEC '19 CC - CHRIS H		\$0.00	\$2,141.15
	\$9.07	DEC '19 CC - CHRIS H		\$0.00	\$2,150.22
	\$50.00	DEC '19 CC - CHRIS H		\$0.00	\$2,200.22
	\$1.37	DEC '19 CC - CHRIS H		\$0.00	\$2,201.59
	\$26.39	DEC '19 CC - CHRIS H		\$0.00	\$2,227.98
	\$27.29	DEC '19 CC - CHRIS H		\$0.00	\$2,255.27
	\$116.88	DEC '19 CC - CHRIS H		\$0.00	\$2,372.15
	\$13.04	DEC '19 CC - CHRIS H		\$0.00	\$2,385.19
	\$23.97	DEC '19 CC - CHRIS H		\$0.00	\$2,409.16
	\$17.97	DEC '19 CC - LEANNE		\$0.00	\$2,427.13
	\$45.00	DEC '19 CC - LEANNE		\$0.00	\$2,472.13
	\$229.00	DEC '19 CC - GARY		\$0.00	\$2,701.13
	\$45.80	DEC '19 CC - CHRIS J		\$0.00	\$2,746.93
	\$76.50	DEC '19 CC - CHRIS J		\$0.00	\$2,823.43
	\$68.39	DEC '19 CC - CHRIS J		\$0.00	\$2,891.82
	\$45.09	DEC '19 CC - CHRIS J		\$0.00	\$2,936.91
	\$78.35	DEC '19 CC - CHRIS J		\$0.00	\$3,015.26
	\$48.32	DEC '19 CC - CHRIS J		\$0.00	\$3,063.58
	\$39.83	DEC '19 CC - CHRIS J		\$0.00	\$3,103.41
	\$739.98	DEC '19 CC - NED		\$0.00	\$3,843.39
	\$1,679.04	DEC '19 CC - NED		\$0.00	\$5,522.43
	\$739.98	DEC '19 CC - NED		\$0.00	\$6,262.41
	\$0.50	DEC '19 CC - NED		\$0.00	\$6,262.91
	\$0.50	DEC '19 CC - NED		\$0.00	\$6,263.41
	\$50.00	DEC '19 CC - NED		\$0.00	\$6,313.41
	\$84.99	DEC '19 CC - NED		\$0.00	\$6,398.40
	\$49.97	DEC '19 CC - NED		\$0.00	\$6,448.37
	\$164.88	DEC '19 CC - NED		\$0.00	\$6,613.25
	\$134.97	DEC '19 CC - NED		\$0.00	\$6,748.22
	\$25.00	DEC '19 CC - MARILYN		\$0.00	\$6,773.22

MONROE COUNTY PUBLIC LIBRARY

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\$52.99	DEC '19 CC - KEVIN	\$0.00	\$6,826.21
\$307.55	DEC '19 CC - KEVIN	\$0.00	\$7,133.76
\$7.90	DEC '19 CC - KEVIN	\$0.00	\$7,141.66
\$7.94	DEC '19 CC - KEVIN	\$0.00	\$7,149.60
\$31.39	DEC '19 CC - KEVIN	\$0.00	\$7,180.99
\$249.99	DEC '19 CC - KEVIN	\$0.00	\$7,430.98
\$35.36	DEC '19 CC - KEVIN	\$0.00	\$7,466.34
\$389.09	DEC '19 CC - KEVIN	\$0.00	\$7,855.43
\$126.16	DEC '19 CC - KEVIN	\$0.00	\$7,981.59
\$17.85	DEC '19 CC - JANE	\$0.00	\$7,999.44
\$13.90	DEC '19 CC - JANE	\$0.00	\$8,013.34
(\$280.00)	DEC '19 CC - ELIZABETH	\$0.00	\$7,733.34
(\$51.96)	DEC '19 CC - ELIZABETH GARDEN GRANT	\$0.00	\$7,681.38
\$33.95	DEC '19 CC - ELIZABETH	\$0.00	\$7,715.33
\$12.50	DEC '19 CC - ELIZABETH	\$0.00	\$7,727.83
\$151.00	DEC '19 CC - ELIZABETH	\$0.00	\$7,878.83
\$9.59	DEC '19 CC - ELIZABETH	\$0.00	\$7,888.42
\$40.14	DEC '19 CC - ELIZABETH	\$0.00	\$7,928.56
\$19.98	DEC '19 CC - ELIZABETH SMITHVILLE GRANT	\$0.00	\$7,948.54
\$11.98	DEC '19 CC - ELIZABETH	\$0.00	\$7,960.52
\$32.16	DEC '19 CC - ELIZABETH	\$0.00	\$7,992.68
\$40.00	DEC '19 CC - ELIZABETH	\$0.00	\$8,032.68
\$39.94	DEC '19 CC - ELIZABETH	\$0.00	\$8,072.62
\$29.70	DEC '19 CC - ELIZABETH	\$0.00	\$8,102.32
(\$23.88)	DEC '19 CC - LISA	\$0.00	\$8,078.44
\$33.83	DEC '19 CC - LISA	\$0.00	\$8,112.27
\$23.88	DEC '19 CC - LISA	\$0.00	\$8,136.15
\$7.28	DEC '19 CC - LISA	\$0.00	\$8,143.43
\$7.49	DEC '19 CC - LISA	\$0.00	\$8,150.92
\$43.93	DEC '19 CC - LISA	\$0.00	\$8,194.85
\$9.98	DEC '19 CC - LISA	\$0.00	\$8,204.83
\$305.00	DEC '19 CC - LISA	\$0.00	\$8,509.83
\$19.99	DEC '19 CC - LISA	\$0.00	\$8,529.82
\$305.00	DEC '19 CC - LISA	\$0.00	\$8,834.82
\$406.75	DEC '19 CC - BRIAN	\$0.00	\$9,241.57
Check Total			\$9,241.57

Financial Report Comments

Reports as of 1-31-20

Board Meeting Date 2/19/20

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 8.3% after one month. There were three pay periods in January 2020.

Spending	% Spending Guideline	Actual % Spending
	January 31, 2020	
Wages and Benefits	8.3%	10.5%
Supplies	8.3%	2.9%
Other Services & Charges	8.3%	6.6%
Capital Outlay	8.3%	8.4%
Total Operating Expenditures	8.3%	9.4%
Total Operating Spending		892,877

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

Revenue	2020	Year to Date
January 31, 2020	Budget	Actual
Property Tax Receipts	6,842,541	-
Local Income Tax	2,508,098	209,008
Investment Income	100,000	13,456
Fines and Fees	50,000	4,995
Other Revenue	29,000	4,049
	9,529,639	231,508

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

MCPL Cash and Fund Balances			As of 01/31/20					
	Bank Name -->		Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	Operating	1,615,554.87	18,051.88	(7,390.35)	102,753.16	1,713,146.43	(241,544.45)	30,538.20
02	Jail	-						
03	Clearing	-						
04	gift	9,749.87	2,226.14		7,523.73			
05	plac	615.65	365.65	2,625.00	(2,375.00)			
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	17,172.63	9,900.23	11,640.88	(4,368.48)			
19	gift fdn	115,255.69		5,000.00	110,255.69			
20	special rev	885,713.82	4,150.50	4,145.97	397,417.35	480,000.00		
30	bond 2019	1,455,781.63	250.00		(244,468.37)	1,700,000.00		
		9,241,155.19	34,944.40	16,021.50	591,719.79	6,861,740.18	258,455.55	1,478,273.77

The next page shows bond spending by project with the remaining unspent balance.

Bond Spending Report		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
31-Jan-20						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	265,446.50	610,353.50
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	179,542.15	312,157.85
Branch	257,500.00	275,000.00		532,500.00	17,593.94	514,906.06
Issuance costs	81,635.78			100,000.00	81,635.78	18,364.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	544,218.37	1,455,781.63
Bond Spending by project - 2019						
Issuance cost - accounting	38,685.78					
Issuance cost - legal	42,950.00					
IT Equipment & Software	242,624.09					
Other Equipment	33,660.32					
CATS Equip	18,656.95					
Branch - Architect & legal	17,593.94					
LT facility expenses	30,508.65					
Carpet Project	115,373.18					
Teens - level up equip	4,165.46					
Bond spending so far	544,218.37					
Bond Balance Remaining	1,455,781.63					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JANUARY 31, 2020
1 MONTHS = 8.3%

	2020 JANUARY	2019 JANUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	539,005.62	340,786.08	539,005.62	4,732,456.00	340,786.08	4,193,450.38	11.4%	88.6%
EMPLOYEE BENEFITS	143,979.19	135,857.66	143,979.19	1,711,202.00	135,857.66	1,567,222.81	8.4%	91.6%
OTHER WAGES	1,042.54	0.00	1,042.54	76,000.00	0.00	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	<u>684,027.35</u>	<u>476,643.74</u>	<u>684,027.35</u>	<u>6,519,658.00</u>	<u>476,643.74</u>	<u>5,835,630.65</u>	<u>10.5%</u>	<u>89.5%</u>
SUPPLIES								
OFFICE SUPPLIES	4,045.51	3,413.92	4,045.51	48,900.00	3,413.92	44,854.49	8.3%	91.7%
OPERATING SUPPLIES	1,726.97	4,660.20	1,726.97	126,000.00	4,660.20	124,273.03	1.4%	98.6%
REPAIR & MAINT. SUPPLIES	462.00	1,214.59	462.00	39,500.00	1,214.59	39,038.00	1.2%	98.8%
TOTAL SUPPLIES	<u>6,234.48</u>	<u>9,288.71</u>	<u>6,234.48</u>	<u>214,400.00</u>	<u>9,288.71</u>	<u>208,165.52</u>	<u>2.9%</u>	<u>97.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	24,074.92	11,590.87	24,074.92	527,600.00	11,590.87	503,525.08	4.6%	95.4%
COMMUNICATION & TRANSPORTATION	7,671.30	3,227.43	7,671.30	84,900.00	3,227.43	77,228.70	9.0%	91.0%
PRINTING & ADVERTISING	450.00	900.00	450.00	44,700.00	900.00	44,250.00	1.0%	99.0%
INSURANCE	18,878.00	19,391.00	18,878.00	108,800.00	19,391.00	89,922.00	17.4%	82.6%
UTILITIES	20,269.66	26,139.42	20,269.66	405,150.00	26,139.42	384,880.34	5.0%	95.0%
REPAIR & MAINTENANCE	12.96	10,969.53	12.96	70,500.00	10,969.53	70,487.04	0.0%	100.0%
RENTALS	-65.95	-359.77	-65.95	40,000.00	-359.77	40,065.95	-0.2%	100.2%
ELECTRONIC SERVICES	33,472.87	153,570.00	33,472.87	340,000.00	153,570.00	306,527.13	9.8%	90.2%
OTHER CHARGES	4,938.85	16,550.99	4,938.85	28,600.00	16,550.99	23,661.15	17.3%	82.7%
TOTAL OTHER SERVICES & CHARGES	<u>109,702.61</u>	<u>241,979.47</u>	<u>109,702.61</u>	<u>1,650,250.00</u>	<u>241,979.47</u>	<u>1,540,547.39</u>	<u>6.6%</u>	<u>93.4%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	4,114.81	4,730.40	4,114.81	24,000.00	4,730.40	19,885.19	17.1%	82.9%
OTHER CAPITAL OUTLAY	<u>88,797.50</u>	<u>61,120.31</u>	<u>88,797.50</u>	<u>1,084,000.00</u>	<u>61,120.31</u>	<u>995,202.50</u>	<u>8.2%</u>	<u>91.8%</u>
TOTAL CAPITAL OUTLAY	<u>92,912.31</u>	<u>65,850.71</u>	<u>92,912.31</u>	<u>1,108,000.00</u>	<u>65,850.71</u>	<u>1,015,087.69</u>	<u>8.4%</u>	<u>91.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>892,876.75</u></u>	<u><u>793,762.63</u></u>	<u><u>892,876.75</u></u>	<u><u>9,492,308.00</u></u>	<u><u>793,762.63</u></u>	<u><u>8,599,431.25</u></u>	<u><u>9.4%</u></u>	<u><u>90.6%</u></u>

2019 BUDGET
% USED IN 2019

9,070,993.31
8.8%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2020

	2020 JANUARY	2019 JANUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	23,789.15	15,434.99	23,789.15	206,173.00	15,434.99	182,383.85	11.5%	88.5%
1130 MANAGERS/ASST. MANAGERS	128,360.62	79,800.71	128,360.62	1,104,791.00	79,800.71	976,430.38	11.6%	88.4%
1140 LIBRARIANS, EXPERTS	126,314.12	81,124.90	126,314.12	1,089,127.00	81,124.90	962,812.88	11.6%	88.4%
1150 SPECIALISTS	28,188.95	18,488.30	28,188.95	239,694.00	18,488.30	211,505.05	11.8%	88.2%
1160 ASSISTANTS/PARAPROFESSIONALS	98,429.21	63,225.70	98,429.21	853,593.00	63,225.70	755,163.79	11.5%	88.5%
1170 TECH/OPERATORS/SECRETARIES	8,100.01	5,179.23	8,100.01	70,200.00	5,179.23	62,099.99	11.5%	88.5%
1190 BUILDING SERVICES/MAINTENANCE	24,233.13	13,823.87	24,233.13	193,911.00	13,823.87	169,677.87	12.5%	87.5%
1200 BUILDING SERVICES/SECURITY	15,513.60	8,796.60	15,513.60	119,079.00	8,796.60	103,565.40	13.0%	87.0%
1280 PRODUCTION ASSISTANTS	2,241.00	1,468.66	2,241.00	19,422.00	1,468.66	17,181.00	11.5%	88.5%
1290 INFORMATION ASST/MATERIAL/SUPPORT	49,763.66	34,449.10	49,763.66	526,744.00	34,449.10	476,980.34	9.4%	90.6%
1300 SUPPORT/MATERIAL HANDLERS	34,072.17	18,994.02	34,072.17	309,722.00	18,994.02	275,649.83	11.0%	89.0%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	539,005.62	340,786.08	539,005.62	4,732,456.00	340,786.08	4,193,450.38	11.4%	88.6%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	31,907.05	31,173.85	31,907.05	293,412.00	31,173.85	261,504.95	10.9%	89.1%
1220 UNEMPLOYMENT COMPENSATION				10,000.00		10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	47,905.19	30,700.39	47,905.19	423,484.00	30,700.39	375,578.81	11.3%	88.7%
1235 EMPLOYEE/PERF	13,471.71	8,223.41	13,471.71	113,509.00	8,223.41	100,037.29	11.9%	88.1%
1240 EMPLOYER CONT/INSURANCE	74,422.27	58,469.31	74,422.27	802,176.00	58,469.31	727,753.73	9.3%	90.7%
1242 EMPLOYER INS-W/H	-31,189.10		-31,189.10			31,189.10	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	7,462.07	7,290.70	7,462.07	68,621.00	7,290.70	61,158.93	10.9%	89.1%
TOTAL EMPLOYEE BENEFITS	143,979.19	135,857.66	143,979.19	1,711,202.00	135,857.66	1,567,222.81	8.4%	91.6%
OTHER WAGES								
1310 WORKSTUDY				6,000.00		6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	1,042.54		1,042.54	10,000.00		8,957.46	10.4%	89.6%
TOTAL OTHER WAGES	1,042.54	0.00	1,042.54	76,000.00	0.00	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	684,027.35	476,643.74	684,027.35	6,519,658.00	476,643.74	5,835,630.65	10.5%	89.5%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	47.92	0.00	47.92	500.00	0.00	452.08	9.6%	90.4%
2130 OFFICE SUPPLIES	2,041.24	302.13	2,041.24	15,200.00	302.13	13,158.76	13.4%	28 86.6%
2135 GENERAL SUPPLIES	338.76		338.76			-338.76	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2020

	2020 JANUARY	2019 JANUARY	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
2140 DUPLICATING	1,388.59	3,111.79	1,388.59	32,000.00	3,111.79	30,611.41	4.3%	95.7%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES	229.00		229.00			-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,045.51	3,413.92	4,045.51	48,900.00	3,413.92	44,854.49	8.3%	91.7%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	112.35	4,050.14	112.35	40,000.00	4,050.14	39,887.65	0.3%	99.7%
2220 FUEL, OIL, & LUBRICANTS	536.22	24.17	536.22	13,000.00	24.17	12,463.78	4.1%	95.9%
2230 CATALOGING SUPPLIES-BOOKS		556.25		10,000.00	556.25	10,000.00	0.0%	100.0%
2240 A/V SUPPLIES-CATALOGING		29.64		7,500.00	29.64	7,500.00	0.0%	100.0%
2250 CIRCULATION SUPPLIES	1,078.40		1,078.40	41,500.00		40,421.60	2.6%	97.4%
2260 LIGHT BULBS				10,000.00		10,000.00	0.0%	100.0%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES				2,000.00		2,000.00	0.0%	100.0%
TOTAL OPERATING SUPPLIES	1,726.97	4,660.20	1,726.97	126,000.00	4,660.20	124,273.03	1.4%	98.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	357.55	50.80	357.55	11,000.00	50.80	10,642.45	3.3%	96.7%
2310 BUILDING MATERIALS & SUPPLIES	104.45	1,142.80	104.45	27,000.00	1,142.80	26,895.55	0.4%	99.6%
2320 PAINT & PAINTING SUPPLIES		20.99		1,500.00	20.99	1,500.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	462.00	1,214.59	462.00	39,500.00	1,214.59	39,038.00	1.2%	98.8%
TOTAL SUPPLIES	6,234.48	9,288.71	6,234.48	214,400.00	9,288.71	208,165.52	2.9%	97.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	1.00		1.00			-1.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				11,000.00		11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,490.24	1,300.48	1,490.24	21,000.00	1,300.48	19,509.76	7.1%	92.9%
3140 BUILDING SERVICES	2,091.91	1,408.27	2,091.91	42,000.00	1,408.27	39,908.09	5.0%	95.0%
3150 MAINTENANCE CONTRACTS	7,498.99	2,618.97	7,498.99	236,600.00	2,618.97	229,101.01	3.2%	96.8%
3160 COMPUTER SERVICES (OCLC)		5,713.76		91,000.00	5,713.76	91,000.00	0.0%	100.0%
3170 ADMIN/ACCOUNTING SERVICES	12,992.78	549.39	12,992.78	101,000.00	549.39	88,007.22	12.9%	87.1%
3175 COLLECTION AGENCY SERVICES				18,000.00		18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	24,074.92	11,590.87	24,074.92	527,600.00	11,590.87	503,525.08	4.6%	95.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	4,218.93	1,925.39	4,218.93	33,000.00	1,925.39	28,781.07	12.8%	87.2%
3215 CABLE TV	47.19	15.55	47.19		15.55	-47.19	#DIV/0!	#DIV/0!
3220 POSTAGE	1,354.08	1,286.49	1,354.08	20,000.00	1,286.49	18,645.92	6.8%	29 93.2%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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3240 PROFESSIONAL MTG.	2,051.10		2,051.10	30,000.00		27,948.90	6.8%	93.2%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY				1,900.00		1,900.00	0.0%	100.0%
TOTAL COMMUNICATION & TRANSPORTATION	7,671.30	3,227.43	7,671.30	84,900.00	3,227.43	77,228.70	9.0%	91.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	450.00	900.00	450.00	14,700.00	900.00	14,250.00	3.1%	96.9%
3320 PRINTING				30,000.00		30,000.00	0.0%	100.0%
TOTAL PRINTING & ADVERTISING	450.00	900.00	450.00	44,700.00	900.00	44,250.00	1.0%	99.0%
INSURANCE								
3410 OFFICIAL BOND	654.00	654.00	654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	18,224.00	18,737.00	18,224.00	108,000.00	18,737.00	89,776.00	16.9%	83.1%
TOTAL INSURANCE	18,878.00	19,391.00	18,878.00	108,800.00	19,391.00	89,922.00	17.4%	82.6%
UTILITIES								
3510 GAS	197.66	181.62	197.66	5,650.00	181.62	5,452.34	3.5%	96.5%
3520 ELECTRICITY	18,778.51	24,810.15	18,778.51	363,000.00	24,810.15	344,221.49	5.2%	94.8%
3530 WATER	1,293.49	1,147.65	1,293.49	36,500.00	1,147.65	35,206.51	3.5%	96.5%
TOTAL UTILITIES	20,269.66	26,139.42	20,269.66	405,150.00	26,139.42	384,880.34	5.0%	95.0%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		8,167.27		34,000.00	8,167.27	34,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS		74.53		18,000.00	74.53	18,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	12.96	2,635.37	12.96	17,000.00	2,635.37	16,987.04	0.1%	99.9%
3650 MATERIAL BINDING/REPAIR SERV.		92.36		1,500.00	92.36	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	12.96	10,969.53	12.96	70,500.00	10,969.53	70,487.04	0.0%	100.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-65.95	-359.77	-65.95	40,000.00	-359.77	40,065.95	-0.2%	100.2%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-65.95	-359.77	-65.95	40,000.00	-359.77	40,065.95	-0.2%	100.2%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	9,851.00	2,670.00	9,851.00	190,000.00	2,670.00	180,149.00	5.2%	94.8%
38460 E-BOOKS SERVICES	23,621.87	150,900.00	23,621.87	150,000.00	150,900.00	126,378.13	15.7%	84.3%
TOTAL ELECTRONIC SERVICES	33,472.87	153,570.00	33,472.87	340,000.00	153,570.00	306,527.13	9.8%	90.2%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
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3910 DUES/INSTITUTIONAL	4,938.85	4,782.99	4,938.85	8,600.00	4,782.99	3,661.15	57.4%	42.6%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY		10,512.00		15,000.00	10,512.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING		1,256.00			1,256.00	0.00	#DIV/0!	#DIV/0!
				5,000.00				
TOTAL OTHER CHARGES	4,938.85	16,550.99	4,938.85	28,600.00	16,550.99	18,661.15	17.3%	65.2%
TOTAL OTHER SERVICES/CHARGES	109,702.61	241,979.47	109,702.61	1,650,250.00	241,979.47	1,535,547.39	6.6%	93.0%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	3,680.00	4,730.40	3,680.00	10,000.00	4,730.40	6,320.00	36.8%	63.2%
4430 OTHER EQUIPMENT				9,000.00		9,000.00	0.0%	100.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	434.81		434.81			-434.81	#DIV/0!	#DIV/0!
4465 IT SOFTWARE						0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	4,114.81	4,730.40	4,114.81	24,000.00	4,730.40	19,885.19	17.1%	82.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	52,698.57	33,686.43	52,698.57	701,000.00	33,686.43	648,301.43	7.5%	92.5%
4520 PERIODICALS & NEWSPAPERS	710.22	316.07	710.22	43,000.00	316.07	42,289.78	1.7%	98.3%
4530 NONPRINT MATERIALS	35,388.71	27,117.81	35,388.71	340,000.00	27,117.81	304,611.29	10.4%	89.6%
TOTAL OTHER CAPITAL OUTLAY	88,797.50	61,120.31	88,797.50	1,084,000.00	61,120.31	995,202.50	8.2%	91.8%
TOTAL CAPITAL OUTLAY	92,912.31	65,850.71	92,912.31	1,108,000.00	65,850.71	1,015,087.69	8.4%	91.6%
TOTAL OPERATING EXPENDITURES	892,876.75	793,762.63	892,876.75	9,492,308.00	793,762.63	8,594,431.25	9.4%	90.5%

-892,876.75

MONROE COUNTY PUBLIC LIBRARY

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Operating Budget & Expenditure Report

Jan 31, 2020

Object	Object Descr	2020 Budget	Jan.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION	\$206,172.76	\$23,789.15	\$23,789.15	\$182,383.61	11.54%
11300	MANAGERS/ASST.	\$1,104,790.94	\$128,360.62	\$128,360.62	\$976,430.32	11.62%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$126,314.12	\$126,314.12	\$962,812.90	11.60%
11500	SPECIALISTS	\$239,694.00	\$28,188.95	\$28,188.95	\$211,505.05	11.76%
11600	ASSISTANTS/PARAPRO	\$853,593.00	\$98,429.21	\$98,429.21	\$755,163.79	11.53%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$8,100.01	\$8,100.01	\$62,099.99	11.54%
11800	TEMPORARY STAFF	\$10,000.00	\$1,042.54	\$1,042.54	\$8,957.46	10.43%
11900	BUILDING	\$193,910.60	\$24,233.13	\$24,233.13	\$169,677.47	12.50%
12000	BUILDING	\$119,078.70	\$15,513.60	\$15,513.60	\$103,565.10	13.03%
12100	FICA/EMPLOYER	\$293,412.26	\$31,907.05	\$31,907.05	\$261,505.21	10.87%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$423,483.62	\$47,905.19	\$47,905.19	\$375,578.43	11.31%
12350	PERF/EMPLOYEE	\$113,509.44	\$13,471.71	\$13,471.71	\$100,037.73	11.87%
12400	INS/EMPLOYER	\$802,176.24	\$74,422.27	\$74,422.27	\$727,753.97	9.28%
12420	EMPLOYEE INS W-H	\$0.00	-\$31,189.10	-\$31,189.10	\$31,189.10	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$7,462.07	\$7,462.07	\$61,158.53	10.87%
12800	PRODUCTION	\$19,422.00	\$2,241.00	\$2,241.00	\$17,181.00	11.54%
12900	INFORMATION	\$526,744.40	\$49,763.66	\$49,763.66	\$476,980.74	9.45%
13000	SUPPORT/MATERIAL	\$309,722.40	\$34,072.17	\$34,072.17	\$275,650.23	11.00%
13100	WORK STUDY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
13500	STIPEND/RECLASSIFIC	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS.	\$500.00	\$47.92	\$47.92	\$452.08	9.58%
21300	OFFICE SUPPLIES	\$15,200.00	\$2,041.24	\$2,041.24	\$13,158.76	13.43%
21350	GENERAL SUPPLIES	\$0.00	\$338.76	\$338.76	-\$338.76	0.00%
21400	DUPLICATING	\$32,000.00	\$1,388.59	\$1,388.59	\$30,611.41	4.34%
21600	PUBLIC USE SUPPLIES	\$0.00	\$229.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$112.35	\$112.35	\$39,887.65	0.28%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$536.22	\$536.22	\$12,463.78	4.12%
22300	CATALOGING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
22400	A/V	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
22500	CIRCULATION	\$41,500.00	\$1,078.40	\$1,078.40	\$40,421.60	2.60%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
22900	DISPLAY/EXHIBITS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
23000	IT SUPPLIES	\$11,000.00	\$357.55	\$357.55	\$10,642.45	3.25%
23100	BUILDING MATERIAL	\$27,000.00	\$104.45	\$104.45	\$26,895.55	0.39%
23200	PAINT/PAINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
30040	MISC.	\$0.00	\$1.00	\$1.00	-\$1.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$1,490.24	\$1,490.24	\$19,509.76	7.10%
31400	BUILDING SERVICES	\$42,000.00	\$2,091.91	\$2,091.91	\$39,908.09	4.98%

Object	Object Descr	2020 Budget	Jan.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
31500	MAINTENANCE	\$236,600.00	\$7,498.99	\$7,498.99	\$229,101.01	3.17%
31600	COMPUTER SERVICES	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$101,000.00	\$12,992.78	\$12,992.78	\$88,007.22	12.86%
31750	COLLECTION AGENCY	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
32100	TELEPHONE	\$33,000.00	\$4,218.93	\$4,218.93	\$28,781.07	12.78%
32150	CABLE TV SERVICE	\$0.00	\$47.19	\$47.19	-\$47.19	0.00%
32200	POSTAGE	\$20,000.00	\$1,354.08	\$1,354.08	\$18,645.92	6.77%
32400	PROFESSIONAL	\$30,000.00	\$2,051.10	\$2,051.10	\$27,948.90	6.84%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$450.00	\$450.00	\$14,250.00	3.06%
33200	PRINTING SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$18,224.00	\$18,224.00	\$89,776.00	16.87%
35100	GAS	\$5,650.00	\$197.66	\$197.66	\$5,452.34	3.50%
35200	ELECTRICITY	\$363,000.00	\$18,778.51	\$18,778.51	\$344,221.49	5.17%
35300	WATER	\$36,500.00	\$1,293.49	\$1,293.49	\$35,206.51	3.54%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
36300	OTHER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
36400	VEHICLE	\$17,000.00	\$12.96	\$12.96	\$16,987.04	0.08%
36500	MATERIALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE	\$40,000.00	-\$65.95	-\$65.95	\$40,065.95	-0.16%
38450	DATABASES	\$190,000.00	\$9,851.00	\$9,851.00	\$180,149.00	5.18%
38460	E-BOOKS	\$150,000.00	\$23,621.87	\$23,621.87	\$126,378.13	15.75%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$4,938.85	\$4,938.85	\$3,661.15	57.43%
39440	TRANSFER TO CATS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$3,680.00	\$3,680.00	\$6,320.00	36.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$434.81	\$434.81	-\$434.81	0.00%
45100	BOOKS	\$701,000.00	\$52,698.57	\$52,698.57	\$648,301.43	7.52%
45200	PERIODICALS/NEWSPA	\$43,000.00	\$710.22	\$710.22	\$42,289.78	1.65%
45300	NONPRINT MATERIALS	\$340,000.00	\$35,388.71	\$35,388.71	\$304,611.29	10.41%
		\$9,492,307.98	\$892,876.75	\$892,876.75	\$8,599,431.23	9.41%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget Expenditure Report

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Jan 31, 2020

Objec	Object Descr	2019 Budget	Jan.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$546,000.00	\$0.00	\$0.00	\$546,000.00	0.00%
		<u>\$810,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$810,000.00</u>	<u>0.00%</u>

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
Jan 31, 2020

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Objec	Object Descr	2020 Budget	Jan.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$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%

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
Jan 2020

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Object	Object Descr	2020 Budget	Jan.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
		\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
Jan 31, 2020

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Objec	Object Descr	2020 Budget	Jan.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$20,541.84	\$20,541.84	\$155,928.56	11.64%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$5,220.00	\$5,220.00	\$38,128.50	12.04%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$3,265.19	\$3,265.19	\$22,102.73	12.87%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$3,882.88	\$3,882.88	\$28,090.37	12.14%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$1,040.07	\$1,040.07	\$7,524.19	12.14%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$2,953.41	\$2,953.41	\$51,671.38	5.41%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$763.62	\$763.62	\$4,979.46	13.30%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$17,675.50	\$17,675.50	\$126,644.00	12.25%
1290	INFORMATION ASST/MAT	\$45,021.60	\$5,596.91	\$5,596.91	\$39,424.69	12.43%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$160.21	\$160.21	-\$160.21	0.00%
2140	DUPLICATING	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$51.26	\$51.26	\$948.74	5.13%
2270	VIDEO TAPE/MEDIA STOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2350	AUDIO/VIDEO MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
3100	PERFORMANCES/PROGRA	\$0.00	\$371.00	\$371.00	-\$371.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$1,650.00	\$1,650.00	\$5,350.00	23.57%
3130	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3150	MAINTENANCE CONTRAC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
3215	CABLE TV SERVICE	\$1,000.00	\$4.67	\$4.67	\$995.33	0.47%
3220	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
3910	DUES/INSTITUTIONAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$3,500.00	\$11,000.00	24.14%
4410	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$702,933.30	\$66,676.56	\$66,676.56	\$636,256.74	9.49%

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
Jan 31, 2020

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Object	Object Descr	2020 Budget	Jan.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
31500	MAINTENANCE CONT	\$0.00	\$1,300.00	\$1,300.00	-\$1,300.00	0.00%
44100	FURNITURE	\$0.00	\$3,935.76	\$3,935.76	-\$3,935.76	0.00%
44450	BUILDING RENOVATI	\$0.00	\$41,006.93	\$41,006.93	-\$41,006.93	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,173.00	\$3,173.00	-\$3,173.00	0.00%
		\$0.00	\$49,415.69	\$49,415.69	-\$49,415.69	0.00%

MONROE COUNTY PUBLIC LIBRARY

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*Revenue Guideline

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Current Period: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$0.00	\$0.00	\$6,316,014.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$0.00	\$0.00	\$20,070.00	0.00%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$0.00	\$0.00	\$462,860.00	0.00%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$209,008.17	\$2,299,089.83	8.33%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$0.00	\$0.00	\$43,597.00	0.00%
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	\$80.10	\$80.10	-\$80.10	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$50,000.00	\$9,493.02	\$9,493.02	\$40,506.98	18.99%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$50,000.00	\$3,963.46	\$3,963.46	\$46,036.54	7.93%
R 001-005-21300 RENT INCOME	\$0.00	\$1,800.00	\$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	\$0.00	\$0.00	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: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 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	\$489.91	\$489.91	-\$489.91	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$225.92	\$225.92	-\$225.92	0.00%
R 001-014-03600 FINES	\$0.00	\$395.38	\$395.38	-\$395.38	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	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,000.00	\$1,020.46	\$1,020.46	\$8,979.54	10.20%
R 001-025-03600 FINES	\$40,000.00	\$3,353.69	\$3,353.69	\$36,646.31	8.38%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$1,677.61	\$1,677.61	\$10,822.39	13.42%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,529,639.00	\$231,507.72	\$231,507.72	\$9,298,131.28	2.43%
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	\$0.00	\$0.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$0.00	\$0.00	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%

MONROE COUNTY PUBLIC LIBRARY

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Current Period: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$672.88	\$672.88	-\$672.88	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	\$0.96	\$0.96	-\$0.96	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	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	\$40.81	\$40.81	-\$40.81	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$714.65	\$714.65	-\$714.65	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	\$65.00	-\$65.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$715.00	\$715.00	-\$715.00	0.00%
FUND 005 PLAC	\$0.00	\$780.00	\$780.00	-\$780.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	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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Current Period: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$0.00	\$0.00	\$712,000.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
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	\$753,310.00	\$0.00	\$0.00	\$753,310.00	0.00%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	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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Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$4,000.00	\$4,000.00	-\$4,000.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 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 016-019-50000 RESTRICED GIFT	\$0.00	\$9,460.80	\$9,460.80	-\$9,460.80	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$13,960.80	\$13,960.80	-\$13,960.80	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%

MONROE COUNTY PUBLIC LIBRARY

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Current Period: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
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	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICTED GIFT	\$0.00	\$500.00	\$500.00	-\$500.00	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	\$7,564.60	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$8,064.60	\$8,064.60	-\$8,064.60	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$19.28	\$19.28	-\$19.28	0.00%
R 020-016-20000 CABLE ACCESS F	\$446,826.00	\$111,706.50	\$111,706.50	\$335,119.50	25.00%
R 020-016-20100 CABLE ACCESS F	\$283,655.00	\$70,879.75	\$70,879.75	\$212,775.25	24.99%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$0.00	\$0.00	\$17,183.00	0.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$747,664.00	\$182,605.53	\$182,605.53	\$565,058.47	24.42%
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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Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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%
	\$11,030,613.00	\$437,633.30	\$437,633.30	\$10,592,979.70	3.97%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: January 2020

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	\$5,258.27	\$0.00	\$18,051.88
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	\$640.77	\$0.00	\$2,226.14
PLAC	G 005-06300	\$195.00	\$0.00	\$365.65
RETIRES	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	\$0.00	\$0.00	\$250.00
Total	OLD NATIONAL BANK CHECKING	\$6,094.04	\$0.00	\$34,944.40
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$4,228.45	\$18,797.07	-\$7,390.35
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	\$585.00	\$0.00	\$2,625.00
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	\$19.28	\$0.00	\$4,145.97
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$4,832.73	\$18,797.07	\$16,021.50
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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Cash Balances

Current Period: January 2020

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	\$1,584,478.	\$1,157,954.5	\$102,753.16
JAIL	G 002-06600	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$73.88	\$3.29	\$7,523.73
PLAC	G 005-06600	\$0.00	\$815.00	-\$2,375.00
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	\$0.00	\$0.00	\$94,241.09
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$85,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$14,012.76	\$12,194.15	-\$4,368.48
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$8,368.48	\$6,019.43	\$110,255.69
SPECIAL REVENUE	G 020-06600	\$182,586.25	\$66,676.56	\$397,417.35
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	\$49,415.69	-\$244,468.37
Total FIRST FINANCIAL CKNG		\$1,789,520.	\$1,293,078.6	\$591,719.79
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$250,860.64	\$1,076,367.6	\$1,713,146.43
JAIL	G 002-06610	\$0.00	\$0.00	\$0.00
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06610	\$0.00	\$0.00	\$0.00
PLAC	G 005-06610	\$0.00	\$0.00	\$0.00
RETIRES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$9,460.80	\$9,460.80	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$9.64	\$9.64	\$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: January 2020

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		\$260,331.08	\$1,085,838.0	\$6,861,740.18
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	\$2,731.67	\$0.00	\$30,538.20
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		\$2,731.67	\$0.00	\$1,478,273.77
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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Cash Balances

Current Period: January 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
OPERATING	G 001-09700	\$1,231.79	\$257,039.23	-\$241,544.45
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$500,000.00
Total JCB CD INVESTMENT		\$1,231.79	\$257,039.23	\$258,455.55
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	\$1,572,039.	\$1,572,039.2	\$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	\$0.00	\$0.00	\$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		\$1,572,039.	\$1,572,039.2	\$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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Cash Balances

Current Period: January 2020

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

Current Period: January 2020

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

Current Period: January 2020

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	\$938,119.26	\$276,750.23	-\$1,615,554.87
JAIL	G 002-99000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$3.29	\$714.65	-\$9,749.87
PLAC	G 005-99000	\$815.00	\$780.00	-\$615.65
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	\$0.00	\$0.00	-\$94,241.09
RAINY DAY	G 009-99000	\$0.00	\$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	\$21,654.95	\$23,473.56	-\$17,172.63
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	\$6,019.43	\$8,368.48	-\$115,255.69
SPECIAL REVENUE	G 020-99000	\$66,686.20	\$182,615.17	-\$885,713.82
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	\$49,415.69	\$0.00	-\$1,455,781.63
Total FUND BALANCE		\$1,082,713.	\$492,702.09	-\$9,241,970.19
Grand Total		\$4,719,494.	\$4,719,494.3	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

January 2020

Account Summary

Beginning Balance on 1/1/2020	\$28,850.36
+ Receipts/Deposits	\$6,094.04
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 1/30/2020	\$34,944.40

Cleared	\$34,944.40
Statement	\$34,944.40
Difference	\$0.00

Check Book Balance

Active	001-06300 OPERATING	\$18,051.88
Active	002-06300 JAIL	\$0.00
Active	003-06300 CLEARING	\$0.00
Active	004-06300 GIFT UNRESTRICTED	\$2,226.14
Active	005-06300 PLAC	\$365.65
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	\$34,944.40

Beginng Balance	\$28,850.36
+ Total Deposits	\$6,094.04
- Checks Written	\$0.00
Check Book Balance	\$34,944.40
Difference	\$0.00

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010920REC-2	1/9/2020		(\$1,800.00)
Deposit	011520REC-2	1/15/2020		(\$570.33)
Deposit	011520REC-3	1/15/2020		(\$747.25)
Deposit	011620REC	1/16/2020		(\$66.49)
Deposit	012020REC	1/20/2020		(\$80.10)
Deposit	012120REC-2	1/21/2020		(\$1,089.71)
Deposit	012720REC-3	1/27/2020		(\$300.00)
Deposit	012820REC	1/28/2020		(\$481.94)
Deposit	012920REC-2	1/29/2020		(\$299.00)
Deposit	013020REC-2	1/30/2020		(\$20.00)
Deposit	020320REC-2	2/3/2020		(\$639.22)
000000	No Receipts or Checks			
Receipts/Deposits			\$0.00	(\$6,094.04)
			Total Deposits	(\$6,094.04)
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****January 2020****Account Summary**

Beginning Balance on 1/1/2020	\$29,985.84
+ Receipts/Deposits	\$4,832.73
- Payments (Checks and Withdrawals)	\$18,797.07
Ending Balance as of 1/29/2020	\$16,021.50

Cleared	\$16,021.50
Statement	\$16,021.50
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	-\$7,390.35
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$2,625.00
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	\$4,145.97
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$16,021.50

Beginng Balance	\$29,985.84
+ Total Deposits	\$4,832.73
- Checks Written	\$18,797.07
Check Book Balance	\$16,021.50
Difference	\$0.00

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	011520REC-4	1/15/2020		(\$1,645.95)
Deposit	011520REC-5	1/15/2020		(\$1,287.26)
Deposit	012120RECT1	1/21/2020		(\$908.09)
Deposit	020320REC	2/3/2020		(\$963.68)
Deposit	020320REC-3	2/3/2020		(\$27.75)
000916E	GERMAN AMERICAN BANK/HSA	1/6/2020		\$6,165.63
000920E	GERMAN AMERICAN BANK	1/6/2020		\$72.13
000921E	TSYS MERCHANT SOLUTIONS	1/6/2020		\$349.96
000922E	HEARTLAND PAYMENT SYSTEMS	1/6/2020		\$151.09
000933E	GERMAN AMERICAN BANK	1/20/2020		\$6,155.63
000938E	GERMAN AMERICAN BANK/HSA	2/3/2020		\$5,892.63
000942E	GERMAN AMERICAN BANK/HSA	2/3/2020		\$10.00
Receipts/Deposits				(\$4,832.73)
Total Deposits				(\$4,832.73)
Payments/Withdrawals				\$18,797.07
Outstanding + Cleared Checks = Total Checks Written				\$18,797.07
*NM Next Month items not included in Total Checks Written and Total Deposits				

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06600 FIRST CKG

January 2020

Account Summary

Beginning Balance on 2/1/2020	\$184,090.19
+ Receipts/Deposits	\$1,746,276.10
- Payments (Checks and Withdrawals)	\$1,560,666.71
Ending Balance as of 2/29/2020	\$369,699.58

Cleared	\$369,699.58
Statement	\$369,699.58
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	\$102,753.16
Active 002-06600 JAIL	\$0.00
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$7,523.73
Active 005-06600 PLAC	-\$2,375.00
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	-\$4,368.48
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$110,255.69
Active 020-06600 SPECIAL REVENUE	\$397,417.35
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	-\$244,468.37
Cash Balance	\$591,719.79

Beginng Balance	\$184,090.19
+ Total Deposits	\$2,403,315.55
- Checks Written	\$1,995,685.95
Check Book Balance	\$591,719.79
Difference	\$0.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010620REC	1/6/2020		(\$250,000.00)
Deposit	010620REC-2	1/6/2020		(\$4,573.88)
Deposit	010620REC-3	1/6/2020		(\$8,064.60)
Deposit	010720REC	1/7/2020		(\$257,039.23)
Deposit	010920REC	1/9/2020		(\$300,000.00)
Deposit	011520REC	1/15/2020		(\$125,000.00)
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	011620REC-2	1/16/2020		(\$275,000.00)
Deposit	111819REC-7	11/18/2019	(\$2,180.69)	
Deposit	122619REC	12/26/2019	(\$300,000.00)	
Deposit	012720REC	1/27/2020		(\$111,706.50)
Deposit	123119REC-3	12/31/2019	(\$300,000.00)	
Deposit	012720REC-2	1/27/2020		(\$70,879.75)
Deposit	012920REC	1/29/2020		(\$209,008.17)
Deposit	013020REC	1/30/2020		(\$125,000.00)
Deposit	010820RECTF	1/8/2020		(\$9,460.80)
Deposit	010920RECTF	2/3/2020		(\$469.17)
Deposit	020320REC-4	2/3/2020		(\$74.00)
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	
000914E	FIRST FINANCIAL BANK	12/31/2019	\$300,000.00	
000919E	FIRST FINANCIAL/PAYROLL & TAX	1/6/2020		\$203,180.08
000924E	PUBLIC EMPLOYEES RETIREMENT	1/6/2020		\$22,597.88
000925E	FIRST FINANCIAL/PAYROLL & TAX	1/6/2020		\$177.79
000926E	FIRST FINANCIAL BANK	1/7/2020		\$240,000.00
000930E	FIRST FINANCIAL/PAYROLL & TAX	1/16/2020		\$0.16
000932E	FIRST FINANCIAL/PAYROLL & TAX	1/17/2020		\$199,648.62
000934E	PUBLIC EMPLOYEES RETIREMENT	1/20/2020		\$22,561.66
000935E	FIRST FINANCIAL/PAYROLL & TAX	1/21/2020		\$177.79
000937E	FIRST FINANCIAL BANK	2/3/2020		\$204,809.36
000939E	PUBLIC EMPLOYEES RETIREMENT	2/3/2020		\$22,607.41
000940E	FIRST FINANCIAL BANK	2/3/2020		\$21.00
000941E	GERMAN AMERICAN BANK	2/3/2020		\$177.79
000943E	FIRST FINANCIAL BANK	2/3/2020		\$74.00
000944E	TASC	2/3/2020		\$280.76
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

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
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. FAIRDOUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
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	
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	
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		
009605	STACY L. SINGH	11/14/2019	\$64.99	
009607	THE LIBRARY STORE, INC.	11/14/2019		
009610	ABRAHAM WEINBERG	11/20/2019		\$44.95
009666	BRIDGET LEIGH GEENE	12/4/2019		

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009678	KASANDRA L HOUSLEY	12/4/2019		\$38.32
009678	KASANDRA L HOUSLEY	12/4/2019		
009684	MIKAELA L ZAHM-HAMITER	12/4/2019	\$29.97	
009684	MIKAELA L ZAHM-HAMITER	12/4/2019		
009691	STEPHANIE HOLMAN	12/4/2019		
009691	STEPHANIE HOLMAN	12/4/2019		
009701	ANABAPTIST MENNONITE BIBLICAL	12/12/2019		\$20.00
009702	ARNOLD ASPHALT	12/12/2019		\$3,500.00
009708	BOTTOM LINE/PERSONAL	12/12/2019		\$39.00
009726	INDIANA UNIVERSITY PRESS	12/12/2019		\$60.00
009753	YOUR AUTOMATIC DOOR COMPANY	12/12/2019		\$1,790.77
009755	JAN PIERSON	12/16/2019	\$500.00	
009757	MICHIRU OLESON	12/16/2019		\$31.99
009759	ROBIN HALPIN YOUNG	12/16/2019		\$160.00
009773	ENVISIONWARE, INC.	12/20/2019		\$1,184.40
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009779	MENARDS - BLOOMINGTON	12/20/2019		\$141.87
009780	MONSTER TRASH	12/20/2019		\$477.02
009781	QUILL CORPORATION	12/20/2019		\$78.50
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
009802	RICOH USA, INC. (IL)	12/27/2019		\$184.29
009803	SWEETWATER	12/27/2019		\$450.51
009804	AFSCME COUNCIL 62	1/3/2020		\$1,318.80
009805	AMBER C. MESTRE	1/3/2020		\$54.41
009806	BAKER & TAYLOR BOOKS	1/3/2020		\$31,920.24
009807	BIBLIOTHECA, LLC.	1/3/2020		\$4,119.79
009808	BLACKSTONE, IN PUBLISHING	1/3/2020		\$552.00
009809	BRIGHT SOLUTIONS	1/3/2020		\$529.90
009810	CARYN L. CASTELLAN	1/3/2020		\$25.99
009811	CENTER POINT LARGE PRINT	1/3/2020		\$230.10
009812	CHASE CARD SERVICES	1/3/2020		\$9,241.57
009813	DISCOUNT SCHOOL SUPPLY	1/3/2020		\$60.57
009814	ELLETTSVILLE CHAMBER OF COMME	1/3/2020		\$50.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009815	FINDAWAY WORLD, LLC	1/3/2020		\$180.56
009816	FIRST INSURANCE GROUP, INC.	1/3/2020		\$654.00
009817	GALE	1/3/2020		\$361.34
009818	GREY HOUSE PUBLISHING	1/3/2020		\$505.50
009819	HEALTH RESOURCES, INC.	1/3/2020		\$4,397.65
009820	INDIANA ARCHIVES & RECORDS ADM	1/3/2020		\$541.70
009821	INDIANA CHAMBER OF COMMERCE	1/3/2020		\$258.95
009822	INDIANA LIBRARY FEDERATION	1/3/2020		\$4,888.85
009823	INFOGROUP	1/3/2020		\$650.00
009824	INGRAM LIBRARY SERVICES	1/3/2020		\$772.12
009825	J. J. KELLER & ASSOC., INC.	1/3/2020		\$1,299.00
009826	MIDWEST TAPE	1/3/2020		\$15,336.04
009827	MONICA K. BATTEN	1/3/2020		\$27.99
009828	OXFORD UNIVERSITY PRESS	1/3/2020		\$139.67
009829	RECORDED BOOKS, INC.	1/3/2020		\$106.12
009830	REGENT BOOK COMPANY	1/3/2020		\$32.57
009831	ROBIN HALPIN YOUNG	1/3/2020		\$80.00
009832	SARAH M. SCHIECHEN	1/3/2020		\$44.98
009833	SYNCHRONY BANK/AMAZON	1/3/2020		\$1,636.51
009834	THOMSON REUTERS - WEST	1/3/2020		\$1,083.78
009835	T-MOBILE	1/3/2020		\$464.82
009836	UNITED WAY	1/3/2020		\$44.00
009837	VALUE LINE PUBLISHING LLC	1/3/2020		\$2,770.00
009838	YOURMEMBERSHIP.COM, INC.	1/3/2020		\$450.00
009839	ABEL MCANEIL-KITSCHER	1/9/2020		\$63.96
009840	ADP SCREENING & SELECTION SERV	1/9/2020		\$130.24
009841	AMERICAN HERITAGE LIFE INS. CO	1/9/2020		\$255.32
009842	AMERICAN UNITED LIFE INS. CO.	1/9/2020		\$2,181.58
009843	APPLE INC.	1/9/2020		\$1,794.00
009844	BLOOMINGTON PAINT & WALLPAPER	1/9/2020		\$305.85
009845	BRENDA SEIBEL	1/9/2020		\$3.29
009846	CDW GOVERNMENT, INC.	1/9/2020		\$48.06
009847	CITY OF BLOOMINGTON-PARKING	1/9/2020		\$10.00
009848	ELLETTSVILLE UTILITIES	1/9/2020		\$221.12
009849	ERIN C. DAVIS	1/9/2020		\$33.99
009850	EXPRESS SERVICES, INC.	1/9/2020		\$1,042.54
009851	G & G LAWN CARE	1/9/2020		\$590.00
009852	INDIANA STATE LIBRARY	1/9/2020		\$815.00
009853	KLEINDORFER HDWE	1/9/2020		\$16.16
009854	LEGAL SHIELD/PRE-PAID LEGAL	1/9/2020		\$180.45
009855	LOWES	1/9/2020		\$62.18
009856	MENARDS - BLOOMINGTON	1/9/2020		\$61.71
009857	MIDWEST PRESORT SERVICE	1/9/2020		\$253.86
009858	OVERHEAD DOOR COMPANY OF BLG	1/9/2020		\$45.00
009859	POW PEST, INC/B,B & C POW PEST	1/9/2020		\$101.00
009860	RICOH USA, INC. (IL)	1/9/2020		\$180.44
009861	SAMUEL P. SPRINGMAN	1/9/2020		\$26.99
009862	SIHO	1/9/2020		\$45,267.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009863	SMITHVILLE COMMUNICATION/INDY	1/9/2020		\$1,971.00
009864	VERIZON WIRELESS	1/9/2020		\$120.03
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009866	ACCIDENT FUND INSURANCE CO.	1/16/2020		\$18,224.00
009867	AT&T (IL)	1/16/2020		\$151.28
009868	BANCTEC INC.	1/16/2020		\$68.84
009869	BLOOMINGTON PUBLIC TRANS. CORP	1/16/2020		\$372.75
009870	B-TECH	1/16/2020		\$106.00
009871	BUNGER & ROBERTSON, LLP	1/16/2020		\$1,360.00
009872	CENTURYLINK COMMUNICATIONS LL	1/16/2020		\$21.62
009873	CITY OF BLOOMINGTON-PARKING	1/16/2020		\$10.00
009874	COMCAST	1/16/2020		\$51.86
009875	CONTEGIX	1/16/2020		\$650.00
009876	DARCI HAWXHURST	1/16/2020		\$590.00
009877	DEMCO SOFTWARE	1/16/2020		\$3,680.00
009878	DUKE ENERGY	1/16/2020		\$18,778.51
009879	FERGUSON FACILITIES SUPPLY	1/16/2020	\$112.35	
009880	FORGOTTEN CLEFS, INC.	1/16/2020	\$200.00	
009881	FREEDOM BUSINESS SOLUTIONS LLC	1/16/2020		\$51.98
009882	HFI MECHANICAL CONTRACTORS	1/16/2020		\$372.00
009883	INTERNET MINDED DESIGN & DEVL	1/16/2020		\$371.00
009884	LEXIA LEARNING SYSTEMS LLC	1/16/2020		\$1,000.00
009885	MIDWEST PRESORT SERVICE	1/16/2020		\$340.71
009886	MONROE COUNTY SOLID WASTE	1/16/2020		\$1,600.00
009887	MONSTER TRASH	1/16/2020		\$187.02
009888	NAPA AUTO PARTS	1/16/2020		\$25.98
009889	NATURES WAY, INC.	1/16/2020		\$90.00
009890	NOLAN S LAWN CARE SERVICE INC.	1/16/2020		\$388.90
009891	PROLITERACY	1/16/2020		\$169.00
009892	QUILL CORPORATION	1/16/2020		\$223.95
009893	RICOH USA, INC. (IL)	1/16/2020		\$9.31
009894	SMITHVILLE COMMUNICATION/INDY	1/16/2020		\$180.63
009895	STANSIFER RADIO COMPANY INC.	1/16/2020		\$160.21
009896	THE ULTIMATE SOFTWARE GROUP IN	1/16/2020		\$11,611.00
009897	U PRINTING	1/16/2020		\$47.92
009898	VECTREN ENERGY DELIVERY	1/16/2020		\$197.66
009899	WFHB	1/16/2020		\$3,500.00
009900	AMERICAN UNITED LIFE INS. CO.	1/27/2020		\$2,528.03
009901	ANNALESE POORMAN	1/27/2020	\$1,650.00	
009902	APPLE INC.	1/27/2020	\$1,379.00	
009903	AT&T (IL)	1/27/2020	\$1,309.55	
009904	BAKER & TAYLOR BOOKS	1/27/2020	\$12,983.42	
009905	BIBLIOTHECA, LLC.	1/27/2020	\$3,487.39	
009906	BLACKSTONE, IN PUBLISHING	1/27/2020	\$361.17	
009907	BLOOMINGTON PAINT & WALLPAPER	1/27/2020	\$60.39	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
009909	CARMICHAEL TRUCK & AUTOMOTIVE	1/27/2020	\$12.96	
009910	CDW GOVERNMENT, INC.	1/27/2020	\$178.51	

MONROE COUNTY PUBLIC LIBRARY

02/03/20 2:19 PM

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*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009911	CENGAGE LEARNING INC/GALE	1/27/2020	\$799.18	
009912	CENTER POINT LARGE PRINT	1/27/2020	\$230.10	
009913	CHARDON LABORATORIES, INC.	1/27/2020		\$250.00
009914	CITY OF BLOOMINGTON GARAGES	1/27/2020		\$1,155.00
009915	CITY OF BLOOMINGTON UTILITIES	1/27/2020		\$1,072.37
009916	CONTEGIX	1/27/2020	\$650.00	
009917	CREDO REFERENCE LIMITED	1/27/2020	\$7,081.00	
009918	DEMCO SOFTWARE	1/27/2020	\$1,078.40	
009919	EBSCO	1/27/2020	\$79.20	
009920	EDUCATIONAL FURNITURE	1/27/2020		\$44,420.76
009921	ERIN G PENLEY	1/27/2020	\$27.99	
009922	FINDAWAY WORLD, LLC	1/27/2020	\$139.98	
009923	FREEDOM BUSINESS SOLUTIONS LLC	1/27/2020	\$1,146.86	
009924	HEALTH RESOURCES, INC.	1/27/2020	\$4,397.65	
009925	INGRAM LIBRARY SERVICES	1/27/2020		\$367.69
009926	KLEINDORFER HDWE	1/27/2020	\$31.80	
009927	LATIN AMERICAN PERIODICALS,LLC	1/27/2020	\$89.32	
009928	LISA W ZILCH	1/27/2020	\$34.36	
009929	MIDWEST PRESORT SERVICE	1/27/2020	\$759.51	
009930	MIDWEST TAPE	1/27/2020	\$17,214.50	
009931	OVERDRIVE	1/27/2020	\$16,014.69	
009932	PENGUIN/RANDOM HOUSE LLC	1/27/2020	\$11.25	
009933	QUILL CORPORATION	1/27/2020	\$2,014.25	
009934	RECORDED BOOKS, INC.	1/27/2020	\$75.88	
009935	SADDLEBACK EDUCATIONAL PUBL.	1/27/2020	\$284.76	
009936	SCHINDLER ELEVATOR CORPORATIO	1/27/2020		\$596.99
009937	THOMSON REUTERS - WEST	1/27/2020	\$541.89	
009938	TODAYS BUSINESS SOLUTIONS INC	1/27/2020	\$442.24	
009939	UNIQUE MANAGEMENT SERVICES IN	1/27/2020	\$787.60	
009940	WESTON WOODS STUDIOS	1/27/2020	\$119.90	
009941	WEX BANK/SUNOCO	1/27/2020	\$51.26	
009942	WORLD BOOK, INC./SCHOOL & LIB.	1/27/2020		\$1,998.00
299621	NAPA AUTO PARTS	1/9/2020		

Receipts/Deposits

(\$657,039.45) (\$1,746,276.10)

Total Deposits

(\$2,403,315.55)

Payments/Withdrawals

\$435,019.24

\$1,560,666.71

Outstanding + Cleared Checks = Total Checks Written

\$1,995,685.95

*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 February 19, 2020

Beginning Employment

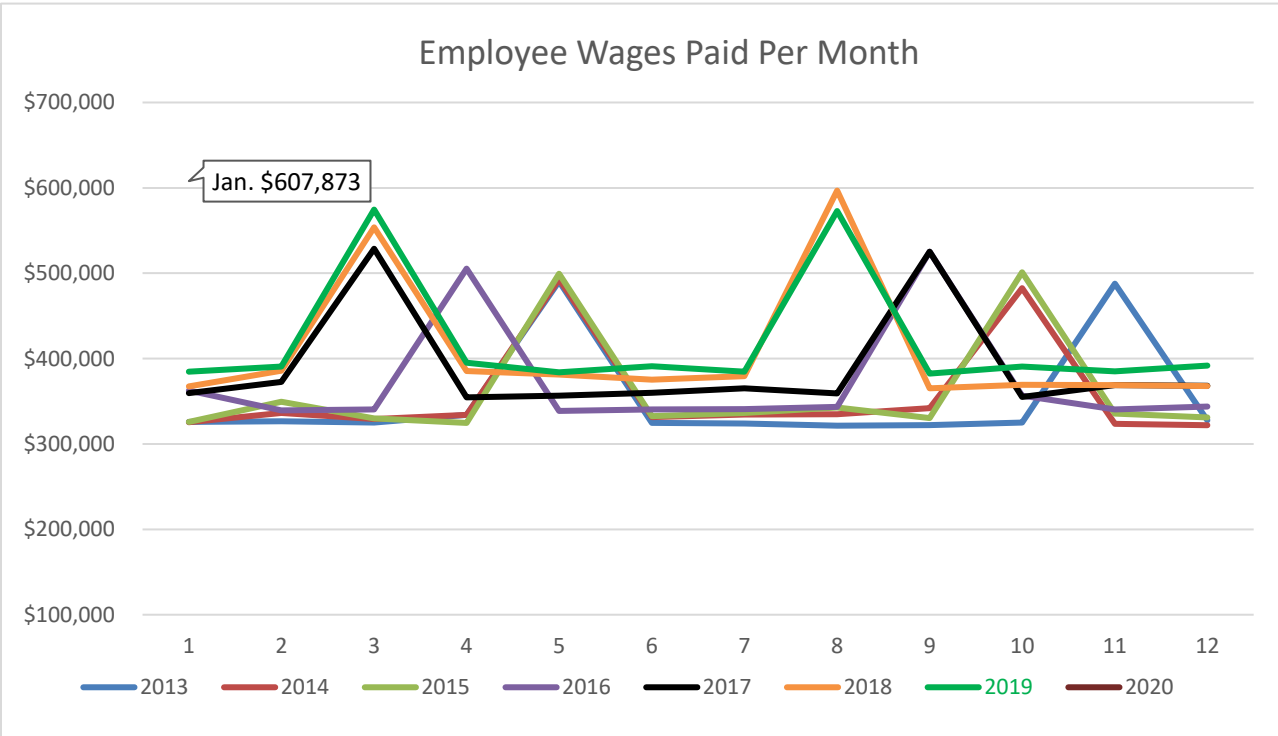
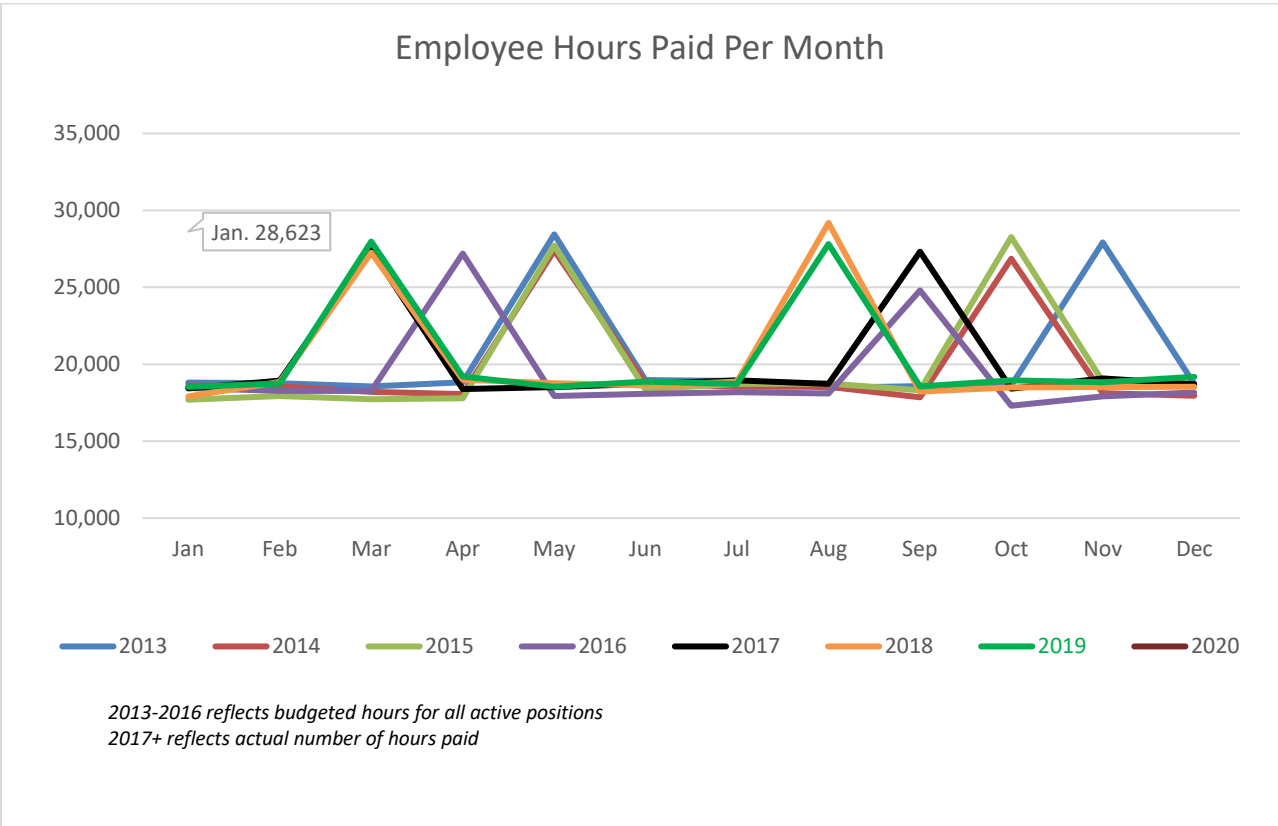
- Loraine Martin, Administration, Administrative Assistant, Pay Grade 9, 37.5 Hours per week effective March 9, 2020.

Ending Employment

- None

Job Changes

- Em Brewington, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Community & Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective February 3, 2020.
- George Barnhouse, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Community & Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective February 3, 2020.



Pay Date 01/03/20
 Pay Period 12/9/2019 to 12/22/2019

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.	T	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.	T	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		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
24		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
25		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
26		Robinson, Madeline A.	A	Materials Handler	ACCESS & CONTENT
27		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
28		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
29		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
30		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
31		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
32		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
33		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
34		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
35		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
36		Balzer, Cynthia L.	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		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
51		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
52		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
53		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
56		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
57		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Bowman-Sarkisian, Shann	A	Senior Information Asst	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 01/03/20
 Pay Period 12/9/2019 to 12/22/2019

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, Cherryl 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	Caswell, Joshua A.	A	Subject Expert	COMMUNITY & CUSTOMER ENGA
84	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
85	Champion, Michael C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
86	Cheek, Jared P.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
87	Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
88	Cooper, Burl	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
89	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
90	Dockerty, Katelynn E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
91	Duffy, Dana R.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
92	Dunnuck, Aubrey R.	A	Visual Marketing Special	COMMUNICATIONS/MARKETI CM
93	Duszynski, Paul A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
94	Fallwell, Edwin M.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
95	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
96	Friesel, Christine E.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
97	Gesten, Joshua F.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
98	Gossman, James A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
99	Graham, Elsie W.	A	Financial Assistant	ADMIN-FINANCE
100	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
101	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
102	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
103	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
104	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
105	Hoffman, Jennifer L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
106	Holman, Stephanie A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
107	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
108	Hosler, Virginia J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
109	Hussey, Amanda L.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
110	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
111	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
112	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
113	Kinser, Julia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
114	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
115	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
116	Lovings, Jacqueline D.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
117	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
118	Macklin, Rachel A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
119	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
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 01/03/20
 Pay Period 12/9/2019 to 12/22/2019

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	\$183,223.72	8,613.25
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		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
16		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,829.12	960.00
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Grand Total	\$203,052.84	9,573.25
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Pay Date 01/17/20
 Pay Period 12/23/2020 to 01/05/2020

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

Pay Date 01/17/20
 Pay Period 12/23/2020 to 01/05/2020

Employee Earnings Report by Pay Date

63	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
64	Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
65	Vollmar, Justin M.	A	CATS - Production Asst	CATS
66	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
67	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
68	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
69	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
70	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
71	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
72	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
73	Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
74	Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
75	Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
76	Carson, Grier E.	A	Access & Content MGR	ACCESS & CONTENT
77	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
78	Caswell, Amy M.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
79	Caswell, Joshua A.	A	Subject Expert	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	Mestre, Amber C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
117	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
118	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
119	Neer, Matthew M.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
120	Niemeyer, Stephanie R.	A	Access & Content Asst Mgr	ACCESS & CONTENT
121	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
122	Ott, Samuel W.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
123	Overman, Roberta J.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
124	Paull, Jonathon J.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
125	Rome, M Brandon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
126	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT

Pay Date 01/17/20
Pay Period 12/23/2020 to 01/05/2020

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$180,273.43	8,374.75
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	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
2		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		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
16		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,851.46	962.81
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Grand Total	\$200,124.89	9,337.56
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Pay Date 01/31/20
 Pay Period 01/06/2020 to 01/19/2020

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		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
5		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
6		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
7		Cagle, Alia M.	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		Grubb, Lynda C.	A	Materials Handler	ACCESS & CONTENT
13		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
14		Hines, Michelle L.	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		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
23		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
24		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
25		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
26		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
27		Robinson, Madeline A.	A	Materials Handler	ACCESS & CONTENT
28		Roe, Hannah R.	A	Materials Handler	ACCESS & CONTENT
29		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
30		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
31		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
32		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
33		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
34		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
35		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
36		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
37		Balzer, Cynthia L.	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		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
60		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
61		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
62		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 01/31/20
 Pay Period 01/06/2020 to 01/19/2020

Employee Earnings Report by Pay Date

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

Pay Date 01/31/20
 Pay Period 01/06/2020 to 01/19/2020

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$184,924.24	8,759.75
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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.	T	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
16		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,770.56	952.63
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Grand Total	\$204,694.80	9,712.38
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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 January 2020

Snapshot of Activity

The Library averaged 2,248 visits per day and an overall visitor count of 67,448. Customers retrieved 68,457 digital collection items (a daily average of 2,208 items) and checked out or renewed 141,908 physical items (a daily average of 4,577 items). 8,755 unique individuals checked out an item so far in 2020, 14% of the Library's total card holder population, which increased by 546 individuals. The library added 4,441 items to the collection and deleted 5,037 items.

1,670 attendees enjoyed one of 84 Library sponsored programs. Customers used the Library's computers for 11,883 sessions, approximately 311 per day, for a total of 10,031 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 910 times or an average of 30 times per day.

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.

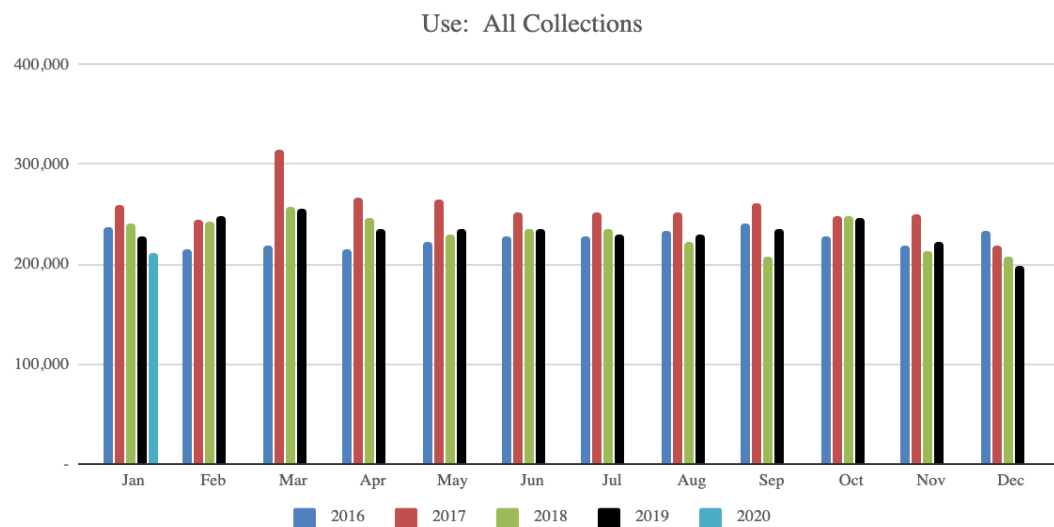
- "Housing Navigators" from South Central Indiana Housing Opportunities assisted landlords and tenants in accessing information about housing and rights related to property. The organization offered printed information on housing for people who have been incarcerated, general rights and websites/resources to help. They also met with patrons individually to assist with in-depth housing questions and legal issues.
- While the Children's Room was closed for renovations, children and families continued to enjoy preschool storytimes in the Library Auditorium. This venue presented an opportunity for children's librarians to highlight and demonstrate some of MCPL's E-resources with content for children, such as Tumblebooks, Hoopla and Kanopy.
- The completion of the Main Library's Children's space saw significant shelving, collection, and display updates which enhance access to materials and encourage even more discovery. The spacing between most shelves has been increased from 36" to 48", making it much easier to wander through the aisles and browse the collections. The height of the Juvenile Nonfiction shelves has been reduced by 24" to be consistent with the rest of the Juvenile print collection, thereby opening the space to more light and better visibility. All A/V collections are now grouped together, allowing Juvenile Fiction and Graphic Novels/Manga some much-needed shelf space. Numerous deselection projects significantly aided in the shifting of First Chapter Books, Juvenile Non-Fiction, Juvenile DVDs, and Juvenile Books-on-CD. Finally, as part of our new Visual Merchandising Program, we've added engaging new display shelving and display locations to make new materials and thematic displays more visible and attractive. We're excited to see the impact these changes will have on our young customers and their families!
- After adding two additional stops in April 2019, the Outreach Van Service that visits senior and assisted living facilities experienced exceptionally strong growth for the year, with a 37% increase over 2018. The vehicle itself is now 16 years old, and we intend to replace it in 2020.

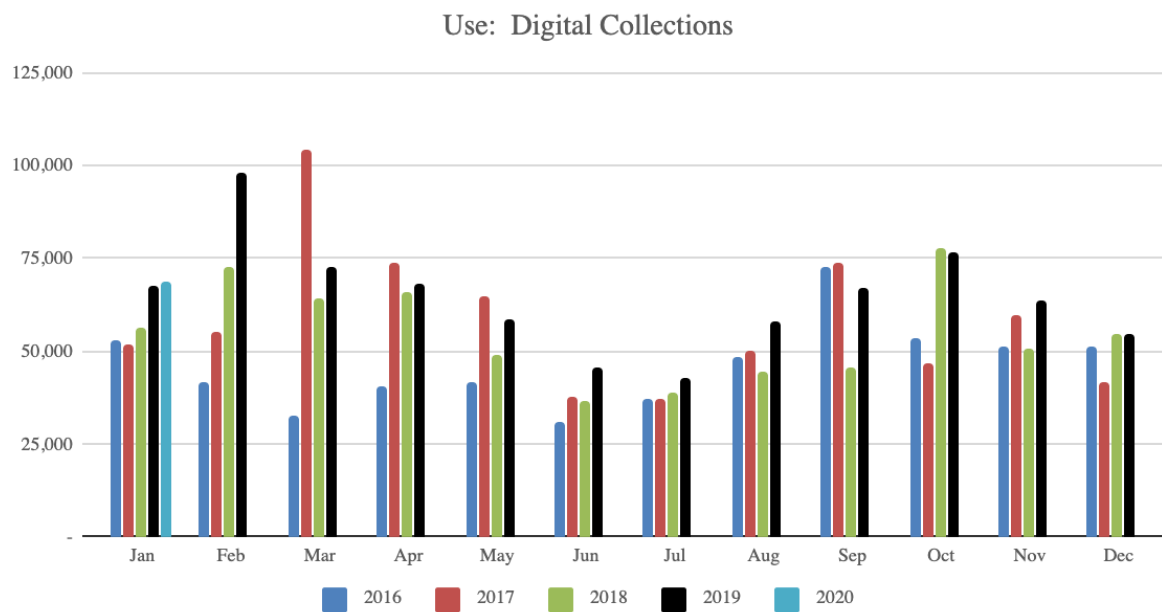
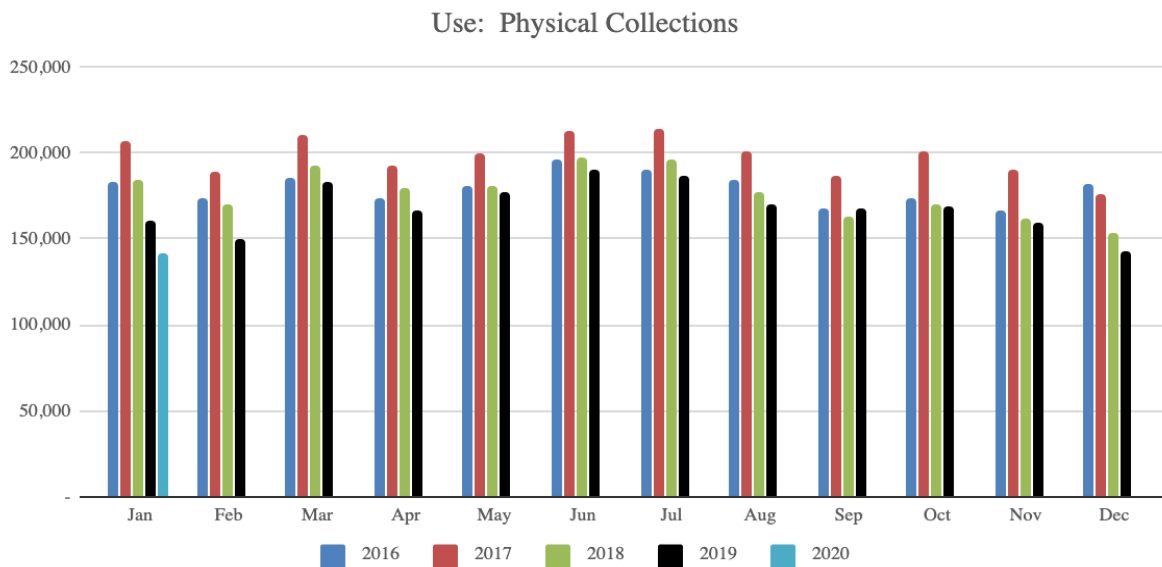
- Communications and Marketing Highlights:
 - February's Library newsletter can be [found here](#).
 - February's eLibrary resource is [Kanopy](#).
 - The Library's fine-free press release can be found [here](#). It also links to the FAQ, which can be found directly at [mcpl.info/nofines](#) and is the main page to direct people to for questions. Here are some related articles:
 - [Herald-Times](#) (after board meeting)
 - [WTIU/WFIU](#) text (after board meeting)
 - [WTIU](#) video (after board meeting)
 - [Herald-Times](#) (before board meeting)
 - [Indiana Daily Student](#) (before board meeting)
 - [Indiana Public Media](#) (before board meeting)
 - [The Herald-Times reviewed](#) Raymond Fleischmann's new thriller, *How Quickly She Disappears*, prior to his Coffee with Friends event.
 - The Library was mentioned in this [free tax help article in The Herald-Times](#).
 - Staff picks stickers are available for all staff to put on their favorite Library item (book, dvd, other resource). Recommended materials will continue to be shelved in their normal locations.
 - CATS provided coverage of 54 government meetings in January 2020 – more than any other month except one in the past five years.

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

- Enthusiastic participants attended “Nature Connection and Village Building.” They learned how culture is the basket that holds a community together, informing communication, conflict and teaching children. Kevin and Monique from the Wild Nature Project explained how indigenous time-tested practices may help create healthy, connected, and vibrant cultures. Patrons interacted with one another and the presenters, asking questions.
- An interested crowd learned from the speaker and each other at “Simpler Living Through Zero Waste Style.” IU Professor of Chemistry Nicol Pohl discussed her lifestyle of creating zero waste. She explained her routines and discussed challenges of living without creating waste. Attendees lingered 30 minutes after the program to talk in small groups, write ideas on the dry erase board, and talk with the presenter.
- VITAL and Access and Content Services staff are partnering on a new permanent display called *Liberty at the Library* which focuses on the subject of citizenship and civic engagement. The collection features materials and interactive pieces covering a variety of topics including voter education, census data and participation, legislative updates, and managing personal documents. The display is up and running and nicely coincides with the 2020 Census as well as this year’s tax season.
- Families reported some of the ways their children continue to practice storytelling and other literacy skills at home after visits to the Library:
 - The first preschool storytime of 2020 at Ellettsville was about birthdays. One parent shared with Librarian Stephanie Holman that her family borrowed many of the featured picture books about birthdays since her son was celebrating his fourth birthday soon. They re-read their favorite: “The Birthday Pancake; uses the recipe in the book to make pancakes, and learned the song in the book which is now a family favorite. When the child returned to the Library to look for more books by the author of The Birthday Pancake, he happily told Stephanie: “We didn't find the book we wanted by this author today but we found another of his books that I didn't know about!”
 - Another family told Stephanie that the book “What Did You Put in Your Pocket” is now a family game they play around the table waiting for, during and after a meal – with each family member taking turns suggesting a wildly funny thing to go in a pocket.

- While working in the temporary Children’s Room in Rooms 1B/1C, staff observed that two weeks in a row, a small family visited on Thursday evening. The first week, the family used the puppet set of the Billy Goats Gruff and asked for a book of the story as the young child had never heard it before. The second week they visited, the child went straight to the puppet set and put on a show with their family. The child had learned the repetitious lines in the book and was saying them with gusto!
- In collaboration with the Bloomington Storyteller’s Guild, Librarian Stephanie Holman presented a Storytelling with Puppets Workshop for early childhood educators. The workshop was certified for LEUs by the State Library and librarians, preschool teachers and parents attended to learn and practice ways to engage children with puppets, and enhance their storytelling skills. Participants reported:
 - They are eager to this form of storytelling in their library programming
 - A father of twins will use puppets during family storytimes
 - A yoga teacher will incorporate puppetry in her yoga for children sessions
 - A staff member at the State Library Young Readers Center was inspired by the workshop to pursue the MLS degree.
- The Library is embarking on a new partnership with New Leaf New Life on a program called Read to Me, whereby the Library will record books being read along by parents who are incarcerated at the Monroe County Correctional Center, and then share those recordings with their children. The program will help strengthen family bonds and promote literacy and a love of books.
- The VITAL Collection is expanding to include Book Club Kits for new readers. VITAL patrons often express interest in participating in community events but feel nervous or lack confidence due to their limited reading and speaking skills. VITAL book club kits will provide high interest/low reading level materials to increase access for adults who want to participate in book club activities. The current titles include *Seedfolks* and *Inside Out and Back Again*, and will be expanding throughout 2020. The *Inside Out and Back Again* kit was made possible by a generous donation from Harper-Collins Publishing.





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

- Many families expressed appreciation for being able to access children's materials and have a place to play in the temporary children's room while renovations were underway, and thanked staff for the efforts that went into transforming Rooms 1B/1C and providing ongoing services to children and their caregivers.

- The new Tween Space in the Children's Room features a craft cart with materials that children between the ages of 7-12 are welcome to use any time, along with puzzles and toys suited to this age range.
- Special Audiences Strategist Chris Jackson attended a full day workshop on Innovative Assistive Technology hosted by Easter Seals Crossroads in Indianapolis. Topics covered included Adaptive Gaming, Internet of Things/Smart Homes as Assistive Technologies, and Virtual/Augmented Reality. From smartphone apps, to personal robots, the pace at which technology creates new opportunities for people living with disabilities is rapidly accelerating. Educational sessions like these help the Library better serve a broad range of customers.
- On Monday, January 20th two local teen authors gave an author talk on the book that they wrote, illustrated, and published together. They discussed the process for developing their story, how they worked together and what pathways they pursued on this journey. They were dynamic and engaging and we look forward to having them present again.

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

- "Coffee and Conversations" builds community within the Library by offering coffee and donuts with good conversation in our Commons area on the second floor. Librarian Annise Blanchard hosted patrons and staff members at the event which creates time to get to know one another in a relaxed atmosphere.
- Members of the Essence Dance Team from Indiana University invited children on stage to learn some hip-hop dance moves as part of the Martin Luther King, Jr. Day celebration facilitated by Librarians Ginny Hosler and Kim Baker. While children and caregivers were making peace doves during the program, one happy patron commented that they "can always count on the Library for great MLK Day programming."

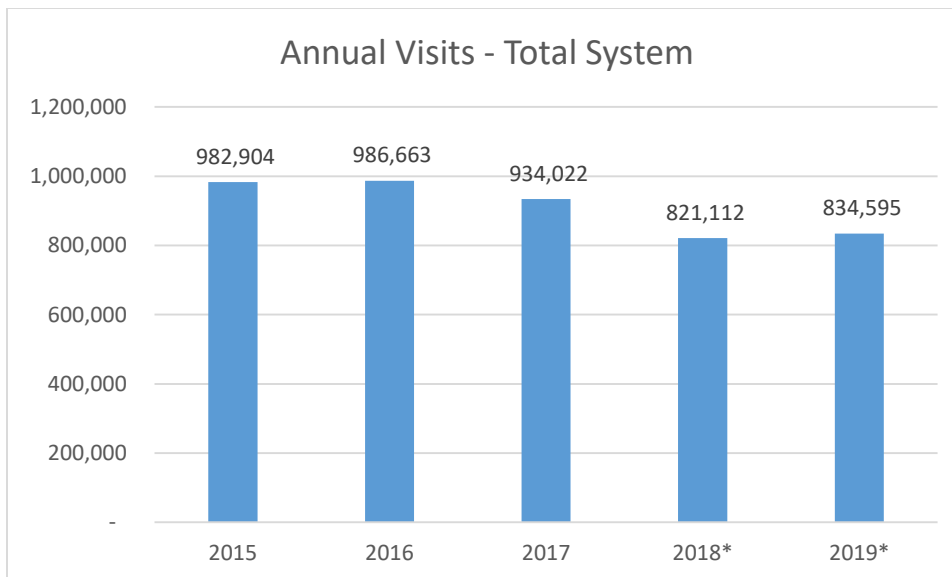
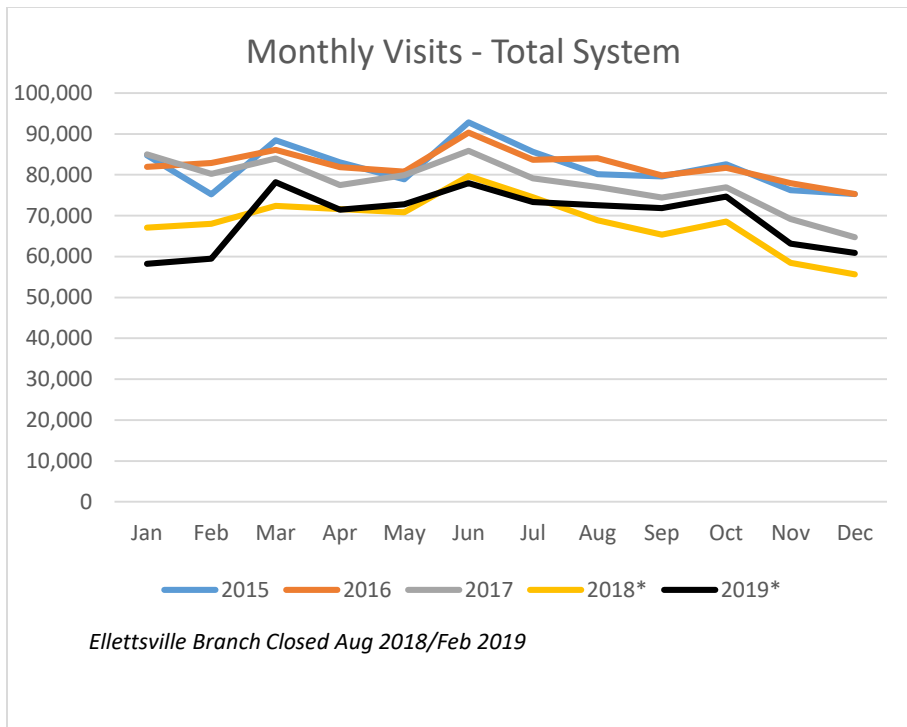
Community Engagement, Relationship Building, Partnerships and Stewardship

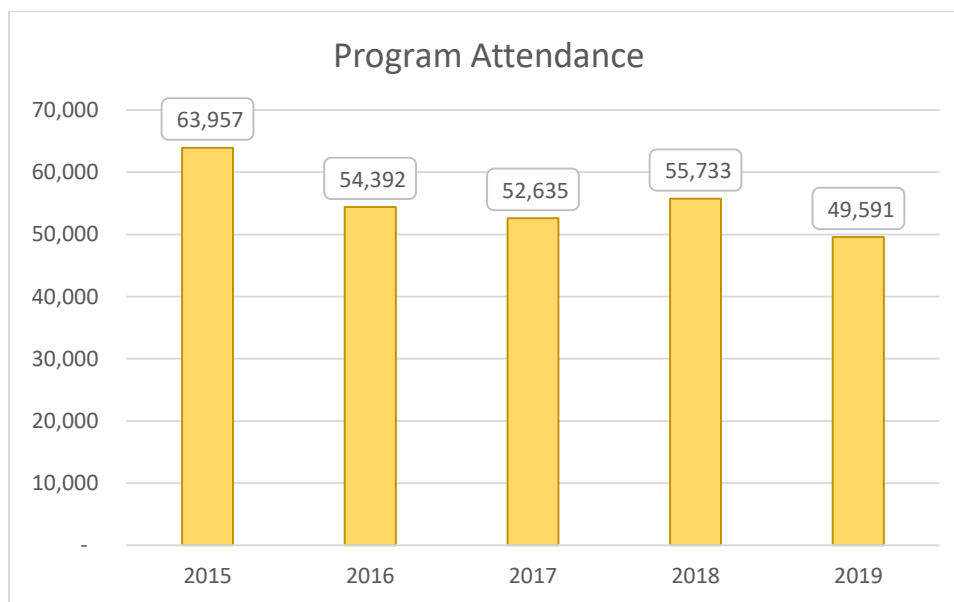
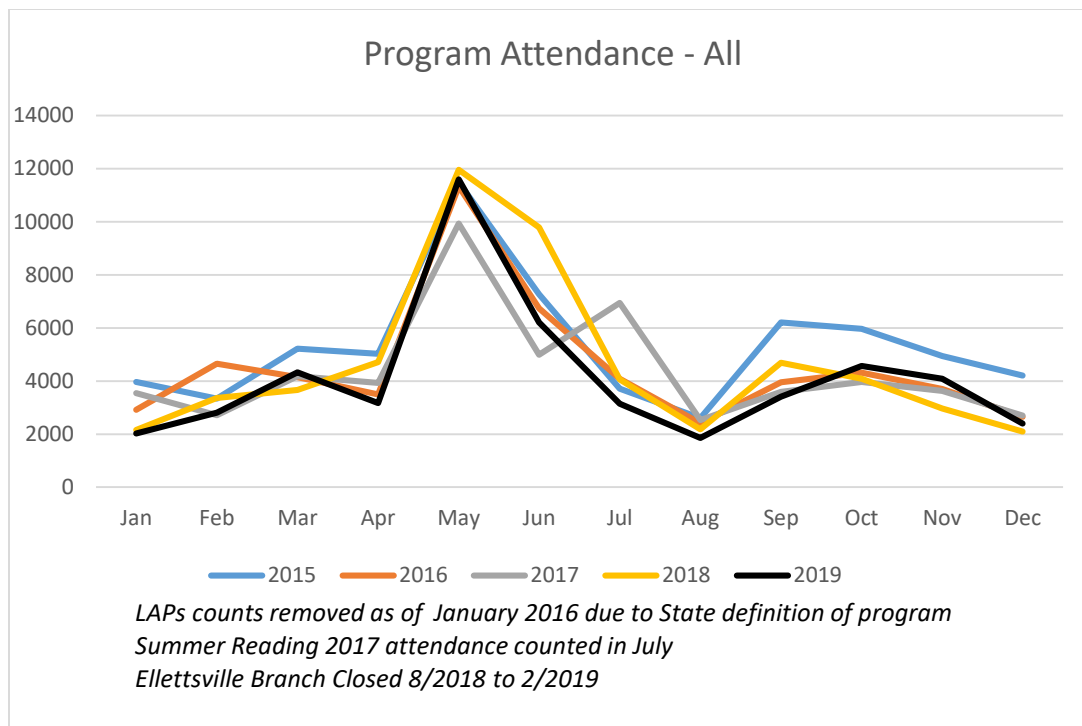
- The IU Asian Culture Center presented a scaled-down version of the annual Lunar New Year celebration this year since meeting room space was limited during room renovations. But people of all ages filled the Auditorium to enjoy a variety of cultural performances, including singing and dancing by members of the TianTian Chinese Weekend School for children, a demonstration by the IU Tae Kwon Do Club, Mongolian folks songs performed by Ochmaa Dashzeveg Escue and an acoustically stunning drumming performance by the IU Samulnori Korean Percussion Ensemble. Children's Strategist Lisa Champelli also told a Korean folktale: *The Fountain of Youth*.
- University School Librarian Mary D'Eliso delivered a giant Happy 200th Birthday card to the Library, signed by the students and teachers at the school – nearly 600 signatures! As she was discussing Monroe County history with students, Mary pointed out that the Library was founded just 2 years after Monroe County was established – evidence that lifelong learning has always been a priority in Monroe County.
- Teen librarians Jen Hoffman and Sam Ott met a MCCSC Computer Science teacher to talk about ways to integrate some of his lesson plan with the VR technology MCPL has available. We are planning to do a program in his classroom this spring to demonstrate real life applications of VR and haptics.

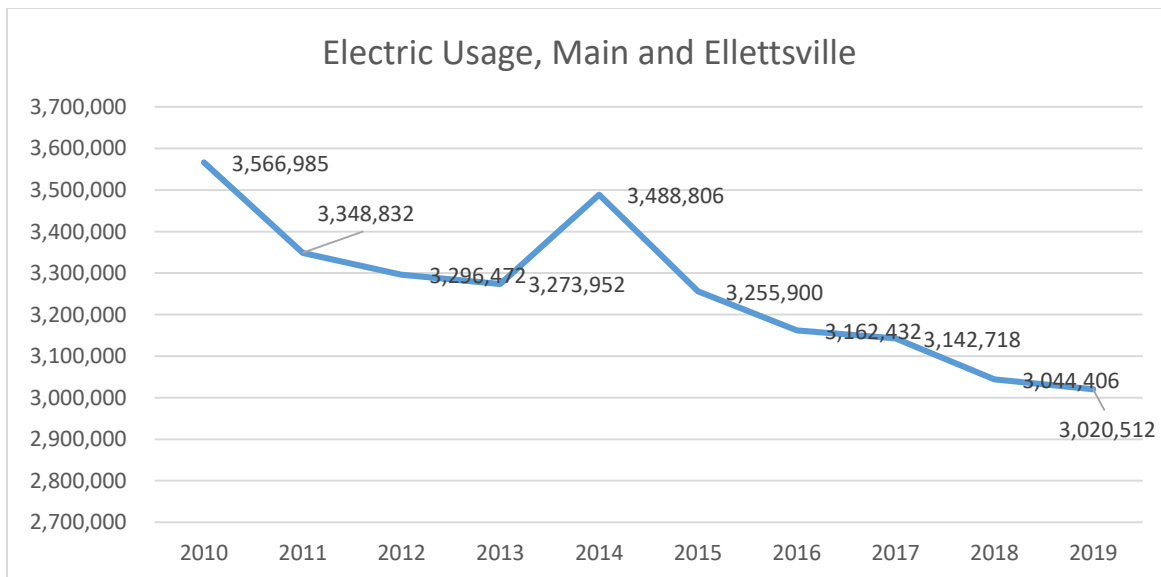
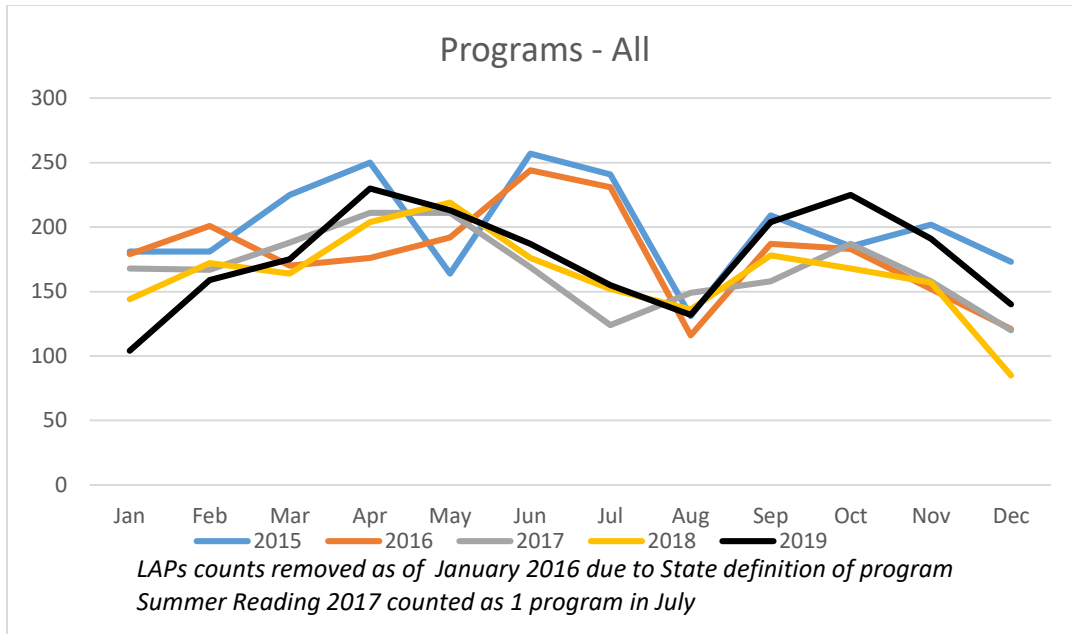
Evolving Areas in Libraries and Librarianship

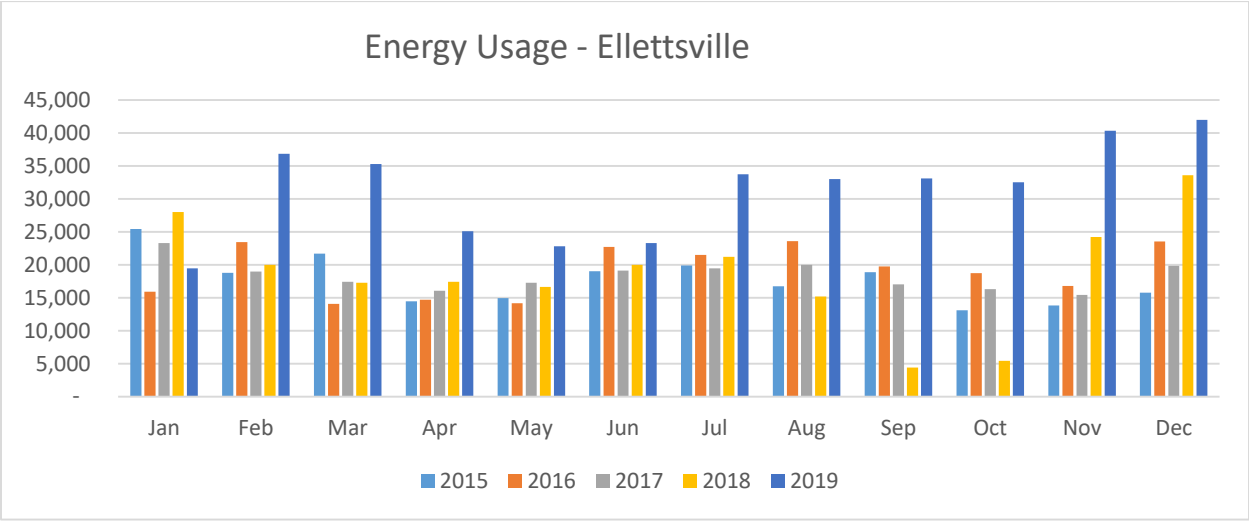
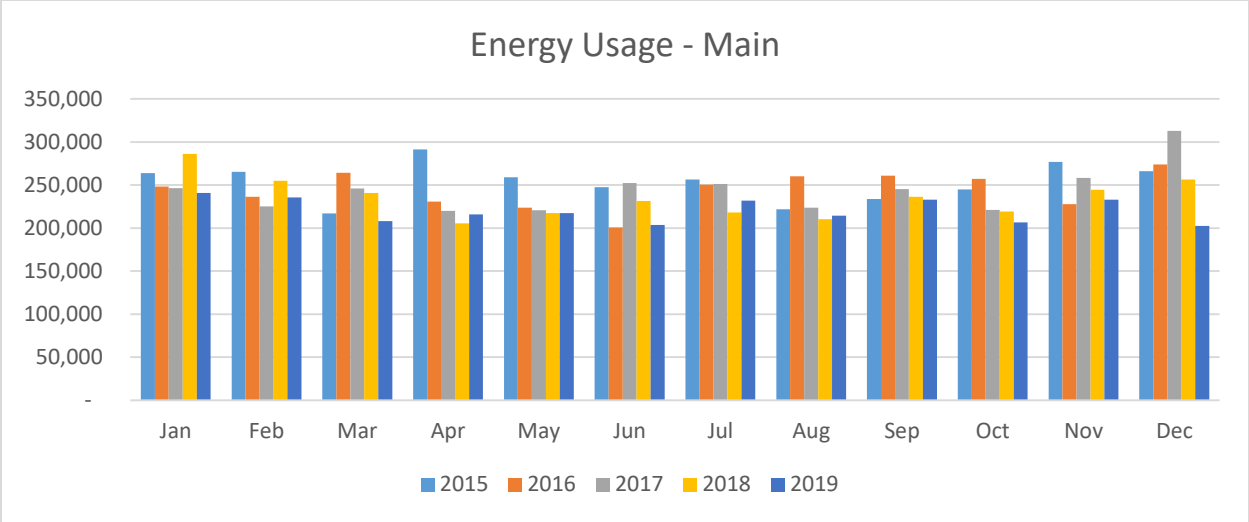
- New poll from Gallup-- libraries are the most popular leisure activity in the US!
<https://news.gallup.com/poll/284009/library-visits-outpaced-trips-movies-2019.aspx>
- Fine Free message from a happy customer: "I am SO excited and incredibly grateful for the new library fine policy! I recently paid a hefty pay on my account. It had been months since I could check out, and MCPL is a close, beloved friend in my support system. Thank you so much! I already adored you. It's expanded 10 fold!"

Five-Year Statistics Overview









Circulation 2015-2019															
Includes Main Library, Ellettsville Branch, Bookmobile, Jail, Homebound, Van, and Downloadables															
			100,000- 124,999		125,000- 149,999		150,000- 174,999		175,000- 199,999		200,000- 224,999		225,000+		
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Change from previous year	%
2015	224,632	201,562	223,583	204,287	209,929	224,455	220,510	218,996	213,962	212,841	205,967	198,684	2,559,408	27,421	1.10%
2016	204,149	192,799	207,440	194,291	202,816	216,339	210,956	216,702	205,515	207,026	193,464	204,783	2,456,280	-103,128	-4.00%
2017	234,913	220,026	239,049	217,615	227,368	236,349	236,953	225,628	217,368	227,172	214,085	199,478	2,696,004	239,724	9.80%
2018	240,076	242,790	257,263	245,651	229,586	234,510	235,492	221,467	207,908	247,272	212,272	207,696	2,781,983	85,979	3.20%
2019	228,205	248,066	255,510	235,077	235,888	235,333	230,308	228,611	234,909	245,521	222,880	198,250	2,798,558	16,575	0.60%

Tracking for digital collections began 2018

Highlights of Monroe County Public Library 2019

Promote a climate of civility, inclusiveness, and compassion.

- Programming and outreach to clients of Shalom Center began
- Increased scope of the Diwali program provided by Lalit Kala Bloomington
- Procedural changes and staff training to accept patrons' preferred names on library accounts
- The Summit program addressed issues facing women, non-binary and transgender individuals
- CAVS, Creating Access for Violence Survivors project implemented
- The Library purchased an Xbox One adaptive controller to make gaming in the library more accessible to patrons with disabilities
- Autism and sensory friendly movies and dementia friendly movie screenings
- Visits to the Ground floor by students in special education classes
- Caregiver University presentations
- Audiobook Book Club for the blind community
- Increased outreach to elders with limited mobility through two new Outreach van stops at assisted living sites
- Continued commitment to those who face barriers to service through Homebound, Jail and Bookmobile service
- Leading Dementia Friendly Indiana Initiative, conducting training at MCPL and Indiana libraries to certify them as dementia friendly places
- Working with el Centro to create a welcoming space for all their users, creating a Spanish brochure, providing an overview of what a library is, and what materials & services it offers
- With more than 170 volunteer tutors, 323 adults participated in 12486 hours of learning at VITAL, including representation from 34 countries. They advanced literacy levels, passed citizenship tests and drivers tests, gained employment, and increased self-sufficiency
- Work on a health and insurance benefit package with reduced rates for staff premiums in 2020

Provide free, equitable, and convenient access to information.

- Significant reduction in the turn-around time for reshelving returned items
- eAccess cards were distributed to Monroe County schools, which help to make electronic resources available to all students and educators in Monroe County
- Developed the Library's digitization program and opportunity to expand access to unique materials
- The Community Engagement and Learning Services Unit merged with Customer Service and management of the unit transitioned
- The Library conducted a review of its integrated library system, Polaris
- The Second Floor service desks were reconfigured to improve the customer experience and to support training opportunities for staff
- Completed a Request for Proposal, contract and installation of a new (aMH) sorter which dramatically improves materials return processes and enhances access to materials
- The wireless network at the Main Library was updated to improve speed and coverage

- The Library upgraded to the latest version of Polaris
- All staff completed a migration to Gmail, replacing Microsoft Exchange
- Significant webpages were updated and a new Library of Things webpage was created to share information on the seed library, toys, ukuleles, and more
- IT staff developed a replacement for the previous version of study room reservation Rooms.mcpl.info. It is now in use at Ellettsville and Main Library Study Rooms
- The wireless network at the Main Library was updated to improve speed and coverage
- Administration successfully presented an operating budget of \$9,492,308 along with a 2.75% or .75 wage increase (whichever is higher) for all staff. The Board of Trustees approved unanimously
- The Friends of the Library supported programs, collections, staff training and more with their \$100,000 contribution to meet the mission of the library
- The Leadership Team and Board of Trustees completed a review of all Library policies.
- Record Retention procedures were updated and extensive reorganization took place
- In 2019 total CATS coverage of governmental meetings was 550, which is an all-time record. Community productions (produced by CATS) was 349. CATS continued its partnerships with several community organizations
- CATS Main engineering/master control renovation nears completion. Over 2500 community programs have been digitized for use on the new playback server. With a massive storage array (270 terabytes), the new CATS HD environment will reliably serve the community coverage needs of Bloomington and Monroe County for years to come
- The Library completed a successful audit by the State Board of Accounts for 2017-2018
- In social media efforts, in one year, the Library's Facebook following has increased by 50% and Instagram following by 150%
- Librarians created BuzzFeed quizzes to recommend books to patrons (and, while not intended, non-patrons). The "Answer these Star Wars questions and we'll tell you what to read next" quiz went viral and had over 35,000 hits in May
- The Herald-Times continued to publish a weekly "At the Library" column, which featured upcoming Library events and other news. They also published several articles on events and services, including an article on Homebound that was picked up nationally, and pieces on the Ellettsville renovation and potential new Southwest branch. Bloom Magazine, WFIU/WTIU, the Indiana Daily Student, and WFHB also covered Library news regularly
- Videos were created for the Friends, summer reading, outreach services, Teen Services, Level Up, Ellettsville's renovation, collections, accessibility, eLibrary resources, and annual events. These videos create great connections with the community and assisted in award applications which showcased the work of the Library through these videos
- New arrival newsletters were migrated to Mailchimp to integrate with the Library's general monthly newsletter campaigns. Additionally, patrons now have the option to sign up for the newsletter when getting a library card, and also when registering for events. In one year, subscribers have nearly tripled

Support reading, 21st century literacy, and lifelong learning.

- Improved Graphic Novel and Manga discovery through labeling and organization
- Introduced a Zine circulating collection
- Introduced Kanopy video streaming services
- An eLibrary resource of the month campaign was implemented
- A second Story walk was installed at Flatwoods Park, west of the Ellettsville Library, with financial support from the Friends of the Library
- The Young Hoosiers Book Award Extravaganza was launched in collaboration with MCCSC librarians
- In response to requests to help early childhood educators, a workshop was presented by Library staff to help them learn best practices for choosing and sharing books with young children
- Developed a visual merchandising plan which coordinated marketing and promotional efforts to better reflect Library services and community engagement efforts
- Three seasonal program guides were designed with 1,300 copies now available at 30 locations around Monroe County. In addition to showcasing programs, the Library is using the guides as a larger opportunity to promote library services. Guides are also available digitally

Provide a safe and welcoming place for all.

- Ellettsville Library renovation was completed. The grand reopening introduced the community to a new Pre-K space, a new teen room, two new meeting rooms, a conference room, an outdoor area, and many other enhancements
- Through our partnership with the Bloomington Council for Community Accessibility, the Library strengthened its position as a leader in inclusiveness, sponsoring an awareness event at the annual ADA celebration, facilitating discussions with other service providers, and helping to identify and remove access barriers at local schools, businesses and nonprofits
- The Library was the recipient of the following grants: Community Foundation grant to fund equipment for a teaching kitchen \$40,760; Wahl Family Charitable fund grant to fund purchase of Head Start book collections \$4,000; Archer Foundation Grant for seed library and gardening programming support, \$3,575; and the Smithville Charitable Foundation Grant for construction of the Ellettsville garden, \$4,550
- The Library received the following awards in 2019: Greater Bloomington Chamber of Commerce Community Anchor Award; Indiana Library Federation Award for Programming
- 41 staff members competed in the YMCA's Corporate Challenge. The Library came in fifth place in its division and was awarded the "Rookie of the Year" award. This provided employees the opportunity to socialize and enjoy friendly competition with other employees outside of the building, as well as other local businesses and organizations' employees
- Decades old wallpaper was removed, areas repainted, and new carpet installed in the Indiana Room, most of the third floor, and other areas of the Main Library
- The Library's commitment to accessibility led to a regraded parking lot at the Ellettsville Library, new accessible restrooms at the Ellettsville Library, a caregiver restroom at the Main Library, a

motorized accessibility cart, and an additional portable accessible listening kit for use in program rooms

- Completed a Branch Feasibility Study, Request for Proposal and contract with Christine Matheu Architects for new Southwest Branch Design, including a financial projection plan
- Completed preliminary branch site work with broker; identified potential site, met with owners, conducted site survey. Meetings with multiple city and county stakeholders/officials
- Staff milestone year anniversaries celebrating: six staff at five years, four staff at 10 years, two staff at 15 years, one staff at 20 years, one staff at 25 years and one staff at 30 years and Indiana Library Federation Library Staff Award to Shannon Bowman-Sarkisian
- Additional staff positions were added: .5FTE security technician at Ellettsville, .5FTE teen librarian added at Ellettsville, .5FTE Children's Librarian at Main added
- The Labor Management Committee collaborated on a new three-year labor agreement which was approved by the Board of Trustees
- 90 years of the bookmobile was celebrated
- Staff presented their expertise during sessions at the following: Youth Services Conference: Tech Centered Learning for Youth; Gen Con's Trade Day; Assisting Library's around the state become dementia friendly certified; Indiana Library Federation
- Staff attended the following conferences and learning events: American Library Association; Indianapolis Public Library visit and tour; Tippecanoe County Public Library visit and tour; Conference for Women; Experience and Renewal in the Field of Youth Work; GenCon; SpiceWorld (IT topics, products and solutions); Innovative (Polaris) Users' Group; HOW Design Live (Graphic Design); Library Marketing and Communications Conference; Leadership Bloomington; Human Resources Conference; Society for Human Resource Management Conference, Indiana; Bookmobile and Outreach Services Conference; Chicago Entertainment and Comic Book Expo (C2E2); Zineday Indy; Faces of Aces: Lifelong Impact of Adverse Child Experience; National Genealogical Conference; Mental Health First Aid Certification; Code 4lib and dozens of in-house events

**None of this would have been possible without
our entire MCPL team! Thank you all!**

MONROE COUNTY PUBLIC LIBRARY

Indiana Public Library Annual Report 2019

CURRENT YEAR *PREVIOUS YEAR*

1 - General Information

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Please provide the most current information available.

01- 001	Name of the person preparing this report	Marilyn Wood	<i>Marilyn Wood</i>
01- 002	Preparer's phone number	(812) 349-3058	<i>(812) 349-3058</i>
01- 003	Time zone in which the library's administrative entity is located	Eastern Time	<i>Eastern Time</i>
01- 004	Library name	MONROE COUNTY PUBLIC LIBRARY	<i>MONROE COUNTY PUBLIC LIBRARY</i>
01- 005	Library class	A	A
01- 006	Library director	Marilyn Wood	<i>Marilyn Wood</i>
01- 007	Street address	303 EAST KIRKWOOD AVENUE	<i>303 EAST KIRKWOOD AVENUE</i>
01- 008	City	BLOOMINGTON	<i>BLOOMINGTON</i>
01- 009	ZIP code	47408	<i>47408</i>
01- 010	Is the mailing address the same as the address listed above?	Yes	<i>Yes</i>

01-011	Mailing address	303 E. KIRKWOOD	<i>303 E. KIRKWOOD</i>
01-012	Mailing city	BLOOMINGTON	<i>BLOOMINGTON</i>
01-013	Mailing ZIP code	47408	<i>47408</i>
01-014	Congressional district number	9	<i>9</i>
01-015	Phone	(812) 349-3050	<i>(812) 349-3050</i>
01-016	Fax	(812) 349-3051	<i>(812) 349-3051</i>
01-017	Does your library have an answering machine, voicemail or other similar technology?	Yes	<i>Yes</i>
01-018	Library URL	https://mcpl.info/	<i>https://mcpl.info/</i>
01-019	Public library email address, or a means of electronic contact listed on the library's website	community@mcpl.info	<i>community@mcpl.info</i>

Building Questions

01-020	Year the current central library was built	1970	<i>1970</i>
01-021	Year of the most recent structural addition or alteration to the current central library	1997	<i>1997</i>
01-022	Square footage of the central library	135,000	<i>135,000</i>

01-023 Click [here](#) to complete the central library daily hours.

This link will take you to a table where you can record the typical hours that the central library is open.

Please enter the hours that the library is open during a typical week. These are the hours which will be made available online at <http://www.in.gov/library/pldirectory.htm> and updated as you notify us of changes.

01- Please enter any non-standard central library hours
023a that cannot be entered into the daily hours form.
For example, if your library closes for an hour for
lunch, or if you have a special winter schedule,
please note that here.

01- 038	Total number of hours the central library is open during a typical week	70	70
01- 039	Total number of hours per week the central library is open after 5:00 PM	19	19
01- 040	Total number of hours per week the central library is open on Saturday	8	8
01- 041	Total number of hours per week the central library is open on Sunday	6	6
01- 042	Number of weeks per year the central library was open in 2019	52	52
01- 043	Total hours the central library was open in 2019	3,640.00	3,640.00

Internet Access

01- 044	Does the library provide internet access?	Yes	Yes
01- 045	What type of internet access is available in the central library?	Fiber Optic	Fiber Optic
01- 046	Specify the download speed of internet access in the central library.	300 MBPS	189 MBPS
	Please specify the unit of measurement (e.g. 20 MBPS)		

Federal: Last year's speed came from running a Speedtest. Today (1/23/2020) Speedtest returned 250 Mbps. Our contract with Smithville states 300 Mbps for Main, and 100 Mbps between Main and Ellettsville.

Branch Information

01- 200	Total number of branches (If this answer = 0, skip questions 01-200a through 01-237)	1	1
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Individual Branch Information

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

01- 200a	Branch name	ELLETTSVILLE BRANCH	<i>ELLETTSVILLE BRANCH</i>
01- 201a	Branch street address	600 WEST TEMPERANCE	<i>600 WEST TEMPERANCE</i>
01- 202a	Branch city	ELLETTSVILLE	<i>ELLETTSVILLE</i>
01- 203a	Branch county	MONROE	<i>MONROE</i>
01- 204a	Branch ZIP	47429	<i>47429</i>
01- 205a	Is the mailing address the same as the address listed above?	Yes	<i>Yes</i>
01- 206a	Branch mailing address	600 West Temperance, Ellettsville, IN 47429	<i>600 West Temperance, Ellettsville, IN 47429</i>
01- 207a	Phone	(812) 876-1272	<i>(812) 876-1272</i>
01- 208a	Fax	(812) 876-2515	<i>(812) 876-2515</i>
01- 209a	Year built	1990	<i>1990</i>
01- 210a	Year of the most recent structural addition or alteration to branch building	2019	<i>2019</i>
01- 211a	Square footage of branch	15250	<i>12000</i>
Federal: Renovation added sq. ft. in 2019			
01- 212a	Number of weeks per year individual branch was open in 2019	44	<i>31</i>
Federal: Library renovation during Jan-Feb 2019/library closed			
Local: Library renovation during Jan-Feb 2019/library closed			
01-	Monday opening time		

213a		10:00 AM	<i>10:00 AM</i>
01- 214a	Monday closing time	9:00 PM	<i>09:00 PM</i>
01- 215a	Tuesday opening time	10:00 AM	<i>10:00 AM</i>
01- 216a	Tuesday closing time	9:00 PM	<i>09:00 PM</i>
01- 217a	Wednesday opening time	10:00 AM	<i>10:00 AM</i>
01- 218a	Wednesday closing time	9:00 PM	<i>09:00 PM</i>
01- 219a	Thursday opening time	10:00 AM	<i>10:00 AM</i>
01- 220a	Thursday closing time	9:00 PM	<i>09:00 PM</i>
01- 221a	Friday opening time	10:00 AM	<i>10:00 AM</i>
01- 222a	Friday closing time	6:00 PM	<i>06:00 PM</i>
01- 223a	Saturday opening time	10:00 AM	<i>10:00 AM</i>
01- 224a	Saturday closing time	6:00 PM	<i>06:00 PM</i>
01- 225a	Sunday opening time	1:00 PM	<i>01:00 PM</i>
01- 226a	Sunday closing time	5:00 PM	<i>05:00 PM</i>
01- 227a	Total open hours for the branch library during a typical week.	64	<i>64</i>

01-228a	Does the branch library provide internet access?	Yes	<i>Yes</i>
01-229a	What type of internet access is available in the branch library?	Fiber Optic	<i>Fiber Optic</i>
01-230a	Specify the download speed of internet access in the branch library	100 Mbps	<i>165 MBPS</i>

Federal: Our contract with Smithville states 300 Mbps for Main, and 100 Mbps between Main and Ellettsville.

01-237	Total annual hours of all branches	2,816.00	<i>1,984.00</i>
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Federal: 2018: Ellettsville closed for renovation from August 6-Dec. 31 2019: Ellettsville closed for 8 weeks only

Bookmobile Information

01-300	Total number of bookmobiles (<i>If this answer = 0, skip questions 01-301a through 01-316</i>)	1	<i>1</i>
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Individual Bookmobile Information

01-301a	Bookmobile name	MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE	<i>MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE</i>
01-302a	Street address	303 EAST KIRKWOOD AVENUE	<i>303 EAST KIRKWOOD AVENUE</i>
01-303a	City	BLOOMINGTON	<i>BLOOMINGTON</i>
01-304a	County	MONROE	<i>MONROE</i>
01-305a	ZIP	47408	<i>47408</i>
01-306a	Is your mailing address the same as the address listed above?	Yes	<i>Yes</i>
01-307a	Mailing address	303 E Kirkwood Avenue, Bloomington, IN 47408	<i>303 E Kirkwood Avenue, Bloomington, IN 47408</i>

01- 308a	Phone	8123493050	<i>8123493050</i>
01- 309a	Fax	(812) 349-3051	<i>(812) 349-3051</i>
01- 310a	Total number of hours the bookmobile is open during a typical week	24	25.88
Federal: Bookmobile and van (which has a collection, staff, and scheduled hours each week)			
01- 311a	Number of weeks per year the bookmobile is open	52	52
01- 312	Total annual hours of all bookmobiles	1,248.00	<i>1,345.76</i>
Federal: Bookmobile had additional hours in 2018 when the Ellettsville branch was closed.			
Local: Bookmobile had additional hours in 2018 when the Ellettsville branch was closed.			
01- 500	Total system public service hours per year	7,704.00	<i>6,970</i>
Federal: Due to Ellettsville renovation			

2 - Registrations

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

02- 001	Total number of resident registered users	61,661	<i>62,503</i>
02- 002	Total number of users from contracting areas	0	<i>0</i>
02- 003	Total number of non-resident registered users	106	89
02- 004	Total number of reciprocal users	0	<i>0</i>
02- 005	Total number of PLAC users	270	<i>163</i>
02-	Total number of non-resident cards issued to		<i>0</i>

006	student users		
02-007	Total number of non-resident cards issued to school employees	34	26
02-008	Total number of non-resident cards issued to library employees	7	6
02-009	Amount of non-resident fee	\$60.00	\$60.00
02-010	Date the library board adopted this fee	12/12/2018	12/12/2018
02-011	Does your library annually purge or mark inactive accounts for those patrons who have not used their accounts for the last three (3) years and do not owe materials, fines, or fees to the library?	Yes	Yes

3 - Libraries and Political Subdivisions

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

If your library district is located in more than one county or is a county contractual, please list information for both counties or library and contractual division.

See the instructions for a description of the political divisions.

2010 Census figures are used for all calculations

03-001	Name of primary county	MONROE	<i>MONROE</i>
03-002	Total assessed valuation for library district	\$7,388,883,663	\$7,115,729,204
03-003	Operating tax rate	.0873	.0876
03-004	Source year for data	2020	2019
03-005	Debt fund tax rate	.0096	.0096

03-006	LCPF tax rate	0	0
03-007	Did your library roll the LCPF into the operating tax rate?	N/A	Yes
03-008	Name of additional county	n/a	n/a
03-009	Total assessed valuation for additional county		
03-010	Operating tax rate for additional county		
03-011	Debt fund tax rate		
03-012	LCPF tax rate		
03-013	Total district population without contracts	137,974	137,974
03-014	Total district population with contracts	0	0
03-015	Political subdivision name	Monroe County	Monroe County
03-016	Type of political unit (taxed units 1, 2, 3, 4, 9, 11, 12 only)	3	3
03-017	Population <u>2010 census</u> (taxed and served)	137,974	137,974
03-018	Type of political unit (contracting units 5, 6, 7, 8, 10 only)	N/A	N/A
03-019	Population <u>2010 census</u> (served by contract)	n/a	n/a

03- Were there any changes to your library's service
020 area?

No

No

(Changes may include annexations, mergers, or
changes to contracts.)

03- If the answer to 03-020 is YES, please explain
021

4 - Operating Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Local Government Revenue

04- 001	Property tax or CEDIT income from library tax rate	\$6,304,529	\$5,991,974
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04- 002	Miscellaneous income taxes or LIT (Local Income Tax)	\$2,576,350	\$2,431,965
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04- 003	Contractual revenue received for service	\$0	\$0
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04- 004	Total local government revenue	\$8,880,879	\$8,423,939
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State Government Revenue

04- 005	Financial Institutions Tax (FIT)	\$21,906	\$17,092
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04- 006	License Vehicle Excise Tax	\$446,071	\$428,684
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04- 007	Commercial Vehicle Excise Tax (CVET)	\$49,330	\$41,279
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04- 008	State Technology Grant Fund	\$8,525	\$5,576
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04- 009	Other state income	\$0	\$0
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04- Source(s):

010		n/a	
04-011	Total state revenue	\$525,832	<i>\$492,631</i>

Federal Government Revenue

04-012	LSTA grants	\$0	
04-013	Other federal income	\$0	
04-014	Source(s)	0	
04-015	Total federal revenue	\$0	<i>\$0</i>

Other Revenue

04-016	PLAC reimbursement	\$11,768	<i>\$13,692</i>
04-017	Fines and fees	\$78,707	<i>\$81,542</i>
04-018	Interest on investments	\$148,889	<i>\$106,584</i>
04-019	Gift receipts income	\$315,247	

Federal: includes foundation receipts and reimbursements for payroll and gift restricted.

04-020	Private and public foundation grants income	\$13,125	
04-021	Miscellaneous income	\$36,559	<i>\$38,414</i>
04-022	Source(s)	copiers, meeting rooms, <i>copiers, meeting rooms</i>	
04-023	Total other revenue	\$604,295	<i>\$240,232</i>

Federal: gift and foundation previously unreported.

04-024	Total revenue	\$10,011,006	\$9,156,802
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5 - Operating Fund Expenditures

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Staff and Supplies

05-001	Salaries/wages of all library staff	\$4,453,334	\$4,341,399
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05-002	Employee benefits	\$1,487,558	\$1,447,491
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05-003	Other personal services	\$17,016	\$1,896
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Federal: temporary staff services for replacement of financial asst.

05-004	Total personal services	\$5,957,908	\$5,790,786
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05-005	Total staff expenditures	\$5,940,892	\$5,788,890
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05-006	Total supplies	\$150,463	\$152,953
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Other Services and Charges

05-007	Professional services	\$396,361	\$326,582
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05-008	Communication and transportation	\$67,094	\$52,854
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05-009	Printing and advertising	\$29,273	\$3,970
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Federal: Increase due to costs associated with program guides. Printing program guides previously identified as duplication expenses.

Local: Increase due to costs associated with program guides. Printing program guides previously identified as duplication expenses.

05-	Insurance	\$89,133	\$86,207
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010

05-011	Utility services	\$326,351	<i>\$316,861</i>
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05-012	Repairs and maintenance	\$46,054	<i>\$40,189</i>
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05-013	Rentals	\$36,435	<i>\$23,842</i>
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Federal: Significant increase in employee parking rates

05-014	Debt service	\$0	<i>\$0</i>
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05-015	Lease rental	\$0	<i>\$0</i>
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05-016	Other	\$19,355	<i>\$19,309</i>
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05-017	Total of other services and charges	\$1,010,056	<i>\$869,814</i>
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Capital Outlays from Operating Fund Expenditures

05-018	Land	\$0	<i>\$0</i>
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05-019	Buildings	\$0	<i>\$0</i>
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05-020	Improvements other than buildings	\$0	<i>\$0</i>
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05-021	Furniture and equipment	\$28,111	<i>\$9,359</i>
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Federal: Furniture in CH, Ell, Tween during updates

05-022	Capital outlays for public access computers, e-readers and electronic media devices DO NOT REPORT in Q05-021	\$0	<i>\$0</i>
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Library Materials - Operating Fund Expenditures

05-023	Books (include book lease)	\$503,500	<i>\$566,965</i>
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05-024	Periodicals and newspapers	\$29,090	<i>\$35,012</i>
05-025	Audio/Visual materials, microforms, and other non-printed, physical materials	\$302,269	<i>\$320,500</i>
05-026	E-book, electronic collections, and database licensing/purchase/lease expenditures	\$476,691	<i>\$402,702</i>
05-027	Electronic physical format, including Playaways and e-book readers	\$65,214	<i>\$0</i>

Federal: Video Games, Playaways, Laptops, iPads, Assistive Listening Kits, Wireless Hotspots

Library Materials - Non-Operating Fund Expenditures

05-028	Books (include book lease)	\$34,999	<i>\$33,893</i>
05-029	Periodicals and newspapers	\$3,307	<i>\$1,224</i>
05-030	Audio/Visual materials, microforms, and other non-printed, physical materials	\$3,058	<i>\$4,833</i>
05-031	E-book and electronic database licensing/purchase/lease expenditures	\$4,234	<i>\$0</i>
05-032	Electronic physical format, including Playaways and e-book readers	\$51,740	<i>\$0</i>

Federal: includes spending on Playaways and Video Games

05-033	Total expenditures for print materials	\$570,896	<i>\$637,094</i>
05-034	Total expenditures for electronic materials	\$597,879	<i>\$402,702</i>
05-035	Total expenditures for other materials	\$305,327	<i>\$325,333</i>
05-036	Total expenditures for collections	\$1,474,102	<i>\$1,365,129</i>
05-	Total operating fund capital outlays	\$928,184	<i>\$931,836</i>

037

05-038	Total operating fund expenditure for collection development	\$1,376,764	<i>\$1,325,179</i>
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05-039	Total non-operating fund expenditure for collection development	\$101,572	<i>\$70,904</i>
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05-040	Public access computers, e-readers and electronic media devices from all non-operating funds	\$4,234	<i>\$30,954</i>
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05-041	Total operating fund expenditures	\$8,523,302	<i>\$8,148,091</i>
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05-042	Other operating expenditures	\$1,209,880	<i>\$1,064,976</i>
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05-043	Total operating expenditures	\$8,624,874	<i>\$8,218,995</i>
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05-044	Total capital fund expenditures	\$680,865	<i>\$685,150</i>
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Non-Resident Fee Standard

05-045	Total collection expenditures	\$1,478,336	<i>\$1,396,083</i>
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05-046	Total 2018 operating expenditures per capita	\$59.06	<i>\$57.17</i>
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05-047	Difference between 2019 OE per capita and non-resident fee (subtract Q02-009 from Q05-046). If the output is a positive number, then your library's non-resident fee needs to be raised to match or exceed the operating expenditure per capita	\$-0.94	<i>\$-2.83</i>
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05-047a	Does your library's non-resident fee meet the standard? (Select YES if 05-047 is a negative number; Select NO if 05-047 is a positive number)	Yes	<i>Yes</i>
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05-048	Total 2019 operating expenditures per capita. PLEASE MAKE SURE YOUR 2020 NON-RESIDENT FEE IS EQUAL OR GREATER THAN THIS AMOUNT	61.77	<i>59.06</i>
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Collection Development Standard

05-049	Collection development expenditure (from all funds) as a percentage of operating fund expenditure	17.3%	<i>17.1%</i>
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6 - Capital Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

06-001	Local government capital revenue	\$698,758	<i>\$538,563</i>
06-002	State government capital revenue	\$56,691	<i>\$43,250</i>
06-003	Federal government capital revenue	\$0	<i>\$0</i>
06-004	Other capital revenue	\$0	<i>\$0</i>
06-005	Total capital revenue	\$755,449	<i>\$581,813</i>

7 - Employment Data

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

ALA-MLS Librarians

07-001	Total number of all librarians with an ALA-MLS	34.00	<i>33.00</i>
07-002	Total number of paid hours per week for all ALA-MLS librarians	1,275	<i>1,212.5</i>
07-003	FTE for all librarians with an ALA-MLS	31.88	<i>30.31</i>

All Librarians

07-004	Total number of all librarians, including ALA-MLS librarians	35.00	<i>34.00</i>
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07-005	Total number of paid hours per week for all librarians, including ALA-MLS librarians	1,312.5	<i>1,250</i>
07-006	FTE for all librarians	32.81	<i>31.25</i>
<u>All Other Staff</u>			
07-007	Total number of all other paid staff	135.00	<i>134.00</i>
07-008	Total number of paid hours per week for all other paid staff	3,552.5	<i>3,577.5</i>
07-009	FTE for all other paid staff	88.81	<i>89.44</i>
07-010	Total number of all paid staff	170.00	<i>168.00</i>
07-011	Total hours per week for all paid staff	4,865.00	<i>4,827.50</i>
07-012	FTE for all paid staff	121.62	<i>120.69</i>
07-013	Number of hours per week considered to be full-time employment in your library	37.5	<i>37.5</i>

8 - Library Service and Technology

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Interlibrary Loans

08-001	Number of interlibrary loan items (including photocopies) your library has provided to other libraries	9,492	<i>5,721</i>
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Federal: Includes 6,769 cloudLink digital ILL transactions in 2019 (arrangement with Johnson County Public Library and decision to count this arrangement as digital ILL per 2018 consultation with ISL representatives)

08-002	Evergreen transits to other libraries. Number will be supplied by the Indiana State Library	0	<i>0</i>
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08-003	SRCS materials provided to other libraries. Number will be supplied by the Indiana State Library	0	0
08-004	Total number of loans provided to other libraries	9,492	5,721
Federal: Includes 6,769 cloudLink digital ILL transactions in 2019 (arrangement with Johnson County Public Library and decision to count this arrangement as digital ILL per 2018 consultation with ISL representatives) Local: Includes 6,769 cloudLink digital ILL transactions in 2019 (arrangement with Johnson County Public Library and decision to count this arrangement as digital ILL per 2018 consultation with ISL representatives)			
08-005	Number of interlibrary loan items (including photocopies) your library has borrowed from other libraries	349	290
08-006	Evergreen transits received from other libraries. Number will be supplied by the Indiana State Library	0	0
08-007	SRCS materials received from other libraries. Number will be supplied by the Indiana State Library	0	0
08-008	Total number of loans received from other libraries	349	290
08-009	Net lending rate	27.20	19.73

Children's (0 - 11 years) Library Programs

08-010	Number of children's programs held in the library	441	386
08-011	Number of children's programs held outside of the library	345	356

Young Adult (12 - 18 years) Library Programs

08-012	Number of young adult programs held in the library	256	243
08-013	Number of young adult programs held outside of the library	8	11

Adult (18+ years) Library Programs

08-014	Number of adult programs held in the library	801	665
08-015	Number of adult programs held outside of the library	79	72

General (All Ages) Library Programs

08-016	Number of general (all ages) programs held in the library	169	204
08-017	Number of general (all ages) programs held outside of the library	16	18
08-018	Total number of non-library sponsored programs	9,191	8,317

Federal: Ell added program room, 2 study rooms, 1 conference room

08-019	Total number of all library sponsored programs	2,115	1,955
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Attendance at Children's (0 - 11 years) Programs

08-020	Attendance at children's programs held in the library	18,702	20,817
08-021	Attendance at children's programs held outside of the library	12,652	14,897

Attendance at Young Adult (12 - 18 years) Programs

08-022	Attendance at young adult programs held in the library	2,334	2,196
08-023	Attendance at young adult programs held outside of the library	120	711

Attendance at Adult (18+ years) Programs

08-024	Attendance at adult programs held in the library	6,411	6,142
08-025	Attendance at adult programs held outside of the library	1,370	892

Attendance at General (All Ages) Programs

08-	Attendance at general (all ages) programs held in	6,337	7,812
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026	the library		
08-027	Attendance at general (all ages) programs held outside of the library	1,665	2,266

Attendance Totals

08-028	Total attendance at non-library sponsored programs	62,031	57,559
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Federal: Ell added 2 program rooms, 2 study rooms, 1 conference room

08-029	Total children's program attendance	31,354	35,714
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08-030	Total young adult program attendance	2,454	2,907
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08-031	Total attendance at library sponsored programs	49,591	55,733
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Children's Reading Program

08-032	How many weeks of a Children's Reading Program did your library offer at each fixed location?	9.5	9.5
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08-033	Total number of annual visits to the library	834,595	821,112
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Federal: Ellettsville Branch Closed January/February Renovation

08-034	Total number of reference transactions per year	93,340	84,604
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Federal: Based on bi-annual (2wk) samples.

08-035	Instructional references services	N/A	
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Electronic Collections (includes Licensed Databases)

08-036	Number of state-licensed databases (INSPIRE databases)	88	88
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08-037	Number of local and other licensed databases (not INSPIRE)	30	28
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08-038	Name(s) of public use/commercial databases to which the library subscribes	Access World News, America's Historical	
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Newspapers,
 Ancestry.com,
 Biography in Context,
 Children's Literature
 Comprehensive
 Database, Consumer
 Reports, Contemporary
 Authors, Credo,
 CutlureGrams,
 Duolingo,
 FamilySearch, Funk &
 Wagnalls New World
 Encyclopedia, Green
 File, Health &
 Wellness, Herald Times *Response has been*
 Online, Heritage Quest, *entered.*
 Indiana History Online,
 Newspaper Archive,
 Lynda.com, Mango,
 Mitchell 1 Pro Demand,
 New York Times
 Online, Reference
 USA, Rosetta Stone,
 Science In Context,
 Small Business
 Resource Center, Gale
 Testing & Education
 Reference Center,
 World Book
 Enciclopedia
 Estudiantil Hallazgos,
 World Book Online

08-039	Total electronic collections	118	116
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Public Computers

08-040	Number of public internet computer uses per year	146,162	151,063
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08-041	Number of wireless internet uses per year	2,830,076	N/A
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Federal: Total daily clients 7/2019-12/2019: 231,935 x2: 463,870 Total daily sessions 7/2019-12/2019: 1,415,038 x2: 2,830,076 Includes staff and public wireless - all wireless activity on our system, both locations.

08-042	Number of public computers system-wide	152	159
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08-	Number of staff computers	169	166
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043

08-044	Number of website visits	1,330,259	<i>1,278,572</i>
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Federal: via Paula, Google AnalyticsLibrary System Automation

08-045	Does your library have an automated bookkeeping system?	Yes	<i>Yes</i>
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08-046	Name of bookkeeping system	Banyon	<i>Banyon</i>
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08-047	Brand and version of Integrated Library System	Innovative-Polaris v6.3 build 597	<i>Innovative-Polaris v5.1 build 261</i>
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9 - Circulation and HoldingsQuestions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

09-001	Circulation of physical Items	2,023,983	<i>2,120,820</i>
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09-002	Use of electronic materials (<i>e.g. e-books circulated or electronic materials downloaded annually</i>)	325,160	<i>263,412</i>
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09-003	Successful retrieval of electronic information (<i>e.g. electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002</i>)	350,287	<i>365,011</i>
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Federal: Note: includes full text page views and other database downloads where applicable - excludes all electronic resources that count as circulations (ie Hoopla, Kanopy, et al)

09-004	Total electronic content use	675,447	<i>628,423</i>
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09-005	Circulation of all children's materials	849,495	<i>878,508</i>
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09-006	Total circulation of all materials	2,349,143	<i>2,384,232</i>
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09-	Total collection use	2,699,430	<i>2,749,243</i>
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007

09-008	Total in-house usage of materials	97,006	0
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Federal: 2 week in-house sample across all MCPL locations. 3,731x26**Local:** 2 week in-house sample across all MCPL locations. 3,731x26Selected Holdings

09-009	Books (print)	336,579	354,503
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09-010	Does the library belong to an e-book consortium?	Yes	Yes
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09-011	Name of e-book consortium	Indiana Digital Media	Indiana Digital Media
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09-012	E-books (LOCAL HOLDINGS)	64,517	61,811
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09-013	E-books (CONSORTIUM HOLDINGS)	33,121	32,674
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09-014	E-books (TOTAL)	97,638	94,485
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09-015	Video materials - physical units	43,905	63,009
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Federal: multiple weeding projects in 2019 for DVD and related formats

09-016	Video materials - downloadable units (LOCAL HOLDINGS)	75,307	18,252
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Federal: includes Kanopy (approximately 60,000 videos) and Hoopla (approximately 15,000 videos)**Local:** includes Kanopy (approximately 60,000 videos) and Hoopla (approximately 15,000 videos)

09-017	Video materials - downloadable units (CONSORTIUM HOLDINGS)	447	383
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Federal: Overdrive videos

09-018	Video materials - downloadable units (TOTAL)	75,754	18,635
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Federal: addition of Kanopy (60,000+ titles) to Hoopla video titles

09-019	Audio materials - physical units	45,026	55,650
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Federal: Significant 2019 weeding projects re music CDs and books on CD

09-020	Audio materials - downloadable units (LOCAL HOLDINGS)	10,116	10,145
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09-021	Audio materials - downloadable units (CONSORTIUM HOLDINGS)	10,292	8,984
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09-022	Audio materials - downloadable units (TOTAL)	20,408	19,129
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09-023	Current print serial subscriptions	317	547
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Federal: Print subscription reduction was due to the following:ELL renovation and requisite collection cleanup including magazine subscriptionsOngoing efforts to reduce print subscriptions based on declining circulation and in-house useA number of publications have recently been discontinued

Local: Print subscription reduction was due to the following:ELL renovation and requisite collection cleanup including magazine subscriptionsOngoing efforts to reduce print subscriptions based on declining circulation and in-house useA number of publications have recently been discontinued

09-024	Current electronic serials subscriptions	145	126
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Federal: includes 95 RB Digital titles and 50 Overdrive titles

09-025	Non-traditional items, realia, or kits - physical units	792	
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Federal: includes kits, toys, STEM tools, digital creativity tools, a seed library, and various technology peripherals

09-026	Does your library circulate hotspots?	Yes	Yes
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10 - Library Board

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

10-0001	Position: President	President	President
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10-0002	First name	John	John
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10-0003	Middle initial/name	A.	A.
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10-0004	Last name	Walsh	<i>Walsh</i>
10-0005	Home address	3006 South Olcott Blvd.	<i>3006 South Olcott Blvd.</i>
10-0006	City	Bloomington	<i>Bloomington</i>
10-0007	ZIP code	47401	<i>47401</i>
10-0008	Email address	jawalsh@indiana.edu	<i>jawalsh@indiana.edu</i>
10-0009	Appointing authority	Monroe County Council	<i>Monroe County Council</i>
10-0010	Date term expires	1/31/2022	<i>1/31/2022</i>
10-0011	Number of consecutive terms	4	<i>4</i>
10-0012	Date of initial appointment	2/1/2006	<i>2/1/2006</i>
10-0101	Position: Vice President	Vice President	<i>Vice President</i>
10-0102	First name	Christine	<i>Christine</i>
10-0103	Middle initial/name		
10-0104	Last name	Harrison	<i>Harrison</i>
10-0105	Home address	3801 S. Bainbridge Dr	<i>3801 S. Bainbridge Dr</i>
10-	City		

0106		Bloomington	<i>Bloomington</i>
10- 0107	ZIP code	47401	<i>47401</i>
10- 0108	Email address	c_harrison@yahoo.com	<i>c_harrison@yahoo.com</i>
10- 0109	Appointing authority	Richland Bean Blossom School Corporation	<i>Richland Bean Blossom School Corporation</i>
10- 0110	Date term expires	1/31/2021	<i>1/31/2021</i>
10- 0111	Number of consecutive terms	1	<i>1</i>
10- 0112	Date of initial appointment	2/1/2017	<i>2/1/2017</i>
10- 0201	Position: Secretary	Secretary	<i>Secretary</i>
10- 0202	First name	Frederick	<i>Frederick</i>
10- 0203	Middle initial/name		
10- 0204	Last name	Risinger	<i>Risinger</i>
10- 0205	Home address	7039 E State Road 45	<i>7039 E State Road 45</i>
10- 0206	City	Bloomington	<i>Bloomington</i>
10- 0207	ZIP code	47408	<i>47408</i>
10- 0208	Email address	risinger@indiana.edu	<i>risinger@indiana.edu</i>

10-0209	Appointing authority	Monroe County Council	<i>Monroe County Council</i>
10-0210	Date term expires	1/31/2023	<i>1/31/2023</i>
10-0211	Number of consecutive terms	4	<i>4</i>
10-0212	Date of initial appointment	2/1/2007	<i>2/1/2007</i>
10-0301	Position: Treasurer (Boards may have either a treasurer or treasurer/employee, but not both)	Treasurer	<i>Treasurer</i>
10-0302	First name	David	<i>David</i>
10-0303	Middle initial/name	L.	<i>L.</i>
10-0304	Last name	Ferguson	<i>Ferguson</i>
10-0305	Home address	403 E Sixth Street	<i>403 E Sixth Street</i>
10-0306	City	Bloomington	<i>Bloomington</i>
10-0307	ZIP code	47408	<i>47408</i>
10-0308	Email address	dlf@ferglaw.com	<i>dlf@ferglaw.com</i>
10-0309	Appointing authority	Monroe County Commissioners	<i>Monroe County Commissioners</i>
10-0310	Date term expires	1/31/2024	<i>1/31/2020</i>
10-	Number of consecutive terms		

0311		4	3
10-0312	Date of initial appointment	2/1/2008	2/1/2008
10-0401	Position: Treasurer / Employee (Boards may have either a treasurer or treasurer/employee, but not both)	Treasurer / Employee	<i>Treasurer / Employee</i>
10-0402	First name		
10-0403	Middle initial/name		
10-0404	Last name		
10-0405	Home address		
10-0406	City		
10-0407	ZIP code		
10-0408	Email address		
10-0501	Position: Member	Member	<i>Member</i>
10-0502	First name	Kari	<i>Kari</i>
10-0503	Middle initial/name		
10-0504	Last name	Esarey	<i>Esarey</i>
10-	Home address	848 N Abigail Lane	<i>848 N Abigail Lane</i>

0505

10-0506	City	Ellettsville	<i>Ellettsville</i>
10-0507	ZIP code	47429	<i>47429</i>
10-0508	Email address	kesarey@mccsc.edu	<i>kesarey@mccsc.edu</i>
10-0509	Appointing authority	Monroe County Community School Corporation	<i>Monroe County Community School Corporation</i>
10-0510	Date term expires	1/31/2021	<i>1/31/2021</i>
10-0511	Number of consecutive terms	3	<i>3</i>
10-0512	Date of initial appointment	3/1/2009	<i>3/1/2009</i>
10-0601	Position: Member	Member	<i>Member</i>
10-0602	First name	Katherine	<i>Katherine</i>
10-0603	Middle initial/name	E	<i>E</i>
10-0604	Last name	Loser	<i>Loser</i>
10-0605	Home address	4400 Etter Dr	<i>4400 Etter Dr</i>
10-0606	City	Bloomington	<i>Bloomington</i>
10-0607	ZIP code	47408	<i>47408</i>

10-0608	Email address	keloser@mac.com	<i>keloser@mac.com</i>
10-0609	Appointing authority	Monroe County Commissioners	<i>Monroe County Commissioners</i>
10-0610	Date term expires	1/31/2018	<i>1/31/2018</i>
10-0611	Number of consecutive terms	1	<i>1</i>
10-0612	Date of initial appointment	8/1/2015	<i>8/1/2015</i>
10-0701	Position: Member	Member	<i>Member</i>
10-0702	First name	Jaime	<i>TBD</i>
10-0703	Middle initial/name		
10-0704	Last name	Burkhart	<i>tbd</i>
10-0705	Home address	3069 E Mattatha Dr	<i>tbd</i>
10-0706	City	Bloomington	<i>tbd</i>
10-0707	ZIP code	47401	<i>tbd</i>
10-0708	Email address	jaiburkh@gmail.com	<i>tbd</i>
10-0709	Appointing authority	Monroe County Community School Corporation	<i>Monroe County Community School Corporation</i>

10-0710	Date term expires	1/31/2023	<i>1/31/2023</i>
10-0711	Number of consecutive terms	1	<i>tbd</i>
10-0712	Date of initial appointment	2/1/2019	<i>2/1/2019</i>
10-0801	Position: Member	Member	<i>Member</i>
10-0802	First name		
10-0803	Middle initial/name		
10-0804	Last name		
10-0805	Home address		
10-0806	City		
10-0807	ZIP code		
10-0808	Email address		
10-0809	Appointing authority		
10-0810	Date term expires		
10-0811	Number of consecutive terms		
10-0812	Date of initial appointment		

10-0901	Position: Member	Member	<i>Member</i>
10-0902	First name		
10-0903	Middle initial/name		
10-0904	Last name		
10-0905	Home address		
10-0906	City		
10-0907	ZIP code		
10-0908	Email address		
10-0909	Appointing authority		
10-0910	Date term expires		
10-0911	Number of consecutive terms		
10-0912	Date of initial appointment		
10-1001	Position: Member	Member	<i>Member</i>
10-1002	First name		
10-	Middle initial/name		

1003			
10- 1004	Last name		
10- 1005	Home address		
10- 1006	City		
10- 1007	ZIP code		
10- 1008	Email address		
10- 1009	Appointing authority		
10- 1010	Date term expires		
10- 1011	Number of consecutive terms		
10- 1012	Date of initial appointment		
10- 1101	Position: Member	Member	<i>Member</i>
10- 1102	First name		
10- 1103	Middle initial/name		
10- 1104	Last name		
10- 1105	Home address		

10- City
1106

10- ZIP code
1107

10- Email address
1108

10- Appointing authority
1109

10- Date term expires
1110

10- Number of consecutive terms
1111

10- Date of initial appointment
1112

10- Position: Member 1201	Member	<i>Member</i>
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10- First name
1202

10- Middle initial/name
1203

10- Last name
1204

10- Home address
1205

10- City
1206

10- ZIP code
1207

10- Email address

1208

10- Appointing authority
1209

10- Date term expires
1210

10- Number of consecutive terms
1211

10- Date of initial appointment
1212

10- What day of the month is the regular library board
0991 meeting? Third Wednesday *Third Wednesday*

10- What is the time of the regular library board
0992 meeting? 5:45 PM *5:45 PM*

11 - Salary Section

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

11- Annual salary of the director
001 \$111,199 *\$108,223*

11- Does the library director have an employment
002 contract? No *No*

11- What is the current level of certification held by
003 the library director? LC 1 *LC 1*

11- Job Title - Assistant or Associate Director
004 Assistant Director *Assistant Director*

11- Certification level
005 LC 2 *LC 2*

11- Minimum hourly wage
006 \$36.31 *\$36.31*

11-007	Maximum hourly wage	\$54.46	<i>\$54.46</i>
11-008	Job Title - Department Head, Manager or Supervisor	Department Head	<i>Department Head</i>
11-009	Certification level	LC 2	<i>LC 2</i>
11-010	Minimum hourly wage	\$25.47	<i>\$25.47</i>
11-011	Maximum hourly wage	\$38.21	<i>\$38.21</i>
11-012	Job Title - Branch Head	Branch Head	<i>Branch Head</i>
Federal: We do not have positions titled as Branch Head.			
11-013	Certification level		
11-014	Minimum hourly wage		
11-015	Maximum hourly wage		
11-016	Job Title - Administrative Assistant	Administrative Assistant	<i>Administrative Assistant</i>
Federal: Note: Pam Wallace, PG 5			
11-017	Certification level	None required	<i>None required</i>
11-018	Minimum hourly wage	\$14.66	<i>\$14.66</i>
11-019	Maximum hourly wage	\$23.46	<i>\$21.99</i>
11-020	Job Title - Automation, Network or System Manager	Automation / Network / System Manager	<i>Automation / Network / System Manager</i>

11-021	Certification level	None required	<i>None required</i>
11-022	Minimum hourly wage	\$25.47	<i>\$25.47</i>
11-023	Maximum hourly wage	\$38.21	<i>\$38.21</i>
11-024	Job Title - Business Manager	Business Manager	<i>Business Manager</i>
11-025	Certification level	None required	<i>None required</i>
11-026	Minimum hourly wage	\$25.47	<i>\$25.47</i>
11-027	Maximum hourly wage	\$38.21	<i>\$38.21</i>
11-028	Job Title - Cataloging or Technical Services Librarian	Cataloging or Technical	<i>Cataloging or Technical</i>
11-029	Certification level	LC 3	<i>LC 3</i>
11-030	Minimum hourly wage	\$19.86	<i>\$19.86</i>
11-031	Maximum hourly wage	\$31.78	<i>\$29.79</i>
11-032	Job Title - Children's Librarian	Children's Librarian	<i>Children's Librarian</i>
11-033	Certification level	LC 3	<i>LC 3</i>
11-034	Minimum hourly wage	\$19.86	<i>\$19.86</i>

11-035	Maximum hourly wage	\$31.78	\$29.79
11-036	Job Title - General Reference or Adult Librarian	General Reference or Adult Librarian	<i>General Reference or Adult Librarian</i>
11-037	Certification level	LC 3	<i>LC 3</i>
11-038	Minimum hourly wage	\$19.86	<i>\$19.86</i>
11-039	Maximum hourly wage	\$31.78	\$29.79
11-040	Job Title - Young Adult Librarian	Young Adult Librarian	<i>Young Adult Librarian</i>
11-041	Certification level	LC 3	<i>LC 3</i>
11-042	Minimum hourly wage	\$19.86	<i>\$19.86</i>
11-043	Maximum hourly wage	\$31.78	\$29.79
11-044	Job Title - Indiana History, Local History, or Genealogy Librarian	Indiana History, Local History, or Genealogy Librarian	<i>Indiana History, Local History, or Genealogy Librarian</i>
11-045	Certification level	LC 3	<i>LC 3</i>
11-046	Minimum hourly wage	\$19.86	<i>\$19.86</i>
11-047	Maximum hourly wage	\$31.78	\$29.79
11-048	Job Title - Specialist (Professional)	Specialist (Professional)	<i>Specialist (Professional)</i>

Federal: Note: PG 7, Graphic Designer, Writer, Acquisitions,HR

11-049	Certification level	None required	<i>None required</i>
11-050	Minimum hourly wage	\$17.32	<i>\$17.32</i>
11-051	Maximum hourly wage	\$27.71	<i>\$25.98</i>
11-052	Job Title - Library Assistant	Library Assistant	<i>Library Assistant</i>

Federal: Note: SIAs, PG6

11-053	Certification level	None required	<i>None required</i>
11-054	Minimum hourly wage	\$15.78	<i>\$15.78</i>
11-055	Maximum hourly wage	\$25.25	<i>\$23.67</i>
11-056	Job Title - Bookkeeper or Treasurer	Bookkeeper or Treasurer	<i>Bookkeeper or Treasurer</i>

11-057	Certification level	None required	<i>None required</i>
11-058	Minimum hourly wage	\$17.32	<i>\$17.32</i>
11-059	Maximum hourly wage	\$27.71	<i>\$25.98</i>

11-060	Job Title - Library Technician (including computer)	Library Technician	<i>Library Technician</i>
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Federal: Note: PG 5 Para/Techs

11-061	Certification level	None required	<i>None required</i>
11-062	Minimum hourly wage	\$14.66	<i>\$14.66</i>

11-063	Maximum hourly wage	\$23.46	\$21.99
11-064	Job Title - Clerk, Clerical or Aide	Clerical or Aide	<i>Clerical or Aide</i>
Federal: Note: PG 3			
11-065	Certification level	None required	<i>None required</i>
11-066	Minimum hourly wage	\$12.43	\$12.43
11-067	Maximum hourly wage	\$19.89	\$18.65
11-068	Job Title - Maintenance, Custodian, Janitor, or Housekeeper	Maintenance, Custodian	<i>Maintenance, Custodian</i>
11-069	Certification level	None required	<i>None required</i>
11-070	Minimum hourly wage	\$12.43	\$12.43
11-071	Maximum hourly wage	\$19.89	\$18.65
11-072	Job Title - Page, Intern or Student Assistant	Page, Intern or Student Assistant	<i>Page, Intern or Student Assistant</i>
11-073	Certification level	None required	<i>None required</i>
11-074	Minimum hourly wage	\$11.25	\$11.25
11-075	Maximum hourly wage	\$14.63	\$14.63
11-076	Job Title - Temporary Substitute	Temporary Substitute	<i>Temporary Substitute</i>

11-077	Certification level		
11-078	Minimum hourly wage		
11-079	Maximum hourly wage		
11-080	Job Title - Interlibrary Loan	Interlibrary Loan	<i>Interlibrary Loan</i>
11-081	Certification level	None required	<i>None required</i>
11-082	Minimum hourly wage	\$12.43	<i>\$12.43</i>
11-107	Maximum hourly wage	\$19.89	<i>\$18.65</i>
11-084	Job Title - Human Resources	Human Resources	<i>Human Resources</i>
Federal: Human Resources Manager			
11-085	Certification level	None required	<i>None required</i>
11-086	Minimum hourly wage	\$25.47	<i>\$25.47</i>
11-087	Maximum hourly wage	\$38.21	<i>\$38.21</i>
11-088	Job Title - Marketing	Marketing	<i>Marketing</i>
Federal: Communications and Marketing Manager			
11-089	Certification level	None required	<i>None required</i>
11-090	Minimum hourly wage	\$25.47	<i>\$25.47</i>

11-091	Maximum hourly wage	\$38.21	<i>\$38.21</i>
11-092	Job Title - Circulation Librarian	Circulation Librarian	<i>Circulation Librarian</i>
11-093	Certification level		
11-094	Minimum hourly wage		
11-095	Maximum hourly wage		
11-096	Job Title - Other	Yes	<i>Yes</i>
11-097	Specify other job title	Assistant Manager	<i>Assistant Manager</i>
11-098	Certification level	LC 3	<i>None required</i>
Federal: Librarian's require LC3, other units require none.			
11-099	Minimum hourly wage	\$22.10	<i>\$22.10</i>
11-100	Maximum hourly wage	\$33.16	<i>\$33.16</i>
11-101	Job Title - Other	No	<i>No</i>
11-102	Specify other job title		
11-103	Certification level		
11-104	Minimum hourly wage		
11-	Maximum hourly wage		

105

11-106	Job Title - Other	Yes	<i>Yes</i>
11-107	Specify other job title	Audience Strategist	<i>Audience Strategist</i>
11-108	Certification level	LC 2	<i>LC 2</i>
11-109	Minimum hourly wage	25.47	<i>25.47</i>
11-110	Maximum hourly wage	38.21	<i>38.21</i>
11-111	Job Title - Other	Yes	<i>Yes</i>
11-112	Specify other job title	Managers	<i>Managers</i>
11-113	Certification level	None required	<i>None required</i>

Federal: Librarian Managers require LC2

11-114	Minimum hourly wage	25.47	<i>25.47</i>
11-115	Maximum hourly wage	38.21	<i>38.21</i>

Employee Fringe Benefit Information - Full-time Employees

11-501	PERF	Yes	<i>Yes</i>
11-502	Deferred compensation	No	<i>No</i>
11-503	Health insurance	Yes	<i>Yes</i>

11-504	Health Savings Account (HSA)	Yes	<i>Yes</i>
11-505	Dental insurance	Yes	<i>Yes</i>
11-506	Life insurance	Yes	<i>Yes</i>
11-507	Vision insurance	Yes	<i>Yes</i>
11-508	Disability insurance	Yes	<i>Yes</i>
11-509	Paid time off for continuing education	Yes	<i>Yes</i>
11-510	Reimbursement for continuing education	Yes	<i>Yes</i>
11-511	Other1 (specify)	Clinic w and w/o Health Insurance	<i>Clinic w and w/o Health Insurance</i>
11-512	Other2 (specify)	Parking	<i>Parking</i>

Employee Fringe Benefit Information - Part-time Employees

11-513	PERF	No	<i>No</i>
11-514	Deferred compensation	No	<i>No</i>
11-515	Health insurance	No	<i>No</i>
11-516	Health Savings Account (HSA)	No	<i>No</i>
11-517	Dental insurance	Yes	<i>Yes</i>
11-	Life insurance	No	<i>No</i>

11-519	Vision insurance	Yes	<i>Yes</i>
11-520	Disability insurance	Yes	<i>Yes</i>
11-521	Paid time off for continuing education	Yes	<i>Yes</i>
11-522	Reimbursement for continuing education	Yes	<i>Yes</i>
11-523	Other1 (specify)	Clinic w/o Health Insurance	<i>Clinic w/o Health Insurance</i>
11-524	Other2 (specify)	Parking	<i>Parking</i>

Paid Time Off Per Year - Full-time Librarian

11-525	Number of vacation days	24	<i>24</i>
11-526	Number of sick days	12	<i>12</i>
11-527	Number of personal days	0	<i>0</i>
11-528	Number of holidays	9	<i>9</i>
11-529	Number of funeral/bereavement days	3 - 5	<i>3</i>

Federal: Union Eligible Staff = 3 days All other staff = 5 days

11-530	Number of other days (specify)		
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Paid Time Off Per Year - Part-Time Librarian

11-531	Number of vacation days	14 - 24	<i>24</i>
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Federal: Based on years of service

11- 532	Number of sick days	12	12
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Federal: pro-rated

11- 533	Number of personal days	0	0
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11- 534	Number of holidays	9	9
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11- 535	Number of funeral/bereavement days	3	3
------------	------------------------------------	---	---

Federal: Union Eligible staff = 3 days

11- 536	Number of other days		
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Paid Time Off Per Year - Full-Time Support Staff

11- 537	Number of vacation days	14-24	14-24
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Federal: Based on years of service

11- 538	Number of sick days	12	12
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11- 539	Number of personal days	0	0
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11- 540	Number of holidays	9	9
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11- 541	Number of funeral/bereavement days	3 - 5	3 - 5
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Federal: Union Eligible staff = 3 days All others = 5 days

11- 542	Number of other days	0	
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Paid Time Off Per Year - Part-Time Support Staff

11- 543	Number of vacation days	14-24	14-24
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Federal: based on years of service

11-	Number of sick days		
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544		12	12
11- 545	Number of personal days	0	0
11- 546	Number of holidays	9	9
11- 547	Number of funeral/bereavement days	3 - 5	3 - 5
Federal: Union Eligible Staff = 3 days All other staff = 5 days			
11- 548	Number of other days		

12 - PLAC Loans

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Report the number of PLAC loans your library made to a home patron of the following libraries.

DO NOT report any loans made to your own library. You may SKIP any libraries with no loans; you do not need to enter "0" if no loans were made.

12- 001	Did your library make any PLAC loans?	Y	Y
12- 002	Adams Public Library System		
12- 003	Akron Carnegie Public Library		
12- 004	Alexandria-Monroe Public Library	468	307
12- 005	Alexandrian Public Library		
12- 006	Allen County Public Library		
12-	Anderson Public Library		

007

12- Andrews-Dallas Township Public Library
008

12- Argos Public Library
009

12- Attica Public Library
010

12- Aurora Public Library District
011

12- Avon-Washington Township Public Library
012

12- Bartholomew County Public Library
013

12- Barton Rees Pogue Memorial Public Library
014

12- Batesville Memorial Public Library
015

12- 016	Bedford Public Library	4,286	3,833
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12- Bell Memorial Public Library
017

12- Benton County Public Library
018

12- Berne Public Library
019

12- Bicknell-Vigo Township Public Library
020

12- 021	Bloomfield-Eastern Greene County Public Library	6,499	6,645
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12-022	Boonville-Warrick County Public Library		
12-023	Boswell-Grant Township Public Library		
12-024	Bourbon Public Library		
12-025	Brazil Public Library		
12-026	Bremen Public Library		127
12-027	Bristol-Washington Township Public Library		
12-028	Brook-Iroquois-Washington Township Public Library		
12-029	Brookston-Prairie Township Public Library		
12-030	Brown County Public Library	4,766	4,827
12-031	Brownsburg Public Library		
12-032	Brownstown Public Library		
12-033	Butler Public Library		
12-034	Cambridge City Public Library		
12-035	Camden-Jackson Township Public Library		
12-036	Carmel Clay Public Library		

12-037	Carnegie Public Library Of Steuben County
12-038	Centerville-Center Township Public Library
12-039	Charlestown Clark County Public Library
12-040	Churubusco Public Library
12-041	Clayton-Liberty Township Public Library
12-042	Clinton Public Library
12-043	Coatesville-Clay Township Public Library
12-044	Colfax-Perry Township Public Library
12-045	Converse-Jackson Township Public Library
12-046	Covington-Veedersburg Public Library
12-047	Crawford County Public Library
12-048	Crawfordsville District Public Library
12-049	Crown Point Community Public Library
12-050	Culver-Union Township Public Library
12-	Danville-Center Township Public Library

051

12- Darlington Public Library
052

12- Delphi Public Library
053

12- Dublin Public Library
054

12- Dunkirk Public Library
055

12- Earl Park Public Library
056

12- East Chicago Public Library
057

12- Eckhart Public Library
058

12- Edinburgh Wright-Hageman Public Library
059

12- Elkhart Public Library
060

12- Evansville-Vanderburgh Public Library
061

12- Fairmount Public Library
062

12- Farmland Public Library
063

12- Fayette County Public Library
064

12- Flora-Monroe Township Public Library
065

12-066	Fort Branch-Johnson Township Public Library
12-067	Fortville-Vernon Township Public Library
12-068	Francesville-Salem Township Public Library
12-069	Frankfort Community-Clinton County Contractual Public Library
12-070	Franklin County Public Library District
12-071	Fremont Public Library
12-072	Fulton County Public Library
12-073	Garrett Public Library
12-074	Gary Public Library
12-075	Gas City-Mill Township Public Library
12-076	Goodland & Grant Township Public Library
12-077	Goshen Public Library
12-078	Greensburg-Decatur County Contractual Public Library
12-079	Greentown & Eastern Howard School Public Library
12-080	Greenwood Public Library

12-081	Hagerstown-Jefferson Township Public Library		
12-082	Hamilton East Public Library		
12-083	Hamilton North Public Library		
12-084	Hammond Public Library		
12-085	Hancock County Public Library		
12-086	Harrison County Public Library		
12-087	Hartford City Public Library		
12-088	Henry Henley Public Library IN0165		
12-089	Huntingburg Public Library		
12-090	Huntington City-Township Public Library		
12-091	Hussey-Mayfield Memorial Public Library		
12-092	Indianapolis-Marion County Public Library		57
12-093	Jackson County Public Library	131	21
12-094	Jasonville Public Library		
12-	Jasper County Public Library		

095

12- Jasper-Dubois County Contractual Public Library
096

12- Jay County Public Library
097

12- Jefferson County Public Library
098

12- Jeffersonville Township Public Library
099

12- Jennings County Public Library
100

12- Johnson County Public Library
101

12- Jonesboro Public Library
102

12- Joyce Public Library
103

12- Kendallville Public Library
104

12- Kentland-Jefferson Township Public Library
105

12- Kewanna-Union Township Public Library
106

12- Kingman-Millcreek Public Library
107

12- Kirklin Public Library
108

12- Knightstown Public Library
109

12- 110	Knox County Public Library		
12- 111	Kokomo-Howard County Public Library		
12- 112	La Crosse Public Library		
12- 113	La Grange County Public Library		
12- 114	La Porte County Public Library		
12- 115	Ladoga-Clark Township Public Library		
12- 116	Lake County Public Library		
12- 117	Lawrenceburg Public Library		
12- 118	Lebanon Public Library	1	
12- 119	Ligonier Public Library		
12- 120	Lincoln Heritage Public Library		
12- 121	Linden Carnegie Public Library		
12- 122	Linton Public Library		
12- 123	Logansport-Cass County Public Library		
12- 124	Loogootee Public Library	118	55

12- 125	Lowell Public Library		
12- 126	Marion Public Library	84	<i>136</i>
12- 127	Matthews Public Library		
12- 128	Melton Public Library		
12- 129	Michigan City Public Library		
12- 130	Middlebury Community Public Library		
12- 131	Middletown Fall Creek Township Public Library		
12- 132	Milford Public Library		
12- 133	Mishawaka-Penn-Harris Public Library		
12- 134	Mitchell Community Public Library	1,538	<i>1,846</i>
12- 135	Monon Town & Township Public Library		
12- 136	Monroe County Public Library		
12- 137	Monterey-Tippecanoe Township Public Library		
12- 138	Montezuma Public Library		
12-	Monticello-Union Township Public Library		

12- Montpelier-Harrison Township Public Library
140

12- Mooresville Public Library
141

12- 142	Morgan County Public Library	2,012	2,176
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12- Morrisson Reeves Library
143

12- Muncie-Center Township Public Library
144

12- Nappanee Public Library
145

12- New Albany-Floyd County Public Library
146

12- New Carlisle & Olive Township Public Library
147

12- New Castle-Henry County Public Library
148

12- New Harmony Workingmen's Institute
149

12- Newburgh Chandler Public Library
150

12- Newton County Public Library
151

12- Noble County Public Library
152

12- North Judson-Wayne Township Public Library
153

12- 154	North Madison County Public Library System		
12- 155	North Manchester Public Library		
12- 156	North Webster Community Public Library		
12- 157	Oakland City-Columbia Township Public Library		
12- 158	Odon Winkelpleck Public Library		
12- 159	Ohio County Public Library		
12- 160	Orleans Town & Township Public Library	63	211
12- 161	Osgood Public Library		
12- 162	Otterbein Public Library		
12- 163	Owen County Public Library	6,293	8,305
12- 164	Owensville Carnegie Public Library		
12- 165	Oxford Public Library		
12- 166	Paoli Public Library		25
12- 167	Parke County Public Library		
12- 168	Peabody Public Library		

12- 169	Pendleton Community Public Library	
12- 170	Penn Township Public Library	
12- 171	Perry County Public Library	
12- 172	Peru Public Library	
12- 173	Pierceton & Washington Township Public Library	
12- 174	Pike County Public Library	
12- 175	Plainfield-Guilford Township Public Library	394
12- 176	Plymouth Public Library	
12- 177	Porter County Public Library System	
12- 178	Poseyville Carnegie Public Library	
12- 179	Princeton Public Library	
12- 180	Pulaski County Public Library	
12- 181	Putnam County Public Library	5
12- 182	Remington-Carpenter Township Public Library	
12-	Ridgeville Public Library	

183

12-184	Roachdale-Franklin Township Public Library	35	169
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12-185	Roann Paw-Paw Township Public Library		
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12-186	Roanoke Public Library		
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12-187	Royal Center-Boone Township Public Library		
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12-188	Rushville Public Library		
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12-189	Salem-Washington Township Public Library	4	
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12-190	Scott County Public Library		
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12-191	Shelby County Public Library		
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12-192	Sheridan Public Library		
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12-193	Shoals Public Library	431	602
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12-194	South Whitley-Cleveland Township Public Library		
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12-195	Speedway Public Library		
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12-196	Spencer County Public Library		
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12-197	Spiceland Town-Township Public Library		
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12- 198	St. Joseph County Public Library	
12- 199	Starke County Public Library System	
12- 200	Sullivan County Public Library	
12- 201	Swayzee Public Library	
12- 202	Switzerland County Public Library	
12- 203	Syracuse-Turkey Creek Township Public Library	
12- 204	Thorntown Public Library	
12- 205	Tippecanoe County Public Library	
12- 206	Tipton County Public Library	214
12- 207	Tyson Library Association, Inc	
12- 208	Union City Public Library	
12- 209	Union County Public Library	
12- 210	Van Buren Public Library	
12- 211	Vermillion County Public Library	
12- 212	Vigo County Public Library	

- 12- Wabash Carnegie Public Library
213
- 12- Wakarusa-Olive & Harrison Township Public
214 Library
- 12- Walkerton-Lincoln Township Public Library
215
- 12- Walton & Tipton Township Public Library
216
- 12- Wanatah Public Library
217
- 12- Warren Public Library
218
- 12- Warsaw Community Public Library
219
- 12- Washington Carnegie Public Library
220
- 12- Washington Township Public Library
221
- 12- Waterloo-Grant Township Public Library
222
- 12- Waveland-Brown Township Public Library
223
- 12- Wells County Public Library
224
- 12- West Lafayette Public Library
225
- 12- West Lebanon-Pike Township Public Library
226
- 12- Westchester Public Library

227

12- Westfield-Washington Public Library
228

12- Westville-New Durham Township Public Library
229

12- Whiting Public Library
230

12- Willard Library of Evansville
231

12- Williamsport-Washington Township Public
232 Library

12- Winchester Community Public Library
233

12- Wolcott Community Public Library
234

12- Worthington Jefferson Township Public Library 9
235

12- York Township Public Library
236

12- Yorktown Public Library
237

12- 238	TOTAL PLAC Loans	27,354	29,373
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13 - Compliance with Standards for Public Librarie

The following questions refer to the library's compliance with the Indiana Public Library Standards (560 IAC 6).

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Standards which can be verified by data or information elsewhere in the report do not appear in this section.

Please answer either "Yes", "No", or "N/A" if applicable.

Do not skip any questions.

13-001	Does your library comply with Public Library Law under IC 36-12?	Yes	<i>Yes</i>
13-002	If the answer to 13-001 is NO, explain:		
13-003	Does your library comply with other Indiana laws that affect municipal corporations?	Yes	<i>Yes</i>
13-004	If the answer to 13-003 is NO, explain:		
13-005	Does your library comply with all federal laws affecting employment practice?	Yes	<i>Yes</i>
13-006	If the answer to 13-005 is NO, explain:		
13-007	Are all newly constructed and existing library facilities in compliance with local, state, and federal building and health and safety codes?	Yes	<i>Yes</i>
13-008	If the answer to 13-007 is NO, explain:		
13-009	Does the library comply with provisions of the federal Americans with Disabilities Act to make its physical and digital services available to everyone?	Yes	<i>Yes</i>
13-010	If the answer to 13-009 is NO, explain:		
13-011	Do the library board and the director maintain separate functions?	Yes	<i>Yes</i>
13-012	Is the board responsible for governance and policy?	Yes	<i>Yes</i>
13-013	Is the director responsible for administration, operation and management of the library?	Yes	<i>Yes</i>

13-014	Does the director work full-time?	Yes	<i>Yes</i>
13-015	Does the director have the required certification under 590 IAC 5? (If unsure, check at https://mylicense.in.gov/EVerification/Search.aspx)	Yes	<i>Yes</i>

With the advice and recommendations of the library director, has the library board adopted the following plans and policies?

13-016	A schedule of classification of employees	Yes	<i>Yes</i>
13-017	An annual schedule of salaries	Yes	<i>Yes</i>
13-018	A proposed library budget	Yes	<i>Yes</i>

Personnel Policies

Has the library board adopted written personnel policies and procedures dealing with:

13-019	Recruitment?	Yes	<i>Yes</i>
13-020	Selection?	Yes	<i>Yes</i>
13-021	Appointments?	Yes	<i>Yes</i>
13-022	Personnel actions?	Yes	<i>Yes</i>
13-023	Salary administration?	Yes	<i>Yes</i>
13-024	Employee benefits?	Yes	<i>Yes</i>
13-025	Conditions of work?	Yes	<i>Yes</i>
13-026	Leaves?	Yes	<i>Yes</i>

13-027	Does the library board adhere to the current approved principles provided by the Indiana State Library for library trustees?	Yes	<i>Yes</i>
13-028	Does the library have current, written bylaws that state its purpose and its operational procedures?	Yes	<i>Yes</i>
13-029	Do the library bylaws specifically state rules governing conflicts of interest issues?	Yes	<i>Yes</i>
13-030	Do the library bylaws specifically state rules governing nepotism?	Yes	<i>Yes</i>
13-031	Have the bylaws been reviewed by the board in the last three (3) years?	Yes	<i>Yes</i>
13-032	Has a copy of the current version of the bylaws, along with all of the amendments approved by the library board, been submitted to the Indiana State Library?	Yes	<i>Yes</i>
13-033	Does your library have a written collection development plan?	Yes	<i>Yes</i>
13-034	Does your library have a written circulation policy detailing the principles of access for all library materials and service?	Yes	<i>Yes</i>
13-035	Does your library provide support for continuing education for staff and trustees?	Yes	<i>Yes</i>

Long-Range Plan

13-036	Does the library have a written long-range plan of service?	Yes	<i>Yes</i>
13-037	What year did your current long-range plan begin?	2018	<i>2018</i>
13-038	What year does your current long-range plan end?	2020	<i>2020</i>
13-039	Has your long-range plan been reviewed and updated in the last three (3) to five (5) years, depending upon the length of your plan?	Yes	<i>Yes</i>

13-040	Have copies of the plan, plus all updates and revisions, been filed with the Indiana State Library?	Yes	<i>Yes</i>
13-041	Does your long-range plan include a statement of community needs and goals?	Yes	<i>Yes</i>
13-042	Does your long-range plan include measurable objectives and service in response to the community's needs and goals?	Yes	<i>Yes</i>
13-043	Does your long-range plan include an assessment of facilities, services, technology, and operations?	Yes	<i>Yes</i>
13-044	Does your long-range plan include an ongoing evaluation process?	Yes	<i>Yes</i>
13-045	Does your long-range plan include a plan for financial resources and sustainability?	Yes	<i>Yes</i>
13-046	Does your long-range plan include an equipment replacement schedule?	Yes	<i>Yes</i>
13-047	Does your long-range plan include a professional development strategy?	Yes	<i>Yes</i>
13-048	Does your long-range plan include a statement of collaboration with other public libraries?	Yes	<i>Yes</i>
13-049	Does your long-range plan include a statement of collaboration with other community partners?	Yes	<i>Yes</i>

Resource Sharing

13-050	Does your library provide interlibrary loan free of charge <i>to other libraries</i> within Indiana?	Yes	<i>Yes</i>
	Answer YES if your policy is to lend, even if no loans were requested.		
13-051	Does your library provide interlibrary loan free of charge <i>to your users</i> ?	Yes	<i>Yes</i>
	Answer YES if your policy is to lend, even if no loans were requested.		

13-052	Does your library lend materials via a statewide reciprocal borrowing program?	No	<i>No</i>
13-053	Does your library lend materials using a local reciprocal borrowing agreement with at least one (1) other public library district within Indiana?	No	<i>No</i>
13-054	If the answer to 13-053 is YES, please list libraries with which you have reciprocal borrowing agreements.		
13-055	Does your library lend materials using the OCLC resource sharing system?	Yes	<i>Yes</i>
13-056	Is your library a member of Evergreen Indiana?	No	<i>No</i>
13-057	How many days per week does your library receive InfoExpress courier service?	2	3
Does the library provide adult services, including:			
13-058	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	<i>Yes</i>
13-059	A collection of materials for adults?	Yes	<i>Yes</i>
13-060	A space designated for adults in each fixed location?	Yes	<i>Yes</i>
Does the library provide young adult services, including:			
13-061	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	<i>Yes</i>
13-062	A collection of materials for young adults?	Yes	<i>Yes</i>
13-063	A space designated for young adults in each fixed location?	Yes	<i>Yes</i>
Does the library provide children's services, including:			
13-064	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	<i>Yes</i>

13-065	A collection of materials for children?	Yes	<i>Yes</i>
13-066	A space designated for children in each fixed location?	Yes	<i>Yes</i>

Public Access

13-067	Are patrons who are unable to read regular print, because of a visual or a physical disability, provided access to large print books, braille books, audio books, and/or enhanced media?	Yes	<i>Yes</i>
13-068	Does the library provide computers for the free use of all persons, regardless of residency?	Yes	<i>Yes</i>
13-069	Does your library provide a means for the public to print and make copies at each location?	Yes	<i>Yes</i>

Website

Does your library's website include:

13-070	Current hours of operation?	Yes	<i>Yes</i>
13-071	A physical address (or addresses) for your library?	Yes	<i>Yes</i>
13-072	A map for each fixed location?	Yes	<i>Yes</i>
13-073	A telephone number?	Yes	<i>Yes</i>
13-074	An email address or other means of electronic contact?	Yes	<i>Yes</i>
13-075	A link to INSPIRE.in.gov ?	Yes	<i>Yes</i>
13-076	Publicly posted policies, including, but not limited to, circulation, fees, and internet use?	Yes	<i>Yes</i>
13-077	A link to the library's online public access catalog?	Yes	<i>Yes</i>

13-078	A calendar or schedule of events and programs, updated at least monthly, including the dates for the library board meetings?	Yes	<i>Yes</i>
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14 - Statement of Intent to Comply with Standar

14-001 Please explain any NO answers given in Part 13.

15 - Supplemental Questions

Library of Things

15-001	Do you have a library of things - non-traditional library items - available for circulation?	Yes
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15-001a If the answer to 15-001 is YES, which of the following do you offer?

Select all that apply.

:	Board games	No
:	Puzzles	No
:	Kitchen equipment	No
:	Musical instruments	Yes
:	Recreation equipment (fishing rods, bird watching kits, badminton, etc.)	No
:	STEM items (coding and robotics kits, littleBits, etc.)	No
:	Tools/hardware	No
:	Other (list)	TrickleStar plug-in energy monitor, Hotspots, flashdrives, toys

Scheduling and Reservation Tools

15-002	Does your library use scheduling software for employee schedules?	Yes
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15-002a	Name of scheduling software?	When to Work	
15-003	Does your library use software to make meeting room reservations?	Yes	4960 MARKHAM WAY, UNIT 526
15-003a	Name of meeting room reservation software?	Evanced and Locally written program for hourly reservations	
Federal: Locally written software replaced our use of Dibs for study rooms and short-term/in advance bookings.			
15-003b	Can patrons use the software directly to make their own reservations?	Yes	
15-004	Does your library use software to register patrons for programs?	Yes	
15-004a	Name of patron registration software?	Evanced	
15-004b	Can patrons use the software directly to register themselves/family for programs?	Yes	
15-005	Does your library use a people-counter?	Yes	
15-005a	Brand/Manufacturer of people-counter?	Traf-Sys	
15-006	Does your library have a library pet?	Yes	
15-006a	Name(s) and species of pet?	Henri, African Clawed Frog	

CERTIFICATION

Click [here](#) to print a copy of the Signature Page. This needs to be signed by both the director and board president in ink and returned via mail to the Indiana State Library Development Office. This is also due by March 1, 2020.

El Centro Comunal Latino Service Statistics for 2019, for MCPL

	2015	2016	2017	2018	2019
Number of Contacts: Phone Messages/Office Visits	292	460	482	510	517
Number of Attendees at CCL Programs Offered at MCPL	165	154	114	187	120
Number of Attendees at CCL Programs Offered outside MCPL	334	285	294	391	288
Number of Health Screenings done by CCL at MCPL	25	61	63	26	49
Number of Health Screenings done by CCL outside MCPL	82	113	110	183	113
Number of Contacts at CCL Table at MCPL Health/ Community Fair (Hispanic Heritage Day)	23	62	50	24	59
Number of Contacts at CCL Table at Health/Community Fairs outside MCPL	225	191	294	363	580
Number of Students Being Tutored at MCPL: Adults+	17	15	4	1	0
Number Students Being Tutored at MCPL: Children+	33	25	29	18	18
Number of Tutors	23	24	46	29	20
Number of Tutoring Hours	191	222	353	196	191
Number of Students Being Mentored in MCCSC (from 9/18)++	--	--	--	6	26
Number of Mentors in MCCSC (from 9/18)++	--	--	--	6	12
Number of Mentoring Hours in MCCSC (from 9/18)++	--	--	--	66	132

+Over time El Centro's Tutoring Program has concentrated more on helping Latino children with their school homework and on referring Latino adults seeking ESL tutoring to VITAL (MCPL) and Broadview Learning Center (MCCSC).

++This is a new joint program between El Centro (represented by board member Lillian Casillas), bilingual assessor and educational consultant Patricia Marvin, and IU student volunteers to provide mentors as additional support for struggling Latino students in the Monroe County Community School Corporation (MCCSC).

**Monroe County Public Library
Board of Trustees
2020 Slate of Officers**

President:	John Walsh
Vice President:	Christine Harrison
Secretary:	Fred Risinger
Treasurer:	David Ferguson

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

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

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

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

Local Tag	Description	Serial #	Year
402027	COMPUTER - HP PRO 3500/WORKSTATION	MXL4490V9S	
402029	COMPUTER - HP PRO 3500/WORKSTATION	MXL4490V7Z	
401978	COMPUTER	MXL4413F0R	
401972	COMPUTER	MXL4413DZ2	
401973	COMPUTER	MXL4413F04	
401974	COMPUTER	MXL4413F05	
401975	COMPUTER	MXL4413F0C	
401971	COMPUTER	MXL4413DYH	
401965	COMPUTER	MXL4413DX4	
401962	COMPUTER	MXL4413DWW	
401958	COMPUTER	MXL4413DVS	
401953	COMPUTER	MXL4413DTP	
401954	COMPUTER	MXL4413DTY	
401952	COMPUTER	MXL4231WHL	
401848	COMPUTER-WORKSTATION W/JETRAM	MXL3311BYK	
401842	COMPUTER-WORKSTATION W/JETRAM	MXL3311BX3	
	12 sections of metal library shelving w/wood end panels totalling 72 individual shelves		
	360 - 3 foot gray shelves that go on ladder style (Childrens) frames		
	30 - 2 foot gray shelves that go on ladder style (Childrens) frames		
	Octagonal 4 foot book shelf		
	2 trapezoidal tables approx 6 foot long by 3 foot wide		

ADOPTED THIS 19th DAY OF FEBRUARY, 2020

AYE

NAY

Resolution to Transfer Funds to the Rainy Day Fund

WHEREAS, the Board of Trustees of the Monroe County Public Library finds that the purposes of the Operating Fund have been fulfilled; and,

WHEREAS, there is remaining in the Operating Fund an unused and unencumbered balance;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$1,091,000** from the Operating Fund to the Rainy Day Fund for the purpose(s) of an allocation for a future project. This amount represents the 2019 operating surplus limited by 10% of the 2019 total budget for MCPL. This fund shall be subject to the same appropriation process as other funds that receive tax money.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the ___19th___ day of February, 2020, at which meeting a quorum was present.

AYE

NAY

Resolution to Transfer Funds between Major Categories
Within the Library Rainy Day Fund

Monroe County Public Library

WHEREAS, due to a 27th pay in 2020, certain existing appropriations in the Library Rainy Day Fund now need to be transferred from one major category to another;

NOW THEREORE BE IT RESOLVED, that the following transfers be immediately made within the Library Rainy Day Fund:

Transfer from Rainy Day Fund:

Category: Capital Outlay and Professional

Services _____

Subcategory: _____

\$ 260,000

Transfer to Rainy Day Fund:

Category: Wages and Benefits _____

Subcategory: _____

\$ 260,000

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 19th day of February, 2020, at which meeting a quorum was present.

NAY

AYE

ATTEST:

Secretary

**AMENDMENT TO RESOLUTION TO SET 2020 SALARY
FOR LIBRARY DIRECTOR**

Comes now, the Board of Trustees of the Monroe County Public Library, having approved the 2020 Pay Schedule, and now wishes to acknowledge the same for the Library Director:

WHEREAS, the board desires to compensate the Library Director Marilyn Wood for the twenty-seventh pay of 2020,

WHEREAS any potential compensation adjustments for the Library Director in the subsequent fiscal year will be calculated using the previously approved base salary of \$111,199.18.

NOW THEREFORE the board hereby adopts this amendment to approve the twenty-seventh pay on December 31, 2020 for the Library Director Marilyn Wood, in the amount of \$4,276.89 (gross), to compensate for 2020 the total of \$115,476.07.

IN WITNESS WHEREOF the Board of Trustees of the Monroe County Public Library has adopted this resolution to adjust the compensation for the Library Director, this 19th day of February, 2020.

AYE

NAY

Monroe County Public Library 2020 Fee Schedule

Annual Subscription Card—non-resident	\$650.00
Community Access Television Services (CATS) duplications	\$10/dubs (No charge for dubs of public meetings for elected officials from units with contracts with CATS)
Collection Agency fee	\$10.00
Fee Option Program (for patrons age 14+)	\$5/hour credit
Food for F ines credit	\$1 for each item
Lost items	Replacement fee cost per item
Meeting room and Auditorium rental for businesses operating in Monroe County	\$150/hour for Auditorium and for 1B/1C combined \$75/hour for 1B, 1C, 2A, 214
Meeting room additional fees	Maintenance or additional security needs: \$25/hour. Equipment or furniture damage at repair or replacement cost.
Overdue fines	\$0.25/day (Maximum \$10.00/item) (No charge for children's materials)
Photocopies	\$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free reference material copies)
Printing	\$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free printing)
Read It Off (children under age 18)	\$5/credit/use and return

~~Approved December 18, 2019~~

Approved by the Library Board of Trustees February 19, 2020

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Monroe County Public Library Checkout Policy

At their meeting on Wednesday, January 15, 2020, the Library Board of Directors approved a policy to eliminate overdue fines, effective March 1, 2020. The policy waives all unpaid overdue fines and collection agency fees charged prior to implementation, and eliminates fines for all late returns moving forward.

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Purpose

The Library promotes responsible lifelong Library use with minimal barriers to facilitate fair and equitable sharing of the community's collections. This policy is designed to encourage users to keep their accounts in good standing so they may continue to borrow and return materials. Abuse of circulation privileges will result in the suspension of Library privileges.

Intellectual Freedom

Individual customers determine for themselves what Library materials are appropriate for personal checkout or viewing. Parents or guardians are responsible for determining what their children borrow, view, or use in the Library. Library staff will not monitor or restrict any patron's borrowing or use of the Library, its materials, or its resources based on a customer's age, background or views. The Library endorses and defends the concepts of intellectual freedom, as protected by the United States Constitution and as described in the Library Bill of Rights.

The Library adheres to and supports the American Library Association's "[Library Bill of Rights](#)" (Appendix A), "[Freedom to Read](#)" (Appendix B), "[Freedom to View](#)" (Appendix C), and "[Interpretations of the Library Bill of Rights](#)" (Appendix D).

Confidentiality

Library users' account information, including names, addresses, telephone numbers, email addresses, items borrowed, items requested, activity dates, and all other data particular to an account, is confidential. The Library does not provide such information to anyone other than the account's owner, with the following exceptions:

- When issued with a valid subpoena or warrant;
- When requested by the parent or legal guardian of a minor for the purpose of paying ~~fees~~[fines](#) or recovering lost items;

- ~~When an account with lost materials or unpaid fines is turned over to a collection agency;~~
- When trained volunteers are selecting and delivering materials to homebound customers;
- When sharing specific identification data with school partners for the limited purpose of creating and maintaining Library accounts for their students. Account use information, including items borrowed, items requested, and activity dates, remains confidential.

Within these exceptions, only limited and precise information is disclosed to satisfy the specific need of the request.

Eligibility for Library Cards

Resident Library Card

Individuals of all ages are eligible for a library card if they meet the following criteria:

- Live at a Monroe County address, OR
- Own real property in Monroe County, AND
- Can demonstrate an ability to receive notices

Indiana University students who meet the above criteria are eligible for a library card.

Employees of the Library will receive a library card for the duration of their employment.

Students attending Monroe County schools which have partnerships with the Library are eligible for a resident card for the duration of their registration at the school.

Teachers and other educators employed at any pre-school or K-12 school physically located in Monroe County, regardless of their personal residence, are eligible for a resident library card for the duration of their employment.

As circumstances change any of the above criteria, card eligibility will also change. Individuals who are not eligible for a resident card under these criteria may apply under the policy for non-resident cards.

Non-Resident Library Cards

Individuals living outside of Monroe County who hold a valid Indiana public library card may purchase a **Public Library Access Card (PLAC)**. A PLAC provides access to all public libraries in the state of Indiana. PLAC holders must provide a valid Indiana public library card and proper identification in order to obtain a non-resident Monroe County Public Library Card.

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Individuals living outside of Monroe County in an area that does not receive library service may purchase an **annual subscription card**; ~~cost of the card is included in the fee schedule adopted by the Board of Trustees.~~ This subscription card provides access to the Monroe County Public Library only. Individuals eligible for this subscription card include:

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- those who do not live in a library taxing district
 - those whose home library service is received under annual contract
 - those who are out-of-state residents
- Annual costs for PLAC cards and Subscription cards are included in the fee schedule adopted by the Library Board of Trustees.

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Agency Cards

Certain types of organizations in Monroe County are eligible for an agency card that confers organizational borrowing privileges. -These include senior and assisted living facilities; Head Start and preschool programs; and social service agencies providing out-of-school care or transitional housing. -The Library reserves the right to decline agency cards due to capacity limitations.

Issuing Cards

Patrons may apply online or in person. [Acceptable identification and address verification](#) must be provided in person before initial checkout.

Homebound customers and eligible agencies register separately through the Library's community outreach staff.

Use of Library Card

Customer Obligations

- Use of the library card implies acceptance of and adherence to all regulations of the Library.
- The Library assumes no liability for any damage caused by the use or misuse of any Library materials.
- Customers are financially responsible for all materials checked out [within](#) their library card.
- Customers must inform the Library of any change in contact information for account notifications.
- Customers are required to report lost or stolen cards to the Library immediately. ~~The charge for a replacement card is included in the fee schedule adopted by the Board of Trustees.~~

Customers Who Do Not Present Card at Checkout

Customers may borrow materials without a library card, if they can verify identity.

Customers Using Other Customers' Library Cards

Customers who have a library card in their possession are assumed to have the authority to use that library card. Customers may not check out items with another customer's account as a means of avoiding payment of ~~fines and~~ fees on their own account.

Picking Up Holds For Another Customer

Due to confidentiality concerns, customers must have permission to pick up holds for other customers.

Following confidentiality guidelines, holds for customers under 18 will be given to parents without prior permission.

Suspension of Borrowing Privileges

The Library may suspend borrowing privileges when customers abuse circulation policies.

Financial Penalties

Fines

- ~~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.~~

Replacement ~~and Processing~~ Fees

Items that are lost, returned with damaged or missing parts, or otherwise did not return in the same condition as when they were checked out are billed

~~accordingly. Customers (including Library employees) are charged replacement charges for items that are lost, damaged, or unreturned.~~

~~Collection Agency and~~ Legal Action

~~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.~~

Exceptions to Financial Penalties

Customer Claims Not Responsible

Customers may request removal of responsibility in the cases of "Claims Not Checked Out," "Claims Not Damaged," and "Claims Returned." The Library imposes limits for the number of each type of claim.

~~Credits and Refunds for Found Lost/Paid Items~~

~~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.~~

~~Fee~~Fine Option Programs

~~Fee~~Fine Option Program: Volunteer Work for Credit

In cases of financial hardship, customers age 14 and over may make arrangements with the Administrative Coordinator to ~~perform~~ volunteer work at the Library in lieu of payment of ~~fin~~es and fees. Credit may be earned for each hour of designated work. See the ~~fee schedule adopted by the Board of Trustees for the current~~for-current rate of credit per hour.

Read It Off: Fine Option Program for Children and Teens

The Library is committed to developing children's reading skills and Library habits so that they become responsible lifelong Library users. Customers under the age of 18 may choose to enroll in a reading/literacy program in lieu of payment of all types of charges. Credit may be earned through each use and return of designated Library material. See the ~~fee schedule adopted by the Board of Trustees for the current~~for-current rate of credit.

Limited borrowing privileges apply to participants enrolled in this program.

Food for Fines

The Library supports local efforts to feed the hungry. During announced Food for Fines events, the Library will accept designated non-perishable food items in lieu of payment for ~~fees owed to the Library. charges~~ overdue fines. ~~Credit may only be applied against overdue fines and is not applicable against replacement/damage/repair costs or collection fees.~~ See the [fee schedule adopted by the Board of Trustees](#) ~~for the current~~[for current](#) rate of credit for food items.

Removal of Customer Obligations

Customers may request removal of financial obligations in part or whole in the case of catastrophic loss or extraordinary hardship situations.

Structure and Maintenance

Borrowing Limits

The library may impose borrowing limits when necessary.

Loan Periods

Loan periods for materials are established for fair and equitable periods of time.

Inactive Library Cards

The Library will conduct periodic purges of inactive library cards.

~~Approved by the Library Board of Trustees July 17, 2019~~

Approved by the Library Board of Trustees February 19, 2020

Borrowing and Fees

~~Fines and Fees~~

At their meeting on Wednesday, January 15, 2020, the Library Board of Directors approved a policy to eliminate overdue fines, effective March 1, 2020. The policy waives all unpaid overdue fines and collection agency fees charged prior to implementation, and eliminates fines for all late returns moving forward.

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Overdue items result in a ~~25-cent fine per item, per day~~ with a maximum fine per item of \$10.00. Fines are assessed for all overdue items except those from the Children's or Bookmobile collections. There are no fines for eLibrary materials.

Items that are lost, returned with damaged or missing parts, or otherwise did not return in the same condition as when they were checked out are billed accordingly.

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You may pay any balance owed to the Library in person using cash, personal check, or debit/credit card. Debit/credit card payments may be made online at [My Account > Fines & Fees](#). Payments are not accepted at the drive-up window.

Anyone under the age of 18 may participate in the library's [Read It Off](#) program. This is an easy, fun, and free way to clear ~~fees~~ ~~fines~~ by reading!

Checking Out

To borrow physical items, bring them to any designated Customer Assistance Desk or self-checkout station with a valid Library Card in good standing. Cardholders aged 18 or over may present either a Library Card or an acceptable photo ID at the time of checkout. Patrons aged 17 or under who do not have their Library Card or a photo ID may supply other identifying information.

[List of Acceptable Photo IDs*](#)

[To check out physical items to another person's account](#)

Borrowing Periods and Limits

Material Type	Loan Period	Number of Items at a Time
Books	21 days	No limit*
Express Books	7 days	1
Audiobooks, Playaways	21 days	No limit*
DVDs	7 days	14
Express DVDs	3 days	1
Video Games	21 days	1
Music CDs	21 days	21
Magazines	7 days	No limit*
Zines	21 days	No limit*

*The maximum total number of items, of any type, allowed on a Library account at any one time is 100. Be sure to consult your receipt or account for due dates.

[Additional Borrowing Limits](#)

More information on checkout limits and borrowing periods for eBooks, streaming movies, eMagazines, etc. is available on the [eLibrary borrowing](#) page.

Renewing Library Items

Unless someone else requests an item that you've borrowed, most items may be renewed twice. Items eligible for renewal will [automatically renew](#) shortly before their due date. To receive email or text notifications of automatic renewals, you must include an email address or phone number in your settings at [My Account > Contact Information](#). Normal borrowing and return policies apply to items not eligible for renewal.

[Renewing Items Manually](#)

Returning Library Items

Regardless of where Library items are borrowed, they may be returned to any of the following locations. Outdoor return slots are open 24 hours a day. Although most items are suitable for these slots, certain items must be returned directly to a service desk; please note any special return instructions on items you borrow.

- Main Library
- Ellettsville Branch Library
- Bookmobile
- Outreach Van

See the Library's complete [Checkout Policy](#).

| [Approved by the Library Board of Trustees February 19, 2020](#)