

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, September 18, 2019; Meeting Room 1B; 5:45 p.m.**

**AGENDA**

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
  - a. Minutes of August 21, 2019 Board Meeting (page 1-2)
  - b. Monthly Bills for Payment (page 3-10)
  - c. Monthly Financial Report (page 11-50)
  - d. Personnel Report (page 51-61)
  - e. 2019 Board Meeting Calendar (page 62)
3. Director’s Monthly Report – Marilyn Wood, Director (page 63-72)
4. Old Business
5. New Business
  - a. Resolution to Approve Certain Property Surplus – Gary Lettelleir (page 73-74)
  - b. Resolution for Branch Bond Reimbursement – Gary Lettelleir (page 75-98)
6. Updates: 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 Public Comment Policy**

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

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

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, August 21, 2019**  
**Meeting Room 1B, 5:45 p.m.**

**Present Board members:** Jaime Burkhart, David Ferguson, Christine Harrison, Kathy Loser, Fred Risinger, John Walsh

**Absent Board members:** Kari Esarey

**Library staff:** Gary Lettelleir, David Walter, Kevin Weinberg, Michael White, Marilyn Wood, Leanne Zdravecky

**Others:** Tom Bunger, Diane Gregory, Patricia Steele, Deloide Holliday

**Call to Order**

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

**Consent Agenda**

Board member David Ferguson moved to approve the consent agenda; Board member 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 including:

- The new seasonal program guides are out. Marilyn highlighted some programs including the FIX IT FAIR, and various book clubs that happen around the county offered by MCPL and community partners; as well as Library Book Club kits available in our catalog.
- 2020 will be the bicentennial for the Library. MCPL has started a committee to plan for events to celebrate our 200 years. More to come on upcoming events and promotions.

Marilyn answered specific questions by the Board.

**Old Business**

**2020 Budget Review**

Library Finance Manager Gary Lettelleir reviewed the 2020 budget presented also at the July meeting. Gary reported that in July the Local Income Tax figure was estimated at \$2,400,00 at 1.9% increase. The actual figure came to about \$2,508,000 which is a 6.49 % increase. The Tax Cap adjustment estimated is \$138,264 which is a significant reduction compared to last years which was about \$200,000. As a result of these two updates the estimated 2020 revenue is higher by about \$160,000.

**New Business**

**Approval to publish the notice to taxpayers for the 2020 Budget**

Board Member David Ferguson moved to approve to publish the Budget Notice, and Board Member Kathy Loser seconded. Library Finance Manager Gary Lettelleir reported the Budget Notice has to be published at least 10 days before the public hearing. Notices can be found at [budgetnotices.IN.gov](http://budgetnotices.IN.gov). The

notice will be published in the Herald Times, and available on the Library website. The motion for approval to publish the notice to taxpayers for the 2020 Budget was passed unanimously.

#### **Resolution to Approve Certain Property Surplus**

Finance Manager Gary Lettelleir fielded questions about certain property items that have been declared as surplus. Board members Fred Risinger moved to approve certain property as surplus and Christine Harrison seconded the motion. The Board approved the resolution for certain property as surplus.

#### **Approval of Matheu Architects contract for a New Branch Library**

Board Members Fred Risinger moved to approve Matheu Architects contract and Christine Harrison seconded. Library Director Marilyn Wood reviewed the contract with the board in response to Monroe County Public Library's request for Matheu Architects to increase its Professional Liability insurance. Tom Bunger answered questions from the Board. The Board unanimously approved the contract from Matheu.

#### **Approval of bid for carpeting at the Main Library**

Board members Kathy Loser moved to approve the bid for carpeting at the Main Library with Christine Harrison seconding. Library Director Marilyn Wood shared that the Library received two bids on Monday, August 19, 2019. The low bidder is Bounds Flooring. Marilyn answered questions from the Board about the carpet update. The Board unanimously approved Bounds Flooring bid for carpeting at the Main Library.

#### **Updates**

##### **Special Audiences Services**

Chris Jackson Special Audience Strategist, shared his role and reviewed service points, programs, and accessibility at the Library.

##### **Friends of the Library**

Friends of the Library President Diane Gregory, and Vice President Patricia Steele shared with the Board of Trustees two videos that highlight what FOL dollars provide for Monroe County Public Library. Their focus is to give more money to the Library. The Friends are looking to get corporate support, and asked for a partnership with the Trustees to appeal to the Business community in Monroe County.

##### **Public Comment**

None

##### **Adjournment**

Board Member Kathy Loser moved to adjourn the meeting; Board Member David Ferguson seconded the motion. The meeting adjourned at 6:48pm.

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## Checks for Month

August 2019

FIN/MAINSOU CKNG Begin Mth \$572,269.56

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
009113	NEIDIGH CONSTRUCTION C	8/1/2019	-\$186,983.87	7/31/19pay1T		\$385,285.69
009120	SIHO INSURANCE SERVICE	8/1/2019	-\$48,208.00	7/31/19pay1T		\$337,077.69
009103	DUKE ENERGY	8/1/2019	-\$3,337.77	7/31/19pay1T	ELL ELECT	\$333,739.92
009104	EDUCATIONAL DEVELOPME	8/1/2019	-\$421.16	7/31/19pay1T	BOOKS	\$333,318.76
009105	FINDAWAY WORLD, LLC	8/1/2019	-\$1,038.72	7/31/19pay1T	NON PRINT	\$332,280.04
009106	GALE	8/1/2019	-\$480.54	7/31/19pay1T	BOOKS	\$331,799.50
009107	INNOVATIVE INTERFACES, I	8/1/2019	-\$37,186.20	7/31/19pay1T		\$294,613.30
009108	KLEINDORFER'S HDWE	8/1/2019	-\$12.94	7/31/19pay1T		\$294,600.36
009109	LAKESHORE	8/1/2019	-\$51.96	7/31/19pay1T		\$294,548.40
009110	LEGAL SHIELD	8/1/2019	-\$281.85	7/31/19pay1T	JULY EMPLOYER	\$294,266.55
009101	CARMICHAEL TRUCK & AUT	8/1/2019	-\$548.28	7/31/19pay1T		\$293,718.27
009112	MIDWEST TAPE	8/1/2019	-\$5,713.88	7/31/19pay1T		\$288,004.39
009102	CHASE CARD SERVICES	8/1/2019	-\$4,815.73	7/31/19pay1T		\$283,188.66
009114	B,B & C POW PEST CONTRO	8/1/2019	-\$43.00	7/31/19pay1T		\$283,145.66
009115	QUICK QUILTS	8/1/2019	-\$22.98	7/31/19pay1T		\$283,122.68
009116	RECORDED BOOKS, INC.	8/1/2019	-\$113.48	7/31/19pay1T		\$283,009.20
009117	RICOH USA, INC.	8/1/2019	-\$66.16	7/31/19pay1T		\$282,943.04
009118	RICOH USA, INC.	8/1/2019	-\$145.80	7/31/19pay1T		\$282,797.24
009124	U PRINTING	8/1/2019	-\$6,963.78	7/31/19pay1T		\$275,833.46
009125	UNITED WAY OF MONROE C	8/1/2019	-\$44.00	7/31/19pay1T	PD 7/5/2019	\$275,789.46
009123	T-MOBILE	8/1/2019	-\$406.97	7/31/19pay1T		\$275,382.49
009122	SYNCHRONY BANK/AMAZO	8/1/2019	-\$6,351.37	7/31/19pay1T		\$269,031.12
009121	SWEETWATER	8/1/2019	-\$198.00	7/31/19pay1T		\$268,833.12
009111	MIDWEST PRESORT SERVI	8/1/2019	-\$614.13	7/31/19pay1T	POSTAGE	\$268,218.99
009100	BAKER & TAYLOR BOOKS	8/1/2019	-\$10,497.49	7/31/19pay1T	BOOKS	\$257,721.50
009099	AT&T MOBILITY	8/1/2019	-\$362.10	7/31/19pay1T	CELL PHONES	\$257,359.40
009098	AMERICAN HERITAGE LIFE I	8/1/2019	-\$255.32	7/31/19pay1T	JULY OTR INS W/H	\$257,104.08
009095	ABLE CARD, LLC	8/1/2019	-\$1,508.18	7/31/19pay1T	EACCESS CARD	\$255,595.90
009096	ADP, INC.	8/1/2019	-\$165.54	7/31/19pay1T	BACKGROUND CHECK	\$255,430.36
009097	AFSCME COUNCIL 62	8/1/2019	-\$1,357.22	7/31/19pay1T	UNION DUES - FT EMPLO	\$254,073.14
009119	ROB STOCKWELL	8/1/2019	-\$28.86	7/31/19pay1T	REIMBURSEMENT	\$254,044.28
009138	MIDWEST PRESORT SERVI	8/7/2019	-\$290.23	Post Checks	POSTAGE	\$253,754.05
009145	STEPHANIE HOLMAN	8/7/2019	-\$73.14	Post Checks	REIMBURSEMENT	\$253,680.91
009146	YOUR GOOD WORDS	8/7/2019	-\$59.10	Post Checks		\$253,621.81
009143	RICOH USA, INC. (IL)	8/7/2019	-\$22.66	Post Checks		\$253,599.15
009142	PETE MOSORA	8/7/2019	-\$21.21	Post Checks	REIMBURSEMENT	\$253,577.94
009141	PAUL D AVENSON	8/7/2019	-\$44.98	Post Checks	PATRON REIMBURSEME	\$253,532.96
009140	NUB GAMES, INC.	8/7/2019	-\$605.00	Post Checks		\$252,927.96
009139	MOTHER HUBBARDS CUPB	8/7/2019	-\$100.00	Post Checks	SUMMER READING CHA	\$252,827.96
009132	ENGRAVING AND STAMP CE	8/7/2019	-\$17.92	Post Checks		\$252,810.04
009137	JOHN P HUNCKLER	8/7/2019	-\$57.89	Post Checks	PATRON REIMBURSEME	\$252,752.15
009136	INNOVATIVE INTERFACES, I	8/7/2019	-\$3,869.75	Post Checks		\$248,882.40
009135	INDIANA DEPT WORKFORC	8/7/2019	-\$1,560.00	Post Checks		\$247,322.40
009144	SMITHVILLE COMMUNICATI	8/7/2019	-\$1,971.00	Post Checks		\$245,351.40
009133	FERGUSON FACILITIES SUP	8/7/2019	-\$1,551.59	Post Checks	SUPPLIES	\$243,799.81
009131	ELLETTSVILLE UTILITIES	8/7/2019	-\$227.66	Post Checks	ELLS WATER	\$243,572.15
009130	CITY OF BLOOMINGTON-PA	8/7/2019	-\$3,605.00	Post Checks	35 ZONE 4 PARKING PER	\$239,967.15
009129	CDW GOVERNMENT, INC.	8/7/2019	-\$28.27	Post Checks	CD DRIVE	\$239,938.88
009127	APPLE INC.	8/7/2019	-\$217.00	Post Checks	POWER ADPT/USB COR	\$239,721.88
009128	BLOOMINGTON PAINT & WA	8/7/2019	-\$441.98	Post Checks	PAINT	\$239,279.90
009134	FREEDOM BUSINESS SOLU	8/7/2019	-\$1,396.92	Post Checks		\$237,882.98
009126	AMERICAN UNITED LIFE INS	8/7/2019	-\$1,700.81	Post Checks	PR8/2/19 403B W/H	\$236,182.17
000820E	FIRST FINANCIAL/PAYROLL	8/8/2019	-\$177.79	08/08/19PAY7	GARNISHMENTS	\$236,004.38
000823E	TSYS MERCHANT Solutio	8/8/2019	\$0.00	08/08/19PAY9		\$236,004.38
000821E	TASC	8/8/2019	-\$228.84	08/08/19PAY8	FSA/COBRA	\$235,775.54
Deposit	08/08/19REC3	8/8/2019	\$100,000.00	08/08/19REC3		\$335,775.54
000819E	PUBLIC EMPLOYEES RETIR	8/8/2019	-\$21,419.29	08/08/19PAY3	PR 8/2/19/PERF	\$314,356.25
009160	WBWB-FM	8/8/2019	-\$1,518.00	Post Checks	RADIO AD	\$312,838.25
009159	VERIZON WIRELESS	8/8/2019	-\$120.03	Post Checks	BKM DATALINES	\$312,718.22
009158	SCHINDLER ELEVATOR CO	8/8/2019	-\$3,428.73	Post Checks		\$309,289.49

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## Checks for Month

August 2019

**FIN/MAINSOU CKNG Begin Mth \$572,269.56**

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
009157	POW PEST, INC/B,B & C PO	8/8/2019	-\$58.00	Post Checks	PEST CONTROL	\$309,231.49
009151	ELLETTTSVILLE TRUE VALUE	8/8/2019	-\$41.37	Post Checks		\$309,190.12
009149	CITY OF BLOOMINGTON-PA	8/8/2019	-\$26,060.00	Post Checks	PARKING LOT 5	\$283,130.12
000822E	FIRST FINANCIAL/PAYROLL	8/8/2019	-\$192,086.35	8/8/19PAYT	8/2/19 PAYROLL & PAYR	\$91,043.77
009147	B-TECH	8/8/2019	-\$96.00	Post Checks	WEBSERVICE	\$90,947.77
009148	CHARDON LABORATORIES,	8/8/2019	-\$662.00	Post Checks	BOILER SERVICE	\$90,285.77
009152	ERICA BROWN	8/8/2019	-\$39.00	Post Checks	TRAVEL REIMBURSEME	\$90,246.77
009156	NETWORK SERVICES COMP	8/8/2019	-\$2,552.00	Post Checks		\$87,694.77
009150	COMMUNITY JEEP OF BLOO	8/8/2019	-\$27.10	Post Checks	REPAIR OF TAIL LIGHT	\$87,667.67
009153	FREEDOM BUSINESS SOLU	8/8/2019	-\$355.95	Post Checks		\$87,311.72
009154	HFI MECHANICAL CONTRAC	8/8/2019	-\$1,518.64	Post Checks		\$85,793.08
009155	MENARDS - BLOOMINGTON	8/8/2019	-\$245.21	Post Checks		\$85,547.87
Deposit	08/09/19REC	8/9/2019	\$491.75	08/09/19REC		\$86,039.62
009170	OCLC, INC.	8/13/2019	-\$3,990.06	Post Checks	COMPUTER SERVICE	\$82,049.56
009174	VECTREN ENERGY DELIVER	8/13/2019	-\$47.62	Post Checks	ELLS GAS	\$82,001.94
009173	SMITHVILLE COMMUNICATI	8/13/2019	-\$181.79	Post Checks	INTERNET SERCICE	\$81,820.15
Deposit	08/13/19REC	8/13/2019	\$300,000.00	08/13/19REC		\$381,820.15
009169	MIDWEST PRESORT SERVI	8/13/2019	-\$324.23	Post Checks	POSTAGE	\$381,495.92
009168	DUKE ENERGY	8/13/2019	-\$22,569.44	Post Checks	ELECTRIC	\$358,926.48
009167	DARCI HAWXHURST	8/13/2019	-\$820.00	Post Checks	QUIZ BOWL	\$358,106.48
009166	COMCAST	8/13/2019	-\$51.82	Post Checks	CABLE EQUIP RENTAL	\$358,054.66
009165	CITY OF BLOOMINGTON-PA	8/13/2019	-\$103.00	Post Checks	ZONE 4 PARKING	\$357,951.66
009171	RICOH USA, INC. (IL)	8/13/2019	-\$9.14	Post Checks	ADDT'L COPIES	\$357,942.52
009161	AT&T (IL)	8/13/2019	-\$153.31	Post Checks	TELEPHONE	\$357,789.21
009172	ROBIN HALPIN YOUNG	8/13/2019	-\$80.00	Post Checks	YOGA FOR THE COMMU	\$357,709.21
009164	CENTURYLINK COMMUNICA	8/13/2019	-\$26.65	Post Checks	LONG DISTANCE	\$357,682.56
009163	CDW GOVERNMENT, INC.	8/13/2019	-\$85.91	Post Checks	IT SUPPLIES	\$357,596.65
009162	BANCTEC INC.	8/13/2019	-\$74.03	Post Checks	PAD, FELT	\$357,522.62
Deposit	08/14/19REC1	8/14/2019	\$13,462.93	08/14/19REC1		\$370,985.55
Deposit	08/14/19REC	8/14/2019	\$75.08	08/14/19REC		\$371,060.63
Deposit	08/15/19REC	8/15/2019	\$225.00	08/15/19REC		\$371,285.63
000824E	PUBLIC EMPLOYEES RETIR	8/16/2019	-\$21,365.96	08/16/19PAY1	8/16 PAYROLL/PERF	\$349,919.67
Deposit	08/16/19REC	8/16/2019	\$0.00	08/16/19REC		\$349,919.67
000825E	FIRST FINANCIAL/PAYROLL	8/16/2019	-\$189,009.91	08/16/19PAY3	PD 8/16 PAYROLL & TAX	\$160,909.76
000826E	FIRST FINANCIAL/PAYROLL	8/16/2019	-\$641.63	08/16/19PAY4	GARNISHMENTS	\$160,268.13
009187	EVERYWHERE SIGNS	8/21/2019	-\$416.00	Post Checks	SIGNS	\$159,852.13
009195	KYLE WICKEMEYER-HARDY	8/21/2019	-\$722.74	Post Checks	TRAVEL REIMBURSEME	\$159,129.39
009194	KLEINDORFER HDWE	8/21/2019	-\$100.28	Post Checks	FAN	\$159,029.11
009193	HIGH SPEED TIRE & AUTOM	8/21/2019	-\$111.27	Post Checks	VEHICLE MAINT	\$158,917.84
009192	HFI MECHANICAL CONTRAC	8/21/2019	-\$8,760.60	Post Checks	PLUMBING	\$150,157.24
009191	GREENE COUNTY DAILY W	8/21/2019	-\$153.00	Post Checks	SUBSCRIPTION	\$150,004.24
009190	GALE	8/21/2019	-\$1,077.33	Post Checks	BOOKS	\$148,926.91
009196	MIDWEST PRESORT SERVI	8/21/2019	-\$329.16	Post Checks	POSTAGE	\$148,597.75
009188	FINDAWAY WORLD, LLC	8/21/2019	-\$1,206.96	Post Checks	NONPRINT	\$147,390.79
009199	NATURES WAY, INC.	8/21/2019	-\$90.00	Post Checks	INTERIOR PLANT	\$147,300.79
009186	ENGRAVING AND STAMP CE	8/21/2019	-\$161.90	Post Checks	NAME TAG	\$147,138.89
009185	DISCOUNT PAPER PRODUC	8/21/2019	-\$977.35	Post Checks	TAPE ROLLS	\$146,161.54
009184	DEMCO, INC.	8/21/2019	-\$136.90	Post Checks	CICULATION SUPPLIES	\$146,024.64
009183	CRYSTAL CLEAR	8/21/2019	-\$1,400.00	Post Checks	ELL WINDOW CLEANING	\$144,624.64
009182	CLAUDIO J. PEREZ	8/21/2019	-\$25.97	Post Checks	PATRON REIMBURSEME	\$144,598.67
009181	CITY OF BLOOMINGTON UTI	8/21/2019	-\$2,359.59	Post Checks	WATER SERVICE	\$142,239.08
009180	CENTER POINT LARGE PRIN	8/21/2019	-\$230.10	Post Checks	BOOKS	\$142,008.98
009189	FREEDOM BUSINESS SOLU	8/21/2019	-\$199.95	Post Checks	PRINTER TONER	\$141,809.03
009206	RJE BUSINESS INTERIORS	8/21/2019	-\$3,614.07	Post Checks		\$138,194.96
009179	BIBLIOTHECA, LLC.	8/21/2019	-\$7,028.77	Post Checks		\$131,166.19
009176	ACTIVATE HEALTHCARE/CLI	8/21/2019	-\$4,549.66	Post Checks	OCT '19 CLINIC SERVICE	\$126,616.53
009175	AARON R. FLEMING	8/21/2019	-\$31.98	Post Checks	PATRON REIMBURSEME	\$126,584.55
009178	BAKER & TAYLOR BOOKS	8/21/2019	-\$22,060.12	Post Checks	BOOKS	\$104,524.43
009210	WEX BANK/SUNOCO	8/21/2019	-\$31.86	Post Checks		\$104,492.57
009209	VECTREN ENERGY DELIVER	8/21/2019	-\$56.93	Post Checks	GAS SERVICE	\$104,435.64

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## Checks for Month

August 2019

**FIN/MAINSOU CKNG Begin Mth \$572,269.56**

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
009197	MIDWEST TAPE	8/21/2019	-\$9,965.05	Post Checks	NONPRINT	\$94,470.59
009207	THOMSON REUTERS - WES	8/21/2019	-\$541.89	Post Checks	BOOKS	\$93,928.70
009177	AMERICAN UNITED LIFE INS	8/21/2019	-\$1,900.81	Post Checks	PD 8/16 403B W/H	\$92,027.89
009205	RICOH USA, INC. (IL)	8/21/2019	-\$20.69	Post Checks	ADDT'L COPIES	\$92,007.20
009204	RECORDED BOOKS, INC.	8/21/2019	-\$86.81	Post Checks		\$91,920.39
009203	QUILL CORPORATION	8/21/2019	-\$498.05	Post Checks		\$91,422.34
009202	OVERDRIVE	8/21/2019	-\$22,000.00	Post Checks		\$69,422.34
009201	NOLAN S LAWN CARE SERV	8/21/2019	-\$693.30	Post Checks	ELL LAWN CARE	\$68,729.04
009200	NETWORK SERVICES COMP	8/21/2019	-\$110.26	Post Checks	CLEANER	\$68,618.78
009198	MONSTER TRASH	8/21/2019	-\$187.02	Post Checks	MAIN TRASH SERVICE	\$68,431.76
009208	U PRINTING	8/21/2019	-\$207.28	Post Checks	SPANISH BROCHURES	\$68,224.48
009214	ELECTRONIC STRATEGIES,	8/26/2019	-\$1,147.14	Post Checks		\$67,077.34
009211	ANDERSON PUBLIC LIBRAR	8/26/2019	-\$18.95	Post Checks	LOST AND DAMAGED ILL	\$67,058.39
009213	CDW GOVERNMENT, INC.	8/26/2019	-\$17.66	Post Checks	IT SUPPLIES	\$67,040.73
009215	FREEDOM BUSINESS SOLU	8/26/2019	-\$91.00	Post Checks	TONER	\$66,949.73
009216	GRIER CARSON	8/26/2019	\$0.00	Voided Ck	REIMBURSEMENT	\$66,949.73
009217	IU HEALTH BLOOMINGTON, I	8/26/2019	-\$75.00	Post Checks	YOGA WITH BABY	\$66,874.73
009218	JIM GORDON, INC	8/26/2019	-\$28.85	Post Checks	COPIER COVERAGE	\$66,845.88
009219	MENARDS - BLOOMINGTON	8/26/2019	-\$165.04	Post Checks		\$66,680.84
009220	MIDWEST PRESORT SERVI	8/26/2019	-\$303.08	Post Checks	POSTAGE	\$66,377.76
009221	PATRICIA A. BARRETT	8/26/2019	-\$37.99	Post Checks	PATRON REIMBURSEME	\$66,339.77
009222	RICOH USA, INC. (IL)	8/26/2019	-\$7.70	Post Checks	ADDT'L COPIES	\$66,332.07
Deposit	08/26/19REC	8/26/2019	\$110,600.50	08/26/19REC		\$176,932.57
Deposit	08/26/19REC1	8/26/2019	\$199,315.50	08/26/19REC1		\$376,248.07
009212	C SAMUEL BOND	8/26/2019	-\$27.95	Post Checks	PATRON REIMBURSEME	\$376,220.12
009229	MATHEU ARCHITECTS, PC	8/28/2019	-\$12,332.35	Post Checks	ARCHITECTURE SERVIC	\$363,887.77
009223	AT&T (IL)	8/28/2019	-\$1,317.43	Post Checks	TELEPHONE SERVICE	\$362,570.34
009224	BUNGER & ROBERTSON, LL	8/28/2019	-\$480.00	Post Checks	CORRESPONDENCE	\$362,090.34
009225	CITY OF BLOOMINGTON-PA	8/28/2019	-\$10.00	Post Checks	PARKING ZONE 4 TRANS	\$362,080.34
009226	DUKE ENERGY	8/28/2019	-\$3,325.63	Post Checks	ELL ELECTRIC	\$358,754.71
009228	GUARDIAN LIFE INS. CO.	8/28/2019	-\$8,836.72	Post Checks	DENTAL/VISION W/H	\$349,917.99
009230	POSTMASTER	8/28/2019	-\$2,000.00	Post Checks	BULK MAILING ACCT	\$347,917.99
009231	RICOH USA, INC. (IL)	8/28/2019	-\$123.86	Post Checks	ADDT'L COPIES	\$347,794.13
009232	U PRINTING	8/28/2019	-\$806.76	Post Checks	FIRST GRADE FLYERS	\$346,987.37
009233	UNIQUE MANAGEMENT SER	8/28/2019	-\$1,074.00	Post Checks	COLLECTION AGENCY F	\$345,913.37
009227	ELLETTTSVILLE TRUE VALUE	8/28/2019	-\$17.98	Post Checks	ELL BLD SUPPLIES	\$345,895.39
000827E	FIRST FINANCIAL/PAYROLL	8/30/2019	-\$189,861.72	08/30/19PAY1	8/30/19 PAYROLL & PAYR	\$156,033.67
000828E	FIRST FINANCIAL/PAYROLL	9/3/2019	-\$641.61	09/03/19PAYC	GARNISHMENTS	\$155,392.06
000829E	TASC	9/3/2019	-\$228.84	09/03/19PAY1	FSA/COBRA	\$155,163.22
000830E	FIRST FINANCIAL BANK	9/3/2019	-\$21.00	09/03/19PAY2	ACH DEBIT BLOCK	\$155,142.22
000831E	FIRST FINANCIAL/PAYROLL	9/3/2019	-\$0.01	09/03/19PAY4	ADJ TO PAYROLL 8/1/19	\$155,142.21
	Deposits	\$724,170.76				
	Checks	-\$1,141,298.11				
			-\$417,127.35			

## Chase credit

card	Aug	Act Code	Act Description	Amount	Vendor/Customer
	8/7/2019	001-025-32200	POSTAGE	39.52	CHASE CARD SERVICES
	8/7/2019	001-004-32200	POSTAGE	10.40	CHASE CARD SERVICES
	8/7/2019	001-008-32200	POSTAGE	13.70	CHASE CARD SERVICES
	8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	49.99	CHASE CARD SERVICES
	8/7/2019	019-018-45100	BOOKS	21.11	CHASE CARD SERVICES
	8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	75.00	CHASE CARD SERVICES
	8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	16.00	CHASE CARD SERVICES
	8/7/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	40.00	CHASE CARD SERVICES
	8/7/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	180.00	CHASE CARD SERVICES
	8/7/2019	020-016-32200	POSTAGE	5.55	CHASE CARD SERVICES
	8/7/2019	001-004-32200	POSTAGE	9.90	CHASE CARD SERVICES
	8/7/2019	001-018-32200	POSTAGE	13.06	CHASE CARD SERVICES
	8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	149.92	CHASE CARD SERVICES
	8/7/2019	019-011-21350	GENERAL SUPPLIES	24.99	CHASE CARD SERVICES
	8/7/2019	001-014-23100	BUILDING MATERIAL SUPPLIES	190.00	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	14.55	CHASE CARD SERVICES
	8/7/2019	019-010-22900	DISPLAY/EXHIBITS SUPPLIES	99.00	CHASE CARD SERVICES
	8/7/2019	019-011-21350	GENERAL SUPPLIES	32.00	CHASE CARD SERVICES
	8/7/2019	019-018-45100	BOOKS	3.81	CHASE CARD SERVICES
	8/7/2019	001-008-22200	FUEL/OIL/LUBRICANTS	62.38	CHASE CARD SERVICES
	8/7/2019	001-018-38450	DATABASES	19.97	CHASE CARD SERVICES
	8/7/2019	001-018-45100	BOOKS	39.88	CHASE CARD SERVICES
	8/7/2019	019-011-21350	GENERAL SUPPLIES	15.85	CHASE CARD SERVICES
	8/7/2019	001-008-22200	FUEL/OIL/LUBRICANTS	63.01	CHASE CARD SERVICES
	8/7/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	180.00	CHASE CARD SERVICES
	8/7/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	80.00	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	11.99	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	10.58	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	11.19	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	31.21	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	24.00	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	19.98	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	12.99	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	17.98	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	18.56	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	40.00	CHASE CARD SERVICES
	8/7/2019	019-026-21350	GENERAL SUPPLIES	110.66	CHASE CARD SERVICES
	8/7/2019	019-026-21350	GENERAL SUPPLIES	14.28	CHASE CARD SERVICES
	8/7/2019	030-026-44600	IT EQUIPMENT	30.98	CHASE CARD SERVICES
	8/7/2019	001-026-32300	TRAVEL EXPENSE	30.00	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	110.00	CHASE CARD SERVICES
	8/7/2019	001-026-21300	OFFICE SUPPLIES	75.00	CHASE CARD SERVICES
	8/7/2019	001-003-23100	BUILDING MATERIAL SUPPLIES	24.00	CHASE CARD SERVICES
	8/7/2019	001-026-23000	IT SUPPLIES	83.75	CHASE CARD SERVICES
	8/7/2019	019-026-21350	GENERAL SUPPLIES	8.78	CHASE CARD SERVICES
	8/7/2019	001-026-23000	IT SUPPLIES	25.00	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	110.00	CHASE CARD SERVICES
	8/7/2019	001-019-44600	IT EQUIPMENT	137.92	CHASE CARD SERVICES
	8/7/2019	001-019-23000	IT SUPPLIES	59.99	CHASE CARD SERVICES



## Chase credit

card Aug	Act Code	Act Description	Amount	Vendor/Customer
8/7/2019	001-019-44600	IT EQUIPMENT	649.99	CHASE CARD SERVICES
8/7/2019	001-019-44650	IT SOFTWARE	256.67	CHASE CARD SERVICES
8/7/2019	001-019-23000	IT SUPPLIES	150.80	CHASE CARD SERVICES
8/7/2019	001-019-30040	MISC. UNAPPROPRIATED SERVICES	1.00	CHASE CARD SERVICES
8/7/2019	001-019-44650	IT SOFTWARE	169.40	CHASE CARD SERVICES
8/7/2019	001-019-44600	IT EQUIPMENT	19.89	CHASE CARD SERVICES
8/7/2019	020-016-31000	PERFORMANCES/PROGRAMS	360.00	CHASE CARD SERVICES
8/7/2019	001-001-32400	PROFESSIONAL DEVELOP. & TRAVEL	140.00	CHASE CARD SERVICES
8/7/2019	001-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	80.00	CHASE CARD SERVICES
8/7/2019	001-019-44600	IT EQUIPMENT	39.23	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	27.46	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	88.81	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	69.45	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	82.40	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	37.91	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	98.46	CHASE CARD SERVICES
8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	75.83	CHASE CARD SERVICES
8/7/2019	001-004-32200	POSTAGE	-9.90	CHASE CARD SERVICES
8/7/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	-40.00	CHASE CARD SERVICES
8/7/2019	020-016-32200	POSTAGE	-5.55	CHASE CARD SERVICES
8/7/2019	001-018-32200	POSTAGE	-13.06	CHASE CARD SERVICES
8/7/2019	001-004-32200	POSTAGE	-10.40	CHASE CARD SERVICES
8/7/2019	001-025-32200	POSTAGE	-39.52	CHASE CARD SERVICES
8/7/2019	001-008-32200	POSTAGE	-13.70	CHASE CARD SERVICES
8/7/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	-180.00	CHASE CARD SERVICES
8/7/2019	001-018-45100	BOOKS	-39.88	CHASE CARD SERVICES
8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	-49.99	CHASE CARD SERVICES
8/7/2019	001-014-23100	BUILDING MATERIAL SUPPLIES	-190.00	CHASE CARD SERVICES
8/7/2019	001-008-22200	FUEL/OIL/LUBRICANTS	-63.01	CHASE CARD SERVICES
8/7/2019	001-008-22200	FUEL/OIL/LUBRICANTS	-62.38	CHASE CARD SERVICES
8/7/2019	001-018-38450	DATABASES	-19.97	CHASE CARD SERVICES
8/7/2019	019-018-45100	BOOKS	-21.11	CHASE CARD SERVICES
8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	-75.00	CHASE CARD SERVICES
8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	-149.92	CHASE CARD SERVICES
8/7/2019	001-007-31500	MAINTENANCE CONTRACTS	-16.00	CHASE CARD SERVICES
8/7/2019	019-018-45100	BOOKS	-3.81	CHASE CARD SERVICES
8/7/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	-180.00	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-31.21	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-24.00	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-19.98	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-12.99	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-14.55	CHASE CARD SERVICES
8/7/2019	019-010-22900	DISPLAY/EXHIBITS SUPPLIES	-99.00	CHASE CARD SERVICES
8/7/2019	019-011-21350	GENERAL SUPPLIES	-15.85	CHASE CARD SERVICES
8/7/2019	019-011-21350	GENERAL SUPPLIES	-24.99	CHASE CARD SERVICES
8/7/2019	019-011-21350	GENERAL SUPPLIES	-32.00	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-17.98	CHASE CARD SERVICES
8/7/2019	019-010-21350	GENERAL SUPPLIES	-11.99	CHASE CARD SERVICES
8/7/2019	001-026-21300	OFFICE SUPPLIES	-75.00	CHASE CARD SERVICES



## Chase credit

card	Aug	Act Code	Act Description	Amount	Vendor/Customer
	8/7/2019	019-026-21350	GENERAL SUPPLIES	-110.66	CHASE CARD SERVICES
	8/7/2019	001-026-23000	IT SUPPLIES	-83.75	CHASE CARD SERVICES
	8/7/2019	019-026-21350	GENERAL SUPPLIES	-8.78	CHASE CARD SERVICES
	8/7/2019	001-026-23000	IT SUPPLIES	-25.00	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	-18.56	CHASE CARD SERVICES
	8/7/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	-80.00	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	-10.58	CHASE CARD SERVICES
	8/7/2019	019-010-21350	GENERAL SUPPLIES	-11.19	CHASE CARD SERVICES
	8/7/2019	001-003-23100	BUILDING MATERIAL SUPPLIES	-24.00	CHASE CARD SERVICES
	8/7/2019	019-026-21350	GENERAL SUPPLIES	-14.28	CHASE CARD SERVICES
	8/7/2019	020-016-31000	PERFORMANCES/PROGRAMS	-360.00	CHASE CARD SERVICES
	8/7/2019	001-001-32400	PROFESSIONAL DEVELOP. & TRAVEL	-140.00	CHASE CARD SERVICES
	8/7/2019	001-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	-80.00	CHASE CARD SERVICES
	8/7/2019	001-026-32300	TRAVEL EXPENSE	-30.00	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	-110.00	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	-40.00	CHASE CARD SERVICES
	8/7/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	-110.00	CHASE CARD SERVICES
	8/7/2019	001-019-44600	IT EQUIPMENT	-19.89	CHASE CARD SERVICES
	8/7/2019	030-026-44600	IT EQUIPMENT	-30.98	CHASE CARD SERVICES
	8/7/2019	001-019-44600	IT EQUIPMENT	-39.23	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-98.46	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-37.91	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-88.81	CHASE CARD SERVICES
	8/7/2019	001-019-23000	IT SUPPLIES	-59.99	CHASE CARD SERVICES
	8/7/2019	001-019-44600	IT EQUIPMENT	-649.99	CHASE CARD SERVICES
	8/7/2019	001-019-44650	IT SOFTWARE	-256.67	CHASE CARD SERVICES
	8/7/2019	001-019-30040	MISC. UNAPPROPRIATED SERVICES	-1.00	CHASE CARD SERVICES
	8/7/2019	001-019-44650	IT SOFTWARE	-169.40	CHASE CARD SERVICES
	8/7/2019	001-019-44600	IT EQUIPMENT	-137.92	CHASE CARD SERVICES
	8/7/2019	001-019-23000	IT SUPPLIES	-150.80	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-82.40	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-69.45	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-75.83	CHASE CARD SERVICES
	8/7/2019	001-015-22200	FUEL/OIL/LUBRICANTS	-27.46	CHASE CARD SERVICES
	8/1/2019	001-008-32200	POSTAGE	13.70	CHASE CARD SERVICES
	8/1/2019	001-025-32200	POSTAGE	39.52	CHASE CARD SERVICES
	8/1/2019	001-004-32200	POSTAGE	10.40	CHASE CARD SERVICES
	8/1/2019	001-018-32200	POSTAGE	13.06	CHASE CARD SERVICES
	8/1/2019	001-004-32200	POSTAGE	9.90	CHASE CARD SERVICES
	8/1/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	40.00	CHASE CARD SERVICES
	8/1/2019	001-007-31500	MAINTENANCE CONTRACTS	49.99	CHASE CARD SERVICES
	8/1/2019	001-011-32400	PROFESSIONAL DEVELOP. & TRAVEL	180.00	CHASE CARD SERVICES
	8/1/2019	020-016-32200	POSTAGE	5.55	CHASE CARD SERVICES
	8/1/2019	001-007-31500	MAINTENANCE CONTRACTS	16.00	CHASE CARD SERVICES
	8/1/2019	001-007-31500	MAINTENANCE CONTRACTS	149.92	CHASE CARD SERVICES
	8/1/2019	001-007-31500	MAINTENANCE CONTRACTS	75.00	CHASE CARD SERVICES
	8/1/2019	019-018-45100	BOOKS	21.11	CHASE CARD SERVICES
	8/1/2019	019-018-45100	BOOKS	3.81	CHASE CARD SERVICES
	8/1/2019	001-018-45100	BOOKS	39.88	CHASE CARD SERVICES

## Chase credit

card	Aug	Act Code	Act Description	Amount	Vendor/Customer
	8/1/2019	001-018-38450	DATABASES	19.97	CHASE CARD SERVICES
	8/1/2019	019-011-21350	GENERAL SUPPLIES	24.99	CHASE CARD SERVICES
	8/1/2019	001-008-22200	FUEL/OIL/LUBRICANTS	62.38	CHASE CARD SERVICES
	8/1/2019	019-011-21350	GENERAL SUPPLIES	32.00	CHASE CARD SERVICES
	8/1/2019	001-008-22200	FUEL/OIL/LUBRICANTS	63.01	CHASE CARD SERVICES
	8/1/2019	001-014-23100	BUILDING MATERIAL SUPPLIES	190.00	CHASE CARD SERVICES
	8/1/2019	019-011-21350	GENERAL SUPPLIES	15.85	CHASE CARD SERVICES
	8/1/2019	019-010-22900	DISPLAY/EXHIBITS SUPPLIES	99.00	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	14.55	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	17.98	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	12.99	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	31.21	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	18.56	CHASE CARD SERVICES
	8/1/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	180.00	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	24.00	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	19.98	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	11.19	CHASE CARD SERVICES
	8/1/2019	019-026-21350	GENERAL SUPPLIES	8.78	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	10.58	CHASE CARD SERVICES
	8/1/2019	019-010-21350	GENERAL SUPPLIES	11.99	CHASE CARD SERVICES
	8/1/2019	019-010-32400	PROFESSIONAL DEVELOP. & TRAVEL	80.00	CHASE CARD SERVICES
	8/1/2019	001-003-23100	BUILDING MATERIAL SUPPLIES	24.00	CHASE CARD SERVICES
	8/1/2019	001-026-23000	IT SUPPLIES	25.00	CHASE CARD SERVICES
	8/1/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	110.00	CHASE CARD SERVICES
	8/1/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	110.00	CHASE CARD SERVICES
	8/1/2019	019-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	40.00	CHASE CARD SERVICES
	8/1/2019	001-026-23000	IT SUPPLIES	83.75	CHASE CARD SERVICES
	8/1/2019	001-026-21300	OFFICE SUPPLIES	75.00	CHASE CARD SERVICES
	8/1/2019	019-026-21350	GENERAL SUPPLIES	110.66	CHASE CARD SERVICES
	8/1/2019	001-001-32400	PROFESSIONAL DEVELOP. & TRAVEL	140.00	CHASE CARD SERVICES
	8/1/2019	001-026-32300	TRAVEL EXPENSE	30.00	CHASE CARD SERVICES
	8/1/2019	030-026-44600	IT EQUIPMENT	30.98	CHASE CARD SERVICES
	8/1/2019	019-026-21350	GENERAL SUPPLIES	14.28	CHASE CARD SERVICES
	8/1/2019	001-026-32400	PROFESSIONAL DEVELOP. & TRAVEL	80.00	CHASE CARD SERVICES
	8/1/2019	001-019-30040	MISC. UNAPPROPRIATED SERVICES	1.00	CHASE CARD SERVICES
	8/1/2019	001-019-44600	IT EQUIPMENT	39.23	CHASE CARD SERVICES
	8/1/2019	001-019-44650	IT SOFTWARE	169.40	CHASE CARD SERVICES
	8/1/2019	001-019-44600	IT EQUIPMENT	137.92	CHASE CARD SERVICES
	8/1/2019	020-016-31000	PERFORMANCES/PROGRAMS	360.00	CHASE CARD SERVICES
	8/1/2019	001-019-44600	IT EQUIPMENT	19.89	CHASE CARD SERVICES
	8/1/2019	001-019-44650	IT SOFTWARE	256.67	CHASE CARD SERVICES
	8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	37.91	CHASE CARD SERVICES
	8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	88.81	CHASE CARD SERVICES
	8/1/2019	001-019-23000	IT SUPPLIES	59.99	CHASE CARD SERVICES
	8/1/2019	001-019-23000	IT SUPPLIES	150.80	CHASE CARD SERVICES
	8/1/2019	001-019-44600	IT EQUIPMENT	649.99	CHASE CARD SERVICES
	8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	69.45	CHASE CARD SERVICES
	8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	98.46	CHASE CARD SERVICES
	8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	75.83	CHASE CARD SERVICES

Chase credit

card Aug	Act Code	Act Description	Amount	Vendor/Customer
8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	27.46	CHASE CARD SERVICES
8/1/2019	001-015-22200	FUEL/OIL/LUBRICANTS	82.40	CHASE CARD SERVICES

## Financial Report Comments

Reports as of 8-31-19

Board Meeting Date 9/18/19

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 66.7% after eight months.

<b><u>Spending</u></b>	<b>% Spending Guideline</b>	<b>Actual % Spending</b>
	<b>August 31, 2019</b>	
Wages and Benefits	66.7%	64.9%
Supplies	66.7%	47.4%
Other Services & Charges	66.7%	69.7%
Capital Outlay	66.7%	62.6%
Total Operating Expenditures	66.7%	65.0%
Total Operating Spending		5,899,772

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

<b><u>Revenue</u></b>	<b>2019</b>	<b>Year to Date</b>
<b>August 31, 2019</b>	<b>Budget</b>	<b>Actual</b>
Property Tax Receipts	6,495,292	3,815,713
Local Income Tax	2,355,340	1,779,088
Investment Income	4,000	98,772
Fines and Fees	150,000	54,717
Other Revenue	29,000	37,778
	9,033,632	5,786,068

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 8/31/19					
		Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Jackson County Bank	Raymond James
			06300	06400	06600	06610	09700	09600
	Fund Name							
01	<b>Operating</b>	1,952,223.89	21,331.66	(12,311.39)	(408,116.70)	2,305,487.02	20,994.77	24,838.53
02	<b>Jail</b>	1,866.12			1,866.12			
03	<b>Clearing</b>	-						
04	<b>gift</b>	10,729.01	1,229.77		9,499.24			
05	<b>plac</b>	1,040.55	715.55	1,690.00	(1,365.00)			
06	<b>retirees</b>	-			-			
07	<b>LIRF</b>	2,093,902.93			46,978.80	849,188.56		1,197,735.57
08	<b>debt</b>	102,207.64			102,207.64			
09	<b>rainy day</b>	1,966,861.01			591.82	716,269.19	1,000,000.00	250,000.00
10	<b>payroll</b>	-						
16	<b>gift restricted</b>	54,976.65	6,595.23	11,640.88	36,740.54			
19	<b>gift fdn</b>	41,036.24		25,000.00	16,036.24			
20	<b>special rev</b>	795,499.61		3,884.59	311,615.02	480,000.00		
30	<b>bond 2019</b>	1,739,088.49			39,088.49	1,700,000.00		
		8,759,432.14	29,872.21	29,904.08	155,142.21	6,050,944.77	1,020,994.77	1,472,574.10

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF AUGUST 31, 2019  
8 MONTHS = 66.7%

	2019 AUGUST	2018 AUGUST	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	505,473.38	529,750.80	3,077,961.34	4,596,898.56	3,036,640.44	1,518,937.22	67.0%	33.0%
EMPLOYEE BENEFITS	128,932.43	132,359.47	986,996.70	1,605,421.65	975,832.39	618,424.95	61.5%	38.5%
OTHER WAGES	0.00	0.00	10,237.76	80,573.10	0.00	70,335.34	12.7%	87.3%
TOTAL PERSONNEL SERVICES	<u>634,405.81</u>	<u>662,110.27</u>	<u>4,075,195.80</u>	<u>6,282,893.31</u>	<u>4,012,472.83</u>	<u>2,207,697.51</u>	<u>64.9%</u>	<u>35.1%</u>
SUPPLIES								
OFFICE SUPPLIES	4,243.19	12,552.17	35,948.21	72,950.00	36,511.22	37,001.79	49.3%	50.7%
OPERATING SUPPLIES	13,446.49	3,325.05	56,635.41	118,400.00	30,622.09	61,764.59	47.8%	52.2%
REPAIR & MAINT. SUPPLIES	<u>2,089.47</u>	<u>779.46</u>	<u>12,899.49</u>	<u>31,400.00</u>	<u>12,541.85</u>	<u>18,500.51</u>	<u>41.1%</u>	<u>58.9%</u>
TOTAL SUPPLIES	<u>19,779.15</u>	<u>16,656.68</u>	<u>105,483.11</u>	<u>222,750.00</u>	<u>79,675.16</u>	<u>117,266.89</u>	<u>47.4%</u>	<u>52.6%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	59,923.04	55,638.46	319,037.96	465,100.00	252,357.98	146,062.04	68.6%	31.4%
COMMUNICATION & TRANSPORTATION	7,241.36	6,086.94	38,352.84	83,700.00	30,523.82	45,347.16	45.8%	54.2%
PRINTING & ADVERTISING	9,379.23	0.00	20,127.10	3,600.00	2,671.51	-16,527.10	559.1%	-459.1%
INSURANCE	0.00	0.00	89,133.00	106,700.00	86,071.75	17,567.00	83.5%	16.5%
UTILITIES	31,924.64	26,756.22	217,232.86	387,450.00	215,369.98	170,217.14	56.1%	43.9%
REPAIR & MAINTENANCE	9,447.25	2,257.24	36,162.48	62,500.00	27,665.12	26,337.52	57.9%	42.1%
RENTALS	28,554.33	20,257.34	33,860.73	35,200.00	24,730.01	1,339.27	96.2%	3.8%
ELECTRONIC SERVICES	22,019.97	24,948.93	342,923.22	427,000.00	240,812.77	84,076.78	80.3%	19.7%
OTHER CHARGES	<u>0.00</u>	<u>12,833.35</u>	<u>17,785.99</u>	<u>28,600.00</u>	<u>121,775.80</u>	<u>10,814.01</u>	<u>62.2%</u>	<u>37.8%</u>
TOTAL OTHER SERVICES & CHARGES	<u>168,489.82</u>	<u>148,778.48</u>	<u>1,114,616.18</u>	<u>1,599,850.00</u>	<u>1,001,978.74</u>	<u>485,233.82</u>	<u>69.7%</u>	<u>30.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,301.37	484.97	17,704.44	34,000.00	2,908.94	16,295.56	52.1%	47.9%
OTHER CAPITAL OUTLAY	<u>57,219.82</u>	<u>64,224.30</u>	<u>586,772.57</u>	<u>931,500.00</u>	<u>580,737.69</u>	<u>344,727.43</u>	<u>63.0%</u>	<u>37.0%</u>
TOTAL CAPITAL OUTLAY	<u>58,521.19</u>	<u>64,709.27</u>	<u>604,477.01</u>	<u>965,500.00</u>	<u>583,646.63</u>	<u>361,022.99</u>	<u>62.6%</u>	<u>37.4%</u>
TOTAL OPERATING EXPENDITURES	<u><u>881,195.97</u></u>	<u><u>892,254.70</u></u>	<u><u>5,899,772.10</u></u>	<u><u>9,070,993.31</u></u>	<u><u>5,677,773.36</u></u>	<u><u>3,171,221.21</u></u>	<u><u>65.0%</u></u>	<u><u>35.0%</u></u>
				2018 BUDGET	8,740,760.86			
				% USED IN 2018	65.0%			

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

	2019 AUGUST	2018 AUGUST	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	22,796.99	20,456.87	137,848.37	200,654.63	132,082.96	62,806.26	68.7%	31.3%
1130 MANAGERS/ASST. MANAGERS	124,827.16	150,467.77	734,296.08	1,127,398.68	771,302.68	393,102.60	65.1%	34.9%
1140 LIBRARIANS, EXPERTS	113,656.90	122,579.16	714,648.59	1,067,979.45	723,090.29	353,330.86	66.9%	33.1%
1150 SPECIALISTS	25,736.98	25,963.03	169,670.89	253,784.70	153,121.51	84,113.81	66.9%	33.1%
1160 ASSISTANTS/PARAPROFESSIONALS	91,683.19	86,476.80	562,301.42	822,255.20	532,752.50	259,953.78	68.4%	31.6%
1170 TECH/OPERATORS/SECRETARIES	7,766.74	7,429.04	46,600.42	57,275.00	44,558.05	10,674.58	81.4%	18.6%
1190 BUILDING SERVICES/MAINTENANCE	21,618.14	19,181.43	127,533.51	174,158.40	115,234.40	46,624.89	73.2%	26.8%
1200 BUILDING SERVICES/SECURITY	13,557.65	14,601.94	77,897.14	114,593.70	79,317.67	36,696.56	68.0%	32.0%
1280 PRODUCTION ASSISTANTS	2,149.77	2,056.32	13,079.62	19,422.00	8,109.82	6,342.38	67.3%	32.7%
1290 INFORMATION ASST/MATERIAL/SUPPORT	51,374.06	50,971.24	308,956.04	451,487.40	298,225.53	142,531.36	68.4%	31.6%
1300 SUPPORT/MATERIAL HANDLERS	30,305.80	27,583.60	185,129.26	307,889.40	166,939.31	122,760.14	60.1%	39.9%
1320 TECHNICIANS		1,983.60		0.00	11,905.72	0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	505,473.38	529,750.80	3,077,961.34	4,596,898.56	3,036,640.44	1,518,937.22	67.0%	33.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	29,819.64	31,724.08	182,594.02	282,601.52	181,930.68	100,007.50	64.6%	35.4%
1220 UNEMPLOYMENT COMPENSATION	1,560.00	0.00	6,998.70	10,000.00	0.00	3,001.30	70.0%	30.0%
1230 EMPLOYER CONTRIBUTION/PERF	30,515.80	29,647.46	261,429.41	399,153.10	268,948.65	137,723.69	65.5%	34.5%
1235 EMPLOYEE/PERF	8,186.45	8,846.12	70,063.04	106,483.43	72,964.62	36,420.39	65.8%	34.2%
1240 EMPLOYER CONT/INSURANCE	72,597.64	54,722.52	517,596.68	742,897.24	409,571.13	225,300.56	69.7%	30.3%
1242 EMPLOYER INS-W/H	-20,721.10	0.00	-93,976.85	0.00	0.00	93,976.85	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	6,974.00	7,419.29	42,291.70	64,286.36	42,417.31	21,994.66	65.8%	34.2%
TOTAL EMPLOYEE BENEFITS	128,932.43	132,359.47	986,996.70	1,605,421.65	975,832.39	618,424.95	61.5%	38.5%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00		70,573.10	0.00	70,573.10	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF			10,237.76	10,000.00		-237.76	102.4%	-2.4%
TOTAL OTHER WAGES	0.00	0.00	10,237.76	80,573.10	0.00	70,335.34	12.7%	87.3%
TOTAL PERSONNEL SERVICES	634,405.81	662,110.27	4,075,195.80	6,282,893.31	4,012,472.83	2,207,697.51	64.9%	35.1%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS		0.00		1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING		91.14	417.75	550.00	218.49	132.25	76.0%	24.0%
2130 OFFICE SUPPLIES	1,730.22	3,554.13	4,230.30	11,050.00	7,464.85	6,819.70	38.3%	61.7%



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

	2019 AUGUST	2018 AUGUST	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES	73.14	0.00	4,077.37	0.00	239.98	-4,077.37	#DIV/0!	#DIV/0!
2140 DUPLICATING	2,439.83	8,906.90	26,993.79	60,250.00	28,465.01	33,256.21	44.8%	55.2%
2150 PROMOTIONAL MATERIALS		0.00		0.00	122.89	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		0.00	229.00	0.00	0.00	-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,243.19	12,552.17	35,948.21	72,950.00	36,511.22	37,001.79	49.3%	50.7%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,103.59	486.39	20,967.72	40,000.00	12,516.41	19,032.28	52.4%	47.6%
2220 FUEL, OIL, & LUBRICANTS	626.92	752.55	3,703.47	11,000.00	4,254.72	7,296.53	33.7%	66.3%
2230 CATALOGING SUPPLIES-BOOKS		0.00	4,713.23	7,500.00	4,244.70	2,786.77	62.8%	37.2%
2240 A/V SUPPLIES-CATALOGING	136.90	0.00	853.76	6,000.00	4,320.57	5,146.24	14.2%	85.8%
2250 CIRCULATION SUPPLIES	8,163.08	1,775.29	19,660.23	38,000.00	2,591.57	18,339.77	51.7%	48.3%
2260 LIGHT BULBS		74.40	5,754.83	10,000.00	1,934.89	4,245.17	57.5%	42.5%
2280 UNIFORMS		0.00		1,900.00	0.00	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	416.00	236.42	982.17	4,000.00	759.23	3,017.83	24.6%	75.4%
TOTAL OPERATING SUPPLIES	13,446.49	3,325.05	56,635.41	118,400.00	30,622.09	61,764.59	47.8%	52.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	640.11	522.85	5,323.38	7,500.00	5,017.05	2,176.62	71.0%	29.0%
2310 BUILDING MATERIALS & SUPPLIES	1,007.38	256.61	6,926.83	23,000.00	7,062.42	16,073.17	30.1%	69.9%
2320 PAINT & PAINTING SUPPLIES	441.98	0.00	649.28	900.00	462.38	250.72	72.1%	27.9%
2340 OTHER REPAIR & BINDING		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,089.47	779.46	12,899.49	31,400.00	12,541.85	18,500.51	41.1%	58.9%
TOTAL SUPPLIES	19,779.15	16,656.68	105,483.11	222,750.00	79,675.16	117,266.89	47.4%	52.6%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	1.00	0.00	38.19	0.00	0.00	-38.19	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	59.10	0.00	1,550.10	11,000.00	530.00	9,449.90	14.1%	85.9%
3120 ENGINEERING/ARCHITECTURAL		0.00		7,000.00	10.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	645.54	195.36	15,224.19	18,000.00	7,376.79	2,775.81	84.6%	15.4%
3140 BUILDING SERVICES	4,085.96	1,614.02	42,001.68	40,000.00	24,358.65	-2,001.68	105.0%	-5.0%
3150 MAINTENANCE CONTRACTS	47,490.61	46,501.23	161,705.20	217,600.00	124,958.77	55,894.80	74.3%	25.7%
3160 COMPUTER SERVICES (OCLC)	5,963.46	5,618.76	50,971.09	83,500.00	44,492.93	32,528.91	61.0%	39.0%
3170 ADMIN/ACCOUNTING SERVICES	603.37	626.14	39,653.61	70,000.00	42,244.69	30,346.39	56.6%	43.4%
3175 COLLECTION AGENCY SERVICES	1,074.00	1,082.95	7,893.90	18,000.00	8,386.15	10,106.10	43.9%	56.1%
TOTAL PROFESSIONAL SERVICES	59,923.04	55,638.46	319,037.96	465,100.00	252,357.98	146,062.04	68.6%	31.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,046.66	2,086.95	15,702.33	31,800.00	14,330.72	16,097.67	49.4%	50.6%
3215 CABLE TV	15.55	13.34	124.40	0.00	106.72	-124.40	#DIV/0!	#DIV/0!

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

	2019 AUGUST	2018 AUGUST	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
3220 POSTAGE	3,947.41	861.58	11,945.11	20,000.00	8,368.57	8,054.89	59.7%	40.3%
3230 TRAVEL EXPENSE	30.00	0.00	3,726.76	0.00	1,355.55	-3,726.76	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	1,201.74	3,125.07	5,674.46	30,000.00	5,412.28	24,325.54	18.9%	81.1%
3250 CONTINUING ED.		0.00	159.98	0.00	0.00	-159.98	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY		0.00	1,019.80	1,900.00	949.98	880.20	53.7%	46.3%
TOTAL COMMUNICATION & TRANSPORTATION	7,241.36	6,086.94	38,352.84	83,700.00	30,523.82	45,347.16	45.8%	54.2%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,518.00	0.00	10,748.12	3,600.00	2,441.51	-7,148.12	298.6%	-198.6%
3320 PRINTING	7,861.23		9,378.98	0.00	230.00	-9,378.98	#DIV/0!	#DIV/0!
TOTAL PRINTING & ADVERTISING	9,379.23	0.00	20,127.10	3,600.00	2,671.51	-16,527.10	559.1%	-459.1%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	654.00	700.00	654.00	46.00	93.4%	6.6%
3420 OTHER INSURANCE			88,479.00	106,000.00	85,417.75	17,521.00	83.5%	16.5%
TOTAL INSURANCE	0.00	0.00	89,133.00	106,700.00	86,071.75	17,567.00	83.5%	16.5%
UTILITIES								
3510 GAS	104.55	102.13	1,830.15	4,450.00	2,621.48	2,619.85	41.1%	58.9%
3520 ELECTRICITY	29,232.84	24,231.12	201,077.58	353,000.00	196,478.42	151,922.42	57.0%	43.0%
3530 WATER	2,587.25	2,422.97	14,325.13	30,000.00	16,270.08	15,674.87	47.8%	52.2%
TOTAL UTILITIES	31,924.64	26,756.22	217,232.86	387,450.00	215,369.98	170,217.14	56.1%	43.9%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	8,760.60	553.27	26,106.82	29,000.00	15,446.15	2,893.18	90.0%	10.0%
3630 OTHER EQUIP/FURNITURE REPAIRS		65.00	1,490.30	16,000.00	4,853.01	14,509.70	9.3%	90.7%
3640 VEHICLE REPAIR & MAINTENANCE	686.65	1,469.44	8,323.04	16,000.00	6,530.26	7,676.96	52.0%	48.0%
3650 MATERIAL BINDING/REPAIR SERV.		169.53	242.32	1,500.00	835.70	1,257.68	16.2%	83.8%
TOTAL REPAIR & MAINTENANCE	9,447.25	2,257.24	36,162.48	62,500.00	27,665.12	26,337.52	57.9%	42.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	28,554.33	20,257.34	32,487.58	35,200.00	24,730.01	2,712.42	92.3%	7.7%
3720 EQUIPMENT RENTAL		0.00	1,308.15	0.00	0.00	-1,308.15	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL		0.00	65.00	0.00	0.00	-65.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	28,554.33	20,257.34	33,860.73	35,200.00	24,730.01	1,339.27	96.2%	3.8%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	19.97	7,209.97	100,975.08	222,000.00	80,711.60	121,024.92	45.5%	54.5%
38460 E-BOOKS SERVICES	22,000.00	17,738.96	241,948.14	205,000.00	160,101.17	-36,948.14	118.0%	16 -18.0%

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

	2019 AUGUST	2018 AUGUST	2019 Y-T-D ACTUAL	2019 BUDGET	2018 Y-T-D ACTUAL	2019 Y-T-D BUDGET REMAINING	2019 % OF BUDGET USED	2019 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	22,019.97	24,948.93	342,923.22	427,000.00	240,812.77	84,076.78	80.3%	19.7%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL		0.00	6,017.99	8,600.00	6,049.12	2,582.01	70.0%	30.0%
3940 TRANSFER TO LIRF		12,833.35		0.00	102,666.68	0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY		0.00	10,512.00	15,000.00	13,010.00	4,488.00	70.1%	29.9%
3945 TRANSFER TO ANOTHER FUND		0.00		0.00	50.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING		0.00	1,256.00	5,000.00	0.00	3,744.00	25.1%	74.9%
TOTAL OTHER CHARGES	0.00	12,833.35	17,785.99	28,600.00	121,775.80	10,814.01	62.2%	37.8%
TOTAL OTHER SERVICES/CHARGES	168,489.82	148,778.48	1,114,616.18	1,599,850.00	1,001,978.74	485,233.82	69.7%	30.3%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		399.98	10,110.69	10,000.00	648.98	-110.69	101.1%	-1.1%
4430 OTHER EQUIPMENT		84.99	6,157.32	19,000.00	2,259.96	12,842.68	32.4%	67.6%
4440 LAND & BUILDINGS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS		0.00		5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	875.30	0.00	1,005.36	0.00	0.00	-1,005.36	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	426.07	0.00	431.07	0.00	0.00	-431.07	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS		0.00		0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	1,301.37	484.97	17,704.44	34,000.00	2,908.94	16,295.56	52.1%	47.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	36,112.47	44,471.10	363,117.41	554,280.00	375,645.26	191,162.59	65.5%	34.5%
4520 PERIODICALS & NEWSPAPERS	175.98	230.97	4,964.67	37,000.00	5,241.48	32,035.33	13.4%	86.6%
4530 NONPRINT MATERIALS	20,931.37	19,522.23	218,690.49	340,220.00	199,850.95	121,529.51	64.3%	35.7%
TOTAL OTHER CAPITAL OUTLAY	57,219.82	64,224.30	586,772.57	931,500.00	580,737.69	344,727.43	63.0%	37.0%
TOTAL CAPITAL OUTLAY	58,521.19	64,709.27	604,477.01	965,500.00	583,646.63	361,022.99	62.6%	37.4%
TOTAL OPERATING EXPENDITURES	881,195.97	892,254.70	5,899,772.10	9,070,993.31	5,677,773.36	3,171,221.21	65.0%	35.0%

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budget Expenditure Report**  
**August 31, 2019**

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Object	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$200,654.63	\$23,152.48	\$15,435.00	\$15,434.99	\$14,723.96	\$15,434.97	\$22,796.99	\$137,848.37	\$62,806.26	68.70%
11300	MANAGERS/ASST. MAN	\$1,127,398.68	\$118,222.68	\$81,620.39	\$83,174.46	\$83,159.94	\$83,164.87	\$124,827.16	\$734,296.08	\$393,102.60	65.13%
11400	LIBRARIANS, EXPERTS	\$1,067,979.45	\$114,640.46	\$77,196.39	\$78,040.78	\$86,794.28	\$75,764.56	\$113,656.90	\$714,648.59	\$353,330.86	66.92%
11500	SPECIALISTS	\$253,784.70	\$27,178.80	\$27,293.58	\$16,109.88	\$17,981.82	\$18,101.14	\$25,736.98	\$169,670.89	\$84,113.81	66.86%
11600	ASSISTANTS/PARAPROF	\$822,255.20	\$95,043.22	\$63,237.81	\$62,950.05	\$60,965.51	\$62,010.51	\$91,683.19	\$562,301.42	\$259,953.78	68.39%
11700	TECH/OPERATORS/SEC	\$57,275.00	\$7,762.49	\$5,179.24	\$5,183.48	\$5,175.01	\$5,179.24	\$7,766.74	\$46,600.42	\$10,674.58	81.36%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$9,265.76	\$972.00	\$0.00	\$0.00	\$0.00	\$10,237.76	-\$237.76	102.38%
11900	BUILDING SERVICES/M	\$174,158.40	\$21,424.40	\$14,377.04	\$14,307.59	\$14,297.42	\$14,327.40	\$21,618.14	\$127,533.51	\$46,624.89	73.23%
12000	BUILDING SERVICES/SE	\$114,593.70	\$13,334.11	\$8,740.27	\$7,538.24	\$8,605.99	\$8,481.26	\$13,557.65	\$77,897.14	\$36,696.56	67.98%
12100	FICA/EMPLOYER CONTR	\$285,601.52	\$20,185.07	\$20,849.49	\$19,978.47	\$20,470.17	\$20,072.88	\$29,819.64	\$182,594.02	\$103,007.50	63.93%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$1,928.70	\$1,560.00	\$1,950.00	\$1,560.00	\$6,998.70	\$3,001.30	69.99%
12300	PERF/EMPLOYER CONT	\$397,538.10	\$29,975.32	\$46,494.43	\$30,431.88	\$30,971.78	\$30,868.70	\$30,515.80	\$261,429.41	\$136,108.69	65.76%
12301	ENCUMBERED PERF	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0.00%
12350	PERF/EMPLOYEE CONT	\$106,483.43	\$8,029.17	\$12,466.79	\$8,164.14	\$8,295.37	\$8,267.88	\$8,186.45	\$70,063.04	\$36,420.39	65.80%
12400	INS/EMPLOYER CONTRI	\$742,897.24	\$54,465.99	\$35,892.36	\$139,785.34	\$31,435.65	\$69,619.14	\$72,597.64	\$517,596.68	\$225,300.56	69.67%
12420	EMPLOYEE INS W-H	\$0.00	\$0.00	-\$6,012.43	-\$20,669.65	-\$20,004.84	-\$26,568.83	-\$20,721.10	-\$93,976.85	\$93,976.85	0.00%
12500	MEDICARE/EMPLOYER	\$64,286.36	\$4,720.66	\$4,876.12	\$4,672.38	\$4,787.35	\$4,694.42	\$6,974.00	\$42,291.70	\$21,994.66	65.79%
12800	PRODUCTION ASSISTA	\$19,422.00	\$2,192.35	\$1,532.52	\$1,443.84	\$1,433.19	\$1,436.74	\$2,149.77	\$13,079.62	\$6,342.38	67.34%
12900	INFORMATION ASST/M	\$451,487.40	\$52,178.38	\$34,689.83	\$34,609.16	\$34,009.77	\$33,968.84	\$51,374.06	\$308,956.04	\$142,531.36	68.43%
13000	SUPPORT/MATERIAL HA	\$307,889.40	\$33,567.91	\$22,014.21	\$19,745.79	\$19,118.60	\$22,012.66	\$30,305.80	\$185,129.26	\$122,760.14	60.13%
13100	WORK STUDY	\$70,573.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,573.10	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CAR	\$550.00	\$50.38	\$0.00	\$0.00	\$50.41	\$50.38	\$0.00	\$417.75	\$132.25	75.95%
21300	OFFICE SUPPLIES	\$11,050.00	\$300.15	\$215.95	\$290.95	\$398.27	\$370.73	\$1,730.22	\$4,230.30	\$6,819.70	38.28%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$537.83	\$1,664.31	\$1,163.05	\$629.50	\$73.14	\$4,077.37	-\$4,077.37	0.00%
21400	DUPLICATING	\$60,250.00	\$11,090.63	\$4,383.07	\$883.38	\$1,440.31	\$707.46	\$2,439.83	\$26,993.79	\$33,256.21	44.80%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$4,333.14	\$3,413.37	\$2,330.06	\$2,493.54	\$174.09	\$4,103.59	\$20,967.72	\$19,032.28	52.42%
22200	FUEL/OIL/LUBRICANTS	\$11,000.00	\$410.40	\$605.93	\$481.70	\$417.89	\$612.20	\$626.92	\$3,703.47	\$7,296.53	33.67%
22300	CATALOGING SUPPLIES	\$7,500.00	\$0.00	\$2,468.51	\$0.00	\$1,584.52	\$103.95	\$0.00	\$4,713.23	\$2,786.77	62.84%
22400	A/V SUPPLIES/CATALOG	\$6,000.00	\$0.00	\$235.48	\$0.00	\$284.22	\$24.15	\$136.90	\$853.76	\$5,146.24	14.23%

Object	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
22500	CIRCULATION SUPPLIES	\$38,000.00	\$17.11	\$518.24	\$10,178.00	\$0.00	\$0.00	\$8,163.08	\$19,660.23	\$18,339.77	51.74%
22600	LIGHT BULBS	\$10,000.00	\$69.24	\$0.00	\$73.20	\$4,880.07	\$202.32	\$0.00	\$5,754.83	\$4,245.17	57.55%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$4,000.00	\$402.57	\$0.00	\$0.00	\$0.00	\$163.60	\$416.00	\$982.17	\$3,017.83	24.55%
23000	IT SUPPLIES	\$7,500.00	\$932.71	\$912.92	\$754.12	\$744.64	\$300.74	\$640.11	\$5,323.38	\$2,176.62	70.98%
23100	BUILDING MATERIAL S	\$23,000.00	\$463.78	\$1,612.82	\$684.74	\$803.04	\$785.44	\$1,007.38	\$6,926.83	\$16,073.17	30.12%
23200	PAINT/PAINTING SUPPL	\$900.00	\$0.00	\$0.00	\$153.62	\$32.69	\$0.00	\$441.98	\$649.28	\$250.72	72.14%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$0.00	\$34.59	\$2.60	\$1.00	\$38.19	-\$38.19	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$574.00	\$469.00	\$448.00	\$0.00	\$0.00	\$59.10	\$1,550.10	\$9,449.90	14.09%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$1,510.64	\$5,160.72	\$4,162.16	\$1,461.80	\$627.36	\$645.54	\$15,224.19	\$2,775.81	84.58%
31400	BUILDING SERVICES	\$40,000.00	\$3,456.18	\$3,633.92	\$3,522.02	\$19,380.52	\$2,852.26	\$4,085.96	\$42,001.68	-\$2,001.68	105.00%
31500	MAINTENANCE CONTRA	\$217,600.00	\$9,676.68	\$8,297.79	\$14,626.25	\$23,578.83	\$49,535.17	\$47,490.61	\$161,705.20	\$55,894.80	74.31%
31600	COMPUTER SERVICES	\$83,500.00	\$6,263.32	\$5,816.84	\$9,816.84	\$5,866.84	\$5,816.84	\$5,963.46	\$50,971.09	\$32,528.91	61.04%
31700	ADMIN/ACCOUNTING S	\$70,000.00	\$927.10	\$12,075.66	\$931.96	\$587.20	\$11,981.94	\$603.37	\$39,653.61	\$30,346.39	56.65%
31750	COLLECTION AGENCY S	\$18,000.00	\$1,029.25	\$1,091.90	\$716.00	\$1,798.95	\$787.60	\$1,074.00	\$7,893.90	\$10,106.10	43.86%
32100	TELEPHONE	\$31,800.00	\$1,943.07	\$2,073.34	\$2,258.92	\$1,767.60	\$2,043.63	\$2,046.66	\$15,702.33	\$16,097.67	49.38%
32150	CABLE TV SERVICE	\$0.00	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$15.55	\$124.40	-\$124.40	0.00%
32200	POSTAGE	\$20,000.00	\$538.81	\$1,599.03	\$1,108.58	\$1,272.41	\$855.50	\$3,947.41	\$11,945.11	\$8,054.89	59.73%
32300	TRAVEL EXPENSE	\$0.00	\$318.44	\$430.50	\$978.78	\$1,969.04	\$0.00	\$30.00	\$3,726.76	-\$3,726.76	0.00%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$0.00	\$762.96	\$2,259.65	\$1,400.12	\$49.99	\$1,201.74	\$5,674.46	\$24,325.54	18.91%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$159.98	-\$159.98	0.00%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$19.80	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,019.80	\$880.20	53.67%
33100	ADVERTISING/PUBLICA	\$3,600.00	\$767.06	\$5,583.58	\$435.00	\$0.00	\$1,320.00	\$1,518.00	\$10,748.12	-\$7,148.12	298.56%
33200	PRINTING SERVICES	\$0.00	\$0.00	\$303.93	\$599.80	\$614.02	\$0.00	\$7,861.23	\$9,378.98	-\$9,378.98	0.00%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$46.00	93.43%
34200	OTHER INSURANCE	\$106,000.00	\$0.00	\$5,087.00	\$0.00	\$260.00	\$724.00	\$0.00	\$88,479.00	\$17,521.00	83.47%
35100	GAS	\$4,450.00	\$336.22	\$188.95	\$112.00	\$166.27	\$101.53	\$104.55	\$1,830.15	\$2,619.85	41.13%
35200	ELECTRICITY	\$353,000.00	\$26,667.45	\$23,316.73	\$23,746.16	\$23,840.28	\$19,921.16	\$29,232.84	\$201,077.58	\$151,922.42	56.96%
35300	WATER	\$30,000.00	\$1,178.59	\$1,426.16	\$1,361.86	\$3,267.26	\$2,079.49	\$2,587.25	\$14,325.13	\$15,674.87	47.75%
36100	BUILDING REPAIRS	\$29,000.00	\$0.00	\$0.00	\$2,719.95	\$4,786.00	\$0.00	\$8,760.60	\$26,106.82	\$2,893.18	90.02%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$560.77	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$1,490.30	\$14,509.70	9.31%
36400	VEHICLE MAINTENANCE	\$16,000.00	\$0.00	\$757.85	\$0.00	\$0.00	\$2,771.10	\$686.65	\$8,323.04	\$7,676.96	52.02%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$149.96	\$0.00	\$0.00	\$0.00	\$242.32	\$1,257.68	16.15%

Object	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RENTAL/P	\$35,200.00	-\$933.36	\$1,147.64	\$3,783.12	\$123.20	\$792.91	\$28,554.33	\$32,487.58	\$2,712.42	92.29%
37200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$1,308.15	\$0.00	\$0.00	\$0.00	\$1,308.15	-\$1,308.15	0.00%
37300	EVENTS-BOOTH & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
38450	DATABASES	\$222,000.00	\$520.00	\$23,545.81	\$42,186.40	\$3,210.00	\$21,023.00	\$19.97	\$100,975.08	\$121,024.92	45.48%
38460	E-BOOKS	\$205,000.00	\$5,824.01	\$30,000.00	\$0.00	\$0.00	\$13,224.13	\$22,000.00	\$241,948.14	-\$36,948.14	118.02%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$780.00	\$0.00	\$0.00	\$205.00	\$250.00	\$0.00	\$6,017.99	\$2,582.01	69.98%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	\$4,488.00	70.08%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$3,744.00	25.12%
44100	FURNITURE	\$10,000.00	\$0.00	\$152.99	\$5,227.30	\$0.00	\$0.00	\$0.00	\$10,110.69	-\$110.69	101.11%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$1,020.38	\$0.00	\$229.99	\$0.00	\$6,157.32	\$12,842.68	32.41%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.06	\$875.30	\$1,005.36	-\$1,005.36	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$426.07	\$431.07	-\$431.07	0.00%
45100	BOOKS	\$554,280.00	\$48,036.55	\$71,318.28	\$55,258.13	\$47,631.54	\$31,060.58	\$36,112.47	\$363,117.41	\$191,162.59	65.51%
45200	PERIODICALS/NEWSPAP	\$37,000.00	\$131.00	\$468.37	\$579.13	\$1,345.15	\$166.49	\$175.98	\$4,964.67	\$32,035.33	13.42%
45300	NONPRINT MATERIALS	\$340,220.00	\$28,181.29	\$46,091.81	\$25,338.57	\$21,754.92	\$27,577.46	\$20,931.37	\$218,690.49	\$121,529.51	64.28%
		\$9,073,993.31	\$782,446.22	\$741,049.01	\$746,821.22	\$605,410.71	\$649,085.28	\$881,195.97	\$5,899,772.10	\$3,174,221.21	65.02%

# MONROE COUNTY PUBLIC LIBRARY

## LIRF Budget Expenditure Report

August 31, 2019

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Objec	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$148.32	-\$148.32	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,962.00	-\$69,962.00	0.00%
36100	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
44100	FURNITURE	\$0.00	\$139.99	\$1,279.95	\$0.00	\$63.71	\$0.00	\$3,614.07	\$81,929.76	-\$81,929.76	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$5,748.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.73	\$143,281.27	4.48%
44450	BUILDING RENOVATIO	\$747,000.00	\$147,805.98	\$5,802.34	\$1,077.24	\$18,739.98	\$0.00	\$186,983.87	\$632,206.55	\$114,793.45	84.63%
44600	IT EQUIPMENT	\$0.00	\$883.24	\$10,835.50	\$1,756.38	\$100.36	\$0.00	\$0.00	\$26,730.95	-\$26,730.95	0.00%
		<u>\$,011,000.00</u>	<u>\$154,577.57</u>	<u>\$3,978.11</u>	<u>\$2,833.62</u>	<u>\$18,904.05</u>	<u>\$0.00</u>	<u>\$190,597.94</u>	<u>\$817,696.31</u>	<u>\$193,303.69</u>	<u>80.88%</u>



**MONROE COUNTY PUBLIC LIBRARY**  
**Debt Service Budget Expenditures Report**  
**August 31, 2019**

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Objec	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$685,150.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$345,150.00	49.62%
39200	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$685,150.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$345,150.00	49.62%

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day Budget Expenditures Report**  
**August 31, 2019**

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Object	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	2019 YTD Amt	2019 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
37100	REAL ESTATE RENTAL/P	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$15,933.36	-\$15,933.36	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
44600	IT EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$15,933.36	\$0.00	\$0.00	\$15,933.36	\$134,066.64	10.62%

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

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Objec	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$171,574.79	\$19,797.08	\$13,480.66	\$13,718.65	\$13,419.69	\$13,280.38	\$19,958.55	\$120,114.45	\$51,460.34	70.01%
1140	LIBRARIANS, EXPERTS	\$0.00	\$5,215.55	\$3,389.95	\$3,367.50	\$3,367.51	\$3,367.50	\$5,051.24	\$30,428.22	-\$30,428.22	0.00%
1210	FICA/EMPLOYER CONTRIB	\$25,988.87	\$1,870.98	\$1,986.68	\$2,120.40	\$2,079.45	\$2,077.97	\$3,136.95	\$17,934.70	\$8,054.17	69.01%
1230	PERF/EMPLOYER CONTRI	\$31,097.34	\$2,422.73	\$3,716.41	\$2,444.81	\$2,484.10	\$2,475.86	\$2,451.48	\$20,788.95	\$10,308.39	66.85%
1235	PERF/EMPLOYEE CONTRIB	\$8,329.64	\$648.95	\$995.47	\$654.86	\$665.39	\$663.19	\$656.66	\$5,568.51	\$2,761.13	66.85%
1240	INS/EMPLOYER CONTRIB	\$50,635.72	\$4,155.86	\$3,735.34	\$6,550.93	\$689.33	\$3,092.88	\$3,501.54	\$29,748.32	\$20,887.40	58.75%
1250	MEDICARE/EMPLOYER CO	\$5,839.59	\$437.56	\$464.64	\$495.89	\$486.32	\$485.97	\$733.63	\$4,194.39	\$1,645.20	71.83%
1280	PRODUCTION ASSISTANT	\$160,790.50	\$16,064.44	\$10,975.66	\$11,605.52	\$11,324.60	\$11,355.16	\$17,201.63	\$100,003.16	\$60,787.34	62.19%
1290	INFORMATION ASST/MAT	\$43,461.60	\$5,130.27	\$3,378.30	\$3,349.37	\$3,459.51	\$3,464.29	\$5,149.02	\$30,648.34	\$12,813.26	70.52%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1320	TECHNICIANS	\$43,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,348.50	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2135	GENERAL SUPPLIES	\$0.00	\$0.00	\$149.47	\$0.00	\$0.00	\$0.00	\$28.86	\$178.33	-\$178.33	0.00%
2140	DUPLICATING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00	\$119.99	\$2,880.01	4.00%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$26.86	\$0.00	\$33.94	\$34.15	\$0.00	\$31.86	\$150.42	\$849.58	15.04%
2270	VIDEO TAPE/MEDIA STOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300	IT SUPPLIES	\$1,200.00	\$377.94	\$120.26	\$98.00	\$0.00	\$0.00	\$0.00	\$596.20	\$603.80	49.68%
2350	AUDIO/VIDEO MATERIALS	\$9,000.00	\$0.00	\$13.34	\$68.46	\$0.00	\$0.00	\$0.00	\$81.80	\$8,918.20	0.91%
3100	PERFORMANCES/PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	-\$360.00	0.00%
3110	CONSULTING SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$3,554.00	\$11,446.00	23.69%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$41.46	\$0.00	\$0.00	\$0.00	\$41.46	\$458.54	8.29%
3150	MAINTENANCE CONTRAC	\$5,500.00	\$50.00	\$49.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,264.18	-\$7,764.18	241.17%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00	\$161.15	\$0.00	\$211.15	\$288.85	42.23%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.53	\$391.47	2.13%
3210	TELEPHONE	\$3,500.00	\$121.35	\$121.35	\$234.15	\$0.00	\$114.77	\$112.25	\$815.22	\$2,684.78	23.29%
3215	CABLE TV SERVICE	\$500.00	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$36.27	\$290.16	\$209.84	58.03%

Objec	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
3220	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55	\$5.55	\$694.45	0.79%
3230	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	-\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$273.56	\$3,273.56	-9.12%
3910	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00	40.00%
3950	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$10,000.00	\$4,500.00	68.97%
4410	FURNITURE	\$5,000.00	\$0.00	\$1,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$3,500.05	30.00%
4470	EQUIPMENT - CATS	\$110,000.00	\$256,628.38	\$0.00	\$0.00	\$37,936.86	\$1,005.00	\$0.00	\$295,570.24	-\$185,570.24	268.70%
		\$730,766.55	\$312,869.47	\$44,113.68	\$51,370.21	\$75,983.18	\$46,582.38	\$58,415.49	\$687,145.77	\$43,620.78	94.03%

**MONROE COUNTY PUBLIC LIBRARY**  
**Gen. Obligation Bond Budget Expenditure 2019**  
**August 31, 2019**

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Object	Object Descr	2019 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2019 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$2,775.00	\$552.50	\$3,725.00	\$12,332.35	\$25,286.29	-\$25,286.29	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	0.00%
31500	MAINTENANCE CONT	\$0.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$3,900.00	-\$3,900.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$300.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$650.00	-\$650.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$42,541.25	\$414.00	\$0.00	\$0.00	\$0.00	\$42,955.25	-\$42,955.25	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,251.47	\$707.99	\$0.00	\$20,799.45	\$54,795.42	\$30.98	\$81,185.27	-\$81,185.27	0.00%
44650	IT SOFTWARE	\$0.00	\$297.00	\$7,285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.92	-\$7,582.92	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	-\$18,396.00	0.00%
		\$0.00	\$23,544.47	\$51,185.16	\$3,839.00	\$21,701.95	\$59,290.42	\$12,363.33	\$180,075.73	-\$180,075.73	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$225.00	\$225.00	-\$225.00	0.00%
R 001-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$225.00	\$3,775.00	5.63%
R 001-005-00100 PROPERTY TAX/A	\$6,035,404.00	\$0.00	\$3,568,003.79	\$2,467,400.21	59.12%
R 001-005-00200 INTANGIBLES TAX	\$18,300.00	\$0.00	\$8,666.43	\$9,633.57	47.36%
R 001-005-00300 LICENSE EXCISE	\$400,000.00	\$0.00	\$214,377.90	\$185,622.10	53.59%
R 001-005-00400 LOCAL/COUNTY O	\$2,391,786.00	\$199,315.50	\$1,779,088.00	\$612,698.00	74.38%
R 001-005-00500 COMMERCIAL VEH	\$44,226.00	\$0.00	\$24,664.99	\$19,561.01	55.77%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$544.46	-\$544.46	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$10.89	-\$10.89	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$12,500.00	\$0.00	\$11,767.60	\$732.40	94.14%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$4,000.00	\$8,634.77	\$58,943.99	-\$54,943.99	1473.60%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$5,636.26	\$39,827.56	-\$39,827.56	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$68.75	-\$68.75	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03400 ELL COPIERS/PRI	\$0.00	\$429.50	\$2,711.74	-\$2,711.74	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$253.36	\$1,786.47	-\$1,786.47	0.00%
R 001-014-03600 FINES	\$0.00	\$537.16	\$4,107.94	-\$4,107.94	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$8,524.80	-\$8,524.80	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$5.80	\$3,975.34	-\$3,975.34	0.00%
R 001-024-03600 FINES	\$150,000.00	\$738.88	\$15,735.26	\$134,264.74	10.49%
R 001-024-03700 BLGTN COPIERS &	\$12,500.00	\$682.35	\$4,218.67	\$8,281.33	33.75%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$0.00	\$1,174.54	\$6,781.84	-\$6,781.84	0.00%
R 001-025-03600 FINES	\$0.00	\$3,260.56	\$22,329.79	-\$22,329.79	0.00%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$0.00	\$1,077.05	\$7,648.85	-\$7,648.85	0.00%
R 001-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
FUND 001 OPERATING	\$9,072,716.00	\$221,970.73	\$5,786,068.06	\$3,286,647.94	63.77%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 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	\$155.68	-\$155.68	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$155.68	-\$155.68	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$402.00	-\$402.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$999.22	-\$999.22	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$1.30	\$50.77	-\$50.77	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$7.43	\$278.78	-\$278.78	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$17.10	\$64.55	-\$64.55	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$25.83	\$1,795.32	-\$1,795.32	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$1,040.65	-\$1,040.65	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$1,560.00	-\$1,560.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$325.00	\$1,950.00	-\$1,950.00	0.00%
FUND 005 PLAC	\$0.00	\$455.00	\$4,550.65	-\$4,550.65	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$2,834.15	-\$2,834.15	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 008-005-00100 PROPERTY TAX/A	\$685,150.00	\$0.00	\$395,404.37	\$289,745.63	57.71%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$949.75	\$1,179.25	44.61%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$23,493.47	\$10,680.53	68.75%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$2,703.01	\$2,303.99	53.98%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$726,460.00	\$0.00	\$422,550.60	\$303,909.40	58.17%
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	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$1,712,368.84	-\$1,712,368.84	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE					

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 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	\$300.00	-\$300.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,575.00	-\$3,575.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,550.00	-\$4,550.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$75,564.07	-\$75,564.07	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	-\$162.04	\$162.04	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,309.00	-\$1,309.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$0.00	\$87,496.03	-\$87,496.03	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: August 2019

Account Descr	2019 YTD Budget	August 2019 Amt	2019 YTD Amt	YTD Balance	% of YTD Budget
R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$140.92	-\$140.92	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$65,662.94	-\$65,662.94	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$65,803.86	-\$65,803.86	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$68.05	\$698.07	-\$698.07	0.00%
R 020-016-20000 CABLE ACCESS F	\$442,402.00	\$110,600.50	\$331,801.50	\$110,600.50	75.00%
R 020-016-20100 CABLE ACCESS F	\$274,063.00	\$0.00	\$205,547.25	\$68,515.75	75.00%
R 020-016-20200 CABLE ACCESS F	\$16,602.00	\$0.00	\$8,301.00	\$8,301.00	50.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$10,512.00	\$0.00	\$10,512.00	\$0.00	100.00%
FUND 020 SPECIAL REVENUE	\$743,579.00	\$110,668.55	\$556,859.82	\$186,719.18	74.89%
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%
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%

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

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**Current Period: August 2019**

<b>Account Descr</b>	<b>2019 YTD Budget</b>	<b>August 2019 Amt</b>	<b>2019 YTD Amt</b>	<b>YTD Balance</b>	<b>% of YTD Budget</b>
FUND 022 GATES HARDWARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND R 026-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT R 027-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014 R 028-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 028-010-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016 R 029-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 029 GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019 R 030-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,542,755.00	\$333,120.11	\$8,648,483.01	\$1,894,271.99	82.03%

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: August 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CHASE/BANK ONE CHECKING</b>				
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
<b>Total</b>	<b>CHASE/BANK ONE CHECKING</b>	\$0.00	\$0.00	\$0.00
<b>OLD NATIONAL BANK CHECKING</b>				
OPERATING	G 001-06300	\$3,560.98	\$39.00	\$21,331.66
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	\$25.83	\$0.00	\$1,229.77
PLAC	G 005-06300	\$130.00	\$0.00	\$715.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$6,595.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	\$3,716.81	\$39.00	\$29,872.31
<b>GERMAN AMER./CHECKING</b>				
OPERATING	G 001-06400	\$11,103.28	\$25,499.63	-\$12,311.39
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	\$325.00	\$0.00	\$1,690.00
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	\$25,000.00
SPECIAL REVENUE	G 020-06400	\$68.05	\$0.00	\$3,884.59
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	\$11,496.33	\$25,499.63	\$29,904.08
<b>GERMAN AMER./MONEY MKT</b>				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: August 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>Total GERMAN AMER./MONEY MKT</b>		\$0.00	\$0.00	\$0.00
<b>5-3 LIQUIDITY MGMT ACCT</b>				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
<b>Total 5-3 LIQUIDITY MGMT ACCT</b>		\$0.00	\$0.00	\$0.00
<b>FIRST FINANCIAL CKNG</b>				
OPERATING	G 001-06600	\$654,251.31	\$1,103,410.28	-\$408,116.70
JAIL	G 002-06600	\$0.00	\$1,013.97	\$1,866.12
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$0.00	\$9,499.24
PLAC	G 005-06600	\$0.00	\$0.00	-\$1,365.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$100,000.00	\$190,597.94	\$46,978.80
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$102,207.64
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$3,119.73	\$15,577.36	\$36,740.54
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$0.00	\$3,720.52	\$16,036.24
SPECIAL REVENUE	G 020-06600	\$127,892.48	\$75,707.47	\$311,615.02
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	\$100,000.00	\$12,363.33	\$39,088.49
<b>Total FIRST FINANCIAL CKNG</b>		\$985,263.52	\$1,402,390.87	\$155,142.21
<b>FIRST FINANCIAL SAVGS</b>				
OPERATING	G 001-06610	\$8,863.61	\$200,228.84	\$2,305,487.02
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
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
LIRF	G 007-06610	\$0.00	\$100,000.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$716,269.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00



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## Cash Balances

Current Period: August 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$100,000.00	\$1,700,000.00
<b>Total FIRST FINANCIAL SAVGS</b>		\$8,863.61	\$400,228.84	\$6,050,944.77
<b>PETTY CASH</b>				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$185.00
<b>CHANGE</b>				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
<b>Total CHANGE</b>		\$0.00	\$0.00	\$630.00
<b>ONB CD INVESTMENT</b>				
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
<b>Total ONB CD INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>SCUDDER/MUTUAL FUND/IRA</b>				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
<b>Total SCUDDER/MUTUAL FUND/IRA</b>		\$0.00	\$0.00	\$0.00
<b>EVERGREEN FUNDS INVESTMENT</b>				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
<b>Total EVERGREEN FUNDS INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>VECTREN STOCK</b>				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
<b>Total VECTREN STOCK</b>		\$0.00	\$0.00	\$0.00
<b>INDPLS PUBLIC SCHOOL BOND-GIFT</b>				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
<b>Total INDPLS PUBLIC SCHOOL BOND-GIFT</b>		\$0.00	\$0.00	\$0.00
<b>INVEST. CD/1ST FIN/MAINSOURCE</b>				
OPERATING	G 001-09600	\$3,247.65	\$13,462.93	\$24,838.53
LIRF	G 007-09600	\$0.00	\$0.00	\$1,197,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$250,000.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
<b>Total INVEST. CD/1ST FIN/MAINSOURCE</b>		\$3,247.65	\$13,462.93	\$1,472,574.10
<b>BONDS</b>				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
<b>Total BONDS</b>		\$0.00	\$0.00	\$0.00
<b>MUTUAL FUNDS</b>				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
<b>Total MUTUAL FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>JCB CD INVESTMENT</b>				
OPERATING	G 001-09700	\$2,388.61	\$0.00	\$20,994.77

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## Cash Balances

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$1,000,000.00
<b>Total JCB CD INVESTMENT</b>		\$2,388.61	\$0.00	\$1,020,994.77
<b>DUE FROM OTHER FUNDS</b>				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
<b>Total DUE FROM OTHER FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>MONEY TRANSFERS</b>				
OPERATING	G 001-10000	\$200,000.00	\$200,000.00	\$1,354.27
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	-\$38.92
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	\$442.01
LIRF	G 007-10000	\$100,000.00	\$100,000.00	\$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	-\$1,757.36
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	\$100,000.00	\$100,000.00	\$0.00
<b>Total MONEY TRANSFERS</b>		\$400,000.00	\$400,000.00	\$0.00
<b>ACCOUNTS PAYABLE</b>				
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
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: August 2019

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

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## Cash Balances

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

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## Cash Balances

Current Period: August 2019

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>DUE TO TEMPORARY LOAN</b>				
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
<b>Total</b>	<b>DUE TO TEMPORARY LOAN</b>	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>				
OPERATING	G 001-99000	\$1,129,177.75	\$469,952.51	-\$1,953,578.16
JAIL	G 002-99000	\$1,013.97	\$0.00	-\$1,866.12
CLEARING	G 003-99000	\$0.00	\$0.00	\$38.92
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$25.83	-\$10,729.01
PLAC	G 005-99000	\$0.00	\$455.00	-\$1,040.65
RETIREEES	G 006-99000	\$0.00	\$0.00	-\$442.01
LIRF	G 007-99000	\$190,597.94	\$0.00	-\$2,093,902.93
DEBT SERVICE	G 008-99000	\$0.00	\$0.00	-\$102,207.64
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$1,966,861.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$1,757.36
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	\$15,577.36	\$3,119.73	-\$54,976.65
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	\$3,720.52	\$0.00	-\$41,036.24
SPECIAL REVENUE	G 020-99000	\$75,707.47	\$127,960.53	-\$795,499.61
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	\$12,363.33	\$0.00	-\$1,739,088.49
<b>Total</b>	<b>FUND BALANCE</b>	\$1,428,158.34	\$601,513.60	-\$8,760,247.24
<b>Grand Total</b>		\$2,843,134.87	\$2,843,134.87	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING

06300 ONB/MONROE

August 2019

### Account Summary

Beginning Balance on	8/1/2019	\$26,194.50	Cleared	\$29,872.31
+ Receipts/Deposits		\$3,688.81	Statement	\$29,872.31
- Payments (Checks and Withdrawals)		\$11.00	Difference	\$0.00
Ending Balance as of	8/30/2019	\$29,872.31		

### Check Book Balance

Active	G 001-06300	OPERATING	\$21,331.66
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$1,229.77
Active	G 005-06300	PLAC	\$715.65
Active	G 006-06300	RETIREEES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 009-06300	RAINY DAY	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$6,595.23
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN GRAN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00
Cash Balance			\$29,872.31

Beginng Balance	\$26,194.50
+ Total Deposits	\$3,688.81
- Checks Written	\$11.00
Check Book Balance	\$29,872.31
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	08/09/19REC2	8/9/2019		(\$1,189.21)
Deposit	08/16/19REC1	8/16/2019		\$28.00
Deposit	08/20/19REC	8/20/2019		(\$38.92)
Deposit	08/23/19REC	8/23/2019		(\$940.37)
Deposit	08/30/19REC	8/30/2019		(\$868.05)
Deposit	09/03/19REC	9/3/2019		(\$680.26)
004038E	OLD NATIONAL BANK	8/16/2019		\$11.00
Receipts/Deposits				(\$3,688.81)
Total Deposits				(\$3,688.81)
Payments/Withdrawals				\$11.00
Outstanding + Cleared Checks = Total Checks Written				\$11.00
*NM Next Month items not included in Total Checks Written and Total Deposits				

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### GERMAN-AMER/CHECKING

06400 GER AME/UC

August 2019

#### Account Summary

Beginning Balance on	8/1/2019	\$43,907.38	Cleared	\$29,904.08
+ Receipts/Deposits		\$5,303.90	Statement	\$29,904.08
- Payments (Checks and Withdrawals)		\$19,307.20	Difference	\$0.00
Ending Balance as of	8/29/2019	\$29,904.08		

#### Check Book Balance

Active	G 001-06400	OPERATING	-\$12,311.39
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$0.00
Active	G 005-06400	PLAC	\$1,690.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	\$0.00
Active	G 016-06400	GIFT-RESTRICED	\$11,640.88
Active	G 019-06400	GIFT-FOUNDATION	\$25,000.00
Active	G 020-06400	SPECIAL REVENUE	\$3,884.59
Active	G 029-06400	GO BOND 2016	\$0.00
Cash Balance			\$29,904.08

Beginng Balance	\$43,907.38
+ Total Deposits	\$5,303.90
- Checks Written	\$19,307.20
Check Book Balance	\$29,904.08
Difference	\$0.00



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## \*Check Reconciliation©

### GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	08/09/19REC1	8/9/2019		(\$1,437.72)
Deposit	08/16/19REC2	8/16/2019		(\$1,140.37)
Deposit	08/23/19REC1	8/23/2019		(\$1,288.66)
Deposit	09/03/19REC1	9/3/2019		(\$1,394.82)
Deposit	09/03/19REC2	9/3/2019		(\$42.33)
Deposit	07/23/19REC	7/24/2019		
000204E	GERMAN AMERICAN BANK/HSA	6/21/2019		
000211E	GERMAN AMERICAN BANK	8/8/2019		\$71.62
000212E	GERMAN AMERICAN BANK/HSA	8/8/2019		\$6,244.12
000213E	HEARTLAND PAYMENT SYSTEMS	8/8/2019		\$162.12
000214E	GERMAN AMERICAN BANK/HSA	8/16/2019		\$6,299.28
000215E	GERMAN AMERICAN BANK/HSA	8/30/2019		\$6,192.43
000823	TSYS MERCHANT SOLUTIONS	8/8/2019		\$337.63
Receipts/Deposits			\$0.00	(\$5,303.90)
			<b>Total Deposits</b>	(\$5,303.90)
Payments/Withdrawals			\$0.00	\$19,307.20
<b>Outstanding + Cleared Checks = Total Checks Written</b>				\$19,307.20
*NM Next Month items not included in Total Checks Written and Total Deposits				

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

06600 FIRST CKG

August 2019

### Account Summary

Beginning Balance on	8/1/2019	\$582,063.83	Cleared	\$187,215.90
+ Receipts/Deposits		\$724,170.76	Statement	\$187,215.90
- Payments (Checks and Withdrawals)		\$1,119,018.69	Difference	\$0.00
Ending Balance as of	8/31/2019	\$187,215.90		

### Check Book Balance

Active	G 001-06600	OPERATING	-\$408,116.70
Active	G 002-06600	JAIL	\$1,866.12
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$9,499.24
Active	G 005-06600	PLAC	-\$1,365.00
Active	G 006-06600	RETIREEES	\$0.00
Active	G 007-06600	LIRF	\$46,978.80
Active	G 008-06600	DEBT SERVICE	\$102,207.64
Active	G 009-06600	RAINY DAY	\$591.82
Active	G 010-06600	PAYROLL	\$0.00
Active	G 016-06600	GIFT-RESTRICED	\$36,740.54
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$16,036.24
Active	G 020-06600	SPECIAL REVENUE	\$311,615.02
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN GRAN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$0.00
Active	G 030-06600	GO BOND 2019	\$39,088.49
Cash Balance			\$155,142.21

Beginng Balance	\$582,063.83
+ Total Deposits	\$834,951.26
- Checks Written	\$1,151,092.38
Check Book Balance	\$265,922.71
Difference	\$110,780.50

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	08/08/19REC3	8/8/2019		(\$100,000.00)
Deposit	08/09/19REC	8/9/2019		(\$491.75)
Deposit	08/13/19REC	8/13/2019		(\$300,000.00)
Deposit	08/14/19REC	8/14/2019		(\$75.08)
Deposit	08/14/19REC1	8/14/2019		(\$13,462.93)
Deposit	08/15/19REC	8/15/2019		(\$225.00)
Deposit	08/16/19REC	8/16/2019		
Deposit	08/26/19REC	8/26/2019		(\$110,600.50)
Deposit	08/26/19REC1	8/26/2019		(\$199,315.50)
Deposit	8/7/19REC2	8/7/2019	(\$110,780.50)	
000819E	PUBLIC EMPLOYEES RETIREMENT	8/8/2019		\$21,419.29
000820E	FIRST FINANCIAL/PAYROLL & TAX	8/8/2019		\$177.79
000821E	TASC	8/8/2019		\$228.84
000822E	FIRST FINANCIAL/PAYROLL & TAX	8/8/2019		\$192,086.35
000823E	TSYS MERCHANT SOLUTIONS	8/8/2019		
000824E	PUBLIC EMPLOYEES RETIREMENT	8/16/2019		\$21,365.96
000825E	FIRST FINANCIAL/PAYROLL & TAX	8/16/2019		\$189,009.91
000826E	FIRST FINANCIAL/PAYROLL & TAX	8/16/2019		\$641.63
000827E	FIRST FINANCIAL/PAYROLL & TAX	8/30/2019		\$189,861.72
000828E	FIRST FINANCIAL/PAYROLL & TAX	9/3/2019		\$641.61
000829E	TASC	9/3/2019		\$228.84
000830E	FIRST FINANCIAL BANK	9/3/2019		\$21.00
000831E	FIRST FINANCIAL/PAYROLL & TAX	9/3/2019		\$0.01
004910	JAIMIE M. MURDOCK	1/19/2017	\$30.00	
005039	DARREN B. HAGGERTY	2/14/2017	\$64.94	
005267	IU HEALTH BLOOMINGTON, INC.	4/5/2017	\$75.00	
005347	IU HEALTH BLOOMINGTON, INC.	4/19/2017	\$75.00	
005445	BETH A. MOELLERS	5/11/2017	\$14.25	
005481	IU HEALTH BLOOMINGTON, INC.	5/16/2017	\$75.00	
005577	IU HEALTH BLOOMINGTON, INC.	6/7/2017	\$75.00	
005979	CHRISTOPHER LETENDRE	9/14/2017	\$21.95	
006207	HERITAGE BOOKS, INC.	11/3/2017	\$29.50	
006415	CECILIA L. WING	12/14/2017	\$26.24	
006598	ABIGAIL T. NAYLOR	2/1/2018	\$62.25	
006637	JUNGEUN YOON	2/6/2018	\$12.99	
006730	ANGIE THOMPSON	3/1/2018	\$25.00	
006818	LAUREN A. FAIRDROUGH	3/12/2018	\$31.60	
007346	ABDULAZIZ M. ALRWAILI	7/26/2018	\$43.00	
007378	RAYAH ALRAWILI	7/26/2018	\$59.99	
007800	ELEANOR K. BARSIC	10/30/2018	\$22.98	
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
007974	SARAH SCOTT	11/29/2018		\$45.04
008100	EMILY L SANDERS	1/4/2019	\$23.93	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
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	

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
008883	JENNA TIEMAN	6/17/2019	\$40.00	
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	\$75.00	
008916	IU HEALTH BLOOMINGTON, INC.	6/25/2019	(\$75.00)	
008978	PETER ROBERT GRUMBLING	7/2/2019		\$28.00
008990	MENARDS - BLOOMINGTON	7/5/2019		\$106.45
009004	DAVID ERNST	7/9/2019		\$182.00
009029	WORLD ARCHIVES	7/9/2019		\$1,082.00
009034	AMY L PUGH	7/16/2019	\$22.00	
009064	JESSICA E. UNDERWOOD	7/22/2019	\$24.49	
009067	MONSTER TRASH	7/22/2019		\$187.02
009078	COMMISSION ON PUBLIC RECORDS	7/24/2019		\$135.49
009088	QUILL CORPORATION	7/24/2019		\$149.17
009090	ROBIN HALPIN YOUNG	7/24/2019		\$80.00
009093	TI INC. BOOKS	7/24/2019		\$39.49
009094	TUMBLEWEED PRESS INC.	7/24/2019		\$6,718.60
009095	ABLE CARD, LLC	8/1/2019		
009095	ABLE CARD, LLC	8/1/2019		\$1,508.18
009096	ADP, INC.	8/1/2019		\$165.54
009096	ADP, INC.	8/1/2019		
009097	AFSCME COUNCIL 62	8/1/2019		\$1,357.22
009097	AFSCME COUNCIL 62	8/1/2019		
009098	AMERICAN HERITAGE LIFE INS. CO	8/1/2019		\$255.32
009098	AMERICAN HERITAGE LIFE INS. CO	8/1/2019		
009099	AT&T MOBILITY	8/1/2019		\$362.10
009099	AT&T MOBILITY	8/1/2019		
009100	BAKER & TAYLOR BOOKS	8/1/2019		
009100	BAKER & TAYLOR BOOKS	8/1/2019		\$10,497.49
009101	CARMICHAEL TRUCK & AUTOMOTIVE	8/1/2019		
009101	CARMICHAEL TRUCK & AUTOMOTIVE	8/1/2019		\$548.28
009102	CHASE CARD SERVICES	8/1/2019		
009102	CHASE CARD SERVICES	8/1/2019		\$4,815.73
009103	DUKE ENERGY	8/1/2019		
009103	DUKE ENERGY	8/1/2019		\$3,337.77
009104	EDUCATIONAL DEVELOPMENT CORP.	8/1/2019		
009104	EDUCATIONAL DEVELOPMENT CORP.	8/1/2019		\$421.16
009105	FINDAWAY WORLD, LLC	8/1/2019		
009105	FINDAWAY WORLD, LLC	8/1/2019		\$1,038.72
009106	GALE	8/1/2019		
009106	GALE	8/1/2019		\$480.54
009107	INNOVATIVE INTERFACES, INC.	8/1/2019		\$37,186.20
009107	INNOVATIVE INTERFACES, INC.	8/1/2019		
009108	KLEINDORFER'S HDWE	8/1/2019		\$12.94
009108	KLEINDORFER'S HDWE	8/1/2019		
009109	LAKESHORE	8/1/2019		\$51.96
009109	LAKESHORE	8/1/2019		
009110	LEGAL SHIELD	8/1/2019		\$281.85
009110	LEGAL SHIELD	8/1/2019		
009111	MIDWEST PRESORT SERVICE	8/1/2019		

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009111	MIDWEST PRESORT SERVICE	8/1/2019		\$614.13
009112	MIDWEST TAPE	8/1/2019		\$5,713.88
009112	MIDWEST TAPE	8/1/2019		
009113	NEIDIGH CONSTRUCTION CORP.	8/1/2019		\$186,983.87
009113	NEIDIGH CONSTRUCTION CORP.	8/1/2019		
009114	B,B & C POW PEST CONTROL, INC.	8/1/2019		\$43.00
009114	B,B & C POW PEST CONTROL, INC.	8/1/2019		
009115	QUICK QUILTS	8/1/2019		\$22.98
009115	QUICK QUILTS	8/1/2019		
009116	RECORDED BOOKS, INC.	8/1/2019		\$113.48
009116	RECORDED BOOKS, INC.	8/1/2019		
009117	RICOH USA, INC.	8/1/2019		
009117	RICOH USA, INC.	8/1/2019		\$66.16
009118	RICOH USA, INC.	8/1/2019		
009118	RICOH USA, INC.	8/1/2019		\$145.80
009119	ROB STOCKWELL	8/1/2019		\$28.86
009119	ROB STOCKWELL	8/1/2019		
009120	SIHO INSURANCE SERVICES	8/1/2019		
009120	SIHO INSURANCE SERVICES	8/1/2019		\$48,208.00
009121	SWEETWATER	8/1/2019		
009121	SWEETWATER	8/1/2019		\$198.00
009122	SYNCHRONY BANK/AMAZON	8/1/2019		
009122	SYNCHRONY BANK/AMAZON	8/1/2019		\$6,351.37
009123	T-MOBILE	8/1/2019		\$406.97
009123	T-MOBILE	8/1/2019		
009124	U PRINTING	8/1/2019		\$6,963.78
009124	U PRINTING	8/1/2019		
009125	UNITED WAY OF MONROE COUNTY	8/1/2019		
009125	UNITED WAY OF MONROE COUNTY	8/1/2019		\$44.00
009126	AMERICAN UNITED LIFE INS. CO.	8/7/2019		\$1,700.81
009127	APPLE INC.	8/7/2019		\$217.00
009128	BLOOMINGTON PAINT & WALLPAPER	8/7/2019		\$441.98
009129	CDW GOVERNMENT, INC.	8/7/2019		\$28.27
009130	CITY OF BLOOMINGTON-PARKING	8/7/2019		\$3,605.00
009131	ELLETSVILLE UTILITIES	8/7/2019		\$227.66
009132	ENGRAVING AND STAMP CENTER INC	8/7/2019		\$17.92
009133	FERGUSON FACILITIES SUPPLY	8/7/2019		\$1,551.59
009134	FREEDOM BUSINESS SOLUTIONS LLC	8/7/2019		\$1,396.92
009135	INDIANA DEPT WORKFORCE DEVELO	8/7/2019		\$1,560.00
009136	INNOVATIVE INTERFACES, INC.	8/7/2019		\$3,869.75
009137	JOHN P HUNCKLER	8/7/2019		\$57.89
009138	MIDWEST PRESORT SERVICE	8/7/2019		\$290.23
009139	MOTHER HUBBARDS CUPBOARD	8/7/2019		\$100.00
009140	NUB GAMES, INC.	8/7/2019		\$605.00
009141	PAUL D AVENSON	8/7/2019		\$44.98
009142	PETE MOSORA	8/7/2019		\$21.21
009143	RICOH USA, INC. (IL)	8/7/2019		\$22.66
009144	SMITHVILLE COMMUNICATION/INDY	8/7/2019		\$1,971.00

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009145	STEPHANIE HOLMAN	8/7/2019		\$73.14
009146	YOUR GOOD WORDS	8/7/2019		\$59.10
009147	B-TECH	8/8/2019		\$96.00
009148	CHARDON LABORATORIES, INC.	8/8/2019		\$662.00
009149	CITY OF BLOOMINGTON-PARKING	8/8/2019		\$26,060.00
009150	COMMUNITY JEEP OF BLOOMINGTON	8/8/2019		\$27.10
009151	ELLETTSVILLE TRUE VALUE	8/8/2019		\$41.37
009152	ERICA BROWN	8/8/2019		\$39.00
009153	FREEDOM BUSINESS SOLUTIONS LLC	8/8/2019		\$355.95
009154	HFI MECHANICAL CONTRACTORS	8/8/2019		\$1,518.64
009155	MENARDS - BLOOMINGTON	8/8/2019		\$245.21
009156	NETWORK SERVICES COMPANY	8/8/2019		\$2,552.00
009157	POW PEST, INC/B,B & C POW PEST	8/8/2019		\$58.00
009158	SCHINDLER ELEVATOR CORPORATIO	8/8/2019		\$3,428.73
009159	VERIZON WIRELESS	8/8/2019		\$120.03
009160	WBWB-FM	8/8/2019		\$1,518.00
009161	AT&T (IL)	8/13/2019		\$153.31
009162	BANCTEC INC.	8/13/2019		\$74.03
009163	CDW GOVERNMENT, INC.	8/13/2019		\$85.91
009164	CENTURYLINK COMMUNICATIONS LL	8/13/2019		\$26.65
009165	CITY OF BLOOMINGTON-PARKING	8/13/2019		\$103.00
009166	COMCAST	8/13/2019		\$51.82
009167	DARCI HAWXHURST	8/13/2019		\$820.00
009168	DUKE ENERGY	8/13/2019		\$22,569.44
009169	MIDWEST PRESORT SERVICE	8/13/2019		\$324.23
009170	OCLC, INC.	8/13/2019		\$3,990.06
009171	RICOH USA, INC. (IL)	8/13/2019		\$9.14
009172	ROBIN HALPIN YOUNG	8/13/2019		\$80.00
009173	SMITHVILLE COMMUNICATION/INDY	8/13/2019		\$181.79
009174	VECTREN ENERGY DELIVERY	8/13/2019		\$47.62
009175	AARON R. FLEMING	8/21/2019		\$31.98
009176	ACTIVATE HEALTHCARE/CLINIC	8/21/2019		\$4,549.66
009177	AMERICAN UNITED LIFE INS. CO.	8/21/2019		\$1,900.81
009178	BAKER & TAYLOR BOOKS	8/21/2019		\$22,060.12
009179	BIBLIOTHECA, LLC.	8/21/2019		\$7,028.77
009180	CENTER POINT LARGE PRINT	8/21/2019		\$230.10
009181	CITY OF BLOOMINGTON UTILITIES	8/21/2019		\$2,359.59
009182	CLAUDIO J. PEREZ	8/21/2019		\$25.97
009183	CRYSTAL CLEAR	8/21/2019		\$1,400.00
009184	DEMCO, INC.	8/21/2019		\$136.90
009185	DISCOUNT PAPER PRODUCTS, INC.	8/21/2019		\$977.35
009186	ENGRAVING AND STAMP CENTER INC	8/21/2019	\$161.90	
009187	EVERYWHERE SIGNS	8/21/2019		\$416.00
009188	FINDAWAY WORLD, LLC	8/21/2019		\$1,206.96
009189	FREEDOM BUSINESS SOLUTIONS LLC	8/21/2019		\$199.95
009190	GALE	8/21/2019		\$1,077.33
009191	GREENE COUNTY DAILY WORLD	8/21/2019		\$153.00
009192	HFI MECHANICAL CONTRACTORS	8/21/2019		\$8,760.60

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
009193	HIGH SPEED TIRE & AUTOMOTIVE	8/21/2019		\$111.27
009194	KLEINDORFER HDWE	8/21/2019		\$100.28
009195	KYLE WICKEMEYER-HARDY	8/21/2019		\$722.74
009196	MIDWEST PRESORT SERVICE	8/21/2019		\$329.16
009197	MIDWEST TAPE	8/21/2019		\$9,965.05
009198	MONSTER TRASH	8/21/2019	\$187.02	
009199	NATURES WAY, INC.	8/21/2019		\$90.00
009200	NETWORK SERVICES COMPANY	8/21/2019		\$110.26
009201	NOLAN S LAWN CARE SERVICE INC.	8/21/2019		\$693.30
009202	OVERDRIVE	8/21/2019		\$22,000.00
009203	QUILL CORPORATION	8/21/2019		\$498.05
009204	RECORDED BOOKS, INC.	8/21/2019		\$86.81
009205	RICOH USA, INC. (IL)	8/21/2019		\$20.69
009206	RJE BUSINESS INTERIORS	8/21/2019		\$3,614.07
009207	THOMSON REUTERS - WEST	8/21/2019		\$541.89
009208	U PRINTING	8/21/2019		\$207.28
009209	VECTREN ENERGY DELIVERY	8/21/2019		\$56.93
009210	WEX BANK/SUNOCO	8/21/2019		\$31.86
009211	ANDERSON PUBLIC LIBRARY	8/26/2019		\$18.95
009212	C SAMUEL BOND	8/26/2019		\$27.95
009213	CDW GOVERNMENT, INC.	8/26/2019		\$17.66
009214	ELECTRONIC STRATEGIES, INC.	8/26/2019		\$1,147.14
009215	FREEDOM BUSINESS SOLUTIONS LLC	8/26/2019	\$91.00	
009216	GRIER CARSON	8/26/2019		
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009218	JIM GORDON, INC	8/26/2019		\$28.85
009219	MENARDS - BLOOMINGTON	8/26/2019	\$165.04	
009220	MIDWEST PRESORT SERVICE	8/26/2019		\$303.08
009221	PATRICIA A. BARRETT	8/26/2019	\$37.99	
009222	RICOH USA, INC. (IL)	8/26/2019		\$7.70
009223	AT&T (IL)	8/28/2019	\$1,317.43	
009224	BUNGER & ROBERTSON, LLP	8/28/2019	\$480.00	
009225	CITY OF BLOOMINGTON-PARKING	8/28/2019		\$10.00
009226	DUKE ENERGY	8/28/2019	\$3,325.63	
009227	ELLETTSVILLE TRUE VALUE	8/28/2019	\$17.98	
009228	GUARDIAN LIFE INS. CO.	8/28/2019	\$8,836.72	
009229	MATHEU ARCHITECTS, PC	8/28/2019	\$12,332.35	
009230	POSTMASTER	8/28/2019	\$2,000.00	
009231	RICOH USA, INC. (IL)	8/28/2019	\$123.86	
009232	U PRINTING	8/28/2019	\$806.76	
009233	UNIQUE MANAGEMENT SERVICES IN	8/28/2019	\$1,074.00	

Receipts/Deposits

(\$110,780.50)

(\$724,170.76)

**Total Deposits**

(\$834,951.26)

Payments/Withdrawals

\$32,073.69

\$1,119,018.69

**Outstanding + Cleared Checks = Total Checks Written**

\$1,151,092.38

\*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 September 18, 2019

### Beginning Employment

- Em Brewington, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 8, 2019.
- Bret Syrek, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 9, 2019\*.
- Skylar Cantrel, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 19, 2019.
- Gina (George) Barnhouse, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 19, 2019.
- Hannah Roe, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 21, 2019.
- Rahgene Hoard Jackson, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 21, 2019.

*\*Indicates Rehire*

### Ending Employment

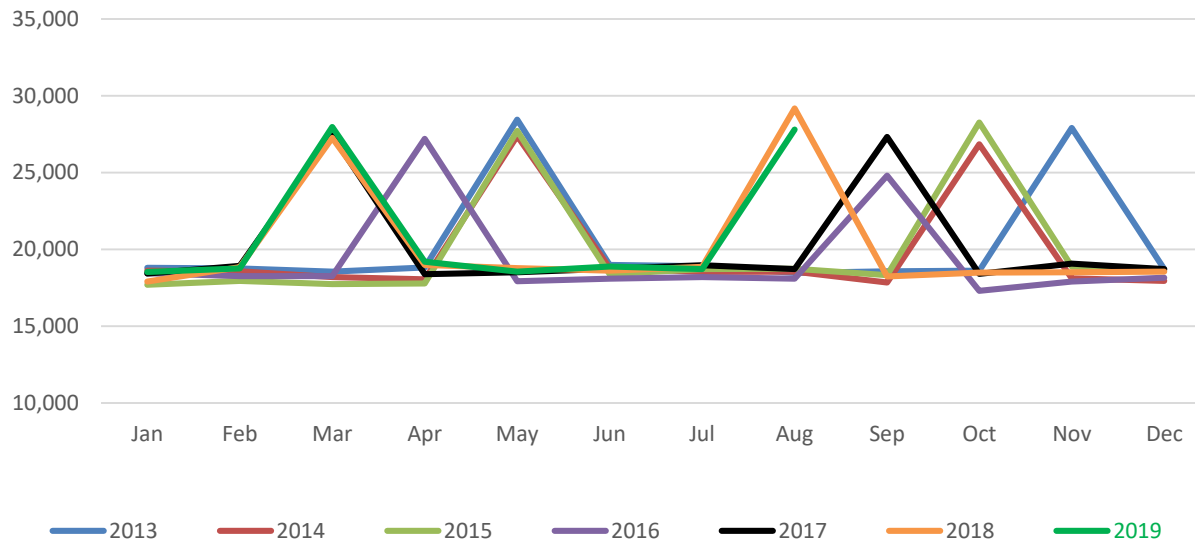
- Luke Kwiatkowski, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 7, 2019.
- Kathy Fletcher, Access & Content, Materials Handler, PG 1, 15 hours per week effective August 17, 2019.
- Barbara O'Leary, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective August 25, 2019.
- Shelby Mass, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective September 8, 2019.

### Job Changes

- Christa Sowder, Community & Customer Engagement, from Information Assistant, Pay Grade 3, 20 hours per week to Senior Information Assistant, Pay Grade 6, 37.5 hours per week, effective September 3, 2019.

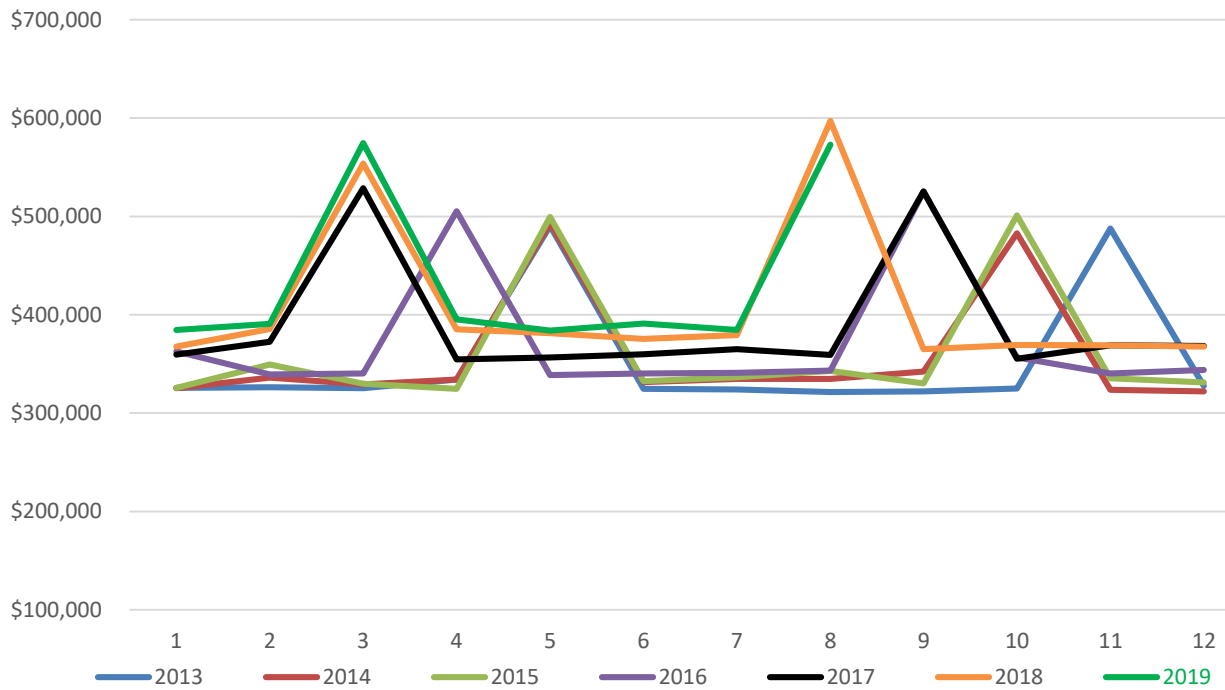


### Employee Hours Paid Per Month



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

### Employee Wages Paid Per Month



Pay Date 08/02/19  
 Pay Period 07/08/19 to 07/21/19

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Butler, Joanna R.	T	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Crowe, Madalyn M.	A	Materials Handler	ACCESS & CONTENT
6		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
7		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
8		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
9		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
10		Heppeard, Andrew D.	A	Materials Handler	ACCESS & CONTENT
11		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
12		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Hurtado Garcia, Hilda Mont	A	Materials Handler	ACCESS & CONTENT
15		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
16		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
21		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
24		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
27		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
28		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
29		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
30		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
31		Ybarra, Sivanah K.	A	Materials Handler	ACCESS & CONTENT
32		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
33		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Gillespie, Charles F.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
38		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		OLeary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
45		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Rogers, Addison C.	A	CATS-Master Control Op	CATS
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
53		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
55		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
59		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Mounio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62		Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 08/02/19  
Pay Period 07/08/19 to 07/21/19

### Employee Earnings Report by Pay Date

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

Pay Date 08/02/19  
Pay Period 07/08/19 to 07/21/19

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$172,272.70</b>	<b>8,348.25</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Schuster, Steven M.	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

<b>Sub-Total Special Fund</b>	<b>\$19,411.51</b>	<b>972.75</b>
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<b>Grand Total</b>	<b>\$191,684.21</b>	<b>9,321.00</b>
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Pay Date 08/16/19  
 Pay Period 07/22/19 to 08/04/19

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
4		Crowe, Madalyn M.	A	Materials Handler	ACCESS & CONTENT
5		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
6		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
7		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
11		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
12		Hurtado Garcia, Hilda Mont	A	Materials Handler	ACCESS & CONTENT
13		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
14		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
15		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
16		Kwiatkowski, Luke P.	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		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
20		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
21		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
22		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
23		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
24		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
25		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
26		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
27		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
28		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
29		Ybarra, Sivanah K.	A	Materials Handler	ACCESS & CONTENT
30		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
31		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
32		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
35		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
38		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		OLeary, Barbara A.	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		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
46		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
47		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
49		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
50		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
52		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
56		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
59		Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT
60		Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
61		Vollmar, Justin M.	A	CATS - Production Asst	CATS
62		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 08/16/19  
 Pay Period 07/22/19 to 08/04/19

### Employee Earnings Report by Pay Date

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

Pay Date 08/16/19  
 Pay Period 07/22/19 to 08/04/19

### Employee Earnings Report by Pay Date

127	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
128	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
129	Stacy, Ryan P.	A	Librarian Selector	ACCESS & CONTENT
130	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
132	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
133	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
134	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
135	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
136	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
137	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
138	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
139	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
140	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
141	Zdravecky, Leanne	A	Admin. Coordinator	ADMIN-BUS OFFICE

<b>Sub-Total Operating Fund</b>	<b>\$171,351.11</b>	<b>8,284.25</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Schuster, Steven M.	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

<b>Sub-Total Special Fund</b>	<b>\$19,499.38</b>	<b>975.41</b>
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<b>Grand Total</b>	<b>\$190,850.49</b>	<b>9,259.66</b>
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Pay Date 08/30/19  
 Pay Period 08/05/19 to 08/18/19

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
2		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
3		Brewington, Emily D.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
6		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
7		Fletcher, Kathy J.	A	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Honesto, Rachel N.	A	Materials Handler	ACCESS & CONTENT
11		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
12		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
13		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
14		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
15		Kwiatkowski, Luke P.	A	Materials Handler	ACCESS & CONTENT
16		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
17		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
18		Phillips, Amanda E.	A	Materials Handler	ACCESS & CONTENT
19		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
20		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
21		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
22		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
23		Shaw, Natasha N.	A	Materials Handler	ACCESS & CONTENT
24		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
25		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
26		Syrek, Bret A.	A	Materials Handler	ACCESS & CONTENT
27		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
28		Winters, Emily J.	A	Materials Handler	ACCESS & CONTENT
29		Ybarra, Sivanah K.	A	Materials Handler	ACCESS & CONTENT
30		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
31		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
32		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Clark, Marion C.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
36		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
38		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
39		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Mass, Shelby E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		OLEary, Barbara A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS
46		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
47		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
48		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
50		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
51		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
53		Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
57		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
60		Sowder, Christa N.	A	Senior Materials Handler	ACCESS & CONTENT
61		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
62		Vollmar, Justin M.	A	CATS - Production Asst	CATS



Pay Date 08/30/19  
Pay Period 08/05/19 to 08/18/19

### Employee Earnings Report by Pay Date

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

Pay Date 08/30/19  
 Pay Period 08/05/19 to 08/18/19

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$171,696.36</b>	<b>8,296.00</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Bookwalter, Mark J.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Weinberg, Kevin G.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

<b>Sub-Total Special Fund</b>	<b>\$18,733.11</b>	<b>928.25</b>
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<b>Grand Total</b>	<b>\$190,429.47</b>	<b>9,224.25</b>
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**2019 BOARD OF TRUSTEE'S CALENDER**  
**All meetings in Room 1B unless otherwise noted**

Month	Date	Meeting Type	Potential Topics
January	9	Work Session*	
January	16	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract; Update:
January	16	Board of Finance	Review Investment Report and Policy
February	13	Work Session*	
February	20	Board Meeting	Election of Board Officers; Update: Access & Content Services
March	6	Work Session*	
March	20	Board Meeting at Ellettsville Branch	2018 Annual Report review; Review Long Range Strategic Plan; Update: Branch Services
April	10	Work Session*	
April	17	Board Meeting	Update: Teen Services
May	8	Work Session*	
May	15	Board Meeting	Review Security Camera Policy; Update Children's Services
June	12	Work Session*	
June	19	Board Meeting	Update: Building Services
July	10	Work Session*	
July	17	Board Meeting	Draft 2020 Budget; Update: Community Engagement & VITAL
August	14	Work Session*	
August	21	Board Meeting	Review any revisions to 2020 Budget, Approve 2020 Budget for advertising; Update: Special Audience Services
September	11	Work Session*	
September	18	Board Meeting	2020 Budget; Update: Communications & Marketing
September	25	Public Hearing	Public Hearing on 2020 Budget
October	9	Work Session*	
October	16	Board Meeting	Adopt 2020 Budget; approve 2020 employee insurance package; Update: Adult Services
November	13	Work Session*	
November	20	Board Meeting	Update: Staff Development
December	11	Work Session*	
December	18	Board Meeting	Approve 2020 salary schedule, Pay Schedule(dates), director's salary; 2020 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break schedules)			

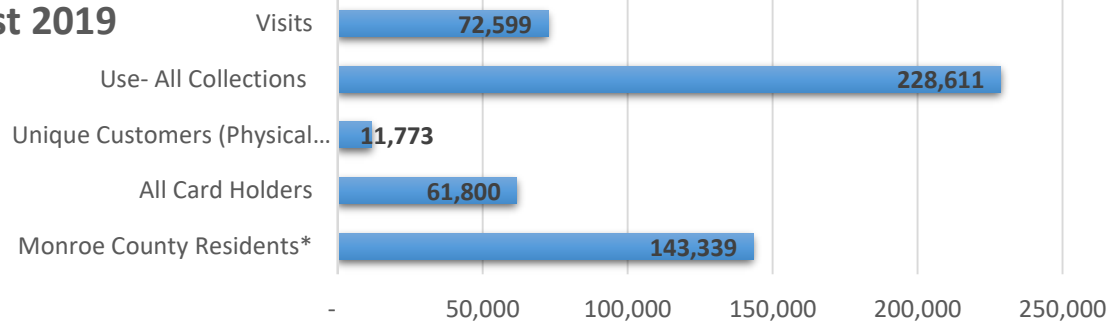


## Director's Report August 2019

The Library averaged 2,342 visits per day and an overall visitor count of 72,599. Customers retrieved 58,142 digital collection items (a daily average of 1876 items) and checked out or renewed 170,469 physical items (a daily average of 5,499 items). 11,773 unique individuals checked out an item and 22,464 unique users have checked out an item so far in 2019, 36% of the Library's total card holder population, which decreased by 22 individuals. The library added 3,495 items to the collection and deleted 4,808 items.

### Snapshot of Customer Activities

August 2019

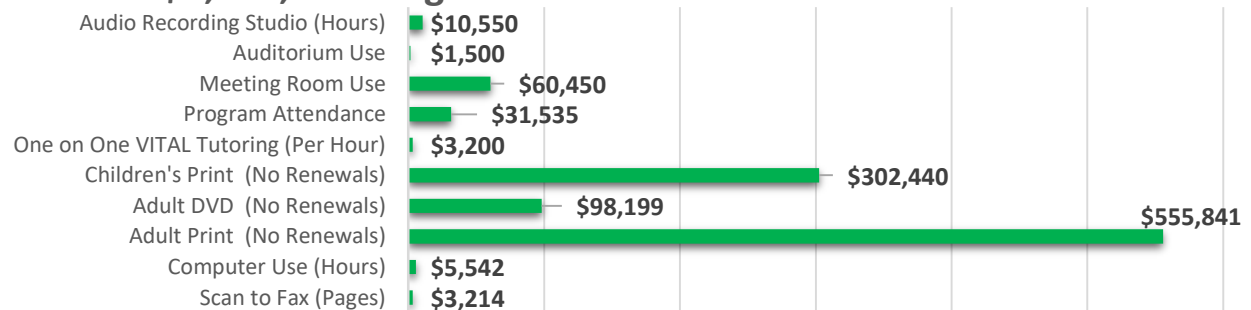


\*Residents include IU Students.

1,855 attendees enjoyed one of 132 Library sponsored programs. Customers used the Library's computers for 13,011 sessions, approximately 420 per day, for a total of 11,084 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 806 times or an average of 26 times per day. The value of a few services offered by the Library is highlighted below.

### Sample of Value Impact

Total \$1,072,471 August 2019



## Monroe County Public Library Strategic Direction 2018-2020

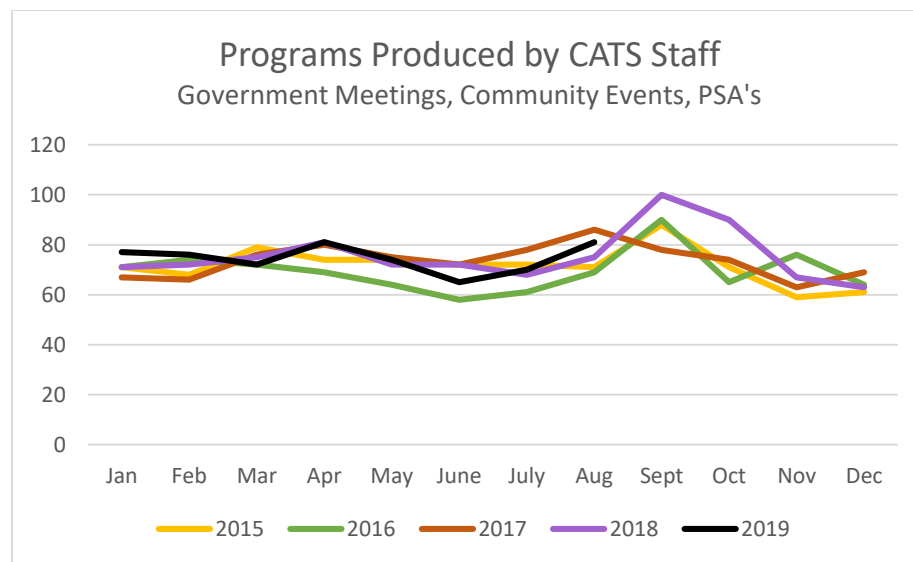
**Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.**

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

- Library customers have made great use of our new film streaming resource, Kanopy. Since its launch in December 2018, there has been steady use of this service which focuses on independent, art-house, and documentary film. The monthly budget cap was met for the first time in August -- a temporary inconvenience for Kanopy users, but a very positive sign of demand for the service.
- The Library's entire DVD collection is currently being reviewed for condition. Discs that show significant wear and tear are being pulled and replaced with new copies. This project will be completed by the end of 2019.
- The new automatic materials handler (AMH) is scheduled to be installed between October 15 and October 23. Access and Content Services has scheduled additional Materials Handlers to help manage returns and related workflows while the machines are being switched out.
- Despite the departure of multiple Materials Handlers and a malfunctioning 9-bin AMH at Main, staff worked extremely hard to keep materials moving and cart counts low. Fantastic work on the part of the Library's MHs and SMHs!
- The new September–December program guide is in the building and out in the community! It can also be found digitally at [mcpl.info/seasonal-program-guide](http://mcpl.info/seasonal-program-guide).
- New Spanish brochures were created with the input of El Centro and a professional translator.
- The Library's book club website was redone: <https://mcpl.info/bookclub>
- The latest Bloom Magazine has articles on Resilient Together (not yet online) and The Summit (<http://www.magbloom.com/2019/08/the-summit-a-forum-on-issues-facing-women-transgender-nonbinary-folks/>).
- The latest Think Library e-newsletter is out: <https://mailchi.mp/mcpl/september2019>
- This month's featured eLibrary resource of the month is the New York Times: [mcpl.info/nytimes](http://mcpl.info/nytimes)
- A fun, genuine video to promote teen services has been created: <https://youtu.be/1ipoQbNPtQ>
- "Bingo for New-oosiers" game sheets are available for those attending IU outreach events.
- A webpage has been created to provide information to the public on the forthcoming Main Library interior finishes updates. Visit [mcpl.info/upgrades](http://mcpl.info/upgrades) for more information
- Updated parking brochures are available.
- Between August 28 and October 2, MCPL staff have the opportunity to participate in the YMCA's Corporate Challenge. As a part of this, all staff have a free membership to the Monroe County YMCA.
- Librarians and Digital Creativity Specialist Kim Baker, Annise Blanchard, and Jeannette Lehr ran the Library's table at Makevention on August 24th at the Monroe County Convention Center. Makevention is an annual event that celebrates the spirit of making and DIY in Monroe County. The Library's table saw around 200 participants who stopped to make MCPL buttons, build LEGO creations, and try out the Library's virtual reality headsets. Hundreds of program guides and

program fliers were distributed to the community at this event. It was a great way for the Library to connect with creative people in the community.

- CATS had a full slate of government meeting coverage in August, covering 51 meetings, including the Bloomington City Budget Hearings running from the 19<sup>th</sup> through the 22<sup>nd</sup>, and the Monroe County Budget Hearings from the 26<sup>th</sup> to the 29<sup>th</sup>. The respective municipalities funded CATS for the next fiscal year; with the City of Bloomington approving a 1% increase, and Monroe County dedicating funds with a 3% increase over the previous year. Both the City and the County are facing reductions in franchise revenue from local cable providers, and CATS and MCPL are extremely grateful for the continued funding partnership and dedication to the preservation of community media.

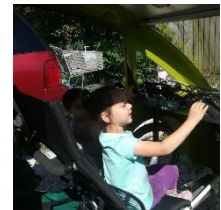


## Goal 2: Support reading, 21<sup>st</sup> century literacy, and lifelong learning.

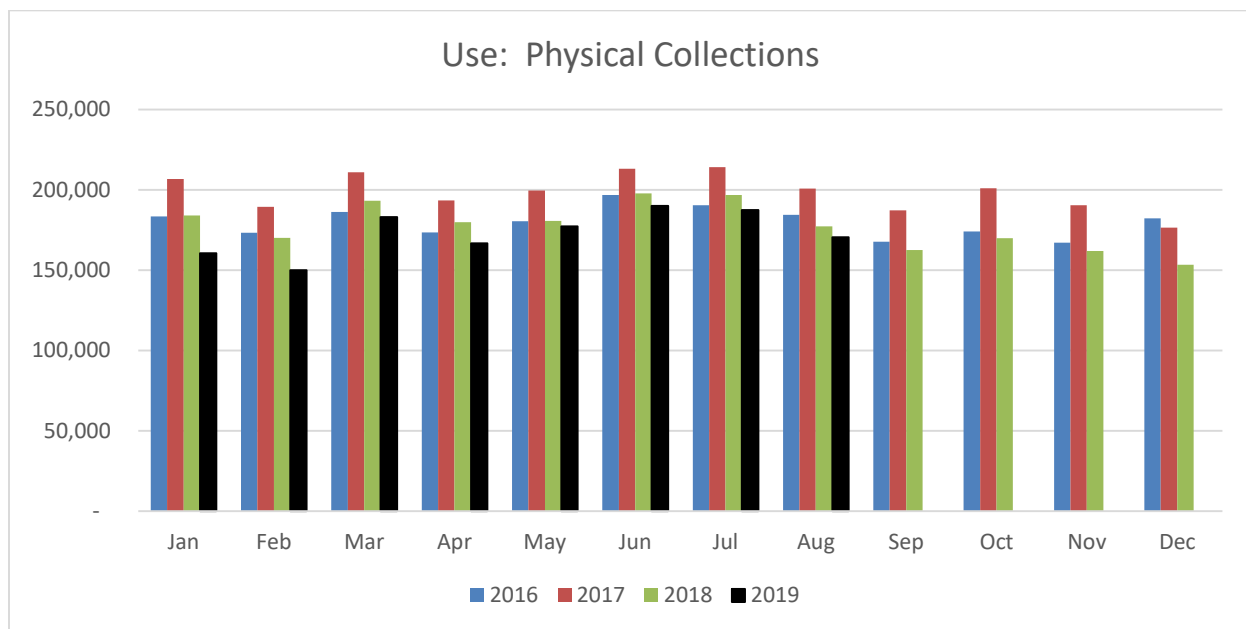
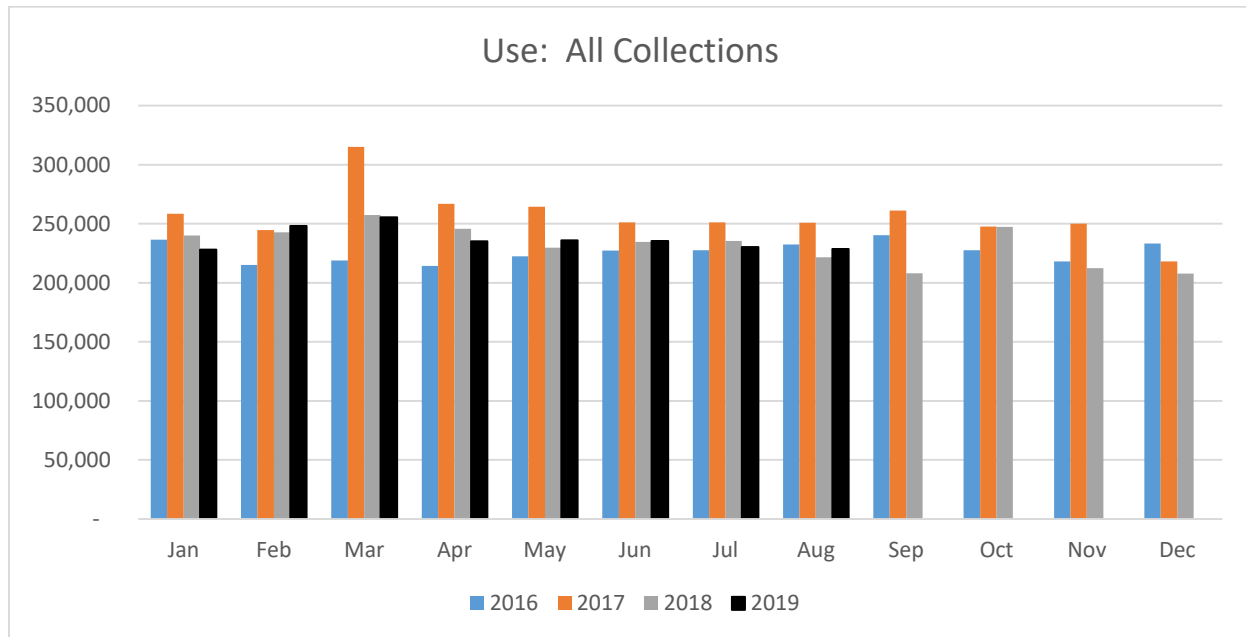
- The popular online learning platform, Lynda.com, has been the subject of much discussion over the past few months. LinkedIn's decision to require LinkedIn accounts of all Lynda users has led to some libraries dropping the service altogether due to concerns over patron privacy and the potential use of personally identifiable information by the social media company. Staff across many units shared input on this issue, and a healthy debate has helped the Library to make the decision to renew our subscription to Lynda. The Library will take this opportunity to educate customers on issues of online privacy, the importance of understanding terms of service agreements, and how to best manage one's digital footprint -- all of which are critical aspects of digital literacy. ACS and C&M are working on an information piece to include in the various Lynda access points to help customers better understand these issues.
- ACS staff visited IU's Media Digitization and Preservation Initiative to tour their facilities and discuss our respective digitization programs. We've identified a number of potential areas for partnering with MDPI and IU Libraries related to digitization and are planning a follow up meeting this Fall.
- "Tech Meets Craft" taught participants how to solder together a string of led lights to light-up a flower crown. Librarian Erica Brown and Senior Information Assistant Edwin Fallwell led

participants who had a great time learning soldering techniques, as well as putting together and decorating their floral crown.

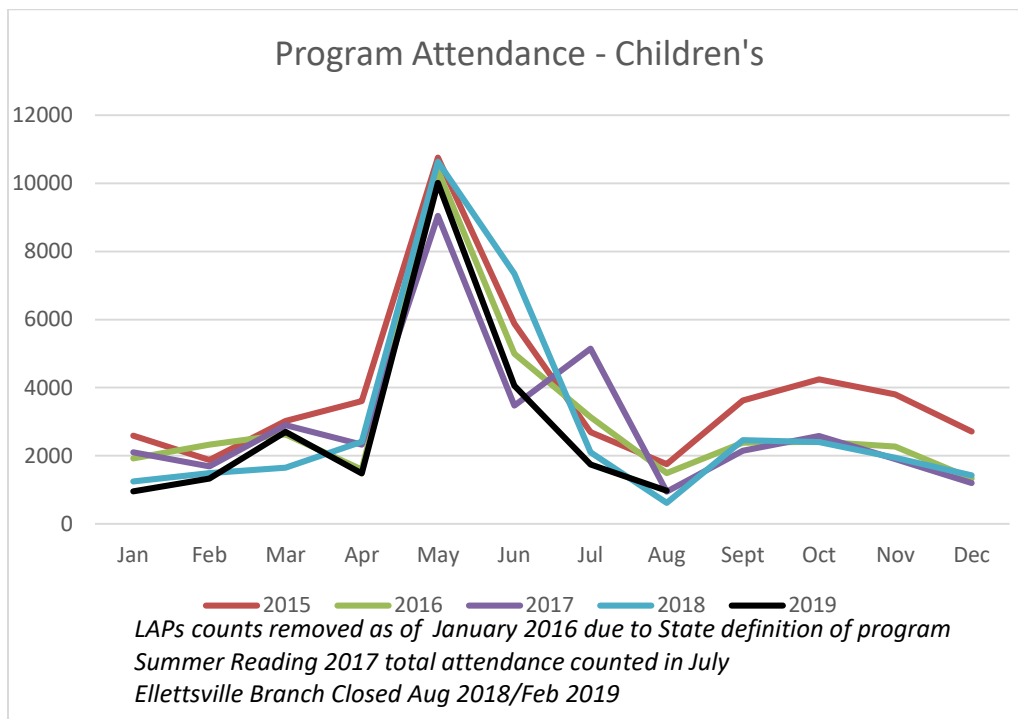
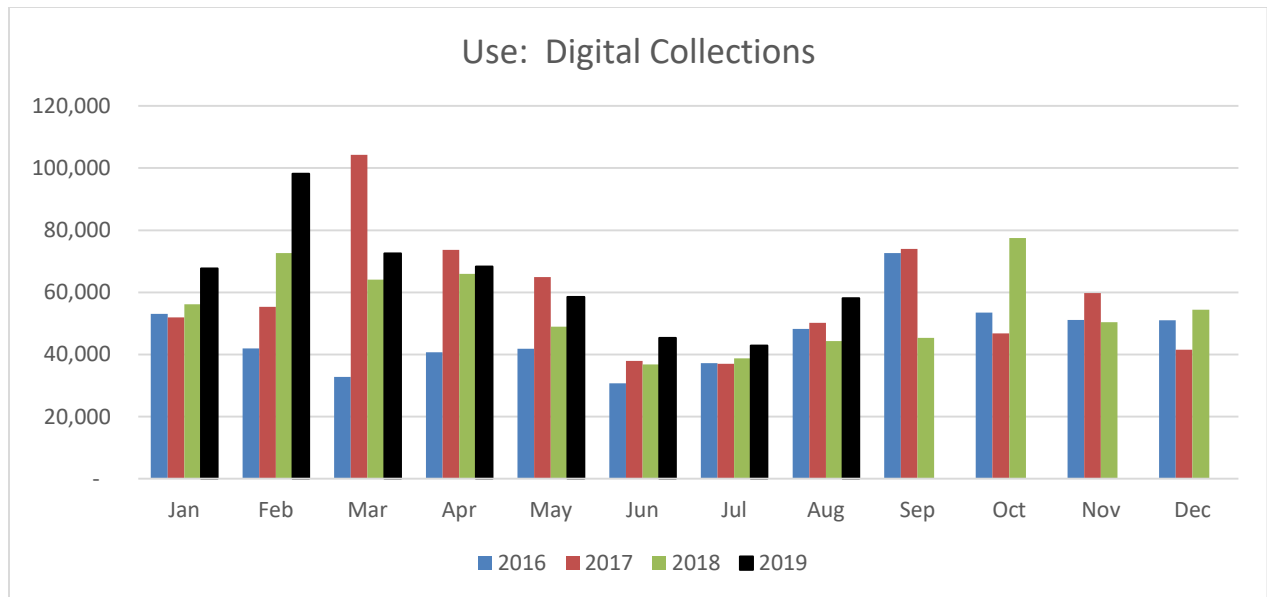
- Community demand for programs for infants and toddlers remained high during August when it sometimes drops off. To help ease crowding at the Tiny-to-Two programs at the Main Library, Librarian Ginny Hosler will begin to offer separate sessions for children birth to age 18 months and for ages 18 months to 3 years in September. And, in response to a parent's request for an evening session of Tiny-to-Two at the Ellettsville Library, Librarian Stephanie Holman will resume an evening session of this program at the branch location, too.
- Preschoolers and their families have enjoyed some new extension activities following storytime at the Main Library. Librarians Kim Baker and Ginny Hosler have mixed in opportunities to exercise gross motor skills with a monthly Play, Learn, Move session, in rotation with the recurring "Little Makers" art activities.
- Attendance at the Monday morning "preschool storytimes" at Ellettsville peaked at 100 just before school resumed, then settled down into the 60s for the following weeks. Librarian Stephanie Holman sees different families attending the "Evening Family Storytimes" at Ellettsville and will offer these sessions monthly in the Fall season.
- Preschoolers attending the Nest at New Hope had a special surprise when Librarian Dana Duffy rode the Book Bike to the Nest. Children took turns sitting in the bike and ringing the bell, following the storytime Dana presented.
- School-age children exercised their creativity and problem solving skills in various programs, including the "Make a Mini Book" session for children and a caregiver. Sponsored by the Miniature Book Society, artist Patrice Miller provided supplies and prepared all the materials for 30 participants to create their own mini book. The society also provided each child with a copy of the book *Making Books with Kids: 25 Paper Projects to Fold, Sew, Pate, Pop and Draw* to take home – and donated some copies to the Library, as well. In the "MakerLab Kids" program, children experimented with Xylo Dash, Graph Paper Programming, Squishy Circuits, and Cubelets and in the Lego Robotics program, children used Lego WeDo 2.0 Kits to build their robots and then used visual block-chain coding software to get their robots to do different things. A couple of children were especially creative with the programming element. They built their robots quickly, experimented and played together, combining their robots and making them interact in unusual ways.
- New computer users in VITAL learned the basics of Microsoft Excel and Microsoft Word at computer classes hosted by Work One and VITAL. The VITAL resource room computers also provide eLearning opportunities to learn and practice new computer skills.
- VITAL Conversation Groups offer new English speakers the opportunity to practice their English skills and share cultural experiences with adults from around the world. A recent topic of discussion included the question - WHY AMERICA? Here are some of their responses:
  - I want to learn to speak English better because then I can travel anywhere in the world and communicate
  - I learned there are many people here who love Jesus
  - America is an immigration country
  - When we considered Great Britain and the U.S. we realized education for ourselves and for our children was better here
  - Fresh air! (offered up by a Chinese student)

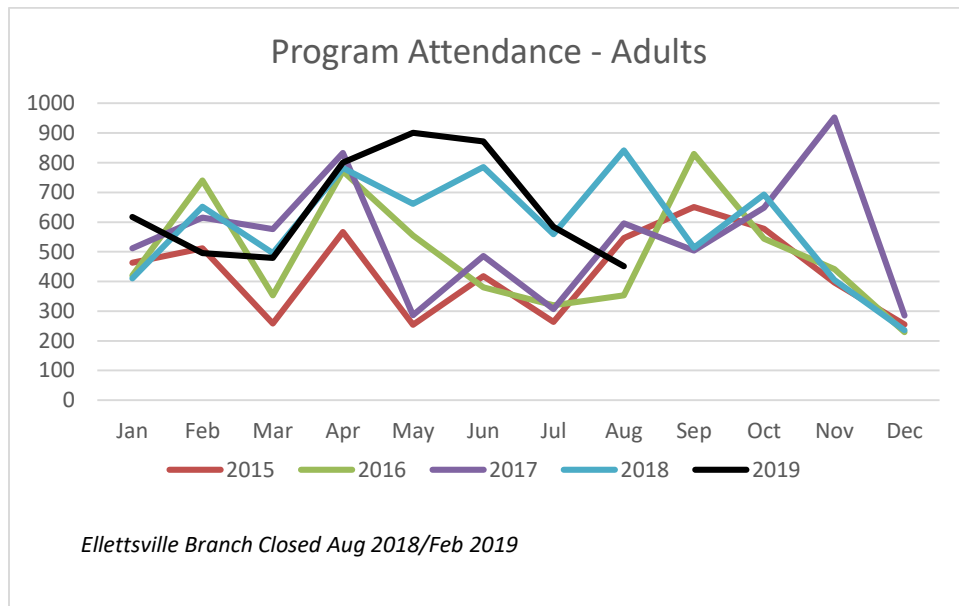
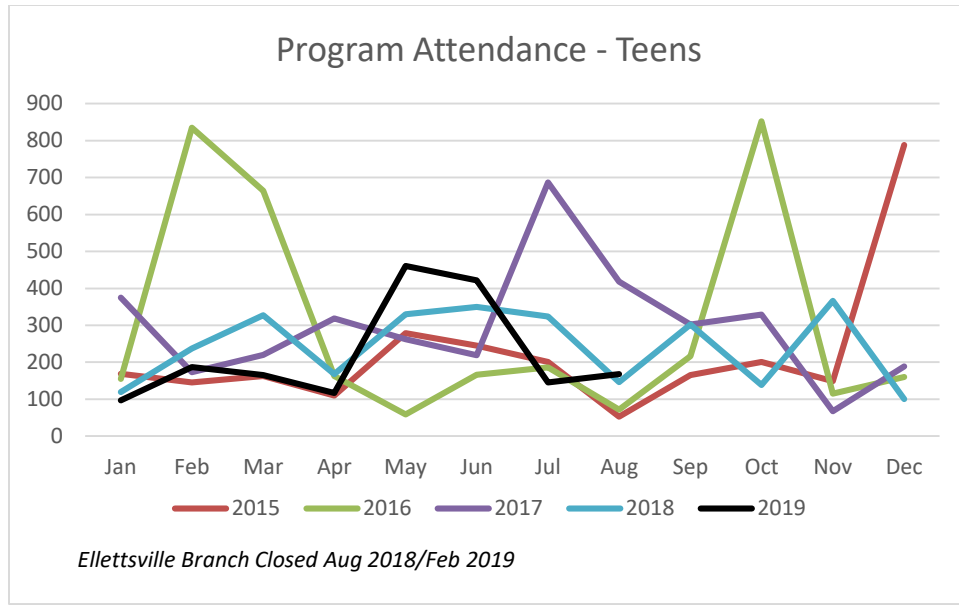


- America has the best cooperation of scientists (from a geo-physicist)
- As stated by our volunteer group leader, “May we be worthy of your coming.”





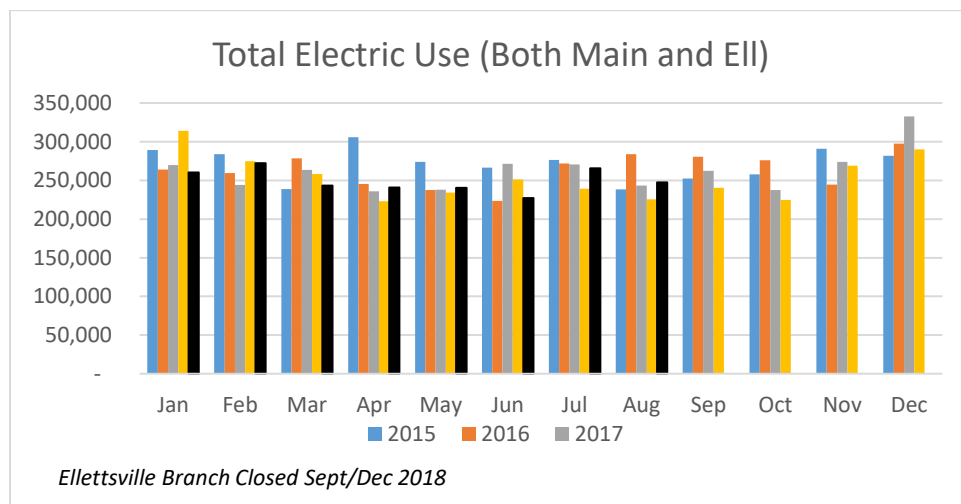
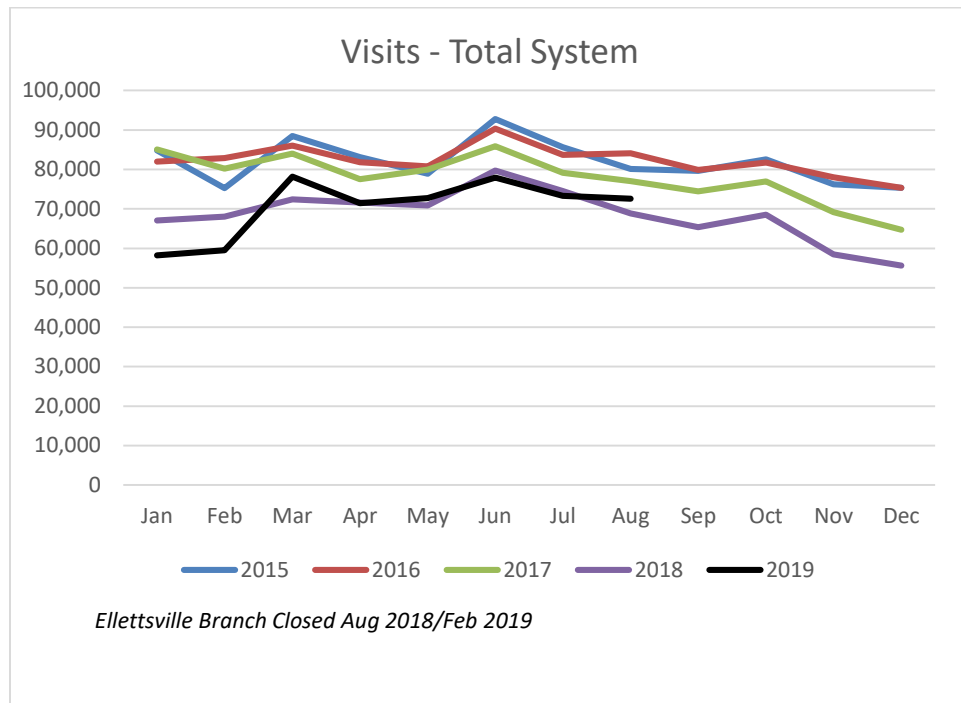




### Goal 3: Provide a safe and welcoming place for all.

- Planning continues for the upcoming interior finishes updates around the Main Library. Building Services began this work in the hallway to the first floor meeting rooms referred to as the “Gallery”. This space has been updated to enhance its appearance and ability to present community art and exhibits.
- The Garden area at Ellettsville is nearly complete. With funds from Smithville Charitable Foundation, a picnic table and raised beds are now installed to promote gardening education and multi-age involvement.
- The Library hosted the third annual “Know Your Glow” teen dance in partnership with PRISM. About half of the attendees were new faces. While many danced the night away, others chose

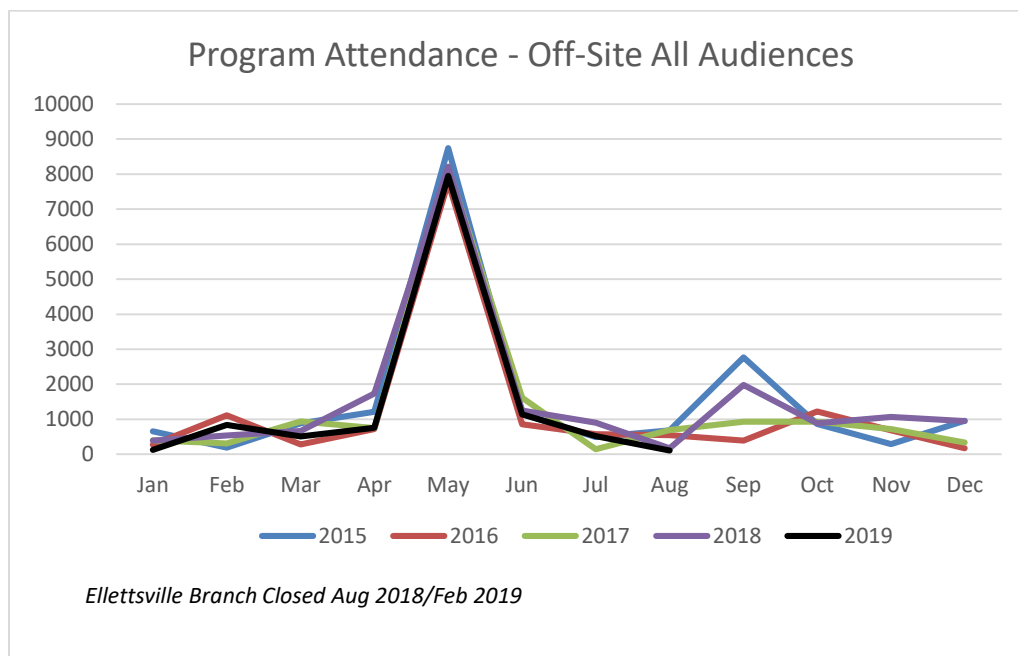
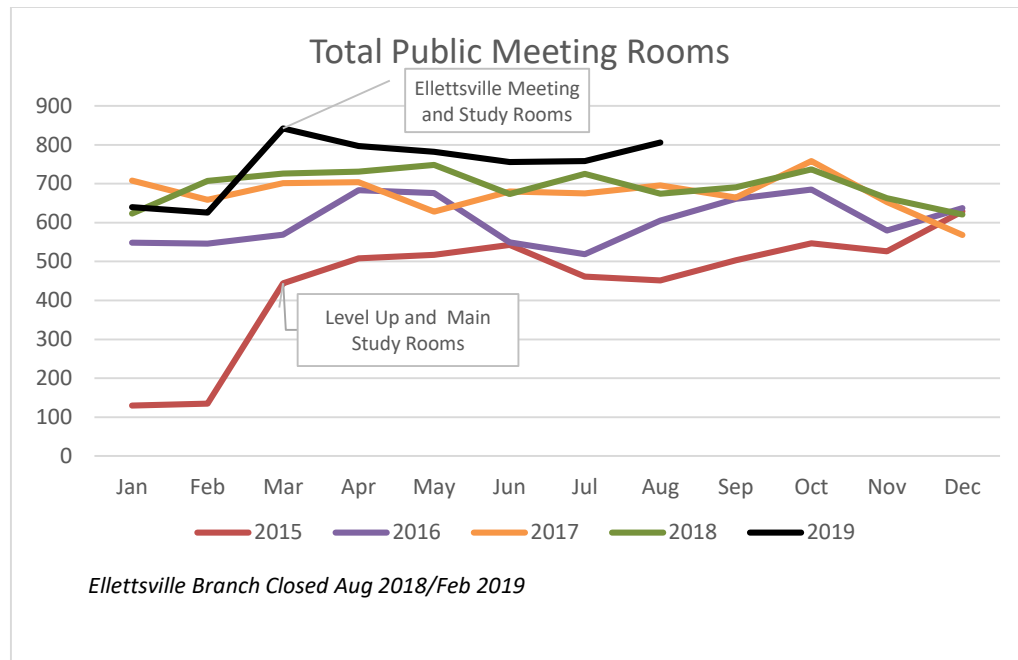
to watch movies and spend time with friends. Teens from Ellettsville also made their way to the event. Overall, the program was a huge success.



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

- The City of Bloomington Animal Shelter brought ten adoptable kittens and three adoptable dogs to the Library. At August's "Adorable Adoptables" the shelter waived fees for kitten adoptions and all but two of the kittens were adopted, as well as one dog. Many patrons stopped by to visit the animals and inquire about other pet events at the library and around the community.

- Adult Librarians Annise Blanchard and Erica Brown staffed a booth at Pridefest. Visitors enthusiastically made Pride-themed Library logo buttons and interacted with the librarians. An estimated 550 people visited the booth.



## Community Engagement, Relationship Building and Partnerships

- Librarian Dana Duffy shared information about Library programs and services, and presented a storytime for families attending the Peace, Love, Milk gathering at Lower Cascades Park.

Sponsored by La Leche League of Bloomington, Indiana, the event helped celebrate World Breastfeeding Month.

- Children ages 10-12 learned about and discussed gender identity, orientation and expression, crushes, dating and other topics on their minds. Educators experienced in leading discussion about sex education issues for adolescents facilitated the gathering for youth where participants wrote down questions they wanted to discuss, browsed informational materials and novels for young people available at the Library, and enjoyed snacks. The program was presented in partnership with Bloomington PRIDE.
- Pregnant women attending the Monday night sessions of Prenatal Yoga, have expressed appreciation for this free program, conducted in partnership with IU Health. This program will move to Tuesday evenings starting in September.
- MCCSC and RBB schools received information about eAccess cards, which have been delivered to all schools. Strategists Lisa Champelli and Kevin MacDowell are arranging September meetings with librarians and teachers who have expressed interest in learning more about how to use the cards with their students. (Private and charter schools will receive eAccess cards in September.)
- August provided many opportunities for VITAL outreach in the community. VITAL Coordinator Bethany Turrentine attended:
  - the Quarterly Latino Health meeting to share language learning resources for Spanish speakers at the Library.
  - the Open House at Broadview Learning Center with SIA Samantha Wise to do Library card sign up and share resources for adult education.
  - the IU student involvement fair, with Administrative Coordinator Leanne Zdravecky, to share Library program guides, activities for “New-oosiers” and opportunities to volunteer.
  - a staff meeting for IU Health Environmental Services staff to discuss learning opportunities for adults, including on-site tutoring for reading, writing, math, and basic computer skills.

Work of mouth continues to be the best method to recruit new students. On average, VITAL receives 15 new applications each month for learners requesting services.

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

- In St. Joseph County, there was an effort to redistribute the existing Local Income Tax dollars (LIT). This would have taken funds away from the three libraries to fund a new public safety effort. The St. Joseph County Public Library launched a "Night without Libraries", and campaign [effort](https://ndsmcobserver.com/2019/09/community-supports-library-funding/) to call attention to the potential loss of \$500,000 a year and to build supporters. The proposal was successfully defeated. <https://ndsmcobserver.com/2019/09/community-supports-library-funding/>
- Sam Ott and Laura Wise presented a session at Gen Con's Trade Day titled “Reasons to Game: The Benefits of Incorporating Gaming into Library Programming”. The presentation covered the developmental benefits of gaming, language to help library staff explain why gaming matters, ideas for gaming programs, and how to start or grow a game collection. Attendees shared that this information will help them grow collections or convince stakeholders in their organization to start gaming programs.

# 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
401584	1 RFID 700-9 9 bin Vista FullSort AMH	B1025015GO-R	2011
	9 30" Kingsley Duralight Bins		2011
	1 - VIEWSONIC GS790 CR-T monitor		
	1 - TASCAM CD-201 Compact Disc Player		
	1 - LEITCH FR-882 Audio Distribution Amplifier		
	1 - SONY SLV-640HF Video Cassette Recorder		
	1 - HEWLETT-PACKARD DeskJet 660C Desktop Printer		
	1 - HEWLETT-PACKARD Photosmart 7520 Desktop Printer		
	3 - SONY Digital Handycam DCR-TRV315 Video Camera		
	1 - SONY Digital Handycam DCR-TRV310 Video Camera		
	1 - SONY HDV Handycam HDR-HC5 Video Camera		
	1 - SONY DCR-HC48 Video Camera		

ADOPTED THIS 18th DAY OF SEPTEMBER, 2019

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REIMBURSEMENT RESOLUTION NO. \_\_\_\_\_

A Reimbursement Resolution of Monroe County Public Library, declaring its official intent to reimburse expenditures for costs related to the construction and acquisition of certain library improvement, renovation, expansion and equipping projects

WHEREAS, Monroe County Public Library (the “Library”) intends to provide for the construction and acquisition of certain library improvement, renovation, expansion and equipping projects, including but not limited to the construction, acquisition and equipping of a new library branch (collectively, the “Projects”); and

WHEREAS, the Library will use funds on hand of the Library to pay for certain costs of the Projects; and

WHEREAS, the Library reasonably expects to reimburse certain costs of the Projects and replenish the funds on hand of the Library with proceeds of long term debt to be issued by the Library pursuant to the provisions of Indiana Code 36-12-3-9, as amended; and

WHEREAS, the Library reasonably expects to issue debt not exceeding Five Million Dollars (\$5,000,000) in aggregate principal amount for purposes of paying and reimbursing certain costs of the Projects;

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

- 1.) The Library hereby declares its official intent pursuant to Treasury Regulations Section 1.150-2 and Indiana Code 5-1-14-6(c) to (i) undertake and complete the Projects; and (ii) reimburse certain costs of the Projects, including but not limited to related professional fees, with proceeds of its long term debt to be issued by the Library in an amount not exceeding \$5,000,000 in aggregate principal amount for purposes of paying and reimbursing the costs of such Projects.
- 2.) The Board hereby ratifies the employment of Bose McKinney & Evans LLP, Indianapolis, Indiana to serve as Bond Counsel for the Library and Baker Tilly Virchow Krause, LLP, to serve as Municipal Advisor for the Library.



Adopted this 18<sup>th</sup> day of September, 2019.

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John A. Walsh, President  
Board of Trustees

ATTEST:

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Fred Risinger, Secretary  
Board of Trustees

**TIMETABLE AND CHECKLIST**  
**\$5,000,000\***  
**MONROE COUNTY PUBLIC LIBRARY**  
**GENERAL OBLIGATION BONDS, SERIES 2020**

<b><u>Date</u></b>	<b><u>Action</u><sup>†</sup></b>
January 15, 2020	Meeting of the Library Board of Trustees to (i) adopt Bond Resolution authorizing the issuance of the Bonds, (ii) introduce Appropriation Resolution, and (iii) set date for public hearing on additional appropriation of Bond proceeds
January 16, 2020	Forward notice of public hearing on additional appropriation of Bond proceeds and notice of determination to issue Bonds to <i>The Herald-Times</i> and the <i>Ellettsville Journal</i>
January 29, 2020	Notice of public hearing on additional appropriation of Bond proceeds (at least 10 days prior to hearing) and notice of determination to issue Bonds published (first time) in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i> ; notice of determination to issue Bonds posted in 3 public places
February 5, 2020	Notice of public hearing on additional appropriation of Bond proceeds and notice of determination to issue Bonds published (second time) in <i>The Herald-Times</i> and the <i>Ellettsville Journal</i>
February 5, 2020	Meeting of the County Council to adopt resolution approving issuance of Bonds
February 19, 2020	Library Board of Trustees meets to hold public hearing on additional appropriation and adopt appropriation resolution
Early April 2020	Financial Advisor completes Preliminary Official Statement; if rating will be requested for the Bonds, rating process completed
Mid-April 2020	Forward notice of intent to sell Bonds to <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i>
April 29, 2020	Notice of intent to sell Bonds published in <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i> (first time)
May 6, 2020	Notice of intent to sell Bonds published in <i>The Herald-Times</i> , the <i>Ellettsville Journal</i> and the <i>Court &amp; Commercial Record</i> (second time)

\* Preliminary, subject to change.

† Actions assume General Obligation Bonds in the amount of \$5,350,950 or less.

May 13, 2020	Deadline for underwriters/financial institutions to submit notice of interest; 24-hour notice of sale given
May 14, 2020	Bond sale; closing documents prepared/circulated for signature
June 2, 2020	Closing

**Assumptions:**

All bodies comply with Indiana Open Door Law.

Actions Assume General Obligation Bonds of \$5,350,950 or less.

**Bond Counsel Contact Information:**

**Jacob A. McClellan**

**Bose McKinney & Evans LLP**

111 Monument Circle | Suite 2700 | Indianapolis, Indiana 46204

[jmcclellan@boselaw.com](mailto:jmcclellan@boselaw.com) | P 317-684-5154 | F 317-223-0154

**Dennis H. Otten**

**Bose McKinney & Evans LLP**

111 Monument Circle | Suite 2700 | Indianapolis, Indiana 46204

[DOtten@boselaw.com](mailto:DOtten@boselaw.com) | P 317-684-5307 | F 317-223-0307



## PRELIMINARY PROJECT TASK SCHEDULE

The following preliminary Project Task Schedule reflects tasks anticipated for completion of the MCPL Southwest Branch project. The schedule is based on anticipated Board of Trustees Work Session and Board Meeting dates with presentations to the Branch Planning Team on the Work Session dates and Board approvals given at regularly scheduled meeting dates. It also, assumes that land has been purchased and the County Planning Department has given its preliminary approval for the Southwest Branch to be located on the site.

<u>TASK</u>	<u>COMPLETION DATE</u>
<b>A. MCPL Board votes to Move Forward to Contract Project</b>	<b>17 July 2019</b>
<b>B. Architect Prepares Owner-Architect Agreement &amp; Counsel Reviews</b>	<b>18 July – 7 Aug 2019</b>
<b>C. MCPL Board Reviews Owner-Architect Agreement &amp; Votes on Approval</b>	<b>8 Aug – 21 Aug 2019</b>
<b>D. Architect Begins Project</b>	<b>22 Aug 2019</b>
<b>E. Pre-Design Phase – Allow 5 Weeks</b>	<b>22 Aug - 26 Sept 2019</b>
- Architect & Branch Planning Team Kick-Off Team Meeting	22 Aug 2019
- Architect Prepares Space Program	22 Aug - 26 Sept 2019
- Architect coordinates w/ Branch Planning Team Collections Size & Type	22 Aug- 26 Sept 2019
- Architect Meets with Engineers to Discuss Design Considerations	22 Aug – 26 Sept 2019
- Architect Presents Space Program to Branch Planning Team for Review	26 Sept 2019
<b>F. Schematic Design Phase – Allow 6 Weeks</b>	<b>26 Sept – 13 Nov 2019</b>
- Architect Prepares Concept Drawings	16 Sept – 7 Oct 2019
- Architect Presents Concept Drawings to Branch Planning Team for Review	7 Oct 2019
- Architect Prepares Schematic Design	8 Oct – 13 Nov 2019
- Architect & Site/Civil Engineer Meet with County Planning	TBD
- Architect Presents Schematic Design to Branch Planning Team for Review	13 Nov 2019
- Architect Presents Schematic Design to MCPL Board for Approval	20 Nov 2019
<b>G. Design Development Phase – Allow 15 Weeks</b>	<b>21 Nov 2019 – 11 Mar 2020</b>
- Architect & Engineers Prepare Design Development Documents	21 Nov 2019 – 24 Feb 2020
- Architect Prepares Interior Design Board	21 Nov – 24 Feb 2020
- Architect Researches Furniture & Prepares Furniture Schedule	TBD
- Architect Meets with Branch Planning Team to Review Furniture	TBD
- Architect & Cost Estimator Prepare Construction Cost Estimate	24 Feb – 10 Mar 2020
- Architect & Engineers Coordinate w/MCPL Technology & Security Consultants	TBD
- Architect & Site/Civil Engineer Meet with County Planning	TBD
- Architect Presents Design Development to Branch Planning Team for Review	11 Mar 2020
- Architect Presents Design Development to MCPL Board for Approval	18 Mar 2020

**H. Construction Documents Phase – Allow 8 Weeks** \_\_\_\_\_ **19 Mar – 13 May 2020**

- Architect & Engineers Prepare Construction Documents Drawings & Specs \_\_\_\_\_ 19 Mar – 13 May 2020
- Architect & Engineers Coordinate w/MCPL Technology & Security Consultants \_\_\_\_\_ TBD
- Architect Selects Furniture Finishes & Prepares Product Brochures \_\_\_\_\_ TBD
- Architect Presents Const. Dcmnts. to Branch Planning Team for Final Review \_\_\_\_\_ 13 May 2020
- Architect Presents Final Const. Dcmnts. To MCPL Board for Approval to Go to Bid \_\_\_\_\_ 20 May 2020
- Architect Submits Const. Dcmnts. To State Plan Review \_\_\_\_\_ 21 May 2020

**I. Site & Building Bidding/Negotiations Phase – Allow 3 Weeks** \_\_\_\_\_ **21 May – 10 June 2020**

- Architect Assists MCPL with Advertisement for Request for Bids \_\_\_\_\_ 21 May 2020
- Architect Distributes Bidding Documents \_\_\_\_\_ 21 May 2020
- Architect Conducts Pre-Bid Meeting & Prepares & Distributes Addenda \_\_\_\_\_ 1 June 2020
- Architect Assists MCPL with Receipt of Bids, Analysis & GC Recommendation \_\_\_\_\_ 10 June 2020
- MCPL Board Approves preparation of Owner-Contractor Agreement \_\_\_\_\_ 10 June 2020
- Architect Prepares Owner-Contractor Agreement \_\_\_\_\_ 11 June 2020
- MCPL Board Approves & Executes Owner-Contractor Agreement \_\_\_\_\_ 17 June 2020

**J. Furniture Bidding/Negotiations Phase – Allow 2 Weeks** \_\_\_\_\_ **TBD**

- Architect Assists MCPL with Advertisement for Request for Furniture Bids \_\_\_\_\_ TBD
- Architect Assists MCPL w/Receipt of Bids, Analysis, & Vendor Recommendations \_\_\_\_\_ TBD
- Architect Assists MCPL with Furniture Purchase Order \_\_\_\_\_ TBD

**K. Construction Phase – Allow 12 Months** \_\_\_\_\_ **18 June 2020 – 18 June 2021**

- Architect Conducts Pre-Construction Meeting & Construction Begins \_\_\_\_\_ 18 June 2020
- Construction Substantial Completion \_\_\_\_\_ 4 June 2021
- Construction Completion \_\_\_\_\_ 18 June 2021
- MCPL Occupies Building \_\_\_\_\_ 21 June 2021

**L. Furn., Collection, Tech. & Security Installation – Allow 6 Weeks** \_\_\_\_\_ **21 June – 2 Aug 2021**

- Vendors Deliver & Install Furniture, Tech Equipment, & Security System \_\_\_\_\_ 28 June 2021
- Architect Prepares Furniture Punch List \_\_\_\_\_ 12 July 2021
- MCPL Prepares Collection, Tech Equipment, & Security System Punch List \_\_\_\_\_ TBD
- MCPL Occupies Building \_\_\_\_\_ 2 August 2021

## 5. ESTIMATED COSTS FOR PROJECT COMPLETION





## ESTIMATED COSTS FOR PROJECT COMPLETION

The following preliminary project cost estimate for the proposed Southwest Branch reflects information outlined in the Feasibility Study with some revisions in response to the RFP.

<b>NEW BUILDING: Single Level New Construction</b>	<b>21,000 sq. ft.</b>
<b>SITE: Approximately</b>	<b>5.0 acres</b>
<b>LAND ACQUISITION* TOTAL</b>	<b>\$0</b>
<b>SITE DEVELOPMENT**</b>	
CONSTRUCTION	\$1,089,292
DESIGN CONTINGENCY @ 5.0%	\$ 54,465
ESCALATION CONTINGENCY @ 3.0%	\$ 32,679
<b>TOTAL ANTICIPATED SITE/CIVIL CONSTRUCTION COST</b>	<b>\$1,176,400</b>
<b>BUILDING CONSTRUCTION</b>	
BUILDING CONSTRUCTION: 21,000 SF @ \$275 New Construction	\$5,775,000
DESIGN CONTINGENCY @ 5.0%	\$288,750
ESCALATION CONTINGENCY @ 3.0% (Assume 2 years to construction)	\$173,250
<b>TOTAL ANTICIPATED BUILDING CONSTRUCTION @ \$297 PSF***</b>	<b>\$6,237,000</b>
<b>FURNISHINGS AND EQUIPMENT</b>	
FFE (All new furniture & shelving): 21,000 SF @ \$40:	\$840,000
TECHNOLOGY: 21,000 SF @ \$10:	\$210,000
SIGNAGE: 21,000 SF @ \$1.50:	\$31,500
BOOK ALLOWANCE	\$0
<b>TOTAL ANTICIPATED FURNISHINGS AND EQUIPMENT</b>	<b>\$1,081,500</b>
<b>OTHER COSTS</b>	
LEGAL, CLOSING and OTHER FEES: Allow	\$25,000
PROFESSIONAL FEES: Architecture & Engineering @ 8.0%	\$593,000
PROFESSIONAL FEES: Furniture Services @ 5.0%	\$42,000
PROFESSIONAL FEES: Signage Design (Included with Arch. Basic Services)	\$0
PROFESSIONAL FEES: Technology Design (By Owner)	\$0
PROFESSIONAL FEES: Survey and Soils Testing: Allow	\$30,000
PROFESSIONAL FEES: Reimbursable Expenses: Allow	\$15,000
<b>TOTAL ANTICIPATED OTHER COSTS</b>	<b>\$705,000</b>
<b>PROJECT SUBTOTAL</b>	<b>\$9,199,900</b>
<b>PROJECT CONTINGENCY</b>	<b>\$0</b>
<b>TOTAL PROJECT COST RANGE @ 10%</b>	<b>\$8,739,905 to \$9,659,895</b>



Note:

\* Land acquisition cost is dependent upon a specific site and whether it is purchased or donated.

\*\* Site development cost is dependent upon site conditions. For purposes of this estimate the following assumptions have been made:

- Relatively flat site;
- No rock removal;
- Existing utilities – water and sanitary sewer – are available on adjacent street within 100 feet;
- Electric and natural gas service to building by Duke Energy and Vectren at no cost;
- No sidewalks or multi-purpose paths are required along adjacent street(s) within the public right-of-way;
- No site lighting.

\*\*\* Based on average construction cost for new libraries built in the Midwest and adjusted for Monroe County construction cost factor.

## 6. DESIGN FEES & FEE STRUCTURE





## DESIGN FEES & FEE STRUCTURE

### I. ARCHITECTURAL & ENGINEERING DESIGN SERVICES

#### A. BASIC SERVICES

Based on an estimated \$7,413,400 total site and building construction cost, MATHEU ARCHITECTS would propose a Stipulated Sum Fee in the amount of \$593,000.00 to complete Basic Services for the Monroe County Public Library Southwest Branch project. The fee would include architectural, interior design, site/civil, structural, mechanical, electrical, plumbing, and code review services. Our fee would also include a construction cost estimate verification provided by a professional cost estimator at the Design Development phase of the project.

Our fee would be structured as follows:

Pre-Design/ Schematic Design:	15%	\$ 88,950.00
Design Development:	30%	\$177,900.00
Construction Documents:	30%	\$177,900.00
Bidding/Negotiations:	05%	\$ 29,650.00
Construction Observation:	<u>20%</u>	<u>\$118,600.00</u>
TOTAL:	100%	\$593,000.00

#### B. ADDITIONAL SERVICES

##### 1. Furniture

Based on an estimated \$840,000 total furniture cost, MATHEU ARCHITECTS would propose a Stipulated Sum Fee in the amount of \$42,000 to complete Additional Services related to the furniture for the project.

Our fee would be structured as follows:

Pre-Design/ Schematic Design:	15%	\$ 6,300.00
Design Development:	30%	\$ 12,600.00
Construction Documents:	30%	\$ 12,600.00
Bidding/Negotiations:	05%	\$ 2,100.00
Construction Observation:	<u>20%</u>	<u>\$ 8,400.00</u>
TOTAL:	100%	\$ 42,000.00

### II. REIMBURSABLE EXPENSES:

Reimbursable expenses would include printing, special mailing, and mileage outside a 30-mile radius of Bloomington. Reimbursable expenses would include cost plus a 1.1 administrative multiplier.



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

The Current MCPL tax rate for debt levy is about 1 penny per \$100 of assessed value.

Starting with the 2020 branch bond the 1 penny will be divided so that half is for the branch bond and half will be for the 2022 G.O. bond for equipment and facility needs other than the new branch.

2020 branch Bond proceeds after bond related expenses would be around \$4,600,000.

### Branch Bond planning 8-16-19

	LIRF		Rainy Day	
Dec 30, 2018 balance		2,911,599		1,982,794
2018 net receipts operations				1,003,136
				Entry in December 2019
12/31/18 balance	\$	2,911,599	\$	2,985,930
less reserve balance	\$	(1,000,000)	\$	(1,000,000)
less Ell project	\$	(818,000)		
12/31/19 proj balance	\$	1,093,599	\$	1,985,930

### Bond Planning Scenario

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

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

\*date of issuance based on current architect timeline June 2020 to October 2020

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

2018 year end LIRF balance	\$ 1,093,599	Maintains 1 million reserve
2018 year end Rainy Day balance	\$ 1,985,930	Maintains 1 million reserve
2019-2021 bond estimated branch allocation	\$ 318,400	
2021 Facility Bond	\$ 4,600,000	
2019 Net Operating receipts	\$ 800,000	
2020 Net Operating receipts	\$ 700,000	
2021 Net Operating receipts	\$ 350,000	some branch staff hired
<b>FUNDS AVAILABLE</b>	<b>\$ 9,847,929</b>	



# Monroe County Public Library

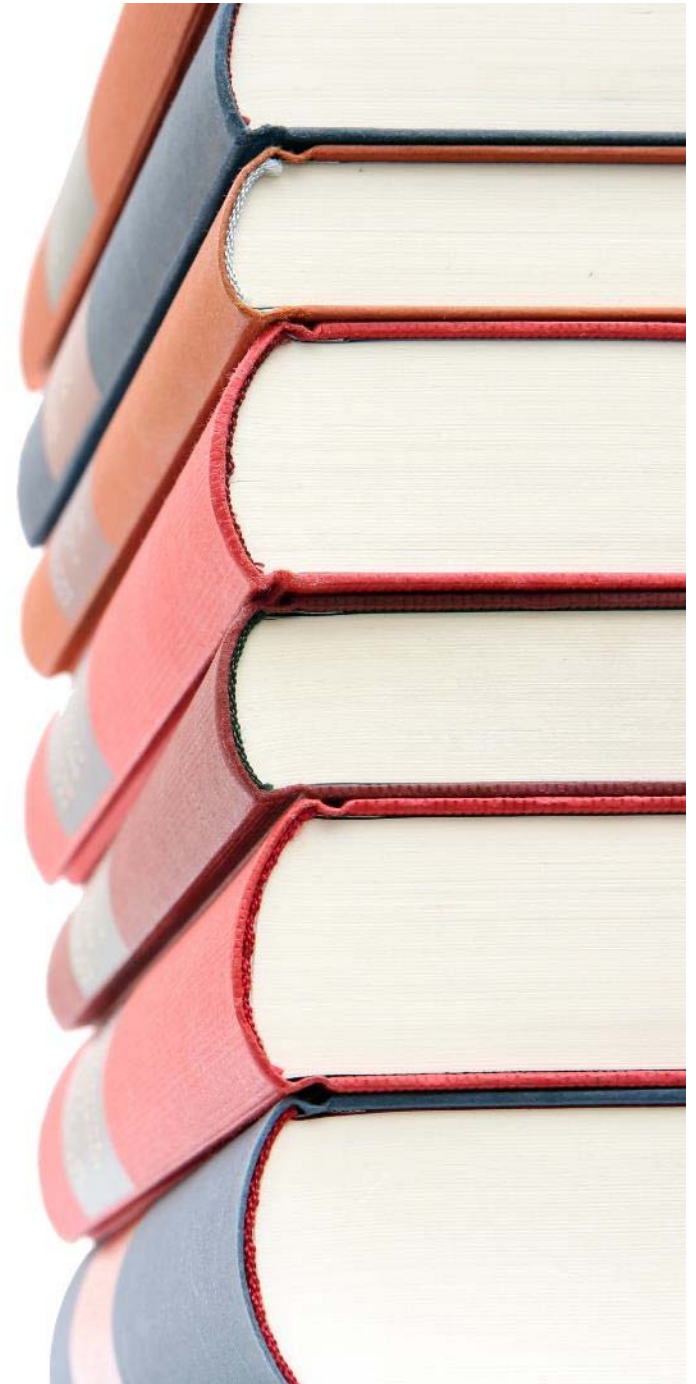
## Preliminary Financing Information

August 21, 2019



now joined with  
Springsted and Umbaugh

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## MONROE COUNTY PUBLIC LIBRARY

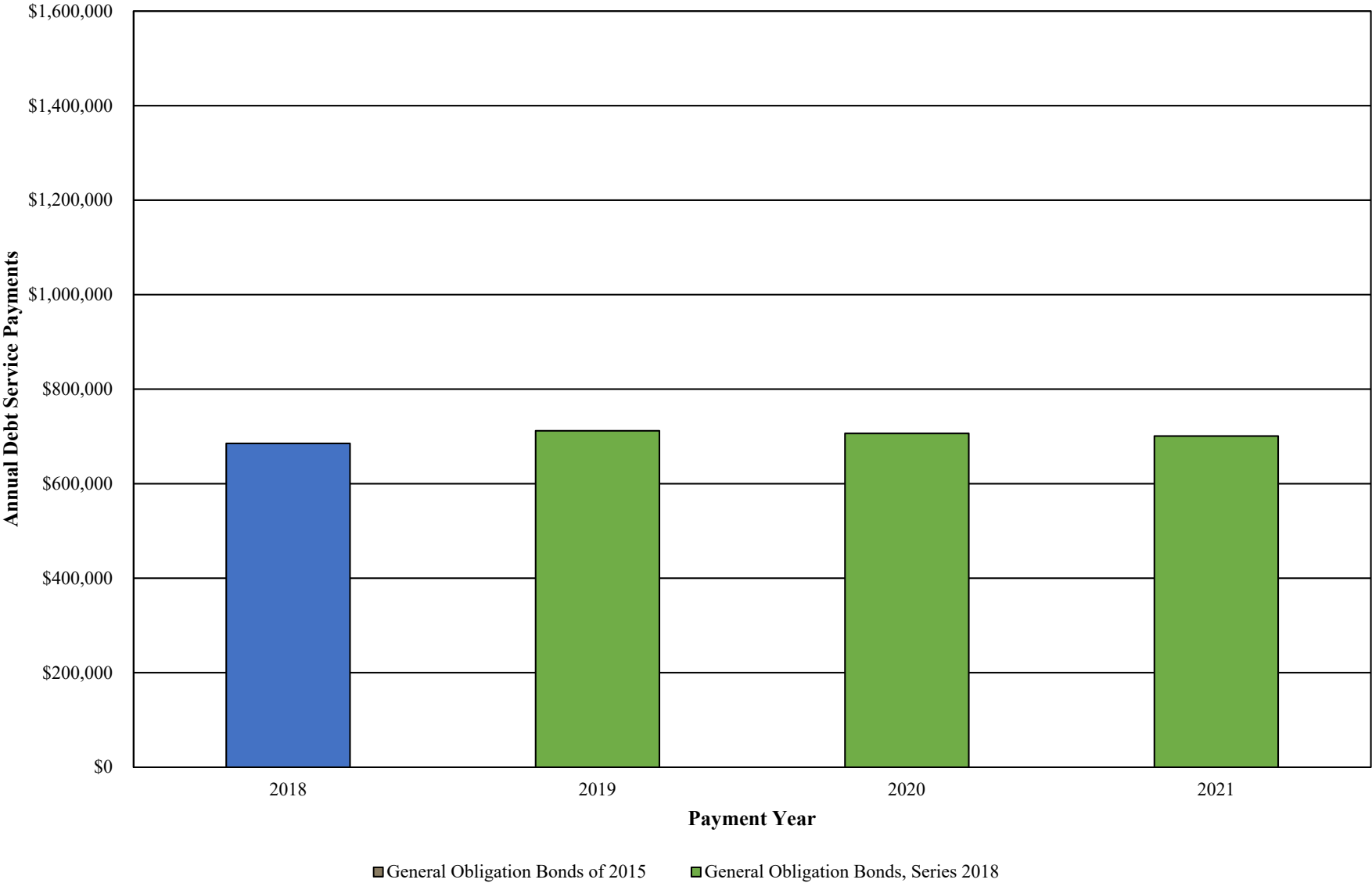
### **SCHEDULE OF OUTSTANDING DEBT SERVICE PAYMENTS** **(Unaudited)**

<u>Year</u>	<u>General Obligation Bonds of 2015</u>	<u>General Obligation Bonds, Series 2018</u>	<u>Total Outstanding Debt Service Payments</u>
	(1)	(1)	
2018	\$685,150		\$685,150
2019		\$711,799	711,799
2020		706,457	706,457
2021		700,811	700,811
Total	<u>\$685,150</u>	<u>\$2,119,067</u>	<u>\$2,804,217</u>

(1) Payments are budgeted on a budget year basis per the 2018 and 2019 Debt Service Worksheet.



**MONROE COUNTY PUBLIC LIBRARY**  
**SCHEDULE OF EXISTING ANNUAL DEBT SERVICE PAYMENTS**  
**(Unaudited)**



## MONROE COUNTY PUBLIC LIBRARY

### CALCULATION OF GENERAL OBLIGATION BONDING CAPACITY

2019 Certified Net Assessed Value (1)	\$7,115,729,204
Divided by 3	3
Times: 2% general obligation debt issue limit	<u>2%</u>
General obligation debt issue limit	47,438,195
Less: Outstanding general obligation debt (2)	<u>(1,685,000)</u>
Estimated general obligation bonding capacity (3)	<u><u>\$45,753,195</u></u>

(1) 2019 certified net assessed valuation per the Department of Local Government Finance.

(2) Includes the \$1,685,000 outstanding principal amount on the General Obligation Bonds, Series 2018.

(3) As of the date of this presentation.

Note: Pay 2019 Gross Assessed Value is \$11,532,929,316.

# MONROE COUNTY PUBLIC LIBRARY

## SUMMARY OF ILLUSTRATIVE FINANCING OPTION

	2020 GO Bonds - \$5,000,000
Estimated Interest Expense (1)	\$2,288,126
Estimated 2020 GO Repayment Term	19 Years, 7 Months
Estimated Maximum Annual Payment (2)	\$391,185
Estimated Maximum Project Tax Impact (2)(3)	\$0.0052
Estimated Increase in Tax Rate over 2019	\$0.0000

- (1) Assumes current interest rates, plus 1.00%.
- (2) Assumes capitalized interest through and including January 15, 2022. The proceeds available for the project would be decreased by the amount of capitalized interest.
- (3) Based on the 2019 certified net assessed value of \$7,115,729,204 for the Library, per the Department of Local Government Finance. Assumes a 5% license excise/financial institutions factor. Per \$100 of assessed value. The 2019 Debt Service tax rate is \$0.0096.

**MONROE COUNTY PUBLIC LIBRARY**

**SCHEDULE OF OUTSTANDING AND ILLUSTRATIVE DEBT SERVICE PAYMENTS**

**(Unaudited)**

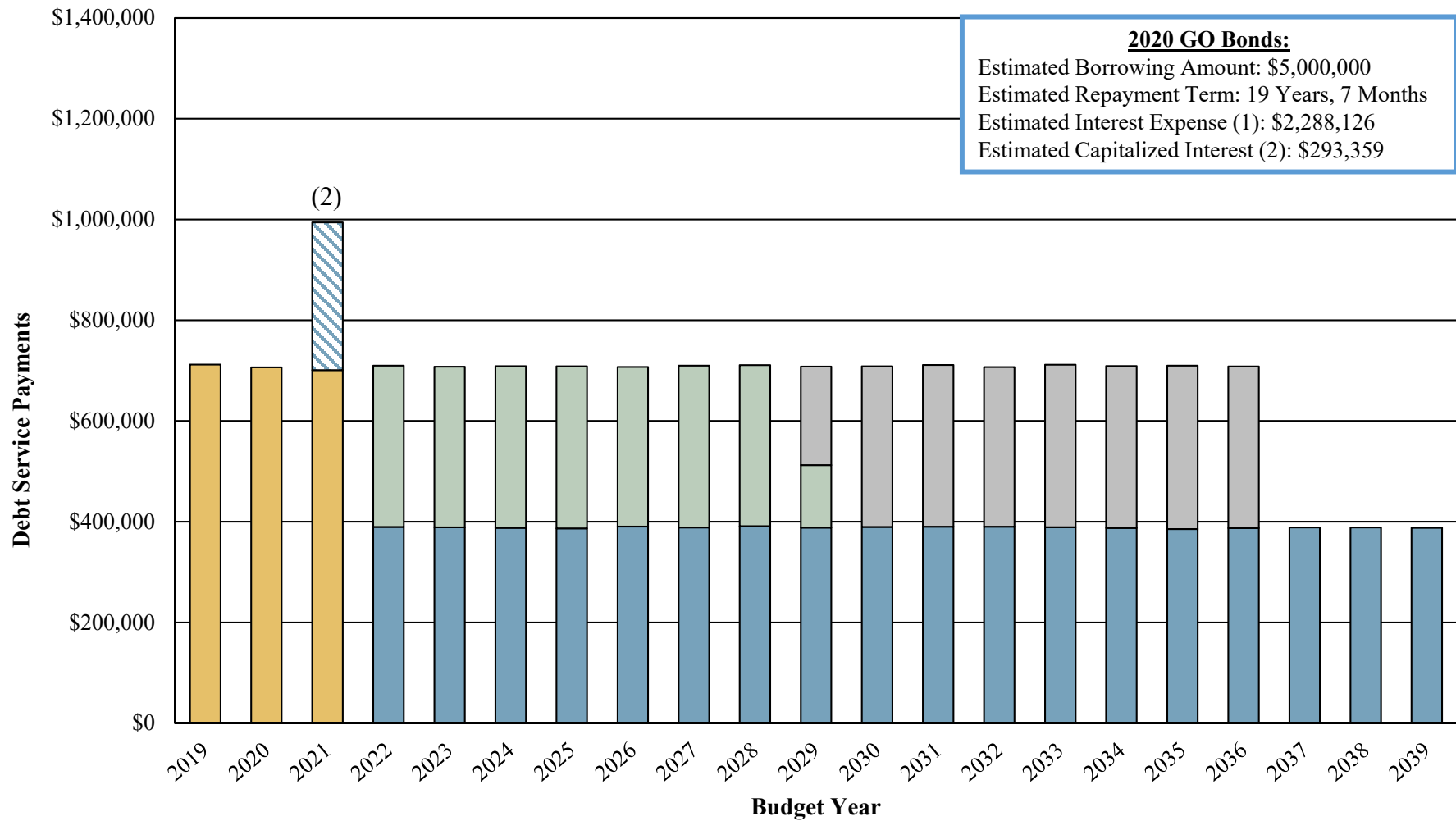
<u>Year</u>	<u>Total Outstanding Debt Service Payments</u>	<u>Illustrative \$5,000,000 General Obligation Bonds, Series 2020</u>	<u>Illustrative \$2,000,000 General Obligation Bonds, Series 2021</u>	<u>Illustrative \$2,000,000 General Obligation Bonds, Series 2028</u>	<u>Outstanding and Illustrative Debt Service</u>
2018	\$685,150				\$685,150
2019	711,799				711,799
2020	706,457				706,457
2021	700,811	\$0 (1)			700,811
2022		389,446	\$320,388		709,834
2023		388,803	318,955		707,758
2024		387,848	320,840		708,688
2025		386,715	321,875		708,590
2026		390,259	317,020		707,279
2027		388,400	321,425		709,825
2028		391,185	319,670		710,855
2029		388,310	123,900	\$195,848	708,058
2030		389,680		318,788	708,468
2031		390,180		320,894	711,074
2032		389,980		317,038	707,018
2033		389,125		322,356	711,481
2034		387,595		321,425	709,020
2035		385,370		324,275	709,645
2036		387,328		320,850	708,178
2037		388,445			388,445
2038		388,480			388,480
2039		387,620			387,620
Total	<u>\$2,804,217</u>	<u>\$6,994,768</u>	<u>\$2,364,073</u>	<u>\$2,441,473</u>	<u>\$14,604,531</u>

(1) Assumes capitalized interest through budget year 2021.

# MONROE COUNTY PUBLIC LIBRARY

## SCHEDULE OF EXISTING AND ILLUSTRATIVE DEBT SERVICE PAYMENTS

(Unaudited)



- Total Outstanding Debt Service Payments
- Illustrative \$5,000,000 General Obligation Bonds, Series 2020
- Illustrative \$2,000,000 General Obligation Bonds, Series 2021
- Illustrative \$2,000,000 General Obligation Bonds, Series 2028

- (1) Assumes current interest rates, plus 1.00%.  
 (2) Assumes capitalized interest through and including January 15, 2022.

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## MCPL Tax Rate

