

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, July 15, 2020, Main Library Meeting Room 1B/1C; 5:45 p.m.

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of June 17, 2020 Board Meeting (page 1-3)
 - b. Monthly Financial Report (page 4-44)
 - c. Monthly Bills for payment (page 45-57)
 - d. Personnel Report (page 58-65)
 - e. 2020 Board Meeting Calendar (page 66)
3. Director’s Monthly Report – Marilyn Wood, Director (page 67-74)
4. Old Business
5. New Business
 - a. Resolution on Signatures on Board Approved Documents – Gary Lettelleir (page 75)
 - b. Proposal to Engage a Consultant for Van Replacement – Chris Jackson (page 76-82)
 - c. 2021 PERF Resolution Proposal – Kyle Wickemeyer-Hardy (page 83-89)
 - d. 2021 Budget – Gary Lettelleir (page 90-111)
6. Update: Special Audience Services – Chris Jackson, Special Audience Strategist
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

The 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, June 17, 2020
5:45pm
Main Library Meeting Rooms 1B & 1C**

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

Absent Board Members: N/A

Library staff: Lisa Champelli, Jane Cronkhite, Gary Lettelleir, Loraine Martin, Adam Stillwell, Dave Walter, Marilyn Wood.

Others: Tom Bunger.

Call to Order

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

Consent Agenda

Board members Kari Esarey moved to approve the consent agenda; Fred Risinger seconded the motion. Kari noted her appreciation for receiving the monthly documents via email the past few months and the ability to review them in advance. The consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood related a number of items to the Board about her Director's reports. It was noted the last meeting of the board was February 19th. On March 13, 2020 the Library closed due to the global pandemic with the coronavirus. The report contained statistics from the months of February through May 2020. E-library services were ramped up during this period with enhanced and increased online services. On May 26, 2020 the Main Library began offering curbside services to the public and has a phased reopening plan. June 8th opened services at Ellettsville Library and the Bookmobile. The Library has continued to partner with organizations to meet community needs at this time.

Old Business

Strategic Roadmap Update –Jane Cronkhite, Library Associate Director.

A staff team has been meeting via zoom since April to conduct the strategic planning process. A staff survey was conducted that contributed to the launch of the public survey online. A variety of promotional methods are in process to help gather public input from this survey. Staff will

take part in training in conducting community conversations with the community partners the Library works with currently. Survey will be available through mid-August to the public at mcpl.info/survey. By the end of the year the Board will have a report based on the outcomes of the public survey for implementation of the Library's strategic plan.

New Business

Board member Kari Esarey moved to approve a resolution to authorize Board President John Walsh to sign all business documents, at this meeting, on behalf of the Board, both for efficiency and safety precautions (four months of consent agenda documents). David Ferguson seconded the motion. The resolution passed unanimously.

Declaration of a Fiscal Body Resolution – Gary Lettelleir, Library Finance Manager.

Declaration to make the Monroe County Council as the fiscal body for the Library by Finance Manager Gary Lettelleir. This is the result of new legislation SEA410. Specific situations were presented where the Monroe County Council would do a binding review. This resolution will not have much impact on Library operations and procedures. This resolution is meant to allow for more transparency by a separate fiscal body.

Board member Fred Risinger moved to approve the resolution; Jaime Burkhart seconded the motion. The resolution passed unanimously.

Purchase and Sales Agreement Update – Marilyn Wood, Library Director.

Original closing date for the purchase of the new southwest branch property location was June 19. In the last few weeks the county has determined the Library needs to apply for a subdivision for that property. This process will take several months to complete and requires an extension of the closing date of this purchase and sales agreement. This process will allow the Library to consider design elements and environmental impact. Linda Thompson with the City of Bloomington Planning department will be available to advise the Library in this process. Conceptual drawings were included in the board packet with new site lines, parking, and building for property. This is an amendment to the purchase agreement to update November 30, 2020 as the new closing date.

Discussion:

Board member Kari Esarey asked about community response to the trees planted by school children on the branch property. Library Director Marilyn Wood said the current drawings are strictly conceptual and community conversations will continue going forward in a thoughtful manner. Board member Jaime Burkhart asked how Linda Thompson is giving her time, and she had offered her expertise in this stage of the process. Board member Katherine Loser asked if the encroachment of the roundabout on the proposed branch property will impact any planning. Library Director Marilyn Wood responded that Fullerton Pike project is 40% complete and construction should not impact planning for the property. An upcoming meeting with

representation from the County Highway, Library Director, Site Surveyor, Architect, Batchelor Middle School, will take place on July 6, 2020 and provide more information.

Board member Kari Esarey asked about the noted expansion in the conceptual drawing. It is designated for future planning consideration.

Board member Katherine Loser moved to approve the amendment to the purchase and sales agreement for the branch property; Jaime Burkhart seconded the motion. The amendment passed unanimously.

Declaration of Certain Property Surplus Resolution – Gary Lettelleir, Library Finance Manager. Finance Manager Gary Lettelleir indicated this resolution was on a previous board meeting agenda during the Library closure. This will be added to the agenda to add five computers as property surplus.

Board member David Ferguson moved to approve the property surplus resolution; Kari Esarey seconded the motion. The resolution passed unanimously.

Monthly Update: 2020 Summer Reading – Lisa Champelli, Children’s Strategist.

Library Children’s Strategist Lisa Champelli reviewed how the Library is championing summer reading despite challenges caused by the pandemic. Increased virtual programming and signing on to a new online platform for summer reading games called Beanstack, the Library has been thriving in providing programming in innovative and thoughtful ways. The summer reading minutes goal has already been met at over 200,000 minutes in the first two weeks of the program. Included in this program is a charitable giving component when the goal is met, and thus will result in a donation to the Hoosier Hills Food Bank with support from Friends of the Library. Children’s Library staff have also been updating its book list, and creating new book lists by responding to current events, such as recommended titles for talking about race with children.

To help serve families with no access to e-access, Children’s Services is working with community partners such as Boys and Girls Club and Community Kitchen, by providing books to them for distribution.

Public Comment

None.

Adjournment

Katherine Loser moved to adjourn the meeting, Fred Risinger seconded at 6:26pm.

Financial Report Comments

Reports as of 6-30-2020

Board Meeting Date 7/15/2020

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 50% after six months.

<u>Spending</u>	% Spending Guideline	Actual % Spending	Previous Year
	June 30, 2020		June 30, 2019
Wages and Benefits	50.0%	47.3%	47.6%
Supplies	50.0%	31.7%	36.5%
Other Services & Charges	50.0%	50.2%	50.6%
Capital Outlay	50.0%	30.4%	50.4%
Total Operating Expenditures	50.0%	45.5%	48.2%
Total Operating Spending		4,314,604	4,369,449

The Operating Fund spending is proceeding as expected.

The following table is a look at revenue so far this year. The delayed due date for property taxes means we should see another payment for the mid-year settle.

<u>Revenue</u>	2020	Year to Date	Previous Year
June 30, 2020	Budget	Actual	June 30, 2019
Property Tax Receipts	6,842,541	3,605,656	3,815,713
Local Income Tax	2,508,098	1,541,961	1,380,457
Investment Income	100,000	48,432	69,874
Fines and Fees	50,000	8,764	41,967
Other Revenue	29,000	21,483	31,735
	9,529,639	5,226,296	5,339,746
Operating Surplus		911,692	970,297

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 06/30/2020				
	June	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Raymond James
			06300	06400	06600	06610	09600
	Fund Name						
01	Operating	3,188,615.77	7,082.34	51,335.24	(1,879,360.46)	5,001,616.10	7,942.55
02	Jail	7,009.77			7,009.77		
03	Clearing	-					
04	gift	10,398.71	2,273.36		8,125.35		
05	plac	95.65	430.65	340.00	(675.00)		
06	retirees	-					
07	LIRF	2,092,072.93			770,148.80	849,188.56	472,735.57
08	debt	139,491.05			499,491.05	(360,000.00)	
09	rainy day	2,954,997.01			835,591.82	2,119,405.19	
10	payroll	-					
16	gift restricted	24,683.39	9,900.23	11,640.88	3,142.28		
19	gift fdn	125,382.81		5,250.00	120,132.81		
20	special rev	868,555.99	4,150.50	4,174.89	380,230.60	480,000.00	
35	branch bond	(8,598.00)			(8,598.00)		
30	bond 2019	1,056,835.22	250.00		(143,414.78)	1,200,000.00	
		10,459,540.30	24,087.08	72,741.01	591,824.24	9,290,209.85	480,678.12

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

Bond Spending Report		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	428,858.84	446,941.16
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	412,561.22	79,138.78
Branch	257,500.00	275,000.00		532,500.00	19,308.94	513,191.06
Issuance costs	81,635.78			100,000.00	82,435.78	17,564.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	943,164.78	1,056,835.22
Bond Spending by project						
Issuance cost - accounting	38,685.78					
Issuance cost - legal	42,950.00	800.00				
IT Equipment & Software	238,148.09	166,785.41				
Other Equipment	33,663.32					
CATS Equip	18,656.95	1,102.93				
Branch - Architect & legal	17,593.94	1,715.00				
LT facility expenses	30,508.65	82,768.20				
Carpet Project	70,430.49	195,190.56				
Teens - level up equip	4,165.46					
Bond spending so far	494,802.68	448,362.10				
Bond Balance Remaining	1,056,835.22					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JUNE 30, 2020
6 MONTHS = 50%

	2020 JUNE	2019 JUNE	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	351,345.47	346,265.49	2,339,912.99	4,732,456.00	2,232,605.77	2,392,543.01	49.4%	50.6%
EMPLOYEE BENEFITS	113,297.70	77,473.74	739,798.66	1,711,202.00	749,118.34	971,403.34	43.2%	56.8%
OTHER WAGES	0.00	0.00	1,042.54	76,000.00	10,237.76	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	<u>464,643.17</u>	<u>423,739.23</u>	<u>3,080,754.19</u>	<u>6,519,658.00</u>	<u>2,991,961.87</u>	<u>3,438,903.81</u>	<u>47.3%</u>	<u>52.7%</u>
SUPPLIES								
OFFICE SUPPLIES	1,023.89	3,052.04	17,214.54	48,900.00	29,717.95	31,685.46	35.2%	64.8%
OPERATING SUPPLIES	216.56	9,660.24	32,838.70	126,000.00	41,908.61	93,161.30	26.1%	73.9%
REPAIR & MAINT. SUPPLIES	10,594.78	1,580.37	17,932.86	39,500.00	9,723.84	21,567.14	45.4%	54.6%
TOTAL SUPPLIES	<u>11,835.23</u>	<u>14,292.65</u>	<u>67,986.10</u>	<u>214,400.00</u>	<u>81,350.40</u>	<u>146,413.90</u>	<u>31.7%</u>	<u>68.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	34,118.37	52,708.73	190,823.57	527,600.00	187,511.15	336,776.43	36.2%	63.8%
COMMUNICATION & TRANSPORTATION	2,754.99	7,424.72	32,292.43	84,900.00	28,146.81	52,607.57	38.0%	62.0%
PRINTING & ADVERTISING	207.82	614.02	9,786.21	44,700.00	9,427.87	34,913.79	21.9%	78.1%
INSURANCE	2,665.00	260.00	86,788.45	108,800.00	88,409.00	22,011.55	79.8%	20.2%
UTILITIES	23,180.63	27,273.81	144,077.31	405,150.00	163,206.04	261,072.69	35.6%	64.4%
REPAIR & MAINTENANCE	1,135.28	4,786.00	20,117.39	70,500.00	23,944.13	50,382.61	28.5%	71.5%
RENTALS	-1,021.88	123.20	-3,923.28	40,000.00	4,513.50	43,923.28	-9.8%	109.8%
ELECTRONIC SERVICES	37,762.71	3,210.00	339,215.07	340,000.00	286,656.12	784.93	99.8%	0.2%
OTHER CHARGES	250.00	205.00	9,732.07	28,600.00	17,535.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES & CHARGES	<u>101,052.92</u>	<u>96,605.48</u>	<u>828,909.22</u>	<u>1,650,250.00</u>	<u>809,350.61</u>	<u>821,340.78</u>	<u>50.2%</u>	<u>49.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	4,468.95	-909.31	24,000.00	16,038.02	24,909.31	-3.8%	103.8%
OTHER CAPITAL OUTLAY	58,658.61	70,731.61	337,863.85	1,084,000.00	470,748.21	746,136.15	31.2%	68.8%
TOTAL CAPITAL OUTLAY	<u>58,658.61</u>	<u>75,200.56</u>	<u>336,954.54</u>	<u>1,108,000.00</u>	<u>486,786.23</u>	<u>771,045.46</u>	<u>30.4%</u>	<u>69.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>636,189.93</u></u>	<u><u>609,837.92</u></u>	<u><u>4,314,604.05</u></u>	<u><u>9,492,308.00</u></u>	<u><u>4,369,449.11</u></u>	<u><u>5,177,703.95</u></u>	<u><u>45.5%</u></u>	<u><u>54.5%</u></u>
				2019 BUDGET	9,070,993.31			
				% USED IN 2019	48.2%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2020

	2020 JUNE	2019 JUNE	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,859.43	14,723.96	103,086.31	206,173.00	99,616.41	103,086.69	50.0%	50.0%
1130 MANAGERS/ASST. MANAGERS	85,603.56	83,159.94	556,566.13	1,104,791.00	526,304.05	548,224.87	50.4%	49.6%
1140 LIBRARIANS, EXPERTS	75,403.53	86,794.28	535,567.63	1,089,127.00	525,227.13	553,559.37	49.2%	50.8%
1150 SPECIALISTS	19,830.50	17,981.82	124,503.46	239,694.00	125,832.77	115,190.54	51.9%	48.1%
1160 ASSISTANTS/PARAPROFESSIONALS	65,636.53	60,965.51	426,656.85	853,593.00	408,607.72	426,936.15	50.0%	50.0%
1170 TECH/OPERATORS/SECRETARIES	5,400.00	5,175.01	35,113.31	70,200.00	33,654.44	35,086.69	50.0%	50.0%
1190 BUILDING SERVICES/MAINTENANCE	13,371.84	14,297.42	103,477.68	193,911.00	91,587.97	90,433.32	53.4%	46.6%
1200 BUILDING SERVICES/SECURITY	10,332.70	8,605.99	67,443.16	119,079.00	55,858.23	51,635.84	56.6%	43.4%
1280 PRODUCTION ASSISTANTS	1,494.00	1,433.19	9,830.52	19,422.00	9,493.11	9,591.48	50.6%	49.4%
1290 INFORMATION ASST/MATERIAL/SUPPORT	35,075.09	34,009.77	225,293.25	526,744.00	223,613.14	301,450.75	42.8%	57.2%
1300 SUPPORT/MATERIAL HANDLERS	23,338.29	19,118.60	152,374.69	309,722.00	132,810.80	157,347.31	49.2%	50.8%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	351,345.47	346,265.49	2,339,912.99	4,732,456.00	2,232,605.77	2,392,543.01	49.4%	50.6%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,800.78	20,470.17	138,634.49	293,412.00	132,701.50	154,777.51	47.2%	52.8%
1220 UNEMPLOYMENT COMPENSATION		1,560.00		10,000.00	3,488.70	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,078.48	30,971.78	207,944.21	423,484.00	200,044.91	215,539.79	49.1%	50.9%
1235 EMPLOYEE/PERF	8,324.80	8,295.37	56,338.71	113,509.00	53,608.71	57,170.29	49.6%	50.4%
1240 EMPLOYER CONT/INSURANCE	69,353.82	31,393.91	425,775.55	802,176.00	375,338.16	376,400.45	53.1%	46.9%
1242 EMPLOYER INS-W/H	-21,124.81	-20,004.84	-121,316.81		-46,686.92	121,316.81	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,864.63	4,787.35	32,422.51	68,621.00	30,623.28	36,198.49	47.2%	52.8%
TOTAL EMPLOYEE BENEFITS	113,297.70	77,473.74	739,798.66	1,711,202.00	749,118.34	971,403.34	43.2%	56.8%
OTHER WAGES								
1310 WORKSTUDY				6,000.00		6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			1,042.54	10,000.00	10,237.76	8,957.46	10.4%	89.6%
TOTAL OTHER WAGES	0.00	0.00	1,042.54	76,000.00	10,237.76	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	464,643.17	423,739.23	3,080,754.19	6,519,658.00	2,991,961.87	3,438,903.81	47.3%	52.7%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING		50.41	226.28	500.00	367.37	273.72	45.3%	8 54.7%
2130 OFFICE SUPPLIES	430.44	398.27	3,308.56	15,200.00	2,129.35	11,891.44	21.8%	78.2%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2020

	2020 JUNE	2019 JUNE	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
2135 GENERAL SUPPLIES	319.17	1,163.05	6,432.12		3,374.73	-6,432.12	#DIV/0!	#DIV/0!
2140 DUPLICATING	274.28	1,440.31	7,018.58	32,000.00	23,846.50	24,981.42	21.9%	78.1%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			229.00			-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	1,023.89	3,052.04	17,214.54	48,900.00	29,717.95	31,685.46	35.2%	64.8%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	186.52	2,493.54	13,059.34	40,000.00	16,690.04	26,940.66	32.6%	67.4%
2220 FUEL, OIL, & LUBRICANTS	30.04	417.89	1,819.40	13,000.00	2,464.35	11,180.60	14.0%	86.0%
2230 CATALOGING SUPPLIES-BOOKS		1,584.52	2,548.11	10,000.00	4,609.28	7,451.89	25.5%	74.5%
2240 A/V SUPPLIES-CATALOGING		284.22	31.00	7,500.00	692.71	7,469.00	0.4%	99.6%
2250 CIRCULATION SUPPLIES			14,830.10	41,500.00	11,497.15	26,669.90	35.7%	64.3%
2260 LIGHT BULBS		4,880.07	550.75	10,000.00	5,552.51	9,449.25	5.5%	94.5%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES				2,000.00	402.57	2,000.00	0.0%	100.0%
TOTAL OPERATING SUPPLIES	216.56	9,660.24	32,838.70	126,000.00	41,908.61	93,161.30	26.1%	73.9%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	799.54	744.64	3,510.42	11,000.00	4,382.53	7,489.58	31.9%	68.1%
2310 BUILDING MATERIALS & SUPPLIES	790.64	803.04	3,903.77	27,000.00	5,134.01	23,096.23	14.5%	85.5%
2320 PAINT & PAINTING SUPPLIES	427.71	32.69	1,848.87	1,500.00	207.30	-348.87	123.3%	-23.3%
2340 COVID 19 SUPPLIES	8,576.89		8,669.80			-8,669.80	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	10,594.78	1,580.37	17,932.86	39,500.00	9,723.84	21,567.14	45.4%	54.6%
TOTAL SUPPLIES	11,835.23	14,292.65	67,986.10	214,400.00	81,350.40	146,413.90	31.7%	68.3%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	-71.82	34.59	-69.32		34.59	69.32	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	245.00		895.00	11,000.00	1,491.00	10,105.00	8.1%	91.9%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	-700.00	1,461.80	8,073.22	21,000.00	13,951.29	12,926.78	38.4%	61.6%
3140 BUILDING SERVICES	4,254.80	19,380.52	15,532.53	42,000.00	35,063.46	26,467.47	37.0%	63.0%
3150 MAINTENANCE CONTRACTS	10,097.29	23,578.83	89,614.70	236,600.00	64,679.42	146,985.30	37.9%	62.1%
3160 COMPUTER SERVICES (OCLC)	19,836.27	5,866.84	49,163.22	91,000.00	39,190.79	41,836.78	54.0%	46.0%
3170 ADMIN/ACCOUNTING SERVICES	456.83	587.20	27,614.22	101,000.00	27,068.30	73,385.78	27.3%	72.7%
3175 COLLECTION AGENCY SERVICES		1,798.95		18,000.00	6,032.30	18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	34,118.37	52,708.73	190,823.57	527,600.00	187,511.15	336,776.43	36.2%	63.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,851.43	1,767.60	12,961.62	33,000.00	11,612.04	20,038.38	39.3%	60.7%
3215 CABLE TV	15.56	15.55	124.97		93.30	-124.97	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2020

	2020 JUNE	2019 JUNE	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
3220 POSTAGE	88.00	1,272.41	5,030.06	20,000.00	7,142.20	14,969.94	25.2%	74.8%
3230 TRAVEL EXPENSE		1,969.04			3,696.76	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		1,400.12	13,375.78	30,000.00	4,422.73	16,624.22	44.6%	55.4%
3250 CONTINUING ED.					159.98	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	800.00	1,000.00	800.00	1,900.00	1,019.80	1,100.00	42.1%	57.9%
TOTAL COMMUNICATION & TRANSPORTATION	2,754.99	7,424.72	32,292.43	84,900.00	28,146.81	52,607.57	38.0%	62.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	155.82		7,988.80	14,700.00	7,910.12	6,711.20	54.3%	45.7%
3320 PRINTING	52.00	614.02	1,797.41	30,000.00	1,517.75	28,202.59	6.0%	94.0%
TOTAL PRINTING & ADVERTISING	207.82	614.02	9,786.21	44,700.00	9,427.87	34,913.79	21.9%	78.1%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	2,665.00	260.00	86,134.45	108,000.00	87,755.00	21,865.55	79.8%	20.2%
TOTAL INSURANCE	2,665.00	260.00	86,788.45	108,800.00	88,409.00	22,011.55	79.8%	20.2%
UTILITIES								
3510 GAS	101.79	166.27	972.88	5,650.00	1,624.07	4,677.12	17.2%	82.8%
3520 ELECTRICITY	21,952.23	23,840.28	136,013.08	363,000.00	151,923.58	226,986.92	37.5%	62.5%
3530 WATER	1,126.61	3,267.26	7,091.35	36,500.00	9,658.39	29,408.65	19.4%	80.6%
TOTAL UTILITIES	23,180.63	27,273.81	144,077.31	405,150.00	163,206.04	261,072.69	35.6%	64.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		4,786.00	8,931.13	34,000.00	17,346.22	25,068.87	26.3%	73.7%
3630 OTHER EQUIP/FURNITURE REPAIRS				18,000.00	1,490.30	18,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	1,135.28		11,186.26	17,000.00	4,865.29	5,813.74	65.8%	34.2%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	242.32	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	1,135.28	4,786.00	20,117.39	70,500.00	23,944.13	50,382.61	28.5%	71.5%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-1,021.88	123.20	-3,923.28	40,000.00	3,140.35	43,923.28	-9.8%	109.8%
3720 EQUIPMENT RENTAL					1,308.15	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL					65.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-1,021.88	123.20	-3,923.28	40,000.00	4,513.50	43,923.28	-9.8%	109.8%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	10,467.00	3,210.00	87,405.88	190,000.00	79,932.11	102,594.12	46.0%	54.0%
38460 E-BOOKS SERVICES	27,295.71		251,809.19	150,000.00	206,724.01	-101,809.19	167.9%	10 -67.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2020

	2020 JUNE	2019 JUNE	2020 Y-T-D ACTUAL	2020 BUDGET	2019 Y-T-D ACTUAL	2020 Y-T-D BUDGET REMAINING	2020 % OF BUDGET USED	2020 % OF BUDGET REMAINING
TOTAL ELECTRONIC SERVICES	37,762.71	3,210.00	339,215.07	340,000.00	286,656.12	784.93	99.8%	0.2%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	250.00	205.00	6,158.07	8,600.00	5,767.99	2,441.93	71.6%	28.4%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY			3,574.00	15,000.00	10,512.00	11,426.00	23.8%	76.2%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00	1,256.00	5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	250.00	205.00	9,732.07	28,600.00	17,535.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES/CHARGES	101,052.92	96,605.48	828,909.22	1,650,250.00	809,350.61	821,340.78	50.2%	49.8%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			-6,320.00	10,000.00	10,110.69	16,320.00	-63.2%	163.2%
4430 OTHER EQUIPMENT			4,529.85	9,000.00	5,927.33	4,470.15	50.3%	49.7%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT		4,468.95	825.84			-825.84	#DIV/0!	#DIV/0!
4465 IT SOFTWARE			55.00			-55.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	4,468.95	-909.31	24,000.00	16,038.02	24,909.31	-3.8%	103.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	47,674.40	47,631.54	232,061.18	701,000.00	295,944.35	468,938.82	33.1%	66.9%
4520 PERIODICALS & NEWSPAPERS		1,345.15	1,384.46	43,000.00	4,622.20	41,615.54	3.2%	96.8%
4530 NONPRINT MATERIALS	10,984.21	21,754.92	104,418.21	340,000.00	170,181.66	235,581.79	30.7%	69.3%
TOTAL OTHER CAPITAL OUTLAY	58,658.61	70,731.61	337,863.85	1,084,000.00	470,748.21	746,136.15	31.2%	68.8%
TOTAL CAPITAL OUTLAY	58,658.61	75,200.56	336,954.54	1,108,000.00	486,786.23	771,045.46	30.4%	69.6%
TOTAL OPERATING EXPENDITURES	636,189.93	609,837.92	4,314,604.05	9,492,308.00	4,369,449.11	5,177,703.95	45.5%	54.5%

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
June, 2020

07/06/20 9:40 AM

Page 1

Object	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$23,789.15	\$15,859.43	\$15,859.42	\$15,859.44	\$15,859.44	\$15,859.43	\$103,086.31	\$103,086.45	50.00%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$128,360.62	\$86,452.91	\$82,978.57	\$86,928.21	\$86,242.26	\$85,603.56	\$556,566.13	\$548,224.81	50.38%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$126,314.12	\$84,359.07	\$86,366.49	\$87,382.51	\$75,741.91	\$75,403.53	\$535,567.63	\$553,559.39	49.17%
11500	SPECIALISTS	\$239,694.00	\$28,188.95	\$18,837.98	\$18,838.73	\$19,764.47	\$19,042.83	\$19,830.50	\$124,503.46	\$115,190.54	51.94%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$98,429.21	\$65,646.47	\$65,671.53	\$66,267.60	\$65,005.51	\$65,636.53	\$426,656.85	\$426,936.15	49.98%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$8,100.01	\$5,404.43	\$5,408.87	\$5,400.00	\$5,400.00	\$5,400.00	\$35,113.31	\$35,086.69	50.02%
11800	TEMPORAY STAFF	\$10,000.00	\$1,042.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.54	\$8,957.46	10.43%
11900	BUILDING SERVICES/M	\$193,910.60	\$24,233.13	\$15,916.44	\$16,014.08	\$20,399.41	\$13,542.78	\$13,371.84	\$103,477.68	\$90,432.92	53.36%
12000	BUILDING SERVICES/SE	\$119,078.70	\$15,513.60	\$10,446.19	\$10,485.31	\$10,332.68	\$10,332.68	\$10,332.70	\$67,443.16	\$51,635.54	56.64%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$31,907.05	\$21,486.34	\$21,495.34	\$22,109.29	\$20,835.69	\$20,800.78	\$138,634.49	\$154,777.77	47.25%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$47,905.19	\$32,187.99	\$15,879.44	\$49,653.18	\$31,239.93	\$31,078.48	\$207,944.21	\$215,539.41	49.10%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$13,471.71	\$8,621.74	\$4,266.91	\$13,285.67	\$8,367.88	\$8,324.80	\$56,338.71	\$57,170.73	49.63%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$74,422.27	\$65,795.94	\$122,668.09	\$25,805.42	\$67,730.01	\$69,353.82	\$425,775.55	\$376,400.69	53.08%
12420	EMPLOYEE INS W-H	\$0.00	-\$31,189.10	-\$20,572.29	-\$16,489.80	-\$17,936.00	-\$14,260.13	-\$21,124.81	-\$121,572.13	\$121,572.13	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$255.32	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$7,462.07	\$5,025.11	\$5,027.10	\$5,170.72	\$4,872.88	\$4,864.63	\$32,422.51	\$36,198.09	47.25%
12800	PRODUCTION ASSISTA	\$19,422.00	\$2,241.00	\$1,564.96	\$1,542.56	\$1,494.00	\$1,494.00	\$1,494.00	\$9,830.52	\$9,591.48	50.62%
12900	INFORMATION ASST/M	\$526,744.40	\$49,763.66	\$34,420.35	\$35,818.37	\$35,140.70	\$35,075.08	\$35,075.09	\$225,293.25	\$301,451.15	42.77%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$34,072.17	\$23,798.67	\$23,747.56	\$23,418.96	\$23,999.04	\$23,338.29	\$152,374.69	\$157,347.71	49.20%
13100	WORK STUDY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$47.92	\$100.38	\$0.00	\$0.00	\$77.98	\$0.00	\$226.28	\$273.72	45.26%
21300	OFFICE SUPPLIES	\$15,200.00	\$2,041.24	\$0.00	\$809.88	\$0.00	\$27.00	\$430.44	\$3,308.56	\$11,891.44	21.77%
21350	GENERAL SUPPLIES	\$0.00	\$338.76	\$173.12	\$132.69	\$3,375.44	\$2,092.94	\$319.17	\$6,432.12	-\$6,432.12	0.00%
21400	DUPLICATING	\$32,000.00	\$1,388.59	\$3,494.85	\$1,693.21	\$78.51	\$89.14	\$274.28	\$7,018.58	\$24,981.42	21.93%
21600	PUBLIC USE SUPPLIES	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$112.35	\$3,652.62	\$5,188.37	\$3,268.84	\$650.64	\$186.52	\$13,059.34	\$26,940.66	32.65%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$536.22	\$515.99	\$414.63	\$322.52	\$0.00	\$30.04	\$1,819.40	\$11,180.60	14.00%
22300	CATALOGING SUPPLIES	\$10,000.00	\$0.00	\$643.07	\$1,905.04	\$0.00	\$0.00	\$0.00	\$2,548.11	\$7,451.89	25.48%

Object	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	\$7,469.00	0.41%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$1,078.40	\$0.00	\$10,869.45	\$1,075.68	\$1,806.57	\$0.00	\$14,830.10	\$26,669.90	35.74%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$292.00	\$258.75	\$0.00	\$0.00	\$0.00	\$550.75	\$9,449.25	5.51%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
23000	IT SUPPLIES	\$11,000.00	\$357.55	\$1,339.85	\$750.80	\$213.39	\$49.29	\$799.54	\$3,510.42	\$7,489.58	31.91%
23100	BUILDING MATERIAL S	\$27,000.00	\$104.45	\$449.98	\$455.90	\$385.60	\$1,717.20	\$790.64	\$3,903.77	\$23,096.23	14.46%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$0.00	\$582.98	\$568.57	\$269.61	\$427.71	\$1,848.87	-\$348.87	123.26%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.91	\$8,576.89	\$8,669.80	-\$8,669.80	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$1.00	\$0.50	\$1.00	\$0.00	\$0.00	-\$71.82	-\$69.32	\$69.32	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$245.00	\$895.00	\$10,105.00	8.14%
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	\$21,000.00	\$1,490.24	\$1,600.00	\$103.76	\$4,192.56	\$1,386.66	-\$700.00	\$8,073.22	\$12,926.78	38.44%
31400	BUILDING SERVICES	\$42,000.00	\$2,091.91	\$1,924.40	\$3,068.95	\$1,324.47	\$2,803.00	\$4,254.80	\$15,467.53	\$26,532.47	36.83%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$7,498.99	\$24,772.27	\$19,593.86	\$20,107.16	\$7,545.13	\$10,097.29	\$89,614.70	\$146,985.30	37.88%
31600	COMPUTER SERVICES	\$91,000.00	\$0.00	\$3,547.80	\$16,362.09	\$5,541.03	\$3,876.03	\$18,111.27	\$47,438.22	\$43,561.78	52.13%
31650	DIGITIZATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	-\$1,725.00	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$12,992.78	\$927.98	\$503.00	\$12,394.19	\$339.44	\$456.83	\$27,614.22	\$73,385.78	27.34%
31750	COLLECTION AGENCY S	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
32100	TELEPHONE	\$33,000.00	\$4,218.93	\$1,293.25	\$2,103.03	\$1,158.49	\$2,336.49	\$1,851.43	\$12,961.62	\$20,038.38	39.28%
32150	CABLE TV SERVICE	\$0.00	\$47.19	\$15.56	\$15.56	\$15.56	\$15.54	\$15.56	\$124.97	-\$124.97	0.00%
32200	POSTAGE	\$20,000.00	\$1,354.08	\$1,675.82	\$1,628.57	\$0.00	\$283.59	\$88.00	\$5,030.06	\$14,969.94	25.15%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$2,051.10	\$372.56	\$6,338.21	\$4,613.91	\$0.00	\$0.00	\$13,375.78	\$16,624.22	44.59%
32600	FREIGHT/DELIVERY	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$450.00	\$1,050.00	\$0.00	\$5,000.00	\$1,332.98	\$155.82	\$7,988.80	\$6,711.20	54.35%
33200	PRINTING SERVICES	\$30,000.00	\$0.00	\$908.50	\$0.00	\$156.00	\$680.91	\$52.00	\$1,797.41	\$28,202.59	5.99%
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$18,224.00	\$63,900.00	\$0.00	\$2,422.00	-\$1,076.55	\$2,665.00	\$86,134.45	\$21,865.55	79.75%
35100	GAS	\$5,650.00	\$197.66	\$208.72	\$238.71	\$119.17	\$106.83	\$101.79	\$972.88	\$4,677.12	17.22%
35200	ELECTRICITY	\$363,000.00	\$18,778.51	\$26,026.62	\$24,627.57	\$22,099.26	\$22,528.89	\$21,952.23	\$136,013.08	\$226,986.92	37.47%
35300	WATER	\$36,500.00	\$1,293.49	\$967.47	\$1,439.86	\$1,477.73	\$786.19	\$1,126.61	\$7,091.35	\$29,408.65	19.43%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$8,025.24	\$0.00	\$905.89	\$0.00	\$0.00	\$8,931.13	\$25,068.87	26.27%
36300	OTHER EQUIP/FURNITU	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%

Object	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$12.96	\$325.68	\$112.00	\$0.00	\$9,600.34	\$1,135.28	\$11,186.26	\$5,813.74	65.80%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$40,000.00	-\$65.95	-\$4.74	-\$1,063.74	-\$745.09	-\$1,021.88	-\$1,021.88	-\$3,923.28	\$43,923.28	-9.81%
38450	DATABASES	\$190,000.00	\$9,851.00	\$4,200.00	\$6,180.88	\$535.00	\$56,172.00	\$10,467.00	\$87,405.88	\$102,594.12	46.00%
38460	E-BOOKS	\$150,000.00	\$23,621.87	\$10,792.03	\$149,760.00	\$5,645.94	\$34,693.64	\$27,295.71	\$251,809.19	-\$101,809.19	167.87%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$4,938.85	\$0.00	\$858.00	\$0.00	\$111.22	\$250.00	\$6,158.07	\$2,441.93	71.61%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$3,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	-\$3,574.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$3,680.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	-\$6,320.00	\$16,320.00	-63.20%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$0.00	\$16.98	\$4,512.87	\$0.00	\$4,529.85	\$4,470.15	50.33%
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	\$434.81	\$0.00	\$245.00	\$0.00	\$146.03	\$0.00	\$825.84	-\$825.84	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00	0.00%
45100	BOOKS	\$701,000.00	\$52,698.57	\$41,388.64	\$32,874.29	\$597.29	\$56,827.99	\$47,674.40	\$232,061.18	\$468,938.82	33.10%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$710.22	\$400.71	\$176.38	\$25.30	\$71.85	\$0.00	\$1,384.46	\$41,615.54	3.22%
45300	NONPRINT MATERIALS	\$340,000.00	\$35,388.71	\$26,676.83	\$16,951.10	\$3,737.71	\$10,679.65	\$10,984.21	\$104,418.21	\$235,581.79	30.71%
		\$9,492,307.98	\$892,876.75	\$711,508.75	\$820,789.35	\$571,105.36	\$682,133.91	\$636,189.93	\$4,314,604.05	\$5,177,703.93	45.45%

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:55 AM

LIRF Budget Expenditure Report

Page 1

June, 2020

Objec	Object Descr	2019 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2019 YTD Balance	2019 %YTD Budget
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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING RENOVATIO	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00%
		\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report
June, 2020

07/07/20 11:01 AM

Page 1

Objec	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
37100	REAL ESTATE RE	\$706,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,799.25	\$355,799.25	\$350,657.75	50.36%
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%
		\$706,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,799.25	\$355,799.25	\$350,657.75	50.36%

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report
June 2020

07/07/20 11:10 AM

Page 1

Object	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2020 YTD Amt	2020 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%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
		\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report
June, 2020

07/07/20 11:14 AM

Page 1

Objec	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$20,541.84	\$13,780.75	\$13,613.91	\$15,380.18	\$14,037.35	\$13,728.72	\$91,082.75	\$85,387.65	51.61%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$5,220.00	\$3,480.00	\$3,480.00	\$3,764.20	\$3,529.30	\$3,480.00	\$22,953.50	\$20,395.00	52.95%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$3,265.19	\$2,011.05	\$2,102.76	\$2,238.71	\$2,122.18	\$2,099.98	\$13,839.87	\$11,528.05	54.56%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$3,882.88	\$2,581.82	\$1,277.75	\$3,978.46	\$2,505.82	\$2,492.90	\$16,719.63	\$15,253.62	52.29%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$1,040.07	\$691.57	\$342.26	\$1,065.67	\$671.20	\$667.75	\$4,478.52	\$4,085.74	52.29%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$2,953.41	\$3,079.30	\$7,107.88	\$641.66	\$3,453.12	\$3,639.34	\$20,874.71	\$33,750.08	38.21%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$763.62	\$470.34	\$491.77	\$523.58	\$496.32	\$491.11	\$3,236.74	\$2,506.34	56.36%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$17,675.50	\$8,950.86	\$10,638.37	\$11,081.58	\$10,951.48	\$10,951.48	\$70,249.27	\$74,070.23	48.68%
1290	INFORMATION ASST/MAT	\$45,021.60	\$5,596.91	\$3,477.88	\$3,654.04	\$3,568.94	\$3,463.20	\$3,463.20	\$23,224.17	\$21,797.43	51.58%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	-\$3,574.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,574.00	\$3,674.00	1574.00%
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	\$160.21	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$161.35	-\$161.35	0.00%
2140	DUPLICATING	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$51.26	\$23.26	\$32.81	\$31.64	\$0.00	\$0.00	\$138.97	\$861.03	13.90%
2270	VIDEO TAPE/MEDIA STOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$336.93	\$0.00	\$0.00	\$0.00	\$336.93	\$1,663.07	16.85%
2350	AUDIO/VIDEO MATERIALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3100	PERFORMANCES/PROGRA	\$0.00	\$371.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$5,350.00	23.57%
3130	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3150	MAINTENANCE CONTRAC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$113.74	\$0.00	\$0.00	\$149.86	\$151.37	\$414.97	\$3,585.03	10.37%
3215	CABLE TV SERVICE	\$1,000.00	\$4.67	\$36.30	\$238.94	\$169.47	\$0.00	\$36.30	\$485.68	\$514.32	48.57%
3220	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Objec	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2020 YTD Balance	2019 %YTD Budget
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
3910	DUES/INSTITUTIONAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,300.00	34.29%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$7,500.00	48.28%
4410	FURNITURE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$702,933.30	\$66,676.56	\$35,122.87	\$43,548.42	\$42,445.23	\$44,879.83	\$42,402.15	\$275,075.06	\$427,858.24	39.13%

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

07/07/20 11:18 AM

Page 1

Object	Object Descr	2020 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2020 YTD Balance	2019 %YTD Budget
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$2,010.60	\$0.00	\$0.00	\$1,215.00	\$3,225.60	-\$3,225.60	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$700.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$3,583.06	\$0.00	\$20,868.14	\$25,542.00	\$49,993.20	-\$49,993.20	0.00%
31500	MAINTENANCE CONT	\$0.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$1,750.00	\$39,499.53	\$43,849.53	-\$43,849.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,598.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$57,344.50	\$0.00	\$0.00	\$0.00	\$45,875.60	\$103,220.10	\$103,220.10	0.00%
44450	BUILDING RENOVATI	\$0.00	41,006.93	\$119,510.73	\$65,940.30	\$0.00	\$0.00	\$0.00	\$226,457.96	\$226,457.96	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,173.00	\$8,938.94	\$3,116.00	\$2,726.84	\$0.00	\$1,758.00	\$19,712.78	-\$19,712.78	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$1,102.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	45,479.93	\$187,547.10	\$75,299.96	\$11,424.84	\$22,618.14	\$114,590.13	\$456,960.10	\$456,960.10	0.00%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 1

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$3,349,994.23	\$3,349,994.23	\$2,966,019.77	53.04%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$13,235.50	\$13,235.50	\$6,834.50	65.95%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$218,976.92	\$218,976.92	\$243,883.08	47.31%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$1,541,961.02	\$966,136.98	61.48%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$23,449.37	\$23,449.37	\$20,147.63	53.79%
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	\$69.96	\$150.06	-\$150.06	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$14,570.52	-\$14,570.52	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$50,000.00	\$184.60	\$25,363.47	\$24,636.53	50.73%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$50,000.00	\$10,046.97	\$23,068.18	\$26,931.82	46.14%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 001-010-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 2

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 001-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$1,040.92	-\$1,040.92	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$32.59	\$420.37	-\$420.37	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$637.73	-\$637.73	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$10,000.00	\$125.47	\$3,246.36	\$6,753.64	32.46%
R 001-025-03600 FINES	\$40,000.00	\$0.00	\$4,459.43	\$35,540.57	11.15%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$3,921.84	\$8,578.16	31.37%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,529,639.00	\$3,825,123.78	\$5,226,295.92	\$4,303,343.08	54.84%
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%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 3

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$636.00	\$1,308.88	-\$1,308.88	0.00%
R 004-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-014-41000 UNRESTRICTED G	\$0.00	\$0.00	\$9.06	-\$9.06	0.00%
R 004-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-03700 BLGTN COPIERS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-025-41000 UNRESTRICTED G	\$0.00	\$0.00	\$79.93	-\$79.93	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$636.00	\$1,397.87	-\$1,397.87	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	\$0.00	\$260.00	-\$260.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,300.00	-\$1,300.00	0.00%
FUND 005 PLAC	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF					
R 007-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 007-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 4

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$372,935.18	\$372,935.18	\$339,064.82	52.38%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$1,455.45	\$1,455.45	\$673.55	68.36%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$24,079.95	\$24,079.95	\$10,094.05	70.46%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$2,578.63	\$2,578.63	\$2,428.37	51.50%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE	\$753,310.00	\$401,049.21	\$401,049.21	\$352,260.79	53.24%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 010 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 011 INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 012 TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH					
R 013-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 5

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 014 CHANGE					
R 014-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 015-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 015 LSTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED					
R 016-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-001-21000 RECEIPTS	\$0.00	\$25,811.40	\$55,924.70	-\$55,924.70	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 016-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$9,460.80	-\$9,460.80	0.00%
R 016-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$25,811.40	\$69,885.50	-\$69,885.50	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%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:37 AM

*Revenue Guideline

Page 6

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-012-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 019 GIFT-FOUNDATION					
R 019-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$26,800.00	-\$26,800.00	0.00%
R 019-001-50000 RESTRICTED GIFT	\$0.00	\$21,550.00	\$21,800.00	-\$21,800.00	0.00%
R 019-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 019-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$21,550.00	\$56,664.60	-\$56,664.60	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$48.20	-\$48.20	0.00%
R 020-016-20000 CABLE ACCESS F	\$446,826.00	\$0.00	\$223,413.00	\$223,413.00	50.00%
R 020-016-20100 CABLE ACCESS F	\$283,655.00	\$0.00	\$141,793.50	\$141,861.50	49.99%
R 020-016-20200 CABLE ACCESS F	\$17,183.00	\$4,295.75	\$8,591.50	\$8,591.50	50.00%
R 020-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 020 SPECIAL REVENUE	\$747,664.00	\$4,295.75	\$373,846.20	\$373,817.80	50.00%
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%

MONROE COUNTY PUBLIC LIBRARY

*Revenue Guideline

07/06/20 9:37 AM

Page 7

Current Period: June 2020

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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%
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%
R 030-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
	\$11,030,613.00	\$4,278,466.14	\$6,147,297.30	\$4,883,315.70	55.73%

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 1

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$69.96	\$0.00	\$7,082.34
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	\$0.00	\$0.00	\$2,273.36
PLAC	G 005-06300	\$0.00	\$0.00	\$430.65
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
LIRF	G 007-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-06300	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06300	\$0.00	\$0.00	\$9,900.23
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$4,150.50
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$0.00	\$0.00	\$250.00
Total	OLD NATIONAL BANK CHECKING	\$69.96	\$0.00	\$24,087.08
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$158.06	\$11,694.77	\$51,335.24
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	\$0.00	\$0.00	\$340.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,250.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,174.89
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$158.06	\$11,694.77	\$72,741.01
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 2

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$7,175,444.82	\$8,515,157.50	-\$1,879,360.46
JAIL	G 002-06600	\$0.00	\$990.23	\$7,009.77
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$636.00	\$0.00	\$8,125.35
PLAC	G 005-06600	\$0.00	\$0.00	-\$675.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$225,000.00	\$0.00	\$770,148.80
DEBT SERVICE	G 008-06600	\$1,852,829.26	\$1,447,579.30	\$499,491.05
RAINY DAY	G 009-06600	\$507,039.23	\$0.00	\$835,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$25,811.40	\$12,496.07	\$3,142.28
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$21,550.00	\$5,087.67	\$120,132.81
SPECIAL REVENUE	G 020-06600	\$4,295.75	\$42,402.15	\$380,230.60
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	\$3,790.00	\$118,380.13	-\$143,414.78
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$9,816,396.46	\$10,142,093.05	\$591,824.24
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$4,596,194.60	\$300,000.00	\$5,001,616.10
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	\$0.00	\$849,188.56
DEBT SERVICE	G 008-06610	\$360,000.00	\$720,000.00	-\$360,000.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 3

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,200,000.00
Total FIRST FINANCIAL SAVGS		\$4,956,194.60	\$1,020,000.00	\$9,290,209.85
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$0.00	\$13,120.55	\$7,942.55
LIRF	G 007-09600	\$0.00	\$225,000.00	\$472,735.57
RAINY DAY	G 009-09600	\$0.00	\$250,000.00	\$0.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$0.00	\$488,120.55	\$480,678.12
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 4

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$257,039.23	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$257,039.23	\$0.00
Total	JCB CD INVESTMENT	\$257,039.23	\$257,039.23	\$0.00
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$7,863,175.78	\$7,863,175.78	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$225,000.00	\$225,000.00	\$0.00
DEBT SERVICE	G 008-10000	\$1,800,000.00	\$1,800,000.00	\$0.00
RAINY DAY	G 009-10000	\$507,039.23	\$507,039.23	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total	MONEY TRANSFERS	10,395,215.01	10,395,215.01	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10100	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 5

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 007-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
Total COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
Total OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 6

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
403b TSA-AUL EMPLOYEE WITHHOLD				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
Total	403b TSA-AUL EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
Total	GARNISHMENT FEE W/H	\$0.00	\$0.00	\$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
Total	STAFF ORDERS EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
Total	PREPAID LEGAL/IDENTITY W/H	\$0.00	\$0.00	\$0.00
VISION INS W/H				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
Total	VISION INS W/H	\$0.00	\$0.00	\$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
Total	WELLNESS SERVICES W/H	\$0.00	\$0.00	\$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
Total	EMPLOYEE ADVANCE W/H	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
Total	FLEXIBLE SPENDING ACCT W/H	\$0.00	\$0.00	\$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total	HEALTH SAVINGS ACCT W/H	\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total	YMCA EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total	PERF/VOLUNTARY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total	UNITED WAY EMPLOYEE W/H	\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
LIRF	G 007-20000	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/06/20 9:35 AM

Page 7

Cash Balances

Current Period: June 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$676,797.04	\$3,865,730.89	-\$3,188,615.77
JAIL	G 002-99000	\$990.23	\$0.00	-\$7,009.77
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$636.00	-\$10,398.71
PLAC	G 005-99000	\$0.00	\$0.00	-\$95.65
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
LIRF	G 007-99000	\$0.00	\$0.00	-\$2,092,072.93
DEBT SERVICE	G 008-99000	\$367,579.30	\$412,829.26	-\$139,491.05
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$2,954,997.01
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 014-99000	\$0.00	\$0.00	-\$630.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-99000	\$12,496.07	\$25,811.40	-\$24,683.39
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	\$5,087.67	\$21,550.00	-\$125,382.81
SPECIAL REVENUE	G 020-99000	\$42,402.15	\$4,295.75	-\$868,555.99
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	\$118,380.13	\$3,790.00	-\$1,056,835.22
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$1,223,732.59	\$4,334,643.30	-\$10,460,355.30
Grand Total		26,648,805.91	26,648,805.91	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/02/20 9:34 AM

Page 1

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

June 2020

Account Summary

Beginning Balance on 6/1/2020	\$24,017.12
+ Receipts/Deposits	\$69.96
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 6/29/2020	\$24,087.08

Cleared	\$24,087.08
Statement	\$24,087.08
Difference	\$0.00

Check Book Balance

Active 001-06300 OPERATING	\$7,082.34
Active 002-06300 JAIL	\$0.00
Active 003-06300 CLEARING	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$2,273.36
Active 005-06300 PLAC	\$430.65
Active 006-06300 RETIREES	\$0.00
Active 007-06300 LIRF	\$0.00
Active 008-06300 DEBT SERVICE	\$0.00
Active 009-06300 RAINY DAY	\$0.00
Active 012-06300 TEEN COUNCIL	\$0.00
Active 015-06300 LSTA	\$0.00
Active 016-06300 GIFT-RESTRICED	\$9,900.23
Active 019-06300 GIFT-FOUNDATION	\$0.00
Active 020-06300 SPECIAL REVENUE	\$4,150.50
Active 024-06300 FINRA GRANT	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00
Active 028-06300 FINRA 2014	\$0.00
Active 029-06300 GO BOND 2016	\$0.00
Active 030-06300 GO BOND 2019	\$250.00
Cash Balance	\$24,087.08

Beginng Balance	\$24,017.12
+ Total Deposits	\$69.96
- Checks Written	\$0.00
Check Book Balance	\$24,087.08
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/02/20 9:34 AM

Page 2

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	062420REC-13	6/24/2020		(\$69.96)
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	(\$69.96)
			Total Deposits	(\$69.96)
	Payments/Withdrawals		\$0.00	\$0.00
	Outstanding + Cleared Checks = Total Checks Written			\$0.00
	*NM Next Month items not included in Total Checks Written and Total Deposits			

MONROE COUNTY PUBLIC LIBRARY

07/02/20 9:30 AM

Page 1

***Check Reconciliation©
GERMAN-AMER/CHECKING****06400 GER AME/UC****June 2020****Account Summary**

Beginning Balance on 6/1/2020	\$84,277.72
+ Receipts/Deposits	\$158.06
- Payments (Checks and Withdrawals)	\$11,694.77
Ending Balance as of 6/29/2020	\$72,741.01

Cleared	\$72,741.01
Statement	\$72,741.01
Difference	\$0.00

Check Book Balance

Active	001-06400 OPERATING	\$51,335.24
Active	003-06400 CLEARING	\$0.00
Active	004-06400 GIFT UNRESTRICTED	\$0.00
Active	005-06400 PLAC	\$340.00
Active	007-06400 LIRF	\$0.00
Active	009-06400 RAINY DAY	\$0.00
Active	010-06400 PAYROLL	\$0.00
Active	016-06400 GIFT-RESTRICED	\$11,640.88
Active	019-06400 GIFT-FOUNDATION	\$5,250.00
Active	020-06400 SPECIAL REVENUE	\$4,174.89
Active	029-06400 GO BOND 2016	\$0.00
	Cash Balance	\$72,741.01

Beginng Balance	\$84,277.72
+ Total Deposits	\$158.06
- Checks Written	\$11,694.77
Check Book Balance	\$72,741.01
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/02/20 9:30 AM

Page 2

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	070220REC	7/2/2020		(\$158.06)
001016E	GERMAN AMERICAN BANK/HSA	6/5/2020		\$5,606.03
001017E	GERMAN AMERICAN BANK/HSA	6/19/2020		\$5,632.00
001018E	GERMAN AMERICAN BANK	7/2/2020		\$60.74
001019E	HEARTLAND PAYMENT SYSTEMS	7/2/2020		\$135.50
001020E	TSYS MERCHANT SOLUTIONS	7/2/2020		\$182.59
001021E	GERMAN AMERICAN BANK/HSA	7/2/2020		\$77.91
Receipts/Deposits				(\$158.06)
Total Deposits				(\$158.06)
Payments/Withdrawals				\$11,694.77
Outstanding + Cleared Checks = Total Checks Written				\$11,694.77
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 1

*Check Reconciliation© 1ST FIN/MAINSOU CKNG 06600 FIRST CKG June 2020

Account Summary

Beginning Balance on 6/1/2020	\$749,812.66
+ Receipts/Deposits	\$5,386,404.99
- Payments (Checks and Withdrawals)	\$5,167,090.65
Ending Balance as of 6/30/2020	\$969,127.00

Cleared	\$969,127.00
Statement	\$969,127.00
Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$1,879,360.46
Active 002-06600 JAIL	\$7,009.77
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$8,125.35
Active 005-06600 PLAC	-\$675.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$770,148.80
Active 008-06600 DEBT SERVICE	\$499,491.05
Active 009-06600 RAINY DAY	\$835,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	\$3,142.28
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$120,132.81
Active 020-06600 SPECIAL REVENUE	\$380,230.60
Active 024-06600 FINRA GRANT	\$0.00
Active 026-06600 G O BOND	\$0.00
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00
Active 028-06600 FINRA 2014	\$0.00
Active 029-06600 GO BOND 2016	\$0.00
Active 030-06600 GO BOND 2019	-\$143,414.78
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00
Cash Balance	\$591,824.24

Beginng Balance	\$749,812.66
+ Total Deposits	\$5,388,099.57
- Checks Written	\$5,546,087.99
Check Book Balance	\$591,824.24
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 2

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	061520REC	6/15/2020		(\$225,000.00)
Deposit	061520REC-2	6/15/2020		(\$3,073.55)
Deposit	061520REC-3	6/15/2020		(\$257,039.23)
Deposit	061520REC-5	6/15/2020		(\$209,008.17)
Deposit	061620REC	6/16/2020		(\$927.99)
Deposit	cd int june 2020	6/24/2020	(\$1,694.58)	
Deposit	062420REC	6/24/2020		(\$4,006,705.23)
Deposit	062420REC-2	6/24/2020		(\$4,308.41)
Deposit	062420REC-3	6/24/2020		(\$268,399.39)
Deposit	062420REC-4	6/24/2020		(\$83.80)
Deposit	062420REC-6	6/24/2020		
Deposit	062420REC-7	6/24/2020		
Deposit	062420REC-8	6/24/2020		
Deposit	062520REC	6/25/2020		(\$3,790.00)
Deposit	062920REC	6/29/2020		(\$11,780.05)
Deposit	062920REC-2	6/29/2020		\$11,780.05
Deposit	063020REC	6/30/2020		(\$48,069.22)
Deposit	063020REC-2	7/2/2020		
Deposit	070220REC-3	7/2/2020		(\$360,000.00)
Deposit	070220REC-4	7/2/2020		
000852E	FIRST FINANCIAL BANK	10/2/2019		
001009E	HEARTLAND PAYMENT SYSTEMS	6/1/2020		
001011E	TSYS MERCHANT SOLUTIONS	6/3/2020		
001015E	FIRST FINANCIAL/PAYROLL & TAX	6/5/2020		\$197,482.33
001016E	PUBLIC EMPLOYEES RETIREMENT	6/9/2020		\$21,758.95
001017E	FIRST FINANCIAL/PAYROLL & TAX	6/9/2020		\$177.79
001018E	JCB	6/15/2020		\$257,039.23
001019E	FIRST FINANCIAL/PAYROLL & TAX	6/19/2020		\$197,840.32
001020E	FIRST FINANCIAL BANK	6/24/2020		\$300,000.00
001021E	FIRST FINANCIAL BANK	6/24/2020		\$999,001.00
001022E	FIRST FINANCIAL BANK	6/24/2020		\$999,002.00
001023E	FIRST FINANCIAL BANK	6/24/2020		\$999,003.00
001024E	FIRST FINANCIAL BANK	6/24/2020		\$999,004.00
001025E	FIRST FINANCIAL BANK	6/25/2020		\$3,790.00
001026E	PUBLIC EMPLOYEES RETIREMENT	6/29/2020		\$21,749.17
001027E	FIRST FINANCIAL BANK	6/29/2020		\$25.00
001028E	FIRST FINANCIAL/PAYROLL & TAX	6/29/2020		\$177.79
001029E	FIRST FINANCIAL BANK	6/30/2020		
001030E	FIRST FINANCIAL BANK	7/2/2020		\$21.00
001031E	TASC	7/2/2020		\$280.76
001032E	FIRST FINANCIAL BANK	7/2/2020		(\$300,000.00)
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	

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 3

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
007870	KYLE DAHLGREN	11/8/2018	\$29.99	
007951	EMILY A. SIMMONS	11/29/2018	\$31.99	
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009755	JAN PIERSON	12/16/2019	\$500.00	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009863	SMITHVILLE COMMUNICATIONS	1/9/2020		
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010028	AMY L. CORNWELL	2/20/2020	\$300.00	
010148	JAN PIERSON	3/13/2020		\$500.00
010154	PYGMALION S ART SUPPLIES	3/13/2020		\$36.27
010220	KOIOS, LLC	4/9/2020		(\$5,000.00)
010220	KOIOS, LLC	4/9/2020		\$5,000.00
010267	BLACKSTONE, IN PUBLISHING	5/4/2020		\$39.99
010277	DUNCAN SUPPLY COMPANY, INC.	5/4/2020		\$1,705.38
010285	PRO LINGUA ASSOCIATES	5/4/2020		\$229.90
010323	WFHB	5/14/2020		\$3,500.00
010324	WORLD ARCHIVES	5/14/2020		\$1,547.00
010325	AMERICAN HERITAGE LIFE INS. CO	5/21/2020		\$255.32
010328	B-TECH	5/21/2020		\$106.00
010330	GINNY HOSLER	5/21/2020		\$64.19
010335	NATURES WAY, INC.	5/21/2020		\$340.00
010338	THOMSON REUTERS - WEST	5/21/2020		\$541.89
010340	YES PEST PROS, INC	5/21/2020		\$140.00
010341	MONROE CTY PUBLIC LIB/TRANSFER	5/27/2020		\$70,000.00
010342	1818 APPAREL CO.	5/28/2020		\$2,350.00
010343	AMERICAN UNITED LIFE (403B)	5/28/2020		\$2,615.15
010344	AMERICAN UNITED LIFE (LIFE)	5/28/2020		\$3,642.75
010345	ARNOLD ASPHALT	5/28/2020		\$8,800.00
010346	ARTS FOR LEARNING INDIANA	5/28/2020		\$180.00
010347	BAKER & TAYLOR BOOKS	5/28/2020		\$1,692.42
010348	BLACKSTONE, IN PUBLISHING	5/28/2020		\$50.00
010349	BLOOM MAGAZINE	5/28/2020		\$71.85
010350	BLUEMOOSE ENVIRONMENTAL, LLC	5/28/2020		\$2,193.14

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 4

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010351	CARMICHAEL TRUCK & AUTOMOTIVE	5/28/2020		\$3,371.20
010352	CHRIS HOSLER	5/28/2020		(\$92.91)
010352	CHRIS HOSLER	5/28/2020		\$92.91
010353	CODY CLARK	5/28/2020		\$750.00
010354	INFOGROUP	5/28/2020		\$663.40
010355	JIM GORDON, INC	5/28/2020		\$46.76
010356	KIM BAKER	5/28/2020		\$25.00
010357	RECORDED BOOKS, INC.	5/28/2020		\$18,000.00
010358	RICOH USA, INC. (IL)	5/28/2020		\$27.62
010359	SAMS CLUB/SYNCHRONY BANK	5/28/2020		\$45.15
010360	TASC	5/28/2020		\$320.58
010361	THOMSON REUTERS - WEST	5/28/2020		\$541.89
010362	T-MOBILE	5/28/2020		\$494.56
010363	ACTIVATE HEALTHCARE/CLINIC	6/3/2020		\$4,711.17
010364	ALLIANCE COMMUNITY MEDIA/MN	6/3/2020		\$1,200.00
010365	AMERICAN UNITED LIFE (403B)	6/3/2020	\$2,615.15	
010366	AT&T (IL)	6/3/2020		\$1,309.95
010367	AT&T MOBILITY	6/3/2020		\$371.75
010368	BLOOMINGTON PAINT & WALLPAPER	6/3/2020		\$308.55
010369	CARMICHAEL TRUCK & AUTOMOTIVE	6/3/2020		\$1,135.28
010370	CDW GOVERNMENT, INC.	6/3/2020		\$314.09
010371	DISH NETWORK	6/3/2020		\$36.13
010372	DUKE ENERGY	6/3/2020		\$2,217.79
010373	ELLETTSVILLE TRUE VALUE	6/3/2020		\$44.97
010374	FREEDOM BUSINESS SOLUTIONS LLC	6/3/2020		\$55.00
010375	HFI MECHANICAL CONTRACTORS	6/3/2020		\$19,242.00
010376	ICC BUSINESS PRODUCTS	6/3/2020		\$380.34
010377	KLEINDORFER HDWE	6/3/2020		\$59.88
010378	LEGAL SHIELD/PRE-PAID LEGAL	6/3/2020		\$195.40
010379	MENARDS - BLOOMINGTON	6/3/2020		\$185.03
010380	OCLC, INC.	6/3/2020		\$3,990.06
010381	SIHO	6/3/2020		\$47,293.00
010382	U PRINTING	6/3/2020		\$389.04
010383	WOODS ELECTRICAL CONTRACTORS	6/3/2020		\$6,300.00
010384	YES PEST PROS, INC	6/3/2020		\$140.00
010385	AFSCME COUNCIL 62	6/10/2020		\$1,363.62
010386	ARTS FOR LEARNING INDIANA	6/10/2020		\$711.00
010387	AT&T (IL)	6/10/2020		\$149.56
010388	BAKER & TAYLOR BOOKS	6/10/2020		\$28,670.45
010389	BLOOMINGTON PAINT & WALLPAPER	6/10/2020		\$119.16
010390	B-TECH	6/10/2020		\$130.00
010391	CDW GOVERNMENT, INC.	6/10/2020		\$86.84
010392	CENTURYLINK COMMUNICATIONS LL	6/10/2020		\$15.38
010393	CHASE CARD SERVICES	6/10/2020		\$2,292.78
010394	CHRIS JACKSON	6/10/2020	\$92.91	
010395	CITY OF BLOOMINGTON UTILITIES	6/10/2020		\$953.32
010396	COMCAST	6/10/2020		\$51.86
010397	DUKE ENERGY	6/10/2020		\$19,734.44

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 5

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010398	ELLETTSVILLE TRUE VALUE	6/10/2020		\$57.83
010399	ELLETTSVILLE UTILITIES	6/10/2020		\$173.29
010400	EVERYWHERE SIGNS	6/10/2020		\$52.00
010401	EXACTHIRE	6/10/2020		\$405.00
010402	FINDAWAY WORLD, LLC	6/10/2020		\$454.72
010403	FREEDOM BUSINESS SOLUTIONS LLC	6/10/2020		
010404	HB WAREHOUSE	6/10/2020		\$569.06
010405	HEALTH RESOURCES, INC.	6/10/2020		\$4,382.19
010406	INDIANA STATE LIBRARY/ILL SERV	6/10/2020		\$800.00
010407	INFOGROUP	6/10/2020		\$325.00
010408	KLEINDORFER HDWE	6/10/2020		\$5.35
010409	LAMAR COMPANIES	6/10/2020		\$425.00
010410	LYNGSOE SYSTEMS INC.	6/10/2020		\$45,875.60
010411	MENARDS - BLOOMINGTON	6/10/2020		\$482.61
010412	MIDWEST COLLABORATIVE FOR LIBR	6/10/2020		\$250.00
010413	OFFICE360	6/10/2020		\$628.00
010414	PYGMALION S ART SUPPLIES	6/10/2020	\$63.81	
010415	QUILL CORPORATION	6/10/2020		\$292.44
010416	SMITHVILLE COMMUNICATION/INDY	6/10/2020		\$1,971.00
010417	SYNCHRONY BANK/AMAZON	6/10/2020		\$27.06
010418	THOMSON REUTERS - WEST	6/10/2020		\$541.89
010419	UNITED WAY	6/10/2020		\$44.00
010420	VECTREN ENERGY DELIVERY	6/10/2020		\$101.79
010421	VERIZON WIRELESS	6/10/2020		\$120.03
010422	WORLD ARTS INC.	6/10/2020		\$428.91
010423	WORLD BOOK, INC./SCHOOL & LIB.	6/10/2020		\$10,467.00
010424	YES PEST PROS, INC	6/10/2020		\$60.00
010425	AMERICAN HERITAGE LIFE INS. CO	6/18/2020		\$255.32
010426	AMERICAN UNITED LIFE (403B)	6/18/2020		\$2,615.15
010427	APPLE INC.	6/18/2020		\$3,158.00
010428	BAKER & TAYLOR BOOKS	6/18/2020		\$10,020.40
010429	BIBLIOTHECA, LLC.	6/18/2020		\$2,364.74
010430	BRCJ, INC.	6/18/2020		\$1,215.00
010431	B-TECH	6/18/2020		\$435.55
010432	CONTEGIX	6/18/2020		\$650.00
010433	ERICA BROWN	6/18/2020		\$111.90
010434	EVERYWHERE SIGNS	6/18/2020		\$170.00
010435	FERGUSON FACILITIES SUPPLY	6/18/2020		\$804.92
010436	FINDAWAY WORLD, LLC	6/18/2020		\$1,118.22
010437	GIBSON TELDATA, INC.	6/18/2020		\$3,641.25
010438	GRAINGER	6/18/2020	\$29.98	
010439	HFI MECHANICAL CONTRACTORS	6/18/2020		\$9,436.75
010440	HOOSIER TIMES	6/18/2020	\$440.00	
010441	ICC BUSINESS PRODUCTS	6/18/2020		\$794.90
010442	INTERNET MINDED DESIGN & DEVL	6/18/2020		\$245.00
010443	LYRASIS	6/18/2020		\$1,725.00
010444	MENARDS - BLOOMINGTON	6/18/2020		\$319.92
010445	MIDWEST TAPE	6/18/2020		\$6,869.00

MONROE COUNTY PUBLIC LIBRARY

07/02/20 12:22 PM

Page 6

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010446	MIKE BURNS	6/18/2020		\$33.00
010447	MUNICIPAL CODE CORPORATION	6/18/2020		\$98.70
010448	NATURES WAY, INC.	6/18/2020		\$590.00
010449	QUALITY ROOFING SERVICES, INC.	6/18/2020	\$862.50	
010450	QUILL CORPORATION	6/18/2020		\$23.22
010451	SAMS CLUB/SYNCHRONY BANK	6/18/2020		\$229.17
010452	SMITHVILLE COMMUNICATION/INDY	6/18/2020		\$180.03
010453	SOUTHERN LIVING BOOKS	6/18/2020		\$39.49
010454	TODAYS BUSINESS SOLUTIONS INC	6/18/2020		\$795.00
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020	\$32.00	
010456	BAKER & TAYLOR BOOKS	6/24/2020		\$8,968.70
010457	CDW GOVERNMENT, INC.	6/24/2020		\$2,707.64
010458	ELECTRONIC STRATEGIES, INC.	6/24/2020		\$1,159.55
010459	ENGRAVING AND STAMP CENTER INC	6/24/2020	\$41.14	
010460	HOOSIER HILLS FOOD BANK	6/24/2020	\$2,000.00	
010461	INNOVATIVE INTERFACES, INC.	6/24/2020		\$38,849.53
010462	KOIOS, LLC	6/24/2020	\$5,000.00	
010463	MIDWEST TAPE	6/24/2020		\$2,390.12
010464	OCLC, INC.	6/24/2020		\$11,970.18
010465	OVERDRIVE	6/24/2020		\$18,212.37
010466	QUILL CORPORATION	6/24/2020	\$325.49	
010467	REGIONS BANK	6/24/2020	\$355,799.25	
010468	RICOH USA, INC. (IL)	6/24/2020		\$104.28
010469	THE MAY AGENCY, INC.	6/24/2020	\$2,665.00	
010470	TUMBLEWEED PRESS INC.	6/24/2020	\$6,718.60	
010471	ULINE	6/24/2020		\$451.29
299621	NAPA AUTO PARTS	1/9/2020		

Receipts/Deposits (\$1,694.58) (\$5,386,404.99)

Total Deposits (\$5,388,099.57)

Payments/Withdrawals \$378,997.34 \$5,167,090.65

Outstanding + Cleared Checks = Total Checks Written \$5,546,087.99

*NM Next Month items not included in Total Checks Written and Total Deposits

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 1

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	EE INS DEPOSIT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$3,073.55	JCB CD Mature
	FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$257,039.23	Correct April entry for JCB m
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$257,039.23	Correct april entry for JCB C
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LOCAL COUNTY OPTIO
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	EE INS PAYMENTS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	EE INS PAYMENTS
	FIRST FINANCIAL BANK	E 030-019-44600 IT EQUIP	AB32268678	\$3,790.00	TF FROM RSF WAHL GRA
	OLD NATIONAL BANK	R 001-005-03900 MISCELL	061020	\$69.96	DEPOSIT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,002.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,003.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,001.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$999,001.00	TRANSFER FROM CHEKIN
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$999,002.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$225,000.00	RayJames CD Mature
	FIRST FINANCIAL BANK	R 008-005-00300 LICENSE		\$24,079.95	MONROE COUNTY SETTL
		R 001-005-19400 INVESTM		\$1,694.58	cd int june
	FIRST FINANCIAL BANK	R 001-005-00500 COMMER		\$23,449.37	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	R 008-005-00500 COMMER		\$2,578.63	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	R 001-005-00200 INTANGI		\$1,455.45	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	R 008-005-00200 INTANGI		\$13,235.50	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$999,003.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	R 008-005-00100 PROPER		\$372,935.18	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,004.00	TRNSFER FROM FF CHEC
	FIRST FINANCIAL BANK	R 020-016-20200 CABLE A		\$4,295.75	2ND QTR ELL CATS TV AG
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$12.66	TASC REIMBURSEMENT
	FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$250,000.00	REC RAY JAMES CD MAT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$10,047.00	REC RAY JAMES CD MAT
	FIRST FINANCIAL BANK	R 001-005-19400 INVESTM		\$8,352.39	REC RAY JAMES CD MAT
	FIRST FINANCIAL BANK	R 001-005-00300 LICENSE		\$218,976.92	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	R 001-005-00100 PROPER		-\$4,411.00	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	R 001-005-00200 INTANGI		\$11,780.05	6/26 CORRECTION TO INT
	FIRST FINANCIAL BANK	R 001-005-00100 PROPER		\$3,354,405.23	MONROE COUNTY SETTL
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		-\$360,000.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	R 004-001-41000 UNREST		\$636.00	CHECK DEPOSITS-ACTIVA
	FIRST FINANCIAL BANK	R 016-001-21000 RECEIPT		\$25,811.40	CHECK DEPOSITS-MCPL 2
	FIRST FINANCIAL BANK	R 019-001-50000 RESTRIC		\$21,550.00	CHECK DEPOSITS-MCPL 2
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$300,000.00	REC FROM FF CHECKING
	FIRST FINANCIAL BANK	E 001-005-30040 MISC. UN		\$71.82	CHECK DEPOSITS- MARIL
	FIRST FINANCIAL BANK	R 008-005-00200 INTANGI		-\$11,780.05	06/26 CORRECTION TO IN
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		-\$83.80	RETIRED EMPLOYEE INS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		-\$458.82	RETIRED EMPLOYEE INS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		-\$469.17	RETIRED EMPLOYEE INS
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$125.47	JUNE TSYS AND HRTL D
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$32.59	JUNE TSYS AND HRTL D
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		-\$360,000.00	TRANSFER FROM CHECKI
		R 001-005-18500 INTERES		\$184.60	savings int june
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,002.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,003.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	RETIRED EMPLOYEE INS
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	REC FROM FF CHECKING

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 2

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,001.00	TRANSFER FROM CHEKIN
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FROM CHECKI
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	RETIRED EMPLOYEE INS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	RETIRED EMPLOYEE INS
000983E	6/15/2020 FIRST FINANCIAL BANK	G 007-10000 MONEY TRA		\$225,000.00	RayJames CD Mature
000984E	6/15/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$3,073.55	JCB CD Mature
000985E	6/24/2020 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$250,000.00	TRANSFER RAY JAMES C
000985E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$10,047.00	TRANSFER RAY JAMES C
001003E	7/2/2020 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FUNDS TO CH
001009E	6/15/2020 FIRST FINANCIAL BANK	G 009-10000 MONEY TRA		\$257,039.23	Correct April entry JCB CD
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.49	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.86	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,150.12	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.75	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.76	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,698.77	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,577.25	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,652.83	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,348.75	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.25	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.24	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.24	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.35	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,297.66	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,628.84	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.96	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,052.30	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,051.11	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.77	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.74	6/5 PAYROLL & TAXES

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 3

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,316.29	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.56	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.13	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.20	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.38	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$120.13	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.05	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,901.41	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,475.74	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.59	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.67	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.30	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.97	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$274.23	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$253.15	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.38	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$513.67	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$767.10	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$294.92	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,903.14	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.68	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$179.40	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,392.56	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$479.69	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,535.49	DEDUCTIONS EE - INSUR
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$510.94	DEDUCTIONS EE - PARKI
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,009.40	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.68	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,616.90	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$246.09	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.39	6/5 PAYROLL & TAXES
001015E	6/5/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	6/5 PAYROLL & TAXES
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7273073	\$306.02	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7273073	\$81.97	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7273073	\$251.66	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7273073	\$1,246.73	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7273073	\$408.09	PD 6/05/2020

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 4

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7273073	\$546.19	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7273073	\$238.34	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7273073	\$63.84	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7273073	\$290.02	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7273073	\$77.69	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7273073	\$1,150.81	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7273073	\$308.24	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7273073	\$813.28	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7273073	\$217.85	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7273073	\$466.04	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7273073	\$124.84	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7273073	\$484.23	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7273073	\$129.70	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7273073	\$486.31	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7273073	\$130.27	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7273073	\$67.41	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7273073	\$6,684.50	PD 6/05/2020
001016E	6/5/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,606.03	6/5 PAYROLL EE -HSAER
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7273073	\$127.98	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7273073	\$477.81	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7273073	\$80.33	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7273073	\$49.25	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7273073	\$333.22	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7273073	\$89.26	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7273073	\$333.95	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7273073	\$63.30	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7273073	\$236.31	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7273073	\$66.47	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7273073	\$109.31	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7273073	\$1,790.44	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7273073	\$662.65	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7273073	\$2,039.08	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7273073	\$299.91	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7273073	\$177.50	PD 6/05/2020
001016E	6/9/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7273073	\$248.15	PD 6/05/2020
001017E	6/9/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 6/5/2020 GARNISHMEN
001017E	6/19/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,632.00	PD 6/19 EE-HSAER
001017E	6/9/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 6/5/2020 GARNISHMEN
001018E	6/15/2020 JCB	G 001-10000 MONEY TRA		\$257,039.23	Correct April entry for JCB C
001018E	7/2/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$60.74	BUSINESS ONLINE CHAR
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.63	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.39	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$245.02	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$478.84	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.69	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,009.45	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.59	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.56	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.97	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,483.55	PD 6/19 PAYROLL & TAXE

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 5

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$510.94	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,616.90	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$223.98	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.75	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,639.52	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.46	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,047.68	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$181.07	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,158.86	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.76	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,392.60	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,827.31	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,475.74	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,851.20	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.68	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.05	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,348.74	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,644.06	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.53	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$3,652.82	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.24	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.25	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,582.51	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.48	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,743.00	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.35	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	PD 6/19 PAYROLL & TAXE

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 6

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,150.12	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$774.16	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$274.22	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$253.15	PD 6/19 PAYROLL & TAXE
001019E	7/2/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$135.50	JUNE FEES
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.71	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$535.17	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$294.92	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.58	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,047.42	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.77	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.73	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.67	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.20	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$52.38	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.16	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.14	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.20	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,316.29	PD 6/19 PAYROLL & TAXE
001019E	6/19/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.45	PD 6/19 PAYROLL & TAXE
001020E	7/2/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$182.59	JUNE FEES
001020E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$300,000.00	CORRECT JAN TRANSFER
001021E	7/2/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$77.91	PD 6-5 ADJUSTMENT
001021E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,001.00	TRANSFER FUNDS TO FF
001022E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,002.00	TRANSFER FUNDS TO FF
001023E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,003.00	TRANSFER FUNDS TO SA
001024E	6/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$999,004.00	TRANSFER TO SAVINGS
001025E	6/25/2020 FIRST FINANCIAL BANK	E 016-019-44600 IT EQUIP	AB32268678	\$3,790.00	TF FUNDS FROM RSF WA
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7278277	\$251.55	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7278277	\$81.94	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7278277	\$308.11	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7278277	\$305.88	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7278277	\$545.94	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7278277	\$2,038.16	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7278277	\$177.42	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7278277	\$67.38	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7278277	\$66.44	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7278277	\$217.75	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7278277	\$109.26	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7278277	\$407.91	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7278277	\$130.21	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7278277	\$486.10	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7278277	\$129.65	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7278277	\$484.02	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7278277	\$1,789.64	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7278277	\$465.83	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7278277	\$80.30	PD 6/19 PERF

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 7

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7278277	\$812.92	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7278277	\$238.24	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7278277	\$63.81	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7278277	\$289.89	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7278277	\$77.65	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7278277	\$1,150.29	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7278277	\$124.78	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7278277	\$89.22	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7278277	\$6,681.50	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7278277	\$248.04	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7278277	\$63.27	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7278277	\$236.20	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7278277	\$333.80	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7278277	\$1,246.17	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7278277	\$299.78	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7278277	\$333.05	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7278277	\$49.21	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7278277	\$127.92	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7278277	\$477.59	PD 6/19 PERF
001026E	6/29/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7278277	\$662.35	PD 6/19 PERF
001027E	6/29/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$25.00	STOP PAYMENT CHECK#
001028E	6/29/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 6/19 GARNISHMENTS -
001028E	6/29/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 6/19 GARNISHMENTS -
001029E	6/30/2020 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FUNDS TO CH
001029E	6/30/2020 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		-\$360,000.00	TRANSFER FUNDS TO CH
001030E	7/2/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	DEBIT BLOCK CHARGE JU
001031E	7/2/2020 TASC	E 001-005-12420 EMPLOY		\$280.76	JUNE INS REDUCTIONS
001032E	7/2/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		-\$300,000.00	CORRECT ENTRY TO ON
010212	4/9/2020 BUNGER & ROBERTSON, L	E 001-006-31300 LEGAL S	112980	-\$700.00	HR CONF FOR CORONAVI
010212	4/9/2020 BUNGER & ROBERTSON, L	E 030-005-31300 LEGAL S	112980	\$700.00	HR CONF FOR CORONAVI
010220	4/9/2020 KOIOS, LLC	E 001-007-33100 ADVERTI	1082	-\$5,000.00	ADS -TIER 6
010352	5/28/2020 CHRIS HOSLER	E 001-008-23400 COVID S		-\$92.91	REIMBURSEMENT FOR FA
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	INV2750	\$172.89	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	INV2750	\$86.44	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	INV2750	\$389.00	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	INV2750	\$172.89	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	INV2750	\$1,815.31	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	INV2750	\$216.11	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	INV2750	\$907.66	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	INV2750	\$172.89	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	INV2750	\$216.11	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	INV2750	\$172.89	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	INV2750	\$43.22	July 2020 CLINIC SERVICE
010363	6/3/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	INV2750	\$86.44	July 2020 CLINIC SERVICE
010364	6/3/2020 ALLIANCE COMMUNITY ME	E 020-016-39100 DUES/INS	18590-2021	\$1,200.00	ACM ANNUAL MEMBERSH
010365	6/3/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 8

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010366	6/3/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,192.05	PHONE
010366	6/3/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$117.90	PHONE
010367	6/3/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$148.70	CELL PHONE
010367	6/3/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.76	CELL PHONE
010367	6/3/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$52.05	CELL PHONE
010367	6/3/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$115.24	CELL PHONE
010368	6/3/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00426803	\$119.16	ALL PRIME
010368	6/3/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00426447	\$189.39	EGGSHELL BASE
010369	6/3/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	48868	\$1,135.28	DODGE SPRINTER
010370	6/3/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	XVQ8438	\$87.00	
010370	6/3/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	XVW4191	\$33.48	
010370	6/3/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	XVH6289	\$193.61	
010371	6/3/2020 DISH NETWORK	E 020-016-32100 TELEPHO		\$36.13	JUNE SERVICE
010372	6/3/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$2,217.79	ELLES ELECT
010373	6/3/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76435	\$44.97	
010374	6/3/2020 FREEDOM BUSINESS SOL	E 001-019-23000 IT SUPPLI		\$55.00	TONER
010375	6/3/2020 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDING	W56472	\$19,242.00	
010376	6/3/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-864978	\$343.10	HAND SANTIZIER
010376	6/3/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-865072	\$37.24	HAND SANTIZIER
010377	6/3/2020 KLEINDORFER HDWE	E 001-014-23100 BUILDING	667680	\$6.27	
010377	6/3/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	650927	\$53.61	
010378	6/3/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$195.40	PREPAID LEGAL
010379	6/3/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	48780	\$185.03	
010380	6/3/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000034588	\$3,990.06	
010381	6/3/2020 SIHO	E 020-016-12400 INS/EMPL	0000025515	\$2,974.70	JUNE 2020
010381	6/3/2020 SIHO	E 001-015-12400 INS/EMPL	0000025515	\$1,257.99	JUNE 2020
010381	6/3/2020 SIHO	E 001-016-12400 INS/EMPL	0000025515	\$14.19	JUNE 2020
010381	6/3/2020 SIHO	E 001-018-12400 INS/EMPL	0000025515	\$6,587.91	JUNE 2020
010381	6/3/2020 SIHO	E 001-019-12400 INS/EMPL	0000025515	\$1,886.99	JUNE 2020
010381	6/3/2020 SIHO	E 001-025-12400 INS/EMPL	0000025515	\$21,244.02	JUNE 2020
010381	6/3/2020 SIHO	E 001-026-12400 INS/EMPL	0000025515	\$808.71	JUNE 2020
010381	6/3/2020 SIHO	E 016-021-12400 INS/EMPL	0000025515	\$1,083.01	JUNE 2020
010381	6/3/2020 SIHO	E 001-011-12400 INS/EMPL	0000025515	\$28.38	JUNE 2020
010381	6/3/2020 SIHO	E 001-027-12400 INS/EMPL	0000025515	\$562.79	JUNE 2020
010381	6/3/2020 SIHO	E 001-009-12400 INS/EMPL	0000025515	\$1,106.66	JUNE 2020
010381	6/3/2020 SIHO	E 001-008-12400 INS/EMPL	0000025515	\$2,312.63	JUNE 2020
010381	6/3/2020 SIHO	E 001-007-12400 INS/EMPL	0000025515	\$1,153.95	JUNE 2020
010381	6/3/2020 SIHO	E 001-006-12400 INS/EMPL	0000025515	\$1,281.64	JUNE 2020
010381	6/3/2020 SIHO	E 001-005-12400 INS/EMPL	0000025515	\$2,591.66	JUNE 2020
010381	6/3/2020 SIHO	E 001-004-12400 INS/EMPL	0000025515	\$633.73	JUNE 2020
010381	6/3/2020 SIHO	E 001-003-12400 INS/EMPL	0000025515	\$567.52	JUNE 2020
010381	6/3/2020 SIHO	E 001-010-12400 INS/EMPL	0000025515	\$562.79	JUNE 2020
010381	6/3/2020 SIHO	E 001-002-12400 INS/EMPL	0000025515	\$567.52	JUNE 2020
010381	6/3/2020 SIHO	E 001-001-12400 INS/EMPL	0000025515	\$66.21	JUNE 2020
010382	6/3/2020 U PRINTING	E 019-007-33200 PRINTIN	6859867	\$389.04	
010383	6/3/2020 WOODS ELECTRICAL CON	E 030-014-31400 BUILDING	1912ELTLIBR	\$6,300.00	
010384	6/3/2020 YES PEST PROS, INC	E 001-008-23100 BUILDING	637310	\$140.00	
010385	6/10/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	MAY 2020 UNION DUES - P
010385	6/10/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	MAY 2020 UNION DUES - P
010385	6/10/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	MAY 2020 UNION DUES - P
010385	6/10/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	MAY 2020 UNION DUES - P
010386	6/10/2020 ARTS FOR LEARNING INDI	E 019-011-31000 PERFOR		\$711.00	DIVERSITY/INCLUSION PR

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 9

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010387	6/10/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$136.10	PHONE
010387	6/10/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.46	PHONE
010388	6/10/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$28,670.45	BOOKS
010389	6/10/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	426803	\$119.16	
010390	6/10/2020 B-TECH	E 001-008-31400 BUILDING	14238052120	\$130.00	LABOR TO ACCESS DOOR
010391	6/10/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	XP0547	\$86.84	IT SUPPLIES
010392	6/10/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$1.38	LONG DISTANCE
010392	6/10/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$14.00	LONG DISTANCE
010393	6/10/2020 CHASE CARD SERVICES	E 019-003-21350 GENERA		\$281.81	MAY STATEMENT- JANE A
010393	6/10/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$137.17	MAY STATEMENT-MARILY
010393	6/10/2020 CHASE CARD SERVICES	E 001-019-31500 MAINTEN		\$50.00	MAY STATEMENT-NED DR
010393	6/10/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$25.97	MAY STATEMENT-NED AM
010393	6/10/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$33.00	MAY STATEMENT-GARY P
010393	6/10/2020 CHASE CARD SERVICES	E 001-005-21350 GENERA		\$90.00	MAY STATEMENT-GARY C
010393	6/10/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$30.04	MAY STATEMENT-GARY G
010393	6/10/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$22.00	MAY STATEMENT-GARY P
010393	6/10/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$192.58	MAY STATEMENT-MARILY
010393	6/10/2020 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$27.95	MAY STATEMENT-KEVIN
010393	6/10/2020 CHASE CARD SERVICES	E 016-025-21350 GENERA		\$108.24	MAY STATEMENT-JANE A
010393	6/10/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	MAY STATEMENT-MANDY
010393	6/10/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$30.82	MAY STATEMENT-MANDY
010393	6/10/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$125.00	MAY STATEMENT-MANDY
010393	6/10/2020 CHASE CARD SERVICES	E 019-026-32400 PROFES		\$245.00	MAY STATEMENT-KEVIN Y
010393	6/10/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.58	MAY STATEMENT-MANDY
010393	6/10/2020 CHASE CARD SERVICES	E 001-018-45300 NONPRIN		\$152.15	MAY STATEMENT-GRIER
010393	6/10/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$381.48	MAY STATEMENT-BRIAN F
010393	6/10/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$69.00	MAY STATEMENT-BRIAN
010393	6/10/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	MAY STATEMENT-MANDY
010394	6/10/2020 CHRIS JACKSON	E 001-008-23400 COVID S		\$92.91	REIMBURSEMNET FOR FA
010395	6/10/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$85.80	WATER
010395	6/10/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$867.52	WATER
010396	6/10/2020 COMCAST	E 020-016-32150 CABLE T		\$36.30	CABLE RENTAL
010396	6/10/2020 COMCAST	E 001-019-32150 CABLE T		\$15.56	CABLE RENTAL
010397	6/10/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,958.34	ENERGY BILL
010397	6/10/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,776.10	ENERGY BILL
010398	6/10/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76247	\$57.83	VEG POTS
010399	6/10/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$173.29	WATER AND SEWER
010400	6/10/2020 EVERYWHERE SIGNS	E 001-007-33200 PRINTIN	56580	\$52.00	YARD SIGNS
010401	6/10/2020 EXACTHIRE	E 001-006-31500 MAINTEN	52929	\$405.00	QTRLY ACCESS FEES
010402	6/10/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$454.72	NONPRINT
010403	6/10/2020 FREEDOM BUSINESS SOL	E 001-005-21400 DUPLICA	11748	\$55.00	TONER
010403	6/10/2020 FREEDOM BUSINESS SOL	E 001-005-21400 DUPLICA	11748	-\$55.00	TONER
010404	6/10/2020 HB WAREHOUSE	E 001-008-23400 COVID S	34555	\$284.53	BAGS
010404	6/10/2020 HB WAREHOUSE	E 001-008-23400 COVID S	34366	\$284.53	BAGS
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2006029901	\$102.54	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2006029901	\$52.59	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2006029901	\$58.72	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2006029901	\$240.14	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2006029901	\$118.76	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2006029901	\$52.59	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2006029901	\$214.29	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2006029901	\$52.15	JUNE PAYMENT

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 10

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2006029901	\$2.63	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2006029901	\$100.33	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2006029901	\$275.64	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2006029901	\$52.15	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2006029901	\$74.94	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2006029901	\$1,968.48	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2006029901	\$174.85	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2006029901	\$610.44	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2006029901	\$1.31	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2006029901	\$106.93	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2006029901	\$116.57	JUNE PAYMENT
010405	6/10/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2006029901	\$6.14	JUNE PAYMENT
010406	6/10/2020 INDIANA STATE LIBRARY/I	E 001-018-32600 FREIGHT/	INF0003816	\$800.00	DELIVERY SERVICE
010407	6/10/2020 INFOGROUP	E 001-018-45100 BOOKS	83528676	\$325.00	CITY DIRECTORY PUBLIC
010408	6/10/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	669733	\$5.35	BX SCREWS
010409	6/10/2020 LAMAR COMPANIES	E 019-007-33100 ADVERTI	111464860	\$425.00	POSTERS
010410	6/10/2020 LYGNSOE SYSTEMS INC.	E 030-005-44300 OTHER E	003718	\$45,875.60	PHASE 2 BENEFECIAL US
010411	6/10/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	49173	\$314.41	TRASH CANS/HAND SOAP
010411	6/10/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	49516	\$9.26	BLANKPLATE/DEEPBOX
010411	6/10/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	49378	\$48.49	BLANKPLATE/DEEPBOX/C
010411	6/10/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	49074	\$110.45	CHAINSAW/PEG HOOK/TU
010412	6/10/2020 MIDWEST COLLABORATIV	E 001-001-39100 DUES/INS	351017	\$250.00	MCLS ANNUAL MEMBERS
010413	6/10/2020 OFFICE360	E 001-008-23400 COVID S	1639017	\$628.00	THERMOMTER
010414	6/10/2020 PYGMALION S ART SUPPLI	E 001-007-21300 OFFICE S	395451	\$63.81	FOAMCORE WHITE/BLAC
010415	6/10/2020 QUILL CORPORATION	E 001-008-23400 COVID S	7263038	\$292.44	STAY SAFE WHITE VINLY
010416	6/10/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
010416	6/10/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
010417	6/10/2020 SYNCHRONY BANK/AMAZ	E 019-015-21350 GENERA		\$27.06	MARKERS
010418	6/10/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS		\$541.89	BOOKS
010419	6/10/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	MAY PAYMENTS PD 05/08/
010419	6/10/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	MAY PAYMENTS PD 05/22/
010420	6/10/2020 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$50.35	GAS MAIN
010420	6/10/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$51.44	GAS ELLETTSVILLE
010421	6/10/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
010422	6/10/2020 WORLD ARTS INC.	E 019-007-33200 PRINTIN	103316	\$428.91	
010423	6/10/2020 WORLD BOOK, INC./SCHO	E 001-018-38450 DATABAS	0001610796	\$10,467.00	E BOOK LIB SYS/E LEARNI
010424	6/10/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	637311	\$60.00	MONTHLY SERVICE
010425	6/18/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142163	\$255.32	LIFE INS
010426	6/18/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD 6/19 403B
010427	6/18/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AC18209029	\$1,579.00	COMPUTERS FOR STAFF
010427	6/18/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AC18544509	\$1,579.00	COMPUTERS FOR STAFF
010428	6/18/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$9,030.17	
010428	6/18/2020 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$990.23	
010429	6/18/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	US32856	\$2,364.74	EBOOK LIC
010430	6/18/2020 BRCJ, INC.	E 030-005-31200 ENGINEE	23208	\$1,215.00	COORDINATION WITH CO
010431	6/18/2020 B-TECH	E 001-014-31400 BUILDING	16910	\$122.85	QTR ALARM MONITORING
010431	6/18/2020 B-TECH	E 001-014-31400 BUILDING	16904	\$20.00	MONTHLY WEBSERVICE F
010431	6/18/2020 B-TECH	E 001-008-31400 BUILDING	16826	\$86.00	MONTHLY WEBSERVICE/
010431	6/18/2020 B-TECH	E 001-008-31400 BUILDING	16906	\$83.85	QTRLY ALARM MONITORI
010431	6/18/2020 B-TECH	E 001-008-31400 BUILDING	16909	\$122.85	QTR FIRM ALARM MONT
010432	6/18/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV014943	\$650.00	CLOUD HOSTING - JUNE
010433	6/18/2020 ERICA BROWN	E 019-010-21350 GENERA		\$111.90	PROGRAM REIMBURSEM

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 11

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010434	6/18/2020 EVERYWHERE SIGNS	E 001-007-21400 DUPLICA	56260	\$170.00	VINYL GRAPHICS DOOR L
010435	6/18/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN		-\$99.78	credit for payment pd on 3/2
010435	6/18/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0095077	\$333.76	NITRILE INDUS GLOVES/S
010435	6/18/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0122577	\$284.64	DISPOBL NITR GLV
010435	6/18/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0122577-1	\$286.30	HARD SURF FLR SEALER
010436	6/18/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$1,118.22	NON PRINT
010437	6/18/2020 GIBSON TELDATA, INC.	E 001-019-23400 COVID S	INV86170	\$156.75	POWER ADAPTERS
010437	6/18/2020 GIBSON TELDATA, INC.	E 001-019-23400 COVID S	INV86173	\$2,082.00	SOFTWARE LIC
010437	6/18/2020 GIBSON TELDATA, INC.	E 001-019-23400 COVID S	INV86169	\$1,402.50	LIC FOR MITEL BORDER G
010438	6/18/2020 GRAINGER	E 001-008-23400 COVID S	6472392575	\$29.98	
010439	6/18/2020 HFI MECHANICAL CONTRA	E 001-008-31500 MAINTEN	C006424	\$7,200.00	ANNUAL MAINT ON YORK
010439	6/18/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W57050	\$2,236.75	SILENT READING RM TEM
010440	6/18/2020 HOOSIER TIMES	E 019-007-33100 ADVERTI	53120	\$440.00	BALANCE FORWARD
010441	6/18/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-865539	\$544.90	DISTANCING DISK/MASK
010441	6/18/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-865484	\$250.00	DISTANCING DISK/MASK
010442	6/18/2020 INTERNET MINDED DESIG	E 001-019-31100 CONSUL	D-2020-06-303	\$245.00	IT COUNSULTING WITH W
010443	6/18/2020 LYRASIS	E 001-018-31650 DIGITIZA	0768682-IN	\$1,725.00	MEMBERSHIP-TIER 4
010444	6/18/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	50012	\$319.92	ACRYLIC SHEET
010445	6/18/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$6,869.00	NONPRINT
010446	6/18/2020 MIKE BURNS	E 001-005-32200 POSTAG		\$33.00	REIMBURSEMENT FOR ST
010447	6/18/2020 MUNICIPAL CODE CORPO	E 001-018-45100 BOOKS	174934	\$98.70	SUBSCRIPTION
010448	6/18/2020 NATURES WAY, INC.	E 001-008-31400 BUILDING	49038	\$90.00	INTERIOR MAINT
010448	6/18/2020 NATURES WAY, INC.	E 001-014-31400 BUILDING	49220	\$500.00	MOWING
010449	6/18/2020 QUALITY ROOFING SERVI	E 001-008-31400 BUILDING	12439	\$862.50	
010450	6/18/2020 QUILL CORPORATION	E 001-008-23400 COVID S	7443250	\$23.22	PLASTIC SHOPPING BAGS
010451	6/18/2020 SAMS CLUB/SYNCHRONY	E 001-005-21350 GENERA		\$229.17	MONTHLY STATEMENT- R
010452	6/18/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$18.03	TELEPHONE
010452	6/18/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$162.00	TELEPHONE
010453	6/18/2020 SOUTHERN LIVING BOOKS	E 001-018-45100 BOOKS	2014100078610	\$39.49	2020 CHRISTMAS WITH SL
010454	6/18/2020 TODAYS BUSINESS SOLUTE	E 001-019-31500 MAINTEN	10664	\$795.00	ANNUAL LIC COVERING SI
010455	6/24/2020 ALL SHRED DOCUMENT S	E 001-005-31700 ADMIN/A	238453	\$32.00	DOC SHRED
010456	6/24/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$8,968.70	BOOKS
010457	6/24/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZCM3420	\$317.64	IT SUPPLIES
010457	6/24/2020 CDW GOVERNMENT, INC.	E 030-019-44600 IT EQUIP	ZDT1038	\$2,390.00	IT HARDWARE
010458	6/24/2020 ELECTRONIC STRATEGIES	E 001-019-31500 MAINTEN	91320	\$1,159.55	IT SOFTWARE MAINT REN
010459	6/24/2020 ENGRAVING AND STAMP CE	E 001-007-21300 OFFICE S	35643	\$41.14	CUST HS
010460	6/24/2020 HOOSIER HILLS FOOD BA	E 019-011-30040 MISC. UN		\$1,000.00	SUMMER READING GAME
010460	6/24/2020 HOOSIER HILLS FOOD BA	E 019-011-30040 MISC. UN		\$750.00	SUMMER READING GAME
010460	6/24/2020 HOOSIER HILLS FOOD BA	E 019-011-30040 MISC. UN		\$250.00	SUMMER READING GAME
010461	6/24/2020 INNOVATIVE INTERFACES,	E 030-019-31500 MAINTEN	INC25500	\$38,849.53	POLARIS MAINT RENEWA
010462	6/24/2020 KOIOS, LLC	E 001-007-33100 ADVERTI	1082R	\$5,000.00	REPAYMENT FOR AD CK
010463	6/24/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$2,390.12	NONPRINT
010464	6/24/2020 OCLC, INC.	E 001-018-31600 COMPUT		\$11,970.18	METDATA CATALOG COM
010465	6/24/2020 OVERDRIVE	E 001-018-38460 E-BOOKS		\$18,212.37	
010466	6/24/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	7566612	\$29.99	BURL LABEL MAKER
010466	6/24/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	7566967	\$77.16	MORNING LASER LABELS
010466	6/24/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	7566612	\$16.59	BRENDA FILE ROOM
010466	6/24/2020 QUILL CORPORATION	E 001-007-21300 OFFICE S	7566612	\$79.96	MANDY 5YD STICKY WHIT
010466	6/24/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	7566612	\$20.33	KATHY KISKARS PAPER T
010466	6/24/2020 QUILL CORPORATION	E 001-011-21300 OFFICE S	7566612	\$46.54	PAUL DYMO
010466	6/24/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	7566612	\$43.14	CHRISTINE LABELS
010466	6/24/2020 QUILL CORPORATION	E 001-018-21300 OFFICE S	7566612	\$11.78	CHRISTINE TOP LOAD SH

MONROE COUNTY PUBLIC LIBRARY

07/07/20 10:44 AM

Page 12

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010467	6/24/2020 REGIONS BANK	E 008-005-37100 REAL ES	883236-M	\$355,799.25	EQUIP FINANCE PAYMEN
010468	6/24/2020 RICOH USA, INC. (IL)	E 001-005-21400 DUPLICA	5059782835	\$104.28	ADMIN COPIER
010469	6/24/2020 THE MAY AGENCY, INC.	E 001-005-34200 OTHER I	242666	\$2,665.00	CYBER LIABILITY RENEW
010470	6/24/2020 TUMBLEWEED PRESS INC.	E 001-018-38460 E-BOOKS	100023	\$6,718.60	SUBSCRIPTION TO TUMBL
010471	6/24/2020 ULINE	E 001-008-23400 COVID S	120685613	\$451.29	TOTE
Grand Total				\$16,172,212.13	

MONROE COUNTY PUBLIC LIBRARY

06/10/20 1:10 PM

*Check Stub

CHASE CARD SERVICES

Check# 8

6/10/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$22.00		MAY STATEMENT-GARY POSTAGE		\$22.00
	\$30.04		MAY STATEMENT-GARY GAS		\$52.04
	\$90.00		MAY STATEMENT-GARY COABC		\$142.04
	\$33.00		MAY STATEMENT-GARY POSTAGE		\$175.04
	\$25.97		MAY STATEMENT-NED AMAZON IT SUPPLIES		\$201.01
	\$50.00		MAY STATEMENT-NED DREAM HOST		\$251.01
	\$137.17		MAY STATEMENT-MARILYN ZOOM		\$388.18
	\$192.58		MAY STATEMENT-MARILYN AMAZON THERMOMETER		\$580.76
	\$27.95		MAY STATEMENT-KEVIN GIFT CARD		\$608.71
	\$245.00		MAY STATEMENT-KEVIN YOUTH IN FOCUS		\$853.71
	\$108.24		MAY STATEMENT-JANE ARCHER GRANT SEEDS		\$961.95
	\$281.81		MAY STATEMENT- JANE AMAZON		\$1,243.76
	\$69.00		MAY STATEMENT-BRIAN CARD SPIRITS HAND SANTI		\$1,312.76
	\$381.48		MAY STATEMENT-BRIAN FIXTURE ZONE HANS SANIT		\$1,694.24
	\$152.15		MAY STATEMENT-GRIER FIND MY PAST US INTERNE		\$1,846.39
	\$84.99		MAY STATEMENT-MANDY MAILCHIMP		\$1,931.38
	\$166.58		MAY STATEMENT-MANDY ISTOCK		\$2,097.96
	\$39.00		MAY STATEMENT-MANDY ISSUU		\$2,136.96
	\$125.00		MAY STATEMENT-MANDY FACEBOOK		\$2,261.96
	\$30.82		MAY STATEMENT-MANDY FACEBOOK		\$2,292.78
Check Total					\$2,292.78

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

Beginning Employment

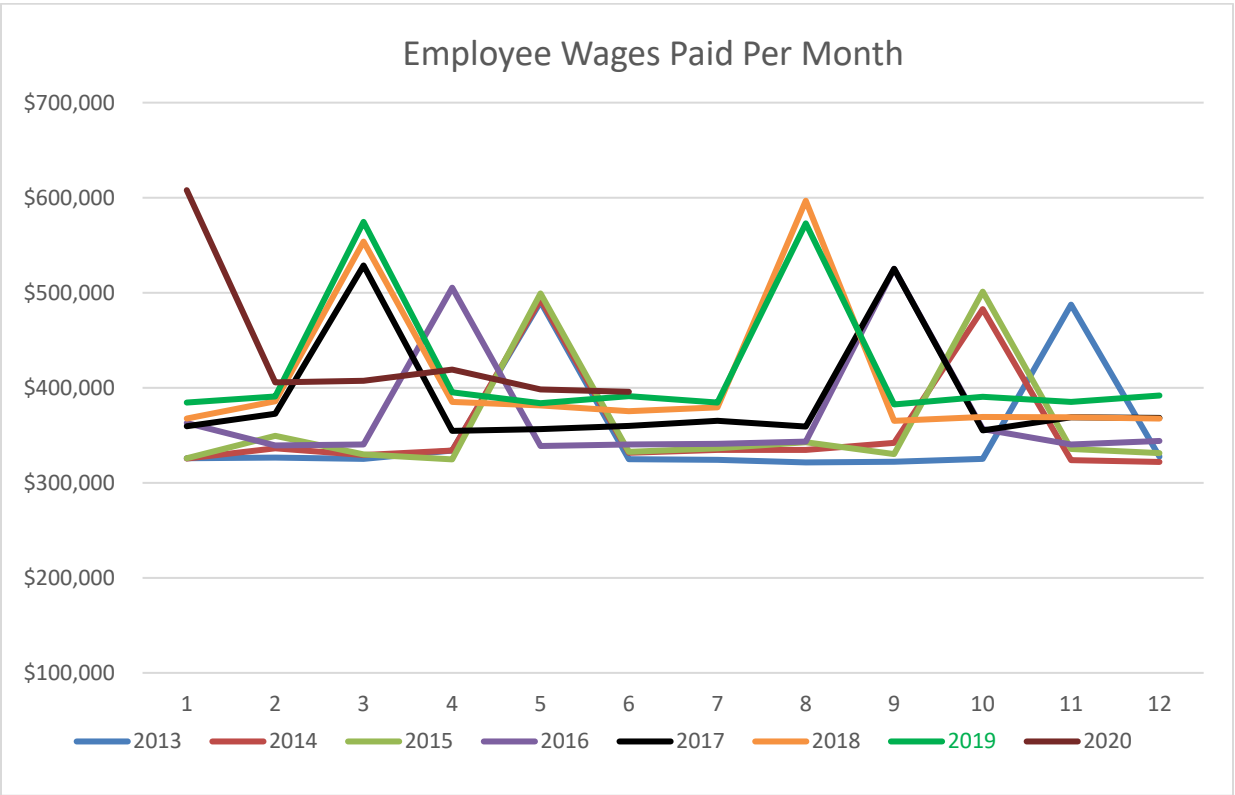
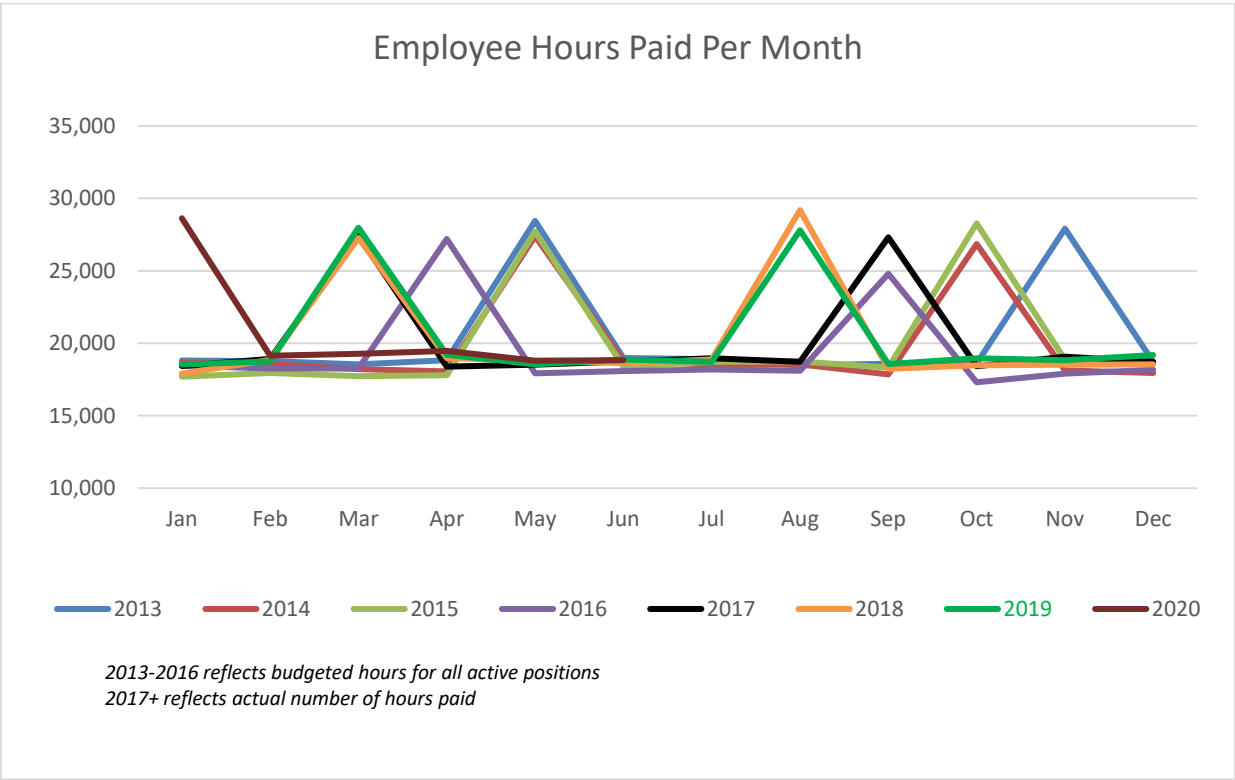
None

Ending Employment

- Jane Cronkhite, Administration, Associate Director, Pay Grade 11, 37.5 hours per week, effective June 30, 2020.
- Elizabeth French, Community Engagement, Senior Information Assistant, Pay Grade 6, 20 hours per week, effective July 9, 2020.
- Amber Rutledge, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 hours per week effective July 5, 2020.

Job Changes

None



Pay Date 06/05/20
 Pay Period 05/11/2020 to 05/24/2020

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Pendley, Marc T.	A	Temp Maint-Generalist	BUILDING SRV-MAINTENANCE
2		Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
3		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
4		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
6		Chumin, Abby R.	A	Materials Handler	ACCESS & CONTENT
7		Desjardins, Vincent P.	T	Materials Handler	ACCESS & CONTENT
8		Eubanks, Marissa L.	A	Materials Handler	ACCESS & CONTENT
9		Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
10		Grubb, Lynda C.	A	Materials Handler	ACCESS & CONTENT
11		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
15		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
16		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
17		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
18		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
19		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
20		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
21		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
22		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
23		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
24		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
25		Robinson, Madeline A.	T	Materials Handler	ACCESS & CONTENT
26		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
27		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
28		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
29		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
30		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
31		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
32		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
33		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
34		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
38		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
39		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
40		Hoard-Jackson, Rahgene S	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
43		Lucas, Darryl L.	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		Rutledge, Amber L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
50		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
51		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
52		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
54		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
55		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
56		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
58		Bowman-Sarkisian, Shanno	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
59		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
60		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
61		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
63		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
64		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
65		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 06/05/20
 Pay Period 05/11/2020 to 05/24/2020

Employee Earnings Report by Pay Date

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

Pay Date 06/05/20
Pay Period 05/11/2020 to 05/24/2020

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$178,402.37	8,487.50
---------------------------------	---------------------	-----------------

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,319.61	920.00
-------------------------------	--------------------	---------------

Grand Total	\$197,721.98	9,407.50
--------------------	---------------------	-----------------

Pay Date 06/19/20
 Pay Period 5/25/2020 to 6/7/2020

Employee Earnings Report by Pay Date

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

Pay Date 06/19/20
Pay Period 5/25/2020 to 6/7/2020

Employee Earnings Report by Pay Date

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

Pay Date 06/19/20
Pay Period 5/25/2020 to 6/7/2020

Employee Earnings Report by Pay Date

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

Sub-Total Operating Fund	\$178,757.02	8,511.75
---------------------------------	---------------------	-----------------

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Myers, Glenn J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	\$19,245.51	920.00
-------------------------------	--------------------	---------------

Grand Total	\$198,002.53	9,431.75
--------------------	---------------------	-----------------

2020 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	8	Work Session* at Ellettsville	
January	15	Board Meeting at Ellettsville Meeting Rm B	Budget line-item transfers; Conflict of Interest forms; El Centro Contract. Update: Branch Strategist
January	15	Board of Finance at Ellettsville Meeting Rm B	Review Investment Report and Policy
February	12	Work Session*	
February	19	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	4	Special Board Meeting	Branch Property Purchase Agreement
March	11	Work Session*	
March	18	Board Meeting Meeting Rm 2A	Special Meeting Time (change due to Library closing/COVID-19)CANCELED
April	8	Work Session*	
April	15	Board Meeting	Update: Community and Customer Engagement /CANCELED
April	17	Special Board Meeting	Working from Home and Compensation Policy during Pandemic
May	13	Work Session*	
May	20	Board Meeting	Update: Children's Services/CANCELED
June	10	Work Session*	
June	17	Board Meeting	Update: Children's Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Special Audiences Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Access & Content Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Review Policies: Internet and Computer Use, Security Cameras. Update: Information Technology
September	16	Public Hearing	Public Hearing on 2021 Budget
October	14	Work Session*	
October	21	Board Meeting	Adopt 2021 Budget; approve 2021 employee insurance package; Update: Building Services
November	11	Work Session*	
November	18	Board Meeting	Update: Staff Development
December	9	Work Session*	
December	16	Board Meeting	Approve 2021 salary schedule, Pay Schedule(dates), director's salary; 2021 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
Approved June 17, 2020			



Director's Report June 2020

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.

- Curbside circulation continued in June, as customers checked out a total of 21,317 physical items using our new holds-pickup service. Ellettsville and Bookmobile curbside services began on Monday June 8 along with additional daily hours for phone supported pickup appointments. The number of available pickup appointments available each day was also increased to meet demand and further expedite the circulation process for customers.

Teamwork and creative problem-solving continue to make Curbside checkout a success, as staff from all units have collaborated on solutions to numerous workflow and communication challenges while demonstrating a genuine commitment to serving our customers during these difficult times. Staff providing remote phone support for Curbside have been the backbone of our operation, and most days find us replying to dozens of voicemails (sometimes much more) requesting pickup reservation appointments. Many staff have shared how rewarding it is to get books, movies, music, and games into the hands of eager library users, while others have expressed how much they've missed working together in real time.

Along with the addition of weekday evening and Sunday hours, a significant upgrade to Curbside at MCPL began on Monday July 6 with the launch of a web-based holds pickup appointment reservation tool. Customers can now login to place their own pickup appointment reservation using CapiraTech's Curbside tool. We expect this new feature will reduce much of the pressure currently placed on remote phones support thereby freeing those staff members to continue work on special projects and program planning they began prior to Curbside's launch on May 26.

- Team members from Children's, Teen, and Adult core have sought ways to increase community access to print reading materials by delivering new books to Little Free Libraries in the county and investigating the addition of a new Little Free Library in locations near low-income housing. Books are provided by the Friends of the Library. Members of the LFL team are also working on providing one-time donations throughout the community for all ages at locations such as shelters, laundromats, and food/resource pantries. When dropping off some books to one Little Free Library, Librarian Ginny Hosler met the steward of the LFL who expressed their gratitude and awe that the library was reaching out this way. They said, "That is so neat! I'm going to blast that positivity straight on my Facebook page!"
- Bookmobile service restarted on June 8th. We are running the full schedule apart from the three senior living sites on the Wednesday morning route (Meadowood, Bell Trace, and Cambridge Square) where we will offer a different service model starting in July. As a safety precaution all transactions are conducted outside the vehicle, using folding tables and bins to retrieve patrons' returns and to deliver their holds. While customers cannot directly browse the shelves, staff can often find, for example, a large print historical novel, or a family nature film, upon request. Because we are operating into the evening and on Saturdays and Sundays, patrons needing times outside the buildings' curbside hours are finding the Bookmobile to be a convenient alternative.

-
- Programs Produced by CATS Staff
- Government Meetings, Community Events, PSA's
- | Month | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------|------|------|------|------|------|
| Jan | 70 | 68 | 72 | 75 | 80 |
| Feb | 70 | 68 | 72 | 75 | 70 |
| Mar | 70 | 70 | 72 | 75 | 65 |
| Apr | 70 | 70 | 72 | 75 | 50 |
| May | 70 | 70 | 72 | 75 | 65 |
| Jun | 70 | 70 | 72 | 75 | 60 |
| Jul | 70 | 70 | 72 | 75 | 45 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | 70 | 72 | 75 | 50 |
| Apr | 70 | 70 | 72 | 75 | 55 |
| May | 70 | 70 | 72 | 75 | 50 |
| Jun | 70 | 70 | 72 | 75 | 55 |
| Jul | 70 | 70 | 72 | 75 | 50 |
| Aug | 70 | 70 | 72 | 75 | 55 |
| Sep | 70 | 70 | 72 | 75 | 50 |
| Oct | 70 | 70 | 72 | 75 | 55 |
| Nov | 70 | 70 | 72 | 75 | 50 |
| Dec | 70 | 70 | 72 | 75 | 55 |
| Jan | 70 | 70 | 72 | 75 | 50 |
| Feb | 70 | 70 | 72 | 75 | 55 |
| Mar | 70 | | | | |

- 68

& Arts Festival to provide copies from the CATS archives in digital form. CATS continues to hope it can provide services to Lotus in September as they endeavor to present the first-ever Virtual Festival, potentially featuring limited live performances in town.

CATS has been adding programs at an increased rate for digital play-out, as well as permanent archival storage. At least 110 programs were captured in real-time, edited for quality, and encoded successfully. Most of these programs are from the Lotus Festival from 1994-2001, and other specific concerts as requested. Both Master Control staff and CATS Production Assistants have worked together to coordinate the shared effort to process these programs. This effort will continue indefinitely, with the addition of recording and frame synching gear to make it move faster in the months and years ahead. We are very proud of staff coming together with an emphasis on health and safety, using good communication practices to keep projects moving.

CATS coverage of June Meetings

7-Line Public Engagement Meeting (1)

Bloomington Arts Commission (1)

Bloomington Board of Park Commissioners (1)

Bloomington Board of Public Safety (2)

Bloomington Board of Public Works (2)

Bloomington Board of Zoning Appeals (1)

Bloomington City Council (5)

Bloomington City Plan Commission (1)

Bloomington Commission on Sustainability (1)

Bloomington Historic Preservation Commission (2)

Bloomington Redevelopment Commission (2)

Bloomington Urban Enterprise Association (1)

Bloomington Utilities Service Board (2)

COVID-19 Press Conference (4)

Ellettsville Town Council (2)

Ellettsville Plan Commission (1)

Food and Beverage Tax Advisory Council (1)

MCCSC School Board (2)

MCPL Board of Trustees (1)

Monroe County Board of Zoning Appeals (1)

Monroe County Commissioners/Council Joint Session (1)

Monroe County Commissioners (4)

Monroe County Council (3)

Monroe County Election Board (2)

Monroe County Plan Commission (1)

Monroe County Redevelopment Commission (1)

Monroe County Solid Waste Management District Board (1)

Monroe County Storm Water Management Board (2)

Monroe County Women's Commission (1)

MPO Policy Committee (1)

Public Safety Local Income Tax Committee (1)

Richland Bean Blossom School Board (1)

Sophia Travis Community Service Grant Hearing (1)

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

- Customers retrieved 73,654 digital collection items (a daily average of 2,455 items) and checked out or renewed 58,122 physical items (a daily average of 1,937 items). 7,261 unique individuals checked out an item and 14,250 unique users have checked out an item so far in 2020, 23% of the Library's total card holder population, which increased by 171 individuals. The library added 3,678 items to the collection and deleted 245 items.
- 106 attendees enjoyed one of 27 Library sponsored virtual programs, while there were 952 views of library programs posted on Facebook.

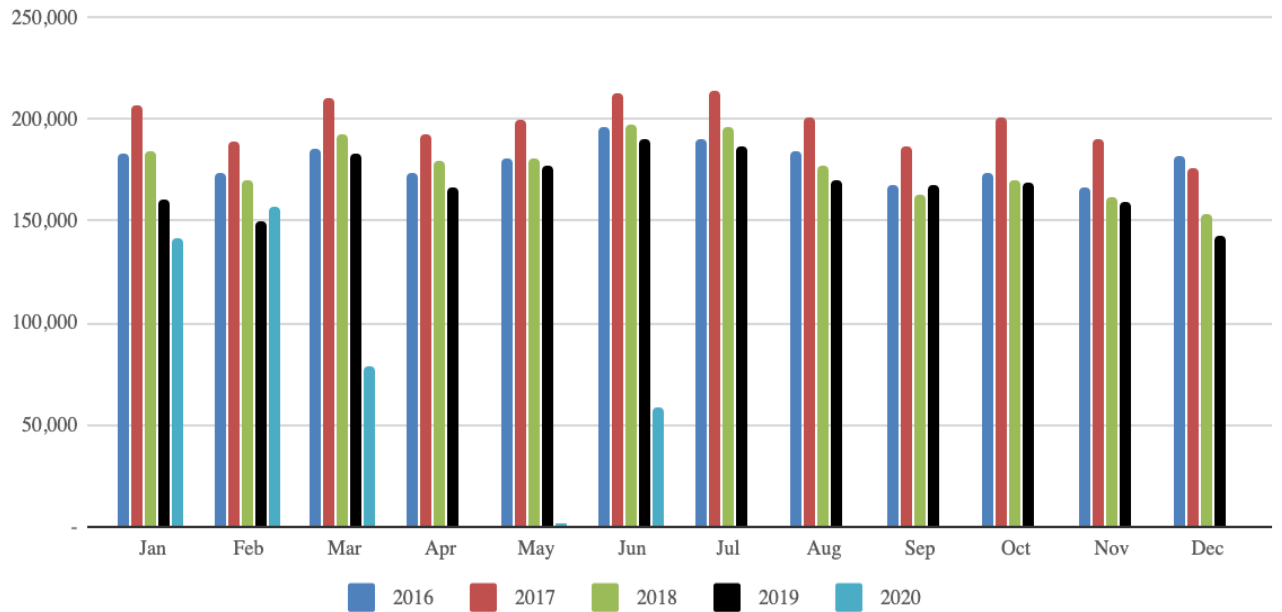
Remote Activities and Service Summary

Phones/Email Interactions	2,864
Chat Interactions	729
Patron Comment Responses	182
Library Cards Created	253

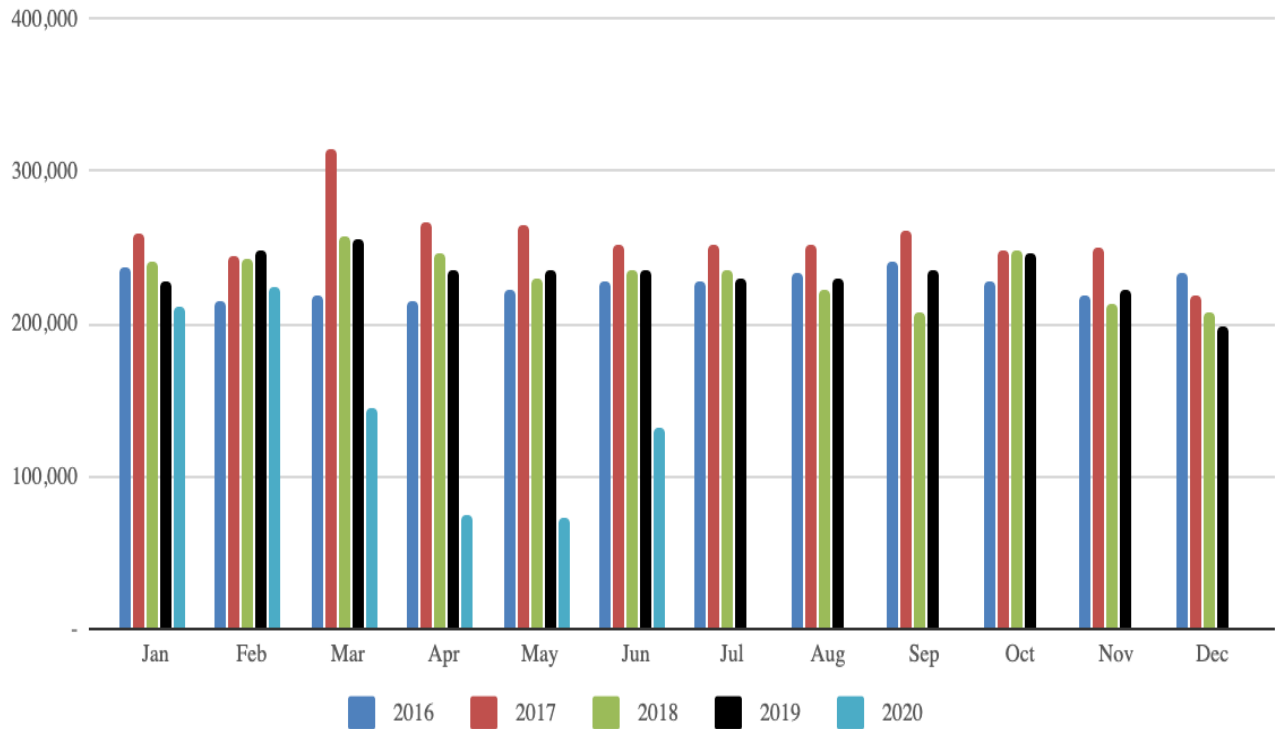
- Strong eLibrary use continued in June with average overall digital collection use among the highest we've recorded. Freegal, Hoopla, Kanopy, Lynda, Overdrive, and RBDigital all saw significant increases in use, while Heritage Quest reported a 150% increase in logins and document retrieval over the previous two months. Many of our eLibrary collections are also seeing increases in both unique users and new user registrations. These are important indicators as to the growing popularity of some digital content platforms and how many customers we're serving across the county.
- Online summer reading games launched on June 1. By June 14, more than 650 children between the ages of 0-12 enrolled in the Beanstack summer reading game, and through the combined participation of readers in the children, teen and adult reading games, MCPL readers met the initial community-wide reading goal. On behalf of MCPL readers who logged 200,000 minutes of reading time, the Friends of the Library made a \$2,000 donation to Hoosier Hills Food Bank, and have challenged MCPL readers to a new reading goal: 1 million minutes by August 1! In addition to logging their reading time, readers have shared some of the things they have enjoyed reading this summer. Readers have also submitted reviews of books ranging from : "*The Book with No Pictures* is completely preposterous and is so funny. And it says silly things. That's all. 🤪 😊 🐱" to "*Wings of Fire Legends: Dragonslayer*: Tui writes in such an enticing way, and her stories are always so creative. This story is no exception with its complex and diverse characters, complicated plots and interwoven humor. The emotions are displayed amazingly, along with each character's unique personalities! I would definitely recommend to anyone who was a fan of the original Wings of Fire series!"
- This year, the children's summer reading game included donations of books to Little Free Libraries around the county and essential child care agencies. In June, the Ellettsville, Crestmont, Lincoln Street and Camp Rock locations of the Boys and Girls Club, as well as Kid City, each received a collection of 80+ books to help students attending their camp groups this summer have easy access to high interest reading books at various reading levels.
- Staff continued to present a variety of virtual programs for children, including a LEGO Club building challenge. New programs for Tweens included a choose your own adventure play-by-email program, a phone-based program where families can call in to listen to a joke or poem recorded by a staff member, and a zine program for tweens.
- Librarian Kim Baker filmed two 60-second book reviews for children, featuring topics that relate to the library's values. One was for a tween audience about respect, and the other, for pre-K readers, was about accessibility.
- Several updates were made to the website, creating a cleaner look for the homepage, easier access to the blog, and a [more visual entry point to the eLibrary collection](#). The [staff picks page](#) continues to evolve as well.
- The [virtual services website](#) was updated to reflect the most recent curbside pickup information.
- [A Black Lives Matter resource page and a statement from the director](#) were created. Social media posts showcased the anti-racism resources offered. The response from the community was mainly positive.
- A strategic planning component was [added to the website](#). Additionally, [a document was created to showcase the Library's 2019 accomplishments](#) for distribution at strategic planning conversations. Strategic planning survey postcards were printed to be mailed to all residents of Monroe County.
- June's Library newsletters can be found [here](#) (general), [here](#) (Black Lives Matter-related), [here](#) (strategic planning survey), and [here](#) (general).
- The "[Think Library](#)" blog and newsletter graphics were modernized with a fun new logo.
- A [new blog review series, Finding Value](#), featuring reviews of titles demonstrating Library values, has launched. Written reviews and 60-second video book reviews will be posted regularly.
- C&M began publicizing a new goal for summer reading—1 million minutes! [Several members of leadership are pledging donations to various community organizations of their choice should this goal be met, totaling \\$1,525.](#)
- New dyslexia-friendly children's signage was installed at Ellettsville.
- New door signage was installed in the Learn and Play Space at Main.

- A billboard on Old St. Road 37 heading north towards Indianapolis continued to publicize our fine-free initiative. A billboard on West Third Street began to publicize the initiative.
- Media Coverage included:
 - The 6/4 Herald-Times “At the Library” article can be found [here](#).
 - The Herald-Times covered our curbside and other services on 6/7 [here](#).
 - Matt Neer reviewed The Long Way to a Small Angry Planet in the 6/7 Herald-Times [here](#).
 - The Herald-Times featured our race-related staff picks on 6/8 [here](#).
 - The 6/11 Herald-Times “At the Library” article can be found [here](#).
 - The 6/18 Herald-Times “At the Library” article can be [found here](#).
 - The 6/25 Herald-Times “At the Library” article can be found [here](#).
 - The 7/2 Herald-Times “At the Library” article can be found [here](#).
- YouTube subscribers increased to 308. Total views for the month were 2,700 with 91.4 hours watched. From the new videos published in June, top views are [Sam Tries: Origami Cranes](#), [Yummy Food - Virtual Storytime](#), and [Guided Meditation](#). We gained 80 Instagram followers in June, ending the month at 1,984. Our most popular posts were a mix of behind the scenes images, services updates, and Black Lives Matter-related posts. On facebook, the post introducing [Adventure Backpacks](#) (5,381 reach, 623 engagements) had the biggest reach of the month! This follows the trend of innovative projects like the Seed Library being very popular with patrons. Facebook ads advertised summer reading, strategic planning, and a children's magic event. Our Facebook follower count is at 6,571, an increase of 79 from May. We gained 11 Twitter followers, ending the month at 1,786.
- Website views continued to climb. We were only down 12.1% from the number of views for our site (excluding the library catalog) from last year with 122,973 compared to 139,906. Compared to last month, we were up 32.75%. Homepage views were up 46.57% with 31,179 views in June vs 21,273 in May. The hours and locations page had a huge increase (because we aren't currently listing our hours on the home page but directing patrons to this page instead) with 2,316 views in June vs 743 in May. Library Services (the COVID-19-related page) had 3,481 views in June vs 2,454 in May. Curbside pickup had 2,041 views in June vs 1,718 in May. Summer Reading had 1,993 views vs 1,000 views.
- Librarian Annise Blanchard led a “Books Plus” discussion on Zoom. The group discussed *The Tradition*, a collection of poetry by Jericho Brown. Participants stated this book was a good choice for what is happening currently in our world and with the Black Lives Matter movement, as the author is a Black queer man.
- Librarian Erica Brown designed a “Harry Potter Digital Escape Room.” For the library's first digital escape room Erica used Google forms to create a series of puzzle tests with a Harry Potter theme that users had to solve to get to the end. This program proved to be very popular as the puzzle was completed 144 times.
- Courtney Stewart, the Health and Human Sciences Educator with the Monroe County Extension Office, presented via Zoom an installment in the Library's Caregiver University program series. Courtney focused on scams that target the elderly--how to verify if a sales pitch or request for information is legitimate, and what to do if you or someone you care for has been taken advantage of. The session was recorded and will soon be available on YouTube for anyone to watch.

Use: Physical Collections



Use: All Collections



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

- With ongoing and long-term maintenance continuing while areas of the building are closed to the public, Building Services also worked to maintain or implement additional cleaning and safety routines. The following is a short list of their work:
- Remediation and restoration of water damage at Kirkwood entrance and Silent Reading Room continued.
- Painting continued at Kirkwood entrance, Silent Reading Room, mezzanine hallway and bathroom, Green Room, and more.
- Constructed new and added on to existing holds shelves to facilitate ease, resolve cart shortage issue, and ease congestion/workflow issues.
- Constructed and installed Holds shelves to the vestibule to ease the sorting of and potentially increase the volume of Holds pickups.
- The Story Walk at both Reverend Butler and Flatwoods Parks have been updated. Story walk stands are cleaned and repaired during the changing of stories each rotation.
- Purchased and assembled 10 plexiglass partitions to be used at Tech Assistance appointments.
- Engineered, constructed, and installed 10 plexiglass dividers to be used between staff work areas where social distancing is not possible; one installed at Bookstore counter.
- As hard surface wipes became scarce, we switched to a dry wipe dispenser where we can add our own liquid cleansing agent. This allows us to use newer disinfecting agents that have been shown to be more effective at killing COVID19.
- Hand Sanitizer became scarce for a while. Luckily, we anticipated a need before there was a shortage and were able to reinstate our phased reopening with our existing inventory. The market rebounded with several off brands types of sanitizer. Hand sanitizer was purchased through our normal procurement companies which proved beneficial as we are now learning several of these off brands are being recalled due to presence of methanol. The list of recalled items is checked frequently to ensure our types of hand sanitizer are safe for use.
- Social distancing dots have been emplaced at both locations to encourage patrons to social distance while queuing for Holds. Social distance dots are ready for future Phased implementation.
- Several doors have been propped open for staff to move touch free between workspaces. A new automatic door opener has been installed in an employee high traffic area for future Phased implementation to keep the door more hands free.
- Installed a new water bottle filler in the Mezzanine area as another option for touch free water dispensing. A second water bottle filler was ordered and set to be installed in the CATS area; however, the wrong model was shipped and is being exchanged and will be installed soon.
- We are currently investigating toilet lids and touch free soap and paper towel dispensers to limit the spread of germs.

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

- Caregivers expressed appreciation for the program presented by magician and autistic self-advocate Cody Clark. In addition to delighting children with his magic tricks, Cody shared his experiences of living with autism, providing children and their caregivers with opportunity to talk about the similarities people have and how we can celebrate our differences. A recording of this Zoom program is available in July for more children and caregivers to enjoy.

Community Engagement, Relationship Building, Partnerships and Stewardship

- **Library Volunteer Management Program:**
Loraine Martin, the Library's Volunteer Coordinator continues researching and sharing plans with volunteer management colleagues in the Bloomington community. She attended trainings: "Friends of the Library and the Future of Booksales" with the American Library Association and a master class,

“Return-to-Work Planning for Volunteer Programs: 3 Key Questions for a Smooth Post-COVID-19 Transition” with VolunteerPro. Loraine is working closely with the Friends of the Library Bookstore committee on developing plans for the safe re-entry of volunteers helping with this specific area of the Library, as well as plans for its September Booksale. Further, VITAL and Loraine are sharing ideas on how to look forward with volunteers for this specific unit of the Library. Overall planning, inclusive of training and recruitment, are developing congruently with Library services for our community as to how and when volunteers will be able to be on-site.

Evolving Areas in Libraries and Librarianship

- As we continue to navigate through this public health emergency, we are carefully watching other Libraries around Indiana and the country. MCPL staff are creatively identifying new ways to deliver service virtually as well as make more traditional means of service available. We watch our neighboring libraries and they willingly share their experiences and successful procedures or service ideas. The Monroe County community is thrilled to have Library curbside and telephone service and yearns for more. Many residents send their suggestions for reopening and many others send their concern for safely working within more limited bounds. We continue to evolve our service and delivery with safety of our staff and the public foremost in our plans. Click [here](#) to see a link of current status of how libraries across Indiana are phasing in services.

MCPL Resolution for Board Signatures on Approved Documents

WHEREAS, the health and safety of members of the Board of Trustees of the Monroe County Public Library is valued,

AND WHEREAS, currently all board members sign all approved documents and current pandemic conditions create a risk situation when sharing these documents;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library does hereby authorize Board President John Walsh, or the Presiding Officer at the meeting to sign all business documents on behalf of all Board Members, for the remainder of 2020.

BE IT FURTHER RESOLVED, that beginning in January 2021 we the Board will re-evaluate the practice of all members signing approved board documents.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 15th day of July, 2020 at which meeting a quorum was present.

AYE

NAY

Proposal for Engaging Consultant for Van Replacement

The Library outreach van is now 16 years old and due for replacement. This vehicle brings library services to area nursing homes, assisted living sites, and senior communities using a "Lobby Stop" model where we roll carts of books and other media into a lobby or other community space. This gives residents with limited mobility the opportunity to browse collections, as well as consult with Library staff and place requests for future visits. We also make room deliveries to residents unable to make it to their building's lobby.

We have researched refurbishing the current van, but the costs involved in rust mitigation, new paint and graphics, and a new hydraulic cart lift would be approximately \$15,000 - \$20,000. Given the vehicle's age and limited mechanical lifespan, we feel it is more prudent to invest these funds in a new vehicle.

For the Library's current van and bookmobile, we engaged the consulting firm [Specialty Vehicle Services](#), and would like to do so again for this project. The consultant will help us analyze the specific capabilities we need from the vehicle, select the base cargo van that is best suited to those needs, and create a detailed design plan for the modifications, including a hydraulic cart lift; a secure cart restraint system; additional shelving and storage compartments; and appropriate lighting, electrical, and HVAC systems.

Based on those specifications, the consultant would then issue an RFP to potential vendors and analyze the responses. Once we choose the vendor, the consultant would work with them to ensure the build process meets or exceeds the specifications, and inspect the vehicle to ensure compliance.

SVS has performed exceptionally well for us on our previous vehicle projects. Their expertise, combined with their experience working with other libraries on similar vehicles, will help ensure that we avoid costly and potentially unsafe design choices. And since they represent potential future contracts, they can exert more influence with vendors who may try to cut corners at our expense.

In our past projects, SVS more than lived up to our expectations in helping us procure the best possible vehicle, and we thus recommend using them again for the new outreach van. Their proposal is attached.

June 8, 2020

Chris Jackson
Special Audiences Strategist
Monroe County Public Library
303 East Kirkwood Avenue
Bloomington, IN 47408

Dear Mr. Jackson,

Thank you for your interest in SVS for assistance with your outreach vehicle consulting needs. I am pleased to provide the following proposal based on our correspondence last week. This document in its completeness details a package of services to professionally develop, procure, manage and inspect your new vehicle project, but has been broken into logical sections for ease of customization as needed to best fit your unique needs.

Please feel free to contact me directly anytime at 262.679.9096 or mswendrowski@vehiclesuccess.com with any question or comment and thank you again for considering SVS as a partner during your outreach vehicle projects.

I sincerely look forward to the opportunity to serve you and your team.

Sincerely,



Michael Swendrowski

President - Specialty Vehicle Services, LLC.

Chairman - American Library Association, Subcommittee on Bookmobiles (past)

Board Member - Association of Outreach & Bookmobile Services

Board Member - Mobile Health Clinics Network

Co-author – One the Road with Outreach (Libraries Unlimited, 2009)

Proposal for Consultant Services

For

Monroe County Public Library

Project

Van Style Outreach Vehicle

Proposed by:

Specialty Vehicle Services, LLC.

W196 S8406 Plum Creek Blvd.

Muskego, WI 53150

P: (262) 679-9096

F: (262) 457-8170

M: (262) 510-1397

Organization, Credentials and Experience

Specialty Vehicle Services, LLC. ("SVS") is an independent team of qualified experts in the field of Specialty Vehicle consultation, design and management. The project leader for this project will be Michael Swendrowski, former Chairman of the American Library Association's ("ALA") Subcommittee on Bookmobiles, long-standing Board member of the Association of Bookmobile and Outreach Services ("ABOS"), and a 30-year+ veteran of the specialty vehicle industry with special focus on library outreach vehicles and other technologically advanced vehicles.

Michael has performed various duties and job assignments within the United States and throughout the world. He has worked for multiple Specialty Vehicle manufacturing companies holding positions of production worker, electrical department supervisor, engineering manager, sales manager, and director of operations, and now founder and president of Specialty Vehicle Services. His last position, as director of operations, was with the largest outreach vehicle manufacturer in the country, rendering him exceptionally qualified for this type of project.

Michael's experience within the Specialty Vehicle industry has also included the development and manufacture of many projects. Some of the more notable projects include super-compact mobile mammography units, unique and successful mobile marketing units, rapid-deployment mobile emergency cellular repeater sites for China's telecom ministry, touch-screen controlled surveillance platforms for the US government, military communication units, international airport mobile command posts, and satellite uplink/downlink connected public information units.

Many of the other hundreds of vehicles Michael was involved with included: bloodmobiles, NASCAR racing trailers, mobile DUI units, tactical response vehicles, medical and dentistry clinics, mobile education units, and many others.

On top of the real-world education Michael received during his lengthy career, Michael has continued his formal education to include business management and electronics design aspects. During his manufacturing career, Michael gained extensive working knowledge of mobile electrical systems, metal fabrication, woodworking, upholstery, painting, and equipment sourcing. This well-rounded education and experience were all integrated to allow the formation of SVS.

Today, SVS is the foremost leader in the field of specialized vehicle consultation, design, management and inspection, and Michael is a well-recognized, respected and proven consultant to library outreach communities worldwide.

Firm Information

SVS is a professional firm established in 2002 and headquartered in Muskego, WI. Additional associates are located throughout North America and enlisted as needed as sub-contractors. The business is structured as a Limited Liability Corporation and defined by Wisconsin statutes as a small business.

Understanding of the Project

We at SVS aim to assist the Monroe County Public Library ("Library") in the development of a contemporary outreach vehicle to provide information-based benefits to underserved populations within its area. The Library is interested in professional assistance to supplement the knowledge base of the team during this initiative, and SVS can provide its expertise and capabilities within this field to guide this unique project forward from its current stage.

SVS shall provide the information, services, and recommendations required for the Library to make informed decisions about the course of this very important project.

The initial objective under the scope of this proposal is to assist with the development of the Library's "desirables" list and consultation with pertinent personnel. SVS will then provide professional recommendations based on the findings prior to development of professional specifications and interior layout design. Afterwards, SVS will assist with procurement and contract negotiations with the selected vendor(s), conduct vendor relations on behalf of the Library and generally manage the entire construction aspect of the project, including inspection of the vehicle for contractual, regulatory and craftsmanship compliance. The multiple phases and deliverables of this project shall be completed in an expeditious manner.

SPECIFIC OBJECTIVES

1. Develop "desirables" list in conjunction with the Library and consult as required with relevant personnel to develop accurate goals for project. Provide Recommendations Report based on findings.
2. Prepare preliminary AutoCAD floor plan for vehicle layout to include with Request For Proposal (RFP) package, including up to two (2) revisions.
3. Develop comprehensive project specifications for the selected vehicle, vehicle options, and aftermarket modifications. This aspect shall include identification of necessary fixtures and equipment for the vehicle and include up to two (2) revisions.
4. Prepare an independent cost estimate for the developed vehicles based on current market conditions.
5. Prepare and provide a recommended prospective vendor list for RFP issue.
6. Analyze RFP responses in conjunction with the library. Provide analysis summary and recommendation report based on outcome.
7. Provide primary vendor relations and general project management services on behalf of Library during pre-construction engineering refinement and project construction.

8. Coordinate and conduct a 1 day on-site "post-construction/pre-delivery" inspection and testing at selected vendor's facility. Inspections shall ensure contract, regulatory and quality compliance. Functional/operational testing of the finished vehicle shall also be completed.

Implementation

Phase 1 - Development:

Includes consultation and report, specifications, AutoCAD floor plan, independent cost estimate, and suggested list of qualified vendors.

(Timeline: 2 – 8 weeks from engagement)

Deliverables:

- Analysis Recommendation Report *(Word and/or PDF document)*
- Specifications *(Word and/or PDF document)*
- AutoCAD Floor Plan *(AutoCAD and/or PDF document)*
- Cost Estimate *(Excel and/or PDF document)*
- Recommended Vendor List *(Word and/or PDF document)*

Phase 2 - Procurement:

Includes RFP issue and response analysis with recommendation report.

(Timeline: 1 week from receipt of RFP responses)

Deliverables:

- Award Recommendation Report *(Word and/or PDF document)*

Phase 3 - Construction:

Includes vendor interaction/guidance, vendor field inspections/meeting (as contracted), completed project analysis/inspection and maintenance schedule.

(Timeline: 9 - 15 months from award, dependent on vendor conditions)

Deliverables:

- Project Inspection Report *(Word and/or PDF document)*

Consulting Fees

Costs shall not exceed this proposal without express written consent from the client.

<u>Accept</u>	<u>Description</u>	<u>Fee</u>
<input type="checkbox"/>	Phase 1: Development – as detailed herein	\$5,200
<input type="checkbox"/>	Phase 2: Procurement – as detailed herein	\$1,600
<input type="checkbox"/>	Phase 3: Construction & Inspection – as detailed herein.	\$5,400
Subtotal (if all selected):		\$12,200

Optional: additional on-site client or vendor meetings/inspections (including all travel costs) - \$3,400/each

Terms and Conditions

- Payment terms are 50% down, 25% progress, balance due upon completion.
- Quotation prices are listed in US Dollars and do not include any applicable sales or business taxes/fees.
- Client authorized changes to scope of work within this proposal may affect cost.

Acceptance

Signature

Date

Printed Name

Title

**RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT
FUND AS ADMINISTERED BY THE
INDIANA PUBLIC RETIREMENT SYSTEM**

WHEREAS, the **MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES** is the governing body of **MONROE COUNTY PUBLIC LIBRARY**, a political subdivision or miscellaneous participating entity in the STATE OF INDIANA; and

WHEREAS, for the purposes of this document and interpretation of statutes governing the Public Employees Retirement Fund ("PERF"), "Plan" refers to the public employees' defined contribution plan under IC 5-10.3-12 ("PERF My Choice: Retirement Savings Plan"). "Fund" refers to the PERF Hybrid defined benefit pension fund ("PERF Hybrid").

WHEREAS, political subdivisions may participate in the PERF My Choice: Retirement Savings Plan and choose whether employees are required to become members of the **Plan**, the **Fund** or may choose membership in either the **Plan** or the **Fund**.

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will place any employees in the **Fund**, the percentage of cost of gross annual payroll of covered employees has been set at _____% **[to be filled in by INPRS]** by the actuary of the Fund, and that the Board of Trustees of the Indiana Public Retirement System directs the actuary to annually review the status of the employees covered and shall adjust the cost percentage accordingly so that the Fund will remain on an actuarially sound basis; and

WHEREAS, The governing body is fully cognizant that, if it is resolved that the governing body will require employees to enter the **Plan** or offer employees a choice between **Fund** and **Plan** membership, the governing body shall submit a resolution with the following information regarding their participation in the **Plan**:

1. Specify the political subdivision's contribution rate to the plan as a percentage of each member's compensation AND pay such contributions as required under IC 5-10.3-12- 23; and IC 5-10.3-12-24.5. Such rates must be greater than or equal to zero percent (0%) and may not exceed the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.
2. Specify the political subdivision's matching rate that is the percentage of each member's additional contributions to the plan that the political subdivision will match. A political subdivision may specify only:
 - (1) Zero percent (0%); or
 - (2) Fifty percent (50%).
3. Specify whether the political subdivision will pay any part of a member's contribution on behalf of the member;
4. Specify whether employees will automatically be enrolled in the **Fund** or the **Plan** if an eligible employee does not make an affirmative election.

WHEREAS, if such governing body participates in **Fund**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to retire the employees' prior service liability in an orderly manner and also fund the current cost accruing annually.

WHEREAS, if such governing body participates in **Plan**, such governing body acknowledges its liability and that, pursuant to law, it and its successors in office, must appropriate sufficient funds each year to meet all contribution obligations required by law.

WHEREAS, such governing body acknowledges and agrees to make a supplemental contribution to the fund in an amount necessary to pay the employer's share of the fund's actuarial unfunded liability that other employers would otherwise be required to pay because the employer's employees are becoming members of the plan instead of the fund.

WHEREAS, such governing body acknowledges and agrees, when an employee separates from service before the member is fully vested in the employer contribution subaccount, the amount in the employer contribution subaccount is forfeited as of the date the member separates from service and that such forfeited amounts shall be used to reduce the unfunded accrued liability of the fund as determined under IC 5-10.2-2-11(a)(3) and IC 5-10.2-2-11(a)(4). Employers without an unfunded liability, such as employers joining PERF for the first time and offering only Plan membership, such forfeited amounts will be returned to the employer in the form of a credit to the employer contribution subaccount.

WHEREAS, the General Assembly of the State of Indiana has authorized covered employers to pick-up all or part of members' mandatory contributions.

NOW THEREFORE, BE IT ORDAINED by the governing body of the **MONROE COUNTY PUBLIC LIBRARY** in the State of Indiana:

SECTION ONE: The **MONROE COUNTY PUBLIC LIBRARY** elects to become a participating political subdivision or miscellaneous participating entity in the Public Employees' Retirement Fund by including classes of employees as stated below in the coverage under Chapter 340 of the Acts of 1945, and all Acts amendatory thereof and supplemental thereto.

SECTION TWO: The **MONROE COUNTY PUBLIC LIBRARY** elects to offer the following retirement plan(s) under the Public Employees' Retirement Fund:

☐ PERF Hybrid

☐ PERF My Choice: Retirement Savings Plan

X Both PERF Hybrid and PERF My Choice: Retirement Savings Plan to **all employees**, allowing the employee to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

- ☐ PERF My Choice: Retirement Savings Plan, in addition to PERF Hybrid, for which this governing body has already submitted a resolution to join PERF Hybrid.
- ☐ PERF Hybrid only to certain classes of employees and PERF My Choice: Retirement Savings Plan to **certain classes of employees** as set forth in an attached document.
- ☐ Both PERF Hybrid and PERF My Choice: Retirement Savings Plan to certain classes of employees, as set forth in an attached document, allowing those employees to choose in which retirement plan the employee will participate, based upon the employee's previous participation in the **Fund** or the **Plan**.

If PERF My Choice in any format is selected above; please indicate whether PERF Hybrid retirees will be allowed to participate in PERF My Choice. If one of the checkboxes below is not selected, the default will be that no PERF Hybrid retirees will be allowed to participate in PERF My Choice.

- ☐ Yes, PERF Hybrid retirees will be allowed to participate in PERF My Choice
- ☐ No, PERF Hybrid retirees will **not** be allowed to participate in PERF My Choice

SECTION THREE: If an employee is eligible to choose membership in either the Fund or the Plan, and that employee fails to make an election within the period set forth in IC 5-10.3-12-20 and 35 IAC 1.3-4-1, said employee will be automatically and irrevocably enrolled in the following plan:

☐ PERF Hybrid

X PERF My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the **1st** day of **JANUARY, 2021**, this participating political subdivision or miscellaneous participating entity shall pick up **all** or

_____ % of the mandatory contribution for **all** or [complete information about affected group; e.g., administrative assistants and IT personnel] employees who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.

CHOOSE EITHER 4A OR 4B

X 4A. New Money Pick-Up - That the above contributions, even though designated as employee contributions for state law purposes, are being paid by the employer in addition to regular compensation as a supplemental contribution that is separate and distinct from the employees' current or future compensation, and in lieu of contributions by the employees. Such contributions will not be included in the gross income of the employees for any tax reporting purposes, such as for federal, state or local income tax withholding, or FICA taxes, until distributed either through a pension benefit or a lump sum payment. These contributions are made on a pre-tax basis and are paid by the employer on behalf of the employee.

- ☐ **4B. Salary Reduction Pick-Up** - That said contributions, even though designated as employee contributions for state law purposes, are being paid by the employer via a reduction in salary. Such contributions will not be included in the gross income of the employees for certain tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either through a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre-tax basis but are paid by the employee through a payroll deduction.

SECTION FIVE: The **MONROE COUNTY PUBLIC LIBRARY**, as a participating political subdivision, offering the Plan, agrees to pay a contribution rate to the Plan as a percentage of each member's compensation in the amount of **4%**. This amount may range from 0% to the percentage that would produce the normal cost for participation in the fund under IC 5-10.2-2-11.

SECTION SIX: The **MONROE COUNTY PUBLIC LIBRARY**, as a participating political subdivision, offering the Plan, agrees to pay a matching rate in the amount of:

☐ Fifty Percent (50%)

☒ Zero Percent (0%)

which is the percentage of each member's additional voluntary contributions to the Plan that governing body will match.

SECTION SEVEN: The positions listed on an attached document are declared covered by the Fund, the Plan, or Both as indicated in the attached document.

SECTION EIGHT: It is hereby declared that none of the classifications or positions specified in Section Three are compensated on a fee basis or of an emergency nature, or in a part-time category.

SECTION NINE: The active participation membership of the **MONROE COUNTY PUBLIC LIBRARY** (Name of Political Sub) shall begin on **January 01, 2021**.

SECTION TEN: This resolution shall be in full force and effect from date of passage and upon approval of the Board of Trustees of the Indiana Public Retirement System, except that active participating membership shall begin on the date set forth in Section Nine.

RESOLUTION ELECTING TO JOIN THE PUBLIC EMPLOYEES' RETIREMENT FUND

Adopted this 15th day of July, 2020

By:

Signature

Title

Printed Name

On Behalf of **MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES**

APPENDIX A

Select if applicable:

- ☐ **Fire Chief** who is ineligible for membership in the 1977 Police Officers' and Firefighters' Pension and Disability Fund as provided in IC 36-8-8-7(h) because he/she has a waiver as described in IC 36-8-4-6(c).
- ☐ **Police Chief** who is ineligible for membership in the 1977 Police Officers' and Firefighters' Pension and Disability Fund as provided in IC 36-8-8-7(h) because he/she has a waiver as described in IC 36-8-4-6.5(c).

[illegible]

APPENDIX B

Complete if applicable:

Political subdivisions joining PERF and selecting My Choice for their employees, must specify whether or not they want to give years of participation credit for employees' prior years of service with them as an employer. If they do, the employer must provide a list of employees with the employees' prior years of service with them as an employer prior to them joining MyChoice.

[illegible]

Monroe County Public Library 2021 Budget

The financial plan for 2021 continues to consider priority initiatives and services outlined in the Library's strategic direction 2018-2020 and will be further informed by priorities identified in the 2021-2023 strategic roadmap process underway in 2020. The 2021 budget plan includes long term consideration for capital investments in a new branch as well as continuing to provide support to meet these critical goals:

- Provide free, equitable, and convenient access to information.
- Support reading, 21st century literacy skills, and lifelong learning.
- Provide a safe and welcoming place for all.
- Promote a climate of civility, inclusiveness, and compassion.

Here is a comparison of the Operating Fund projected 2021 spending budget vs. the 2020 spending budget:

Operating Fund Spending Budget	2021	2020	change	% increase
Wages and Benefits	6,689,972	6,519,658	170,314	2.61%
Supplies	218,200	214,400	3,800	1.77%
Other Services & Charges	1,890,100	1,650,250	239,850	14.53%
Capital Outlay	988,000	1,108,000	(120,000)	-10.83%
Total Operating Expenditures	9,786,272	9,492,308	293,964	3.10%

Wage and Benefit Assumptions

Wages and benefits account for 68% of the 2021 budget. The estimated increase in the wages & benefits category for 2021 compared to the previous year is 2.61%. The estimated increase for health insurance is about 15%. The annual staff salary calculations are based on a \$.75/hr increase or 2.75%, whichever is the highest amount for the employee. A final decision on the allocation of the increase between wages and cost of benefits will be made around the end of the year when we see what happens to the cost of health insurance.

2021 Revenue Summary

Here is a comparison of the Operating Fund projected 2021 revenue budget vs. the 2020 revenue budget:

Operating Fund Revenue Budget	2021	2020	change	% increase
Property Tax Receipts	6,558,515	6,312,231	246,284	3.90%
Local Income Tax	2,500,000	2,508,098	(8,098)	-0.32%
Investment Income	70,000	100,000	(30,000)	-30.00%
Fines and Fees	40,000	50,000	(10,000)	-20.00%
Other Revenue	553,000	555,527	(2,527)	-0.45%
Total Operating Revenue	9,721,515	9,525,856	195,659	2.05%

A lot has changed since the beginning of 2020. The pandemic has hit the economy hard. For property taxes and the growth quotient, that impact will be delayed to some extent for the library. The growth quotient for 2021 is based on six years ending with 2019. The growth quotient for 2021 will be about 4% which is a substantial increase in the property tax levy of about 6.5 million. The following report shows our growth quotient and operating surplus since 2009:

MCPL Growth Quotient - Operating Surplus Data

Year	Growth Quotient	Operating Surplus	
2022	2.5%	\$ 700,000	estimate - or zero if branch operating
2021	4.0%	\$ 1,000,000	estimate
2020	3.5%	\$ 1,200,000	estimate
2019	3.4%	\$ 1,212,778	

2018	4.0%	\$	1,003,136	
2017	3.8%	\$	773,165	
2016	2.6%	\$	693,195	
2015	2.7%	\$	740,004	
2014	2.6%	\$	655,811	
2013	2.8%	\$	596,689	
2012	2.9%	\$	303,325	plus 664,000 to Rainy Day - Cap Proj Fund bal
2011	2.9%			
2009	4.0%			

The Local Income Tax estimate is based on the 2020 LIT with no planned increase. We should receive the final 2021 LIT figures soon. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue and they are based on the previous year amounts.

Minimum Cash Reserve Balance

The library's minimum cash reserves are at about \$3 million which is about 30% of the total spending budget. We are using a guideline of one million dollars as the minimum cash reserves in each of these three funds - Operating, Rainy Day, and LIRF funds.

2021 and Beyond! – next - a financial roadmap for bond planning

The current 2 million G.O. bond was issued in late 2018 and covers 2019 to 2021. The debt levy is about 1 cent per \$100 of assessed value. To continue our branch construction project and receive the current debt levy rate the library will need to issue two bonds before the end of 2021. The following report shows where we are with the Library's long term finance plan. The cash accumulated for the branch project at the end of 2020 plus the projected \$1 million 2021 surplus and the branch bond is enough to pay for the 11 million project.

Branch Bond planning June 2020

Project Cost Estimates	
Building Construction 21,000 sq. ft.	6,237,000
Land cost estimate	200,000
Site Development	1,176,400
Furnishings and Equipment	1,281,500
Other costs	858,065
Collection Cost	850,000
5% contingency	469,995
Total	11,072,960

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 2021 branch bond about half of the penny will be allocated to the branch bond and half will be for the renewal of the G.O. bond for equipment and facility needs other than the new branch.

2021 Branch Bond proceeds after bond related expenses would be around \$4,600,000.

	LIRF	Rainy Day	
Dec 31, 2019 balance	2,092,072	2,954,997	
2019 net receipts operations		1,212,778	
12/31/19 balance	\$ 2,092,072	\$ 4,167,775	
less reserve balance	\$ (1,000,000)	\$ (1,000,000)	oper. fund has 1 million reserve too
250,000 in 2020 for 27th pay		\$ (250,000)	
Project balance 12-31-19	\$ 1,092,072	\$ 2,917,775	

Bond Planning Scenario

Future Bond planning maintains current tax rates and includes both a six year GOB in 2021 for existing facility maintenance and equipment, and a long-term construction bond in 2021 for new branch building costs.

Year	Proceeds from			New Branch	
	GOB	Facility Bond	Equipment & IT	Facility Maint & Impr.	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	

Funds Available for New Branch Project with these Scenarios

2019 year end LIRF balance	\$ 1,092,072
2019 year end Rainy Day balance	\$ 2,917,775
2019-2021 bond estimated branch allocation	\$ 318,400
2020 Branch Bond	\$ 4,600,000
2020 Net Operating receipts	\$ 1,200,000
2021 Net Operating receipts	\$ 1,000,000
FUNDS AVAILABLE	\$ 11,128,247
less project cost	(11,072,960)
	55,287

2021 Budget - estimated revenue, expense, and cash balances

Worksheet A		2020 Budget after 1782		2021 Estimates	
		Operating Fund			
Asses. Val.		7,388,883,633		6,280,551,088	(1,108,332,545)
INCOME					-15.0000%
	<i>Property Tax 2019 - growth quotient = 1.035</i>				increase
Property Tax		6,450,495		6,708,515	4.0000%
Tax Cap adj		(138,264)		(150,000)	
County Option Income Tax	\$	2,508,098	\$	2,500,000	\$ (8,098)
Commercial Vehicle Excise Tax	\$	43,597	\$	44,000	
Financial Institutions Tax	\$	20,070	\$	20,000	
License Excise	\$	462,860	\$	460,000	
Fines/Fees	\$	50,000	\$	40,000	
Investment Income	\$	100,000	\$	70,000	
Other - meeting rooms	\$	4,000	\$	4,000	
Copier fees	\$	12,500	\$	12,500	
Other - PLAC	\$	12,500	\$	12,500	6.82%
	TOTAL projected revenue	\$ 9,525,856	\$	9,721,515	195,658.80
EXPENSES					2.0540%
Personnel Services	\$	6,519,658	\$	6,689,972	
Supplies	\$	214,400	\$	218,200	
Other Services/Charges	\$	1,650,250	\$	1,890,100	
Capital	\$	1,108,000	\$	988,000	
	TOTAL projected operating cost	\$9,492,308	\$	\$9,786,272	293,964
FUND BALANCE					3.10%
Beginning		\$2,067,282	\$	2,100,830	
xfer rainy day			\$	(1,000,000)	
Income less exp.	\$	33,548	\$	(64,757)	
Ending balance	\$	2,100,830	\$	1,036,073	

Worksheet A		2020 Budget after 1782		2021 Estimates	
		Fund			
INCOME					
	Property Tax	\$	712,000	\$	700,810
	Circuit Breaker				
	Commercial Vehicle Excise Tax		5,007		5,007
	Financial Institutions Tax		2,129		2,129
	License Excise		34,174		34,174
	TOTAL	\$	753,310	\$	742,120
EXPENSES					
	Bond Payment (30K from rainy day)	\$	706,457	\$	700,810
FUND BALANCE					
	Beginning		\$19,657	\$	25,200
	Income less exp.		\$5,543	\$	41,310
	Ending balance	\$	25,200	\$	66,510
Library Improvement Reserve Fund					
INCOME					
	Transfer				
EXPENSES					
	Other Services/Charges	\$	114,000	\$	114,000
	Capital	\$	696,000	\$	500,000
	TOTAL		\$810,000		\$614,000
FUND BALANCE					
	Beginning	\$	2,648,986	\$	2,648,986
	cost				
	Total	\$	2,648,986	\$	2,648,986

Worksheet A		2020 Budget after 1782	2021 Estimates
		Rainy Day Fund	
INCOME	Transfer - repay	\$ 1,003,136	
EXPENSES			
	Other Services/Charges	\$ 85,000	\$ 85,000
	Capital	\$ 200,000	\$ 560,000
	TOTAL	\$285,000	\$645,000
FUND BALANCE			
	Beginning	\$ 1,982,794	\$ 2,985,930
	xfer	\$ 1,003,136	
	Total	\$ 2,985,930	\$ 2,985,930

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	PERSONNEL SERVICES					
	SALARIES					
	1120 ADMINISTRATION	211,843				
	1130 MANAGERS	1,144,406				
	1140 LIBRARIANS, EXPERTS	1,129,840				
	1150 SPECIALISTS	252,993				
	1160 ASSISTANTS-PARAPROFESSIONALS	821,900				
	1170 TECH / SECRETARIES	73,125				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	217,835				
	1200 BUILDING SERVICES-SECURITY	140,370				
	1280 PRODUCTION ASSISTANTS	20,397				
	1290 INFO ASST. / MATERIAL SUPPORT	520,389				
	1300 MATERIAL HANDLER	387,574				
	TOTAL SALARIES	4,920,671		-	-	4,920,671
	EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	305,082				
	1220 UNEMPLOYMENT COMPENSATION	10,000				
	1230 EMPLOYER CONTRIBUTION/PERF	437,358				
	1235 EMPLOYEE CONTRIBUTION/PERF	117,149				
	1240 EMPLOYER CONT/INSURANCE	751,363				
	1250 EMPLOYER CONT/MEDICARE	71,350				
	TOTAL EMPLOYEE BENEFITS	1,692,301		-		1,692,301
	OTHER WAGES					
	1310 WORKSTUDY	7,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	60,000				
	TOTAL OTHER WAGES	77,000				77,000
	TOTAL PERSONNEL SERVICES (1000s)	6,689,972		-		6,689,972

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	SUPPLIES (2000s)					
	OFFICE SUPPLIES					
	2110 OFFICIAL RECORDS	1,200				
	2120 STATIONERY & PRINTING	500				
	2130 OFFICE SUPPLIES	16,000				
	2135 GENERAL SUPPLIES	4,000				
	2140 DUPLICATING	29,500				
	2150 PROMOTIONAL MATERIALS	-				
	TOTAL OFFICE SUPPLIES	51,200		-		51,200
	OPERATING SUPPLIES					
	2210 CLEANING SUPPLIES	42,000				
	2220 FUEL, OIL, & LUBRICANTS	13,000				
	2230 CATALOGING SUPPLIES	12,000				
	2240 AUDIO VISUAL SUPPLIES	3,500				
	2250 CIRCULATION SUPPLIES	35,000				
	2260 LIGHT BULBS	10,000				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000				
	TOTAL OPERATING SUPPLIES	119,500		-		119,500
	REPAIR & MAINTENANCE SUPPLIES					
	2300 IS SUPPLIES	16,000				
	2310 BUILDING MATERIALS & SUPPLIES	30,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
	TOTAL REPAIR & MAINTENANCE SUPPLIES	47,500				47,500
	TOTAL SUPPLIES (2000s)	218,200		-		218,200
	OTHER SERVICES/CHARGES (3000s)					
	PROFESSIONAL SERVICES					
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	55,000				
	3150 MAINTENANCE CONTRACTS	242,100				
	3160 OCLC & COMPUTER SERVICES	94,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	-				
	TOTAL PROFESSIONAL SERVICES	531,100	-	60,000		591,100
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	35,000				
	3220 POSTAGE	25,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	35,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	95,000				95,000
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	18,000				
	3320 PRINTING	33,000				
	TOTAL PRINTING & ADVERTISING	51,000				51,000
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	110,000				
	TOTAL INSURANCE	110,800				110,800
	UTILITIES					
	3510 GAS	6,000				
	3520 ELECTRICITY	392,000				
	3530 WATER	38,000				
	TOTAL UTILITIES	436,000				436,000
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	38,000	114,000	25,000		

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	30,000				
	3650 MATERIALS BINDING/REPAIR	1,500				
	TOTAL REPAIR & MAINTENANCE	85,500	114,000	25,000		224,500
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	52,900			700,810	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	52,900			700,810	753,710
	OTHER CHARGES					
	3845 ELEC. RECOURCES-DATABASES	200,000				
	3846 E-BOOKS	300,000				
	3910 DUES/INSTITUTIONAL	7,800				
	3940 TRANSFER TO LIRF	-				
	3944 CATS SUBSIDY	15,000				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	5,000				
	TOTAL OTHER CHARGES	527,800				527,800
	TOTAL OTHER SERVICES/CHARGES (3000s)	1,890,100	114,000	85,000	700,810	2,789,910
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	25,000			
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	5,000	125,000			
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	350,000	560,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	20,000	500,000	560,000		1,080,000

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	642,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				
	4530 NONPRINT MATERIALS	340,000				
	to get to 15%	(54,000)				
	4540 ELECTRONIC RESOURCES	-				
	TOTAL OTHER CAPITAL OUTLAY	968,000				968,000
	15.00%					
	TOTAL CAPITAL OUTLAY	988,000	500,000	560,000		2,048,000
	TOTAL EXPENDITURES 2021	9,786,272	614,000	645,000	700,810	11,746,082
	TOTAL BUDGET 2020	9,492,308	810,000	285,000	706,547	11,293,855
	Increase from 2019	3.10%	-24.20%	126.32%	-0.81%	4.00%

MONROE COUNTY PUBLIC LIBRARY
2021 BUDGET COMPARISON

Worksheet C		2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
PERSONNEL SERVICES (1000'S)					
SALARIES					
	1120 ADMINISTRATION	211,843	206,173	199,588	187,511
	1130 MANAGERS	1,144,406	1,104,791	1,066,953	1,081,605
	1140 LIBRARIANS, EXPERTS	1,129,840	1,089,127	1,030,204	1,036,101
	1150 SPECIALISTS	252,993	239,694	242,144	222,601
	1160 ASSISTANTS-PARAPROFESSIONALS	821,900	853,593	811,764	772,374
	1170 TECH / SECRETARIES	73,125	70,200	67,313	64,374
	1180 -see "Other Wages" below				
	1190 BUILDING SERVICES-MAINT.	217,835	193,911	184,552	167,951
	1200 BUILDING SERVICES-SECURITY	140,370	119,079	113,873	114,148
	1280 PRODUCTION ASSISTANTS	20,397	19,422	18,949	13,644
	1290 INFO ASST. / MATERIAL SUPPORT	520,389	526,744	448,282	429,901
	1300 MATERIAL HANDLER	387,574	309,722	269,712	251,189
TOTAL SALARIES		4,920,671	4,732,456	4,453,334	4,341,399
EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	305,082	293,412	263,701	259,824
	1220 UNEMPLOYMENT COMPENSATION	10,000	10,000	10,092	
	1230 EMPLOYER CONTRIBUTION/PERF	437,358	423,484	401,748	401,386
	1235 EMPLOYEE CONTRIBUTION/PERF	117,149	113,509	107,632	108,439
	1240 EMPLOYER CONT/INSURANCE	751,363	802,176	643,126	617,709
	1250 EMPLOYER CONT/MEDICARE	71,350	68,621	61,260	60,133
TOTAL EMPLOYEE BENEFITS		1,692,301	1,711,202	1,487,558	1,447,491
OTHER WAGES					
	1310 WORKSTUDY	7,000	6,000	4,177	1,896
	1180 TEMPORARY STAFF	10,000	10,000	12,840	
	1350 WAGE CONTINGENCY	60,000	60,000		
TOTAL OTHER WAGES		77,000	76,000	17,016	1,896
TOTAL PERSONNEL SERVICES		6,689,972 68.36%	6,519,658 68.68%	5,957,908 62.97%	5,790,786 66.96%

Worksheet C	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,200	1,200		142
2120 STATIONERY & PRINTING	500	500	517	435
2130 OFFICE SUPPLIES	16,000	15,200	15,476	10,426
2135 GENERAL SUPPLIES	4,000			
2140 DUPLICATING	29,500	32,000	35,263	45,473
2150 PROMOTIONAL MATERIALS				123
TOTAL OFFICE SUPPLIES	51,200	48,900	51,256	56,599
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	42,000	40,000	30,712	24,566
2220 FUEL, OIL, & LUBRICANTS	13,000	13,000	5,845	7,871
2230 CATALOGING SUPPLIES-BOOKS	12,000	10,000	8,399	6,522
2240 A/V SUPPLIES-CATALOGING	3,500	7,500	1,642	6,008
2250 CIRCULATION SUPPLIES	35,000	41,500	21,480	20,411
2260 LIGHT BULBS	10,000	10,000	6,849	6,715
2280 UNIFORMS	2,000	2,000		987
2290 DISPLAY/EXHIBIT SUPPLIES	2,000	2,000	1,301	1,282
TOTAL OPERATING SUPPLIES	119,500	126,000	76,227	74,362
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	16,000	11,000	10,587	7,613
2310 BUILDING MATERIALS & SUPPLIES	30,000	27,000	11,743	13,453
2320 PAINT & PAINTING SUPPLIES	1,500	1,500	649	926
2340 OTHER REPAIR & BINDING				
TOTAL REPAIR & MAINTENANCE SUPPLIES	47,500	39,500	22,980	21,992
TOTAL SUPPLIES	218,200	214,400	150,462	152,953
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	1,817	2,474
3120 ENGINEERING/ARCHITECTURAL	7,000	7,000		10
3130 LEGAL SERVICES	21,000	21,000	19,483	13,747

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
3140 BUILDING SERVICES	55,000	42,000	58,728	29,517
3150 MAINTENANCE CONTRACTS	242,100	236,600	177,020	142,583
3160 COMPUTER SERVICES (OCLC)	94,000	91,000	73,026	67,158
3170 ADMIN/ACCOUNTING SERVICES	101,000	101,000	56,433	57,882
3175 COLLECTION AGENCY SERVICES		18,000	9,854	13,210
TOTAL PROFESSIONAL SERVICES	531,100	527,600	396,361	326,581
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	35,000	33,000	27,209	22,230
3220 POSTAGE	25,000	20,000	18,147	14,216
3230 TRAVEL EXPENSE			3,889	1,799
3240 PROFESSIONAL MTG. (OFF-SITE)	35,000	30,000	16,669	13,659
3250 CONTINUING ED. (ON-SITE)		-	160	
3260 FREIGHT & DELIVERY		1,900	1,020	950
TOTAL COMMUNICATION & TRANSPORTATION	95,000	84,900	67,094	52,854
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	18,000	14,700	11,867	3,740
3320 PRINTING	33,000	30,000	17,406	230
TOTAL PRINTING & ADVERTISING	51,000	44,700	29,273	3,970
INSURANCE				
3410 OFFICIAL BOND	800	800	654	654
3420 OTHER INSURANCE	110,000	108,000	88,479	85,553
TOTAL INSURANCE	110,800	108,800	89,133	86,207
UTILITIES				
3510 GAS	6,000	5,650	2,355	3,079
3520 ELECTRICITY	392,000	363,000	300,016	288,284
3530 WATER	38,000	36,500	23,980	25,499
TOTAL UTILITIES	436,000	405,150	326,351	316,862
REPAIR & MAINTENANCE				

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
3610 BUILDING REPAIR	38,000	34,000	28,907	23,234
3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	18,000	2,114	5,414
3640 VEHICLE REPAIR & MAINTENANCE	30,000	17,000	14,043	10,705
3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500	991	836
TOTAL REPAIR & MAINTENANCE	85,500	70,500	46,055	40,189
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	52,900	40,000	35,062	23,842
3720 EQUIPMENT RENTAL			1,373	
TOTAL RENTALS	52,900	40,000	36,435	23,842
OTHER CHARGES				
3845 ELEC. REOURCES-DATABASES	200,000	190,000	199,040	171,569
3846 E-BOOKS	300,000	150,000	277,651	231,134
3910 DUES/INSTITUTIONAL	7,800	8,600	6,268	6,299
1004 MISCELLANEOUS				
3940 TRANSFER TO LIRF			10,512	154,000
3944 CATS SUBSIDY	15,000	15,000		13,010
3945 TRANSFER TO ANOTHER FUND			1,003,136	346,190
3950 EDUCATIONAL SERV/LICENSING	5,000	5,000	2,575	
TOTAL OTHER CHARGES	527,800	368,600	1,499,182	922,202
TOTAL OTHER SERVICES/CHARGES	1,890,100	1,650,250	2,489,884	1,772,707
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	20,111	837
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	5,000	9,000	6,216	2,621
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000		
4460 IS EQUIPMENT			1,248	5,900
4465 IS SOFTWARE			536	
4470 EQUIPMENT - CATS				

Worksheet C

	2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
4475 SOFTWARE - CATS				
TOTAL FURNITURE & EQUIPMENT	20,000	24,000	28,111	9,358
OTHER CAPITAL OUTLAY				
4510 BOOKS	642,000	701,000	503,500	566,965
4520 PERIODICALS & NEWSPAPERS	40,000	43,000	29,089	35,012
4530 NONPRINT MATERIALS	340,000	340,000	302,269	320,500
to get to 15%	(54,000)			-
4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY	968,000	1,084,000	834,859	922,477
	15.00%	15.00%	13.86%	15.32%
TOTAL CAPITAL OUTLAY	988,000	1,108,000	862,969	931,835
TOTAL OPERATING EXPENDITURES	9,786,272	9,492,308	9,461,224	8,648,281
transfer			1,003,136	500,190
less transfer			8,458,088	8,148,091

Monroe County Public Library
2021 Budget: Line Item Detail Narrative
Updated June 22, 2020

OPERATING FUND

(Income for this fund comes from a property tax levy, Local Income Tax (LIT), Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax, and non-tax revenue from copiers, fees, and Public Library Access Card reimbursements.)

<u>Line</u>	<u>Comment</u>
1120-1320	The 2021 wage projection is based on an estimated 2.75% increase in wages and benefits from the previous year budget. The allocation of the increase will depend on health insurance cost (1240).
1180	Small reserve fund set aside in order to address temporary staffing shortages.
1210	FICA = 6.2% of total wages
1220	The library is self-insuring for unemployment insurance. This amount is appropriated to cover any claims during 2021.
1230	The rate that the library contributes for full-time employees to the Indiana Public Employees Retirement System for the employer contribution is 14.2% in 2021. PERF Hybrid plan (traditional) - Defined benefit rate is 3.%, State rate is 11.2% for 2021. My Choice (new option) – normal cost 4.0%, supplemental cost 7.2%.
1235	The library contributes 3% of wages for full-time employees to the Indiana Public Employees Retirement System for the employee contribution.
1240	Employer contribution to health insurance is estimated at a 15% rate increase.
1310	Wages for temporary staff, including work-study students.
3110-3120	Consulting and engineering fees are in the budget as a placeholder.
3630	Funds allocated for equipment repair and for repair and replacement of chairs for patrons and staff.
4510-4540	Collection materials expenditures equal 15% of Operating Fund budget (including 3845 and 3846) to continue to meet State Standards for materials expenditures at the

enhanced level.

LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

(This fund derives income from end-of-year transfers from the Operating Fund and can only be used for capital expenditures.)

- | | |
|------|---|
| 3610 | Appropriated in case of emergency building repairs exceeding amount appropriated in Operating Fund. |
| 4430 | Appropriated for unexpected equipment replacement expenditures. |
| 4450 | Appropriated for unexpected building needs. |

RAINY DAY FUND

(This fund derives income from unanticipated revenue from COIT and can be spent on any category allowed by the Operating Fund.)

- | | |
|-------------|---|
| 3110 - 3130 | Appropriated to cover unexpected need for consultant, engineering, or legal services. |
| 3610 | Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund. |
| 4410 - 4430 | Appropriated in case of unanticipated need for furniture or equipment. |
| 4450 | Appropriated for unexpected building needs. |

DEBT SERVICE FUND

(This fund derives its income from a separate property tax levy and can only be spent to pay off bond indebtedness.)

- | | |
|------|--|
| 3710 | Third year payment on 2019-2021 general obligation bond. |
|------|--|

2021 Spending Estimates

	2020	2021	% Change	\$ Change
Operating Fund				
Personnel Services	6,519,658	6,689,972	2.61%	170,314
Supplies	214,400	218,200	1.77%	3,800
Other Services/Charges	1,650,250	1,890,100	14.53%	239,850
Capital	1,108,000	988,000	-10.83%	(120,000)
	9,492,308	9,786,272	3.1%	293,964
Debt Fund				
Debt Service - G.O. Bond Payment	706,457	700,810	-0.8%	(5,647)
Library Improvement Reserve Fund				
Contingency Appropriations	810,000	614,000	-24.2%	(196,000)
Rainy Day Fund				
Contingency Appropriations	285,000	645,000	126.3%	360,000
Total Budget	11,293,765	11,746,082	4.0%	452,317

2021 Operating Fund Revenue Estimate

<i>Revenue Source</i>	<i>2020</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
Property Tax	\$6,450,495	\$6,708,515	4.00%	\$258,020
Tax Cap adj	(\$138,264)	(\$150,000)	8.49%	(\$11,736)
Local Income Tax	\$2,508,098	\$2,500,000	-0.32%	(\$8,098)
Commercial Vehicle Excise Tax	\$43,597	\$44,000	0.92%	\$403
Financial Institutions Tax	\$20,070	\$20,000	-0.35%	(\$70)
License Excise Tax	\$462,860	\$460,000	-0.62%	(\$2,860)
Fines and Fees	\$50,000	\$40,000	-20.00%	(\$10,000)
Other Fees (Copier/PLAC)	\$25,000	\$25,000	0.00%	\$0
Interest / meeting rooms	\$104,000	\$74,000	-28.85%	(\$30,000)
TOTAL REVENUE	\$9,525,856	\$9,721,515	2.05%	\$195,659