

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, August 19, 2020; 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 July 15, 2020 Board Meeting (page 1-3)
  - b. Monthly Financial Report (page 4-45)
  - c. Monthly Bills for Payment (page 46-61)
  - d. Personnel Report (page 62-72)
  - e. 2020 Board Meeting Calendar (page 73)
3. Director’s Monthly Report – Marilyn Wood, Director (page 74-82)
4. Old Business
  - a. 2021 Budget Review – Gary Lettelleir (page 83-104)
  - b. Branch planning
5. New Business
  - a. Approval to Publish the Notice to Taxpayers for the 2021 Budget – Gary Lettelleir (page 105)
  - b. Collection Development Policy Updates – Grier Carson (page 106-109)
  - c. Change to Schedule of Policies and removal of portions of the Checkout Policy as described – Marilyn Wood (page 110-116)
  - d. Creation of policy: Epidemic/Pandemic, Public Health or Emergency Disrupting Ability to Report to Work – Marilyn Wood (page 117-119)
  - e. Updates to Personnel policies: 2.09, 3.20, 3.21, 4.11, 4.12 – Kyle Wickemeyer-Hardy (page 120-125)
6. Update: Access and Content Services – Grier Carson, ACS Manager
7. Public Comment
8. Adjournment

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

**Monroe County Public Library Public Comment Policy**

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

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

Approved by the Library Board of Trustees July 17, 2019

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES**  
**MEETING Wednesday, July 15, 2020 5:45pm**  
**Main Library Meeting Rooms 1B & 1C**

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

**Absent Board Members:** Katherine Loser, John Walsh.

**Library staff:** Lisa Champelli, Gary Lettelleir, Loraine Martin, Rob Stockwell, Kyle Wickemeyer-Hardy, Marilyn Wood.

**Others:** Tom Bunger, Pegi Risinger.

**Call to Order**

The meeting was called to order at 5:46 PM by Board Vice President Christine Harrison. Christine presided over the meeting in John Walsh's absence.

**Consent Agenda**

Board members Kari Esarey moved to approve the consent agenda; Fred Risinger seconded the motion. A reminder to leave masks on and maintain social distancing throughout the meeting. 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. Postcards about the strategic roadmap survey were sent to all Monroe County addresses. Over 1600 responses received so far to the survey, which includes suggestions/comments about the services we currently offer, and services the community would like the library to offer. IU Center for Rural Engagement (CRE) is also conducting a survey of Monroe and surrounding counties, with emphasis on rural public libraries. Information from the CRE survey will be shared with Monroe County Public Library (MCPL) and will also help inform our strategic planning.

During the Pandemic MCPL is providing a myriad of services, including VITAL conversations and Bookmobile and outreach services. Board member Kari Esarey asked about curbside services. As an example from this past Monday, the library had 2,000 books checked out and 3,000 returned. Board member Fred Risinger remarked how services worked well for him and his spouse. Curbside services are also offered at Ellettsville. Library Director Marilyn Wood anticipates further expansion of hours of service with the caveat that staffing hours will need to change to accommodate the need from the public. Current staffing levels make it difficult to keep up with getting library items re-shelved, and increases turnaround time for items availability, and doesn't allow for any expansion of service. Board member Christine Harrison noted the budget for periodicals and asked if we had suspended subscriptions due to COVID\_19 closure. Library Director Marilyn Wood confirmed the suspension of a lot of the physical subscriptions, and shifted budget dollars to allow for expansion of e-services.

**Old Business**

N/A

**New Business**

Christine Harrison asked for a motion to approve a resolution to authorize Board President John Walsh, or presiding officer at the meeting, to sign all business documents on behalf of the Board, both for efficiency and safety precautions due to current pandemic conditions for the remainder of 2020. In January 2021 this resolution will be reevaluated. Board members David Ferguson moved to accept this resolution, Jaime Burkhart seconded the motion. The resolution passed unanimously.

**Request for engaging consultant for van replacement** - Chris Jackson, Outreach Strategist

Library Outreach Strategist Chris Jackson presented a proposal to hire a consultant for a new van purchase for MCPL outreach services. Board members Kari Esarey moved to hear this proposal, seconded by Fred Risinger. The Outreach van's service was started in 2004 and its primary purpose is to provide a library service model called "lobby stops." The van goes to senior assisted living and nursing homes throughout the county. Prior to the pandemic, this service would set up a mini-library inside these facilities. The vehicle needs to accommodate library carts and has specifications that need to be met for this kind of service, inclusive of a hydraulic lift. Current vehicle is 16 years old, but is nearing the end of its lifespan, with a recent quote of \$8k to repair a mechanical problem with this vehicle. The need to hire a consultant to help meet all needs, as this type of vehicle is specialized, and not a stock item available for purchase from vendors. A consultant can design the specifications for this service, and would propose a vendor that can meet these customized needs. The consultant can save time, avoid problems, and potential lawsuits.

Board member Kari Esarey asked about the total consultant fee, which is \$12,200. Total fee (vehicle and consultant fee) is \$120,000. Library Finance Manager Gary Lettelleir shared that with the general obligation bond, the library has the funds for this purchase.

Kari asked about the ability to request this type of vehicle without a consultant. Library Outreach Strategist Chris Jackson shared the library has to do a competitive bidding process and request for proposals. Recent experience where there was a major error by the manufacturer when the library worked with this consultant turned out very positively. A consultant will help ensure that the library gets the best pricing and assurance of meeting technical requirements. The proposal passed unanimously.

**2021 PERF Resolution Proposal** - Kyle Wickemeyer-Hardy, Human Resources Manager.

Board members Jaime Burkhart motioned to consider this proposal, seconded by Kari Esarey. Library Human Resources Manager Kyle Wickemeyer-Hardy explained the proposal regarding retirement benefits is becoming an item to annually approve by the board. There are two different types of retirement benefits the library has, which allows more mobility for employees and latitude for the employer. Currently the Library contributes the same total amount to each plan of 11.2%; however, the library's contribution for the employee share may be different each year between the two plans (Hybrid and My Choice).

Board member David Ferguson asked for clarification about the vote being considered. This proposal is setting the amount the Library pays for the employee's portion of PERF My Choice. The Library will pay 4% in 2021. The proposal passed unanimously.

**2021 Budget** - Gary Lettelleir, Library Finance Manager.

Library Finance Manager Gary Lettelleir presents the first draft of the 2021 budget. The last time library finances were on the board agenda was in January of 2020, when the Library had an estimated operating surplus of 1.2M. A lot of changes have taken place due to the pandemic. Currently, spending and revenue are comparable to last year. A review of the library's finances after the first six months of the 2020 budget was conducted, along with the 2021 budget, and a look at long term plans.

After six months in 2020 the operating surplus is ~\$912, 000, with a delay for property tax payments. Total cash as of June 30th this year is ~\$10.5 million. Bond spending for the \$2 million bond (2019-2021), is going as expected.

For 2021, notable points of the budget packet include total operating at \$9.8 million or 3.1% increase. 68% on wages and benefits, or 2.61% increase. Spending for online resources has increased in 2020. For next month, approving the advertisement of the budget to the public, September will be the public meeting for the budget, in October the budget will be adopted.

Board member Jaime Burkhart asked about covering costs of the new Southwest branch, which are covered by bonds. Board member Kari Esarey asked about the loss of fines, since now the library is fine-free. There is still revenue from replacement costs of library items. Kari asked about clarification for the bonds that will be issued in 2021, current bond ends at the end of 2021. A financial cushion is in place for the near future despite the current

recession conditions. In 2022 projected decrease from impact of the pandemic due to potentially lower property tax revenues.

**Outreach Services** - Chris Jackson, Outreach Strategist.

Outreach services have been modified for the pandemic and were suspended temporarily on March 13. Strong growth for outreach “lobby stop” services by 37% in 2019, which added two additional sites per request by the public with 10k overall items circulated. There is a waiting list from three sites to be added to the library’s outreach services. Additional service would require additional staff hours to accommodate the demand. Service also includes daycares in conjunction with Children’s Services and Homebound delivery.

Outreach van services resumed in a modified format on July 1. Outreach serves high-risk populations, but also those with high-needs of services, with residents that are often isolated. Eight out of ten facilities are now using the Library’s outreach services, with the expectation the remaining facilities will resume services. Services are provided by checking out items in advance with extra safety measure of a four-day quarantine. Social aspect of this service is not possible at this time. Current staffing model internally is not sustainable for operating the Library’s outreach services. For the Homebound service, these individuals have significant transportation challenges and the library provides a monthly service to them with personalized selections. Volunteers usually help with this service, but this has been put on pause to reduce risk to these individuals. The Library is promoting e-content, which has a lot of accessibility built into them, such as increasing font size, but this is not a viable option for a majority of patrons participating in outreach services. These patrons need physical materials.

The Bookmobile conducts 29 stops every week and resumed services on June 8. Reaching rural communities like Harrodsburg, Stinesville, etc. Three senior living sites use the Bookmobile, but are looking to transition to the van service. Also include low-income apartment complexes, including Crestmont and Walnut Woods. Outreach services played a key role in eliminating library fines, which can be a barrier for families living in these communities.

Bookmobile is a no-contact service model currently and is experiencing very slight growth. With a Monday-Thursday and Sunday route. Patrons love Bookmobile and constantly updated collection, not back to full service, but able to meet the needs of our customers.

Chris Jackson is also the Americans with Disabilities Act coordinator and has worked with Teen Services staff with accessible programs with special education classes in schools and Stone Belt. By working with these groups we work to maintain the Library as an inclusive space. IU Health’s Alzheimer’s resource service and partner on these programs: Caregiver University and Dementia-Friendly Indiana. The Library is the first site in the state to be certified at level two with staff training. Autism and sensory friendly programs conducted with Children’s services staff, such as movies. There is an Audio book club, for people who are blind or have low vision started in 2019, and hope to start in a virtual context. One new partnership with IU optometry, was a monthly event with eye assessments and giveaways that started last year. Chris Jackson is chair of the City’s Accessibility Committee. They distribute decals that indicate a business is certified accessible. Recently met with the board of elections to see if all polling places are accessible, a report is due by August. Final program is service to the jail, which purchases books for them, and circulation. This service is very popular and helpful to both jail staff and individuals who are incarcerated. Program is currently suspended, but there is a meeting tomorrow to see how to resume this service with the jail administration.

Final note from Chris: there is an incredible commitment from all staff at the library, which has a built in value of accessibility, and works hard to create a library for all. We get great ideas from staff at all levels.

**Public Comment**

None.

**Adjournment**

Board members David Ferguson moved to adjourn the meeting, Kari Esarey seconded at 7:03pm.

## Financial Report Comments

Reports as of 7-31-2020

Board Meeting Date 8/19/2020

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 58.3% after seven months.

<b><u>Spending</u></b>	<b>% Spending Guideline July 31, 2020</b>	<b>Actual % Spending</b>
Wages and Benefits	58.3%	57.3%
Supplies	58.3%	38.0%
Other Services & Charges	58.3%	58.2%
Capital Outlay	58.3%	35.6%
Total Operating Expenditures	58.3%	54.5%
Total Operating Spending		5,173,921

The Operating Fund spending is proceeding as expected. There were three pay days in July.

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

<u>Revenue</u> July 31, 2020	2020 Budget	Year to Date Actual
Property Tax Receipts	6,842,541	3,605,656
Local Income Tax	2,508,098	1,750,969
Investment Income	100,000	48,305
Fines and Fees	50,000	9,372
Other Revenue	29,000	21,484
	9,529,639	5,435,786

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 07/31/2020					
	Bank Name -->	Old National	German American	First Financial	First Financial	Raymond	
		06300	06400	Checking	Money Market	James	
	Fund Name			06600	06610	09600	
01	Operating	2,538,789.49	7,082.34	34,589.17	(1,804,008.97)	4,291,851.30	9,275.65
02	Jail	6,992.98			6,992.98		
04	gift	10,398.71	2,273.36		8,125.35		
05	plac	160.65	430.65	340.00	(610.00)		

07	<b>LIRF</b>	2,092,072.93			770,148.80	849,188.56	472,735.57
08	<b>debt</b>	139,491.05			139,491.05	-	
09	<b>rainy day</b>	2,954,997.01			835,591.82	2,119,405.19	
16	<b>gift restricted</b>	12,734.65	9,900.23	11,640.88	(8,806.46)		
19	<b>gift fdn</b>	122,284.22		5,250.00	117,034.22		
20	<b>special rev</b>	805,455.46	4,150.50	4,174.89	317,130.07	480,000.00	
35	<b>branch bond</b>	(8,598.00)			(8,598.00)		
30	<b>bond 2019</b>	1,030,647.87	250.00		(169,602.13)	1,200,000.00	
		9,705,427.02	24,087.08	55,994.94	202,888.73	8,940,445.05	482,011.22

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	429,508.84	<b>446,291.16</b>
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	429,648.57	<b>62,051.43</b>

Branch	257,500.00	275,000.00		532,500.00	21,658.94	<b>510,841.06</b>
Issuance costs	81,635.78			100,000.00	82,435.78	<b>17,564.22</b>
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	963,252.13	<b>1,036,747.87</b>

**Bond Spending by project**

2019	2020
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Issuance cost - accounting	38,685.78	
Issuance cost - legal	42,950.00	800.00
IT Equipment & Software	238,148.09	167,435.41
Other Equipment	33,663.32	
CATS Equip	18,656.95	1,102.93
Branch - Architect & legal	17,593.94	4,065.00
LT facility expenses	30,508.65	99,855.55
Carpet Project	70,430.49	195,190.56
Outreach Van		6,100.00
Teens - level up equip	4,165.46	

**Bond spending so far**                      **494,802.68**                      **474,549.45**

**Bond Balance Remaining**                      1,030,647.87



MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF JULY 31, 2020  
7 MONTHS = 58.3%

	2020 JULY	2019 JULY	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	529,069.76	339,882.19	2,868,982.75	4,732,456.00	2,572,487.96	1,863,473.25	60.6%	39.4%
EMPLOYEE BENEFITS	127,899.84	155,164.29	867,698.50	1,711,202.00	904,324.37	843,503.50	50.7%	49.3%
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>656,969.60</u>	<u>495,046.48</u>	<u>3,737,723.79</u>	<u>6,519,658.00</u>	<u>3,487,050.09</u>	<u>2,781,934.21</u>	<u>57.3%</u>	<u>42.7%</u>
SUPPLIES								
OFFICE SUPPLIES	2,228.04	2,274.03	19,442.58	48,900.00	31,991.98	29,457.42	39.8%	60.2%
OPERATING SUPPLIES	3,679.98	4,125.76	36,518.68	126,000.00	46,034.37	89,481.32	29.0%	71.0%
REPAIR & MAINT. SUPPLIES	<u>7,527.16</u>	<u>1,732.96</u>	<u>25,460.02</u>	<u>39,500.00</u>	<u>11,456.80</u>	<u>14,039.98</u>	<u>64.5%</u>	<u>35.5%</u>
TOTAL SUPPLIES	<u>13,435.18</u>	<u>8,132.75</u>	<u>81,421.28</u>	<u>214,400.00</u>	<u>89,483.15</u>	<u>132,978.72</u>	<u>38.0%</u>	<u>62.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	69,624.72	109,650.54	260,448.29	527,600.00	297,161.69	267,151.71	49.4%	50.6%
COMMUNICATION & TRANSPORTATION	10,460.03	4,385.23	42,752.46	84,900.00	32,532.04	42,147.54	50.4%	49.6%
PRINTING & ADVERTISING	5,637.84	8,167.19	15,424.05	44,700.00	17,595.06	29,275.95	34.5%	65.5%
INSURANCE	212.00	724.00	87,000.45	108,800.00	89,133.00	21,799.55	80.0%	20.0%
UTILITIES	24,811.15	25,439.95	168,888.46	405,150.00	188,645.99	236,261.54	41.7%	58.3%
REPAIR & MAINTENANCE	2,824.18	3,319.38	22,941.57	70,500.00	27,263.51	47,558.43	32.5%	67.5%
RENTALS	-395.97	792.91	-4,319.25	40,000.00	5,306.40	44,319.25	-10.8%	110.8%
ELECTRONIC SERVICES	17,789.71	34,267.10	357,004.78	340,000.00	320,923.22	-17,004.78	105.0%	-5.0%
OTHER CHARGES	<u>0.00</u>	<u>250.00</u>	<u>9,732.07</u>	<u>28,600.00</u>	<u>17,785.99</u>	<u>18,867.93</u>	<u>34.0%</u>	<u>66.0%</u>
TOTAL OTHER SERVICES & CHARGES	<u>130,963.66</u>	<u>186,996.30</u>	<u>959,872.88</u>	<u>1,650,250.00</u>	<u>996,346.90</u>	<u>690,377.12</u>	<u>58.2%</u>	<u>41.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	792.78	1,638.15	-116.53	24,000.00	17,676.17	24,116.53	-0.5%	100.5%
OTHER CAPITAL OUTLAY	<u>57,155.24</u>	<u>82,061.56</u>	<u>395,019.09</u>	<u>1,084,000.00</u>	<u>552,809.78</u>	<u>688,980.91</u>	<u>36.4%</u>	<u>63.6%</u>
TOTAL CAPITAL OUTLAY	<u>57,948.02</u>	<u>83,699.71</u>	<u>394,902.56</u>	<u>1,108,000.00</u>	<u>570,485.95</u>	<u>713,097.44</u>	<u>35.6%</u>	<u>64.4%</u>
TOTAL OPERATING EXPENDITURES	<u><u>859,316.46</u></u>	<u><u>773,875.24</u></u>	<u><u>5,173,920.51</u></u>	<u><u>9,492,308.00</u></u>	<u><u>5,143,366.09</u></u>	<u><u>4,318,387.49</u></u>	<u><u>54.5%</u></u>	<u><u>45.5%</u></u>

2019 BUDGET  
% USED IN 2019

9,070,993.31  
56.7%

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

	2020 JULY	2019 JULY	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	22,413.25	15,434.97	125,499.56	206,173.00	115,051.38	80,673.44	60.9%	39.1%
1130 MANAGERS/ASST. MANAGERS	129,258.78	83,164.87	685,824.91	1,104,791.00	609,468.92	418,966.09	62.1%	37.9%
1140 LIBRARIANS, EXPERTS	113,322.85	75,764.56	648,890.48	1,089,127.00	600,991.69	440,236.52	59.6%	40.4%
1150 SPECIALISTS	30,287.60	18,101.14	154,791.06	239,694.00	143,933.91	84,902.94	64.6%	35.4%
1160 ASSISTANTS/PARAPROFESSIONALS	100,415.12	62,010.51	527,071.97	853,593.00	470,618.23	326,521.03	61.7%	38.3%
1170 TECH/OPERATORS/SECRETARIES	8,108.87	5,179.24	43,222.18	70,200.00	38,833.68	26,977.82	61.6%	38.4%
1190 BUILDING SERVICES/MAINTENANCE	20,779.51	14,327.40	124,257.19	193,911.00	105,915.37	69,653.81	64.1%	35.9%
1200 BUILDING SERVICES/SECURITY	15,499.01	8,481.26	82,942.17	119,079.00	64,339.49	36,136.83	69.7%	30.3%
1280 PRODUCTION ASSISTANTS	2,241.00	1,436.74	12,071.52	19,422.00	10,929.85	7,350.48	62.2%	37.8%
1290 INFORMATION ASST/MATERIAL/SUPPORT	52,615.89	33,968.84	277,909.14	526,744.00	257,581.98	248,834.86	52.8%	47.2%
1300 SUPPORT/MATERIAL HANDLERS	34,127.88	22,012.66	186,502.57	309,722.00	154,823.46	123,219.43	60.2%	39.8%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	529,069.76	339,882.19	2,868,982.75	4,732,456.00	2,572,487.96	1,863,473.25	60.6%	39.4%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	31,261.39	20,072.88	169,895.88	293,412.00	152,774.68	123,516.12	57.9%	42.1%
1220 UNEMPLOYMENT COMPENSATION	1,324.91	1,950.00	1,324.91	10,000.00	5,438.70	8,675.09	13.2%	86.8%
1230 EMPLOYER CONTRIBUTION/PERF	31,359.01	30,868.70	239,303.22	423,484.00	230,913.61	184,180.78	56.5%	43.5%
1235 EMPLOYEE/PERF	8,412.99	8,267.88	64,751.70	113,509.00	61,876.59	48,757.30	57.0%	43.0%
1240 EMPLOYER CONT/INSURANCE	80,648.75	114,478.02	506,424.30	802,176.00	489,857.92	295,751.70	63.1%	36.9%
1242 EMPLOYER INS-W/H	-32,439.63	-25,167.61	-154,011.76		-71,854.53	154,011.76	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	7,332.42	4,694.42	40,010.25	68,621.00	35,317.40	28,610.75	58.3%	41.7%
TOTAL EMPLOYEE BENEFITS	127,899.84	155,164.29	867,698.50	1,711,202.00	904,324.37	843,503.50	50.7%	49.3%
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	656,969.60	495,046.48	3,737,723.79	6,519,658.00	3,487,050.09	2,781,934.21	57.3%	42.7%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING		50.38	226.28	500.00	417.75	273.72	45.3%	9 54.7%
2130 OFFICE SUPPLIES	705.54	445.73	4,014.10	15,200.00	2,575.08	11,185.90	26.4%	73.6%

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

	2020 JULY	2019 JULY	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	1,264.14	629.50	7,696.26		4,004.23	-7,696.26	#DIV/0!	#DIV/0!
2140 DUPLICATING	258.36	919.42	7,276.94	32,000.00	24,765.92	24,723.06	22.7%	77.3%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		229.00	229.00		229.00	-229.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>2,228.04</b>	<b>2,274.03</b>	<b>19,442.58</b>	<b>48,900.00</b>	<b>31,991.98</b>	<b>29,457.42</b>	<b>39.8%</b>	<b>60.2%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	590.82	174.09	13,650.16	40,000.00	16,864.13	26,349.84	34.1%	65.9%
2220 FUEL, OIL, & LUBRICANTS	616.45	1,217.91	2,435.85	13,000.00	3,682.26	10,564.15	18.7%	81.3%
2230 CATALOGING SUPPLIES-BOOKS	300.50	103.95	2,848.61	10,000.00	4,713.23	7,151.39	28.5%	71.5%
2240 A/V SUPPLIES-CATALOGING		24.15	31.00	7,500.00	716.86	7,469.00	0.4%	99.6%
2250 CIRCULATION SUPPLIES	2,043.97	2,239.74	16,874.07	41,500.00	13,736.89	24,625.93	40.7%	59.3%
2260 LIGHT BULBS		202.32	550.75	10,000.00	5,754.83	9,449.25	5.5%	94.5%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	128.24	163.60	128.24	2,000.00	566.17	1,871.76	6.4%	93.6%
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,679.98</b>	<b>4,125.76</b>	<b>36,518.68</b>	<b>126,000.00</b>	<b>46,034.37</b>	<b>89,481.32</b>	<b>29.0%</b>	<b>71.0%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	105.08	620.28	3,615.50	11,000.00	5,002.81	7,384.50	32.9%	67.1%
2310 BUILDING MATERIALS & SUPPLIES	668.37	1,112.68	4,572.14	27,000.00	6,246.69	22,427.86	16.9%	83.1%
2320 PAINT & PAINTING SUPPLIES	569.72		2,418.59	1,500.00	207.30	-918.59	161.2%	-61.2%
2340 COVID 19 SUPPLIES	6,183.99		14,853.79			-14,853.79	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>7,527.16</b>	<b>1,732.96</b>	<b>25,460.02</b>	<b>39,500.00</b>	<b>11,456.80</b>	<b>14,039.98</b>	<b>64.5%</b>	<b>35.5%</b>
<b>TOTAL SUPPLIES</b>	<b>13,435.18</b>	<b>8,132.75</b>	<b>81,421.28</b>	<b>214,400.00</b>	<b>89,483.15</b>	<b>132,978.72</b>	<b>38.0%</b>	<b>62.0%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED	30.83	3.60	-38.49		38.19	38.49	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES			895.00	11,000.00	1,491.00	10,105.00	8.1%	91.9%
3120 ENGINEERING/ARCHITECTURAL	179.98		179.98	7,000.00		6,820.02	2.6%	97.4%
3130 LEGAL SERVICES	2,451.00	792.90	10,524.22	21,000.00	14,744.19	10,475.78	50.1%	49.9%
3140 BUILDING SERVICES	7,498.58	2,895.26	23,031.11	42,000.00	37,958.72	18,968.89	54.8%	45.2%
3150 MAINTENANCE CONTRACTS	36,554.66	87,210.28	126,169.36	236,600.00	151,889.70	110,430.64	53.3%	46.7%
3160 COMPUTER SERVICES (OCLC)	10,933.71	5,816.84	58,371.93	91,000.00	45,007.63	32,628.07	64.1%	35.9%
3165 DIGITIZATION SERVICES			1,725.00					
3170 ADMIN/ACCOUNTING SERVICES	11,975.96	12,144.06	39,590.18	101,000.00	39,212.36	61,409.82	39.2%	60.8%
3175 COLLECTION AGENCY SERVICES		787.60		18,000.00	6,819.90	18,000.00	0.0%	100.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>69,624.72</b>	<b>109,650.54</b>	<b>260,448.29</b>	<b>527,600.00</b>	<b>297,161.69</b>	<b>268,876.71</b>	<b>49.4%</b>	<b>51.0%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	3,284.91	2,293.48	16,246.53	33,000.00	13,905.52	16,753.47	49.2%	50.8%

MONROE COUNTY PUBLIC LIBRARY  
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	2020 JULY	2019 JULY	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
3215 CABLE TV	15.52	15.55	140.49		108.85	-140.49	#DIV/0!	#DIV/0!
3220 POSTAGE	7,159.60	1,556.21	12,189.66	20,000.00	8,698.41	7,810.34	60.9%	39.1%
3230 TRAVEL EXPENSE		30.00			3,726.76	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		489.99	13,375.78	30,000.00	4,912.72	16,624.22	44.6%	55.4%
3250 CONTINUING ED.					159.98	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			800.00	1,900.00	1,019.80	1,100.00	42.1%	57.9%
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>10,460.03</b>	<b>4,385.23</b>	<b>42,752.46</b>	<b>84,900.00</b>	<b>32,532.04</b>	<b>42,147.54</b>	<b>50.4%</b>	<b>49.6%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	990.03	1,320.00	8,978.83	14,700.00	9,230.12	5,721.17	61.1%	38.9%
3320 PRINTING	4,647.81	6,847.19	6,445.22	30,000.00	8,364.94	23,554.78	21.5%	78.5%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>5,637.84</b>	<b>8,167.19</b>	<b>15,424.05</b>	<b>44,700.00</b>	<b>17,595.06</b>	<b>29,275.95</b>	<b>34.5%</b>	<b>65.5%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE	212.00	724.00	86,346.45	108,000.00	88,479.00	21,653.55	80.0%	20.0%
<b>TOTAL INSURANCE</b>	<b>212.00</b>	<b>724.00</b>	<b>87,000.45</b>	<b>108,800.00</b>	<b>89,133.00</b>	<b>21,799.55</b>	<b>80.0%</b>	<b>20.0%</b>
<b>UTILITIES</b>								
3510 GAS	117.07	101.53	1,089.95	5,650.00	1,725.60	4,560.05	19.3%	80.7%
3520 ELECTRICITY	23,222.73	23,258.93	159,235.81	363,000.00	175,182.51	203,764.19	43.9%	56.1%
3530 WATER	1,471.35	2,079.49	8,562.70	36,500.00	11,737.88	27,937.30	23.5%	76.5%
<b>TOTAL UTILITIES</b>	<b>24,811.15</b>	<b>25,439.95</b>	<b>168,888.46</b>	<b>405,150.00</b>	<b>188,645.99</b>	<b>236,261.54</b>	<b>41.7%</b>	<b>58.3%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR			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	2,824.18	3,319.38	14,010.44	17,000.00	8,184.67	2,989.56	82.4%	17.6%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	242.32	1,500.00	0.0%	100.0%
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>2,824.18</b>	<b>3,319.38</b>	<b>22,941.57</b>	<b>70,500.00</b>	<b>27,263.51</b>	<b>47,558.43</b>	<b>32.5%</b>	<b>67.5%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	-395.97	792.91	-4,319.25	40,000.00	3,933.25	44,319.25	-10.8%	110.8%
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!
<b>TOTAL RENTALS</b>	<b>-395.97</b>	<b>792.91</b>	<b>-4,319.25</b>	<b>40,000.00</b>	<b>5,306.40</b>	<b>44,319.25</b>	<b>-10.8%</b>	<b>110.8%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	3,424.97	21,042.97	90,830.85	190,000.00	100,975.08	99,169.15	47.8%	52.2%
38460 E-BOOKS SERVICES	14,364.74	13,224.13	266,173.93	150,000.00	219,948.14	-116,173.93	177.4%	-77.4%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2020 JULY	2019 JULY	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	17,789.71	34,267.10	357,004.78	340,000.00	320,923.22	-17,004.78	105.0%	-5.0%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL		250.00	6,158.07	8,600.00	6,017.99	2,441.93	71.6%	28.4%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	10,512.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND			3,574.00			-3,574.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00	1,256.00	5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	250.00	9,732.07	28,600.00	17,785.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES/CHARGES	130,963.66	186,996.30	959,872.88	1,650,250.00	996,346.90	692,102.12	58.2%	41.9%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	40.27		-6,279.73	10,000.00	10,110.69	16,279.73	-62.8%	162.8%
4430 OTHER EQUIPMENT		229.99	4,529.85	9,000.00	6,157.32	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	277.45	977.09	1,103.29		977.09	-1,103.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	475.06	431.07	530.06		431.07	-530.06	#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	792.78	1,638.15	-116.53	24,000.00	17,676.17	24,116.53	-0.5%	100.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	25,159.09	44,622.08	257,220.27	701,000.00	340,566.44	443,779.73	36.7%	63.3%
4520 PERIODICALS & NEWSPAPERS	486.96	189.47	1,871.42	43,000.00	4,811.67	41,128.58	4.4%	95.6%
4530 NONPRINT MATERIALS	31,509.19	37,250.01	135,927.40	340,000.00	207,431.67	204,072.60	40.0%	60.0%
TOTAL OTHER CAPITAL OUTLAY	57,155.24	82,061.56	395,019.09	1,084,000.00	552,809.78	688,980.91	36.4%	63.6%
TOTAL CAPITAL OUTLAY	57,948.02	83,699.71	394,902.56	1,108,000.00	570,485.95	713,097.44	35.6%	64.4%
TOTAL OPERATING EXPENDITURES	859,316.46	773,875.24	5,173,920.51	9,492,308.00	5,143,366.09	4,320,112.49	54.5%	45.5%

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budget Expenditure Report**  
**July, 2020**

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Object	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$15,859.43	\$15,859.42	\$15,859.44	\$15,859.44	\$15,859.43	\$22,413.25	\$125,499.56	\$80,673.20	60.87%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$86,452.91	\$82,978.57	\$86,928.21	\$86,242.26	\$85,603.56	\$129,258.78	\$685,824.91	\$418,966.03	62.08%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$84,359.07	\$86,366.49	\$87,382.51	\$75,741.91	\$75,403.53	\$113,322.85	\$648,890.48	\$440,236.54	59.58%
11500	SPECIALISTS	\$239,694.00	\$18,837.98	\$18,838.73	\$19,764.47	\$19,042.83	\$19,830.50	\$30,287.60	\$154,791.06	\$84,902.94	64.58%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$65,646.47	\$65,671.53	\$66,267.60	\$65,005.51	\$65,636.53	\$100,415.12	\$527,071.97	\$326,521.03	61.75%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$5,404.43	\$5,408.87	\$5,400.00	\$5,400.00	\$5,400.00	\$8,108.87	\$43,222.18	\$26,977.82	61.57%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$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	\$15,916.44	\$16,014.08	\$20,399.41	\$13,542.78	\$13,371.84	\$20,779.51	\$124,257.19	\$69,653.41	64.08%
12000	BUILDING SERVICES/SE	\$119,078.70	\$10,446.19	\$10,485.31	\$10,332.68	\$10,332.68	\$10,332.70	\$15,499.01	\$82,942.17	\$36,136.53	69.65%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$21,486.34	\$21,495.34	\$22,109.29	\$20,835.69	\$20,800.78	\$31,261.39	\$169,895.88	\$123,516.38	57.90%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.91	\$1,324.91	\$8,675.09	13.25%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$32,187.99	\$15,879.44	\$49,653.18	\$31,239.93	\$31,078.48	\$31,359.01	\$239,303.22	\$184,180.40	56.51%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$8,621.74	\$4,266.91	\$13,285.67	\$8,367.88	\$8,324.80	\$8,412.99	\$64,751.70	\$48,757.74	57.05%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$65,795.94	\$122,668.09	\$25,805.42	\$67,730.01	\$69,353.82	\$80,648.75	\$506,424.30	\$295,751.94	63.13%
12420	EMPLOYEE INS W-H	\$0.00	-\$20,572.29	-\$16,489.80	-\$17,936.00	-\$14,260.13	-\$21,124.81	-\$32,439.63	-\$154,011.76	\$154,011.76	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$255.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$5,025.11	\$5,027.10	\$5,170.72	\$4,872.88	\$4,864.63	\$7,332.42	\$39,754.93	\$28,865.67	57.93%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,564.96	\$1,542.56	\$1,494.00	\$1,494.00	\$1,494.00	\$2,241.00	\$12,071.52	\$7,350.48	62.15%
12900	INFORMATION ASST/M	\$526,744.40	\$34,420.35	\$35,818.37	\$35,140.70	\$35,075.08	\$35,075.09	\$52,615.89	\$277,909.14	\$248,835.26	52.76%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$23,798.67	\$23,747.56	\$23,418.96	\$23,999.04	\$23,338.29	\$34,127.88	\$186,502.57	\$123,219.83	60.22%
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	\$100.38	\$0.00	\$0.00	\$77.98	\$0.00	\$0.00	\$226.28	\$273.72	45.26%
21300	OFFICE SUPPLIES	\$15,200.00	\$0.00	\$809.88	\$0.00	\$27.00	\$430.44	\$705.54	\$4,014.10	\$11,185.90	26.41%
21350	GENERAL SUPPLIES	\$0.00	\$173.12	\$132.69	\$3,375.44	\$2,092.94	\$319.17	\$1,264.14	\$7,696.26	-\$7,696.26	0.00%
21400	DUPLICATING	\$32,000.00	\$3,494.85	\$1,693.21	\$78.51	\$89.14	\$274.28	\$258.36	\$7,276.94	\$24,723.06	22.74%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	-\$229.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$3,652.62	\$5,188.37	\$3,268.84	\$650.64	\$186.52	\$590.82	\$13,650.16	\$26,349.84	34.13%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$515.99	\$414.63	\$322.52	\$0.00	\$30.04	\$616.45	\$2,435.85	\$10,564.15	18.74%
22300	CATALOGING SUPPLIES	\$10,000.00	\$643.07	\$1,905.04	\$0.00	\$0.00	\$0.00	\$300.50	\$2,848.61	\$7,151.39	28.49%

Object	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$7,469.00	0.41%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$0.00	\$10,869.45	\$1,075.68	\$1,806.57	\$0.00	\$2,043.97	\$16,874.07	\$24,625.93	40.66%
22600	LIGHT BULBS	\$10,000.00	\$292.00	\$258.75	\$0.00	\$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	\$128.24	\$128.24	\$1,871.76	6.41%
23000	IT SUPPLIES	\$11,000.00	\$1,339.85	\$750.80	\$213.39	\$49.29	\$799.54	\$105.08	\$3,615.50	\$7,384.50	32.87%
23100	BUILDING MATERIAL S	\$27,000.00	\$449.98	\$455.90	\$385.60	\$1,717.20	\$790.64	\$668.37	\$4,572.14	\$22,427.86	16.93%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$582.98	\$568.57	\$269.61	\$427.71	\$569.72	\$2,418.59	-\$918.59	161.24%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$92.91	\$8,576.89	\$6,183.99	\$14,853.79	-\$14,853.79	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.50	\$1.00	\$0.00	\$0.00	-\$71.82	\$30.83	-\$38.49	\$38.49	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$895.00	\$10,105.00	8.14%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.98	\$179.98	\$6,820.02	2.57%
31300	LEGAL SERVICES	\$21,000.00	\$1,600.00	\$103.76	\$4,192.56	\$1,386.66	-\$700.00	\$2,451.00	\$10,524.22	\$10,475.78	50.12%
31400	BUILDING SERVICES	\$42,000.00	\$1,924.40	\$3,068.95	\$1,324.47	\$2,803.00	\$4,254.80	\$7,498.58	\$22,966.11	\$19,033.89	54.68%
31450	EQUIPMENT REPAIR	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$24,772.27	\$19,593.86	\$20,107.16	\$7,545.13	\$10,097.29	\$36,554.66	\$126,169.36	\$110,430.64	53.33%
31600	COMPUTER SERVICES	\$91,000.00	\$3,547.80	\$16,362.09	\$5,541.03	\$3,876.03	\$18,111.27	\$10,933.71	\$58,371.93	\$32,628.07	64.14%
31650	DIGITIZATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	-\$1,725.00	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$927.98	\$503.00	\$12,394.19	\$339.44	\$456.83	\$11,975.96	\$39,590.18	\$61,409.82	39.20%
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	\$1,293.25	\$2,103.03	\$1,158.49	\$2,336.49	\$1,851.43	\$3,284.91	\$16,246.53	\$16,753.47	49.23%
32150	CABLE TV SERVICE	\$0.00	\$15.56	\$15.56	\$15.56	\$15.54	\$15.56	\$15.52	\$140.49	-\$140.49	0.00%
32200	POSTAGE	\$20,000.00	\$1,675.82	\$1,628.57	\$0.00	\$283.59	\$88.00	\$7,159.60	\$12,189.66	\$7,810.34	60.95%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$372.56	\$6,338.21	\$4,613.91	\$0.00	\$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	\$800.00	\$0.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$1,050.00	\$0.00	\$5,000.00	\$1,332.98	\$155.82	\$990.03	\$8,978.83	\$5,721.17	61.08%
33200	PRINTING SERVICES	\$30,000.00	\$908.50	\$0.00	\$156.00	\$680.91	\$52.00	\$4,647.81	\$6,445.22	\$23,554.78	21.48%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00	81.75%
34200	OTHER INSURANCE	\$108,000.00	\$63,900.00	\$0.00	\$2,422.00	-\$1,076.55	\$2,665.00	\$212.00	\$86,346.45	\$21,653.55	79.95%
35100	GAS	\$5,650.00	\$208.72	\$238.71	\$119.17	\$106.83	\$101.79	\$117.07	\$1,089.95	\$4,560.05	19.29%
35200	ELECTRICITY	\$363,000.00	\$26,026.62	\$24,627.57	\$22,099.26	\$22,528.89	\$21,952.23	\$23,222.73	\$159,235.81	\$203,764.19	43.87%
35300	WATER	\$36,500.00	\$967.47	\$1,439.86	\$1,477.73	\$786.19	\$1,126.61	\$1,471.35	\$8,562.70	\$27,937.30	23.46%
36100	BUILDING REPAIRS	\$34,000.00	\$8,025.24	\$0.00	\$905.89	\$0.00	\$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	Feb.	Mar.	Apr.	May	June	July	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$325.68	\$112.00	\$0.00	\$9,600.34	\$1,135.28	\$2,824.18	\$14,010.44	\$2,989.56	82.41%
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	-\$4.74	-\$1,063.74	-\$745.09	-\$1,021.88	-\$1,021.88	-\$395.97	-\$4,319.25	\$44,319.25	-10.80%
38450	DATABASES	\$190,000.00	\$4,200.00	\$6,180.88	\$535.00	\$56,172.00	\$10,467.00	\$3,424.97	\$90,830.85	\$99,169.15	47.81%
38460	E-BOOKS	\$150,000.00	\$10,792.03	\$149,760.00	\$5,645.94	\$34,693.64	\$27,295.71	\$14,364.74	\$266,173.93	-\$116,173.93	177.45%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$0.00	\$858.00	\$0.00	\$111.22	\$250.00	\$0.00	\$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	\$3,574.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$40.27	-\$6,279.73	\$16,279.73	-62.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$16.98	\$4,512.87	\$0.00	\$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	\$0.00	\$245.00	\$0.00	\$146.03	\$0.00	\$277.45	\$1,103.29	-\$1,103.29	0.00%
44650	IT SOFTWARE	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.06	\$530.06	-\$530.06	0.00%
45100	BOOKS	\$701,000.00	\$41,388.64	\$32,874.29	\$597.29	\$56,827.99	\$47,674.40	\$25,159.09	\$257,220.27	\$443,779.73	36.69%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$400.71	\$176.38	\$25.30	\$71.85	\$0.00	\$486.96	\$1,871.42	\$41,128.58	4.35%
45300	NONPRINT MATERIALS	\$340,000.00	\$26,676.83	\$16,951.10	\$3,737.71	\$10,679.65	\$10,984.21	\$31,509.19	\$135,927.40	\$204,072.60	39.98%
		\$9,492,307.98	\$711,508.75	\$820,789.35	\$571,105.36	\$682,133.91	\$636,189.93	\$859,316.46	\$5,173,920.51	\$4,318,387.47	54.51%



# MONROE COUNTY PUBLIC LIBRARY

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## LIRF Budget Expenditure Report

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July, 2020

Objec	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2020 YTD Balance	2020 %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**  
**July, 2020**

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

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day Budget Expenditures Report**  
**July 2020**

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Object	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	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**  
**July, 2020**

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Objec	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$13,780.75	\$13,613.91	\$15,380.18	\$14,037.35	\$13,728.72	\$20,695.49	\$111,778.24	\$64,692.16	63.34%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$3,480.00	\$3,480.00	\$3,764.20	\$3,529.30	\$3,480.00	\$5,231.60	\$28,185.10	\$15,163.40	65.02%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$2,011.05	\$2,102.76	\$2,238.71	\$2,122.18	\$2,099.98	\$3,146.25	\$16,986.12	\$8,381.80	66.96%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$2,581.82	\$1,277.75	\$3,978.46	\$2,505.82	\$2,492.90	\$2,519.31	\$19,238.94	\$12,734.31	60.17%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$691.57	\$342.26	\$1,065.67	\$671.20	\$667.75	\$674.82	\$5,153.34	\$3,410.92	60.17%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$3,079.30	\$7,107.88	\$641.66	\$3,453.12	\$3,639.34	\$3,880.46	\$24,755.17	\$29,869.62	45.32%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$470.34	\$491.77	\$523.58	\$496.32	\$491.11	\$735.82	\$3,972.56	\$1,770.52	69.17%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$8,950.86	\$10,638.37	\$11,081.58	\$10,951.48	\$10,951.48	\$16,242.01	\$86,491.28	\$57,828.22	59.93%
1290	INFORMATION ASST/MAT	\$45,021.60	\$3,477.88	\$3,654.04	\$3,568.94	\$3,463.20	\$3,463.20	\$5,201.76	\$28,425.93	\$16,595.67	63.14%
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	-\$3,574.00	\$0.00	\$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	\$0.00	\$0.00	\$1.14	\$0.00	\$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	\$23.26	\$32.81	\$31.64	\$0.00	\$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	\$336.93	\$0.00	\$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	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$2,555.00	\$4,445.00	36.50%
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	\$113.74	\$0.00	\$0.00	\$149.86	\$151.37	\$227.71	\$642.68	\$3,357.32	16.07%
3215	CABLE TV SERVICE	\$1,000.00	\$36.30	\$238.94	\$169.47	\$0.00	\$36.30	\$140.30	\$625.98	\$374.02	62.60%
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	Feb.	Mar.	Apr.	May	June	July	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	\$1,200.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$10,500.00	\$4,000.00	72.41%
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	\$35,122.87	\$43,548.42	\$42,445.23	\$44,879.83	\$42,402.15	\$63,100.53	\$338,175.59	\$364,757.71	48.11%

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

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Object	Object Descr	2020 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2020 YTD Balance	2019 %YTD Budget
31100	CONSULTING SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	-\$6,100.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$2,010.60	\$0.00	\$0.00	\$1,215.00	\$2,350.00	\$5,575.60	-\$5,575.60	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$700.00	\$0.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$3,583.06	\$0.00	\$20,868.14	\$25,542.00	\$15,787.35	\$65,780.55	-\$65,780.55	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$650.00	\$0.00	\$1,750.00	\$39,499.53	\$650.00	\$44,499.53	-\$44,499.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$8,598.00	\$0.00	\$0.00	\$0.00	\$8,598.00	-\$8,598.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	-\$1,300.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$57,344.50	\$0.00	\$0.00	\$0.00	\$45,875.60	\$0.00	\$103,220.10	-\$103,220.10	0.00%
44450	BUILDING RENOVATI	\$0.00	\$119,510.73	\$65,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$226,457.96	-\$226,457.96	0.00%
44600	IT EQUIPMENT	\$0.00	\$8,938.94	\$3,116.00	\$2,726.84	\$0.00	\$1,758.00	\$0.00	\$19,712.78	-\$19,712.78	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$1,102.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	\$187,547.10	\$75,299.96	\$11,424.84	\$22,618.14	\$114,590.13	\$26,187.35	\$483,147.45	-\$483,147.45	0.00%

# MONROE COUNTY PUBLIC LIBRARY

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## \*Revenue Guideline

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Current Period: July 2020

Account Descr	2020 YTD Budget	July 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 001 OPERATING					
R 001-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 001-004-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-00100 PROPERTY TAX/A	\$6,316,014.00	\$0.00	\$3,349,994.23	\$2,966,019.77	53.04%
R 001-005-00200 INTANGIBLES TAX	\$20,070.00	\$0.00	\$13,235.50	\$6,834.50	65.95%
R 001-005-00300 LICENSE EXCISE	\$462,860.00	\$0.00	\$218,976.92	\$243,883.08	47.31%
R 001-005-00400 LOCAL/COUNTY O	\$2,508,098.00	\$209,008.17	\$1,750,969.19	\$757,128.81	69.81%
R 001-005-00500 COMMERCIAL VEH	\$43,597.00	\$0.00	\$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	\$0.00	\$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	\$235.20	\$25,598.67	\$24,401.33	51.20%
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	\$1,333.10	\$22,706.70	\$27,293.30	45.41%
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

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## \*Revenue Guideline

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Account Descr	2020 YTD Budget	July 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	\$0.00	\$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	\$251.56	\$251.56	-\$251.56	0.00%
R 001-024-03600 FINES	\$0.00	\$68.23	\$68.23	-\$68.23	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	\$288.50	\$3,534.86	\$6,465.14	35.35%
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%
<b>FUND 001 OPERATING</b>	<b>\$9,529,639.00</b>	<b>\$211,184.76</b>	<b>\$5,435,786.10</b>	<b>\$4,093,852.90</b>	<b>57.04%</b>
<b>FUND 002 JAIL</b>					
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%
<b>FUND 002 JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>0.00%</b>
<b>FUND 003 CLEARING</b>					
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%



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Account Descr	2020 YTD Budget	July 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	\$0.00	\$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	\$0.00	\$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	\$65.00	\$1,365.00	-\$1,365.00	0.00%
FUND 005 PLAC	\$0.00	\$65.00	\$1,625.00	-\$1,625.00	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%

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Account Descr	2020 YTD Budget	July 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$712,000.00	\$0.00	\$372,935.18	\$339,064.82	52.38%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$1,455.45	\$673.55	68.36%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$24,079.95	\$10,094.05	70.46%
R 008-005-00500 COMMERCIAL VEH	\$5,007.00	\$0.00	\$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	\$0.00	\$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%

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Account Descr	2020 YTD Budget	July 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	\$0.00	\$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	\$0.00	\$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

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Current Period: July 2020

Account Descr	2020 YTD Budget	July 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	\$0.00	\$21,550.00	-\$21,550.00	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	\$0.00	\$56,414.60	-\$56,414.60	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	\$0.00	\$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	\$0.00	\$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%

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Current Period: July 2020

Account Descr	2020 YTD Budget	July 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	\$211,249.76	\$6,356,602.48	\$4,674,010.52	57.63%

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: July 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CHASE/BANK ONE CHECKING</b>				
OPERATING	G 001-06100	\$2,009,232.55	\$2,009,232.55	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>CHASE/BANK ONE CHECKING</b>	<b>\$2,009,232.55</b>	<b>\$2,009,232.55</b>	<b>\$0.00</b>
<b>OLD NATIONAL BANK CHECKING</b>				
OPERATING	G 001-06300	\$0.00	\$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
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,087.08</b>
<b>GERMAN AMER./CHECKING</b>				
OPERATING	G 001-06400	\$288.50	\$17,034.57	\$34,589.17
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
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	<b>\$288.50</b>	<b>\$17,034.57</b>	<b>\$55,994.94</b>
<b>GERMAN AMER./MONEY MKT</b>				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: July 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
<b>Total GERMAN AMER./MONEY MKT</b>		\$0.00	\$0.00	\$0.00
<b>5-3 LIQUIDITY MGMT ACCT</b>				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
<b>Total 5-3 LIQUIDITY MGMT ACCT</b>		\$0.00	\$0.00	\$0.00
<b>FIRST FINANCIAL CKNG</b>				
OPERATING	G 001-06600	\$962,964.92	\$885,918.85	-\$1,804,008.97
JAIL	G 002-06600	\$0.00	\$16.79	\$6,992.98
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$0.00	\$8,125.35
PLAC	G 005-06600	\$65.00	\$0.00	-\$610.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$770,148.80
DEBT SERVICE	G 008-06600	\$0.00	\$360,000.00	\$139,491.05
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$835,591.82
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$0.00	\$11,948.74	-\$8,806.46
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$760.00	\$3,858.59	\$117,034.22
SPECIAL REVENUE	G 020-06600	\$0.00	\$63,100.53	\$317,130.07
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$0.00	\$26,187.35	-\$169,602.13
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
<b>Total FIRST FINANCIAL CKNG</b>		\$963,789.92	\$1,351,030.85	\$202,888.73
<b>FIRST FINANCIAL SAVGS</b>				
OPERATING	G 001-06610	\$235.20	\$710,000.00	\$4,291,851.30
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	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$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

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## Cash Balances

Current Period: July 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
<b>Total FIRST FINANCIAL SAVGS</b>		\$360,235.20	\$710,000.00	\$8,940,445.05
<b>PETTY CASH</b>				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$185.00
<b>CHANGE</b>				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
<b>Total CHANGE</b>		\$0.00	\$0.00	\$630.00
<b>ONB CD INVESTMENT</b>				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
<b>Total ONB CD INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>SCUDDER/MUTUAL FUND/IRA</b>				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
<b>Total SCUDDER/MUTUAL FUND/IRA</b>		\$0.00	\$0.00	\$0.00
<b>EVERGREEN FUNDS INVESTMENT</b>				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
<b>Total EVERGREEN FUNDS INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>VECTREN STOCK</b>				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
<b>Total VECTREN STOCK</b>		\$0.00	\$0.00	\$0.00
<b>INDPLS PUBLIC SCHOOL BOND-GIFT</b>				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
<b>Total INDPLS PUBLIC SCHOOL BOND-GIFT</b>		\$0.00	\$0.00	\$0.00
<b>INVEST. CD/1ST FIN/MAINSOURCE</b>				
OPERATING	G 001-09600	\$1,333.10	\$0.00	\$9,275.65
LIRF	G 007-09600	\$0.00	\$0.00	\$472,735.57
RAINY DAY	G 009-09600	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
<b>Total INVEST. CD/1ST FIN/MAINSOURCE</b>		\$1,333.10	\$0.00	\$482,011.22
<b>BONDS</b>				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
<b>Total BONDS</b>		\$0.00	\$0.00	\$0.00
<b>MUTUAL FUNDS</b>				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
<b>Total MUTUAL FUNDS</b>		\$0.00	\$0.00	\$0.00



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## Cash Balances

Current Period: July 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>JCB CD INVESTMENT</b>				
OPERATING	G 001-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>JCB CD INVESTMENT</b>	\$0.00	\$0.00	\$0.00
<b>DUE FROM OTHER FUNDS</b>				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE FROM OTHER FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>MONEY TRANSFERS</b>				
OPERATING	G 001-10000	\$710,000.00	\$710,000.00	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$360,000.00	\$360,000.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>MONEY TRANSFERS</b>	\$1,070,000.00	\$1,070,000.00	\$0.00
<b>ACCOUNTS PAYABLE</b>				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIRES	G 006-10100	\$0.00	\$0.00	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: July 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
<b>Total</b> ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
<b>FICA/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
<b>Total</b> FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>MEDICARE/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
<b>Total</b> MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>FEDERAL EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
<b>Total</b> FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>STATE EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
<b>Total</b> STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>COUNTY EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
<b>Total</b> COUNTY EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
<b>PRE-TAX HEALTH EMPLOYEE W/H</b>				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
<b>Total</b> PRE-TAX HEALTH EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
<b>OPTPRE-TAX EMPLOYEE W/H</b>				
PETTY CASH	G 013-10740	\$0.00	\$0.00	\$0.00
<b>Total</b> OPTPRE-TAX EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
<b>POST TAX INS EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
<b>Total</b> POST TAX INS EMPLOYEE WITHHOLD		\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: July 2020

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

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: July 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO OTHER FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>DUE TO TEMPORARY LOAN</b>				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
<b>Total DUE TO TEMPORARY LOAN</b>		\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>				
OPERATING	G 001-99000	\$2,912,185.97	\$2,264,054.27	-\$2,538,789.49
JAIL	G 002-99000	\$16.79	\$0.00	-\$6,992.98
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$0.00	-\$10,398.71
PLAC	G 005-99000	\$0.00	\$65.00	-\$160.65
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	\$0.00	\$0.00	-\$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	\$11,948.74	\$0.00	-\$12,734.65
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$3,858.59	\$760.00	-\$122,284.22
SPECIAL REVENUE	G 020-99000	\$63,100.53	\$0.00	-\$805,455.46
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	\$26,187.35	\$0.00	-\$1,030,647.87
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
<b>Total FUND BALANCE</b>		\$3,017,297.97	\$2,264,879.27	-\$9,706,242.02
<b>Grand Total</b>		\$7,422,177.24	\$7,422,177.24	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING

06300 ONB/MONROE

July 2020

#### Account Summary

Beginning Balance on 7/1/2020	\$24,087.08
+ Receipts/Deposits	\$0.00
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 7/31/2020	\$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	\$24,087.08
+ Total Deposits	\$0.00
- Checks Written	\$0.00
Check Book Balance	\$24,087.08
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
	Receipts/Deposits		\$0.00	\$0.00
			<b>Total Deposits</b>	\$0.00
	Payments/Withdrawals		\$0.00	\$0.00
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$0.00
	*NM Next Month items not included in Total Checks Written and Total Deposits			

**MONROE COUNTY PUBLIC LIBRARY**

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

Beginning Balance on 7/1/2020	\$72,741.01
+ Receipts/Deposits	\$288.50
- Payments (Checks and Withdrawals)	\$17,034.57
Ending Balance as of 7/31/2020	\$55,994.94

Cleared	\$55,994.94
Statement	\$55,994.94
Difference	\$0.00

**Check Book Balance**

Active	001-06400 OPERATING	\$34,589.17
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	\$55,994.94

Beginng Balance	\$72,741.01
+ Total Deposits	\$288.50
- Checks Written	\$17,034.57
Check Book Balance	\$55,994.94
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	080320REC	8/3/2020		(\$288.50)
001022E	GERMAN AMERICAN BANK/HSA	7/6/2020		\$5,537.87
001023E	GERMAN AMERICAN BANK/HSA	7/17/2020		\$5,537.87
001024E	GERMAN AMERICAN BANK/HSA	7/30/2020		\$5,537.87
001025E	GERMAN AMERICAN BANK	8/3/2020		\$61.08
001026E	HEARTLAND PAYMENT SYSTEMS	8/3/2020		\$135.50
001027E	TSYS MERCHANT SOLUTIONS	8/3/2020		\$224.38
Receipts/Deposits				(\$288.50)
Total Deposits				(\$288.50)
Payments/Withdrawals				\$17,034.57
Outstanding + Cleared Checks = Total Checks Written				\$17,034.57
*NM Next Month items not included in Total Checks Written and Total Deposits				



# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation© 1ST FIN/MAINSOU CKNG 06600 FIRST CKG July 2020

### Account Summary

Beginning Balance on 8/1/2020	\$969,127.00
+ Receipts/Deposits	\$920,957.62
- Payments (Checks and Withdrawals)	\$1,624,665.08
Ending Balance as of 8/2/2020	\$265,419.54

Cleared	\$265,419.54
Statement	\$265,419.54
Difference	\$0.00

### Check Book Balance

Active 001-06600 OPERATING	-\$1,804,008.97
Active 002-06600 JAIL	\$6,992.98
Active 003-06600 CLEARING	\$0.00
Active 004-06600 GIFT UNRESTRICTED	\$8,125.35
Active 005-06600 PLAC	-\$610.00
Active 006-06600 RETIREES	\$0.00
Active 007-06600 LIRF	\$770,148.80
Active 008-06600 DEBT SERVICE	\$139,491.05
Active 009-06600 RAINY DAY	\$835,591.82
Active 010-06600 PAYROLL	\$0.00
Active 016-06600 GIFT-RESTRICED	-\$8,806.46
Active 017-06600 LEVY EXCESS	\$0.00
Active 019-06600 GIFT-FOUNDATION	\$117,034.22
Active 020-06600 SPECIAL REVENUE	\$317,130.07
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	-\$169,602.13
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00
Cash Balance	\$202,888.73

Beginng Balance	\$969,127.00
+ Total Deposits	\$920,957.62
- Checks Written	\$1,687,195.89
Check Book Balance	\$202,888.73
Difference	\$0.00

# MONROE COUNTY PUBLIC LIBRARY

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## \*Check Reconciliation©

### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	071720REC	7/17/2020		(\$772.66)
Deposit	072420REC-2	7/24/2020		(\$360,000.00)
Deposit	072820REC	7/28/2020		(\$165.00)
Deposit	072920REC	7/29/2020		(\$350,000.00)
Deposit	cd int june 2020	7/24/2020		
Deposit	080320REC-3	8/3/2020		(\$209,008.17)
Deposit	080420REC	8/4/2020		(\$1,011.79)
000428E	FIRST FINANCIAL/PAYROLL & TAX	7/30/2020		\$196,099.28
000430E	FIRST FINANCIAL/PAYROLL & TAX	8/4/2020		\$177.79
001033E	FIRST FINANCIAL BANK	7/6/2020		\$198,188.58
001034E	PUBLIC EMPLOYEES RETIREMENT	7/6/2020		\$21,853.59
001035E	FIRST FINANCIAL/PAYROLL & TAX	7/6/2020		\$177.79
001036E	FIRST FINANCIAL/PAYROLL & TAX	7/17/2020		\$177.79
001037E	FIRST FINANCIAL/PAYROLL & TAX	7/17/2020		\$200,994.13
001038E	FIRST FINANCIAL BANK	7/24/2020		\$360,000.00
001039E	FIRST FINANCIAL/PAYROLL & TAX	8/4/2020		(\$69.49)
001040E	TASC	8/4/2020		\$280.76
001041E	FIRST FINANCIAL BANK	8/4/2020		\$21.00
001042E	PUBLIC EMPLOYEES RETIREMENT	8/4/2020		\$22,115.43
001043E	FIRST FINANCIAL BANK	8/4/2020		\$0.01
006598	ABIGAIL T. NAYLOR	2/1/2018		(\$62.25)
006598	ABIGAIL T. NAYLOR	2/1/2018		\$62.25
006637	JUNGEUN YOON	2/6/2018		(\$12.99)
006637	JUNGEUN YOON	2/6/2018		\$12.99
006730	ANGIE THOMPSON	3/1/2018		\$25.00
006730	ANGIE THOMPSON	3/1/2018		(\$25.00)
006818	LAUREN A. FAIRDOUGH	3/12/2018		(\$31.60)
006818	LAUREN A. FAIRDOUGH	3/12/2018		\$31.60
007346	ABDULAZIZ M. ALRWAILI	7/26/2018		(\$43.00)
007346	ABDULAZIZ M. ALRWAILI	7/26/2018		\$43.00
007378	RAYAH ALRAWILI	7/26/2018		(\$59.99)
007378	RAYAH ALRAWILI	7/26/2018		\$59.99
007800	ELEANOR K. BARSIC	10/30/2018		(\$22.98)
007800	ELEANOR K. BARSIC	10/30/2018		\$22.98
007870	KYLE DAHLGREN	11/8/2018		(\$29.99)
007870	KYLE DAHLGREN	11/8/2018		\$29.99
007951	EMILY A. SIMMONS	11/29/2018		(\$31.99)
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	

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
010365	AMERICAN UNITED LIFE (403B)	6/3/2020		\$2,615.15
010394	CHRIS JACKSON	6/10/2020		\$92.91
010414	PYGMALION S ART SUPPLIES	6/10/2020	\$63.81	
010438	GRAINGER	6/18/2020		\$29.98
010440	HOOSIER TIMES	6/18/2020		\$440.00
010449	QUALITY ROOFING SERVICES, INC.	6/18/2020		\$862.50
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020	\$32.00	
010459	ENGRAVING AND STAMP CENTER INC	6/24/2020		\$41.14
010460	HOOSIER HILLS FOOD BANK	6/24/2020		\$2,000.00
010462	KOIOS, LLC	6/24/2020		\$5,000.00
010466	QUILL CORPORATION	6/24/2020		\$325.49
010467	REGIONS BANK	6/24/2020		\$355,799.25
010469	THE MAY AGENCY, INC.	6/24/2020		\$2,665.00
010470	TUMBLEWEED PRESS INC.	6/24/2020		\$6,718.60
010472	ACCIDENT FUND INSURANCE CO.	7/2/2020		\$212.00
010473	ACTIVATE HEALTHCARE/CLINIC	7/2/2020		\$4,711.17
010474	AMAZON.COM	7/2/2020		\$382.61
010475	AT&T (IL)	7/2/2020		\$1,309.95
010476	AT&T MOBILITY	7/2/2020		\$366.46
010477	BAKER & TAYLOR BOOKS	7/2/2020		\$1,565.23
010478	BLOOMINGTON PAINT & WALLPAPER	7/2/2020		\$380.33
010479	CARMICHAEL TRUCK & AUTOMOTIVE	7/2/2020		\$180.37
010480	CHASE CARD SERVICES	7/2/2020		\$2,108.40
010481	CHICAGO TRIBUNE	7/2/2020		\$401.96
010482	DISH NETWORK	7/2/2020		\$52.04
010483	DUKE ENERGY	7/2/2020		\$2,064.23
010484	DYSLEXIA INSTITUTE OF INDIANA	7/2/2020		\$1,200.00
010485	ELLETTSVILLE TRUE VALUE	7/2/2020		\$41.94
010486	FERGUSON FACILITIES SUPPLY	7/2/2020		\$278.59
010487	FINDAWAY WORLD, LLC	7/2/2020		\$4,590.08
010488	GALE/CENGAGE LEARNING	7/2/2020		\$2,581.23
010489	GIBSON TELDATA, INC.	7/2/2020		\$1,234.63
010490	HFI MECHANICAL CONTRACTORS	7/2/2020		\$4,188.77
010491	INDIANA DEPT WORKFORCE DEVELO	7/2/2020		\$355.50
010492	JIM GORDON, INC	7/2/2020		\$9.18
010493	KATELYNN DOCKERTY	7/2/2020		\$23.51
010494	KLEINDORFER HDWE	7/2/2020		\$201.87

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#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010495	KOORSEN PROTECTION SERVICES	7/2/2020		\$661.00
010496	LAMAR COMPANIES	7/2/2020		\$425.00
010497	MENARDS - BLOOMINGTON	7/2/2020		\$319.92
010498	MIDWEST TAPE	7/2/2020		\$16,577.04
010499	MONROE COUNTY HISTORY CENTER	7/2/2020		\$40.00
010500	OLD HOUSE JOURNAL	7/2/2020		\$15.00
010501	POSTMASTER	7/2/2020		\$7,000.00
010502	QUILL CORPORATION	7/2/2020		\$315.66
010503	SCHINDLER ELEVATOR CORPORATIO	7/2/2020		\$1,169.37
010504	SIHO	7/2/2020		\$48,959.00
010505	THE ELLETTSVILLE JOURNAL	7/2/2020		\$30.00
010506	THE HOME DEPOT PRO	7/2/2020		\$1,099.90
010507	T-MOBILE	7/2/2020		\$672.35
010508	YES PEST PROS, INC	7/2/2020		\$200.00
010509	AFSCME COUNCIL 62	7/9/2020		\$1,363.40
010510	AMERICAN UNITED LIFE (403B)	7/9/2020		\$2,615.15
010511	BANCTEC INC.	7/9/2020		\$70.02
010512	CENTURYLINK COMMUNICATIONS LL	7/9/2020		\$29.24
010513	ELLETTSVILLE UTILITIES	7/9/2020		\$172.38
010514	LEGAL SHIELD/PRE-PAID LEGAL	7/9/2020		\$195.40
010515	LISA CHAMPELLI	7/9/2020		\$68.44
010516	LOWES	7/9/2020		\$358.92
010517	OCLC, INC.	7/9/2020		\$3,990.06
010518	QUILL CORPORATION	7/9/2020		\$1,517.82
010519	SMITHVILLE COMMUNICATION/INDY	7/9/2020		\$1,971.00
010520	U PRINTING	7/9/2020		\$38.70
010521	UNITED WAY	7/9/2020		\$44.00
010522	VERIZON WIRELESS	7/9/2020		\$120.03
010523	ALLSHRED SERVICES	7/16/2020		\$64.00
010524	AMBER C. MESTRE	7/16/2020	\$51.02	
010525	AMERICAN HERITAGE LIFE INS. CO	7/16/2020		\$255.32
010526	AMERICAN UNITED LIFE (LIFE)	7/16/2020		\$3,642.75
010527	AT&T (IL)	7/16/2020		\$151.97
010528	BAKER & TAYLOR BOOKS	7/16/2020		\$18,371.90
010529	BANCTEC INC.	7/16/2020		\$35.01
010530	BIBLIOTHECA, LLC.	7/16/2020		\$4,364.74
010531	BLACKSTONE, IN PUBLISHING	7/16/2020		\$300.00
010532	BLUEMOOSE ENVIRONMENTAL, LLC	7/16/2020		\$15,787.35
010533	BRCJ, INC.	7/16/2020		\$2,000.00
010534	CITY OF BLOOMINGTON UTILITIES	7/16/2020		\$1,298.97
010535	COMCAST	7/16/2020		\$51.74
010536	CONTEGIX	7/16/2020		\$650.00
010537	DUKE ENERGY	7/16/2020		\$18,070.47
010538	FC TUCKER/BLOOMINGOTN,REALTOR	7/16/2020		\$350.00
010539	FINDAWAY WORLD, LLC	7/16/2020		\$312.10
010540	GIBSON TELDATA, INC.	7/16/2020		\$624.60
010541	HB WAREHOUSE	7/16/2020		\$284.53
010542	INDIANA DEPT WORKFORCE DEVELO	7/16/2020		\$969.41

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010543	INTERNET MINDED DESIGN & DEVL	7/16/2020		\$455.00
010544	MIDWEST TAPE	7/16/2020		\$4,917.27
010545	OCLC, INC.	7/16/2020		\$3,990.06
010546	OVERDRIVE	7/16/2020		\$10,000.00
010547	PENGUIN/RANDOM HOUSE LLC	7/16/2020		\$48.00
010548	QUILL CORPORATION	7/16/2020		\$770.19
010549	SAMS CLUB/SYNCHRONY BANK	7/16/2020		\$255.84
010550	SMITHVILLE COMMUNICATION/INDY	7/16/2020		\$182.59
010551	THE ULTIMATE SOFTWARE GROUP IN	7/16/2020		\$11,470.00
010552	THOMSON REUTERS - WEST	7/16/2020		\$579.83
010553	U PRINTING	7/16/2020		\$211.00
010554	VECTREN ENERGY DELIVERY	7/16/2020		\$117.07
010555	WFHB	7/16/2020		\$3,500.00
010556	WHIZ BANG SCIENCE SHOWS LTD.	7/16/2020		\$600.00
010557	WONDERLAB MUSEUM	7/16/2020		\$150.00
010558	YOURMEMBERSHIP.COM, INC.	7/16/2020		\$325.00
010559	AMERICAN UNITED LIFE (403B)	7/23/2020		\$2,615.15
010560	ANNALESE POORMAN	7/23/2020		\$450.00
010561	BANCTEC INC.	7/23/2020		\$98.79
010562	BLOOMINGTON PAINT & WALLPAPER	7/23/2020		\$189.39
010563	B-TECH	7/23/2020		\$383.68
010564	BUNGER & ROBERTSON, LLP	7/23/2020		\$445.00
010565	CARMICHAEL TRUCK & AUTOMOTIVE	7/23/2020		\$2,643.81
010566	CITY OF BLOOMINGTON-PARKING	7/23/2020		\$1,101.00
010567	DISH NETWORK	7/23/2020		\$52.04
010568	ELLETTSVILLE TRUE VALUE	7/23/2020		\$65.64
010569	FERGUSON FACILITIES SUPPLY	7/23/2020		\$1,783.36
010570	FREEDOM BUSINESS SOLUTIONS LLC	7/23/2020		\$216.00
010571	GLOBAL EQUIPMENT COMPANY	7/23/2020		\$638.59
010572	HFI MECHANICAL CONTRACTORS	7/23/2020		\$1,035.76
010573	ICC BUSINESS PRODUCTS	7/23/2020		\$130.34
010574	JIM GORDON, INC	7/23/2020		\$27.97
010575	KOORSEN PROTECTION SERVICES	7/23/2020	\$1,025.00	
010576	MENARDS - BLOOMINGTON	7/23/2020		\$1,066.18
010577	MONSTER TRASH	7/23/2020	\$383.04	
010578	NATURES WAY, INC.	7/23/2020		\$465.00
010579	RICOH USA, INC. (IL)	7/23/2020		\$42.36
010580	SPECIALTY VEHICLE SERVICES LLC	7/23/2020		\$6,100.00
010581	THE HOME DEPOT PRO	7/23/2020		\$135.97
010582	WORLD ARTS INC.	7/23/2020		\$4,436.81
010583	ABLE CARD, LLC	7/29/2020	\$2,020.98	
010584	AT&T MOBILITY	7/29/2020	\$368.06	
010585	BAKER & TAYLOR BOOKS	7/29/2020	\$4,084.67	
010586	BIBLIOTHECA, LLC.	7/29/2020	\$31,389.00	
010587	BLACKSTONE, IN PUBLISHING	7/29/2020	\$95.98	
010588	CENGAGE LEARNING INC/GALE	7/29/2020	\$737.70	
010589	CENTER POINT LARGE PRINT	7/29/2020	\$230.10	
010590	CHASE CARD SERVICES	7/29/2020	\$2,994.34	

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### 1ST FIN/MAINSOU CKNG

#### 06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010591	DEMCO SOFTWARE	7/29/2020	\$300.50	
010592	DUKE ENERGY	7/29/2020	\$3,088.03	
010593	GREY HOUSE PUBLISHING	7/29/2020	\$240.00	
010594	HEALTH RESOURCES, INC.	7/29/2020	\$4,427.93	
010595	ICE MILLER LLP	7/29/2020	\$2,006.00	
010596	MATRIX INTEGRATION LLC	7/29/2020	\$800.00	
010597	MIDWEST TAPE	7/29/2020	\$4,347.57	
010598	PENGUIN/RANDOM HOUSE LLC	7/29/2020	\$30.00	
010599	QUALITY ROOFING SERVICES, INC.	7/29/2020	\$1,300.00	
010600	RDA TOOLKIT	7/29/2020	\$195.00	
010601	RECORDED BOOKS, INC.	7/29/2020	\$133.80	
010602	T-MOBILE	7/29/2020	\$494.56	
Receipts/Deposits			\$0.00	(\$920,957.62)
			<b>Total Deposits</b>	(\$920,957.62)
Payments/Withdrawals			\$62,530.81	\$1,624,665.08
<b>Outstanding + Cleared Checks = Total Checks Written</b>				\$1,687,195.89
*NM Next Month items not included in Total Checks Written and Total Deposits				

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## \*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$12.66	DEPOSIT 7-16-20
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LOCAL COUNTY TAX
	FIRST FINANCIAL BANK	R 005-025-04100 PUBLIC L		\$65.00	Deposit
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$360,000.00	FUNDS TRANSFERRED FR
	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$469.17	JULY RET EE INS PAYMEN
	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$458.82	JULY INS PAYMENT
	FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$83.80	JULY INS PAYMENT
		R 001-005-18500 INTERES		\$235.20	FF sav interest
	FIRST FINANCIAL BANK	E 019-025-32400 PROFES		\$760.00	DEPOSIT 7-16-20
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		-\$2,009,008.17	LOCAL COUNTY TAX
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$350,000.00	TRANSFER FUNDS FROM
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$216.56	L/D receipts for July 2020
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$15.00	L/D receipts for July 2020
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$28.94	L/D receipts for July 2020
	FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	FUNDS TRANSFERRED FR
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$28.00	L/D receipts for July 2020
	FIRST FINANCIAL BANK	E 001-019-30040 MISC. UN		\$100.00	Deposit
		R 001-005-19400 INVESTM		\$1,333.10	cd interest
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$2,009,008.17	LOCAL COUNTY TAX
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,370.50	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.17	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$184.56	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.97	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.73	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.30	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.39	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,031.97	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.79	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$480.86	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.26	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$498.99	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.24	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.52	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$253.14	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$274.75	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.04	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.68	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$535.16	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,301.62	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$789.17	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,475.74	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,751.60	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,833.83	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,776.31	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.78	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.70	7/31 PAYROLL & PAYROLL



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Check	Search Name	Account	Invoice	Amount	Comments
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.20	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$65.68	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$216.03	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$187.26	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.20	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,056.16	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,048.83	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.59	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.55	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$290.90	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,412.42	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,708.99	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,347.99	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,745.80	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,926.51	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.34	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,215.81	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.75	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,400.68	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.76	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,715.84	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$245.27	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,373.76	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,348.77	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$31,239.93	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$10,100.55	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.52	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,294.82	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,644.06	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.21	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,587.76	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,005.50	7/31 PAYROLL & PAYROLL
000428E	7/30/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.24	7/31 PAYROLL & PAYROLL



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Check	Search Name	Account	Invoice	Amount	Comments
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$165.00	JULY 2020 CREDIT CARD
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$34.38	JULY 2020 CREDIT CARD
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$34.38	JULY 2020 CREDIT CARD
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$25.00	JULY 2020 CREDIT CARD
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$25.00	JULY 2020 CREDIT CARD
000429E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		-\$165.00	JULY 2020 CREDIT CARD
000430E	8/4/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$177.79	UTIPRO SOFTWARE
001004E	7/24/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$360,000.00	TRANSFER FUNDS TO FF
001005E	7/29/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$350,000.00	TRANSFER FUNDS TO FF
001022E	7/6/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,537.87	PD 07/03 EE -HSAER
001023E	7/17/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,537.87	PD 7/17 EE - HSAER
001024E	7/30/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,537.87	7/31 EE-HSAER
001025E	8/3/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$61.08	BUSINESS ONLINE CHAR
001026E	8/3/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$67.00	JULY 2020 CREDIT CARD
001026E	8/3/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.50	JULY 2020 FEES
001027E	8/3/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$224.38	JULY 2020 CREDIT CARD
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-11300 MANAGE		\$2,681.22	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-11500 SPECIALI		\$3,644.04	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-11400 LIBRARIA		\$2,005.50	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-11300 MANAGE		\$2,436.36	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-006-11500 SPECIALI		\$1,577.25	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-004-12900 INFORMA		\$1,286.25	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-11500 SPECIALI		\$1,485.00	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-003-11200 ADMINIS		\$3,652.82	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-004-11700 TECH/OP		\$1,328.25	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-001-11200 ADMINIS		\$4,276.89	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-11500 SPECIALI		\$1,869.76	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-002-11300 MANAGE		\$2,684.53	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-004-11300 MANAGE		\$1,823.24	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-006-11300 MANAGE		\$2,603.52	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-015-11300 MANAGE		\$2,739.18	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 016-021-12500 MEDICAR		\$43.67	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-13000 SUPPOR		\$11,200.77	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-12900 INFORMA		\$4,396.64	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-11700 TECH/OP		\$1,371.76	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-11600 ASSISTA		\$2,704.48	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-11400 LIBRARIA		\$7,669.51	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-11300 MANAGE		\$4,172.96	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-016-12800 PRODUC		\$747.00	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-12900 INFORMA		\$630.80	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-011-11300 MANAGE		\$2,252.60	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-010-11300 MANAGE		\$2,133.40	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-009-12000 BUILDING		\$5,166.33	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-008-11900 BUILDING		\$6,926.50	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-008-11400 LIBRARIA		\$1,740.00	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-008-11300 MANAGE		\$4,335.47	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-016-12900 INFORMA		\$621.46	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-12500 MEDICAR		\$125.15	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-37100 REAL ES		-\$498.99	DEDUCTIONS EE - PARKI
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		-\$13,375.25	DEDUCTIONS EE - INSUR
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-027-12500 MEDICAR		\$30.20	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-12500 MEDICAR		\$1,017.46	PD 07/03 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-015-12100 FICA/EMP		\$155.59	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-12500 MEDICAR		\$90.93	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-12500 MEDICAR		\$472.97	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-12500 MEDICAR		\$243.58	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-015-12500 MEDICAR		\$36.38	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-011-12500 MEDICAR		\$32.64	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-010-12500 MEDICAR		\$29.30	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-002-12500 MEDICAR		\$37.20	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-008-12500 MEDICAR		\$184.29	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-010-12100 FICA/EMP		\$125.27	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-006-12500 MEDICAR		\$50.37	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-12500 MEDICAR		\$59.20	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-12100 FICA/EMP		\$1,041.51	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-018-12100 FICA/EMP		\$2,022.27	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-026-12500 MEDICAR		\$27.58	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-12100 FICA/EMP		\$388.81	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 016-021-12100 FICA/EMP		\$186.73	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-12100 FICA/EMP		\$4,350.48	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-026-12100 FICA/EMP		\$117.94	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-027-12100 FICA/EMP		\$129.12	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-001-12500 MEDICAR		\$61.67	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-003-12500 MEDICAR		\$52.97	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-009-12500 MEDICAR		\$68.99	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 016-021-11400 LIBRARIA		\$1,718.24	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-11300 MANAGE		\$2,504.45	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-11400 LIBRARIA		\$1,944.46	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-11500 SPECIALI		\$1,519.82	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-019-11600 ASSISTA		\$721.20	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-11300 MANAGE		\$8,429.30	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-11400 LIBRARIA		\$24,536.27	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-11600 ASSISTA		\$29,462.80	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-025-12900 INFORMA		\$10,640.34	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-026-11300 MANAGE		\$2,221.24	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-027-11300 MANAGE		\$2,115.14	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-11300 MANAGE		\$6,976.54	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-11400 LIBRARIA		\$1,740.00	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-12900 INFORMA		\$1,738.56	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-011-12100 FICA/EMP		\$139.55	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 016-021-11700 TECH/OP		\$1,293.00	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-12400 INS/EMPL		\$2,776.31	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-001-12100 FICA/EMP		\$263.68	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-002-12100 FICA/EMP		\$159.04	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-003-12100 FICA/EMP		\$226.48	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-004-12100 FICA/EMP		\$274.22	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-005-12100 FICA/EMP		\$253.14	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-006-12100 FICA/EMP		\$215.38	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-007-12100 FICA/EMP		\$535.14	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-008-12100 FICA/EMP		\$788.03	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-009-12100 FICA/EMP		\$294.91	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 001-004-12500 MEDICAR		\$64.13	PD 07/03 PAYROLL & TAX
001033E	7/6/2020 FIRST FINANCIAL BANK	E 020-016-12800 PRODUC		\$5,215.41	PD 07/03 PAYROLL & TAX

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Check	Search Name	Account	Invoice	Amount	Comments
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7279950	\$665.53	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7279950	\$66.78	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7279950	\$218.79	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7279950	\$816.82	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7279950	\$309.59	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7279950	\$1,155.82	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7279950	\$78.03	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7279950	\$291.28	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7279950	\$125.38	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7279950	\$1,798.23	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7279950	\$486.34	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7279950	\$178.27	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7279950	\$2,047.95	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7279950	\$548.57	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7279950	\$307.35	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7279950	\$82.33	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7279950	\$252.75	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7279950	\$67.70	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7279950	\$64.12	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7279950	\$479.89	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7279950	\$334.67	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7279950	\$89.65	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7279950	\$1,252.15	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7279950	\$335.40	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7279950	\$63.57	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7279950	\$6,713.58	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7279950	\$239.38	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7279950	\$468.07	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7279950	\$128.54	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7279950	\$49.42	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7279950	\$80.68	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7279950	\$301.22	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7279950	\$109.78	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7279950	\$409.87	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7279950	\$130.83	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7279950	\$488.43	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7279950	\$130.27	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7279950	\$237.33	07/03 PERF
001034E	7/6/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7279950	\$249.23	07/03 PERF
001035E	7/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	PD 07/03 GARNISHMENTS-
001035E	7/6/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	PD 07/03 GARNISHMENTS-
001036E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	7-17 PAYROLL GARNISHM
001036E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	7-17 PAYROLL GARNISHM
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.97	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$186.74	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.78	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,021.20	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,055.91	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.58	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.56	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-11300 MANAGE		\$2,133.40	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.44	PD 7/17 PAYROLL & TAXE

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001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$498.99	DEDUCTIONS EE - PARKI
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$183.76	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12000 BUILDING		\$5,166.34	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.30	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.39	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$246.97	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$472.71	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.69	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.67	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,019.50	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-12500 MEDICAR		\$27.58	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.19	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.32	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-12500 MEDICAR		\$85.98	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.26	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.21	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.53	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS		\$5,929.76	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.24	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,359.29	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.25	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE		\$2,603.52	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI		\$1,582.50	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE		\$2,436.36	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA		\$2,012.18	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI		\$3,648.39	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA		\$630.80	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE		\$4,297.91	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA		\$1,740.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDING		\$6,926.50	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE - PERF
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,337.10	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-001-12100 FICA/EMP		\$263.67	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.27	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,885.12	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,550.86	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 020-016-12900 INFORMA		\$1,731.60	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-11400 LIBRARIA		\$1,718.25	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$11,075.30	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$2,776.31	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$29,430.84	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-002-12100 FICA/EMP		\$159.05	PD 7/17 PAYROLL & TAXE



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001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-003-12100 FICA/EMP		\$367.64	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-004-12100 FICA/EMP		\$274.76	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		\$253.15	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,375.25	DEDUCTIONS EE- INSURA
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-007-12100 FICA/EMP		\$535.85	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$294.91	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 016-021-11700 TECH/OP		\$1,293.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-12900 INFORMA		\$4,386.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-011-11300 MANAGE		\$2,252.60	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-015-11300 MANAGE		\$2,739.18	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12800 PRODUC		\$747.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-016-12900 INFORMA		\$617.60	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11300 MANAGE		\$4,155.83	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11400 LIBRARIA		\$7,669.54	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11500 SPECIALI		\$1,869.75	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11700 TECH/OP		\$1,371.76	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$785.66	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-13000 SUPPOR		\$11,211.27	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11300 MANAGE		\$2,504.45	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,938.00	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.76	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,345.11	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,359.80	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-018-11600 ASSISTA		\$2,704.48	PD 7/17 PAYROLL & TAXE
001037E	7/17/2020 FIRST FINANCIAL/PAYROL	E 001-006-12100 FICA/EMP		\$215.70	PD 7/17 PAYROLL & TAXE
001038E	7/24/2020 FIRST FINANCIAL BANK	G 008-10000 MONEY TRA		\$360,000.00	TRANSFER FUNDS TO FF
001039E	8/4/2020 FIRST FINANCIAL/PAYROL	E 001-005-12100 FICA/EMP		-\$69.49	PAYROLL 7/31 ADJUSTME
001040E	8/4/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	JULY PAYMENT
001040E	8/4/2020 TASC	E 001-005-12420 EMPLOY		\$140.38	JULY PAYMENT
001041E	8/4/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	JULY DEBIT BLOCK
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM		\$826.61	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM		\$313.29	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM		\$1,169.66	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM		\$78.96	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM		\$1,819.77	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM		\$221.42	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM		\$555.14	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM		\$473.68	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM		\$64.89	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM		\$126.88	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM		\$68.51	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM		\$255.78	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM		\$83.32	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM		\$311.03	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM		\$64.34	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM		\$1,267.16	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM		\$339.42	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM		\$240.18	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM		\$304.83	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM		\$81.65	PD 07/17 PERF

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001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM		\$180.40	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM		\$130.08	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM		\$2,072.48	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM		\$252.22	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM		\$67.55	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM		\$6,794.01	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM		\$294.77	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM		\$673.51	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$492.17	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM		\$485.64	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM		\$242.25	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM		\$338.68	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM		\$131.83	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM		\$90.72	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM		\$50.04	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM		\$111.10	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM		\$414.78	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM		\$132.40	PD 07/17 PERF
001042E	8/4/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM		\$494.28	PD 07/17 PERF
001043E	8/4/2020 FIRST FINANCIAL BANK	E 001-005-30040 MISC. UN		\$0.01	JULY BANK RECON ADJ
006598	2/1/2018 ABIGAIL T. NAYLOR	R 001-024-03500 LOST/DA		-\$17.00	REFUND ON DOUBLE CC
006598	2/1/2018 ABIGAIL T. NAYLOR	R 001-024-03600 FINES		-\$45.25	REFUND ON DOUBLE CC
006637	2/6/2018 JUNGUN YOON	R 001-024-03500 LOST/DA		-\$12.99	REFUND ON LOST ITEM
006730	3/1/2018 ANGIE THOMPSON	R 001-024-03500 LOST/DA		-\$25.00	REFUND ON LOST ITEM
006818	3/12/2018 LAUREN A. FAIRDUGH	R 001-024-03500 LOST/DA		-\$31.60	REFUND ON LOST ITEMS
007346	7/26/2018 ABDULAZIZ M. ALRWAILI	R 001-024-03500 LOST/DA		-\$43.00	REFUND ON LOST ITEM
007378	7/26/2018 RAYAH ALRAWILI	R 001-024-03500 LOST/DA		-\$59.99	REFUND ON LOST ITEM
007800	10/30/2018 ELEANOR K. BARSIC	R 001-024-03600 FINES		-\$22.98	REFUND ON LOST TIEMS
007870	11/8/2018 KYLE DAHLGREN	R 001-024-03500 LOST/DA		-\$29.99	REFUND ON LOST ITEMS
007951	11/29/2018 EMILY A. SIMMONS	R 001-024-03500 LOST/DA		-\$31.99	REFUND ON LOST ITEM/R
010472	7/2/2020 ACCIDENT FUND INSURAN	E 001-005-34200 OTHER I		\$212.00	PREMIUM BALANCE
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	2890	\$172.89	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	2890	\$216.11	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	2890	\$86.44	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	2890	\$172.89	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	2890	\$907.66	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	2890	\$216.11	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	2890	\$172.89	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	2890	\$1,815.31	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	2890	\$86.44	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	2890	\$389.00	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	2890	\$43.22	AUG 2020 CLINIC SERVIC
010473	7/2/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	2890	\$172.89	AUG 2020 CLINIC SERVIC
010474	7/2/2020 AMAZON.COM	E 001-008-31200 ENGINEE		\$179.98	ARCHIVIES
010474	7/2/2020 AMAZON.COM	E 001-018-22500 CIRCULA		\$22.99	CIRCULATION SUPPLIES
010474	7/2/2020 AMAZON.COM	E 001-018-45300 NONPRIN		\$179.64	NONPRINT

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Check	Search Name	Account	Invoice	Amount	Comments
010475	7/2/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$117.90	PHONE
010475	7/2/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,192.05	PHONE
010476	7/2/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.30	CELL PHONE
010476	7/2/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$113.61	CELL PHONE
010476	7/2/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$54.97	CELL PHONE
010476	7/2/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$146.58	CELL PHONE
010477	7/2/2020 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$16.79	BOOKS
010477	7/2/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$1,548.44	BOOKS
010478	7/2/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	428062	\$380.33	PAINT
010479	7/2/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49029	\$180.37	BOOKMOBILE REPAIRS
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$77.86	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$89.99	JUNE STATEMENT-LEANN
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$125.00	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		-\$14.88	JUNE STATEMENT-NED A
010480	7/2/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$29.98	JUNE STATEMENT-BRIAN
010480	7/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$50.00	JUNE STATEMENT-LISA T
010480	7/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$59.99	JUNE STATEMENT-LISA A
010480	7/2/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$128.65	JUNE STATEMENT-LISA O
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$58.32	JUNE STATEMENT-MARIL
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-30040 MISC. UN		\$21.39	JUNE STATEMENT-MARIL
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$59.97	JUNE STATEMENT-MARIL
010480	7/2/2020 CHASE CARD SERVICES	E 001-018-38450 DATABAS		\$19.97	JUNE STATEMENT-GRIER
010480	7/2/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$50.00	JUNE STATEMENT-NED D
010480	7/2/2020 CHASE CARD SERVICES	E 001-004-32200 POSTAG		\$27.60	JUNE STATEMENT-MARIL
010480	7/2/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$56.40	JUNE STATEMENT-CHRIS
010480	7/2/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$66.87	JUNE STATEMENT-CHRIS
010480	7/2/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$71.03	JUNE STATEMENT-CHRIS
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-31500 MAINTEN		\$336.00	JUNE STATEMENT-GARY
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$33.00	JUNE STATEMENT-GARY
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$125.00	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL/		\$47.06	JUNE STATEMENT-GARY
010480	7/2/2020 CHASE CARD SERVICES	E 001-005-30040 MISC. UN		\$50.43	JUNE STATEMENT-MARIL
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$84.99	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.58	JUNE STATEMENT-MAND
010480	7/2/2020 CHASE CARD SERVICES	E 001-019-23000 IT SUPPLI		\$119.96	JUNE STATEMENT-NED A
010480	7/2/2020 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		\$128.24	JUNE STATEMENT-MAND
010481	7/2/2020 CHICAGO TRIBUNE	E 001-018-45200 PERIODI		\$401.96	SUBSCRIPTION
010482	7/2/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	CABLE
010483	7/2/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$2,064.23	ELECTRIC
010484	7/2/2020 DYSLEXIA INSTITUTE OF I	E 019-025-32400 PROFES	76350	\$760.00	ONLINE TRAINING COURS
010484	7/2/2020 DYSLEXIA INSTITUTE OF I	E 019-025-32400 PROFES	76350	\$440.00	ONLINE TRAINING COURS
010485	7/2/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76710	\$21.96	ELLET BUILD SUPPLIES
010485	7/2/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76652	\$10.99	ELLET BUILD SUPPLIES
010485	7/2/2020 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76639	\$8.99	ELLET BUILD SUPPLIES
010486	7/2/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0154742	\$278.59	DISINFECT SUPPLIES
010487	7/2/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN		\$4,590.08	NONPRINT
010488	7/2/2020 GALE/CENGAGE LEARNIN	E 001-018-45100 BOOKS		\$2,581.23	BOOKS
010489	7/2/2020 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	86746	\$1,234.63	QTR ASSURANCE AGREE
010490	7/2/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W57522	\$1,353.77	WORK PERFORMED INST
010490	7/2/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W57396	\$2,835.00	INSTALL NEW HONEYWEL
010491	7/2/2020 INDIANA DEPT WORKFOR	E 001-006-12200 UNEMPL		\$355.50	UNEMPLOYMENT

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Check	Search Name	Account	Invoice	Amount	Comments
010492	7/2/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR103069	\$9.18	OVERAGE CHARGE
010493	7/2/2020 KATELYNN DOCKERTY	E 001-015-22200 FUEL/OIL/		\$23.51	REIMBURSEMENT FOR G
010494	7/2/2020 KLEINDORFER HDWE	E 001-008-23400 COVID S	666699	\$30.54	BUILD SUPPLIES
010494	7/2/2020 KLEINDORFER HDWE	E 001-008-23400 COVID S	666629	\$133.54	BUILD SUPPLIES
010494	7/2/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	669181	\$25.12	BUILD SUPPLIES
010494	7/2/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	666885	\$4.00	BUILD SUPPLIES
010494	7/2/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	667305	\$8.67	BUILD SUPPLIES
010495	7/2/2020 KOORSEN PROTECTION S	E 001-008-31400 BUILDING	5142479	\$661.00	APRIL SPRINKLER INSPE
010495	7/2/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5142479	-\$661.00	APRIL SPRINKLER INSPE
010495	7/2/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5142479	\$661.00	APRIL SPRINKLER INSPE
010496	7/2/2020 LAMAR COMPANIES	E 019-007-33100 ADVERTI	111543580	\$425.00	POSTERS
010497	7/2/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	50229	\$319.92	COVID SUPPLIES
010498	7/2/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$16,577.04	NONPRINT
010499	7/2/2020 MONROE COUNTY HISTOR	E 001-018-45200 PERIODI		\$40.00	PERIODICALS
010500	7/2/2020 OLD HOUSE JOURNAL	E 001-018-45200 PERIODI		\$15.00	PERIODICAL
010501	7/2/2020 POSTMASTER	E 001-007-32200 POSTAG		\$7,000.00	POSTAGE
010502	7/2/2020 QUILL CORPORATION	E 001-025-21350 GENERA		\$23.22	PLASTIC SHOPPING BAGS
010502	7/2/2020 QUILL CORPORATION	E 001-008-23400 COVID S		\$292.44	STAY SAFE FLOOR DECA
010503	7/2/2020 SCHINDLER ELEVATOR C	E 001-008-31400 BUILDING	7153151428	\$1,169.37	ELEVATOR SERVICE
010504	7/2/2020 SIHO	E 016-021-12400 INS/EMPL	25763	\$1,121.16	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-027-12400 INS/EMPL	25763	\$582.61	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-026-12400 INS/EMPL	25763	\$837.20	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-025-12400 INS/EMPL	25763	\$21,992.38	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-019-12400 INS/EMPL	25763	\$1,953.46	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-018-12400 INS/EMPL	25763	\$6,819.99	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-016-12400 INS/EMPL	25763	\$14.69	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-015-12400 INS/EMPL	25763	\$1,302.31	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-001-12400 INS/EMPL	25763	\$68.54	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-003-12400 INS/EMPL	25763	\$587.51	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-002-12400 INS/EMPL	25763	\$587.51	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-010-12400 INS/EMPL	25763	\$582.61	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-005-12400 INS/EMPL	25763	\$2,682.95	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-006-12400 INS/EMPL	25763	\$1,326.79	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-007-12400 INS/EMPL	25763	\$1,194.60	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-004-12400 INS/EMPL	25763	\$656.05	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-011-12400 INS/EMPL	25763	\$29.38	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-008-12400 INS/EMPL	25763	\$2,394.10	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 001-009-12400 INS/EMPL	25763	\$1,145.64	HEALTH INSURANCE
010504	7/2/2020 SIHO	E 020-016-12400 INS/EMPL	25763	\$3,079.52	HEALTH INSURANCE
010505	7/2/2020 THE ELLETTSVILLE JOURN	E 001-018-45200 PERIODI		\$30.00	PERIODICALS
010506	7/2/2020 THE HOME DEPOT PRO	E 001-008-23400 COVID S	558153359	\$1,099.90	CLEAR GUARD
010507	7/2/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$672.35	HOT SPOTS
010508	7/2/2020 YES PEST PROS, INC	E 001-008-31400 BUILDING	638379	\$60.00	MONTHLY SERVICE
010508	7/2/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	638378	\$140.00	MONTHLY SERVICE
010509	7/9/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	June Dues - PD 6/5/20 UNP
010509	7/9/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	June Dues - PD 6/19/20 UN
010509	7/9/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	June Dues -PD 6/19/20 UNP
010509	7/9/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.00	June Dues- PD 6/5/20 UNFT
010510	7/9/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD 6/5 403B PAYMENTS
010511	7/9/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92041082	\$35.01	HORIZON FOLDER MAY
010511	7/9/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92042686	\$35.01	HORIZON FOLDER JUNE
010512	7/9/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$2.63	LONG DISTANCE



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Check	Search Name	Account	Invoice	Amount	Comments
010512	7/9/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$26.61	LONG DISTANCE
010513	7/9/2020 ELLETTSVILLE UTILITIES	E 001-014-35300 WATER		\$172.38	WATER/SEWER
010514	7/9/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12420 EMPLOY		\$195.40	PREPAID LEGAL
010515	7/9/2020 LISA CHAMPELLI	E 019-011-21350 GENERA		\$68.44	REIMBURSEMENT
010516	7/9/2020 LOWES	E 001-008-23400 COVID S		\$358.92	CONVAID TRASH CAN AN
010517	7/9/2020 OCLC, INC.	E 001-018-31600 COMPUT		\$3,990.06	CATALOGING AND METAD
010518	7/9/2020 QUILL CORPORATION	E 001-004-21350 GENERA	8144891	\$1,191.80	PAPER
010518	7/9/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	8182073	\$46.46	JOB TICKET HOLDERS
010518	7/9/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	8151648	\$17.40	GENERAL OFFICE SUPPLI
010518	7/9/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	8143834	\$8.24	CABLE TIE
010518	7/9/2020 QUILL CORPORATION	E 001-008-23400 COVID S	7397121	\$253.92	ENV COIN BROWN FOLDE
010519	7/9/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
010519	7/9/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
010520	7/9/2020 U PRINTING	E 019-007-33200 PRINTIN	07025900	\$38.70	
010521	7/9/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	JUNE CONTRIBUTIONS-P
010521	7/9/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	JUNE CONTRIBUTIONS- P
010522	7/9/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
010523	7/16/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	242647	\$32.00	SHREDDING
010523	7/16/2020 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	238453	\$32.00	SHREDDING
010524	7/16/2020 AMBER C. MESTRE	E 001-015-22200 FUEL/OIL/		\$51.02	GAS REIMBURSEMENT
010525	7/16/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142191	\$255.32	LIFE INS
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-019-12400 INS/EMPL		\$64.28	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-018-12400 INS/EMPL		\$232.83	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-025-12400 INS/EMPL		\$894.95	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-026-12400 INS/EMPL		\$16.01	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-027-12400 INS/EMPL		\$23.18	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 020-016-12400 INS/EMPL		\$133.43	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 016-021-12400 INS/EMPL		\$41.91	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-015-12400 INS/EMPL		\$51.40	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-004-12400 INS/EMPL		\$69.95	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-005-12420 EMPLOY		\$1,591.96	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-011-12400 INS/EMPL		\$25.22	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-010-12400 INS/EMPL		\$26.43	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-009-12400 INS/EMPL		\$47.09	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-008-12400 INS/EMPL		\$133.91	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-001-12400 INS/EMPL		\$32.13	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-007-12400 INS/EMPL		\$95.01	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-005-12400 INS/EMPL		\$38.89	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-003-12400 INS/EMPL		\$32.17	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-002-12400 INS/EMPL		\$27.94	LIFE INS JUNE 2020
010526	7/16/2020 AMERICAN UNITED LIFE	(LIE 001-006-12400 INS/EMPL		\$64.06	LIFE INS JUNE 2020
010527	7/16/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$138.29	PHONE
010527	7/16/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.68	PHONE
010528	7/16/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$70.17	BOOKS
010528	7/16/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$18,301.73	BOOKS
010529	7/16/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92043888	\$35.01	HORIZON FOLDER
010530	7/16/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US33971	\$4,364.74	AUDIOBOOK ICLOUD
010531	7/16/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1174256	\$300.00	NONPRINT
010532	7/16/2020 BLUEMOOSE ENVIRONME	E 030-008-31400 BUILDING	1070	\$15,787.35	MOLD REMEDIATION
010533	7/16/2020 BRCJ, INC.	E 030-005-31200 ENGINEE	23321	\$2,000.00	SW BRANCH
010534	7/16/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$116.91	WATER MAIN
010534	7/16/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,182.06	WATER MAIN

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Check	Search Name	Account	Invoice	Amount	Comments
010535	7/16/2020 COMCAST	E 001-019-32150 CABLE T		\$15.52	CABLE RENTAL EQUIP
010535	7/16/2020 COMCAST	E 020-016-32150 CABLE T		\$36.22	CABLE RENTAL EQUIP
010536	7/16/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV015561	\$650.00	JULY CLOUD HOSTING
010537	7/16/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,626.34	ELECTRIC
010537	7/16/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$16,444.13	ELECTRIC
010538	7/16/2020 FC TUCKER/BLOOMINGOT	E 030-005-31200 ENGINEE	2361	\$350.00	SW BRANCH
010539	7/16/2020 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	323468	\$312.10	NON PRINT
010540	7/16/2020 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	INV86455	\$624.60	STANDARD USE LIC
010541	7/16/2020 HB WAREHOUSE	E 001-008-23400 COVID S	34895	\$284.53	COVID SUPPLIES
010542	7/16/2020 INDIANA DEPT WORKFOR	E 001-005-12200 UNEMPL	1067011	\$969.41	UNEMPLOYMENT
010543	7/16/2020 INTERNET MINDED DESIG	E 020-016-31100 CONSUL	D20204304	\$455.00	CONSULTATION
010544	7/16/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,917.27	NON PRINT
010545	7/16/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000041082	\$3,990.06	METADATA SUBSCRIPTIO
010546	7/16/2020 OVERDRIVE	E 001-018-38460 E-BOOKS	D0082220209265	\$10,000.00	CONTENT PURCHASE
010547	7/16/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	1084873446	\$48.00	NON PRINT
010548	7/16/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S	8271057	\$190.85	
010548	7/16/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	8352936	\$2.52	
010548	7/16/2020 QUILL CORPORATION	E 001-025-21350 GENERA	8432613	\$49.12	
010548	7/16/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	8152119	\$293.38	
010548	7/16/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	8219253	\$146.69	
010548	7/16/2020 QUILL CORPORATION	E 001-008-23400 COVID S	8236357	\$13.56	HAND SANTIZER
010548	7/16/2020 QUILL CORPORATION	E 001-008-23400 COVID S	8299672	\$17.00	CEILING HOOKS
010548	7/16/2020 QUILL CORPORATION	E 001-008-23400 COVID S	8302614	\$10.37	CEILING HOOKS
010548	7/16/2020 QUILL CORPORATION	E 001-008-23400 COVID S	8367255	\$46.70	HAND SANTIZER
010549	7/16/2020 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$255.84	COVID SUPPLIES
010550	7/16/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$18.26	
010550	7/16/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$164.33	
010551	7/16/2020 THE ULTIMATE SOFTWARE	E 001-006-31700 ADMIN/A	PRINV0109388	\$11,470.00	ULTI PRO STATEMENT
010552	7/16/2020 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	842661381	\$579.83	BOOKS
010553	7/16/2020 U PRINTING	E 001-007-33200 PRINTIN	7033343	\$211.00	
010554	7/16/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$48.29	GAS
010554	7/16/2020 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$68.78	GAS
010555	7/16/2020 WFHB	E 020-016-39600 COMMUN	20160736	\$3,500.00	CATSWEEK
010556	7/16/2020 WHIZ BANG SCIENCE SHO	E 019-025-31000 PERFOR		\$600.00	COCU PERFORMANCE
010557	7/16/2020 WONDERLAB MUSEUM	E 019-025-31000 PERFOR	10648066	\$150.00	Cocu performance
010558	7/16/2020 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R8114559	\$325.00	ALA JOBLIST
010559	7/23/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD 07/05/2020
010560	7/23/2020 ANNALESE POORMAN	E 020-016-31100 CONSUL		\$450.00	PROG ANCHOR 01/17-07/1
010561	7/23/2020 BANCTEC INC.	E 001-018-31500 MAINTEN	92044663	\$98.79	PRESSURE SEALER AND
010562	7/23/2020 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	427315	\$189.39	Paint
010563	7/23/2020 B-TECH	E 001-014-31400 BUILDING	17240	\$20.00	
010563	7/23/2020 B-TECH	E 001-008-31400 BUILDING	14364061220	\$277.68	
010563	7/23/2020 B-TECH	E 001-008-31400 BUILDING	17157	\$86.00	
010564	7/23/2020 BUNGER & ROBERTSON, L	E 001-006-31300 LEGAL S	180	\$445.00	LEGAL ASSIST, BOARD AT
010565	7/23/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49080	\$2,643.81	BOOKMOBILE MAINT.
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	110433	\$24.79	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	110433	\$37.21	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	110433	\$22.35	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	110433	\$123.97	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	110433	\$37.21	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	110433	\$210.73	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	110433	\$22.35	SEPTEMBER PARKING

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Check	Search Name	Account	Invoice	Amount	Comments
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	110433	\$495.89	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	110433	\$4.95	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	110433	\$4.95	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	110433	\$22.35	SEPTEMBER PARKING
010566	7/23/2020 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	110433	\$49.55	SEPTEMBER PARKING
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010567	7/23/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	
010568	7/23/2020 ELLETTTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76557	\$17.98	
010568	7/23/2020 ELLETTTSVILLE TRUE VALU	E 001-014-23100 BUILDING	76575	\$47.66	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0128102-1	\$517.88	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0136450	\$292.06	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	95077-2	\$157.28	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	135491	\$128.40	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	95077-1	\$170.50	
010569	7/23/2020 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0128102	\$517.24	
010570	7/23/2020 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA		\$165.00	TONER- PAM WHITE
010570	7/23/2020 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA		\$51.00	TONER - COCU
010571	7/23/2020 GLOBAL EQUIPMENT COM	E 001-008-23400 COVID S	116283343	\$638.59	PLASTIC SHEETS FOR CO
010572	7/23/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W58069	\$800.76	CHILLER REPAIR
010572	7/23/2020 HFI MECHANICAL CONTRA	E 001-014-31400 BUILDING	W58059	\$235.00	CHILLER REPAIR
010573	7/23/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-867554	\$111.72	
010573	7/23/2020 ICC BUSINESS PRODUCTS	E 001-008-23400 COVID S	SI-866331	\$18.62	
010574	7/23/2020 JIM GORDON, INC	E 001-019-31500 MAINTEN	AR104028	\$27.97	
010575	7/23/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5152735	\$1,025.00	ANNUAL FIRE ALARM INS
010576	7/23/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	52286	\$396.93	
010576	7/23/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	51906	\$523.00	
010576	7/23/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	51321	\$146.25	
010577	7/23/2020 MONSTER TRASH	E 001-014-31500 MAINTEN	3487315	\$103.90	ELL TRASH
010577	7/23/2020 MONSTER TRASH	E 001-008-31500 MAINTEN	3487315	\$279.14	MAIN TRASH
010578	7/23/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	49566	\$90.00	MOWING
010578	7/23/2020 NATURES WAY, INC.	E 001-014-31500 MAINTEN	49637	\$375.00	MOWING
010579	7/23/2020 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5059860994	\$42.36	VITAL COPIER
010580	7/23/2020 SPECIALTY VEHICLE SERV	E 030-005-31100 CONSUL		\$6,100.00	VAN CONSULTING
010581	7/23/2020 THE HOME DEPOT PRO	E 001-008-23400 COVID S	559398276	\$135.97	HAND SAN
010582	7/23/2020 WORLD ARTS INC.	E 001-007-33200 PRINTIN	103787	\$4,436.81	POST CARD MAILING
010583	7/29/2020 ABLE CARD, LLC	E 001-025-22500 CIRCULA	0046879-IN	\$2,020.98	E ACCESS CD
010584	7/29/2020 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.22	CELL PHONES
010584	7/29/2020 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.21	CELL PHONES
010584	7/29/2020 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.53	CELL PHONES
010584	7/29/2020 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.10	CELL PHONES
010585	7/29/2020 BAKER & TAYLOR BOOKS	E 001-018-38450 DATABAS		\$3,210.00	DATABASES
010585	7/29/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$874.67	BOOKS
010586	7/29/2020 BIBLIOTHECA, LLC.	E 001-019-31500 MAINTEN	INV-US33349	\$31,389.00	MAINTANENCE CONTRAC
010587	7/29/2020 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1175532	\$95.98	NONPRINT
010588	7/29/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$737.70	BOOKS
010589	7/29/2020 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1773319	\$230.10	BOOKS
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-30040 MISC. UN		\$58.00	JULY CC -CHRIS J DRY CL
010590	7/29/2020 CHASE CARD SERVICES	E 001-019-30040 MISC. UN		\$1.00	JULY CC -NED CREDIT TE
010590	7/29/2020 CHASE CARD SERVICES	E 001-019-44650 IT SOFT		\$385.07	JULY CC -NED ADOBE CL
010590	7/29/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$58.05	JULY CC -NED LAPTOP BA
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$39.99	JULY CC -CHRIS J GAS

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Check	Search Name	Account	Invoice	Amount	Comments
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-32400 PROFES		\$180.00	JULY CC -LISA ILF CONFE
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$47.69	JULY CC -CHRIS J GAS
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$50.00	JULY CC -CHRIS J GAS
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$60.19	JULY CC -CHRIS J GAS
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22100 CLEANIN		\$73.58	JULY CC -CHRIS J GAS
010590	7/29/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$33.00	JULY CC -GARY POSTAGE
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$62.14	JULY CC -CHRIS J GAS
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$39.00	JULY CC -MANDY ISSUU M
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$166.58	JULY CC -MANDY CKO MA
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$94.99	JULY CC -MANDY MAILCHI
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$175.00	JULY CC -MANDY FACEBO
010590	7/29/2020 CHASE CARD SERVICES	E 001-018-45100 BOOKS		\$43.10	JULY CC -GRIER ALA
010590	7/29/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$18.40	JULY CC -BRIAN COVID S
010590	7/29/2020 CHASE CARD SERVICES	E 001-008-23400 COVID S		\$25.64	JULY CC -BRIAN COVID S
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$382.01	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 019-010-21350 GENERA		\$99.95	JULY CC -ELIZABETH SW
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$50.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 001-019-44600 IT EQUIP		\$169.40	JULY CC -NED DREAMHO
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 019-001-21350 GENERA		\$25.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.98	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$133.74	JULY CC -LISA FIRE TABL
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$45.96	JULY CC -LISA MAYS GRE
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.00	JULY CC -LISA COMMON
010590	7/29/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$33.00	JULY CC -GARY POSTAGE
010590	7/29/2020 CHASE CARD SERVICES	E 016-010-21350 GENERA		\$9.90	JULY CC -ELIZABETH PRO
010590	7/29/2020 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$25.00	JULY CC -LISA PROG GIFT
010590	7/29/2020 CHASE CARD SERVICES	E 001-005-32200 POSTAG		\$33.00	JULY CC -GARY POSTAGE
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$162.17	JULY CC -MANDY FACEBO
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-44100 FURNITU		\$40.27	JULY CC -MANDY MONOP
010590	7/29/2020 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$6.99	JULY CC -MANDY FLICKE
010590	7/29/2020 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL/		\$40.55	JULY CC -GARY GAS
010591	7/29/2020 DEMCO SOFTWARE	E 001-018-22300 CATALOG	6819599	\$300.50	
010592	7/29/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,088.03	ELECTRIC - ELL
010593	7/29/2020 GREY HOUSE PUBLISHING	E 001-018-45100 BOOKS	359430	\$240.00	BOOKS
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2007029901	\$52.69	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2007029901	\$103.61	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2007029901	\$216.53	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2007029901	\$108.04	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2007029901	\$120.00	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2007029901	\$242.65	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2007029901	\$2.66	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2007029901	\$53.14	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2007029901	\$1,989.03	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2007029901	\$53.14	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2007029901	\$6.20	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2007029901	\$59.33	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2007029901	\$117.78	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2007029901	\$1.33	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2007029901	\$176.67	DENTAL/VISION

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010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2007029901	\$75.72	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2007029901	\$52.69	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2007029901	\$278.51	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2007029901	\$101.40	DENTAL/VISION
010594	7/29/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2007029901	\$616.81	DENTAL/VISION
010595	7/29/2020 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2041133	\$590.00	LEGAL SERVICES - MAY
010595	7/29/2020 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2046405	\$1,416.00	LEGAL SERVICES - June
010596	7/29/2020 MATRIX INTEGRATION LLC	E 001-019-31600 COMPUT	63127	\$800.00	OUTSIDE WAP LOCATION
010597	7/29/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,325.28	NONPRINT
010597	7/29/2020 MIDWEST TAPE	E 001-018-45100 BOOKS		\$22.29	BOOKS
010598	7/29/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	1085073478	\$30.00	NONPRINT
010599	7/29/2020 QUALITY ROOFING SERVI	E 030-008-36100 BUILDING	12279	\$1,300.00	BLDG REPAIRS
010600	7/29/2020 RDA TOOLKIT	E 001-018-38450 DATABAS	1242777-R21	\$195.00	DATABASE
010601	7/29/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$133.80	NONPRINT
010602	7/29/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$494.56	HOT SPOTS
<b>Grand Total</b>				<b>\$3,318,047.54</b>	

# MONROE COUNTY PUBLIC LIBRARY

07/29/20 1:10 PM

## \*Check Stub

CHASE CARD SERVICES

Check# 7

7/29/2020

CARDMEMBER SERVICE

P.O. BOX 6294

CAROL STREAM, IL 60197-6294

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
	\$33.00		JULY CC -GARY POSTAGE		\$33.00
	\$40.55		JULY CC -GARY GAS		\$73.55
	\$33.00		JULY CC -GARY POSTAGE		\$106.55
	\$33.00		JULY CC -GARY POSTAGE		\$139.55
	\$73.58		JULY CC -CHRIS J GAS		\$213.13
	\$60.19		JULY CC -CHRIS J GAS		\$273.32
	\$50.00		JULY CC -CHRIS J GAS		\$323.32
	\$47.69		JULY CC -CHRIS J GAS		\$371.01
	\$58.00		JULY CC -CHRIS J DRY CLEANING		\$429.01
	\$39.99		JULY CC -CHRIS J GAS		\$469.00
	\$62.14		JULY CC -CHRIS J GAS		\$531.14
	\$385.07		JULY CC -NED ADOBE CLOUD		\$916.21
	\$1.00		JULY CC -NED CREDIT TEST TRANS		\$917.21
	\$58.05		JULY CC -NED LAPTOP BATTERY		\$975.26
	\$169.40		JULY CC -NED DREAMHOST		\$1,144.66
	\$9.90		JULY CC -ELIZABETH PROG ARCHER GRANT		\$1,154.56
	\$99.95		JULY CC -ELIZABETH SWEETWATER		\$1,254.51
	\$25.00		JULY CC -LISA COMMON ROOM GAMES		\$1,279.51
	\$180.00		JULY CC -LISA ILF CONFER		\$1,459.51
	\$45.96		JULY CC -LISA MAYS GREENHOUSE SUP		\$1,505.47
	\$25.00		JULY CC -LISA PROG GIFT CARD		\$1,530.47
	\$133.74		JULY CC -LISA FIRE TABLET		\$1,664.21
	\$25.98		JULY CC -LISA PROG GIFT CARD		\$1,690.19
	\$25.00		JULY CC -LISA PROG GIFT CARD		\$1,715.19
	\$25.00		JULY CC -LISA PROG GIFT CARD		\$1,740.19
	\$25.00		JULY CC -LISA PROG GIFT CARD		\$1,765.19
	\$50.00		JULY CC -LISA PROG GIFT CARD		\$1,815.19
	\$25.00		JULY CC -LISA PROG GIFT CARD		\$1,840.19
	\$382.01		JULY CC -LISA PROG GIFT CARD		\$2,222.20
	\$25.64		JULY CC -BRIAN COVID SUP		\$2,247.84
	\$18.40		JULY CC -BRIAN COVID SUP		\$2,266.24
	\$43.10		JULY CC -GRIER ALA		\$2,309.34
	\$175.00		JULY CC -MANDY FACEBOOK AD		\$2,484.34
	\$94.99		JULY CC -MANDY MAILCHIMP AD		\$2,579.33
	\$166.58		JULY CC -MANDY CKO MAINTAN		\$2,745.91
	\$39.00		JULY CC -MANDY ISSUU MAINTAIN		\$2,784.91
	\$40.27		JULY CC -MANDY MONOPRICE FURN		\$2,825.18
	\$162.17		JULY CC -MANDY FACEBOOK AD		\$2,987.35
	\$6.99		JULY CC -MANDY FLICKER MAINT		\$2,994.34
Check Total					\$2,994.34

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE August 19, 2020

### **Beginning Employment**

None

### **Ending Employment**

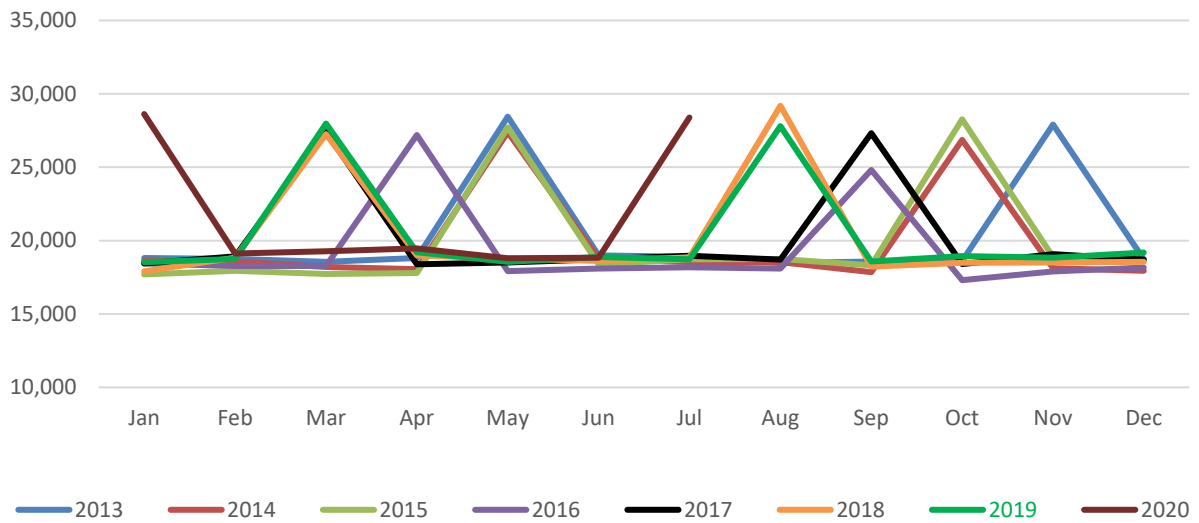
- Audra Loudembarger, Community & Customer Engagement, Information Assistant, Pay Grade 3, 25 hours per week effective July 29, 2020.
- Andrew Fak, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 2, 2020.
- Susan Fallwell, Access & Content Services, Acquisitions Technician, Pay Grade 5, 37.5 hours per week effective August 7, 2020.
- Lee Eubanks, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 2, 2020.

### **Job Changes**

None

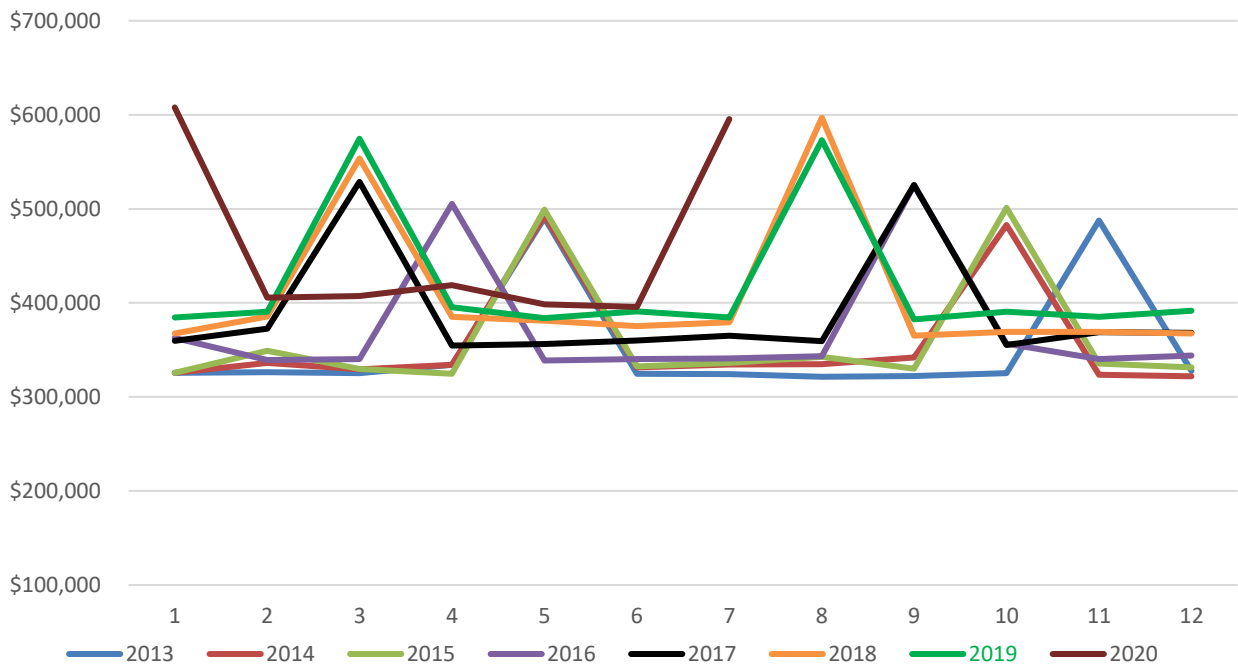


### Employee Hours Paid Per Month



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

### Employee Wages Paid Per Month





Pay Date 07.03.2020  
Pay Period 06/08/2020 to 06/21/2020

## 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		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
27		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
28		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
29		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
30		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
31		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
32		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
38		Hoard-Jackson, Rahgene S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS
46		Rutledge, Amber L.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
53		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
54		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
56		Bowman-Sarkisian, Shannon A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
57		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
58		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
61		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
63		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
64		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 07.03.2020  
Pay Period 06/08/2020 to 06/21/2020

### Employee Earnings Report by Pay Date

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

Pay Date 07.03.2020  
Pay Period 06/08/2020 to 06/21/2020

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$179,061.97</b>	<b>8,511.00</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		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

<b>Sub-Total Special Fund</b>	<b>\$19,141.37</b>	<b>908.90</b>
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<b>Grand Total</b>	<b>\$198,203.34</b>	<b>9,419.90</b>
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Pay Date 07/17/20  
Pay Period 06/22/2020 to 07/05/2020

## Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Pendley, Marc T.	A	Temp Maint-Generalist	BUILDING SRV-MAINTENANCE
2		Anderson, Erica A.	A	Materials Handler	ACCESS & CONTENT
3		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		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
27		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
28		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
29		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
30		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
31		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
32		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		French, Elizabeth E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
38		Hoard-Jackson, Rahgene S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS
46		Rutledge, Amber L.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
48		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
49		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
50		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
53		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
54		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
56		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
57		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
58		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
61		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
63		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
64		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 07/17/20  
Pay Period 06/22/2020 to 07/05/2020

### Employee Earnings Report by Pay Date

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

Pay Date 07/17/20  
 Pay Period 06/22/2020 to 07/05/2020

### Employee Earnings Report by Pay Date

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

<b>Sub-Total Operating Fund</b>	<b>\$181,431.20</b>	<b>8,579.03</b>
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	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		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

<b>Sub-Total Special Fund</b>	<b>\$19,378.45</b>	<b>928.75</b>
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<b>Grand Total</b>	<b>\$200,809.65</b>	<b>9,507.78</b>
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Pay Date 07/31/20  
Pay Period 07/06/2020 to 07/19/2020

### Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit	Total Earnings	Hours Paid	Budget Hours	Count
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		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT				
25		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT				
26		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT				
27		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT				
28		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT				
29		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT				
30		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT				
31		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA				
32		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
33		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
34		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
35		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
36		French, Elizabeth E.	T	Senior Information Asst	COMMUNITY & CUSTOMER ENGA				
37		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY				
38		Hoard-Jackson, Rahgene S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
39		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
40		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY				
41		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
42		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE				
43		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
44		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
45		Rogers, Addison C.	A	CATS-Master Control Op	CATS				
46		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE				
47		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY				
48		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY				
49		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
50		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE				
51		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY				
52		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM				
53		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
54		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM				
55		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA				
56		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT				
57		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
58		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
59		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT				
60		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
61		Loudenbarger, Audra C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA				
62		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA				
63		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT				

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



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

<b>Sub-Total Operating Fund</b>	\$176,966.86	<b>\$8,530.25</b>
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1	<b>Special</b>	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	<b>Revenue</b>	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

<b>Sub-Total Special Fund</b>	<b>\$19,272.25</b>	<b>\$920.75</b>
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<b>Grand Total</b>	<b>\$196,239.11</b>	<b>\$9,451.00</b>
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## 2020 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

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



#### Director's Report July 2020

Due to the Coronavirus, the Library continued to be closed to the public. However, curbside circulation service, printing services, virtual programming, outreach services and phone and chat services were available and widely used. Customers retrieved 67,643 digital collection items (a daily average of 2,182 items) and checked out or renewed 56,584 physical items (a daily average of 1,825 items). 5,831 unique individuals checked out an item and 14,560 unique users have checked out an item so far in 2020, 23% of the Library's total card holder population, which decreased by 123 individuals. The library added 4,273 items to the collection and deleted 76 items.

218 attendees enjoyed one of 34 Library sponsored virtual real-time programs/Off site programs, while there were 772 views of library programs posted on Facebook in July.

Remote Activities and Service Summary	
Phones/Email Interactions	1537
Chat Interactions	754
Library Cards Created	241

## Monroe County Public Library Strategic Direction 2018-2020

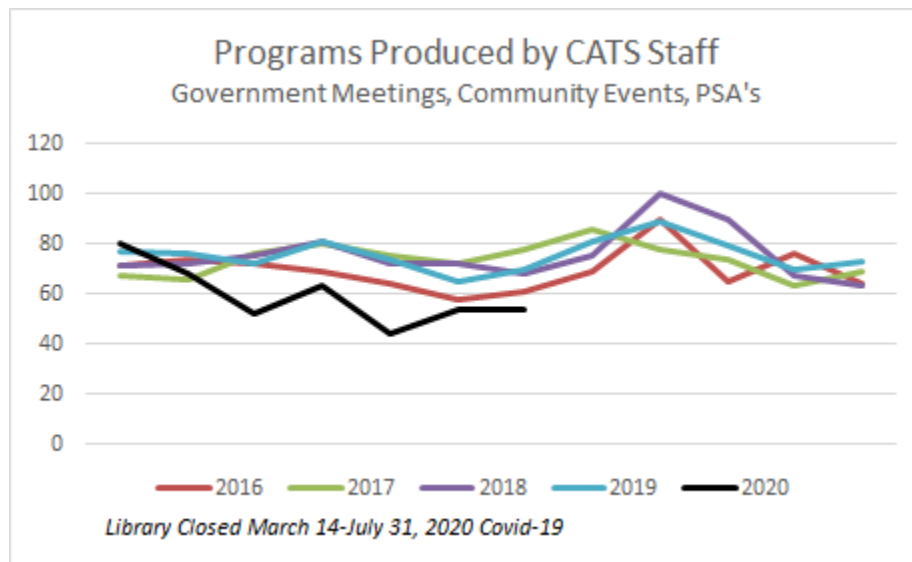
**Our Mission:** Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.

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

- Many older individuals have to cope with social isolation under normal circumstances, and many also have fewer media and entertainment options, given the costs and requisite technologies for accessing digital content. With their much higher risk from COVID-19, this has been an extremely difficult period for many of our elder community members. Thus we are very happy to have resumed our Van and Homebound services at the beginning of July. We are taking the extra precautions of pre-quarantining outgoing materials on these services for the same 4-day period we apply to returns. And our deliveries are now no-contact, meaning that we are exchanging bagged materials with facility staff when possible, and outside the doors of those living independently.
- All Monroe County schools were invited to arrange for pick up or delivery of eAccess Cards for use with their students. Several MCCSC schools obtained their cards in time to distribute them with the school-issued iPads their students receive.
- Curbside circulation remains a popular and valued service among customers eager to regain access to our physical collections. The implementation of CapiraTech's curbside reservation software in early July has helped streamline staff workflows and phone support, as customers can now place their own reservations for holds pickup. A relatively new product, this software has so far exhibited a few minor performance problems, and its recent acquisition by OCLC suggests a more robust support mechanism will be forthcoming. On balance, the ability for customers to manage their own curbside experience from holds reservation to pick up appointment time far outweighs the technical drawbacks.
- Processing returns remains a challenge. A combination of factors including limited 24/7 return slots, our commitment to quarantining materials for at least 4 days, health and safety guidelines specific to handling physical materials, onsite staffing, and the rate of returns over checkouts has led to a sizable backlog of materials waiting to be checked in. Though quarantine protocols will likely remain in place for some time, our plans for the next phase of services will help address most of these factors and help us get back on track with returns. In the meantime, we continue to reassure customers that returns not yet checked in won't count against them in borrowing more materials and that no overdue fines apply.
- Communications and Marketing continued to update websites, produce videos and post social media announcements and more to ensure wide distribution of Library information, including the following:
  - [COVID-related options have been updated on the website again](#). The new graphics and expanded menu should help patrons find what they need (or make an appointment) quickly, as well as easily see what services we are currently offering.
  - A [Friends of the Library Virtual Bookstore page](#) was added to the website.
  - The main personalized recommendations webpage has been updated to include all ages. This can be found in the recommendations menu, or at [mcpl.info/recommendation](http://mcpl.info/recommendation).
  - The [eaccess card website](#) was updated and [a new brochure](#) created with a focus on virtual learning.
  - Last month, we announced our [new blog review series, Finding Value](#), featuring reviews of titles demonstrating Library values. The related 60-second video review series is now live and can be [found in this playlist](#).
  - Website views had a slight decrease of 2.57% from June to July, excluding the library catalog views and are only down 9.52% from July last year with 122,549 views this July. Notable stats for the month include:

- Curbside information was up 25.8% with 2,609 views vs 2,074. Additionally, 4,942 people clicked on the CapiraTech curbside link from various places on the website.
- eBooks eLibrary views were up 43.09% with 2,401 views vs 1,678 views
- New Arrivals was up 3.82% with 1,441 views vs. 1,388 views
- eLibrary Magazines and Newspapers was up 8.35% with 1,285 vs 1,186 views
- The Friends bookstore page with its new Friends Virtual Bookstore moniker had 686 views in July (and an additional 518 with its old name vs. 275 in June)
- Catalog usage is up another 1.25% from June to July with 324,248 views vs 320,248. It is down 42.33% from last year when we had 562,251 views.
- There was a 40.12% increase in people going to the Herald-Times Newsbank link from our Magazines and Newspapers eLibrary with 461 clicks vs. 329
- The strategic roadmap survey had 1,114 views in July vs. 317 in June.
- The new eLibrary page with the square graphics had 666 views in July vs 318 in June
- The new printing services by appointment had 317 views
- Clicks to other sites from our site were down 7.06%. That's not surprising as the Summer Reading Program sign up led people away from our site in June.
- In the absence of the expense of our normal program guide mailing, 61,975 postcards were mailed to all county residents encouraging their participation in our strategic planning survey.
- 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
  - Board President John Walsh wrote [a column for The Herald-Times](#) in response to the Bloomington Environmental Commission and Tree Commission's Letter to the Editor.
  - The 7/2 Herald-Times "At the Library" article can be found [here](#).
  - The 7/9 Herald-Times "At the Library" article can be found [here](#).
  - The 7/16 Herald-Times "At the Library" article can be found [here](#).
  - The 7/22 Herald-Times "At the Library" article can be found [here](#).
  - The 7/30 Herald-Times "At the Library" article can be found [here](#).
- Newsletter subscribers passed 10,000! July's Library newsletters can be found [here](#), [here](#), and [here](#).
- [This fun video](#) was created to promote wearing masks in the library. RJ Palacio, the author of Wonder, shared our video on Twitter, calling it "brilliant" and the Super Library Marketing channel [called it out on their show](#). The video has over 3,600 views. Also promoting mask-wearing, Bethany Turrentine made [a fun mask for Luna to wear out on Kirkwood](#).
- Overall, social media followers continue to grow, however, growth has not continued to boom as it did in earlier stay-at-home order months (April, May, June). We were able to create some fun, interactive games to share across our channels. These included a battle of the sweets (originating from summer reading games childrens' responses), emoji pictionary, and read or watch. These types of posts seemed to gain the most traction on Instagram stories.
  - Our Instagram follower count continues to climb, breaking 2,000 in July! Our most popular feed post was [Bethany putting on Luna's mask](#) with 870 reach and 161 likes. A [Black Lives Matter post](#) was next (837 reach, 151 likes) followed by the [summer reading check handoff at Hoosier Hills Food Bank](#). A [shortened, sped up version](#) of our Masks Required video was fourth with 794 reach and 295 views. We continue to share booklist graphics and short program videos with good results.

- On YouTube, total views for the month were 6,000 with 137 hours watched. We're now at 344 subscribers, up 37 for the month. We received 35,500 resulting in 800 views. Other than the mask video, our most popular videos published in July include A Different Way of Thinking (81 views), The Science of Slime (74 views), Windy Weather - Virtual Storytime (69 views), and Edible Unicorn Poop (52 views). The top two videos were included in a newsletter.
- Our current follower count on Facebook is 6,616, an increase of 45 for the month. Overall Facebook numbers are down from June and earlier stay-at-home months. We didn't have many big announcement posts and or viral memey type posts. Like previous months, some of our most popular posts were "behind the scenes" photos. We paid to boost the mask-related post. It reached 2,859 people with 819 engagements total, the boost got us 1,900 of the reach and 252 of the engagements.
- July was a good month for Twitter. We gained 17 followers and tweeted 88 times with 37,960 impressions. We also had 358 profile visits and were mentioned 24 times by other accounts. These are all significant increases from our June stats.



- This July, CATS continued to provide coverage of local governmental meetings, as well as continuing to digitize the community collection and adjust to the demands of providing coverage in the current environment. CATS met two more times with representatives from the City of Bloomington, Monroe County, Ellettsville, the Bloomington Utilities Department, the Monroe County History Club, WFHB and the League of Women Voters. Discussions were had regarding future meeting and event recording. The incorporation of Zoom continues to be the most viable option for coordinating meeting coverage, with the expectation of a modified approach in the weeks ahead. The History Club is interested in continuing with in-person events, but also plans to coordinate and experiment with CATS remotely. The League of Women Voters plans to attempt some Candidate Forums in a remote way this election season, and CATS is providing advice as well as technical insight as to what potential exists. New government meetings for July included subcommittee work for the *City of Bloomington Utilities Department*, as well as *City Council*, as CATS covered 49 meetings total.

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

- Children’s Librarians and Senior Information Assistants specializing in service to children helped fulfill a variety of requests for personalized recommendations, ranging from: “anything about princesses”, to “chapter books about animals,” and “mystery and detective stories for a 7-year-old.”
- Librarian Dana Duffy resumed delivery of materials to Head Start preschool classrooms. She also surveyed other daycares that receive delivery of library materials to learn which agencies are open in preparation to resume delivery service in August.
- Children’s Librarians restocked Little Free Libraries around the county in effort to provide more children with access to high-quality, recreational reading material.
- 26 tweens participated in the “Imagine Your Story: Choose an Adventure program” designed by Librarian Kim Baker, which engaged them throughout the entire month in a play-by-email storytelling adventure.
- Children participating in the Summer Reading Game reported some of the books they are reading:
  - Pete the Cat and his Groovy Buttons. He wears his favorite coat and one at a time they each fall off. He doesn't get mad he just sings.
  - I read "Under the Sea," all about sea animals.
  - My favourite book is esperanza rising!
  - I learned about Roly poly bug. I borrowed “Pill Bugs” ebook from hoopla"
- The Library collaborated with a number of local residents to produce two issues of the “[Quaranzine](#).” The “Quaranzine” documents local experiences during the COVID-19 pandemic. Librarian Annise Blanchard and Senior Information Assistant Edwin Fallwell developed the idea and designed the final product. Many different individuals created zine pages using a variety of methods (digital, physical collaging, photography, and more) to represent a slice of Bloomington’s community culture or ‘folklife’—the living expression of culture in everyday life.
- Senior Information Assistant Hunter Todd created an online video series to guide patrons through the ins and outs of painting miniatures. Hunter broke the information into multiple videos to make the process easier for beginners.
- “Navigating Police Encounters” informed attendees about the three phases of a police encounter, the constitutional rights that protect people during each phase, and tips for de-escalating the situation while effectively using their rights. Librarian Morning Wilder developed this partnership between the Library and the Monroe County Public Defender’s Office. Deputy Public Defender Bella Bravo presented the information and provided participants the opportunity to ask questions about the topic and receive thoughtful, complete answers.
- Digital collection use remains strong during the current service phase, with a slight decrease in overall use specific to reference databases and a conspicuous increase in the use of Ancestry during the previous month. Hoopla, Kanopy, Freegal, and Overdrive continue to see the highest amount of use. In response to this increased use, and as a general approach to serving our community through remote access to digital collections, the Library will maintain the expanded access limits put in place back in March and April at least for the duration of the pandemic itself.
- Virtual VITAL services continue to grow, offering over 100 hours of distance learning through digital tutoring and online language groups. Literature, pop culture, and current events are engaging topics for learners to practice and build their language skills, and provide context for understanding complex issues that impact US society.
  - The popular TV show Parks and Rec provides opportunities to discuss vocabulary, slang, comedy, and US culture. On a more nuanced level, the show provides context for discussions of racism, patriotism and nationalism in the US and around the world.

- This month's Book Club selection is "Midnight without a Moon" by Linda William Jackson. The group is discussing the history of segregation, voting, and civil rights in the US. In addition to language learning, the group provides a forum for sharing and supporting those who have lived experiences of prejudice while living in the US.

Teaching and learning new digital skills continues to be an important theme. Volunteers reported successes connecting their learners to Hoopla and Kanopy for electronic content, chatting over email and Facebook, and sharing practice activities over digital learning platforms such as Edmodo and Padlet.

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

- The Library continues to ensure health and safety measures are in place for staff and library visitors. Through the Coronavirus Relief Funds (through the CARES act), the Library has submitted a reimbursement for approximately \$19,000 to cover costs incurred through July. These are non-budgeted costs which include among other things, the costs for thermometers, hand sanitizer, Plexiglas barriers, gloves, and software to provide remote services. Examples of approved expenses for reimbursement include:
  - Cleaning or disinfection supplies
  - Personal protection equipment
  - Costs incurred to clean a facility due to COVID-19 - positive employees – that has required your business to shut down albeit temporarily
  - Costs associated with business model change. (For example: dine in only restaurant to curbside and/or take out.)

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

- July 2020 marked the 30th anniversary of the Americans with Disabilities Act and the Library participated in a multi-partner virtual celebration designed to show how far we have come, and how much work remains to be done. The Library segment, hosted by Special Audiences Strategist Chris Jackson, featured two young wheelchair users navigating an obstacle course setup in the Banneker Center gym. Using both a manual and motorized chair, they described how difficult it can be to maneuver on streets and sidewalks, with further illustration from a slide show they created in their neighborhood showing cracked pavement, faulty curb cuts, and vegetation overgrowth. We discussed ways to address these problems, including how to report them to the City, and took questions from the 60 program attendees who watched live via Zoom.
- Librarian Kim Baker completed the 40 Orton Gillingham course through the Dyslexia Institute of Indiana which will deepen her understanding of language learning disabilities and teach her how to effectively use the Orton Gillingham Multisensory Instructional Approach to train other Library staff to improve their skills in reaching our dyslexic customers.
- Children's Librarians Ginny Hosler and Amy Caswell and Strategist Lisa Champelli prepared and submitted an application to Indiana Humanities for an Advancing Racial Equity Collection Development grant (<https://indianahumanities.org/racialequity>) to develop book club and storytime kits to facilitate discussions on racism. On August 10, the Library received word that we have been awarded an Advancing Racial Equity Collection Development grant in the amount of \$742.00
- In a partnership with Middle Way House Librarian Annise Blanchard led the first session of "QueerTalk" online. This book club creates a safe space for all who identify as LGBTQIA+ to discuss books written by

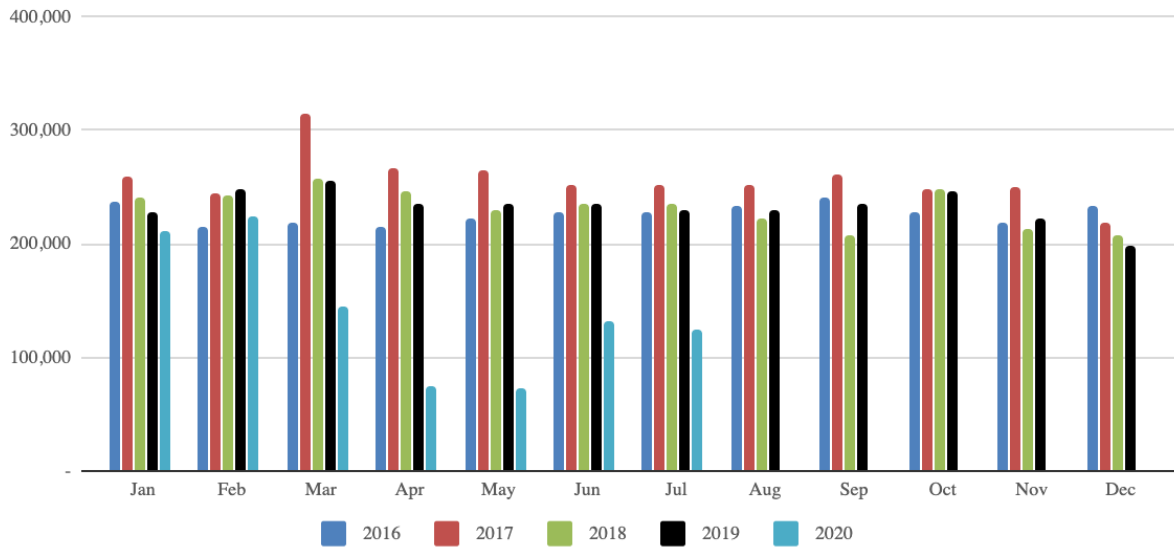


and for LGBTQIA+ individuals. The group discussed *Beyond Survival: Strategies and Stories from the Transformative Justice Movement* edited by Leah Lakshmi Piepzna-Samarasinha .

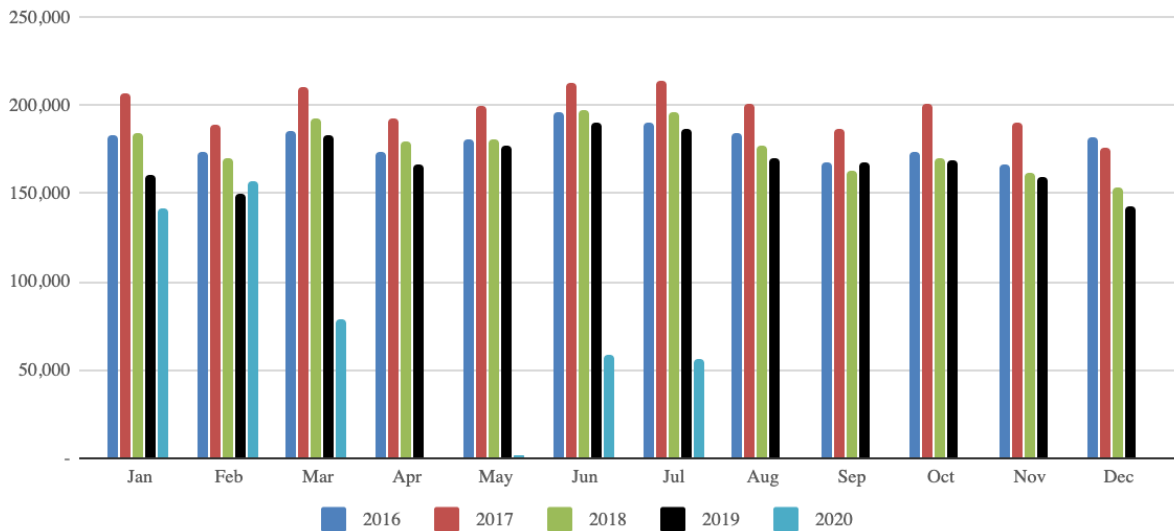
#### **Community Engagement, Relationship Building, Partnerships and Stewardship**

- Chris Jackson chairs the Bloomington Council for Community Accessibility committee that surveys local businesses and service providers, helping them to identify barriers that deny or limit use by individuals with disabilities. This summer his group is working with the Monroe County Election Board to survey all 34 polling locations currently slated for use in November, with the goal of enabling all county residents to cast ballots in person, if they choose.
- Laugh Line, a phone-based program featuring a daily joke, launched in an effort to engage with young patrons in a fun way, regardless of their access to the internet.
- The Banneker Center garden, grown by Librarian Annise Blanchard and Senior Information Assistant Daniel Mounlio, continues to provide food for the 125+ families receiving food assistance from the Banneker Center. Seeds from our own seed library produced the food, and are now being gathered to donate back to the seed library.
- Loraine Martin, the Library's Volunteer Coordinator co-chaired the Library's Phase 3 planning team that explored how to return volunteers back to the library, as well as engage new volunteers going forward under our current circumstances with COVID\_19. This team concluded that a virtual program for VITAL will be established going forward and having volunteers for the Friends of the Library (FoL) Bookstore return on-site. All other volunteering for the library is paused till the library fully reopens to the public, inclusive of Access & Content Services, Admin, Adult, CATS, Children's, Ellettsville Branch, Building Services, Outreach, and Teen services. Bookstore volunteers will have specific protocols to follow and will be given an orientation and training that focuses on the health and safety of the public, volunteers, and staff. A comprehensive volunteer database remains in development and is being populated with current (VITAL) and pre-COVID\_19 volunteer information. A communication plan for engaging with volunteers is in process. Further, she is working with the FoL Bookstore committee on a potential outdoor Booksale in September for volunteer needs. Loraine coordinated a meeting with Johnson County Public Library who recently hosted an outdoor book sale. Their lessons learned were shared with the FoL Bookstore Committee regarding logistics, marketing, and volunteer coordination.

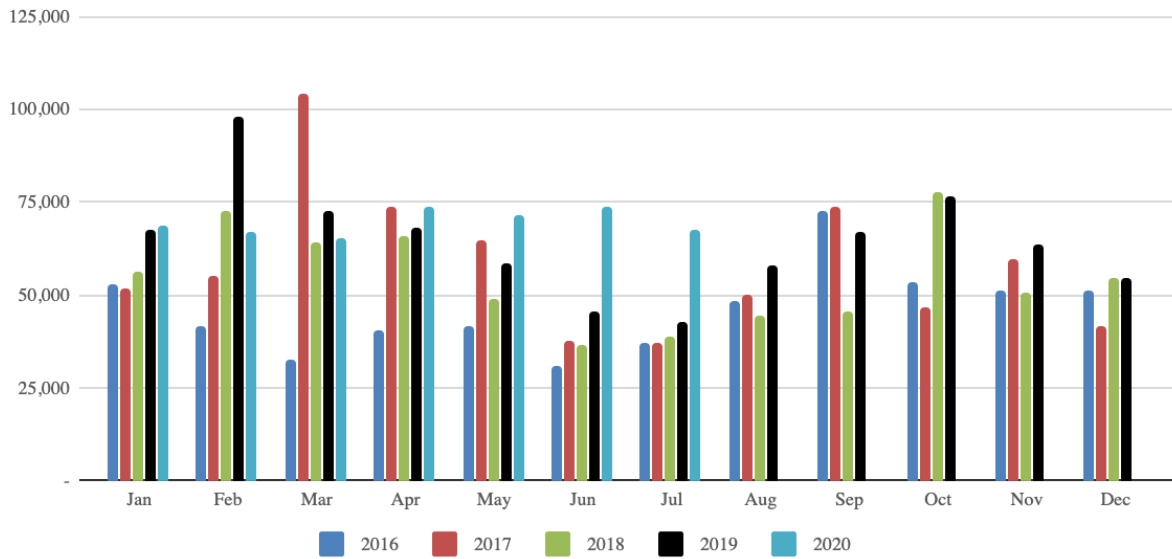
Use: All Collections



Use: Physical Collections



## Use: Digital Collections



## 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, 21<sup>st</sup> 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	6,720,203	6,519,658	200,545	3.08%
Supplies	218,200	214,400	3,800	1.77%
Other Services & Charges	1,907,600	1,650,250	257,350	15.59%
Capital Outlay	988,000	1,108,000	(120,000)	-10.83%
Total Operating Expenditures	9,834,003	9,492,308	341,695	3.60%

### **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 3.08%. 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	6,617,218	6,312,231	304,987	4.83%
Local Income Tax	2,250,000	2,508,098	(258,098)	-10.29%
Investment Income	30,000	100,000	(70,000)	-70.00%
Lost and Damage fees	40,000	50,000	(10,000)	-20.00%
Other Revenue	582,661	555,527	27,134	4.88%
Total Operating Revenue	9,519,879	9,525,856	(5,977)	-0.06%

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 4.2% 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 - branch project cash bal. complete
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 90% of the 2020 LIT budget. 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
<b>Total</b>	<b>11,072,960</b>

## 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)	
<b>Project balance 12-31-19</b>	<b>\$ 1,092,072</b>	<b>\$ 2,917,775</b>	

## 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 Allocation
	GOB	Facility Bond	Equipment & IT	Facility Maint & Impr.	
<b>2019-2021</b>	\$ 1,900,000		\$ 1,131,900	\$ 449,700	\$318,400
<b>2021 -2040*</b>		\$ 4,600,000			\$ 4,600,000
<b>2022-2027</b>	\$ 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
<b>FUNDS AVAILABLE</b>	<b>\$ 11,128,247</b>
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		6,725,358	4.2611%
Tax Cap adj		(138,264)		(108,140)	
County Option Income Tax	\$	2,508,098	\$	2,250,000	\$ (258,098)
Commercial Vehicle Excise Tax	\$	43,597	\$	48,686	
Financial Institutions Tax	\$	20,070	\$	20,874	
License Excise	\$	462,860	\$	484,101	
Lost and Damage fees	\$	50,000	\$	40,000	
Investment Income	\$	100,000	\$	30,000	
Other - meeting rooms	\$	4,000	\$	4,000	
Copier fees	\$	12,500	\$	12,500	
Other - PLAC	\$	12,500	\$	12,500	6.86%
	<b>TOTAL projected revenue</b>	<b>\$ 9,525,856</b>	<b>\$</b>	<b>9,519,879</b>	(5,977.00)
EXPENSES					-0.0627%
Personnel Services	\$	6,519,658	\$	6,720,203	
Supplies	\$	214,400	\$	218,200	
Other Services/Charges	\$	1,650,250	\$	1,907,600	
Capital	\$	1,108,000	\$	988,000	
	<b>TOTAL projected operating cost</b>	<b>\$9,492,308</b>		<b>\$9,834,003</b>	341,695
					3.60%
	Budgeted surplus (deficit)	\$33,548		-\$314,124	
Cash Flow					
Beginning	\$	2,276,924			
xfer rainy day	\$	(1,000,000)			
Actual expected surplus (deficit)	\$	1,200,000	\$	1,000,000	

Worksheet A		2020 Budget after 1782	2021 Estimates
		Debt Service	
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
	<b>TOTAL</b>	<b>\$ 753,310</b>	<b>\$ 742,120</b>
EXPENSES			
	Bond Payment (30K from rainy day)	\$ 706,457	\$ 700,810
	Budgeted surplus (deficit)	\$ 46,853	\$ 41,310
Cash Flow			
	Beginning	\$ 94,241	
	Actual expected surplus (deficit)	0	0

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**Library Improvement Reserve Fund**

INCOME			
	Transfer		0
EXPENSES			
	Other Services/Charges	\$ 114,000	\$ 114,000
	Capital	\$ 696,000	\$ 520,000
	<b>TOTAL</b>	<b>\$810,000</b>	<b>\$634,000</b>
Cash Flow			
	Beginning	\$2,092,073	
	Actual expected surplus (deficit)	0	0

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Worksheet A

**2020 Budget after  
1782**

**2021 Estimates**

<b>Rainy Day Fund</b>
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EXPENSES

Other Services/Charges	\$	85,000	\$	85,000
Capital	\$	200,000	\$	514,000
<b>TOTAL</b>		<b>\$285,000</b>		<b>\$599,000</b>

Cash Flow

Beginning		\$2,954,997		
xfer rainy day		\$1,000,000		
Actual expected surplus (deficit)	\$	(250,000)		0

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	<b>PERSONNEL SERVICES</b>					
	SALARIES					
	1120 ADMINISTRATION	211,843				
	1130 MANAGERS	1,144,406				
	1140 LIBRARIANS, EXPERTS	1,129,840				
	1150 SPECIALISTS	271,786				
	1160 ASSISTANTS-PARAPROFESSIONALS	894,790				
	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	447,499				
	1300 MATERIAL HANDLER	387,574				
	<b>TOTAL SALARIES</b>	<b>4,939,464</b>		-	-	<b>4,939,464</b>
	EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	306,247				
	1220 UNEMPLOYMENT COMPENSATION	20,000				
	1230 EMPLOYER CONTRIBUTION/PERF	437,358				
	1235 EMPLOYEE CONTRIBUTION/PERF	117,149				
	1240 EMPLOYER CONT/INSURANCE	751,363				
	1250 EMPLOYER CONT/MEDICARE	71,622				
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,703,739</b>		-		<b>1,703,739</b>
	OTHER WAGES					
	1310 WORKSTUDY	7,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	60,000				
	<b>TOTAL OTHER WAGES</b>	<b>77,000</b>				<b>77,000</b>
	<b>TOTAL PERSONNEL SERVICES (1000s)</b>	<b>6,720,203</b>		-		<b>6,720,203</b>
	<b>SUPPLIES (2000s)</b>					

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	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	-				
	<b>TOTAL OFFICE SUPPLIES</b>	<b>51,200</b>		-		<b>51,200</b>
	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				
	<b>TOTAL OPERATING SUPPLIES</b>	<b>119,500</b>		-		<b>119,500</b>
	REPAIR & MAINTENANCE SUPPLIES					
	2300 IS SUPPLIES	16,000				
	2310 BUILDING MATERIALS & SUPPLIES	30,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
	<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>47,500</b>				<b>47,500</b>
	<b>TOTAL SUPPLIES (2000s)</b>	<b>218,200</b>		-		<b>218,200</b>
	OTHER SERVICES/CHARGES (3000s)					
	PROFESSIONAL SERVICES					
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	55,000				

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	3150 MAINTENANCE CONTRACTS	244,600				
	3160 OCLC & COMPUTER SERVICES	94,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	-				
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>533,600</b>	<b>-</b>	<b>60,000</b>		<b>593,600</b>
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	35,000				
	3220 POSTAGE	30,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	35,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>100,000</b>				<b>100,000</b>
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	18,000				
	3320 PRINTING	43,000				
	<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>61,000</b>				<b>61,000</b>
	INSURANCE					
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	110,000				
	<b>TOTAL INSURANCE</b>	<b>110,800</b>				<b>110,800</b>
	UTILITIES					
	3510 GAS	6,000				
	3520 ELECTRICITY	392,000				
	3530 WATER	38,000				
	<b>TOTAL UTILITIES</b>	<b>436,000</b>				<b>436,000</b>
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	38,000	114,000	25,000		
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	30,000				
	3650 MATERIALS BINDING/REPAIR	1,500				

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>85,500</b>	<b>114,000</b>	<b>25,000</b>		<b>224,500</b>
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	52,900			700,810	
	3720 EQUIPMENT RENTAL	-				
	<b>TOTAL RENTALS</b>	<b>52,900</b>			<b>700,810</b>	<b>753,710</b>
	OTHER CHARGES					
	3845 ELEC. REOURCES-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				
	<b>TOTAL OTHER CHARGES</b>	<b>527,800</b>				<b>527,800</b>
	<b>TOTAL OTHER SERVICES/CHARGES (3000s)</b>	<b>1,907,600</b>	<b>114,000</b>	<b>85,000</b>	<b>700,810</b>	<b>2,807,410</b>
	<b>CAPITAL OUTLAY (4000s)</b>					
	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	370,000	514,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>20,000</b>	<b>520,000</b>	<b>514,000</b>		<b>1,054,000</b>
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	642,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				
	4530 NONPRINT MATERIALS	340,000				

	MCPL	2021	2021	2021	2021	2021
	2021 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet B					
	to get to 15%	(54,000)				
	4540 ELECTRONIC RESOURCES	-				
	<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>968,000</b>				<b>968,000</b>
		14.93%				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>988,000</b>	<b>520,000</b>	<b>514,000</b>		<b>2,022,000</b>
	<b>TOTAL EXPENDITURES 2021</b>	<b>9,834,003</b>	<b>634,000</b>	<b>599,000</b>	<b>700,810</b>	<b>11,767,813</b>
	<b>TOTAL BUDGET 2020</b>	9,492,308	810,000	285,000	706,547	<b>11,293,855</b>
	Increase from 2019	3.60%	-21.73%	110.18%	-0.81%	4.20%



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		271,786	239,694	242,144	222,601
1160 ASSISTANTS-PARAPROFESSIONALS		894,790	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		447,499	526,744	448,282	429,901
1300 MATERIAL HANDLER		387,574	309,722	269,712	251,189
TOTAL SALARIES		4,939,464	4,732,456	4,453,334	4,341,399
EMPLOYEE BENEFITS					
1210 EMPLOYER CONTRIBUTION/FICA		306,247	293,412	263,701	259,824
1220 UNEMPLOYMENT COMPENSATION		20,000	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		71,622	68,621	61,260	60,133
TOTAL EMPLOYEE BENEFITS		1,703,739	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		6,720,203 68.34%	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	244,600	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	533,600	527,600	396,361	326,581
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	35,000	33,000	27,209	22,230
3220 POSTAGE	30,000	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	100,000	84,900	67,094	52,854
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	18,000	14,700	11,867	3,740
3320 PRINTING	43,000	30,000	17,406	230
TOTAL PRINTING & ADVERTISING	61,000	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	1,907,600	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				

	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
	14.93%	15.00%	13.86%	15.32%
TOTAL CAPITAL OUTLAY	988,000	1,108,000	862,969	931,835
TOTAL OPERATING EXPENDITURES	9,834,003	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.)*

<b><u>Line</u></b>	<b><u>Comment</u></b>
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.

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**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.   |

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**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.   |

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**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

	<i>2020</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
<b>Operating Fund</b>				
Personnel Services	6,519,658	6,720,203	3.08%	200,545
Supplies	214,400	218,200	1.77%	3,800
Other Services/Charges	1,650,250	1,907,600	15.59%	257,350
Capital	1,108,000	988,000	-10.83%	(120,000)
	<b>9,492,308</b>	<b>9,834,003</b>	<b>3.6%</b>	<b>341,695</b>
<b>Debt Fund</b>				
Debt Service - G.O. Bond Payment	706,457	700,810	-0.8%	(5,647)
<b>Library Improvement Reserve Fund</b>				
Contingency Appropriations	810,000	634,000	-21.7%	(176,000)
<b>Rainy Day Fund</b>				
Contingency Appropriations	285,000	599,000	110.2%	314,000
<b>Total Budget</b>	<b>11,293,765</b>	<b>11,767,813</b>	<b>4.2%</b>	<b>474,048</b>



## 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	\$6,725,358	4.26%	\$274,863
Tax Cap adj	(\$138,264)	(\$108,140)	-21.79%	\$30,124
Local Income Tax	\$2,508,098	\$2,250,000	-10.29%	(\$258,098)
Commercial Vehicle Excise Tax	\$43,597	\$48,686	11.67%	\$5,089
Financial Institutions Tax	\$20,070	\$20,874	4.01%	\$804
License Excise Tax	\$462,860	\$484,101	4.59%	\$21,241
Lost and Damage 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	\$34,000	-67.31%	(\$70,000)
<b>TOTAL REVENUE</b>	<b>\$9,525,856</b>	<b>\$9,519,879</b>	<b>-0.06%</b>	<b>(\$5,977)</b>

## NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **303 E Kirkwood Ave.**

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County**, Indiana that the proper officers of **Library Board** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Library Board** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Library Board** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Library Board** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 16, 2020
Public Hearing Time	5:45 PM
Public Hearing Location	303 E Kirkwood Ave

Adoption Meeting Date	Wednesday, October 21, 2020
Adoption Meeting Time	5:45 PM
Adoption Meeting Location	303 E Kirkwood Ave

Estimated Civil Max Levy	\$6,725,358
Property Tax Cap Credit Estimate	\$108,140

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$599,000	\$0	\$0	\$0	
0101-GENERAL	\$9,834,004	\$6,725,358	\$0	\$6,450,495	4.26%
0180-DEBT SERVICE	\$700,811	\$700,810	\$0	\$709,333	-1.20%
2011-LIBRARY IMPROVEMENT RESERVE	\$634,000	\$0	\$0	\$0	
Totals	\$11,767,815	\$7,426,168	\$0	\$7,159,828	

## Collection Development Policy

The Monroe County Public Library Collection Development Policy provides a framework for the growth and development of collections in support of the Library's mission to "strengthen our community and enrich lives by providing equitable access to information and opportunities to read, learn, connect, and create."

The Library's goal is to provide a diverse Monroe County community with materials that reflect a wide range of views, expressions, opinions and interests. Specific acquisitions may include items that are considered controversial and may offend some users. Inclusion of questionable language or attitudes in materials is not in itself a reason to exclude them from the collection. The Library's acquisition of these items does not constitute endorsement of their content but rather makes available its expression and supports the principle of intellectual freedom.

The Library provides free access to materials in a number of formats (print, non-print, and electronic) to all Library customers. Library customers make their own choices as to what they will use and what they will not use. The Library encourages each family to decide which items are appropriate for use by their children. Responsibility for a child's use of library materials lies with his or her parent or guardian. MCPL adheres to the principles of intellectual freedom adopted by the American Library Association.

- [Library Bill of Rights](#)
- [Freedom to Read](#)
- [Freedom to View](#)
- [Interpretations of the Library Bill of Rights](#)

## About the Library and Its Community

MCPL serves the residents of Monroe County, Indiana, home of Indiana University. The library provides service through a Main Library in downtown Bloomington, a branch in Ellettsville, and outreach services including a bookmobile, homebound and van delivery, and jail service. The library also hosts an active adult literacy program and a community access television station.

The Library's collection provides a wide range of literary, cultural, educational, informational and recreational materials for people of all ages. Collections may include popular and in-demand materials as well as special formats; and special collections, including local authors, school and career information; consumer, health and medical information, and others. The Indiana Room Collection documents the history of

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Bloomington and Monroe County and provides a broad scope of information about local news, people, events, and businesses.

## Scope of Collection

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The scope of the collection refers to the range and type of materials selected including the formats offered and the level of difficulty. The scope is as broad as possible to allow for the expression of a wide range of opinions and perspectives. MCPL collections will focus on the general customer rather than the researcher. Materials of local significance or value may be digitized to expand and preserve access. The collection is not archival. No extraordinary efforts are made to retain or preserve last copies or out of print titles.

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## Criteria for Selection

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General criteria for selecting library materials are listed below. An item need not meet all of the criteria in order to be selected.

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- public demand, interest, or need
- contemporary significance, popular interest, or permanent value
- attention of critics and reviewers
- prominence, authority and/or competence of author, creator or publisher
- timeliness of material
- relation to existing collections
- statement of challenging, original, or alternative point of view
- accessibility and durability.

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## Digitization

In alignment with the Library's mission to strengthen our community and enrich lives by providing equitable access to information, the Library's digitization program serves to produce, organize, disseminate, and maintain a collection of digital content that expands free public access to materials of local significance or value. Physical materials owned by MCPL may be considered for digitization based on the following criteria:

- Library must obtain rights or access [public domain, creative commons license, or MCPL must hold the copyright or obtain permission to digitize and provide unrestricted access]
- Unique, original items not previously digitized
- Digitization is within the Library's means (format, size, quality, and quantity of digitized content and relative costs)
- Subject matter is appropriate for library collections with clear scope: local or historical significance, community impact or value, and fits the library's strategic priorities
- Collection must be capable of organization and metadata description
- Strategic value of a potential community partner

- Project can be funded through ACS digitization operating funds and/or supporting grant, appropriate staff time (where applicable) exists to support the project

## Responsibility for Selection

The Board of Trustees delegates the development of the collection to the Director. The overall collection development process for MCPL involves a wide variety of individuals including librarian selectors, strategists, unit managers, and the Director.

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## Budget

The materials budget is recommended by the Director and approved by the Board of Trustees annually.

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## Suggestions for Additions to the Collection

To assure the acquisition of resources desired by Library users, customer suggestions are always considered for addition to the collection. A request can be made by filling out a [Suggestion for Purchase Form](#) online or at any library location. Requests will be considered on a case-by-case basis and in accordance with criteria for selection.

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## Interlibrary Loan

Interlibrary loan is a process by which MPCL tries to obtain materials directly from another library on behalf of a customer, or another library borrows materials from MCPL on behalf of its customer. The purpose of interlibrary loan is to obtain materials which would not ordinarily be purchased by the MCPL, and to provide material from MCPL's collection to other libraries.

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Customers in good standing may request items not found in MCPL's collection or other local library collections (such as Indiana University) through interlibrary loan.

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## Collection Maintenance, De-selection, and Replacement

All collections are routinely reviewed to ensure they continue to meet our community's needs. Materials that are worn, no longer in high demand, or potentially obsolete, may be removed. Librarians assess the need for replacing materials that are

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damaged, destroyed or lost. Items are not automatically replaced, and decisions are based on need, demand, and budget.

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## Gifts

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The Monroe County Public Library Foundation gratefully accepts donations of gently used materials for use in its bookstore and book sale events. No conditions may be imposed relating to any gift, donation, or memorial either before or after its acceptance. Items are not returned to donors. The Foundation allows library staff to select donated materials for inclusion in the circulating collection where appropriate and according to the library's selection guidelines.

For additional information about donations please see the library's gift policy.

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## Request for Reconsideration of Materials

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The selection and de-selection of materials is an ongoing process involving many different staff and many interactions with the community. Anyone who wishes to request that a specific item be reconsidered is asked to complete the Request for Reconsideration Form, available online or at any library location. The form will be forwarded to the Director and, once a decision has been made regarding the retention or removal of the material, a letter will be sent to the requestor, explaining the decision. If the requestor, remains dissatisfied with the resolution, they may appeal to the Library Board in writing, within 10 days of receiving the Director's response.

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## Annual Review

This policy is reviewed annually, and recommended changes are sent to the Director for consideration. Changes recommended by the Director will be sent to the Board of Trustees for approval.

**This document was approved as a policy at the February meeting, but should be only a procedure. The Proposal is to remove it from board approved policy schedule.**

## **Borrowing and Fees**

### **Fees**

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

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

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

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

### **Checking Out**

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

[List of Acceptable Photo IDs\\*](#)

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

## Borrowing Periods and Limits

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

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

### [Additional Borrowing Limits](#)

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

## Renewing Library Items



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

[Renewing Items Manually](#)

## Returning Library Items

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

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

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

**Deleted:** Approved by the Library Board of Trustees  
February 19, 2020

## Schedule of Adoption, Revision and Review of Board Approved Library Policies

Policy and Plans Required by Law	Latest Revision or Review	Review Requirements	Former approval or Revision Dates***	Next Board Review Date
Access to Public Records (Records Exempted from Disclosure )*	July 17, 2019	NA	July 2, 1997	NA
Annual Budget Adoption	October 16, 2019	annual	annual	October 16, 2020
Bylaws of Monroe County Public Library Board*	July 17, 2019	Every three years	Reviewed or Revised February 22, 1980; January 20, 2010; September 19, 2012; September 16, 2015; September 21, 2016	Fall 2022
Checkout Policy* (Policy Principles of Access)	August 19, 2020	NA	Approved December 20, 2006; revised 7/18/12; 12/17/14; 7/17/19; 2/19/20	NA
Collection Development Policy*	August 19, 2020	annual (internal review)	Adopted 10/18/06; revised 4/16/09; 1/19/11; 3/21/12;2/20/13; 11/18/15; 7/20/16	Only changes go to Board
Disaster Recovery Plan for Computer Systems (copy in Director's office)	November 20, 2019	annual	Approved 11/8/15; Revised 10/19/16; 10/18/17; 10/17/2018	Fall 2020
Finance and Investment Policy *	January 15, 2020	annual	reviewed 1/20/10; 6/15/11; 1/18/12; 1/16/13; 1/15/14; 1/21/15; 1/20/16; 1/18/17; 1/17/18; revised 2/20/19; 7/17/19;	January 2021
Fines & Fees (Fee Schedule)*	February 19, 2020	annual	annual; revised 2/19/2020	December 16, 2020
Internal Control Standards ~	June 15, 2016	NA		NA

## Schedule of Adoption, Revision and Review of Board Approved Library Policies

Policy and Plans Required by Law	Latest Revision or Review	Review Requirements	Former approval or Revision Dates***	Next Board Review Date
Internet and Computer Use Policy*	July 17, 2019	annual	Adopted 3/5/97; revised or reaffirmed on: 6/21/01; 6/20/02; 7/17/03; 6/16/04; 6/15/05; 6/20/07; 6/17/09; 9/15/10; 9/19/12; 1/21/15; 1/20/16; 1/18/17	summer 2020
Long Range Plan (Strategic Plan & Technology Plan)+	December 13, 2017	Three-five years - new plan is created		December 2020
Materiality Policy~ (in internal controls)	June 15, 2016	NA		
Personnel policy and procedures (including among other things, Moving and Interview Expense Policy, and Travel Policy)~	Various	NA	various	
Small Purchase Policy~	March 22, 2017	NA		
Wage and Salary Schedule (Annual Classification of Employees Schedules of Salaries)~	December 18, 2019	annual	annual	December 16, 2020

Policies and Plans Approved by the Board and Updated Periodically for Operational or Labor/Management needs~	Latest Approval	Review Requirement	Former approval or Revision Dates***	Next Review Date
Holiday & Closing Schedule~	December 18, 2019	annual	annual	December 16, 2020
Management Labor Agreement~	July 17, 2019	Three Years	8/18/10, 8/21/13; 8/17/16	August 2022
Personnel: Pay Schedule (dates)~	December 18, 2019	annual	annual	December 16, 2020
Employee Insurance Package~	October 16, 2019	annual	annual	October 21, 2020

## Schedule of Adoption, Revision and Review of Board Approved Library Policies

Other Policies and Plans Adopted by the Board*	Adoption or Latest Revision Date	Review Requirement	Former approval or Revision Dates***	Next Review Date
3D Printer Policy	July 17, 2019	NA	10/17/18	
Americans with Disabilities Act Notice	July 17, 2019	NA	Adopted 4/12/12; revised 4/19/14	
Art Exhibit and Display Policy	July 17, 2019	NA	Board approved 1/17/07, revised 6/6/07 (w/attorney approved language)	
Behavioral Rules	July 17, 2019	NA	Approved 10/18/06; Revised: 6/15/11/1/18/12; 6/17/15; 4/17/19	
Capital Asset Policy ~ (in internal controls)	November 20, 2019	NA		
Community Access Television Services (CATS) policies (Governmental Meeting Coverage Guidelines; Access Use; Access Limitations)	July 17, 2019	NA	1/17/18	
Compensation Philosophy	July 17, 2019	NA	6/17/09	
Customer Service Policy	July 17, 2019	NA	Adopted 10/18/06; reaffirmed: 9/16/15	
Gift Policy	July 17, 2019	NA	Approved 6/12/03; revised 11/18/15	
Grievance Procedure under the Americans w/ Disabilities Act	July 17, 2019	NA	Adopted 4/18/12; revised 2/19/14	
Meeting Room Policy	November 20, 2019	NA	Adopted 4/21/04; revised 6/15/11; 11/16/11; 9/21/16; 7/17/19	
Photography, Videotaping, & use of other recording devices	July 17, 2019	NA	3/19/08	
Privacy Policy regarding Web and Email Communications	July 17, 2019	NA	Adopted 2/21/02; revised: 4/18/12	

## Schedule of Adoption, Revision and Review of Board Approved Library Policies

Programming Mission and Guidelines	July 17, 2019	NA	Approved 2/19/14; revised: 4/18/18	
Prohibition of firearms at Public Meetings Policy	July 17, 2019	NA	6/15/11	
Public Comment Policy (during Board Meetings)	July 17, 2019	NA	Approved 1998; Revised 4/18/18	
Security Camera Policy	July 17, 2019	annually	Adopted 5/17/17; reviewed 5/16/18	summer 2020
Social Media Policy	July 17, 2019	NA	Approved 3/23/11; revised 11/14/18	
Study Room Policy	July 17, 2019	NA	Approved 1/21/15; Revised 7/18/18	

Documents with \* are available:

<https://mcpl.info/geninfo/board-policies>

~ /Documents available on Lint (employee internal network)

+ Documents available at: <https://mcpl.info/about/plans-and-reports>

Requirements for adoption and review taken from: [http://www.in.gov/library/files/NDM2016\\_Chapter\\_03.pdf](http://www.in.gov/library/files/NDM2016_Chapter_03.pdf)

Indiana State Library New Director's Information 2016 version

ISL document indicates Indiana Code and other resources for laws and guidelines

\*\*\*Dates as noted on published policies as of 5/17/19 review.

### 3.22 EPIDEMIC/PANDEMIC, PUBLIC HEALTH OR EMERGENCY DISRUPTING ABILITY TO REPORT TO WORK

#### **Purpose**

To establish a protocol that will be used in the event of an epidemic/pandemic, public health emergency, or other emergencies that disrupt the ability to report to work and designated by the Library as an emergency invoking this policy. This plan addresses cases where staff may be unable to report to work due to a serious infectious disease outbreak. In addition, during an epidemic, pandemic or health emergency, organizations may be requested or required to take measures such as closing operations for periods of time to help slow the spread of illness or for other reasons as determined by Library administration. This policy ensures core business activities of the Library can be maintained with limited staff and reduced hours as determined by the Library Director.

#### **Continuity of Operations**

This plan differs from a general emergency preparedness policy or procedure. With an emergency preparedness policy, there is an assumption that staff will return to the building or begin recovery work almost immediately after the event (such as a flood or inclement weather event). If there is a serious infectious disease outbreak, or other emergency determined by Library administration, recovery may be slow and limited staff, services, and hours may be necessary for several weeks or more. Pandemics are situational events and circumstances may change rapidly. This policy assumes flexibility for the Library Director to respond quickly to a changing situation as needed when new information becomes available. MCPL will consider all recommendations and abide by orders and laws during a public health crisis including Department of Labor directives which may override this policy.

#### **Library Service Reduction or Closure**

The Library may temporarily reduce operating hours or limit services in the event there is insufficient staff to maintain service levels or to reduce the possible spread of the contagion. This may include limiting use of meeting rooms, programming, outreach activities, book drops, specific service points, etc.

The Library may temporarily close due to an epidemic/pandemic or other public health emergency, based on:

- A mandate, order, or recommendation for reduced services or closure issued by Monroe County Health Department, Indiana State Department of Health, or other government officials
- At the discretion of the Library Board of Trustees
- At the discretion of the Library Director

Types of Library Closures:

- Complete Closure: no staff in the building at any time except as may be approved by the Library Director
- Library Closure with Essential Services Only: exempt Library staff and specific individuals, vendors or consultants as identified by the Director, may be required to work to perform necessary duties such as payroll, bill paying, building or IT maintenance, etc.
- Library Closure with Reduced Services: staff may, at the discretion of the Director:
  - Work in library buildings
  - Be assigned to provide services to customers in newly determined ways (e.g. curbside service or virtual programs)
  - Work from home to provide continuity of library services

### 3.22 EPIDEMIC/PANDEMIC, PUBLIC HEALTH OR EMERGENCY DISRUPTING ABILITY TO REPORT TO WORK

#### **School Closures**

In the event Monroe County Community School Corporation or Richland Bean Blossom schools are closed, MCPL will remain open unless one of the closing conditions listed above are met.

#### **Impact on Staff with Child Care Concerns**

In the event school districts or day care closures occur due to a public health emergency, staff may choose to use their accrued leave or take unpaid time off to stay at home, subject to any leave options provided by federal, state or local law.

#### **Staffing and Compensation during Library Closures**

- Staff are expected to work onsite or from home (as determined by the emergency event) until the Library resumes full operation. Work from home procedures may apply.
- All employees reporting for work onsite and/or actively working from home will be compensated for their regularly scheduled hours at their regular rate of pay for all hours worked.
- MCPL reserves the right to assign staff to different locations, work arrangements, hours, or work activities within or below pay grades to maintain productive assignments and to perform priority functions.
- Employees for whom work is not available will continue to earn compensation for up to 30 calendar days, at their regular scheduled hours and rate of pay, after which they may use accrued paid leave or request a leave of absence without pay.
- In extreme conditions, layoff options may be considered for both benefitted and/or non-benefitted staff. (Policy 3.18 Layoffs and Recall. Bargaining unit employees: see also Joint Agreement, Article XIII, Seniority, and XIV, Layoff and Recall)
- When a status of returning to work onsite has been established, all employees will return to work at the Library unless they have consulted with Human Resources and a determination of eligibility for an accommodation to work from home, or a medical leave of absence, or other leave or options are available or necessary as may be required by law.
- Employees for whom work is available but who are unavailable or unwilling to work onsite or from home may request to utilize available accrued personal paid leave hours or may request a leave of absence without pay (Per policy 4.11 and 4.12).
- During a Library Closure with Essential Services Only period, any non-exempt staff member required to work in the building to conduct essential services will receive premium rate (as per policy 3.21 premium pay for critical and essential staff - regular, non-exempt staff). Essential staff able to work remotely will be compensated at their regular rate.
- During an emergency, staff who previously scheduled and received approval for personal leave, **and who now are available to work**, may rescind their time off request. Benefit hours will continue to be applied for staff actively taking sick leave and/or FMLA leave. Personal leave may be taken upon approval of the manager.
- Staff will continue to accrue personal and sick leave up to the maximum time allowed as per personnel policy. Accrual caps remain in place.
- In the event the Library remains closed for an extended period of time, the Library Board of Trustees may review and modify this policy to ensure fiscal stability of the Library.

### 3.22 EPIDEMIC/PANDEMIC, PUBLIC HEALTH OR EMERGENCY DISRUPTING ABILITY TO REPORT TO WORK

#### **Communication**

In the event of the cancellation of services, programs, community room usage or Library closures, leadership staff will ensure the following occurs as needed:

- Notify staff, trustees, Friends of the Library and El Centro via email or calls
- Call or email scheduled program presenters, meeting room reservations, volunteers, outreach sites, vendors and mail delivery, and others
- Contact local media and government entities as deemed necessary
- Send a message to all newsletter subscribers
- Create and post signage on the doors at Main and Ellettsville
- Update website messages and social media
- Update the phone message

#### **Health and Safety Measures**

MCPL will follow its established health and safety procedures for a pandemic which includes social distancing, personal protective equipment, and cleaning measures among other considerations. These procedures will be updated as necessary to reflect the pandemic or public health situation.

#### **Responsibility for Library Operations**

If, for any reason, the Library Director is unable or unavailable to perform the responsibilities and decisions outlined in this policy, administrative authority for this policy and all Library operations shall be provided by the Associate Director in consultation with the Leadership Team and Board of Trustees. In the event both the Director and Associate Director are unavailable, the Board of Trustees will identify a member(s) of the Leadership Team to assume responsibility.



## 2.09 EMPLOYMENT CATEGORIES

It is the intent of MCPL to clarify the definitions of employment classifications so that employees understand their employment status and benefit eligibility. Any changes in employment category status shall be conveyed in writing. No change in employment status is to be construed or inferred without written notification. Each employee is assigned to one of the following employment categories:

REGULAR FULL-TIME employees are those who work a 37 ½ hour work week and are not in a part-time or temporary status and who are regularly scheduled to work MCPL's full-time schedule. Such employees are eligible for the employer's benefit package subject to the terms, conditions, and limitations of each benefit program. In addition, employees hired prior to 01/01/2005 who maintained 30 hour work week status as of 12/31/2004 and are not in a temporary status are Grandfathered and remain classified as regular full time MCPL employees. Any such Grandfathered employees are eligible for the same benefits as 37 ½ hour work week employees, so long as they continue to maintain a 30 hour work week status or are on MCPL approved paid leave and return to work under their 30 hour employment category status.

REGULAR PART-TIME employees are those who regularly work a 20, 25 or 30 hour work week and are not assigned to a temporary status and who are scheduled to work less than MCPL's full-time schedule. Part-time employees are eligible for partial and prorated benefits according to their identified hours status.

REGULAR NON-BENEFITED PART-TIME employees are those who regularly work between 15 to 19 hours a week and are not assigned to a temporary status and who are scheduled to work less than MCPL's regular part-time schedule.

TEMPORARY employees are those who are hired as interim replacements, to temporarily supplement the work force, or to assist in the completion of a specific project. Employment assignments in this category are of a limited duration. Employment beyond any initially stated period does not in any way imply a change in employment status. Temporary employees retain that status unless and until notified in writing of a change. While temporary employees receive certain benefits (such as worker's compensation and Social Security), they are ineligible for all of MCPL's other benefit programs.

### 3.20 EMERGENCY CLOSING

Emergencies are defined as an unexpected or serious situation such as heavy snowfall/ice, utility outages/damage, flood, fire, security breaches or similar events which -

~~Periodic emergencies, such as severe weather, power failures, or public health concerns~~ can disrupt MCPL operations ~~and~~, sometimes requiring closing of a work facility. When such emergencies occur, staff is responsible for seeking information from emergency closing notification channels as identified by the library. When a MCPL work facility is officially closed by the Library Director (~~or official designee~~) for emergency conditions, before the beginning of the workday, staff may be reassigned to another facility unaffected by the emergency. ~~A~~any time off from scheduled work will be paid to regular full-time and regular part-time employees affected by the facility closing. If the employee has scheduled/is on paid leave, they will use the benefit time as requested and not be paid for the emergency closing.

Employees who report to work before a facility is closed due to an emergency shall be paid for time scheduled to be worked on that work day, unless reassigned, without ~~being penalized by requiring them to use~~ using personal leave or ~~by making up their~~ time within the pay period.

#### Reassignment

Employees may or may not be directed to report to work at another library facility or community service location. Considerations for location reassignment include library operational and servicing needs, safety, suitability and availability of assigned work, time of day/work shift, employer and employee commitments, travel, and other related factors as determined by the employees' manager/supervisor or designee. The library will provide transportation between locations if necessary. *(See 3.21: Premium Pay for Critical and Essential Staff – (regular, non-exempt staff) for further information)*

[Proposed August 19, 2020](#)

### 3.21 Premium Pay for Critical and Essential Staff – (regular, non-exempt staff)

The library recognizes the extra effort and responsibility of employees who must respond to ~~emergency~~ situations outside of standard operations and therefore should receive additional compensation in the form of premium pay.

Premium pay is a special pay rate provided to hourly employees who are required to work hours on the day of a library scheduled holiday and/or in response to emergency situations. The premium pay rate is 1 ½ times an employee's regular rate. Premium pay converts to the overtime pay category when the 40 hours/week threshold is met by the employee as defined by library policy and the Department of Labor (DOL).

Premium pay must be approved in advance by the employee's supervisor, the department manager, and the Library Director and clearly communicated to the employee. The employee is responsible for documenting premium pay hours. (*See 3.05 Overtime and 3.06 Work Records for related information*).

#### Definitions

**Emergency Conditions** – An *Emergency Condition* is defined as an unexpected or serious situation that requires an immediate response. Examples include heavy snowfall/ice, utility outages/damage, flood, fire, security breaches, or similar events. A standard workday response to any of the above does not constitute a requirement for premium pay. Emergency conditions do not include situations such as scheduled overtime or other conditions not described below.

**Critical Function** – A *Critical Function* is an activity, service, or department so vital to the library that the incapacity to provide or delay delivery of services has a debilitating impact on the physical infrastructure, operations, and/or public safety of the library.

**Critical Staff** – *Critical Staff* are employees who are responsible for the delivery of Critical Functions.

**Alternative Critical Staff** – *Alternative Critical Staff* are employees identified by the library director and/or ~~associate director~~authorized designee who possess the requisite knowledge, skill, or ability to perform Critical Functions in the absence of formally designated Critical Staff.

In the event a formally designated Critical Staff member is unable to report to work, the *Alternative Critical Staff* shall assume the duties and responsibilities for the delivery of Critical Functions.

**Essential Function** – *Essential Functions* are those functions that are absolutely essential to provide for the consistency of operations and services. *Essential Functions* may also include operations essential to the library but not critical for the sustainment or protection of infrastructure and/or public safety of the library.

**Essential Staff** – *Essential Staff* are those staff identified by an individual department's and/or the library's emergency plan, whose services ~~are~~<sup>is</sup> required to provide and/or maintain said essential function.

The above designations, as applicable, will be included in the employee's job description.

**Willful Failure** – *Willful Failure* is the intentional and deliberate neglect of duties and/or responsibilities for which a person has been tasked.

## **Process and Procedures**

The following list includes departments and groups that perform Critical Functions, including hourly employees identified as Critical Staff; however, this list is not ~~inclusive~~ exhaustive and could be added to, depending upon emergency situation and conditions.

- CATS
- Building Services
- Finance
- Information Technology
- Human Resources

Identified critical or essential hourly employees who are called in, asked to remain, or called back to work for purposes of responding to an emergency, are compensated at the premium rate (1 ½ times their regular hourly rate) for a minimum of two hours. Should the employee exceed the two hour minimum, they will be compensated at premium pay for actual hours worked, until regular or delayed library operating hours commence, as identified by the Library Director or ~~Associate Director~~ or authorized designee.

*While exempt staff from any unit may be asked to remain at work or to respond to an emergency situation when the library is closed, they are not eligible for Premium Pay. (See 3.05 Overtime and 3.20 Emergency Closing for further information.)*

An employee may also be instructed not to report to work, or to leave before completing a shift, as determined by the manager and/or supervisor. The employee will be paid for time previously scheduled to be worked on that work day without being penalized by using personal leave or by making up this time within the pay period.

Non-exempt employees designated as Critical Staff, Alternative Critical Staff, and Essential Staff shall be notified of any and all specific job related requirements, expectations, and duties to be performed in an emergency situation. Such designation will be included in the position's job description.

Designated employees must make every reasonable effort to fulfill Critical and/or Essential Functions during applicable emergencies. Immediate notification during an emergency situation must be given to the employee's supervisor should any reason result in the employee's inability to fulfill the designated functions. Willful Failure to fulfill responsibilities of critical/essential

functions is subject to disciplinary action, up to and including termination of employment. (*See 6.02 Attendance and Punctuality and 6.10 Employment Termination for further information.*)

### **Non-Exempt Volunteers**

The decision to make a request for voluntary assistance from non-critical/essential staff is made in consultation between the library director or authorized designee and the manager/supervisor on a case-by-case basis. Hourly employees, who are specifically invited to volunteer by providing assistance at the time of an emergency, will be provided direct instructions and approval from their department manager/supervisor or designee.

### **Adequate Rest**

In rare instances, emergency conditions occasionally require employees to work continuously beyond normal work assignments. When these conditions occur, the employee will be expected to obtain "adequate rest", which is defined as six or more hours free from work, before reporting to their next scheduled work hours.

Proposed August 19, 2020

#### 4.11 LEAVE WITHOUT PAY (staff working 20+ hours/week)

Employees may request leave without pay for the purposes of education, travel, serious family need, or illness or injury for employees who do not qualify for Family Medical Leave (FMLA). Leave without pay may also be considered under policy 3.22 Epidemic/Pandemic, Public Health or Emergency Disrupting Ability to Report to work. All appropriate benefit time must be taken before requesting leave without pay.

A request for a leave without pay may be approved or denied based on the business need of MCPL.

The Library Director, or designee, may elect to place an employee on leave without pay.

All planned leave requests must be submitted ~~in writing~~ to the department manager at least six (6) weeks prior to beginning of requested leave, whenever possible. The maximum limit for a leave without pay is one (1) year. Leave without pay must be approved by the Library Director.

-Benefits will not accrue during leave without pay ~~period~~. An employee's years of service increment date will be adjusted according to the length of leave.

-Upon the approval of the Library Director or designee, and at the request of AFSCME, one employee per department who is elected or appointed to an officer or steward position with AFSCME may be granted leave without pay, which approval shall not be unreasonably withheld.

#### 4.12 LEAVE WITHOUT PAY (staff working fewer than 20 hours/week)

Employees working fewer than 20 hours per week are not eligible for paid time off. Instead, these employees may request leave without pay for personal time or sick leave. Requests for leaves of fewer than ~~two four (24)~~ consecutive work weeks should be submitted to the employee's department supervisor/department manager, or other designated staff member for approval. All leave requests must be submitted in writing in advance, pending approval.

A request for a leave without pay may be approved or denied based on the business need of MCPL. An employee's years of service increment date will be adjusted according to the length of leave greater than two full pay periods. The Library Director, or designee, may elect to place an employee on leave without pay.

Employees working fewer than 20 hours per week may also request leave without pay for ~~two four (two4)~~ consecutive work weeks to one (1) ~~month-year~~. Such extended leave could be granted for the purposes of education, illness, travel or serious family need. Leave without pay may also be considered under policy 3.22 Epidemic/Pandemic, Public Health or Emergency Disrupting Ability to Report to work. ~~Extended leave without pay may include student employees away from town for summer break.~~ Requests for leave are submitted to the employee's supervisor/department manager for approval. All planned leaves must be submitted in writing in advance according to department procedures. The employee may be asked to include in writing a declaration of resignation by default if the employee fails to return to employment by the agreed date.

The employee's supervisor/department manager is required to notify administration and the Human Resources Manager of approved leave exceeding ~~two four (24)~~ work weeks.