

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, September 16, 2020; Meeting Room 1B/1C; Immediately following Public Hearing on the 2021 budget at 5:45 p.m.

AGENDA

1. Call to Order – John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of August 19, 2020 Board Meeting (page 1-4)
 - b. Monthly Financial Report (page 5-44)
 - c. Monthly Bills for Payment (page 45-57)
 - d. Personnel Report (page 58-65)
 - e. 2020 Board Meeting Calendar (page 66)
3. Director’s Monthly Report – Marilyn Wood, Director (page 67-75)
4. Old Business
 - a. Branch planning – Marilyn Wood
 - b. Strategic Roadmap Planning Update – Marilyn Wood
5. New Business
6. Update: Building Services and Security – Brian Leibacher, Building Services Manager
7. Public Comment
8. Adjournment

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

Monroe County Public Library Public Comment Policy

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, August 19, 2020; 5:45pm; Main Library Meeting Rooms 1B & 1C

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

Absent Board Members: N/A

Library staff: Melissa Bruecks, Grier Carson, Gary Lettelleir, Loraine Martin, Steph Niemeyer, Jon Paull, Adam Scouten, Kathy Starks-Dyer, Adam Stillwell, Dave Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Tom Bunger, Ron Clees.

Call to Order

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

Consent Agenda

Board members David Ferguson moved to approve the consent agenda; Fred Risinger seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report - Marilyn Wood, Director

Library Director Marilyn Wood related a number of items to the Board about her Director's report. eAccess cards were distributed to public schools with the opening of schools' in a virtual learning environment. VITAL continues distance learning and is exploring new ways to expand its services in a virtual context. The library continues to develop its work to ensure health and safety procedures during the pandemic with installation of Plexiglas barriers, following CDC data and guidelines, HVAC improvements, expanded cleaning, etc. The library will be submitting to the County (under the CARES act) claims for reimbursement for close to \$20k for COVID19 related unbudgeted expenses. More items will continue to be submitted each month until the deadline, which is at the end of October. Short discussion about the summer reading program numbers being down due to the impact of the pandemic; however, with the transition to an online format, the program enabled our community to complete over one million logged minutes of reading.

Old Business

Branch Planning - Marilyn Wood, Director

There will be another extension of the purchase agreement due to required work for a county subdivision plan. We currently have a closing date in November and it is likely to move to Jan/Feb. The library is working on a couple of conceptual designs to change the orientation of the building, which significantly reduces the impact on the trees. After plans are complete the County will ultimately approve a subdivision plan as well. This approval will occur prior to purchase.

New Business

Approval to Publish the Notice to Taxpayers for the 2021 Budget - Gary Lettelleir, Library Finance Manager

Motion to approve by board members Kari Esarey, and David Ferguson seconded. Next month a thorough review of the revenue and expenses will take place during the public hearing. Biggest change in the budget is the estimate for local income tax revenue. The Department of Local Government Finance (DLGF) recommends using 90% of last year's revenue. The Notice to Taxpayers can be accessed online in Gateway at: budgetnotices.in.gov, on the library website, and in local newspapers. Board member Kari Esarey asked for a clarification about the budget, which suggests a lower projected surplus for 2021. Gary described the details. The approval to publish the notice to taxpayers passed unanimously.

Collection Development Policy Updates –Grier Carson, Access & Content Services Manager

Motion to approve by board members Kari Esarey, and seconded by Christine Harrison. Grier Carson described the changes were mostly semantic with the exception of the addition of a statement regarding digitization. A current digitization project will include the local high school yearbook collection and hope to have completed by the end of this year. Discussion with questions from the board. One suggested edit to expand the acronym "ACS" to "Access and Content Services". The policy update passed unanimously.

Change to Schedule of Policies and removal of portions of the Checkout Policy as described –Marilyn Wood, Director

Motion to approve by board members Jaime Burkhart, seconded by Kari Esarey. Housekeeping updates that remove procedures and updates to the schedule itself. Change and updates passed unanimously.

Creation of policy: Epidemic/Pandemic, Public Health or Emergency Disrupting Ability to Report to Work –Marilyn Wood, Director

Motion to approve by board members David Ferguson, seconded by Christine Harrison. State board of accounts has advised the library to develop this policy using broad language which can adapt to change, such as those experienced with the COVID19 pandemic. Policy has been reviewed by legal counsel, labor management council, also shared with all library staff as a courtesy. Policy is intended to help guide decisions going forward, areas of protections for staff, as well as limitations. Members of the Union expressed concern with portions of the policy. Board member Kari Esarey suggested going through details of this policy. A review of concerns from the union were also shared.

Discussion included: Staffing and compensation areas of the policy provide guidelines for working remotely following work from home procedures of the Library. Note that all positions cannot be done remotely, which is dependent on the responsibilities of the position. Work or activities below pay-grade may be required of staff; e.g. shelving returned items. Non-exempt staff would receive premium pay if asked to work in the building during essential services only. Health and safety protocols are in place and it is a living document. Responsibility if the Director cannot perform duties, fall to the Associate Director

or if AD is not available to a member of the leadership team as identified by the board. Additional discussion by the board followed.

Discussion with the board resulted in adjustment in wording: *MCPL “may” follow library service reductions or closure as noted above in the event of school closures* instead of “will”. Motion to amend policy by board members David Ferguson, seconded by Kari Esarey. The motion to accept the policy as amended passed unanimously.

Updates to Personnel policies: 2.09, 3.20, 3.21, 4.11, 4.12 –Kyle Wickemeyer-Hardy, Human Resources Manager

Motion to approve by board members Fred Risinger, seconded by Jaime Burkhart.

An overview of the changes included:

2.09 = Clarifies benefitted and non-benefitted part-time employees.

3.20 = Clarifies emergency short term (as opposed to public health emergency). Scheduled work hours are formalized. One change to what you see in the packet, adding “regular non-benefitted part-time employees”, to the categories of staff who will be paid for hours scheduled to work.

3.21 = Addition of a designee; otherwise grammatical changes.

4.11 = Added new policy 3.22 information.

4.12 = Added new policy 3.22 information. Adjusted time frames for submitting leave requests.

Updates passed unanimously.

Access & Content Services (ACS) - Grier Carson, ACS Manager

Grier described how the Library has been responding to Access and Content services in the pandemic. There is, as expected, more demand for digital resources. This is both an increase in former use and new users. This shift toward digital engagement is helping to inform decisions going forward. Anticipate investing more in this area, while maintaining strong support of physical collections. Items such as Library of Things, wireless hotspots, Adventure Backpacks, Adult Book Club kits, Seed Library, and more continue to be added. During the past year Access and Content Services has been involved in an updated visual merchandising plan, displays of library materials, and formalization of the digitization program.

Lyngsoe Sorter - Steph Niemeyer, Assistant Manager ACS

The Lyngsoe sorter was installed in October of 2019 and has been a vast improvement to our workflows, which directly impact staff and patron experiences. Material Handlers have been able to maintain a 48 hour or below cart turnaround (from return of item to reshelving) since it’s installation.

Grier Carson continued with the ACS update. When the Library closed due to the pandemic and it was obvious the library could not continue to circulate physical items, the library shifted to enhancing digital collections, such as audiobooks, Overdrive, Cloud Library, Hoopla, Kanopy, Freegal (277% increase), and RBDigital, 100% increase. RBDigital was recently acquired by Overdrive and we hope for a new potential

to streamline services. As a contactless curbside model developed the Library invested in an online reservation software, CapiraTech, reducing phone staff time spent managing reservations and pick up times. Staff have worked together to streamline our service, which was essentially a brand new service to serve the public during this crisis. It's likely we will need curbside service for some time into the future. Biggest challenge in the pandemic has been with return of materials. Quarantine started at five 5 days, which evolved to four days as we learned more from research from the Reopening Archives, Libraries, and Museums (REALM) project. Without staff on-site we were unable to keep up our former rate of turnaround on returns.

Public Comment -

Ron Clees: 21-year library patron and retired teacher from Batchelor Middle School. Expressed concern with impact of trees for the new southwest library branch. Wishes to have impact reduced to zero.

Jon Paull: MCPL employee and president of the library's Labor Management Council. Expressed staff personnel concerns.

Adam Scouten: MCPL employee, expressed personnel concern.

Adjournment

Board members Kari Esarey moved to adjourn the meeting, David Ferguson seconded at 7:09 pm.

Financial Report Comments

Reports as of 8-31-2020

Board Meeting Date 9/16/2020

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 66.7% after eight months.

Spending	% Spending Guideline	Actual % Spending
	August 31, 2020	
Wages and Benefits	66.7%	64.9%
Supplies	66.7%	42.1%
Other Services & Charges	66.7%	64.0%
Capital Outlay	66.7%	38.1%
Total Operating Expenditures	66.7%	61.1%
Total Operating Spending		5,798,984

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.

Revenue	2020	Year to Date
August 31, 2020	Budget	Actual
Property Tax Receipts	6,842,541	3,605,656
Local Income Tax	2,508,098	1,959,977
Investment Income	100,000	49,241
Lost and Damage Fees	50,000	9,549
Other Revenue	29,000	23,284
	9,529,639	5,647,707

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 08/31/2020					
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	Raymond James	
		06300	06400	06600	06610	09600	
	Fund Name						
01	Operating	2,125,646.89	7,082.34	23,324.99	(1,831,822.61)	3,917,074.54	9,987.63
02	Jail	5,963.60			5,963.60		
04	gift	10,442.21	2,273.36		8,168.85		
05	plac	160.65	430.65	340.00	(610.00)		
07	LIRF	2,092,072.93			770,148.80	849,188.56	472,735.57
08	debt	139,491.05			139,491.05		
09	rainy day	2,954,997.01			835,591.82	2,119,405.19	
16	gift restricted	4,234.77	9,900.23	11,640.88	(17,306.34)		
19	gift fdn	119,675.34		5,250.00	114,425.34		
20	special rev	873,713.36	4,150.50	4,174.89	385,387.97	480,000.00	
35	branch bond	(8,598.00)			(8,598.00)		
30	bond 2019	1,016,684.69	250.00		(183,565.31)	1,200,000.00	
		9,334,484.50	24,087.08	44,730.76	217,275.17	8,565,668.29	482,723.20

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	435,061.57	440,738.43
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	436,471.52	55,228.48
Branch	257,500.00	275,000.00		532,500.00	23,246.44	509,253.56
Issuance costs	81,635.78			100,000.00	82,435.78	17,564.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	977,215.31	1,022,784.69
Bond Spending by project	2019	2020				
Issuance cost - accounting	38,685.78					
Issuance cost - legal	42,950.00	800.00				
IT Equipment & Software	238,148.09	172,988.14				
Other Equipment	33,663.32					
CATS Equip	18,656.95	1,102.93				
Branch - Architect & legal	17,593.94	5,652.50				
LT facility expenses	30,508.65	106,678.50				
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	488,512.63				
Bond Balance Remaining	1,016,684.69					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF AUGUST 31, 2020
8 MONTHS = 66.7%

	2020 AUGUST	2019 AUGUST	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	346,990.04	505,473.38	3,215,972.79	4,732,456.00	3,077,961.34	1,516,483.21	68.0%	32.0%
EMPLOYEE BENEFITS	144,640.34	128,932.43	1,012,338.84	1,711,202.00	986,996.70	698,863.16	59.2%	40.8%
OTHER WAGES	0.00	0.00	1,042.54	76,000.00	10,237.76	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	<u>491,630.38</u>	<u>634,405.81</u>	<u>4,229,354.17</u>	<u>6,519,658.00</u>	<u>4,075,195.80</u>	<u>2,290,303.83</u>	<u>64.9%</u>	<u>35.1%</u>
SUPPLIES								
OFFICE SUPPLIES	962.13	4,243.19	20,404.71	48,900.00	35,948.21	28,495.29	41.7%	58.3%
OPERATING SUPPLIES	0.00	13,446.49	36,518.68	126,000.00	56,635.41	89,481.32	29.0%	71.0%
REPAIR & MAINT. SUPPLIES	7,915.76	2,089.47	33,375.78	39,500.00	12,899.49	6,124.22	84.5%	15.5%
TOTAL SUPPLIES	<u>8,877.89</u>	<u>19,779.15</u>	<u>90,299.17</u>	<u>214,400.00</u>	<u>105,483.11</u>	<u>124,100.83</u>	<u>42.1%</u>	<u>57.9%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	15,605.47	59,923.04	276,053.84	527,600.00	319,037.96	251,546.16	52.3%	47.7%
COMMUNICATION & TRANSPORTATION	4,019.11	7,241.36	46,771.57	84,900.00	38,352.94	38,128.43	55.1%	44.9%
PRINTING & ADVERTISING	0.00	9,379.23	15,424.05	44,700.00	20,127.10	29,275.95	34.5%	65.5%
INSURANCE	0.00	0.00	87,000.45	108,800.00	89,133.00	21,799.55	80.0%	20.0%
UTILITIES	23,953.30	31,924.64	192,841.76	405,150.00	217,232.86	212,308.24	47.6%	52.4%
REPAIR & MAINTENANCE	1,267.58	9,447.25	24,209.15	70,500.00	36,162.48	46,290.85	34.3%	65.7%
RENTALS	27,000.20	28,554.33	22,680.95	40,000.00	33,860.73	17,319.05	56.7%	43.3%
ELECTRONIC SERVICES	25,000.00	22,019.97	382,004.78	340,000.00	342,923.22	-42,004.78	112.4%	-12.4%
OTHER CHARGES	0.00	0.00	9,732.07	28,600.00	17,785.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES & CHARGES	<u>96,845.66</u>	<u>168,489.82</u>	<u>1,056,718.62</u>	<u>1,650,250.00</u>	<u>1,114,616.28</u>	<u>593,531.38</u>	<u>64.0%</u>	<u>36.0%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	1,301.37	-116.53	24,000.00	17,704.34	24,116.53	-0.5%	100.5%
OTHER CAPITAL OUTLAY	27,709.30	57,219.82	422,728.39	1,084,000.00	586,772.57	661,271.61	39.0%	61.0%
TOTAL CAPITAL OUTLAY	<u>27,709.30</u>	<u>58,521.19</u>	<u>422,611.86</u>	<u>1,108,000.00</u>	<u>604,476.91</u>	<u>685,388.14</u>	<u>38.1%</u>	<u>61.9%</u>
TOTAL OPERATING EXPENDITURES	<u><u>625,063.23</u></u>	<u><u>881,195.97</u></u>	<u><u>5,798,983.82</u></u>	<u><u>9,492,308.00</u></u>	<u><u>5,899,772.10</u></u>	<u><u>3,693,324.18</u></u>	<u><u>61.1%</u></u>	<u><u>38.9%</u></u>

2019 BUDGET 9,070,993.31
% USED IN 2019 65.0%

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

	2020 AUGUST	2019 AUGUST	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	8,553.78	22,796.99	134,053.34	206,173.00	137,848.37	72,119.66	65.0%	35.0%
1130 MANAGERS/ASST. MANAGERS	86,255.52	124,827.16	772,080.43	1,104,791.00	734,296.08	332,710.57	69.9%	30.1%
1140 LIBRARIANS, EXPERTS	75,423.18	113,656.90	724,313.66	1,089,127.00	714,648.59	364,813.34	66.5%	33.5%
1150 SPECIALISTS	20,182.91	25,736.98	174,973.97	239,694.00	169,670.89	64,720.03	73.0%	27.0%
1160 ASSISTANTS/PARAPROFESSIONALS	64,259.44	91,683.19	591,331.41	853,593.00	562,301.42	262,261.59	69.3%	30.7%
1170 TECH/OPERATORS/SECRETARIES	9,389.41	7,766.74	52,611.59	70,200.00	46,600.42	17,588.41	74.9%	25.1%
1190 BUILDING SERVICES/MAINTENANCE	13,856.90	21,618.14	138,114.09	193,911.00	127,533.51	55,796.91	71.2%	28.8%
1200 BUILDING SERVICES/SECURITY	10,332.70	13,557.65	93,274.87	119,079.00	77,897.14	25,804.13	78.3%	21.7%
1280 PRODUCTION ASSISTANTS	1,512.68	2,149.77	13,584.20	19,422.00	13,079.62	5,837.80	69.9%	30.1%
1290 INFORMATION ASST/MATERIAL/SUPPORT	34,974.23	51,374.06	312,883.37	526,744.00	308,956.04	213,860.63	59.4%	40.6%
1300 SUPPORT/MATERIAL HANDLERS	22,249.29	30,305.80	208,751.86	309,722.00	185,129.26	100,970.14	67.4%	32.6%
1320 TECHNICIANS						0.00	#DIV/0!	#DIV/0!
TOTAL SALARIES	346,990.04	505,473.38	3,215,972.79	4,732,456.00	3,077,961.34	1,516,483.21	68.0%	32.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,537.44	29,819.64	190,433.32	293,412.00	182,594.02	102,978.68	64.9%	35.1%
1220 UNEMPLOYMENT COMPENSATION	464.29	1,560.00	1,789.20	10,000.00	6,998.70	8,210.80	17.9%	82.1%
1230 EMPLOYER CONTRIBUTION/PERF	46,197.42	30,515.80	285,500.64	423,484.00	261,429.41	137,983.36	67.4%	32.6%
1235 EMPLOYEE/PERF	12,196.80	8,186.45	76,948.50	113,509.00	70,063.04	36,560.50	67.8%	32.2%
1240 EMPLOYER CONT/INSURANCE	79,181.88	72,597.64	585,861.50	802,176.00	517,596.68	216,314.50	73.0%	27.0%
1242 EMPLOYER INS-W/H	-18,740.52	-20,721.10	-172,752.28		-93,976.85	172,752.28	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,803.03	6,974.00	44,557.96	68,621.00	42,291.70	24,063.04	64.9%	35.1%
TOTAL EMPLOYEE BENEFITS	144,640.34	128,932.43	1,012,338.84	1,711,202.00	986,996.70	698,863.16	59.2%	40.8%
OTHER WAGES								
1310 WORKSTUDY				6,000.00		6,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			1,042.54	10,000.00	10,237.76	8,957.46	10.4%	89.6%
TOTAL OTHER WAGES	0.00	0.00	1,042.54	76,000.00	10,237.76	74,957.46	1.4%	98.6%
TOTAL PERSONNEL SERVICES	491,630.38	634,405.81	4,229,354.17	6,519,658.00	4,075,195.80	2,290,303.83	64.9%	35.1%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING			226.28	500.00	417.75	273.72	45.3%	9 54.7%
2130 OFFICE SUPPLIES	294.80	1,730.22	4,308.90	15,200.00	4,230.30	10,891.10	28.3%	71.7%

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

	2020 AUGUST	2019 AUGUST	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	17.88	73.14	7,714.14		4,077.37	-7,714.14	#DIV/0!	#DIV/0!
2140 DUPLICATING	649.45	2,439.83	7,926.39	32,000.00	26,993.79	24,073.61	24.8%	75.2%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			229.00		229.00	-229.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	962.13	4,243.19	20,404.71	48,900.00	35,948.21	28,495.29	41.7%	58.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES		4,103.59	13,650.16	40,000.00	20,967.72	26,349.84	34.1%	65.9%
2220 FUEL, OIL, & LUBRICANTS		626.92	2,435.85	13,000.00	3,703.47	10,564.15	18.7%	81.3%
2230 CATALOGING SUPPLIES-BOOKS			2,848.61	10,000.00	4,713.23	7,151.39	28.5%	71.5%
2240 A/V SUPPLIES-CATALOGING		136.90	31.00	7,500.00	853.76	7,469.00	0.4%	99.6%
2250 CIRCULATION SUPPLIES		8,163.08	16,874.07	41,500.00	19,660.23	24,625.93	40.7%	59.3%
2260 LIGHT BULBS			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		416.00	128.24	2,000.00	982.17	1,871.76	6.4%	93.6%
TOTAL OPERATING SUPPLIES	0.00	13,446.49	36,518.68	126,000.00	56,635.41	89,481.32	29.0%	71.0%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	109.74	640.11	3,725.24	11,000.00	5,323.38	7,274.76	33.9%	66.1%
2310 BUILDING MATERIALS & SUPPLIES	5,111.53	1,007.38	9,683.67	27,000.00	6,926.83	17,316.33	35.9%	64.1%
2320 PAINT & PAINTING SUPPLIES		441.98	2,418.59	1,500.00	649.28	-918.59	161.2%	-61.2%
2340 COVID 19 SUPPLIES	2,694.49		17,548.28			-17,548.28	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	7,915.76	2,089.47	33,375.78	39,500.00	12,899.49	6,124.22	84.5%	15.5%
TOTAL SUPPLIES	8,877.89	19,779.15	90,299.17	214,400.00	105,483.11	124,100.83	42.1%	57.9%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED		1.00	-38.50		38.19	38.50	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		59.10	895.00	11,000.00	1,550.10	10,105.00	8.1%	91.9%
3120 ENGINEERING/ARCHITECTURAL	31.04		211.02	7,000.00		6,788.98	3.0%	97.0%
3130 LEGAL SERVICES	625.00	645.54	11,149.22	21,000.00	15,224.19	9,850.78	53.1%	46.9%
3140 BUILDING SERVICES	2,231.89	4,085.96	25,263.09	42,000.00	42,001.68	16,736.91	60.2%	39.8%
3150 MAINTENANCE CONTRACTS	6,353.74	47,490.61	132,523.10	236,600.00	161,705.20	104,076.90	56.0%	44.0%
3160 COMPUTER SERVICES (OCLC)	5,961.06	5,963.46	64,332.99	91,000.00	50,971.09	26,667.01	70.7%	29.3%
3165 DIGITIZATION SERVICES			1,725.00					
3170 ADMIN/ACCOUNTING SERVICES	402.74	603.37	39,992.92	101,000.00	39,653.61	61,007.08	39.6%	60.4%
3175 COLLECTION AGENCY SERVICES		1,074.00		18,000.00	7,893.90	18,000.00	0.0%	100.0%
TOTAL PROFESSIONAL SERVICES	15,605.47	59,923.04	276,053.84	527,600.00	319,037.96	253,271.16	52.3%	48.0%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	4,003.59	2,046.66	20,250.12	33,000.00	15,702.33	12,749.88	61.4%	38.6%

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

	2020 AUGUST	2019 AUGUST	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	156.01		124.40	-156.01	#DIV/0!	#DIV/0!
3220 POSTAGE		3,947.41	12,189.66	20,000.00	11,945.21	7,810.34	60.9%	39.1%
3230 TRAVEL EXPENSE		30.00			3,726.76	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.		1,201.74	13,375.78	30,000.00	5,674.46	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%
TOTAL COMMUNICATION & TRANSPORTATION	4,019.11	7,241.36	46,771.57	84,900.00	38,352.94	38,128.43	55.1%	44.9%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION		1,518.00	8,978.83	14,700.00	10,748.12	5,721.17	61.1%	38.9%
3320 PRINTING		7,861.23	6,445.22	30,000.00	9,378.98	23,554.78	21.5%	78.5%
TOTAL PRINTING & ADVERTISING	0.00	9,379.23	15,424.05	44,700.00	20,127.10	29,275.95	34.5%	65.5%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			86,346.45	108,000.00	88,479.00	21,653.55	80.0%	20.0%
TOTAL INSURANCE	0.00	0.00	87,000.45	108,800.00	89,133.00	21,799.55	80.0%	20.0%
UTILITIES								
3510 GAS	92.00	104.55	1,181.95	5,650.00	1,830.15	4,468.05	20.9%	79.1%
3520 ELECTRICITY	21,889.79	29,232.84	181,125.60	363,000.00	201,077.58	181,874.40	49.9%	50.1%
3530 WATER	1,971.51	2,587.25	10,534.21	36,500.00	14,325.13	25,965.79	28.9%	71.1%
TOTAL UTILITIES	23,953.30	31,924.64	192,841.76	405,150.00	217,232.86	212,308.24	47.6%	52.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		8,760.60	8,931.13	34,000.00	26,106.82	25,068.87	26.3%	73.7%
3630 OTHER EQUIP/FURNITURE REPAIRS				18,000.00	1,490.30	18,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	1,267.58	686.65	15,278.02	17,000.00	8,323.04	1,721.98	89.9%	10.1%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00	242.32	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	1,267.58	9,447.25	24,209.15	70,500.00	36,162.48	46,290.85	34.3%	65.7%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	27,000.20	28,554.33	22,680.95	40,000.00	32,487.58	17,319.05	56.7%	43.3%
3720 EQUIPMENT RENTAL					1,308.15	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL					65.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	27,000.20	28,554.33	22,680.95	40,000.00	33,860.73	17,319.05	56.7%	43.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES		19.97	90,830.85	190,000.00	100,975.08	99,169.15	47.8%	52.2%
38460 E-BOOKS SERVICES	25,000.00	22,000.00	291,173.93	150,000.00	241,948.14	-141,173.93	194.1%	-94.1%

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

	2020 AUGUST	2019 AUGUST	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	25,000.00	22,019.97	382,004.78	340,000.00	342,923.22	-42,004.78	112.4%	-12.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL			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	0.00	9,732.07	28,600.00	17,785.99	18,867.93	34.0%	66.0%
TOTAL OTHER SERVICES/CHARGES	96,845.66	168,489.82	1,056,718.62	1,650,250.00	1,114,616.28	595,256.38	64.0%	36.1%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			-6,279.73	10,000.00	10,110.69	16,279.73	-62.8%	162.8%
4430 OTHER EQUIPMENT			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		875.30	1,103.29		1,005.26	-1,103.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		426.07	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	0.00	1,301.37	-116.53	24,000.00	17,704.34	24,116.53	-0.5%	100.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	20,444.16	36,112.47	277,664.43	701,000.00	363,117.41	423,335.57	39.6%	60.4%
4520 PERIODICALS & NEWSPAPERS	153.00	175.98	2,024.42	43,000.00	4,964.67	40,975.58	4.7%	95.3%
4530 NONPRINT MATERIALS	7,112.14	20,931.37	143,039.54	340,000.00	218,690.49	196,960.46	42.1%	57.9%
TOTAL OTHER CAPITAL OUTLAY	27,709.30	57,219.82	422,728.39	1,084,000.00	586,772.57	661,271.61	39.0%	61.0%
TOTAL CAPITAL OUTLAY	27,709.30	58,521.19	422,611.86	1,108,000.00	604,476.91	685,388.14	38.1%	61.9%
TOTAL OPERATING EXPENDITURES	625,063.23	881,195.97	5,798,983.82	9,492,308.00	5,899,772.10	3,695,049.18	61.1%	38.9%

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report
August, 2020

Object	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
11200	ADMINISTRATION DIRE	\$206,172.76	\$15,859.42	\$15,859.44	\$15,859.44	\$15,859.43	\$22,413.25	\$8,553.78	\$134,053.34	\$72,119.42	65.02%
11300	MANAGERS/ASST. MAN	\$1,104,790.94	\$82,978.57	\$86,928.21	\$86,242.26	\$85,603.56	\$129,258.78	\$86,255.52	\$772,080.43	\$332,710.51	69.88%
11400	LIBRARIANS, EXPERTS	\$1,089,127.02	\$86,366.49	\$87,382.51	\$75,741.91	\$75,403.53	\$113,322.85	\$75,423.18	\$724,313.66	\$364,813.36	66.50%
11500	SPECIALISTS	\$239,694.00	\$18,838.73	\$19,764.47	\$19,042.83	\$19,830.50	\$30,287.60	\$20,182.91	\$174,973.97	\$64,720.03	73.00%
11600	ASSISTANTS/PARAPROF	\$853,593.00	\$65,671.53	\$66,267.60	\$65,005.51	\$65,636.53	\$100,415.12	\$64,259.44	\$591,331.41	\$262,261.59	69.28%
11700	TECH/OPERATORS/SEC	\$70,200.00	\$5,408.87	\$5,400.00	\$5,400.00	\$5,400.00	\$8,108.87	\$9,389.41	\$52,611.59	\$17,588.41	74.95%
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	\$16,014.08	\$20,399.41	\$13,542.78	\$13,371.84	\$20,779.51	\$13,856.90	\$138,114.09	\$55,796.51	71.23%
12000	BUILDING SERVICES/SE	\$119,078.70	\$10,485.31	\$10,332.68	\$10,332.68	\$10,332.70	\$15,499.01	\$10,332.70	\$93,274.87	\$25,803.83	78.33%
12100	FICA/EMPLOYER CONTR	\$293,412.26	\$21,495.34	\$22,109.29	\$20,835.69	\$20,800.78	\$31,261.39	\$20,537.44	\$190,433.32	\$102,978.94	64.90%
12200	UNEMPLOYMENT COMP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.91	\$464.29	\$1,789.20	\$8,210.80	17.89%
12300	PERF/EMPLOYER CONT	\$423,483.62	\$15,879.44	\$49,653.18	\$31,239.93	\$31,078.48	\$31,359.01	\$46,197.42	\$285,500.64	\$137,982.98	67.42%
12350	PERF/EMPLOYEE CONT	\$113,509.44	\$4,266.91	\$13,285.67	\$8,367.88	\$8,324.80	\$8,412.99	\$12,196.80	\$76,948.50	\$36,560.94	67.79%
12400	INS/EMPLOYER CONTRI	\$802,176.24	\$122,668.09	\$25,805.42	\$67,730.01	\$69,353.82	\$80,648.75	\$79,181.88	\$585,606.18	\$216,570.06	73.00%
12420	EMPLOYEE INS W-H	\$0.00	-\$16,489.80	-\$17,936.00	-\$14,260.13	-\$21,124.81	-\$32,439.63	-\$18,740.52	-\$172,752.28	\$172,752.28	0.00%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.32	-\$255.32	0.00%
12500	MEDICARE/EMPLOYER	\$68,620.60	\$5,027.10	\$5,170.72	\$4,872.88	\$4,864.63	\$7,332.42	\$4,803.03	\$44,557.96	\$24,062.64	64.93%
12800	PRODUCTION ASSISTA	\$19,422.00	\$1,542.56	\$1,494.00	\$1,494.00	\$1,494.00	\$2,241.00	\$1,512.68	\$13,584.20	\$5,837.80	69.94%
12900	INFORMATION ASST/M	\$526,744.40	\$35,818.37	\$35,140.70	\$35,075.08	\$35,075.09	\$52,615.89	\$34,974.23	\$312,883.37	\$213,861.03	59.40%
13000	SUPPORT/MATERIAL HA	\$309,722.40	\$23,747.56	\$23,418.96	\$23,999.04	\$23,338.29	\$34,127.88	\$22,249.29	\$208,751.86	\$100,970.54	67.40%
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	\$0.00	\$0.00	\$77.98	\$0.00	\$0.00	\$0.00	\$226.28	\$273.72	45.26%
21300	OFFICE SUPPLIES	\$15,200.00	\$809.88	\$0.00	\$27.00	\$430.44	\$705.54	\$294.80	\$4,308.90	\$10,891.10	28.35%
21350	GENERAL SUPPLIES	\$0.00	\$132.69	\$3,375.44	\$2,092.94	\$319.17	\$1,264.14	\$17.88	\$7,714.14	-\$7,714.14	0.00%
21400	DUPLICATING	\$32,000.00	\$1,693.21	\$78.51	\$89.14	\$274.28	\$258.36	\$649.45	\$7,926.39	\$24,073.61	24.77%
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	\$5,188.37	\$3,268.84	\$650.64	\$186.52	\$590.82	\$0.00	\$13,650.16	\$26,349.84	34.13%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$414.63	\$322.52	\$0.00	\$30.04	\$616.45	\$0.00	\$2,435.85	\$10,564.15	18.74%
22300	CATALOGING SUPPLIES	\$10,000.00	\$1,905.04	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$2,848.61	\$7,151.39	28.49%

Object	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
22400	A/V SUPPLIES/CATALOG	\$7,500.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$7,469.00	0.41%
22500	CIRCULATION SUPPLIES	\$41,500.00	\$10,869.45	\$1,075.68	\$1,806.57	\$0.00	\$2,043.97	\$0.00	\$16,874.07	\$24,625.93	40.66%
22600	LIGHT BULBS	\$10,000.00	\$258.75	\$0.00	\$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	\$128.24	\$0.00	\$128.24	\$1,871.76	6.41%
23000	IT SUPPLIES	\$11,000.00	\$750.80	\$213.39	\$49.29	\$799.54	\$105.08	\$109.74	\$3,725.24	\$7,274.76	33.87%
23100	BUILDING MATERIAL S	\$27,000.00	\$455.90	\$385.60	\$1,717.20	\$790.64	\$668.37	\$5,111.53	\$9,683.67	\$17,316.33	35.87%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$582.98	\$568.57	\$269.61	\$427.71	\$569.72	\$0.00	\$2,418.59	-\$918.59	161.24%
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$92.91	\$8,576.89	\$6,183.99	\$2,694.49	\$17,548.28	-\$17,548.28	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	-\$41.00	\$0.00	-\$38.50	\$38.50	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$895.00	\$10,105.00	8.14%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.98	\$31.04	\$211.02	\$6,788.98	3.01%
31300	LEGAL SERVICES	\$21,000.00	\$103.76	\$4,192.56	\$1,386.66	-\$700.00	\$2,451.00	\$625.00	\$11,149.22	\$9,850.78	53.09%
31400	BUILDING SERVICES	\$42,000.00	\$3,068.95	\$1,324.47	\$2,803.00	\$4,254.80	\$7,498.58	\$2,231.98	\$25,198.09	\$16,801.91	60.00%
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
31500	MAINTENANCE CONTRA	\$236,600.00	\$19,593.86	\$20,107.16	\$7,545.13	\$10,097.29	\$36,554.66	\$6,353.74	\$132,523.10	\$104,076.90	56.01%
31600	COMPUTER SERVICES	\$91,000.00	\$16,362.09	\$5,541.03	\$3,876.03	\$18,111.27	\$10,933.71	\$5,961.06	\$64,332.99	\$26,667.01	70.70%
31650	DIGITIZATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	0.00%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$503.00	\$12,394.19	\$339.44	\$456.83	\$11,975.96	\$402.74	\$39,992.92	\$61,007.08	39.60%
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	\$2,103.03	\$1,158.49	\$2,336.49	\$1,851.43	\$3,284.91	\$4,003.59	\$20,250.12	\$12,749.88	61.36%
32150	CABLE TV SERVICE	\$0.00	\$15.56	\$15.56	\$15.54	\$15.56	\$15.52	\$15.52	\$156.01	-\$156.01	0.00%
32200	POSTAGE	\$20,000.00	\$1,628.57	\$0.00	\$283.59	\$88.00	\$7,159.60	\$0.00	\$12,189.66	\$7,810.34	60.95%
32400	PROFESSIONAL DEVELO	\$30,000.00	\$6,338.21	\$4,613.91	\$0.00	\$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	\$800.00	\$0.00	\$0.00	\$800.00	\$1,100.00	42.11%
33100	ADVERTISING/PUBLICA	\$14,700.00	\$0.00	\$5,000.00	\$1,332.98	\$155.82	\$990.03	\$0.00	\$8,978.83	\$5,721.17	61.08%
33200	PRINTING SERVICES	\$30,000.00	\$0.00	\$156.00	\$680.91	\$52.00	\$4,647.81	\$0.00	\$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	\$0.00	\$2,422.00	-\$1,076.55	\$2,665.00	\$212.00	\$0.00	\$86,346.45	\$21,653.55	79.95%
35100	GAS	\$5,650.00	\$238.71	\$119.17	\$106.83	\$101.79	\$117.07	\$92.00	\$1,181.95	\$4,468.05	20.92%
35200	ELECTRICITY	\$363,000.00	\$24,627.57	\$22,099.26	\$22,528.89	\$21,952.23	\$23,222.73	\$21,889.79	\$181,125.60	\$181,874.40	49.90%
35300	WATER	\$36,500.00	\$1,439.86	\$1,477.73	\$786.19	\$1,126.61	\$1,471.35	\$1,971.51	\$10,534.21	\$25,965.79	28.86%
36100	BUILDING REPAIRS	\$34,000.00	\$0.00	\$905.89	\$0.00	\$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	Mar.	Apr.	May	June	July	Aug.	2020 YTD Amt	2020 YTD Balance	2019 %YTD Budget
36400	VEHICLE MAINTENANCE	\$17,000.00	\$112.00	\$0.00	\$9,600.34	\$1,135.28	\$2,824.18	\$1,267.58	\$15,278.02	\$1,721.98	89.87%
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	-\$1,063.74	-\$745.09	-\$1,021.88	-\$1,021.88	-\$395.97	\$27,000.20	\$22,680.95	\$17,319.05	56.70%
38450	DATABASES	\$190,000.00	\$6,180.88	\$535.00	\$56,172.00	\$10,467.00	\$3,424.97	\$0.00	\$90,830.85	\$99,169.15	47.81%
38460	E-BOOKS	\$150,000.00	\$149,760.00	\$5,645.94	\$34,693.64	\$27,295.71	\$14,364.74	\$25,000.00	\$291,173.93	-\$141,173.93	194.12%
39100	DUES/INSTITUTIONAL	\$8,600.00	\$858.00	\$0.00	\$111.22	\$250.00	\$0.00	\$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	\$0.00	\$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	-\$10,000.00	\$0.00	\$40.27	\$0.00	-\$6,279.73	\$16,279.73	-62.80%
44300	OTHER EQUIPMENT	\$9,000.00	\$0.00	\$16.98	\$4,512.87	\$0.00	\$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	\$245.00	\$0.00	\$146.03	\$0.00	\$277.45	\$0.00	\$1,103.29	-\$1,103.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.06	\$0.00	\$530.06	-\$530.06	0.00%
45100	BOOKS	\$701,000.00	\$32,874.29	\$597.29	\$56,827.99	\$47,674.40	\$25,159.09	\$20,444.16	\$277,664.43	\$423,335.57	39.61%
45200	PERIODICALS/NEWSPAP	\$43,000.00	\$176.38	\$25.30	\$71.85	\$0.00	\$486.96	\$153.00	\$2,024.42	\$40,975.58	4.71%
45300	NONPRINT MATERIALS	\$340,000.00	\$16,951.10	\$3,737.71	\$10,679.65	\$10,984.21	\$31,509.19	\$7,112.14	\$143,039.54	\$196,960.46	42.07%
		\$9,492,307.98	\$820,789.35	\$571,105.36	\$682,133.91	\$636,261.75	\$859,244.63	\$625,063.32	\$5,798,983.82	\$3,693,324.16	61.09%

MONROE COUNTY PUBLIC LIBRARY
LIRF Budget Expenditure Report
August, 2020

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Objec	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	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%
		<u>\$810,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$810,000.00</u>	<u>0.00%</u>

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

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

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Object	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	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
August, 2020

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Objec	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
1130	MANAGERS/ASST. MANAG	\$176,470.40	\$13,613.91	\$15,380.18	\$14,037.35	\$13,728.72	\$20,695.49	\$13,716.06	\$125,494.30	\$50,976.10	71.11%
1140	LIBRARIANS, EXPERTS	\$43,348.50	\$3,480.00	\$3,764.20	\$3,529.30	\$3,480.00	\$5,231.60	\$3,480.00	\$31,665.10	\$11,683.40	73.05%
1210	FICA/EMPLOYER CONTRIB	\$25,367.92	\$2,102.76	\$2,238.71	\$2,122.18	\$2,099.98	\$3,146.25	\$2,102.26	\$19,088.38	\$6,279.54	75.25%
1230	PERF/EMPLOYER CONTRI	\$31,973.25	\$1,277.75	\$3,978.46	\$2,505.82	\$2,492.90	\$2,519.31	\$3,691.36	\$22,930.30	\$9,042.95	71.72%
1235	PERF/EMPLOYEE CONTRIB	\$8,564.26	\$342.26	\$1,065.67	\$671.20	\$667.75	\$674.82	\$988.77	\$6,142.11	\$2,422.15	71.72%
1240	INS/EMPLOYER CONTRIB	\$54,624.79	\$7,107.88	\$641.66	\$3,453.12	\$3,639.34	\$3,880.46	\$4,449.58	\$29,204.75	\$25,420.04	53.46%
1250	MEDICARE/EMPLOYER CO	\$5,743.08	\$491.77	\$523.58	\$496.32	\$491.11	\$735.82	\$491.66	\$4,464.22	\$1,278.86	77.73%
1280	PRODUCTION ASSISTANT	\$144,319.50	\$10,638.37	\$11,081.58	\$10,951.48	\$10,951.48	\$16,242.01	\$10,977.45	\$97,468.73	\$46,850.77	67.54%
1290	INFORMATION ASST/MAT	\$45,021.60	\$3,654.04	\$3,568.94	\$3,463.20	\$3,463.20	\$5,201.76	\$3,463.20	\$31,889.13	\$13,132.47	70.83%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$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	\$1.14	\$0.00	\$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	\$32.81	\$31.64	\$0.00	\$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	\$336.93	\$0.00	\$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	\$231.00	\$0.00	\$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	\$905.00	\$0.00	\$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	\$0.00	\$0.00	\$149.86	\$151.37	\$227.71	\$0.00	\$642.68	\$3,357.32	16.07%
3215	CABLE TV SERVICE	\$1,000.00	\$238.94	\$169.47	\$0.00	\$36.30	\$140.30	\$88.26	\$714.24	\$285.76	71.42%
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	Mar.	Apr.	May	June	July	Aug.	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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$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	\$43,548.42	\$42,445.23	\$44,879.83	\$42,402.15	\$63,100.53	\$43,448.60	\$381,624.19	\$321,309.11	54.29%

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

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Object	Object Descr	2020 Budget	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2020 YTD Balance	2019 %YTD Budget
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.73	\$2,513.73	-\$2,513.73	0.00%
31100	CONSULTING SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	-\$6,100.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$2,010.60	\$0.00	\$0.00	\$1,215.00	\$2,350.00	\$1,587.50	\$7,163.10	-\$7,163.10	0.00%
31300	LEGAL SERVICES	\$0.00	\$0.00	\$100.00	\$0.00	\$700.00	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%
31400	BUILDING SERVICES	\$0.00	\$3,583.06	\$0.00	\$20,868.14	\$25,542.00	\$15,787.35	\$3,322.95	\$69,103.50	-\$69,103.50	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$1,750.00	\$39,499.53	\$650.00	\$650.00	\$45,149.53	-\$45,149.53	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$8,598.00	\$0.00	\$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	\$1,300.00	\$3,500.00	\$4,800.00	-\$4,800.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,875.60	\$0.00	\$0.00	\$103,220.10	-\$103,220.10	0.00%
44450	BUILDING RENOVATI	\$0.00	\$65,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,457.96	-\$226,457.96	0.00%
44600	IT EQUIPMENT	\$0.00	\$3,116.00	\$2,726.84	\$0.00	\$1,758.00	\$0.00	\$399.00	\$20,111.78	-\$20,111.78	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	-\$1,990.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.93	-\$1,102.93	0.00%
		\$0.00	\$75,299.96	\$11,424.84	\$22,618.14	\$114,590.13	\$26,187.35	\$13,963.18	\$497,110.63	-\$497,110.63	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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	\$1,959,977.36	\$548,120.64	78.15%
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 BLG TN 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	\$223.24	\$25,821.91	\$24,178.09	51.64%
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	\$711.98	\$23,418.68	\$26,581.32	46.84%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$0.00	\$1,800.00	\$3,600.00	-\$3,600.00	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 BLG TN 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 BLG TN 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

***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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	\$55.37	\$475.74	-\$475.74	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$637.73	-\$637.73	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$251.56	-\$251.56	0.00%
R 001-024-03600 FINES	\$0.00	-\$22.98	\$45.25	-\$45.25	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	\$144.93	\$3,679.79	\$6,320.21	36.80%
R 001-025-03600 FINES	\$40,000.00	\$0.00	\$4,459.43	\$35,540.57	11.15%
R 001-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03700 BLGTN COPIERS &	\$12,500.00	\$0.00	\$3,921.84	\$8,578.16	31.37%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,529,639.00	\$211,920.71	\$5,647,706.81	\$3,881,932.19	59.26%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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	\$43.50	\$1,352.38	-\$1,352.38	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	\$43.50	\$1,441.37	-\$1,441.37	0.00%
FUND 005 PLAC					
R 005-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$260.00	-\$260.00	0.00%
R 005-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 005-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,365.00	-\$1,365.00	0.00%
FUND 005 PLAC	\$0.00	\$0.00	\$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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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	\$742.00	\$4,742.00	-\$4,742.00	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	\$742.00	\$70,627.50	-\$70,627.50	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
***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-011-50000 RESTRICED 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 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 018-019-50000 RESTRICED 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 RESTRICED GIFT	\$0.00	\$5,000.00	\$26,550.00	-\$26,550.00	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 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 019-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 019-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$7,564.60	-\$7,564.60	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$5,000.00	\$61,414.60	-\$61,414.60	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	\$111,706.50	\$335,119.50	\$111,706.50	75.00%
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	\$111,706.50	\$485,552.70	\$262,111.30	64.94%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-003-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-014-00500 COMMERCIAL VEH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: August 2020

Account Descr	2020 YTD Budget	August 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	\$329,412.71	\$6,686,015.19	\$4,344,597.81	60.61%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
OPERATING	G 001-06100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
OPERATING	G 001-06300	\$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
Total	OLD NATIONAL BANK CHECKING	\$0.00	\$0.00	\$24,087.08
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$200.30	\$11,464.48	\$23,324.99
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$0.00	\$0.00	\$340.00
LIRF	G 007-06400	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06400	\$0.00	\$0.00	\$11,640.88
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$5,250.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$4,174.89
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$200.30	\$11,464.48	\$44,730.76
GERMAN AMER./MONEY MKT				
OPERATING	G 001-06410	\$0.00	\$0.00	\$0.00
LIRF	G 007-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06410	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
LIRF	G 007-06520	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
OPERATING	G 001-06600	\$616,346.44	\$644,160.08	-\$1,831,822.61
JAIL	G 002-06600	\$0.00	\$1,029.38	\$5,963.60
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$43.50	\$0.00	\$8,168.85
PLAC	G 005-06600	\$0.00	\$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	\$0.00	\$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	\$742.00	\$9,241.88	-\$17,306.34
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$5,019.98	\$7,628.86	\$114,425.34
SPECIAL REVENUE	G 020-06600	\$111,706.50	\$43,448.60	\$385,387.97
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	\$13,963.18	-\$183,565.31
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$733,858.42	\$719,471.98	\$217,275.17
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$223.24	\$375,000.00	\$3,917,074.54
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	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$2,119,405.19
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06610	\$0.00	\$0.00	\$480,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: August 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06610	\$0.00	\$0.00	\$1,200,000.00
Total FIRST FINANCIAL SAVGS		\$223.24	\$375,000.00	\$8,565,668.29
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$711.98	\$0.00	\$9,987.63
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
Total INVEST. CD/1ST FIN/MAINSOURCE		\$711.98	\$0.00	\$482,723.20
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: August 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JCB CD INVESTMENT				
OPERATING	G 001-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09700	\$0.00	\$0.00	\$0.00
Total	JCB CD INVESTMENT	\$0.00	\$0.00	\$0.00
DUE FROM OTHER FUNDS				
LIRF	G 007-09800	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-09800	\$0.00	\$0.00	\$0.00
Total	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
OPERATING	G 001-10000	\$375,000.00	\$375,000.00	\$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
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total	MONEY TRANSFERS	\$375,000.00	\$375,000.00	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: August 2020

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

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Cash Balances

Current Period: August 2020

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

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Cash Balances

Current Period: August 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 008-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
OPERATING	G 001-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-21000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
OPERATING	G 001-99000	\$655,624.56	\$242,481.96	-\$2,125,646.89
JAIL	G 002-99000	\$1,029.38	\$0.00	-\$5,963.60
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$43.50	-\$10,442.21
PLAC	G 005-99000	\$0.00	\$0.00	-\$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	\$9,241.88	\$742.00	-\$4,234.77
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	\$7,628.86	\$5,019.98	-\$119,675.34
SPECIAL REVENUE	G 020-99000	\$43,448.60	\$111,706.50	-\$873,713.36
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	\$13,963.18	\$0.00	-\$1,016,684.69
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$730,936.46	\$359,993.94	-\$9,335,299.50
Grand Total		\$1,840,930.40	\$1,840,930.40	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

August 2020

Account Summary

Beginning Balance on 8/1/2020	\$24,087.08	Cleared	\$24,087.08
+ Receipts/Deposits	\$0.00	Statement	\$24,087.08
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 8/31/2020	\$24,087.08		

Check Book Balance

Active 001-06300 OPERATING	\$7,082.34	Beginng Balance	\$24,087.08
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$0.00
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$2,273.36	Check Book Balance	\$24,087.08
Active 005-06300 PLAC	\$430.65	Difference	\$0.00
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		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

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

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

August 2020

Account Summary

Beginning Balance on 8/1/2020	\$55,994.94	Cleared	\$44,730.76
+ Receipts/Deposits	\$200.30	Statement	\$44,730.76
- Payments (Checks and Withdrawals)	<u>\$11,464.48</u>	Difference	<u>\$0.00</u>
Ending Balance as of 8/31/2020	\$44,730.76		

Check Book Balance

Active 001-06400 OPERATING	\$23,324.99	Beginng Balance	\$55,994.94
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$200.30
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	<u>\$11,464.48</u>
Active 005-06400 PLAC	\$340.00	Check Book Balance	\$44,730.76
Active 007-06400 LIRF	\$0.00	Difference	\$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	\$44,730.76		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090220REC	9/2/2020		(\$200.30)
001028E	GERMAN AMERICAN BANK/HSA	8/13/2020		\$5,537.87
001029E	GERMAN AMERICAN BANK/HSA	8/27/2020		\$5,512.87
001030E	GERMAN AMERICAN BANK	9/2/2020		\$71.11
001031E	TSYS MERCHANT SOLUTIONS	9/2/2020		\$207.13
001032E	HEARTLAND PAYMENT SYSTEMS	9/2/2020		\$135.50
	Receipts/Deposits			(\$200.30)
			Total Deposits	(\$200.30)
	Payments/Withdrawals			\$11,464.48
	Outstanding + Cleared Checks = Total Checks Written			\$11,464.48
	*NM Next Month items not included in Total Checks Written and Total Deposits			

MONROE COUNTY PUBLIC LIBRARY

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06600 FIRST CKG
August 2020**

Account Summary

Beginning Balance on 9/1/2020	\$265,419.54	Cleared	\$271,607.24
+ Receipts/Deposits	\$704,824.60	Statement	\$271,607.24
- Payments (Checks and Withdrawals)	\$698,636.90		
Ending Balance as of 9/2/2020	\$271,607.24	Difference	\$0.00

Check Book Balance

Active 001-06600 OPERATING	-\$1,831,822.61	Beginng Balance	\$265,419.54
Active 002-06600 JAIL	\$5,963.60	+ Total Deposits	\$704,824.60
Active 003-06600 CLEARING	\$0.00	- Checks Written	\$752,968.97
Active 004-06600 GIFT UNRESTRICTED	\$8,168.85		
Active 005-06600 PLAC	-\$610.00	Check Book Balance	\$217,275.17
Active 006-06600 RETIREES	\$0.00	Difference	\$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	-\$17,306.34		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$114,425.34		
Active 020-06600 SPECIAL REVENUE	\$385,387.97		
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	-\$183,565.31		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$217,275.17		

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	081220REC	8/12/2020		(\$209,008.17)
Deposit	081220REC-2	8/12/2020		(\$111,706.50)
Deposit	081220REC-3	8/12/2020		(\$927.99)
Deposit	081220REC-4	8/12/2020		(\$6,804.00)
Deposit	081220REC-5	8/12/2020		(\$150,000.00)
Deposit	082420REC	8/24/2020		(\$552.13)
Deposit	082620REC	8/26/2020		(\$225,000.00)
Deposit	082620REC-2	8/26/2020		(\$742.00)
Deposit	082620REC-3	8/26/2020		(\$83.80)
Deposit	090220REC-2	9/2/2020		(\$0.01)
000431E	PUBLIC EMPLOYEES RETIREMENT	8/12/2020		\$21,289.69
000432E	FIRST FINANCIAL/PAYROLL & TAX	8/19/2020		\$177.79
001044E	FIRST FINANCIAL/PAYROLL & TAX	8/12/2020		\$177.79
001045E	FIRST FINANCIAL/PAYROLL & TAX	8/13/2020		\$194,921.52
001046E	PUBLIC EMPLOYEES RETIREMENT	8/18/2020		\$21,303.63
001047E	FIRST FINANCIAL/PAYROLL & TAX	8/27/2020		\$195,904.69
001048E	PUBLIC EMPLOYEES RETIREMENT	9/1/2020	\$21,831.37	
001049E	FIRST FINANCIAL/PAYROLL & TAX	9/1/2020	\$177.79	
001050E	TASC	9/2/2020		\$396.14
001051E	FIRST FINANCIAL BANK	9/2/2020		\$21.00
001052E	FIRST FINANCIAL/PAYROLL & TAX	9/2/2020		\$0.20
001053E	FIRST FINANCIAL BANK	9/3/2020		\$22.98
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009666	BRIDGET LEIGH GEENE	12/4/2019	\$24.99	
009755	JAN PIERSON	12/16/2019	\$500.00	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009863	SMITHVILLE COMMUNICATIONS	1/9/2020		
009865	VICTORIA M. GABHART	1/9/2020	\$53.93	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
010414	PYGMALION S ART SUPPLIES	6/10/2020	\$63.81	
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020	(\$32.00)	
010455	ALL SHRED DOCUMENT SOLUTIONS	6/24/2020	\$32.00	
010524	AMBER C. MESTRE	7/16/2020		\$51.02
010575	KOORSEN PROTECTION SERVICES	7/23/2020		\$1,025.00
010577	MONSTER TRASH	7/23/2020		\$383.04

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
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
010603	1818 APPAREL CO.	8/6/2020		\$1,000.00
010604	ACTIVATE HEALTHCARE/CLINIC	8/6/2020		\$4,711.17
010605	AMERICAN UNITED LIFE (LIFE)	8/6/2020		\$3,579.93
010606	AT&T (IL)	8/6/2020		\$1,331.26
010607	BAKER & TAYLOR BOOKS	8/6/2020		\$8,953.91
010608	BANCTEC INC.	8/6/2020		\$7.91
010609	BIBLIOTHECA, LLC.	8/6/2020		\$5,000.00
010610	CAPIRA TECHNOLOGIES	8/6/2020	\$1,990.00	
010611	CARMICHAEL TRUCK & AUTOMOTIVE	8/6/2020		\$724.90
010612	HEALTH RESOURCES, INC.	8/6/2020		\$8,855.86
010613	MIDWEST TAPE	8/6/2020		\$4,138.23
010614	OCLC, INC.	8/6/2020		\$3,990.06
010615	QUILL CORPORATION	8/6/2020		\$167.20
010616	SIHO	8/6/2020		\$47,431.00
010617	SYNCHRONY BANK/AMAZON	8/6/2020		\$4,110.18
010618	TECHNOLOGY RECYCLERS	8/6/2020		\$10.00
010619	VERIZON WIRELESS	8/6/2020		\$120.03
010620	AFSCME COUNCIL 62	8/14/2020	\$2,045.43	
010621	AMERICAN HERITAGE LIFE INS. CO	8/14/2020		\$255.32
010622	AMERICAN UNITED LIFE (403B)	8/14/2020	\$5,230.30	
010623	ARNOLD ASPHALT	8/14/2020		\$3,500.00
010624	AT&T (IL)	8/14/2020		\$153.63
010625	BAKER & TAYLOR BOOKS	8/14/2020		\$11,539.24
010626	BRCJ, INC.	8/14/2020		\$1,587.50
010627	B-TECH	8/14/2020		\$106.00
010628	BUNGER & ROBERTSON, LLP	8/14/2020		\$625.00
010629	CARMICHAEL TRUCK & AUTOMOTIVE	8/14/2020		\$542.68
010630	CDW GOVERNMENT, INC.	8/14/2020		\$109.74

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010631	CENGAGE LEARNING INC/GALE	8/14/2020		\$493.31
010632	CENTER POINT LARGE PRINT	8/14/2020		\$230.10
010633	CENTURYLINK COMMUNICATIONS LL	8/14/2020		\$26.21
010634	CITY OF BLOOMINGTON-PARKING	8/14/2020		\$26,756.00
010635	COMCAST	8/14/2020		\$51.74
010636	CONTEGIX	8/14/2020		\$650.00
010637	DUKE ENERGY	8/14/2020		\$18,886.03
010638	ELLETTSVILLE UTILITIES	8/14/2020		\$181.94
010639	FERGUSON FACILITIES SUPPLY	8/14/2020		\$104.62
010640	GREENE COUNTY DAILY WORLD	8/14/2020		\$153.00
010641	HB WAREHOUSE	8/14/2020		\$5,356.07
010642	HFI MECHANICAL CONTRACTORS	8/14/2020		\$185.00
010643	KLEINDORFER HDWE	8/14/2020		\$85.94
010644	KOORSEN PROTECTION SERVICES	8/14/2020		\$1,629.48
010645	LAMAR COMPANIES	8/14/2020		\$425.00
010646	LEGAL SHIELD/PRE-PAID LEGAL	8/14/2020		\$195.40
010647	MENARDS - BLOOMINGTON	8/14/2020	\$142.66	
010648	MIDWEST TAPE	8/14/2020		\$880.76
010649	MONSTER TRASH	8/14/2020	\$187.02	
010650	NATURES WAY, INC.	8/14/2020		\$90.00
010651	NUB GAMES, INC.	8/14/2020		\$605.00
010652	OVERDRIVE	8/14/2020		\$20,000.00
010653	PENGUIN/RANDOM HOUSE LLC	8/14/2020		\$52.50
010654	QUILL CORPORATION	8/14/2020		\$23.22
010655	RECORDED BOOKS, INC.	8/14/2020		\$824.68
010656	REGENT BOOK COMPANY	8/14/2020		\$17.09
010657	SCHINDLER ELEVATOR CORPORATIO	8/14/2020		\$3,665.31
010658	SCHOOL HEALTH CORPORATION	8/14/2020		\$31.62
010659	SMITHVILLE COMMUNICATION/INDY	8/14/2020		\$2,153.59
010660	T-MOBILE	8/14/2020		\$865.71
010661	UNITED WAY	8/14/2020		\$66.00
010662	VECTREN ENERGY DELIVERY	8/14/2020		\$92.00
010663	WORLD BOOK, INC./SCHOOL & LIB.	8/14/2020		\$2,292.00
010664	YES PEST PROS, INC	8/14/2020		\$200.00
010665	CENTERSTONE	8/21/2020	\$500.00	
010666	CITY OF BLOOMINGTON UTILITIES	8/21/2020		\$1,789.57
010667	CRYSTAL CLEAR	8/21/2020		\$1,400.00
010668	DISH NETWORK	8/21/2020		\$52.04
010669	JAN PIERSON	8/21/2020	\$1,000.00	
010670	KIM BAKER	8/21/2020		\$4.07
010671	MENARDS - BLOOMINGTON	8/21/2020	\$31.04	
010672	QUILL CORPORATION	8/21/2020	\$282.90	
010673	RICOH USA, INC. (IL)	8/21/2020		\$7.76
010674	SAMS CLUB/SYNCHRONY BANK	8/21/2020		\$17.88
010675	THE HOME DEPOT PRO	8/21/2020		\$586.80
010676	YOUTH SERVICES BUREAU	8/21/2020	\$330.00	
010677	ACTIVATE HEALTHCARE/CLINIC	8/28/2020	\$4,711.17	
010678	APPLE INC.	8/28/2020	\$399.00	

MONROE COUNTY PUBLIC LIBRARY

09/03/20 11:22 AM

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***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
010679	AT&T (IL)	8/28/2020	\$1,324.16	
010680	CDW GOVERNMENT, INC.	8/28/2020	\$2,513.73	
010681	CITY OF BLOOMINGTON-PARKING	8/28/2020	\$1,224.00	
010682	DANA DUFFY	8/28/2020	\$100.00	
010683	DUKE ENERGY	8/28/2020	\$3,003.76	
010684	ERICA BROWN	8/28/2020	\$27.82	
010685	FREEDOM BUSINESS SOLUTIONS LLC	8/28/2020	\$495.00	
010686	GINNY HOSLER	8/28/2020	\$76.67	
010687	INDIANA DEPT WORKFORCE DEVELO	8/28/2020	\$464.29	
010688	KLEINDORFER HDWE	8/28/2020	\$121.19	
010689	MENARDS - BLOOMINGTON	8/28/2020	\$186.70	
010690	NATURES WAY, INC.	8/28/2020	\$500.00	
010691	PAULA GRAY-OVERTOOM	8/28/2020	\$199.00	
010692	QUILL CORPORATION	8/28/2020	\$158.59	
010693	YOUR AUTOMATIC DOOR COMPANY	8/28/2020	\$3,322.95	
	Receipts/Deposits		\$0.00	(\$704,824.60)
			Total Deposits	(\$704,824.60)
	Payments/Withdrawals		\$54,332.07	\$698,636.90
	Outstanding + Cleared Checks = Total Checks Written			\$752,968.97

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FUNDS FROM
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$55.37	AUG CREDIT CARD DEPO
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$144.93	AUG CREDIT CARD DEPO
		R 001-005-18500 INTERES		\$223.24	aug sav interest
	FIRST FINANCIAL BANK	E 001-005-30040 MISC. UN		\$0.01	BILL.COM VERIFY
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$83.80	RETIREE INS PAYMENT
	FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$225,000.00	TRANSFER FUNDS FROM
	FIRST FINANCIAL BANK	R 004-001-41000 UNREST		\$39.50	DEPOSIT ACTIVATE REIM
	FIRST FINANCIAL BANK	R 001-005-21300 RENT IN		\$1,800.00	DEPOSIT-EL CENTRO REN
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$469.17	RET EMPLOYEE INS
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$512.63	DEPOSIT TASC REIMBUR
	FIRST FINANCIAL BANK	R 019-001-50000 RESTRIC		\$5,000.00	DEPOSIT- FOL 2ND QTR B
		R 001-005-19400 INVESTM		\$711.98	cd int
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$458.82	RET EMPLOYEE INS
	MONROE COUNTY TREAS	R 001-005-00400 LOCAL/C		\$209,008.17	LIT COUNTY OPTIO
	FIRST FINANCIAL BANK	R 004-001-41000 UNREST		\$4.00	DEPOSIT- PATRON DONA
	CITY OF BLGTN - TREASU	R 020-016-20000 CABLE A		\$111,706.50	CATS INV PAYMENT
	FIRST FINANCIAL BANK	R 016-011-50000 RESTRIC		\$742.00	DEP FROM IN HUMANITI F
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7287600	\$1,995.10	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7287600	\$534.41	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7287600	\$299.42	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7287600	\$246.23	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7287600	\$65.96	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7287600	\$173.67	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7287600	\$1,219.84	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7287600	\$62.47	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7287600	\$80.21	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7287600	\$648.36	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7287600	\$1,751.83	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7287600	\$6,540.34	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7287600	\$65.03	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7287600	\$242.80	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7287600	\$61.93	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7287600	\$76.01	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7287600	\$326.75	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7287600	\$283.77	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7287600	\$87.34	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7287600	\$326.04	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7287600	\$48.17	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7287600	\$231.21	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7287600	\$467.50	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7287600	\$233.20	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7287600	\$125.22	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7287600	\$1,125.99	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7287600	\$78.60	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7287600	\$293.44	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7287600	\$106.95	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7287600	\$399.29	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7287600	\$127.46	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7287600	\$475.83	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7287600	\$126.91	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7287600	\$301.60	07/31 PAYROLL/PERF

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7287600	\$795.74	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7287600	\$213.15	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7287600	\$473.79	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7287600	\$122.14	07/31 PAYROLL/PERF
000431E	8/12/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7287600	\$455.99	07/31 PAYROLL/PERF
000432E	8/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$54.00	8/14 PAYROLL GARNISHM
000432E	8/19/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		\$123.79	8/14 PAYROLL GARNISHM
001006E	8/12/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$150,000.00	TRANSFER FUNDS TO CH
001007E	8/26/2020 FIRST FINANCIAL BANK	G 001-10000 MONEY TRA		\$225,000.00	TRANSFER FUNDS TO FF
001028E	8/13/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,537.87	08/14 EE - HSAER
001029E	8/27/2020 GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL		\$5,512.87	8/28 PAYROLL EE - HSAER
001030E	9/2/2020 GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A		\$71.11	BUSINESS ONLINE CHAR
001031E	9/2/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$36.33	AUG CREDIT CARD FEES
001031E	9/2/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$25.80	AUG CREDIT CARD FEES
001031E	9/2/2020 TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A		\$145.00	AUG CREDIT CARD FEES
001032E	9/2/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$67.00	AUG CREDIT CARD FEES
001032E	9/2/2020 HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A		\$68.50	AUG CREDIT CARD FEES
001044E	8/12/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENTS PD 0731-
001044E	8/12/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENTS PD 0731 -
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-004-11700 TECH/OP		\$1,328.24	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,829.32	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-004-12900 INFORMA		\$1,286.24	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$480.87	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-019-12500 MEDICAR		\$90.85	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-025-12500 MEDICAR		\$1,015.42	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,353.34	DEDUCTIONS EE - INSUR
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-37100 REAL ES		-\$484.04	DEDUCTIONS EE - PARKI
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-12300 PERF/EM		-\$49.72	DEDUCTIONS EE -PERF
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 016-021-12500 MEDICAR		\$43.68	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI		\$1,485.00	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-027-12500 MEDICAR		\$30.20	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 020-016-11400 LIBRARIA		\$1,740.00	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.21	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.38	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-007-12500 MEDICAR		\$125.35	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-008-12500 MEDICAR		\$184.55	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$68.95	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-010-12500 MEDICAR		\$29.29	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-011-12500 MEDICAR		\$32.64	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-015-12500 MEDICAR		\$36.38	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$245.85	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-019-11400 LIBRARIA		\$1,944.46	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 020-016-12800 PRODUC		\$5,483.59	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.67	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,876.58	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-026-11300 MANAGE		\$2,221.24	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$11,410.69	08/14 PAYROLL & TAXES
001045E	8/13/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,681.78	08/14 PAYROLL & TAXES

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-026-12500	MEDICAR	\$27.59	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-025-11300	MANAGE	\$8,455.97	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-006-11300	MANAGE	\$2,603.52	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-019-11500	SPECIALI	\$1,514.79	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 020-016-12900	INFORMA	\$1,731.60	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-010-12100	FICA/EMP	\$125.27	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 016-021-11400	LIBRARIA	\$1,718.25	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 016-021-11700	TECH/OP	\$1,293.00	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-005-12400	INS/EMPL	\$2,776.31	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-001-12100	FICA/EMP	\$263.67	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-002-12100	FICA/EMP	\$159.05	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-004-12100	FICA/EMP	\$274.61	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-005-12100	FICA/EMP	\$253.15	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-006-12100	FICA/EMP	\$215.38	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-007-12100	FICA/EMP	\$535.98	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-004-12500	MEDICAR	\$64.21	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-009-12100	FICA/EMP	\$294.92	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-002-12500	MEDICAR	\$37.20	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-011-12100	FICA/EMP	\$139.56	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-015-12100	FICA/EMP	\$155.58	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 020-016-12100	FICA/EMP	\$1,051.26	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-12100	FICA/EMP	\$2,055.97	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-019-12100	FICA/EMP	\$388.49	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 016-021-12100	FICA/EMP	\$186.75	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-025-12100	FICA/EMP	\$4,341.94	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-026-12100	FICA/EMP	\$117.94	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-027-12100	FICA/EMP	\$129.12	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-019-11600	ASSISTA	\$721.20	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-008-12100	FICA/EMP	\$789.22	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-010-11300	MANAGE	\$2,133.40	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-11300	MANAGE	\$4,215.81	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-11700	TECH/OP	\$1,371.76	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-11600	ASSISTA	\$2,713.50	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-11500	SPECIALI	\$1,875.99	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-008-11300	MANAGE	\$4,354.25	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-008-11400	LIBRARIA	\$1,740.00	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-13000	SUPPOR	\$11,445.27	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-009-12000	BUILDING	\$5,166.35	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-019-11300	MANAGE	\$2,504.45	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-011-11300	MANAGE	\$2,252.60	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-015-11300	MANAGE	\$2,739.18	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-016-12800	PRODUC	\$747.00	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-025-11400	LIBRARIA	\$24,348.76	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-016-12900	INFORMA	\$617.60	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-11400	LIBRARIA	\$7,669.51	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-008-11900	BUILDING	\$6,926.50	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-007-12900	INFORMA	\$630.80	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-007-11500	SPECIALI	\$3,644.06	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-007-11400	LIBRARIA	\$2,018.87	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-006-11500	SPECIALI	\$1,577.25	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-007-11300	MANAGE	\$2,436.36	08/14 PAYROLL & TAXES
001045E	8/13/2020	FIRST FINANCIAL/PAYROL E 001-018-12900	INFORMA	\$4,657.63	08/14 PAYROLL & TAXES

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Check	Search Name	Account	Invoice	Amount	Comments
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7291846	\$242.96	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7291846	\$48.21	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7291846	\$326.25	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7291846	\$87.39	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7291846	\$1,220.64	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7291846	\$326.96	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7291846	\$293.64	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7291846	\$65.08	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7291846	\$6,544.62	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7291846	\$1,752.98	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7291846	\$648.78	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7291846	\$231.36	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7291846	\$796.27	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7291846	\$534.76	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7291846	\$1,996.41	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7291846	\$173.78	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7291846	\$80.26	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7291846	\$246.39	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7291846	\$66.00	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7291846	\$233.36	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7291846	\$62.51	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7291846	\$283.95	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7291846	\$76.06	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7291846	\$467.81	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7291846	\$301.79	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7291846	\$125.30	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7291846	\$213.29	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7291846	\$456.29	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7291846	\$122.22	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7291846	\$474.10	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-005-12350 PERF/EM	7291846	\$126.99	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7291846	\$476.14	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7291846	\$127.54	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7291846	\$399.55	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7291846	\$107.02	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7291846	\$299.62	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7291846	\$78.65	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7291846	\$1,126.73	PD 8/14 PAYROLL/PERF
001046E	8/18/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7291846	\$61.97	PD 8/14 PAYROLL/PERF
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 020-016-11300 MANAGE		\$6,839.48	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE		\$1,823.25	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE		\$2,684.54	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS		\$4,276.89	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-019-11500 SPECIALI		\$1,509.75	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-019-11600 ASSISTA		\$721.20	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-025-11300 MANAGE		\$8,374.16	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-025-11400 LIBRARIA		\$24,348.75	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-025-11600 ASSISTA		\$28,712.77	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-025-12900 INFORMA		\$9,182.29	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-008-12100 FICA/EMP		\$785.46	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-027-11300 MANAGE		\$2,115.14	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE		\$2,681.22	08/28/20 PAYROLL & TAXE

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Check	Search Name	Account	Invoice	Amount	Comments
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 020-016-11400	LIBRARIA	\$1,740.00 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 020-016-12800	PRODUC	\$5,493.86 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-11600	ASSISTA	\$2,708.99 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 016-021-11400	LIBRARIA	\$1,718.24 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-005-12400	INS/EMPL	\$2,776.31 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-001-12100	FICA/EMP	\$263.66 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-002-12100	FICA/EMP	\$159.02 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-004-12100	FICA/EMP	\$274.00 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-005-12100	FICA/EMP	\$253.13 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-006-12100	FICA/EMP	\$215.35 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-12100	FICA/EMP	\$535.46 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-026-11300	MANAGE	\$2,221.24 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-009-12000	BUILDING	\$5,166.35 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-11700	TECH/OP	\$5,361.17 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-12900	INFORMA	\$4,654.34 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-13000	SUPPOR	\$10,804.02 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-019-11300	MANAGE	\$2,504.46 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-019-11400	LIBRARIA	\$1,938.00 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-11500	SPECIALI	\$1,869.76 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-11400	LIBRARIA	\$7,669.53 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-018-11300	MANAGE	\$4,161.54 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-016-12900	INFORMA	\$617.60 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-016-12800	PRODUC	\$765.68 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-015-11300	MANAGE	\$2,739.18 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-004-11700	TECH/OP	\$1,328.24 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-010-11300	MANAGE	\$2,133.40 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-004-12900	INFORMA	\$1,286.24 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-008-11900	BUILDING	\$6,930.40 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-008-11400	LIBRARIA	\$1,740.00 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-008-11300	MANAGE	\$4,297.91 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-12900	INFORMA	\$630.80 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-11500	SPECIALI	\$3,644.06 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-11400	LIBRARIA	\$2,005.30 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-11300	MANAGE	\$2,436.36 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-006-11500	SPECIALI	\$1,577.25 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-006-11300	MANAGE	\$2,603.52 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-005-11500	SPECIALI	\$1,485.00 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 016-021-11700	TECH/OP	\$1,297.31 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-011-11300	MANAGE	\$2,252.60 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-026-12500	MEDICAR	\$27.58 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-008-12500	MEDICAR	\$183.69 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 020-016-12900	INFORMA	\$1,731.60 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-010-12500	MEDICAR	\$29.30 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-011-12500	MEDICAR	\$32.63 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-005-12300	PERF/EM	-\$49.72 DEDUCTIONS EE - PERF
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-005-37100	REAL ES	-\$495.76 DEDUCTIONS EE - PARKI
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-015-12500	MEDICAR	\$36.39 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-027-12500	MEDICAR	\$30.19 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-007-12500	MEDICAR	\$125.22 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-025-12500	MEDICAR	\$982.65 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 016-021-12500	MEDICAR	\$43.73 08/28/20 PAYROLL & TAXE
001047E	8/27/2020	FIRST FINANCIAL/PAYROL	E 001-019-12500	MEDICAR	\$90.59 08/28/20 PAYROLL & TAXE

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001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-018-12500 MEDICAR		\$528.48	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 020-016-12500 MEDICAR		\$245.81	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-009-12100 FICA/EMP		\$295.28	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-005-12420 EMPLOY		-\$13,342.93	DEDUCTIONS EE - INSUR
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 016-021-12100 FICA/EMP		\$187.00	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-010-12100 FICA/EMP		\$125.26	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-011-12100 FICA/EMP		\$139.54	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-015-12100 FICA/EMP		\$155.56	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 020-016-12100 FICA/EMP		\$1,051.00	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-009-12500 MEDICAR		\$69.07	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-019-12100 FICA/EMP		\$387.35	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-006-12500 MEDICAR		\$50.35	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-025-12100 FICA/EMP		\$4,201.56	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-026-12100 FICA/EMP		\$117.94	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-027-12100 FICA/EMP		\$129.12	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-001-12500 MEDICAR		\$61.66	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-002-12500 MEDICAR		\$37.19	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-004-12500 MEDICAR		\$64.09	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-005-12500 MEDICAR		\$59.19	08/28/20 PAYROLL & TAXE
001047E	8/27/2020 FIRST FINANCIAL/PAYROL	E 001-018-12100 FICA/EMP		\$2,259.90	08/28/20 PAYROLL & TAXE
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-015-12350 PERF/EM	7296340	\$82.25	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-015-12300 PERF/EM	7296340	\$307.04	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-018-12350 PERF/EM	7296340	\$548.01	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-018-12300 PERF/EM	7296340	\$2,045.86	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-019-12350 PERF/EM	7296340	\$178.09	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-019-12300 PERF/EM	7296340	\$664.86	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-025-12350 PERF/EM	7296340	\$1,796.40	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-025-12300 PERF/EM	7296340	\$6,706.75	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-026-12350 PERF/EM	7296340	\$66.69	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-026-12300 PERF/EM	7296340	\$248.98	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-027-12350 PERF/EM	7296340	\$63.51	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-011-12300 PERF/EM	7296340	\$252.50	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 020-016-12350 PERF/EM	7296340	\$335.06	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-004-12300 PERF/EM	7296340	\$487.93	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 020-016-12300 PERF/EM	7296340	\$1,250.88	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 016-021-12350 PERF/EM	7296340	\$89.56	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 016-021-12300 PERF/EM	7296340	\$334.32	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7296340	\$49.40	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-027-12300 PERF/EM	7296340	\$237.09	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-006-12350 PERF/EM	7296340	\$125.25	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-001-12350 PERF/EM	7296340	\$128.41	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-010-12350 PERF/EM	7296340	\$64.05	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-009-12300 PERF/EM	7296340	\$290.99	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-009-12350 PERF/EM	7296340	\$77.95	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-008-12300 PERF/EM	7296340	\$1,154.64	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-008-12350 PERF/EM	7296340	\$309.27	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-007-12300 PERF/EM	7296340	\$815.99	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-003-12300 PERF/EM	7296340	\$409.45	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-006-12300 PERF/EM	7296340	\$467.59	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-011-12350 PERF/EM	7296340	\$67.63	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7296340	\$485.84	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-005-12300 PERF/EM	7296340	\$130.14	8/28 PAYROLL/PERF

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Check	Search Name	Account	Invoice	Amount	Comments
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-004-12350 PERF/EM	7296340	\$130.70	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-003-12350 PERF/EM	7296340	\$109.67	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-002-12300 PERF/EM	7296340	\$300.91	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-001-12300 PERF/EM	7296340	\$479.40	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-010-12300 PERF/EM	7296340	\$239.14	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-007-12350 PERF/EM	7296340	\$218.57	8/28 PAYROLL/PERF
001048E	9/1/2020 PUBLIC EMPLOYEES RETI	E 001-002-12350 PERF/EM	7296340	\$80.60	8/28 PAYROLL/PERF
001049E	9/1/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$123.79	8/28 PAYROLL GARNISHM
001049E	9/1/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$54.00	8/28 PAYROLL GARNISHM
001050E	9/2/2020 TASC	E 001-005-12420 EMPLOY		\$25.00	AUG PAYROLL
001050E	9/2/2020 TASC	E 001-005-12420 EMPLOY		\$25.00	AUG PAYROLL
001050E	9/2/2020 TASC	E 001-005-12420 EMPLOY		\$115.38	AUG PAYROLL
001050E	9/2/2020 TASC	E 001-005-12420 EMPLOY		\$115.38	AUG PAYROLL
001050E	9/2/2020 TASC	E 001-005-12420 EMPLOY		\$115.38	AUG PAYROLL
001051E	9/2/2020 FIRST FINANCIAL BANK	E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001052E	9/2/2020 FIRST FINANCIAL/PAYROL	E 001-005-12400 INS/EMPL		\$0.20	PAYROLL ADJUSTMENT
001053E	9/3/2020 FIRST FINANCIAL BANK	R 001-024-03600 FINES		\$22.98	CK 7800 ADJ CLEARING
010455	6/24/2020 ALL SHRED DOCUMENT S	E 001-005-31700 ADMIN/A	238453	-\$32.00	DOC SHRED
010603	8/6/2020 1818 APPAREL CO.	E 001-015-23400 COVID S	6876	\$1,000.00	ZIP TOTE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	3004	\$389.00	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	3004	\$216.11	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	3004	\$907.66	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	3004	\$172.89	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	3004	\$86.44	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	3004	\$172.89	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	3004	\$1,815.31	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	3004	\$86.44	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	3004	\$172.89	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	3004	\$216.11	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	3004	\$172.89	SEP '20 CLINIC SERVICE
010604	8/6/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3004	\$43.22	SEP '20 CLINIC SERVICE
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 020-016-12400 INS/EMPL		\$131.13	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-025-12400 INS/EMPL		\$879.52	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-019-12400 INS/EMPL		\$63.17	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-018-12400 INS/EMPL		\$228.81	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-015-12400 INS/EMPL		\$50.51	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-011-12400 INS/EMPL		\$24.79	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-010-12400 INS/EMPL		\$25.97	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-009-12400 INS/EMPL		\$46.28	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-005-12420 EMPLOY		\$1,564.51	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-027-12400 INS/EMPL		\$22.78	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 016-021-12400 INS/EMPL		\$41.19	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-008-12400 INS/EMPL		\$131.60	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-007-12400 INS/EMPL		\$93.37	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-026-12400 INS/EMPL		\$15.74	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-001-12400 INS/EMPL		\$31.57	LIFE INS.

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Check	Search Name	Account	Invoice	Amount	Comments
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-002-12400 INS/EMPL		\$27.46	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-003-12400 INS/EMPL		\$31.61	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-004-12400 INS/EMPL		\$68.74	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-006-12400 INS/EMPL		\$62.96	LIFE INS.
010605	8/6/2020 AMERICAN UNITED LIFE	(LIE 001-005-12400 INS/EMPL		\$38.22	LIFE INS.
010606	8/6/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,211.45	PHONE
010606	8/6/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$119.81	PHONE
010607	8/6/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$8,800.27	BOOKS
010607	8/6/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$153.64	BOOKS
010608	8/6/2020 BANCTEC INC.	E 001-005-31500 MAINTEN		\$7.91	HORIZON FOLDER
010609	8/6/2020 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	INV-US34660	\$5,000.00	CLOUD LIB SUBSCRIPT
010610	8/6/2020 CAPIRA TECHNOLOGIES	E 030-019-44650 IT SOFT		\$1,990.00	CURBSIDE 1ST YEAR SER
010611	8/6/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49162	\$724.90	BOOKMOBILE REPAIR
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-016-12400 INS/EMPL	2008029901	\$2.66	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-018-12400 INS/EMPL	2008029901	\$1,233.62	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-006-12400 INS/EMPL	2008029901	\$239.99	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-010-12400 INS/EMPL	2008029901	\$105.38	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-007-12400 INS/EMPL	2008029901	\$216.08	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-008-12400 INS/EMPL	2008029901	\$433.05	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-011-12400 INS/EMPL	2008029901	\$5.31	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-003-12400 INS/EMPL	2008029901	\$106.27	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-009-12400 INS/EMPL	2008029901	\$207.23	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-015-12400 INS/EMPL	2008029901	\$235.57	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-026-12400 INS/EMPL	2008029901	\$151.44	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 016-021-12400 INS/EMPL	2008029901	\$202.80	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-005-12400 INS/EMPL	2008029901	\$485.30	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-027-12400 INS/EMPL	2008029901	\$105.38	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-025-12400 INS/EMPL	2008029901	\$3,978.05	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-019-12400 INS/EMPL	2008029901	\$353.35	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-001-12400 INS/EMPL	2008029901	\$12.40	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-002-12400 INS/EMPL	2008029901	\$106.27	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 001-004-12400 INS/EMPL	2008029901	\$118.67	DENTAL/VISION INS
010612	8/6/2020 HEALTH RESOURCES, INC.	E 020-016-12400 INS/EMPL	2008029901	\$557.04	DENTAL/VISION INS
010613	8/6/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,138.23	NONPRINT
010614	8/6/2020 OCLC, INC.	E 001-018-31600 COMPUT	1000060593	\$3,990.06	METADATA SUBSCRIPT
010615	8/6/2020 QUILL CORPORATION	E 001-025-23400 COVID S	8647392	\$23.22	PLASTIC BAGS COVID CU
010615	8/6/2020 QUILL CORPORATION	E 001-008-23400 COVID S	8992005	\$143.98	COVID FACE SHIELDS
010616	8/6/2020 SIHO	E 001-016-12400 INS/EMPL	0000026370	\$14.23	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-015-12400 INS/EMPL	0000026370	\$1,261.66	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-018-12400 INS/EMPL	0000026370	\$6,607.14	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-025-12400 INS/EMPL	0000026370	\$21,306.01	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-019-12400 INS/EMPL	0000026370	\$1,892.50	AUGUST HEALTH
010616	8/6/2020 SIHO	E 016-021-12400 INS/EMPL	0000026370	\$1,086.15	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-001-12400 INS/EMPL	0000026370	\$66.40	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-002-12400 INS/EMPL	0000026370	\$569.17	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-003-12400 INS/EMPL	0000026370	\$569.17	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-004-12400 INS/EMPL	0000026370	\$635.58	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-005-12400 INS/EMPL	0000026370	\$2,599.22	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-011-12400 INS/EMPL	0000026370	\$28.46	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-026-12400 INS/EMPL	0000026370	\$811.07	AUGUST HEALTH
010616	8/6/2020 SIHO	E 020-016-12400 INS/EMPL	0000026370	\$2,983.41	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-006-12400 INS/EMPL	0000026370	\$1,285.38	AUGUST HEALTH

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010616	8/6/2020 SIHO	E 001-007-12400 INS/EMPL	0000026370	\$1,157.32	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-008-12400 INS/EMPL	0000026370	\$2,319.38	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-009-12400 INS/EMPL	0000026370	\$1,109.89	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-010-12400 INS/EMPL	0000026370	\$564.43	AUGUST HEALTH
010616	8/6/2020 SIHO	E 001-027-12400 INS/EMPL	0000026370	\$564.43	AUGUST HEALTH
010617	8/6/2020 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$2,420.64	BOOKS AND NONPRINT
010617	8/6/2020 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$1,215.97	BOOKS AND NONPRINT
010617	8/6/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		-\$19.98	BOOKS AND NONPRINT
010617	8/6/2020 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$304.83	BOOKS AND NONPRINT
010617	8/6/2020 SYNCHRONY BANK/AMAZ	E 002-015-45100 BOOKS		\$188.72	BOOKS AND NONPRINT
010618	8/6/2020 TECHNOLOGY RECYCLER	E 001-019-31400 BUILDING		\$10.00	CRT TV AND MONITOR RE
010619	8/6/2020 VERIZON WIRELESS	E 001-015-32100 TELEPHO		\$120.03	BKM DATALINES
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	JULY '20 UNION DUES UN
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	JULY '20 UNION DUES UN
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	JULY '20 UNION DUES UN
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	JULY '20 UNION DUES UN
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$43.59	JULY '20 UNION DUES UN
010620	8/14/2020 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$638.22	JULY '20 UNION DUES UN
010621	8/14/2020 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142219	\$255.32	PD 07/31 LIFE INS
010622	8/14/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD07/19 403B
010622	8/14/2020 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,615.15	PD07/31 403B
010623	8/14/2020 ARNOLD ASPHALT	E 030-008-36100 BUILDING	320	\$3,500.00	SEAL COATING
010624	8/14/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$13.83	PHONE
010624	8/14/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$139.80	PHONE
010625	8/14/2020 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$6,190.75	BOOKS
010625	8/14/2020 BAKER & TAYLOR BOOKS	E 019-011-45100 BOOKS		\$4,441.10	BOOKS
010625	8/14/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$56.61	BOOKS
010625	8/14/2020 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$10.12	BOOKS
010625	8/14/2020 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$840.66	BOOKS
010626	8/14/2020 BRCJ, INC.	E 030-005-31200 ENGINEE	23461	\$1,587.50	FINALIZE EXHIBIT FOR JO
010627	8/14/2020 B-TECH	E 001-008-31500 MAINTEN	17516	\$20.00	MONTH READER
010627	8/14/2020 B-TECH	E 001-008-31500 MAINTEN	17511	\$86.00	MONTHLY WEBSERVICE
010628	8/14/2020 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	607	\$625.00	LEGAL FEES
010629	8/14/2020 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	49188	\$542.68	BOOKMOBILE
010630	8/14/2020 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPLI	ZNN5803	\$109.74	LOGI/SOLAR
010631	8/14/2020 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$493.31	BOOKS
010632	8/14/2020 CENTER POINT LARGE PRIE	001-018-45100 BOOKS	1780828	\$230.10	BOOKS
010633	8/14/2020 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO		\$23.85	LONG DISTANCE
010633	8/14/2020 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO		\$2.36	LONG DISTANCE
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-027-37100 REAL ES		\$802.68	LOT 5 PARKING
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES		\$9,899.72	LOT 5 PARKING
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES		\$11,237.52	LOT 5 PARKING
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES		\$2,408.04	LOT 5 PARKING
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES		\$802.68	LOT 5 PARKING
010634	8/14/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES		\$1,605.36	LOT 5 PARKING
010635	8/14/2020 COMCAST	E 020-016-32150 CABLE T		\$36.22	CABLE RENTAL
010635	8/14/2020 COMCAST	E 001-019-32150 CABLE T		\$15.52	CABLE RENTAL
010636	8/14/2020 CONTEGIX	E 030-019-31500 MAINTEN	INV016441	\$650.00	CLOUD HOSTING AUG '20
010637	8/14/2020 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,699.74	MAIN ELECTRIC
010637	8/14/2020 DUKE ENERGY	E 001-008-35200 ELECTRI		\$17,186.29	MAIN ELECTRIC
010638	8/14/2020 ELLETTTSVILLE UTILITIES	E 001-014-35300 WATER		\$181.94	WATER AND SEWER
010639	8/14/2020 FERGUSON FACILITIES SU	E 001-008-23400 COVID S	0095077-3	\$104.62	GLOVES

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
010640	8/14/2020 GREENE COUNTY DAILY	E 001-018-45200 PERIODI	455922	\$153.00	NONPRINT
010641	8/14/2020 HB WAREHOUSE	E 001-008-23100 BUILDING	15556	\$426.80	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23100 BUILDING	15521	\$284.53	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23400 COVID S	15556	\$426.80	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23100 BUILDING	15556	-\$426.80	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23400 COVID S	15521	\$284.53	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23100 BUILDING	15521	-\$284.53	
010641	8/14/2020 HB WAREHOUSE	E 001-008-23100 BUILDING	15493	\$4,644.74	
010642	8/14/2020 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDING	W58926	\$185.00	CONTROL PLANNED MAIN
010643	8/14/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	669563	\$25.95	
010643	8/14/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	664439	\$59.99	
010644	8/14/2020 KOORSEN PROTECTION S	E 001-014-31500 MAINTEN	5177691	\$567.00	SERVICE AND INSPECTIO
010644	8/14/2020 KOORSEN PROTECTION S	E 001-008-31400 BUILDING	5171994	\$636.98	SERVICE AND INSPECTIO
010644	8/14/2020 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5165340	\$425.50	SERVICE AND INSPECTIO
010645	8/14/2020 LAMAR COMPANIES	E 019-007-33100 ADVERTI	111623877	\$425.00	POSTERS
010646	8/14/2020 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$195.40	PREPAID LEGAL
010647	8/14/2020 MENARDS - BLOOMINGTO	E 001-008-23400 COVID S	53312	\$69.70	
010647	8/14/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	52885	\$72.96	
010648	8/14/2020 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$880.76	NONPRINT
010649	8/14/2020 MONSTER TRASH	E 001-014-31500 MAINTEN	3491944	\$51.95	TRASH PICKUP
010649	8/14/2020 MONSTER TRASH	E 001-008-31500 MAINTEN	3491944	\$135.07	TRASH PICKUP
010650	8/14/2020 NATURES WAY, INC.	E 001-008-31500 MAINTEN	49933	\$90.00	INTERIOR MAINT PLANTS
010651	8/14/2020 NUB GAMES, INC.	E 001-019-31500 MAINTEN	9074	\$605.00	ANNUAL SUBSCRIP
010652	8/14/2020 OVERDRIVE	E 001-018-38460 E-BOOKS		\$20,000.00	MAINT CONTR
010653	8/14/2020 PENGUIN/RANDOM HOUSE	E 001-018-45300 NONPRIN	1085384788	\$52.50	NONPRINT
010654	8/14/2020 QUILL CORPORATION	E 001-025-23400 COVID S	9051525	\$23.22	PLASTIC SHOPPING BAGS
010655	8/14/2020 RECORDED BOOKS, INC.	E 001-018-45300 NONPRIN		\$824.68	NONPRINT
010656	8/14/2020 REGENT BOOK COMPANY	E 001-018-45100 BOOKS	58885	\$17.09	BOOK
010657	8/14/2020 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105403307	\$3,665.31	ELEVATOR SERVICE
010658	8/14/2020 SCHOOL HEALTH CORPOR	E 001-008-23400 COVID S	3761980-01	\$31.62	EXAM GLOVES
010659	8/14/2020 SMITHVILLE COMMUNICAT	E 001-016-32100 TELEPHO		\$18.26	TELEPHONE
010659	8/14/2020 SMITHVILLE COMMUNICAT	E 001-019-32100 TELEPHO		\$164.33	TELEPHONE
010659	8/14/2020 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
010659	8/14/2020 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
010660	8/14/2020 T-MOBILE	E 001-018-32100 TELEPHO		\$865.71	HOT SPOTS
010661	8/14/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	JULY 2020 07/03
010661	8/14/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	JULY 2020 07/31
010661	8/14/2020 UNITED WAY	E 001-005-12420 EMPLOY		\$22.00	JULY 2020 07/17
010662	8/14/2020 VECTREN ENERGY DELIVEE	E 001-014-35100 GAS		\$46.00	GAS
010662	8/14/2020 VECTREN ENERGY DELIVEE	E 001-008-35100 GAS		\$46.00	GAS
010663	8/14/2020 WORLD BOOK, INC./SCHO	E 001-018-45100 BOOKS	0001613125	\$2,292.00	BOOKS
010664	8/14/2020 YES PEST PROS, INC	E 001-008-31500 MAINTEN	639391	\$140.00	PEST CONTROL
010664	8/14/2020 YES PEST PROS, INC	E 001-014-31500 MAINTEN	639392	\$60.00	PEST CONTROL
010665	8/21/2020 CENTERSTONE	E 019-026-21350 GENERA		\$500.00	TEEN HOMELESS SHELTE
010666	8/21/2020 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,628.51	WATER
010666	8/21/2020 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$161.06	WATER
010667	8/21/2020 CRYSTAL CLEAR	E 001-008-31400 BUILDING	33954	\$1,400.00	WINDOW CLEANING SER
010668	8/21/2020 DISH NETWORK	E 020-016-32150 CABLE T		\$52.04	cable service
010669	8/21/2020 JAN PIERSON	E 019-026-31000 PERFOR		\$500.00	Main Math Homework Help -
010669	8/21/2020 JAN PIERSON	E 019-026-31000 PERFOR		\$500.00	Main Math Homework Help -
010670	8/21/2020 KIM BAKER	E 019-025-21350 GENERA		\$4.07	REIMBURSEMENT PROGR
010671	8/21/2020 MENARDS - BLOOMINGTO	E 001-008-31200 ENGINEE	54262	\$31.04	BLDG SUPPLIES

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
010672	8/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	9376805	\$40.98	SCOTCH TAPE
010672	8/21/2020 QUILL CORPORATION	E 001-004-21300 OFFICE S	9376805	\$82.14	STICKY WHITE TAPE
010672	8/21/2020 QUILL CORPORATION	E 001-006-21300 OFFICE S	9376805	\$13.09	CUT LETTER FOLDERS
010672	8/21/2020 QUILL CORPORATION	E 001-007-21400 DUPLICA	9412621	\$146.69	TONER
010673	8/21/2020 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5060141690	\$7.76	ADDT'L COPIES
010674	8/21/2020 SAMS CLUB/SYNCHRONY	E 001-015-21350 GENERA		\$17.88	BOOKMOBILE SUPPLIES
010675	8/21/2020 THE HOME DEPOT PRO	E 001-008-23400 COVID S	565964673	\$586.80	FOOT OPERATED OPENE
010676	8/21/2020 YOUTH SERVICES BUREA	E 019-026-21350 GENERA		\$330.00	TEEN HOMELESS SHELTE
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	3112	\$172.89	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	3112	\$1,815.31	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	3112	\$86.44	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	3112	\$389.00	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	3112	\$216.11	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	3112	\$172.89	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	3112	\$907.66	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	3112	\$172.89	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	3112	\$43.22	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	3112	\$86.44	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	3112	\$216.11	Oct 2020 clinic service
010677	8/28/2020 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	3112	\$172.89	Oct 2020 clinic service
010678	8/28/2020 APPLE INC.	E 030-019-44600 IT EQUIP	AC39917124	\$399.00	SECURITY CELL PHONE
010679	8/28/2020 AT&T (IL)	E 001-016-32100 TELEPHO		\$119.17	PHONE
010679	8/28/2020 AT&T (IL)	E 001-019-32100 TELEPHO		\$1,204.99	PHONE
010680	8/28/2020 CDW GOVERNMENT, INC.	E 030-019-23000 IT SUPPLI	ZTN5093	\$2,513.73	IT SUPPLIES
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-011-37100 REAL ES	110987	\$5.51	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-002-37100 REAL ES	110987	\$24.85	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-003-37100 REAL ES	110987	\$24.85	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-004-37100 REAL ES	110987	\$55.08	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-006-37100 REAL ES	110987	\$41.37	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-007-37100 REAL ES	110987	\$24.85	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-008-37100 REAL ES	110987	\$137.82	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-010-37100 REAL ES	110987	\$24.85	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-015-37100 REAL ES	110987	\$5.51	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-018-37100 REAL ES	110987	\$234.27	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-019-37100 REAL ES	110987	\$27.54	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-025-37100 REAL ES	110987	\$551.28	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-001-37100 REAL ES	110987	\$24.85	SEP' PARKING
010681	8/28/2020 CITY OF BLOOMINGTON-P	E 001-009-37100 REAL ES	110987	\$41.37	SEP' PARKING
010682	8/28/2020 DANA DUFFY	E 019-025-32400 PROFES		\$100.00	TRAVEL - CONF REG REI
010683	8/28/2020 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,003.76	ELL ELECTRIC
010684	8/28/2020 ERICA BROWN	E 019-025-21350 GENERA		\$27.82	REIMBURSEMENT OF PR
010685	8/28/2020 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11843	-\$495.00	TONER
010685	8/28/2020 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	11843	\$495.00	TONER
010685	8/28/2020 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	11843	\$495.00	TONER
010686	8/28/2020 GINNY HOSLER	E 019-025-21350 GENERA		\$76.67	REIMBURSEMENT FOR PR
010687	8/28/2020 INDIANA DEPT WORKFOR	E 001-006-12200 UNEMPL		\$464.29	UNEMPLOYMENT BENEFI

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
010688	8/28/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	665491	\$96.83	BLDG SUPP
010688	8/28/2020 KLEINDORFER HDWE	E 001-008-23100 BUILDING	665416	\$24.36	BLDG SUPP
010689	8/28/2020 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDING	54546	\$186.70	BLDG SUPPLIES
010690	8/28/2020 NATURES WAY, INC.	E 001-014-31500 MAINTEN	49993	\$500.00	LAWN CARE
010691	8/28/2020 PAULA GRAY-OVERTOOM	E 019-007-32400 PROFES		\$199.00	CIL RESG. REIMBURSEME
010692	8/28/2020 QUILL CORPORATION	E 001-025-21300 OFFICE S		\$158.59	PARITAL PAYMENT FOR I
010693	8/28/2020 YOUR AUTOMATIC DOOR	E 030-008-31400 BUILDING	6229	\$3,322.95	MAINT ON GARAGE DOOR
Grand Total				<u>\$1,782,862.76</u>	

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 September 16, 2020

Beginning Employment

None

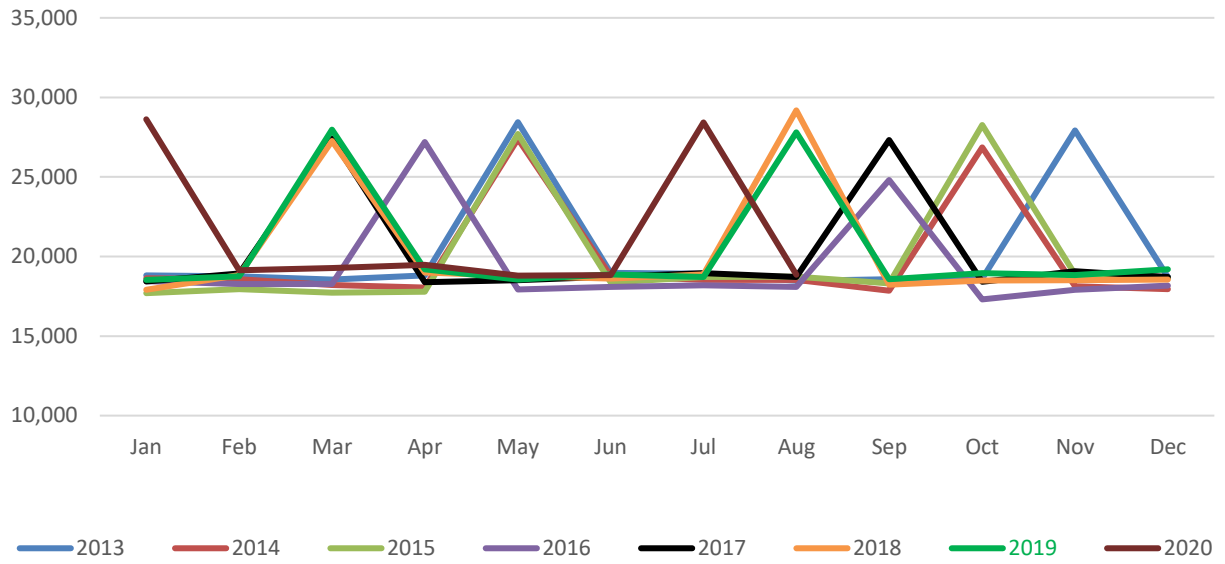
Ending Employment

- Gina Barnhouse, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective July 31, 2020.
- Rahgene Hoard-Jackson, Community & Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective August 26, 2020.
- Abby Chumin, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 9, 2020.
- Thax Thaxton, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 3, 2020.
- Brenda Seibel, Administration, Admin Office Assistant, Pay Grade 3, 37.5 hours per week effective September 15, 2020 (Retire).

Job Changes

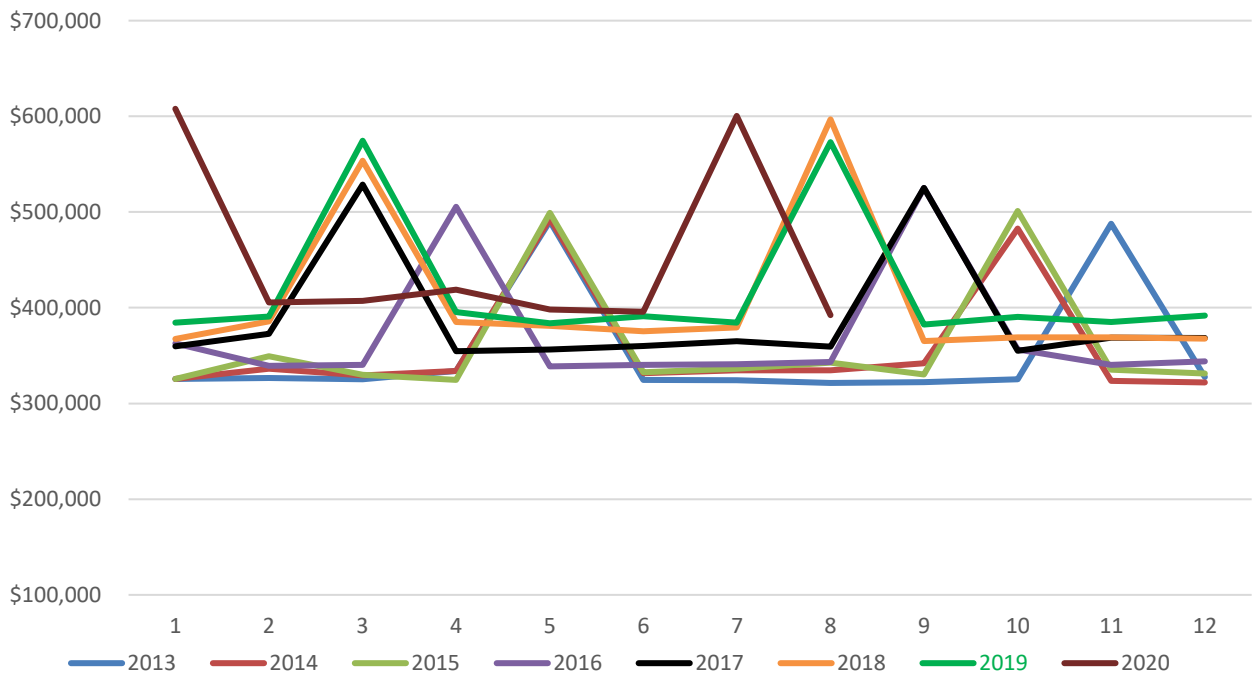
None

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 08/14/20
 Pay Period 07/20/20 to 08/02/20

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.	T	Materials Handler	ACCESS & CONTENT
8		Fak, Andrew V.	T	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		Shiple, 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, Shanno	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.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
62		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 08/14/20
 Pay Period 07/20/20 to 08/02/20

Employee Earnings Report by Pay Date

63	Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
64	Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
65	Vollmar, Justin M.	A	CATS - Production Asst	CATS
66	Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
67	Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
68	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
69	Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
70	Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
71	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
72	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-Overtoom, 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	Kinsler, 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

Pay Date 08/28/20
 Pay Period 08/03/2020 to 08/16/2020

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		Grubb, Lynda C.	A	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
10		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
11		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
12		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
13		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
14		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
15		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
16		McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
17		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
18		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
19		Ortell, Mikayla G.	A	Materials Handler	ACCESS & CONTENT
20		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
21		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
22		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
23		Schrougham, Auston W.	A	Materials Handler	ACCESS & CONTENT
24		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
25		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
26		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
27		Thaxton, Kiersten E.	A	Materials Handler	ACCESS & CONTENT
28		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
29		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
30		Barnhouse, Gina E.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
35		Hoard-Jackson, Rahgene S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
38		Lucas, Darryl L.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
42		Rogers, Addison C.	A	CATS-Master Control Op	CATS
43		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
44		Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
45		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
46		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
48		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
49		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
50		Wilke, Adam G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
52		Bowman-Sarkisian, Shannon	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
53		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
54		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
57		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
59		Phillips, Amanda E.	A	Senior Materials Handler	ACCESS & CONTENT
60		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
61		Vollmar, Justin M.	A	CATS - Production Asst	CATS
62		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
63		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

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

134	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
135	Wallace, Pamela J.	A	Admin Services Assistant	ADMIN-BUS OFFICE
136	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
137	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
138	Wilder, Morning	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
139	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
140	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR

Sub-Total Operating Fund **\$176,746.45** **8,487.39**

	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		O'Neill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund **\$19,280.11** **923.50**

Grand Total **\$196,026.56** **9,410.89**

2020 Board of Trustee's Calendar
All meetings in Main Library Rm. 1B at 5:45 pm, 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:
June	10	Work Session*	
June	17	Board Meeting	Update: Children's Services
July	8	Work Session*	
July	15	Board Meeting	Draft 2021 Budget; Update: Special Audiences Services
August	12	Work Session*	
August	19	Board Meeting	Review any revisions to 2021 Budget, Approve 2021 Budget for advertising; Update: Access & Content Services
September	9	Work Session*	
September	16	Board Meeting	2021 Budget; Review Policies: Security Cameras review. Update: Building Services
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; Internet and Computer Use Policy; Update: Information Technology
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.			
Updated 8.18.20			



Monroe County
Public Library

Director’s Report for August 2020

Curbside circulation service, printing services, virtual programming, outreach services and phone and chat services were available and widely used during August while the Library remained closed for collection browsing due to the pandemic. Technical use by appointment (TUBA) began on August 27 and customers accessed computers, scanners, printers and assistance onsite for 35 sessions for a total of 25 hours. Customers retrieved 74,418 digital collection items (a daily average of 2,400 items) and checked out or renewed 58,761 physical items (a daily average of 1,896 items).

4,734 unique individuals checked out an item and 14,929 unique users have checked out an item so far in 2020, 24% of the Library’s total card holder population. The library added 3,706 items to the collection and deleted 61 items.

Remote Activities and Services Summary	
Phones/Email Interactions	1,238
Chat Interactions	621
Patron Comment Responses	139
Library Cards Created	444

93 attendees enjoyed one of 20 Library virtual programs. There were 725 views of library programs posted to Facebook in August. Kim Baker’s program “No-Sew Mask” drew 525 view between 8/11/2020 and 9/1/2020.

Monroe County Public Library Strategic Direction 2018-2020

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

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

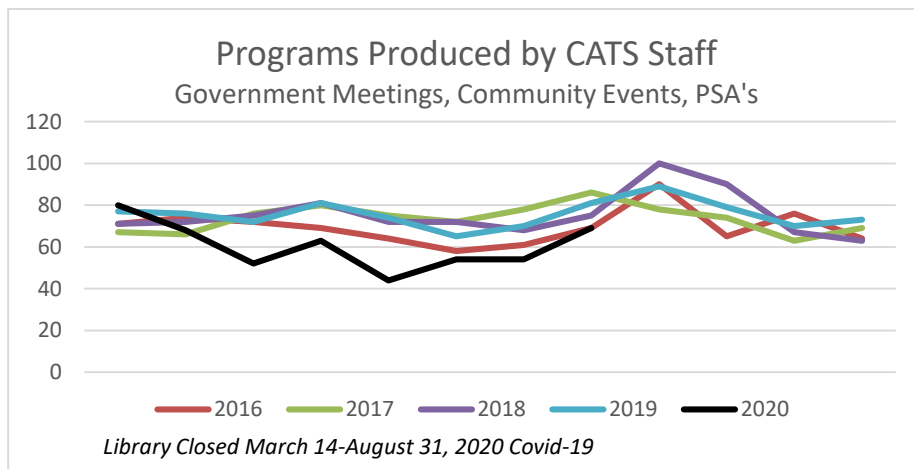
- Librarian Kim Baker drafted new pages about Neurodiversity for the Children's section of the Library's website, including individual pages dedicated to dyslexia and autism. For both conditions, in addition to basic information (definitions and common misconceptions), resource lists were created. Additionally, Kim created a booklist for each page on books featuring characters with Dyslexia and books featuring characters with Autism. These pages on Neurodiversity are a new addition to our Children's Services webpages, part of ongoing efforts to update web pages and add content to help meet needs of our readers.
- Thanks to our outstanding Materials Handlers, Senior Materials Handlers, and Community Engagement and Customer Service staff (CoCu), the backlog of returned and quarantined materials has been checked in and reshelved in just under a week of all staff returning to normal schedules. Until recently, the build-up of returned materials found some items sitting in quarantine bins for as many as 12 days. Thanks to the great efforts of Access and Content Services (ACS) and Cocu staff, we're back to a solid four-day quarantine period only. This means that patrons can expect to see returned materials come off of their accounts immediately after the four-day quarantine, and items are available for check-out much quicker.
- The holds shelves have been reconfigured to allow for safe distancing among staff working Curbside. This was a recommendation from the Staff Phase 3 Implementation Teams regarding the most important work space accommodations needed as we take cautionary steps toward resuming services to the public. This new configuration has not only helped improve Curbside holds procedures but has also created more holds shelf space to meet the growing need (an increase from approximately 26,000/mo. to 32,000/mo. since Curbside began).
- Website views had a slight decrease of 1.99% from July to August, excluding the library catalog views which is down 15.91% from August last year with 120,114 views this August.
- The website was updated to reflect expanded hours, the addition of [technology use by appointment](#) services, and changes to [printing services for curbside pickup](#). These pages remained steady in use with around 2,500–3,000 views each.
- The [staff picks page](#), which has been heavily promoted on social media, had a 1,191.84% increase with 633 views in August vs 49 in July. There was a 75.11% increase in views of the [Library Card page](#) with 823 in August and 470 in July.
- The newly-designed eLibrary page had a 78.23% increase with 1,187 views in August vs 666 views in July. The Library's distribution of eAccess cards to Monroe County Schools is also showing positive results. The eAccess for Schools page saw a 1,305.42% increase with 4,146 views in August vs 295 in July. eLibrary eBooks also saw a 40.48% jump with 3,373 views in August vs 2,401 in July. All of the following are clicks from the "eAccess for Schools" page to another site we link to: 883 times users clicked on Tumblebooks (only 32 clicks in July). 760 clicks to Overdrive (10 in July). 597 clicks to CloudLibrary (19 clicks in July). 588 clicks to Hoopla (7 in July). 511 clicks to "My Account" from the link in the page header (7 in July). 352 clicks to World Book (9 clicks in July). 305 clicks to "My Account" from the person icon in the header while on a mobile device (2 clicks in July).
- Overall trends for August show our social media channels are all still growing, but overall reach and engagement have slowed since early summer. Big winners for the month were posts about technology use by appointment and a [no-sew mask tutorial](#), created by Kim Baker, which had a promotional boost resulting in

over 500 views. [Breathe Like a Bear](#), published back in May received new views (303 views, +3 subscribers) this month.

- Our last fine-free billboard ad on West Third Street finished its run in mid-August.
- [Strategic planning survey](#) promotion was completed, resulting in 2,669 responses.
- Media Coverage include:
 - [8/6 Herald-Times At the Library article](#)
 - [8/9 Herald-Times *Thrown* book review by Shannon Bowman-Sarkisian](#)
 - [8/11 Bloom Magazine article about El Centro Comunal Latino](#)
 - [8/13 Herald-Times At the Library article](#)
 - [8/18 Indiana Daily Student article on expanded hours](#)
 - [8/20 Herald-Times At the Library article](#)
 - [8/23 Herald-Times *On Earth We're Briefly Gorgeous* book review by Annise Blanchard](#)
 - [8/27 Herald-Times At the Library article](#)
- Newsletters:
 - [8/4 newsletter to promote Southwest branch planning, meeting room closures, and more](#)
 - [8/18 newsletter to promote expanded hours and technology use by appointment](#)
 - 8/28 Last call for strategic planning survey

AUGUST CATS MEETING COVERAGE	
Bloomington Arts Commission (1)	MCCSC School Board (2)
Bloomington Board of Park Commissioners (1)	MCPL Board of Trustees (1)
Bloomington Board of Public Works (2)	Monroe County Board of Health (1)
Bloomington Board of Zoning Appeals (1)	Monroe County Board of Zoning Appeals (1)
Bloomington City Council (5)	Monroe County Pre-Budget Session (1)
Bloomington City Plan Commission (1)	Monroe County Commissioners (4)
Bloomington City Budget Hearings (4)	Monroe County Council (2)
Bloomington Commission on Sustainability (1)	Monroe County Election Board (3)
Bloomington Environmental Commission (1)	Monroe County Personnel Administration Commission (1)
Bloomington Master Plan Design (1)	Monroe County Plan Commission (1)
Bloomington Historic Preservation Commission (2)	Monroe County Redevelopment Commission (1)
Bloomington Redevelopment Commission (2)	Monroe County Solid Waste Management District Board (1)
Bloomington Urban Enterprise Association (2)	Monroe County Storm Water Management Board (2)
Bloomington Utilities Service Board (3)	Monroe County Women's Commission (1)
COVID-19 Press Conference (4)	Public Safety Local Income Tax Committee (1)
Ellettsville Town Council (2)	Richland Bean Blossom School Board (1)
Ellettsville Plan Commission (1)	Recovering Forward (1)

- The advent of virtual meetings is one of the most enduring changes experienced during the pandemic. It's likely to evolve and be modified in the months ahead, but CATS continues to adapt on the fly and be ready to capture and archive all the meetings requested for coverage. There has been an increase in requests for coverage of various committees and commissions throughout local government, and this resulted in 59 meetings being recorded in August. Not with in-person crews for the most part, but a monthly record none-the-less.

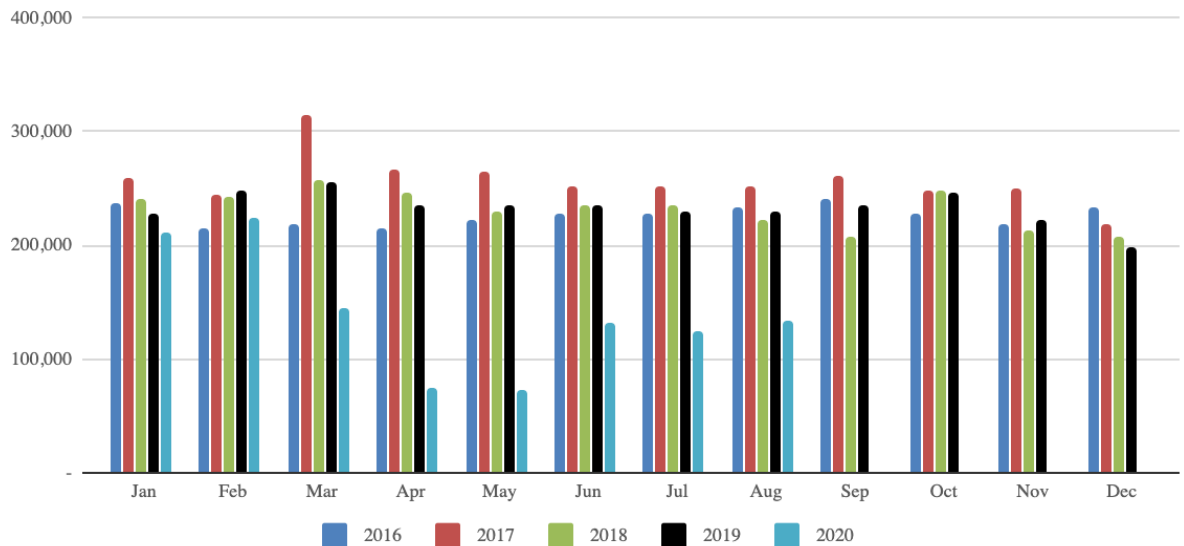


Goal 2: Support reading, 21st century literacy, and lifelong learning.

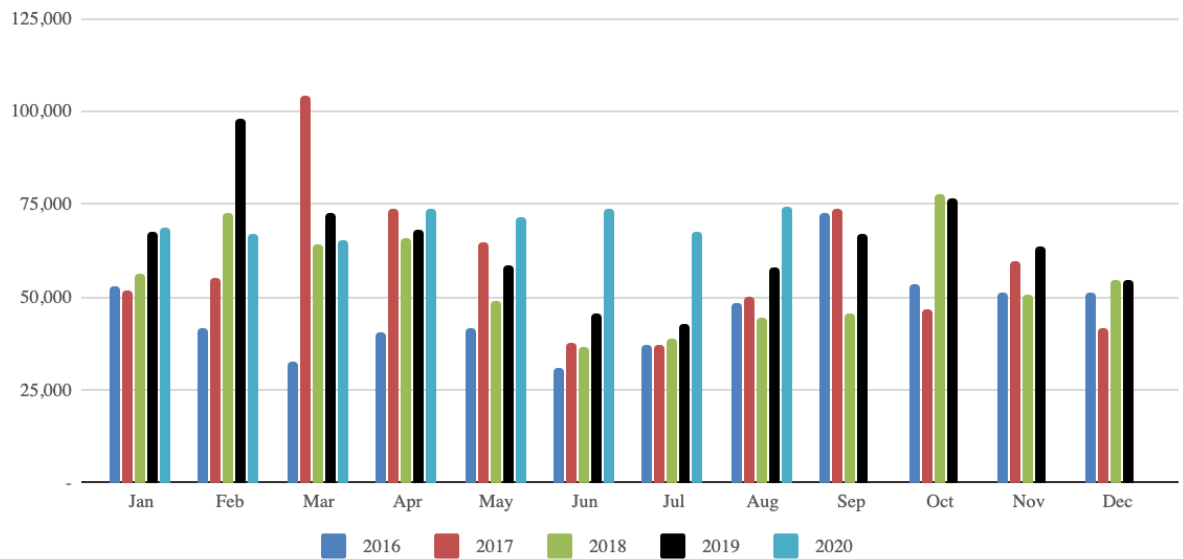
- The Library's Summer Reading Program concluded on August 1. Total enrolled readers = 1,574. Total readers who logged their time spent reading = 820. Total amount of time spent reading = 1,104,214 minutes.
 - 815 readers between the ages of 0-12 enrolled in the Children's Summer Reading Challenge. 427 readers logged a total of 363,218 minutes of reading. (6 year olds had the most participants = 82! But 8 year olds logged the most total minutes = 49,680.)
 - 178 readers between the ages of 12-19 enrolled in the Teen Summer Reading Challenge. 95 readers logged a total of 95,766 minutes. 13 years olds had the most participants = 44 and logged the most total minutes = 34,898 minutes.
 - 581 readers between the ages of 18-82 enrolled in the Adult Summer Reading Challenge. 298 adult readers logged a total of 645,230 minutes read. 17 readers aged 68 logged the most total minutes read = 279,280, but readers age 39 had the most participants = 33.
 - Prizes to individual readers and community organizations have been awarded. One parent noted: "Thank you for putting on this program. It was good encouragement to keep the boys reading this summer."
- One of the activities included in the Summer Reading Challenge for Children was to visit the web page to view video recordings of the picture book nominees for the state's Firefly Award and vote for a favorite. The Indiana Center for the Book announced "Don't Blink" by author Amy Krouse Rosenthal, and illustrated by David Roberts, the 2020 Indiana Early Literacy Firefly Award Winner. This is the first year that readers/viewers could vote remotely. Of the 141 ballots cast statewide through the online form - 22 were submitted by readers from Monroe County Public Library! Because the votes were cast in June and July, it appears that the Library's Summer Reading Game helped motivate participants to read and vote!
- Patrons continue to express appreciation for the personalized recommendation service. One parent noted: "I just want to thank you for your personal recommendations. We've struggled to check out books for our son without being able to browse the shelves in person and this service has been fantastic. It's so helpful and the books have all been ones that he's loved--much better in most cases than what we end up picking out ourselves. It's so nice to have library books a part of our lives again. THANK YOU!"
- The Director of the IU Education Library requested a way in which MCPL could provide IU distance learners - students who are not residing in Monroe County - with access to MCPL's eLibrary resources. In general, these students are eligible to apply for a non-resident Library card. Following up on the initial request, IU Science Librarian Jennifer Simms met with Children's Strategist, Lisa Champelli and Access and Collections Services Manager, Grier Carson to inquire about other options for students enrolled in an introductory children's literature course. After discussion, 50 eAccess cards were distributed to IU for students in need. This set of cards is set to expire at the end of December 2020. Use of the cards and how best to support needs of IU's distance learning students will continue to be evaluated.
- eLibrary engagement continues to increase, as August saw our highest recorded Overdrive use to date: 26,681 downloads (up from 23,698 in July). Corresponding with our eAccess card planning and distribution in advance of the 2020/21 school year, our dedicated children's e-book platform, Tumblebooks, also saw a significant increase in use as area schools embarked on a largely virtual semester. Kanopy, Hoopla, Freegal, and RBDigital magazines all continued their recent trend toward significant increases in use as a result of our access enhancements. Perhaps not surprisingly, our overall eLibrary use was greater in August than any previous month in 2020. It was also one of the highest months of eLibrary use we've seen over the past four years.

- Teen Librarians Jen Hoffman and Sam Ott and Senior Information Assistant Lizzy Salvaggio have been fielding an increased volume of Personalized Recommendation requests for books. We are thrilled more people are navigating to this service and happy to be engaged with books and recommendations again!
- The green screen room is being set up as a platform to film craft videos so that staff can more easily produce this content for virtual programming, and make use of the high level tools available in Level Up.
- TDC's Discord server is the Library's new virtual program/service provider for engaging teens during the pandemic (Zoom wasn't reaching them), and it has continued to grow. A group of teens has started streaming more of their own content, such as video games or crafts. Many have also started posting their art, and a new favorite is people sharing pictures of their pets.
- During live, virtual D&D, one teen commented how happy they were their dad recommended this program to them back in May and how much fun they were having during the sessions.
- The Library has restarted service at the Monroe County Correctional Center. Using a no contact model, we are soliciting requests from individual patrons and then putting together mini-collections for each cell block that includes specific authors and titles that have been asked for, as well other general interest items. Jail staff are then delivering these curated collections in order to minimize social contacts.

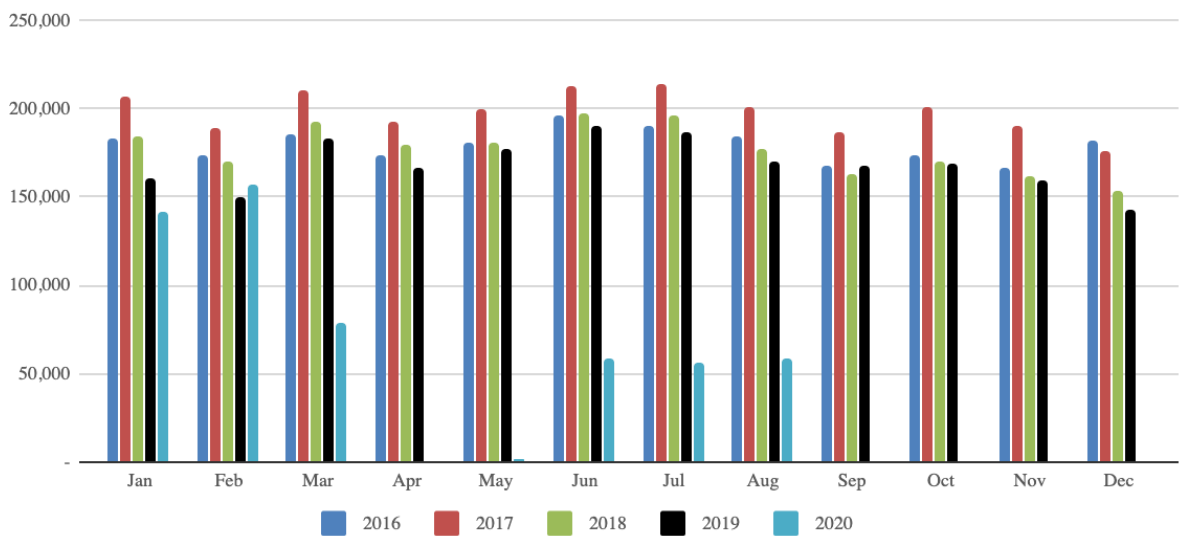
Use: All Collections



Use: Digital Collections



Use: Physical Collections



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

- Librarian Annise Blanchard led *QueerTalk* online with a discussion about *Beyond Survival: Strategies and Stories from the Transformative Justice Movement*. This book compiles the works of a diverse group of authors and includes toolkits and personal essays to discuss transformative justice. The discussion engaged participants and encouraged greater participation.

- “Talking Leaves” book club met virtually to discuss *Freedom Farmers: Agricultural Resistance and the Black Freedom Movement* by Monica M. White. Led by Librarian Morning Wilder the group discussed topics including economic autonomy, cooperatives, and the disenfranchisement of Black Americans.
- Librarian Ginny Hosler fielded calls and emails from parents and caregivers who thanked children's services specifically for the continued service and responsiveness to them and their families. One noted they were thankful the library was taking a more cautious reopening plan and was happy that the public's safety was one of our top concerns. This patron said she worked at IU Health and "knows how important community structures behaving in a cautious manner" has contributed to lower numbers for Monroe County.

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

- Indiana Humanities awarded an “Advancing Racial Equity” Collection Development grant to the Library to purchase books featuring people of color. Children’s Librarians are planning now to use these materials in 3 Storytime Kits and 7 Juvenile Book Club kits to help children and their caregivers discuss important topics such as racism, racial equity, implicit bias and more.
- A team of staff has continued to assemble and deliver books, dignity items, and “take and make crafts” to 15 different Little Free Libraries throughout the county.

Community Engagement, Relationship Building, Partnerships and Stewardship

- School Librarians and other educators continue to inform their students about eResources available through MCPL. One Librarian incorporated an MCPL tutorial for World Book Online into her online scavenger hunt activity helping students learn how to scan for information. They seek other instructional aides to help students learn how to access and use eLibrary resources.
- Children’s Services Staff attended the Indiana Library Federation’s Youth Conference - presented virtually. Librarian Dana Duffy prepared a pre-recorded video about: Serving Head Start Classrooms through Outreach, describing how Monroe County Public Library reaches out to 23 classrooms housed in 11 Head Start facilities to provide age appropriate programming and book collections each month and help others learn how to create portable programs for preschool audiences and partner with other community agencies that serve youth.
- As Chair of the Council for Community Accessibility's survey committee, Chris Jackson and his team completed a detailed ADA review of 36 potential polling sites for November's general election. For each location they documented accessibility barriers, and possible remediation. Hal Turner, the Chair of the Monroe County Election Board, described the project as, "a monumental piece of work that will serve the community well on election days for years to come."
- Nonprofit Alliance of Monroe County and the library’s Nonprofit Central partnered to present a training called “Zoom Techniques for Nonprofits,” coordinated in part by Loraine Martin and Bobby Overman. Panelists included three representatives from Boys and Girls Clubs of Bloomington, Bloomington Volunteer Network, and the City of Bloomington Community and Family Resources Department. Participants were from a broad range of 20+ nonprofits in our community, including Friends of the Library.
- Loraine Martin, the Library’s Volunteer Coordinator worked with the Friends of the Library (FoL) Bookstore Committee and the Bookstore Operator on returning volunteers on-site. A “Volunteer (Re) Orientation” was held via Zoom with volunteers who had been volunteering in the Bookstore pre-

COVID_19. Volunteers returned on-site the week of August 17. From Phase 3 planning team outcomes, it was decided to bring volunteers with previous FoL Bookstore experience back first to assist with working through the backlog of donations during a two-week pause on donations. New volunteers for the Bookstore will go through a volunteer orientation in September. She continues to serve in a role as liaison on the FoL Bookstore Committee as the library reopening process continues to evolve. A comprehensive volunteer database continues to be in development in collaboration with the library's IT department.