

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, May 19, 2021, Main Library Room 1B/C, 5:45 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/89407521304?pwd=RHNhdGhGS21Nc0RVZFFza1JGNuVRdz09>

AGENDA

1. Call to Order –John Walsh – President
2. Consent Agenda – action item – Marilyn Wood, Director
 - a. Minutes of the April 21, 2021 Public Hearing on Additional Appropriation of Series A Bond Proceeds (page 1)
 - b. Minutes of the April 21, 2021 Public Hearing on Issuing Series B Bonds (page 2)
 - c. Minutes of the April 21, 2021 Public Hearing on Additional Appropriation of Series B Bond Proceeds (page 3)
 - d. Minutes of the April 21, 2021 Board Meeting (page 4-5)
 - e. Monthly Financial Report (page 6-47)
 - f. Monthly Bills for Payment (page 48-58)
 - g. Personnel Reports (page 59-66)
 - h. 2021 Board Meeting Calendar (page 67)
3. Director’s Monthly Report – Marilyn Wood, Director (page 68-77)
4. Old Business
 - a. Southwest Branch Update – Grier Carson
5. New Business
 - a. Library Board Attendance at Electronic Meetings (page 78)
6. Update: Children’s Services – Lisa Champelli, Children’s Strategist and Dana Duffy, Community Engagement Librarian
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
PUBLIC HEARING ON THE ADDITIONAL APPROPRIATION OF SERIES A BOND PROCEEDS
Wednesday, April 21, 2021, Main Library Room 1B/C, 5:45 p.m.
Via Zoom meeting:

<https://us02web.zoom.us/j/82055276762?pwd=M291VnhrbU5xSGlmVi9WSTkxc0VmZz09>

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

Absent Board Members: N/A

Library staff: Mike Adams, Ned Baugh, Melissa Brewer, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O'Neill, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Emily Bedwell, Tom Bunger; via Zoom: Caleb Moffatt and Ryan Fetters (Baker Tilly), Jacob McClellan (Bose McKinney and Evans Law Firm).

Call to Order

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

Series A Bond Project –Gary Lettelleir, Finance Manager

This hearing is in regards to the appropriation of the Series A Bond proceeds into the library's budget. The issuance of the Series A Bond was approved at the February board meeting. This bond is for \$2 million for maintenance of facilities and equipment over a seven-year period. The library's technology equipment can become obsolete in 3-4 years. These funds will help provide high-quality technology experiences and capabilities for our community.

John led the board discussion and questions.

Public Comment

There was none.

Consider and adopt Series A Bond Additional Appropriation Resolution -Gary Lettelleir, Finance Manager

Board members Kari Esarey moved to approve the Series A Bond Appropriation Resolution; Fred Risinger seconded the motion. The Series A Bond Appropriation Resolution passed unanimously.

Adjournment

Board members Kari Esarey moved to adjourn the meeting, Jaime Burkhart seconded at 6:02 PM.

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
PUBLIC HEARING TO ISSUE SERIES B BOND
Wednesday, April 21, 2021, Main Library Room 1B/C, 5:45 p.m.**

Via Zoom meeting:

<https://us02web.zoom.us/j/82055276762?pwd=M291VnhrbU5xSGlmVi9WSTkxc0VmZz09>

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

Absent Board Members: N/A

Library staff: Mike Adams, Ned Baugh, Melissa Brewer, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O'Neill, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Emily Bedwell, Tom Bunger; via Zoom: Caleb Moffatt and Ryan Fetters (Baker Tilly), Jacob McClellan (Bose McKinney and Evans Law Firm).

Call to Order

The meeting was called to order at 6:02 PM by Board President John Walsh.

Public Hearing to Issue Series B Bond – Gary Lettelleir, Finance Manager

This is the public hearing to issue the Series B Bond, the \$6 million bond. This bond project for the southwest branch constitutes a controlled project. A copy of the draft determination notice was reviewed, including cost projections for the new branch, etc. The library plans to keep the current tax rate of ten cents per hundred-dollar range for the foreseeable future. An estimate of \$675k - \$700k a year is the cost for operating the new branch per year. The notice for this general obligation bond was part of the board packet and will be published after this meeting.

Public Comment

There was none.

Consider and Adopt Bond Resolution -- Gary Lettelleir, Finance Manager

Board members Katherine Loser moved to approve the resolution to Issue the Series B Bond; Jaime Burkhart seconded the motion. The Series B Bond Resolution passed unanimously.

Adjournment

Board members Fred Risinger moved to adjourn the meeting, David Ferguson seconded at 6:10 PM.

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
PUBLIC HEARING ON SERIES B ADDITIONAL APPROPRIATION RESOLUTION
Wednesday, April 21, 2021, Main Library Room 1B/C, 5:45 p.m.**

Via Zoom:

<https://us02web.zoom.us/j/82055276762?pwd=M291VnhrbU5xSGlmVi9WSTkxc0VmZz09>

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

Absent Board Members: N/A

Library staff: Mike Adams, Ned Baugh, Melissa Brewer, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O'Neill, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Emily Bedwell, Tom Bunger; via Zoom: Caleb Moffatt and Ryan Fetters (Baker Tilly), Jacob McClellan (Bose McKinney and Evans Law Firm).

Call to Order

The meeting was called to order at 6:10 PM by Board President John Walsh.

Public Hearing on Additional Appropriation of Series B Bond Proceeds –Gary Lettelleir, Finance Manager

This hearing is in regards to the appropriation of the Series B Bond proceeds into the library's budget. The \$6 million bond will contribute to the payment for the branch project and the remaining costs for construction and opening costs will utilize reserve funds of the library. This resolution will approve the spending of these funds for the designated branch project.

There was a short discussion among the board members.

Public Comment

N/A

Consider and Adopt Series B Bond Additional Appropriation Resolution -Gary Lettelleir, Finance Manager

Board members David Ferguson moved to Adopt Series B Bond Additional Appropriation Resolution; Fred Risinger seconded the motion. The Series B Bond Additional Appropriation Resolution passed unanimously.

Adjournment

Board members Kari Esarey moved to adjourn the meeting, David Ferguson seconded at 6:15 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, April 21, 2021, Main Library Room 1B/C, 5:45 p.m.; Immediately following Public Hearings

Via Zoom:

<https://us02web.zoom.us/j/82055276762?pwd=M291VnhrbU5xSGlmVi9WSTkxc0VmZz09>

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

Absent Board Members: N/A

Library staff: Mike Adams, Ned Baugh, Melissa Brewer, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O’Neill, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Emily Bedwell, Tom Bunger; via Zoom: Caleb Moffatt and Ryan Feters (Baker Tilly), Jacob McClellan (Bose McKinney and Evans Law Firm).

Call to Order

The meeting was called to order at 6:15PM by Board President John Walsh.

Consent Agenda

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

Director’s Monthly Report –Marilyn Wood, Director

The Director introduced Melissa Brewer, the library’s new Human Resources Benefits and Payroll Coordinator.

The library received two grants (Wahl Family Charitable Trust; City of Bloomington Digital Equity grant) that funded the purchase of additional hotspots, which are aimed toward helping reduce the digital divide. Digital inequities were very apparent during the pandemic, as residents were doing remote learning, tele-health, tele-work, and much more. City estimates that 12% of Bloomington residents do not have internet access. The library now has 50 hotspots in total and for the first time since adding hotspots, we don’t have a waiting list. Marilyn shared the popularity of the Take-n-Make kits which are available on-site for pick-up or in some cases through registration. The Seed Library is also widely popular and the library has distributed more than 1,000 seed packets. With the end of the school year coming, the library will continue to use virtual programming/Beanstack for the Summer Reading program. The library wants to encourage students to come into the library this summer and read!

Old Business

Continuous Improvement Update –Grier Carson, Associate Director

Grier provided an overview of the Continuous Improvement initiative. Since late 2019 the library has been planning/conducting an internal review to help identify areas of needed improvement in operational details, to ensure best practices in communications, and in norms of staff culture. This internal review asked staff to share their experiences on the job, and their ideas on improvements the library could make to better serve our community. During the library’s Staff Day in February 2020, small group discussions amongst staff took place to provide an outlet for feedback. This feedback resulted in four themes: 1) ambiguity of roles and responsibilities of positions and units, 2) importance of accountability and professionalism in the workplace, 3) stronger training and

onboarding programs needed, 4) enhanced communication and collaboration tools, along with the establishment of communication norms. These themes resulted in the development of eight action items with corresponding teams that are charged with submitting a proposal and implementation plans. This is a highly transparent and inclusive process. An update will come later in the year with meaningful outcomes in 2022.

Southwest Branch Update –Grier Carson, Associate Director

The library is wrapping up the construction document development phase of the southwest branch project and is in daily contact with architects. A variety of tasks are in process, such as shelving layout, computers, programming and collaborative work spaces, appliances for the teaching kitchen, signage, furniture, and more. This process will conclude with the work of the branch review and design team. The library will transition to the branch construction team for a year-long process. Calls for construction bids will be advertised in August with construction hopefully beginning in September.

New Business

Gift Policy Review –Marilyn Wood, Director

The board had a discussion about the library's current gift policy with regards to fundraising naming/donor possibilities, for which the current policy does not have guidelines. The new southwest branch presents fundraising opportunities and if the board decides to pursue this further, parameters need to be defined. The board decided it was worth pursuing a revised gift policy that includes a naming policy. Further research will be conducted on how other libraries have established related policies, as well as seek guidance from philanthropy professionals. Marilyn will seek opportunities to have a professional provide details and speak with the Board in the near future.

Update: Information Technology –Ned Baugh, Manager Information Technology

This is the first update since the pandemic started last year. Ned provided background on the IT unit. The full staff includes Luc Sinex, Vanessa Schwegman, and Cody Mullis along with himself.

The IT unit supported the library in a variety of new ways during the pandemic. Remote work was a new pursuit for the library. The IT team instituted using Google Meet, and then quickly moved to Zoom. It was determined that most staff had internet access at home. The IT team needed to set up ways in which staff working from home could use Library computers, access software and the phone system. The phone system also needed to be upgraded to allow for calls from the public remotely. IT staff prepared laptops for staff use and ensured they were set up to access needed resources. As a curbside process was designed, the IT unit utilized a system called CapiraTech to allow for holds pickup via appointments.

Limited computer access in the library's meeting rooms was provided with a reservation system built in-house, which also included a printing service. A new library volunteer database and sign-up system was built in-house as well and implemented this week to help manage volunteer information. Currently members of the IT unit are part of a Continuous Improvement team to explore new tools for the library's intranet. IT is also heavily involved with planning for the new southwest branch they map out the network. Network improvements at the Main library are in the works as well. The board had a short discussion and thanked IT for their work.

Public Comment

N/A

Adjournment

Board members Katherine Loser moved to adjourn the meeting, David Ferguson seconded at 7:06 PM.

Financial Report Comments

Reports as of 4-30-2021

Board Meeting Date 5/19/2021

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 33.3% after four months.

Spending	% Spending		Previous Year
	Guideline	Actual % Spending	
	April 30, 2021		
Wages and Benefits	33.3%	26.6%	32.9%
Supplies	33.3%	2.9%	23.0%
Other Services & Charges	33.3%	26.5%	35.5%
Capital Outlay	33.3%	20.6%	19.5%
Total Operating Expenditures	33.3%	25.5%	31.6%
Total Operating Spending		2,509,233	2,996,280

There is a negative amount on the COVID supplies line (23400) in the detail report because we received reimbursement in January for spending in the previous year. The computer services line (31600) is lower this year because we received a state technology grant to offset internet service fees – grant was about \$20,000. These factors and lower wage and benefit cost result in about \$487,000 less operating cost through April 2021 compared to last year.

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

Revenue	2021	Year to Date		Previous Year
April 30, 2021	Budget	Actual		
Property Tax Receipts	7,170,879			-
Local Income Tax	2,250,000	916,689		836,033
Investment Income	30,000	4,017		34,402
Lost and Damage Fees	40,000	5,635		8,502
Other Revenue	29,000	1,820		21,414
	9,519,879	928,161		900,351

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 4/30/2021				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
01	Operating	(109,106.33)	24,948.59	44,085.40	(530,030.74)	351,890.42
02	Jail	8,000.00			8,000.00	
03	Clearing	-			-	
04	gift	10,591.03			10,591.03	
05	plac	550.65		910.00	(359.35)	
07	LIRF	2,092,072.93			342,884.37	1,749,188.56
08	debt	165,097.09			165,097.09	
09	rainy day	4,987,570.19			148,165.00	4,839,405.19
16	gift restricted	23,354.69			23,354.69	
19	gift fdn	181,562.36			181,562.36	
20	special rev	1,003,120.18			123,120.18	880,000.00
35	branch bond	(8,598.00)			(8,598.00)	
30	bond 2019	419,310.61			244,310.61	175,000.00
		8,773,525.40	24,948.59	44,995.40	708,097.24	7,995,484.17

This Funds Ledger Report shows spending, revenue, and ending balance for each fund

MCPL Funds Ledger Report					
4/30/2021		Beg	Rev	Exp	4/30/2021
		1/1/2021			
	Fund Name				
01	Operating	2,600,965.81	928,160.65	2,509,232.79	1,019,893.67
	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
02	Jail	-	8,000.00		8,000.00
03	COVID Clearing	-	855.51	855.51	-
04	gift	10,504.53	86.56		10,591.09
05	plac	420.65	910.00	780.00	550.65
07	LIRF	2,092,072.93			2,092,072.93
08	debt	165,097.09			165,097.09
09	rainy day	3,858,570.19	1,129,000.00		4,987,570.19
13	Petty Cash	185.00			185.00
14	Change	630.00			630.00
16	gift restricted	27,775.31	41,500.00	45,920.62	23,354.69
19	gift fdn	171,220.44	25,760.00	15,418.08	181,562.36
20	special rev	944,470.51	230,114.50	171,464.83	1,003,120.18
30	bond 2019	792,731.19		373,420.58	419,310.61
35	branch bond	(8,598.00)			(8,598.00)
		10,656,045.65	2,364,387.22	4,246,092.41	8,774,340.46

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			
4/30/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	521,426.81	354,373.19
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	475,109.32	16,590.68
Branch	257,500.00	275,000.00		532,500.00	501,217.48	31,282.52
Issuance costs	81,635.78			100,000.00	82,935.78	17,064.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	1,580,689.39	419,310.61
Bond Spending by project						
	2019	2020	2021			
Issuance cost - accounting	38,685.78	750.00	(250.00)	39,185.78		
Issuance cost - legal	42,950.00	800.00		43,750.00		
IT Equipment & Software	238,148.09	185,927.61	25,193.27	449,268.97		
Other Equipment	33,663.32	37,625.00	(13,239.14)	58,049.18		
CATS Equip	18,656.95	1,102.93		19,759.88		
Branch - Architect & legal-land	17,593.94	121,907.09	361,716.45	501,217.48		
LT facility expenses	30,508.65	120,930.44		151,439.09		
Carpet Project	70,427.49	195,193.56		265,621.05		
Outreach Van		48,232.50		48,232.50		
Teens - level up equip	4,165.46			4,165.46		
Bond spending so far	494,799.68	712,469.13	373,420.58	1,580,689.39		
Bond Balance Remaining	419,310.61					

The following report is an update on funds available for the new branch project.

Date Prepared	5/4/2021		
Funds Available for New Branch Project			
	4-30-2021		Available for
	Balance	Less Reserve	Project
2021 Month End LIRF Balance	2,092,073	1,000,000	1,092,073
2021 Month End Rainy Day Balance	4,987,570	1,000,000	3,987,570
2019 Bond - Estimated Branch Allocation			318,400
2021 Branch Bond			5,700,000
2021 Operating Surplus - estimated			1,300,000
Funds Available			12,398,043
Less Project Cost			(12,036,105)
Balance Remaining			361,938

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2021
4 MONTHS = 33.3%

	2021 APRIL	2020 APRIL	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	331,106.32	372,387.98	1,333,598.21	4,939,464.00	1,636,831.99	3,605,865.79	27.0%	73.0%
EMPLOYEE BENEFITS	60,947.89	98,088.28	452,266.83	1,703,739.00	507,714.70	1,251,472.17	26.5%	73.5%
OTHER WAGES	0.00	0.00	0.00	77,000.00	1,042.54	77,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>392,054.21</u>	<u>470,476.26</u>	<u>1,785,865.04</u>	<u>6,720,203.00</u>	<u>2,145,589.23</u>	<u>4,934,337.96</u>	<u>26.6%</u>	<u>73.4%</u>
SUPPLIES								
OFFICE SUPPLIES	3,285.39	3,453.95	11,500.26	51,200.00	13,903.59	39,699.74	22.5%	77.5%
OPERATING SUPPLIES	2,443.14	4,667.04	12,695.56	119,500.00	30,164.93	106,804.44	10.6%	89.4%
REPAIR & MAINT. SUPPLIES	558.39	1,167.56	-17,828.20	47,500.00	5,209.07	65,328.20	-37.5%	137.5%
TOTAL SUPPLIES	<u>6,286.92</u>	<u>9,288.55</u>	<u>6,367.62</u>	<u>218,200.00</u>	<u>49,277.59</u>	<u>211,832.38</u>	<u>2.9%</u>	<u>97.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	40,230.46	43,559.41	95,125.01	558,600.00	140,754.94	463,474.99	17.0%	83.0%
COMMUNICATION & TRANSPORTATION	3,177.47	5,787.96	13,854.99	100,000.00	26,901.82	86,145.01	13.9%	86.1%
PRINTING & ADVERTISING	959.24	5,156.00	4,416.03	61,000.00	7,564.50	56,583.97	7.2%	92.8%
INSURANCE	0.00	2,422.00	85,804.00	110,800.00	85,200.00	24,996.00	77.4%	22.6%
UTILITIES	22,142.69	23,696.16	108,587.69	436,000.00	97,474.77	327,412.31	24.9%	75.1%
REPAIR & MAINTENANCE	279.94	905.89	3,293.76	85,500.00	9,381.77	82,206.24	3.9%	96.1%
RENTALS	333.15	-745.09	947.27	52,900.00	-1,879.52	51,952.73	1.8%	98.2%
ELECTRONIC SERVICES	2,811.91	6,180.94	222,491.03	602,047.00	210,586.72	379,555.97	37.0%	63.0%
OTHER CHARGES	0.00	0.00	5,513.98	27,800.00	9,370.85	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES & CHARGES	<u>69,934.86</u>	<u>86,963.27</u>	<u>540,033.76</u>	<u>2,034,647.00</u>	<u>585,355.85</u>	<u>1,494,613.24</u>	<u>26.5%</u>	<u>73.5%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,755.39	16.98	3,401.85	20,000.00	4,431.79	16,598.15	17.0%	83.0%
OTHER CAPITAL OUTLAY	26,795.26	4,360.30	173,564.52	840,953.00	211,625.75	667,388.48	20.6%	79.4%
TOTAL CAPITAL OUTLAY	<u>28,550.65</u>	<u>4,377.28</u>	<u>176,966.37</u>	<u>860,953.00</u>	<u>216,057.54</u>	<u>683,986.63</u>	<u>20.6%</u>	<u>79.4%</u>
TOTAL OPERATING EXPENDITURES	<u>496,826.64</u>	<u>571,105.36</u>	<u>2,509,232.79</u>	<u>9,834,003.00</u>	<u>2,996,280.21</u>	<u>7,324,770.21</u>	<u>25.5%</u>	<u>74.5%</u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u>496,826.64</u>		<u>3,638,232.79</u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	33.0%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2021

	2021 APRIL	2020 APRIL	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.26	15,859.44	62,029.03	211,843.00	71,367.44	149,813.97	29.3%	70.7%
1130 MANAGERS/ASST. MANAGERS	83,456.94	86,928.21	328,196.84	1,144,406.00	384,720.31	816,209.16	28.7%	71.3%
1140 LIBRARIANS, EXPERTS	70,978.49	87,382.51	296,347.63	1,129,840.00	384,422.19	833,492.37	26.2%	73.8%
1150 SPECIALISTS	20,805.01	19,764.47	83,294.06	271,786.00	85,630.13	188,491.94	30.6%	69.4%
1160 ASSISTANTS/PARAPROFESSIONALS	66,559.28	66,267.60	266,707.24	894,790.00	296,014.81	628,082.76	29.8%	70.2%
1170 TECH/OPERATORS/SECRETARIES	2,541.01	5,400.00	10,163.99	73,125.00	24,313.31	62,961.01	13.9%	86.1%
1190 BUILDING SERVICES/MAINTENANCE	12,200.16	20,399.41	46,735.76	217,835.00	76,563.06	171,099.24	21.5%	78.5%
1200 BUILDING SERVICES/SECURITY	12,046.04	10,332.68	48,300.30	140,370.00	46,777.78	92,069.70	34.4%	65.6%
1280 PRODUCTION ASSISTANTS	1,580.77	1,494.00	6,397.60	20,397.00	6,842.52	13,999.40	31.4%	68.6%
1290 INFORMATION ASST/MATERIAL/SUPPORT	28,863.37	35,140.70	112,647.38	447,499.00	155,143.08	334,851.62	25.2%	74.8%
1300 SUPPORT/MATERIAL HANDLERS	16,567.99	23,418.96	72,778.38	387,573.00	105,037.36	314,794.62	18.8%	81.2%
TOTAL SALARIES	331,106.32	372,387.98	1,333,598.21	4,939,464.00	1,636,831.99	3,605,865.79	27.0%	73.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,555.53	22,109.29	78,953.36	306,247.00	96,998.02	227,293.64	25.8%	74.2%
1220 UNEMPLOYMENT COMPENSATION			48.76	20,000.00		19,951.24	0.2%	99.8%
1230 EMPLOYER CONTRIBUTION/PERF	30,418.75	49,653.18	122,196.16	437,358.00	145,625.80	315,161.84	27.9%	72.1%
1235 EMPLOYEE/PERF	8,122.05	13,285.67	32,627.43	117,149.00	39,646.03	84,521.57	27.9%	72.1%
1240 EMPLOYER CONT/INSURANCE	13,126.45	25,805.42	264,372.22	751,363.00	288,947.04	486,990.78	35.2%	64.8%
1242 EMPLOYER INS-W/H	-14,849.34	-17,936.00	-64,447.95		-86,187.19	64,447.95	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,574.45	5,170.72	18,516.85	71,622.00	22,685.00	53,105.15	25.9%	74.1%
TOTAL EMPLOYEE BENEFITS	60,947.89	98,088.28	452,266.83	1,703,739.00	507,714.70	1,251,472.17	26.5%	73.5%
OTHER WAGES								
1310 WORKSTUDY				7,000.00		7,000.00	0.0%	100.0%
1350 WAGE CONTINGENCY				60,000.00		60,000.00	0.0%	100.0%
1180 TEMPORARY STAFF				10,000.00	1,042.54	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	77,000.00	1,042.54	77,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	392,054.21	470,476.26	1,785,865.04	6,720,203.00	2,145,589.23	4,934,337.96	26.6%	73.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING				500.00	148.30	500.00	0.0%	100.0%
2130 OFFICE SUPPLIES	301.01		1,211.67	16,000.00	2,851.12	14,788.33	7.6%	92.4%
2135 GENERAL SUPPLIES	157.82	3,375.44	555.46	4,000.00	4,020.01	3,444.54	13.9%	86.1%
2140 DUPLICATING	2,794.56	78.51	9,614.40	29,500.00	6,655.16	19,885.60	32.6%	67.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2021

	2021 APRIL	2020 APRIL	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
2150 PROMOTIONAL MATERIALS	32.00		32.00			-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			86.73		229.00	-86.73	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,285.39	3,453.95	11,500.26	51,200.00	13,903.59	39,699.74	22.5%	77.5%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,440.49	3,268.84	5,708.92	42,000.00	12,222.18	36,291.08	13.6%	86.4%
2220 FUEL, OIL, & LUBRICANTS	361.84	322.52	1,864.43	13,000.00	1,789.36	11,135.57	14.3%	85.7%
2230 CATALOGING SUPPLIES-BOOKS	323.61		2,017.10	12,000.00	2,548.11	9,982.90	16.8%	83.2%
2240 A/V SUPPLIES-CATALOGING	69.88		217.35	3,500.00	31.00	3,282.65	6.2%	93.8%
2250 CIRCULATION SUPPLIES		1,075.68	246.79	35,000.00	13,023.53	34,753.21	0.7%	99.3%
2260 LIGHT BULBS			629.86	10,000.00	550.75	9,370.14	6.3%	93.7%
2280 UNIFORMS			1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES	247.32		525.19	2,000.00		1,474.81	26.3%	73.7%
TOTAL OPERATING SUPPLIES	2,443.14	4,667.04	12,695.56	119,500.00	30,164.93	106,804.44	10.6%	89.4%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	349.17	213.39	1,848.56	16,000.00	2,661.59	14,151.44	11.6%	88.4%
2310 BUILDING MATERIALS & SUPPLIES	1,857.63	385.60	6,044.90	30,000.00	1,395.93	23,955.10	20.1%	79.9%
2320 PAINT & PAINTING SUPPLIES	116.17	568.57	377.26	1,500.00	1,151.55	1,122.74	25.2%	74.8%
2350 A-V SUPPLIES			31.39				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	-1,764.58		-26,130.31			26,130.31	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	558.39	1,167.56	-17,828.20	47,500.00	5,209.07	65,359.59	-37.5%	137.6%
TOTAL SUPPLIES	6,286.92	9,288.55	6,367.62	218,200.00	49,277.59	211,863.77	2.9%	97.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED			29.14		2.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				11,000.00	650.00	11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	97.68	4,192.56	5,938.58	21,000.00	7,386.56	15,061.42	28.3%	71.7%
3140 BUILDING SERVICES	10,196.04	1,324.47	15,629.00	55,000.00	8,474.73	39,371.00	28.4%	71.6%
3150 MAINTENANCE CONTRACTS	10,507.94	20,107.16	33,516.38	244,600.00	71,972.28	211,083.62	13.7%	86.3%
3160 COMPUTER SERVICES (OCLC)	7,629.86	5,541.03	8,730.74	94,000.00	25,450.92	85,269.26	9.3%	90.7%
3165 DIGITIZATION SERVICES			6,230.34	25,000.00		18,769.66	24.9%	75.1%
3170 ADMIN/ACCOUNTING SERVICES	11,798.94	12,394.19	25,050.83	101,000.00	26,817.95	75,949.17	24.8%	75.2%
TOTAL PROFESSIONAL SERVICES	40,230.46	43,559.41	95,125.01	558,600.00	140,754.94	463,474.99	17.0%	83.0%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,220.06	1,158.49	8,622.51	35,000.00	8,773.70	26,377.49	24.6%	75.4%
3215 CABLE TV	16.53	15.56	69.52		93.87	-69.52	#DIV/0!	#DIV/0!
3220 POSTAGE	940.88		5,113.96	30,000.00	4,658.47	24,886.04	17.0%	13 83.0%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2021

	2021 APRIL	2020 APRIL	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.		4,613.91	49.00	35,000.00	13,375.78	34,951.00	0.1%	99.9%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,177.47	5,787.96	13,854.99	100,000.00	26,901.82	86,145.01	13.9%	86.1%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	600.00	5,000.00	3,779.89	18,000.00	6,500.00	14,220.11	21.0%	79.0%
3320 PRINTING	359.24	156.00	636.14	43,000.00	1,064.50	42,363.86	1.5%	98.5%
TOTAL PRINTING & ADVERTISING	959.24	5,156.00	4,416.03	61,000.00	7,564.50	56,583.97	7.2%	92.8%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE		2,422.00	85,804.00	110,000.00	84,546.00	24,196.00	78.0%	22.0%
TOTAL INSURANCE	0.00	2,422.00	85,804.00	110,800.00	85,200.00	24,996.00	77.4%	22.6%
UTILITIES								
3510 GAS	100.00	119.17	367.41	6,000.00	764.26	5,632.59	6.1%	93.9%
3520 ELECTRICITY	20,866.37	22,099.26	104,639.86	392,000.00	91,531.96	287,360.14	26.7%	73.3%
3530 WATER	1,176.32	1,477.73	3,580.42	38,000.00	5,178.55	34,419.58	9.4%	90.6%
TOTAL UTILITIES	22,142.69	23,696.16	108,587.69	436,000.00	97,474.77	327,412.31	24.9%	75.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR		905.89		38,000.00	8,931.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS			224.99	16,000.00		15,775.01	1.4%	98.6%
3640 VEHICLE REPAIR & MAINTENANCE	279.94		3,068.77	30,000.00	450.64	26,931.23	10.2%	89.8%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	279.94	905.89	3,293.76	85,500.00	9,381.77	82,206.24	3.9%	96.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	333.15	-745.09	947.27	52,900.00	-1,879.52	51,952.73	1.8%	98.2%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	333.15	-745.09	947.27	52,900.00	-1,879.52	51,952.73	1.8%	98.2%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	1,735.00	535.00	24,122.31	259,047.00	20,766.88	234,924.69	9.3%	90.7%
38460 E-BOOKS SERVICES	1,076.91	5,645.94	198,368.72	343,000.00	189,819.84	144,631.28	57.8%	42.2%
TOTAL ELECTRONIC SERVICES	2,811.91	6,180.94	222,491.03	602,047.00	210,586.72	379,555.97	37.0%	63.0%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2021

	2021 APRIL	2020 APRIL	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			5,513.98	7,800.00	5,796.85	2,286.02	70.7%	29.3%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00	3,574.00	15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	5,513.98	27,800.00	9,370.85	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES/CHARGES	69,934.86	86,963.27	540,033.76	2,034,647.00	585,355.85	1,494,613.24	26.5%	73.5%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00	3,680.00	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT		16.98		5,000.00	16.98	5,000.00	0.0%	100.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	1,755.39		2,685.28		679.81	-2,685.28	#DIV/0!	#DIV/0!
4465 IT SOFTWARE			355.00		55.00	-355.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS			361.57			-361.57	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	1,755.39	16.98	3,401.85	20,000.00	4,431.79	16,598.15	17.0%	83.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	20,328.28	597.29	133,293.63	555,753.00	127,558.79	422,459.37	24.0%	76.0%
4520 PERIODICALS & NEWSPAPERS	355.64	25.30	-229.35	30,000.00	1,312.61	30,229.35	-0.8%	100.8%
4530 NONPRINT MATERIALS	6,111.34	3,737.71	40,500.24	255,200.00	82,754.35	214,699.76	15.9%	84.1%
TOTAL OTHER CAPITAL OUTLAY	26,795.26	4,360.30	173,564.52	840,953.00	211,625.75	667,388.48	20.6%	79.4%
TOTAL CAPITAL OUTLAY	28,550.65	4,377.28	176,966.37	860,953.00	216,057.54	683,986.63	20.6%	79.4%
TOTAL OPERATING EXPENDITURES	496,826.64	571,105.36	2,509,232.79	9,834,003.00	2,996,280.21	7,324,801.60	25.5%	74.5%
TRANSFER TO RAINY DAY			1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	496,826.64	571,105.36	3,638,232.79		2,996,280.21			

MONROE COUNTY PUBLIC LIBRARY
Operating Budget Expenditure Report 2021
April, 2021

05/07/21 8:38 AM

Page 1

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.25	\$15,507.26	\$15,507.26	\$15,507.26	\$62,029.03	\$149,813.48	30.77%
11300	MANAGERS/ASST. MANA	\$1,144,405.69	\$83,596.14	\$81,225.98	\$79,917.78	\$83,456.94	\$328,196.84	\$816,208.85	30.77%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$74,444.16	\$74,524.38	\$76,400.60	\$70,978.49	\$296,347.63	\$833,492.35	30.83%
11500	SPECIALISTS	\$271,785.80	\$20,848.59	\$20,840.89	\$20,799.57	\$20,805.01	\$83,294.06	\$188,491.74	30.78%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,822.20	\$66,850.94	\$66,474.82	\$66,559.28	\$266,707.24	\$628,082.76	30.79%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,540.99	\$2,541.00	\$2,540.99	\$2,541.01	\$10,163.99	\$62,961.01	27.38%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/MA	\$217,834.50	\$11,106.47	\$11,210.77	\$12,218.36	\$12,200.16	\$46,735.76	\$171,098.74	21.45%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,033.92	\$12,033.92	\$12,186.42	\$12,046.04	\$48,300.30	\$92,069.80	34.41%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,559.22	\$19,790.75	\$20,047.86	\$19,555.53	\$78,953.36	\$227,293.41	30.56%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$48.76	\$0.00	\$0.00	\$48.76	\$19,951.24	0.00%
12300	PERF/EMPLOYER CONTR	\$437,357.88	\$30,389.75	\$15,277.33	\$46,110.33	\$30,418.75	\$122,196.16	\$315,161.72	29.11%
12350	PERF/EMPLOYEE CONTR	\$117,149.36	\$8,114.32	\$4,079.18	\$12,311.88	\$8,122.05	\$32,627.43	\$84,521.93	28.41%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$115,922.51	\$67,648.49	\$67,674.77	\$13,126.45	\$264,372.22	\$486,990.51	29.36%
12420	EMPLOYEE INS W-H	\$0.00	-\$19,797.11	-\$16,189.43	-\$13,612.07	-\$14,849.34	-\$64,447.95	\$64,447.95	0.00%
12500	MEDICARE/EMPLOYER C	\$71,622.22	\$4,601.71	\$4,650.58	\$4,690.11	\$4,574.45	\$18,516.85	\$53,105.37	26.34%
12800	PRODUCTION ASSISTAN	\$20,397.00	\$1,572.92	\$1,616.07	\$1,627.84	\$1,580.77	\$6,397.60	\$13,999.40	31.37%
12900	INFORMATION ASST/MA	\$447,499.00	\$27,131.16	\$27,829.15	\$28,823.70	\$28,863.37	\$112,647.38	\$334,851.62	30.77%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,402.47	\$19,779.95	\$19,027.97	\$16,567.99	\$72,778.38	\$314,795.82	18.78%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$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	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$134.06	\$295.27	\$481.33	\$301.01	\$1,211.67	\$14,788.33	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$164.14	\$233.50	\$157.82	\$555.46	\$3,444.54	0.00%
21400	DUPLICATING	\$29,500.00	\$5,987.71	\$113.37	\$718.76	\$2,794.56	\$9,614.40	\$19,885.60	240.41%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$86.73	\$0.00	\$86.73	-\$86.73	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,053.41	\$875.69	\$2,339.33	\$1,440.49	\$5,708.92	\$36,291.08	13.59%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$391.02	\$1,111.57	\$361.84	\$1,864.43	\$11,135.57	0.00%
22300	CATALOGING SUPPLIES/	\$12,000.00	\$168.35	\$0.00	\$1,525.14	\$323.61	\$2,017.10	\$9,982.90	16.81%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$0.00	\$94.44	\$53.03	\$69.88	\$217.35	\$3,282.65	6.21%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$0.00	\$246.79	\$0.00	\$0.00	\$246.79	\$34,753.21	0.71%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$292.00	\$337.86	\$0.00	\$629.86	\$9,370.14	6.30%
22800	UNIFORMS	\$2,000.00	\$0.00	\$853.10	\$632.82	\$0.00	\$1,485.92	\$514.08	85.31%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$277.87	\$247.32	\$525.19	\$1,474.81	26.26%
23000	IT SUPPLIES	\$16,000.00	\$38.49	\$416.87	\$1,044.03	\$349.17	\$1,848.56	\$14,151.44	14.10%
23100	BUILDING MATERIAL SU	\$30,000.00	\$900.65	\$686.08	\$2,600.54	\$1,857.63	\$6,044.90	\$23,955.10	23.65%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$146.37	\$114.72	\$0.00	\$116.17	\$377.26	\$1,122.74	0.00%
23400	COVID SUPPLIES	\$0.00	-\$25,782.32	\$909.07	\$507.52	-\$1,764.58	-\$26,130.31	\$26,130.31	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00	\$31.39	-\$31.39	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$29.14	\$0.00	\$29.14	-\$29.14	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$649.00	\$5,035.00	\$156.90	\$97.68	\$5,938.58	\$15,061.42	15.06%
31400	BUILDING SERVICES	\$55,000.00	\$1,169.75	\$2,738.66	\$1,524.55	\$10,196.04	\$15,629.00	\$39,371.00	38.27%
31500	MAINTENANCE CONTRA	\$244,600.00	\$9,758.77	\$8,400.93	\$4,848.74	\$10,507.94	\$33,516.38	\$211,083.62	9.60%
31600	COMPUTER SERVICES	\$94,000.00	-\$11,169.59	\$5,961.06	\$6,309.41	\$7,629.86	\$8,730.74	\$85,269.26	19.71%
31650	DIGITIZATION SERVICE	\$25,000.00	\$6,230.34	\$0.00	\$0.00	\$0.00	\$6,230.34	\$18,769.66	24.92%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$11,700.17	\$795.89	\$755.83	\$11,798.94	\$25,050.83	\$75,949.17	25.94%
32100	TELEPHONE	\$35,000.00	\$501.18	\$3,453.42	\$2,447.85	\$2,220.06	\$8,622.51	\$26,377.49	19.01%
32150	CABLE TV SERVICE	\$0.00	\$19.63	\$16.63	\$16.63	\$16.63	\$69.52	-\$69.52	0.00%
32200	POSTAGE	\$30,000.00	\$1,164.84	\$1,466.07	\$1,542.17	\$940.88	\$5,113.96	\$24,886.04	0.00%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	\$34,951.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$736.24	\$727.93	\$1,715.72	\$600.00	\$3,779.89	\$14,220.11	0.00%
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$38.95	\$237.95	\$359.24	\$636.14	\$42,363.86	1.48%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
34200	OTHER INSURANCE	\$110,000.00	\$0.00	\$85,744.00	\$60.00	\$0.00	\$85,804.00	\$24,196.00	85.80%
35100	GAS	\$6,000.00	\$94.19	\$79.60	\$93.62	\$100.00	\$367.41	\$5,632.59	12.16%
35200	ELECTRICITY	\$392,000.00	\$27,336.81	\$25,431.55	\$31,005.13	\$20,866.37	\$104,639.86	\$287,360.14	18.97%
35300	WATER	\$38,000.00	\$681.75	\$632.60	\$1,089.75	\$1,176.32	\$3,580.42	\$34,419.58	9.13%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$224.99	\$0.00	\$0.00	\$224.99	\$15,775.01	0.00%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$1,518.98	\$1,083.14	\$186.71	\$279.94	\$3,068.77	\$26,931.23	20.29%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$249.60	\$183.96	\$180.56	\$333.15	\$947.27	\$51,952.73	9.92%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
38450	DATABASES	\$259,047.00	\$14,029.88	-\$1,000.00	\$9,357.43	\$1,735.00	\$24,122.31	\$234,924.69	9.14%
38460	E-BOOKS	\$343,000.00	\$161,874.15	\$24,257.80	\$11,159.86	\$1,076.91	\$198,368.72	\$144,631.28	57.83%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$5,163.98	\$0.00	\$350.00	\$0.00	\$5,513.98	\$2,286.02	0.00%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$1,129,000.00	\$0.00	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
44300	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$710.00	\$0.00	\$219.99	\$1,755.29	\$2,685.28	-\$2,685.28	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$130.00	\$225.00	\$0.00	\$355.00	-\$355.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$361.57	\$0.00	\$0.00	\$361.57	-\$361.57	0.00%
45100	BOOKS	\$555,753.00	\$44,823.43	\$16,813.32	\$51,328.60	\$20,328.28	\$133,293.63	\$422,459.37	23.98%
45200	PERIODICALS/NEWSPAP	\$30,000.00	\$891.94	-\$729.47	-\$747.46	\$355.64	-\$229.35	\$30,229.35	-0.76%
45300	NONPRINT MATERIALS	\$255,200.00	\$7,642.42	\$5,295.77	\$21,450.71	\$6,111.34	\$40,500.24	\$214,699.76	15.87%
		\$9,834,002.74	\$1,889,220.85	\$621,861.90	\$630,323.40	\$496,826.64	\$3,638,232.79	\$6,195,769.95	

MONROE COUNTY PUBLIC LIBRARY

05/04/21 1:28 PM

LIRF Budget Expenditure Report

Page 1

April, 2021

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2021 YTD Balance	%YTD Budget
3610	BUILDING REPAIRS	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0.00%
4410	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
4430	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
4445	BUILDING RENOVATIO	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00%
		<u>\$634,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634,000.00</u>	

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget Expenditures Report 2021

April, 2021

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
37100	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,810.00	0.00%
39200	INTEREST/TEMP	\$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%
39450	TRANSFER TO AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$700,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,810.00</u>	

MONROE COUNTY PUBLIC LIBRARY
Rainy Day Budget Expenditures Report 2021
April 2021

05/07/21 9:02 AM
Page 1

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITEC	\$20,000.00	\$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	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.00	0.00%
		<u>\$599,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$599,000.00</u>	

MONROE COUNTY PUBLIC LIBRARY
Special Revenue Budget Expenditure Report 2021
April, 2021

05/07/21 9:10 AM

Page 1

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2021 YTD Balance	%YTD Budget
11300	MANAGERS/ASST. MANAG	\$181,420.16	\$14,036.90	\$14,339.80	\$14,086.05	\$14,022.46	\$56,485.21	\$124,934.95	31.14%
11400	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.48	\$3,592.49	\$3,592.49	\$14,369.95	\$32,332.55	30.77%
12100	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,096.46	\$2,109.78	\$2,117.45	\$2,101.00	\$8,424.69	\$19,170.01	30.53%
12300	PERF/EMPLOYER CONTRIB	\$33,230.87	\$2,429.88	\$1,221.53	\$3,686.86	\$2,432.21	\$9,770.48	\$23,460.39	29.40%
12350	PERF/EMPLOYEE CONTRIB	\$8,901.12	\$650.87	\$327.20	\$987.56	\$651.49	\$2,617.12	\$6,284.00	29.40%
12400	INS/EMPLOYER CONTRIBU	\$51,666.83	\$7,264.15	\$4,009.06	\$3,955.78	\$127.04	\$15,356.03	\$36,310.80	29.72%
12500	MEDICARE/EMPLOYER CO	\$6,453.60	\$490.31	\$493.41	\$495.20	\$491.36	\$1,970.28	\$4,483.32	30.53%
12800	PRODUCTION ASSISTANT	\$169,591.50	\$9,852.45	\$9,883.95	\$10,029.05	\$10,000.59	\$39,766.04	\$129,825.46	23.45%
12900	INFORMATION ASST/MAT	\$47,361.60	\$3,646.87	\$3,702.49	\$3,716.49	\$3,646.90	\$14,712.75	\$32,648.85	31.06%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
21400	DUPLICATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
22700	VIDEO TAPE/MEDIA STOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
23000	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
23500	AUDIO/VIDEO MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31100	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31500	MAINTENANCE CONTRACT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
31600	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31700	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
32100	TELEPHONE	\$4,000.00	\$0.00	\$113.37	\$228.80	\$137.67	\$479.84	\$3,520.16	12.00%
32150	CABLE TV SERVICE	\$1,000.00	\$102.86	\$95.86	\$95.86	\$95.86	\$390.44	\$609.56	39.04%
32200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32300	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32400	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
32600	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2021 YTD Balance	%YTD Budget
34200	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$2,422.00	-\$2,422.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
37100	REAL ESTATE RENTAL/PA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	60.00%
39500	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39600	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$11,000.00	24.14%
44100	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
44450	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
44700	EQUIPMENT - CATS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		\$694,222.88	\$44,163.24	\$39,888.93	\$50,113.59	\$37,299.07	\$171,464.83	\$522,758.05	

MONROE COUNTY PUBLIC LIBRARY
Gen. Obligation Bond Budget Expenditure 2019
April, 2021

05/04/21 1:35 PM

Page 1

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	-\$31,625.00	\$0.00	\$0.00	\$0.00	-\$31,625.00	\$31,625.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$115,992.00	\$0.00	\$107,538.95	\$223,530.95	\$223,530.95	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$13,673.96	\$0.00	\$13,673.96	-\$13,673.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$1,300.00	-\$1,300.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	-\$250.00	\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.98	\$1,019.98	-\$1,019.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$1,745.92	\$0.00	\$0.00	\$1,745.92	-\$1,745.92	0.00%
44400	LAND/BUILDINGS	\$0.00	\$0.00	\$137,960.50	\$0.00	\$0.00	\$137,960.50	\$137,960.50	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$1,946.00	\$0.00	\$1,946.00	-\$1,946.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,495.00	\$0.00	\$4,290.00	\$2,846.52	\$8,631.52	-\$8,631.52	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$15,261.75	\$0.00	\$0.00	\$15,261.75	-\$15,261.75	0.00%
		\$0.00	-\$29,480.00	\$270,710.17	\$20,784.96	\$111,405.45	\$373,420.58	\$373,420.58	

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 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 VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$0.00	\$0.00	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	\$6,617,218.00	\$0.00	\$0.00	\$6,617,218.00	0.00%
R 001-005-00200 INTANGIBLES TAX	\$20,874.00	\$0.00	\$0.00	\$20,874.00	0.00%
R 001-005-00300 LICENSE EXCISE	\$484,101.00	\$0.00	\$0.00	\$484,101.00	0.00%
R 001-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$229,172.33	\$916,689.32	\$1,333,310.68	40.74%
R 001-005-00500 COMMERCIAL VE	\$48,686.00	\$0.00	\$0.00	\$48,686.00	0.00%
R 001-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-18500 INTEREST FROM	\$30,000.00	\$2,344.56	\$4,017.40	\$25,982.60	13.39%
R 001-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-005-21300 RENT INCOME	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	45.00%
R 001-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 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 DISTRIBUT	\$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	\$0.00	\$0.00	0.00%
R 001-014-03500 LOST/DAMAGED	\$0.00	\$74.95	\$354.63	-\$354.63	0.00%
R 001-014-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-025-03500 LOST/DAMAGED	\$40,000.00	\$1,163.53	\$5,280.78	\$34,719.22	13.20%
R 001-025-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$18.52	\$18.52	\$12,481.48	0.15%
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	\$9,519,879.00	\$232,773.89	\$928,160.65	\$8,591,718.35	9.75%
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	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$855.51	-\$855.51	0.00%
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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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	\$855.51	-\$855.51	0.00%
FUND 004 GIFT UNRESTRICTED					
R 004-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 004-001-41000 UNRESTRICTED G	\$0.00	\$0.00	\$86.50	-\$86.50	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	\$0.00	\$0.00	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	\$0.06	-\$0.06	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$0.00	\$86.56	-\$86.56	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	\$130.00	\$195.00	-\$195.00	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	\$455.00	\$715.00	-\$715.00	0.00%
FUND 005 PLAC	\$0.00	\$585.00	\$910.00	-\$910.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSUR	\$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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 008 DEBT SERVICE					
R 008-005-00100 PROPERTY TAX/A	\$700,811.00	\$0.00	\$0.00	\$700,811.00	0.00%
R 008-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
R 008-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
R 008-005-00500 COMMERCIAL VE	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
R 008-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 008-013-00500 COMMERCIAL VE	\$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	\$742,121.00	\$0.00	\$0.00	\$742,121.00	0.00%
FUND 009 RAINY DAY					
R 009-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 009-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	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	\$1,129,000.00	-\$1,129,000.00	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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$41,000.00	-\$41,000.00	0.00%
R 016-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 016-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	-\$500.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 016 GIFT-RESTRICED	\$0.00	\$0.00	\$41,500.00	-\$41,500.00	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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
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	\$0.00	\$0.00	0.00%
R 019-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	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	\$0.00	\$0.00	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	\$760.00	-\$760.00	0.00%
FUND 019 GIFT-FOUNDATION	\$0.00	\$0.00	\$25,760.00	-\$25,760.00	0.00%
FUND 020 SPECIAL REVENUE					
R 020-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 020-016-20000 CABLE ACCESS F	\$451,294.28	\$112,823.50	\$225,647.00	\$225,647.28	50.00%
R 020-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$0.00	\$295,001.41	0.00%
R 020-016-20200 CABLE ACCESS F	\$17,870.39	\$0.00	\$4,467.50	\$13,402.89	25.00%
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	\$764,166.08	\$112,823.50	\$230,114.50	\$534,051.58	30.11%
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 VE	\$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 VE	\$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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: April 2021

Account Descr	2021 YTD Budget	April 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 021-014-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 021 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
FUND 030 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$11,026,166.08	\$354,182.39	\$2,364,387.22	\$8,661,778.86	21.44%

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 1

Cash Balances

Current Period: April 2021

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	\$179.30	\$0.00	\$24,948.59
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	\$0.06
PLAC	G 005-06300	\$0.00	\$0.00	\$0.00
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	\$0.00
GIFT-FOUNDATION	G 019-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06300	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06300	\$0.00	\$0.00	\$0.00
Total	OLD NATIONAL BANK CHECKING	\$179.30	\$0.00	\$24,948.65
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$1,093.94	\$8,638.56	\$44,085.40
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06400	\$0.00	\$0.00	\$0.00
PLAC	G 005-06400	\$585.00	\$0.00	\$910.00
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	\$0.00
GIFT-FOUNDATION	G 019-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
Total	GERMAN AMER./CHECKING	\$1,678.94	\$8,638.56	\$44,995.40
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

05/03/21 6:10 PM

Page 2

Cash Balances

Current Period: April 2021

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	\$505,032.10	\$514,064.09	-\$530,030.74
JAIL	G 002-06600	\$8,000.00	\$0.00	\$8,000.00
CLEARING	G 003-06600	\$909.07	\$1,764.58	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$0.00	\$0.00	\$10,591.03
PLAC	G 005-06600	\$0.00	\$325.00	-\$359.35
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
LIRF	G 007-06600	\$0.00	\$0.00	\$342,884.37
DEBT SERVICE	G 008-06600	\$0.00	\$0.00	\$165,097.09
RAINY DAY	G 009-06600	\$0.00	\$0.00	\$148,165.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-06600	\$0.00	\$7,565.30	\$23,354.69
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$0.00	\$3,104.31	\$181,562.36
SPECIAL REVENUE	G 020-06600	\$112,823.50	\$37,299.07	\$123,120.18
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	\$400,000.00	\$111,405.45	\$244,310.61
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$1,026,764.67	\$675,527.80	\$708,097.24
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$2,344.56	\$250,000.00	\$351,890.42
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	\$1,749,188.56
DEBT SERVICE	G 008-06610	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-06610	\$0.00	\$0.00	\$4,839,405.19
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	\$880,000.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 3

Cash Balances

Current Period: April 2021

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	\$400,000.00	\$175,000.00
Total FIRST FINANCIAL SAVGS		\$2,344.56	\$650,000.00	\$7,995,484.17
PETTY CASH				
PETTY CASH	G 013-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 014-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
OPERATING	G 001-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-09110	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
OPERATING	G 001-09600	\$0.00	\$0.00	\$0.00
LIRF	G 007-09600	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 4

Cash Balances

Current Period: April 2021

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	\$250,000.00	\$250,000.00	\$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	\$400,000.00	\$400,000.00	\$0.00
Total	MONEY TRANSFERS	\$650,000.00	\$650,000.00	\$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

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 5

Cash Balances

Current Period: April 2021

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

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 6

Cash Balances

Current Period: April 2021

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

MONROE COUNTY PUBLIC LIBRARY

05/03/21 6:10 PM

Page 7

Cash Balances

Current Period: April 2021

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	\$522,702.65	\$258,649.90	\$109,106.33
JAIL	G 002-99000	\$0.00	\$8,000.00	-\$8,000.00
CLEARING	G 003-99000	\$1,764.58	\$909.07	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$0.00	\$0.00	-\$10,591.09
PLAC	G 005-99000	\$325.00	\$585.00	-\$550.65
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	-\$165,097.09
RAINY DAY	G 009-99000	\$0.00	\$0.00	-\$4,987,570.19
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	\$7,565.30	\$0.00	-\$23,354.69
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-99000	\$3,104.31	\$0.00	-\$181,562.36
SPECIAL REVENUE	G 020-99000	\$37,299.07	\$112,823.50	-\$1,003,120.18
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	\$111,405.45	\$0.00	-\$419,310.61
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$684,166.36	\$380,967.47	-\$8,774,340.46
Grand Total		\$2,365,133.83	\$2,365,133.83	\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:12 AM

Page 1

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

April 2021

Account Summary

Beginning Balance o 4/1/2021	\$24,769.35	Cleared	\$24,948.65
+ Receipts/Deposits	\$179.30	Statement	\$24,948.65
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 4/28/2021	\$24,948.65		

Cash Balance

Active 001-06300 OPERATING	\$24,948.59	Beginng Balance	\$24,769.35
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$179.30
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$0.06	Check Book Balance	\$24,948.65
Active 005-06300 PLAC	\$0.00	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	\$0.00		
Active 019-06300 GIFT-FOUNDATION	\$0.00		
Active 020-06300 SPECIAL REVENUE	\$0.00		
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	\$0.00		
Cash Balance	\$24,948.65		

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:12 AM

Page 2

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	040621REC	4/6/2021		(\$143.54)
Deposit	042621REC	4/26/2021		(\$35.76)
	Receipts/Deposits		\$0.00	(\$179.30)
			Total Deposits	(\$179.30)
	Payments/Withdrawal		\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00

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

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:19 AM

Page 1

***Check Reconciliation©
GERMAN-AMER/CHECKING**

06400 GER AME/UC

April 2021

Account Summary

Beginning Balance o 4/1/2021	\$51,955.02	Cleared	\$44,995.40
+ Receipts/Deposits	\$1,678.94	Statement	\$44,995.40
- Payments (Checks and Withdrawals)	<u>\$8,638.56</u>	Difference	<u>\$0.00</u>
Ending Balance as of 4/28/2021	\$44,995.40		

Cash Balance

Active 001-06400 OPERATING	\$44,085.40	Beginng Balance	\$51,955.02
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$1,678.94
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	<u>\$8,638.56</u>
Active 005-06400 PLAC	\$910.00	Check Book Balance	\$44,995.40
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	\$0.00		
Active 019-06400 GIFT-FOUNDATION	\$0.00		
Active 020-06400 SPECIAL REVENUE	\$0.00		
Active 029-06400 GO BOND 2016	\$0.00		
Cash Balance	\$44,995.40		

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:19 AM

Page 2

***Check Reconciliation©**
GERMAN-AMER/CHECKING
06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	040521REC	4/5/2021		(\$321.04)
Deposit	041221REC-2	4/12/2021		(\$240.84)
Deposit	041921REC	4/19/2021		(\$337.86)
Deposit	042621REC-2	4/26/2021		(\$621.26)
Deposit	050321REC	5/3/2021		(\$157.94)
001060E	TSYS MERCHANT SOLUTIONS	4/5/2021		\$517.09
001061E	HEARTLAND PAYMENT SYSTEMS	4/5/2021		\$248.65
001062E	GERMAN AMERICAN BANK	4/5/2021		\$57.34
001063E	GERMAN AMERICAN BANK/HSA	4/8/2021		\$3,907.74
001065E	GERMAN AMERICAN BANK/HSA	4/22/2021		\$3,907.74
Receipts/Deposits				(\$1,678.94)
Total Deposits				(\$1,678.94)
Payments/Withdrawal				\$8,638.56
Outstanding + Cleared Checks = Total Checks Written				\$8,638.56
*NM Next Month items not included in Total Checks Written and Total Deposits				

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:42 AM

Page 1

***Check Reconciliation©
1ST FIN/MAINSOU CKNG
06600 FIRST CKG
April 2021**

Account Summary

Beginning Balance o 4/1/2021	\$440,245.85	Cleared	\$761,158.05
+ Receipts/Deposits	\$1,003,313.25	Statement	\$761,158.05
- Payments (Checks and Withdrawals)	\$682,401.05	Difference	\$0.00
Ending Balance as of 4/28/2021	\$761,158.05		

Cash Balance

Active 001-06600 OPERATING	-\$530,030.74	Beginng Balance	\$440,245.85
Active 002-06600 JAIL	\$8,000.00	+ Total Deposits	\$1,003,313.25
Active 003-06600 CLEARING	\$0.00	- Checks Written	\$735,461.86
Active 004-06600 GIFT UNRESTRICTED	\$10,591.03	Check Book Balance	\$708,097.24
Active 005-06600 PLAC	-\$359.35	Difference	\$0.00
Active 006-06600 RETIREES	\$0.00		
Active 007-06600 LIRF	\$342,884.37		
Active 008-06600 DEBT SERVICE	\$165,097.09		
Active 009-06600 RAINY DAY	\$148,165.00		
Active 010-06600 PAYROLL	\$0.00		
Active 016-06600 GIFT-RESTRICED	\$23,354.69		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$181,562.36		
Active 020-06600 SPECIAL REVENUE	\$123,120.18		
Active 024-06600 FINRA GRANT	\$0.00		
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 030-06600 GO BOND 2019	\$244,310.61		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$708,097.24		

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:42 AM

Page 2

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	040721REC	4/7/2021		(\$508.33)
Deposit	040821REC	4/8/2021		(\$250,000.00)
Deposit	041221REC	4/12/2021		(\$229,172.33)
Deposit	041321REC	4/13/2021		(\$4,012.98)
Deposit	041521REC	4/15/2021		(\$4,000.00)
Deposit	041521REC-2	4/15/2021		(\$122.46)
Deposit	042621REC-3	4/26/2021		(\$909.07)
Deposit	042821REC	4/28/2021		(\$1,764.58)
Deposit	042821REC-2	4/28/2021		(\$400,000.00)
Deposit	043021REC	4/30/2021		(\$112,823.50)
001152E	FIRST FINANCIAL/PAYROLL & TAX	4/8/2021		\$186,401.13
001153E	FIRST FINANCIAL/PAYROLL & TAX	4/9/2021		\$21,206.97
001154E	FIRST FINANCIAL/PAYROLL & TAX	4/12/2021		\$341.37
001155E	FIRST FINANCIAL/PAYROLL & TAX	4/12/2021		\$96.28
001156E	FIRST FINANCIAL BANK	4/19/2021		\$25.00
001157E	FIRST FINANCIAL/PAYROLL & TAX	4/22/2021		\$187,256.58
001158E	TASC	4/26/2021		\$96.28
001159E	FIRST FINANCIAL/PAYROLL & TAX	4/27/2021		\$21,241.74
001160E	FIRST FINANCIAL/PAYROLL & TAX	4/27/2021		\$341.37
001161E	FIRST FINANCIAL BANK	4/28/2021		\$1,764.58
001162E	FIRST FINANCIAL BANK	5/3/2021		\$21.00
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	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
011219	CONVENANT SECURITY EQUIPMENT	12/30/2020		
011482	KIM BAKER	3/10/2021		\$2.89
011515	ACTIVATE HEALTHCARE/CLINIC	3/24/2021		\$4,852.51
011517	AMERICAN HERITAGE LIFE INS. CO	3/24/2021		\$223.12
011519	AWARD FENCE	3/24/2021		\$1,946.00
011520	FERGUSON FACILITIES SUPPLY	3/24/2021		\$1,688.65
011522	GORDON FLESCH CO., INC	3/24/2021		\$9.23
011526	MIDWEST PRESORT SERVICE	3/24/2021		\$224.06
011528	QUILL CORPORATION	3/24/2021		\$59.99
011532	STAPLES	3/24/2021		\$277.29
011534	YES PEST PROS, INC	3/24/2021		\$140.00

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:42 AM

Page 3

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011535	ADP SCREENING & SELECTION SERV	3/31/2021		\$91.78
011536	AMERICAN UNITED LIFE (403B)	3/31/2021		\$2,530.15
011537	APPLE INC.	3/31/2021		\$4,290.00
011538	AT&T MOBILITY	3/31/2021		\$368.81
011539	BAKER & TAYLOR BOOKS	3/31/2021		\$15,079.95
011540	BLOOM MAGAZINE	3/31/2021		\$71.85
011541	CENGAGE LEARNING INC/GALE	3/31/2021		\$658.34
011542	CHASE CARD SERVICES	3/31/2021		\$5,732.22
011543	DISCOUNT SCHOOL SUPPLY	3/31/2021		\$35.79
011544	DISH NETWORK	3/31/2021		\$57.05
011545	DUKE ENERGY	3/31/2021		\$3,598.70
011546	ELLETTTSVILLE TRUE VALUE	3/31/2021		\$24.98
011547	FERGUSON FACILITIES SUPPLY	3/31/2021		\$187.00
011548	FINDAWAY WORLD, LLC	3/31/2021		\$79.96
011549	HFI MECHANICAL CONTRACTORS	3/31/2021		\$992.00
011550	INFOBASE LEARNING/PUBLISHING	3/31/2021		\$7,293.43
011551	INGRAM LIBRARY SERVICES	3/31/2021		\$295.80
011552	LEGAL SHIELD/PRE-PAID LEGAL	3/31/2021		\$161.50
011553	MIDWEST PRESORT SERVICE	3/31/2021		\$194.89
011554	MIDWEST TAPE	3/31/2021		\$1,708.75
011555	OVERDRIVE	3/31/2021		\$10,000.00
011556	PENGUIN/RANDOM HOUSE LLC	3/31/2021		\$224.55
011557	QUILL CORPORATION	3/31/2021		\$66.39
011558	RICOH USA, INC. (IL)	3/31/2021		\$11.81
011559	SHANNON BOWMAN-SARKISIAN	3/31/2021		\$65.85
011560	STANSIFER RADIO COMPANY INC.	3/31/2021		\$31.39
011561	SYNCHRONY BANK/AMAZON	3/31/2021		\$7,992.26
011562	THE MAY AGENCY, INC.	3/31/2021		\$2,422.00
011563	T-MOBILE	3/31/2021		\$754.86
011564	ULINE	3/31/2021		\$53.03
011565	WESTON WOODS STUDIOS	3/31/2021		\$89.85
011566	WORLD ARCHIVES	3/31/2021	\$1,624.00	
011567	YES PEST PROS, INC	3/31/2021		\$60.00
011568	AFSCME COUNCIL 62	4/7/2021		\$1,350.26
011569	AMERICAN UNITED LIFE (LIFE)	4/7/2021		\$3,468.24
011570	CARMICHAEL TRUCK & AUTOMOTIVE	4/7/2021		\$279.94
011571	CRYSTAL CLEAR	4/7/2021		\$1,400.00
011572	ELLETTTSVILLE UTILITIES	4/7/2021		\$208.59
011573	FREEDOM BUSINESS SOLUTIONS LL	4/7/2021		\$836.84
011574	HB WAREHOUSE	4/7/2021		\$69.92
011575	HFI MECHANICAL CONTRACTORS	4/7/2021		\$1,233.04
011576	KOORSEN PROTECTION SERVICES	4/7/2021		\$230.00
011577	MATHEU ARCHITECTS, PC	4/7/2021		\$106,637.45
011578	MENARDS - BLOOMINGTON	4/7/2021		\$216.95
011579	MIDWEST PRESORT SERVICE	4/7/2021		\$197.71
011580	QUILL CORPORATION	4/7/2021		\$2.20
011581	RICOH USA, INC. (GA)	4/7/2021		\$18.38
011582	SMITHVILLE COMMUNICATION/INDY	4/7/2021		\$1,971.00

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:42 AM

Page 4

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011583	STAPLES	4/7/2021		\$104.34
011584	UNITED WAY	4/7/2021		\$44.00
011585	VERIZON WIRELESS	4/7/2021		\$120.07
011586	AMERICAN UNITED LIFE (403B)	4/14/2021		\$2,530.15
011587	AT&T (IL)	4/14/2021		\$166.38
011588	BAKER & TAYLOR BOOKS	4/14/2021		\$10,031.23
011589	BIBLIOTHECA, LLC.	4/14/2021		\$1,076.91
011590	BLACKSTONE, IN PUBLISHING	4/14/2021		\$48.00
011591	BLOOMINGTON PAINT & WALLPAPER	4/14/2021		\$78.38
011592	B-TECH	4/14/2021	\$120.00	
011593	BUNGER & ROBERTSON, LLP	4/14/2021		\$901.50
011594	CDW GOVERNMENT, INC.	4/14/2021		\$308.94
011595	CENGAGE LEARNING INC/GALE	4/14/2021		\$433.78
011596	CENTER POINT LARGE PRINT	4/14/2021		\$230.10
011597	CENTURYLINK COMMUNICATIONS LL	4/14/2021		\$40.39
011598	COMCAST	4/14/2021		\$55.44
011599	DEMCO SOFTWARE	4/14/2021		\$271.76
011600	DISCOUNT SCHOOL SUPPLY	4/14/2021		\$212.50
011601	DOW JONES & COMPANY INC.	4/14/2021		\$1,200.00
011602	DUKE ENERGY	4/14/2021		\$20,866.37
011603	ELLETTSVILLE TRUE VALUE	4/14/2021		\$50.57
011604	FERGUSON FACILITIES SUPPLY	4/14/2021		\$1,228.55
011605	FREEDOM BUSINESS SOLUTIONS LL	4/14/2021		\$244.98
011606	INDIANA ARCHIVES & RECORDS ADM	4/14/2021		\$337.68
011607	INGRAM LIBRARY SERVICES	4/14/2021		\$184.50
011608	KIM BAKER	4/14/2021	\$21.89	
011609	KOORSEN PROTECTION SERVICES	4/14/2021		\$308.00
011610	MIDWEST PRESORT SERVICE	4/14/2021		\$205.88
011611	MIDWEST TAPE	4/14/2021		\$4,325.36
011612	NATURES WAY, INC.	4/14/2021		\$4,366.00
011613	RICOH USA, INC. (IL)	4/14/2021		\$83.11
011614	SMITHVILLE COMMUNICATION/INDY	4/14/2021		\$185.46
011615	THOMSON REUTERS - WEST	4/14/2021		\$523.33
011616	U PRINTING	4/14/2021		\$359.24
011617	VECTREN ENERGY DELIVERY	4/14/2021		\$100.00
011618	CONVENANT SECURITY EQUIPMENT	4/19/2021		\$6,000.00
011619	ADOBE INCORPORATED	4/21/2021		\$8,394.36
011620	ALEX THOMAS AND FRIENDS	4/21/2021	\$500.00	
011621	AMERICAN HERITAGE LIFE INS. CO	4/21/2021		\$223.12
011622	BARKING DOG EXHIBITS	4/21/2021		\$135.00
011623	BLOOMINGTON PAINT & WALLPAPER	4/21/2021		\$37.79
011624	CDW GOVERNMENT, INC.	4/21/2021	\$880.06	
011625	CITY OF BLOOMINGTON GARAGES	4/21/2021		\$1,116.00
011626	CITY OF BLOOMINGTON UTILITIES	4/21/2021		\$1,176.32
011627	DISH NETWORK	4/21/2021	\$57.05	
011628	ENGRAVING AND STAMP CENTER IN	4/21/2021	\$34.54	
011629	FREEDOM BUSINESS SOLUTIONS LL	4/21/2021		\$1,514.57
011630	INTERSTATE ALL BATTERY CENTER	4/21/2021		\$31.90

MONROE COUNTY PUBLIC LIBRARY

05/03/21 10:42 AM

Page 5

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011631	MIDWEST PRESORT SERVICE	4/21/2021	\$156.07	
011632	RICOH USA, INC. (IL)	4/21/2021		\$52.24
011633	SAMS CLUB/SYNCHRONY BANK	4/21/2021		\$447.93
011634	STAPLES	4/21/2021		\$162.42
011635	UKG INC.	4/21/2021	\$10,885.00	
011636	INDIANA STATE LIBRARY	4/22/2021		\$325.00
011637	ADP SCREENING & SELECTION SERV	4/28/2021	\$97.68	
011638	AFSCME COUNCIL 62	4/28/2021	\$1,350.26	
011639	AMERICAN UNITED LIFE (403B)	4/28/2021	\$2,530.15	
011640	AT&T (IL)	4/28/2021	\$1,401.31	
011641	AT&T MOBILITY	4/28/2021	\$444.12	
011642	BAKER & TAYLOR BOOKS	4/28/2021	\$7,792.09	
011643	CENGAGE LEARNING INC/GALE	4/28/2021	\$809.68	
011644	CHARDON LABORATORIES, INC.	4/28/2021	\$912.00	
011645	CHASE CARD SERVICES	4/28/2021	\$7,910.72	
011646	CLCD, LLC	4/28/2021	\$535.00	
011647	DELL MARKETING L.P.	4/28/2021	\$2,846.52	
011648	DEMCO, INC.	4/28/2021	\$121.73	
011649	EBSCO	4/28/2021	\$17.96	
011650	FINDAWAY WORLD, LLC	4/28/2021	\$83.08	
011651	FREEDOM BUSINESS SOLUTIONS LL	4/28/2021	\$650.00	
011652	GORDON FLESCH CO., INC	4/28/2021	\$29.48	
011653	HFI MECHANICAL CONTRACTORS	4/28/2021	\$2,165.00	
011654	INGRAM LIBRARY SERVICES	4/28/2021	\$368.60	
011655	KLEINDORFER HDWE	4/28/2021	\$2.18	
011656	MENARDS - BLOOMINGTON	4/28/2021	\$69.09	
011657	MIDWEST PRESORT SERVICE	4/28/2021	\$391.12	
011658	MIDWEST TAPE	4/28/2021	\$1,516.01	
011659	OCLC, INC.	4/28/2021	\$3,990.06	
011660	RICOH USA, INC. (IL)	4/28/2021	\$14.96	
011661	STAPLES	4/28/2021	\$178.35	
011662	TERRYBERRY	4/28/2021	\$316.26	
011663	U PRINTING	4/28/2021	\$902.19	
011664	UNITED WAY	4/28/2021	\$44.00	
011665	WESTON WOODS STUDIOS	4/28/2021	\$179.80	

Receipts/Deposits	\$0.00	(\$1,003,313.25)
	Total Deposits	(\$1,003,313.25)
Payments/Withdrawal	\$53,060.81	\$682,401.05
Outstanding + Cleared Checks	= Total Checks Written	\$735,461.86

*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
		TSYS MERCHANT SOLUTI R 001-025-03500 LOST/DA		\$306.09	4/1-4/5
		TSYS MERCHANT SOLUTI R 001-014-03500 LOST/DA		\$14.95	4/1-4/5
		OLD NATIONAL BANK R 001-025-03500 LOST/DA		\$125.02	CASH REGISTER COUNT,
		OLD NATIONAL BANK R 001-025-03700 BLGTN C		\$18.52	CASH REGISTER COUNT,
		FIRST FINANCIAL BANK E 001-005-12420 EMPLOY		\$508.33	INSURANCE PAYMENT/W
		FIRST FINANCIAL BANK G 001-10000 MONEY TRA		\$250,000.00	TRANSFER FROM SAVING
		MONROE COUNTY TREAS R 001-005-00400 LOCAL/C		\$229,172.33	TAX SHARE Jan -Nov
		TSYS MERCHANT SOLUTI R 001-025-03500 LOST/DA		\$110.84	4/6 - 4/12
		TSYS MERCHANT SOLUTI R 005-025-04100 PUBLIC L		\$130.00	4/6 - 4/12
		FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		\$12.98	REIMBURSEMENT/PAYRO
		FIRST FINANCIAL BANK R 002-018-21000 RECEIPT		\$4,000.00	MONROE COUNTY SHERI
		FIRST FINANCIAL BANK R 002-018-21000 RECEIPT		\$4,000.00	MONROE COUNTY SHERI
		FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		\$122.46	INSURANCE/T BELL
		GERMAN AMERICAN BANK R 005-025-04100 PUBLIC L		\$195.00	PLAC
		TSYS MERCHANT SOLUTI R 001-014-03500 LOST/DA		\$60.00	4/12-04/19
		TSYS MERCHANT SOLUTI R 001-025-03500 LOST/DA		\$82.86	4/12-04/19
		OLD NATIONAL BANK R 001-025-03500 LOST/DA		\$25.86	LOST/DAMAGED ITEMS
		OLD NATIONAL BANK E 001-004-32200 POSTAG		\$9.90	FOL REIMBURSEMENT FO
		TSYS MERCHANT SOLUTI R 001-025-03500 LOST/DA		\$491.26	4/20 - 4/26
		TSYS MERCHANT SOLUTI R 005-025-04100 PUBLIC L		\$65.00	4/20 - 4/26 #243831
		TSYS MERCHANT SOLUTI R 005-014-04100 PUBLIC L		\$65.00	4/20 - 4/26 #243753
		FIRST FINANCIAL BANK E 003-005-23400 COVID S		\$909.07	COVID REIMBURSEMENT
		FIRST FINANCIAL BANK E 001-005-23400 COVID S		\$1,764.58	CLEAR FIND TO OPERATI
		FIRST FINANCIAL BANK G 030-10000 MONEY TRA		\$400,000.00	2019 BOND FUND
		CITY OF BLGTN - TREASU R 020-016-20000 CABLE A		\$112,823.50	CATS APR - JUNE 2021
		TSYS MERCHANT SOLUTI R 001-025-03500 LOST/DA		\$27.94	4/27 - 4/30
		TSYS MERCHANT SOLUTI R 005-025-04100 PUBLIC L		\$65.00	4/27 - 4/30
		TSYS MERCHANT SOLUTI R 005-014-04100 PUBLIC L		\$65.00	4/27 - 4/30
		FIRST FINANCIAL BANK R 001-005-18500 INTERES		\$1,172.28	INTEREST DEPOSIT
		R 001-005-18500 INTERES		\$1,172.28	interest for april
001019E	4/8/2021	FIRST FINANCIAL BANK G 001-10000 MONEY TRA		\$250,000.00	TRANSFER FROM SAVING
001020E	4/28/2021	FIRST FINANCIAL BANK G 030-10000 MONEY TRA		\$400,000.00	2019 BOND FUND
001060E	4/5/2021	TSYS MERCHANT SOLUTI E 001-005-31700 ADMIN/A		\$517.09	APRIL FEES
001061E	4/5/2021	HEARTLAND PAYMENT SY E 001-005-31700 ADMIN/A		\$248.65	APRIL FEES
001062E	4/5/2021	GERMAN AMERICAN BANK E 001-005-31700 ADMIN/A		\$57.34	BUSINESS ONLINE CHAR
001063E	4/8/2021	GERMAN AMERICAN BANK E 001-005-12400 INS/EMPL		\$3,907.74	PAY 4-9-21
001065E	4/22/2021	GERMAN AMERICAN BANK E 001-005-12400 INS/EMPL		\$3,907.74	PAYDATE 4/23/2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,394.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,758.36	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,359.13	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,879.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,754.96	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,485.00	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$2,675.12	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,644.40	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,503.37	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,061.77	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,786.56	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$660.80	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,420.70	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,802.23	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDIN		\$6,100.08	PAYROLL 4-9-2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDIN		\$6,029.08	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.07	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.54	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$784.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$647.60	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$6,165.00	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,816.99	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,482.12	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$8,050.21	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,994.24	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$755.90	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.70	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,469.01	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,591.73	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$8,598.42	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.32	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$6,977.70	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.24	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$5,020.32	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,821.61	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.50	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.24	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$634.63	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EM		\$270.49	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EM		\$162.91	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EM		\$194.85	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EM		\$115.51	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$264.16	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EM		\$227.90	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EM		\$554.35	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EM		\$746.78	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EM		\$350.98	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EM		\$129.25	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EM		\$143.34	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EM		\$164.90	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EM		\$1,043.90	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EM		\$1,611.43	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EM		\$387.55	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EM		\$183.85	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EM		\$4,188.75	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EM		\$115.67	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EM		\$132.71	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.09	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	PAYROLL 4-9-2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-004-12500	MEDICAR	\$27.01	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-12500	MEDICAR	\$61.77	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-006-12500	MEDICAR	\$53.30	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-007-12500	MEDICAR	\$129.64	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-008-12500	MEDICAR	\$174.66	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-009-12500	MEDICAR	\$82.07	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-010-12500	MEDICAR	\$30.23	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-011-12500	MEDICAR	\$33.52	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-015-12500	MEDICAR	\$38.56	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 020-016-12500	MEDICAR	\$244.16	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-018-12500	MEDICAR	\$376.86	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-019-12500	MEDICAR	\$90.63	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 016-021-12500	MEDICAR	\$43.00	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-025-12500	MEDICAR	\$979.62	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-026-12500	MEDICAR	\$27.06	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-027-12500	MEDICAR	\$31.04	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-12420	EMPLOY	-\$11,206.95	PAYROLL 4-9-2021
001152E	4/8/2021	FIRST FINANCIAL/PAYROL E 001-005-37100	REAL ES	-\$495.72	PAYROLL 4-9-2021
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-006-12350	PERF/EM	\$121.67	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-006-12300	PERF/EM	\$454.22	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-007-12350	PERF/EM	\$212.32	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-007-12300	PERF/EM	\$792.65	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-008-12350	PERF/EM	\$300.42	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-008-12300	PERF/EM	\$1,121.62	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-009-12350	PERF/EM	\$75.72	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-009-12300	PERF/EM	\$282.66	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-010-12350	PERF/EM	\$62.22	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-010-12300	PERF/EM	\$232.30	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-011-12350	PERF/EM	\$65.70	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-011-12300	PERF/EM	\$245.27	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-015-12350	PERF/EM	\$79.89	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-015-12300	PERF/EM	\$298.26	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-018-12350	PERF/EM	\$532.33	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-018-12300	PERF/EM	\$1,987.35	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-019-12350	PERF/EM	\$172.99	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-019-12300	PERF/EM	\$645.84	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-025-12350	PERF/EM	\$1,745.02	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-025-12300	PERF/EM	\$6,514.93	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-026-12350	PERF/EM	\$64.78	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-026-12300	PERF/EM	\$241.86	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-027-12350	PERF/EM	\$61.69	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-027-12300	PERF/EM	\$230.31	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 020-016-12350	PERF/EM	\$325.48	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 020-016-12300	PERF/EM	\$1,215.11	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 016-021-12350	PERF/EM	\$87.00	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 016-021-12300	PERF/EM	\$324.77	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-005-12300	PERF/EM	\$47.99	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-001-12350	PERF/EM	\$124.74	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-001-12300	PERF/EM	\$465.69	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-002-12350	PERF/EM	\$78.30	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-002-12300	PERF/EM	\$292.30	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-003-12350	PERF/EM	\$106.53	PAYROLL 4-9-2021 PERF

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM		\$397.74	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM		\$126.96	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM		\$473.98	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$126.41	PAYROLL 4-9-2021 PERF
001153E	4/9/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$471.95	PAYROLL 4-9-2021 PERF
001154E	4/12/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	PAY DATE 4-9-21 GARNIS
001154E	4/12/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	PAY DATE 4-9-21 GARNIS
001154E	4/12/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	PAY DATE 4-9-21 GARNIS
001155E	4/12/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		\$96.28	TASC PAYMENT
001156E	4/19/2021	FIRST FINANCIAL BANK E 001-005-31700 ADMIN/A		\$25.00	STOP PAYMENT CK 11219
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,394.50	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,758.37	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,359.13	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,879.49	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,754.96	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,485.00	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$2,675.12	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,633.50	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,503.36	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,061.75	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,786.55	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$660.80	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,420.71	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,796.24	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDIN		\$6,100.08	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDIN		\$6,016.96	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.07	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.55	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.51	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$796.27	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$817.60	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$6,165.00	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.01	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.51	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,411.73	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$8,517.78	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,994.24	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$751.20	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.69	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,469.01	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,826.45	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$8,584.30	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.33	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$7,044.76	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.25	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,980.27	PAYDATE 4/23/2021
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,825.29	PAYDATE 4/23/2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 016-021-11400	LIBRARIA	\$1,774.50	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 016-021-11700	TECH/OP	\$1,349.25	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-12400	INS/EMPL	\$634.63	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-001-12100	FICA/EM	\$270.49	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-002-12100	FICA/EM	\$162.91	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-003-12100	FICA/EM	\$194.85	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-004-12100	FICA/EM	\$115.52	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-12100	FICA/EM	\$264.14	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-006-12100	FICA/EM	\$227.25	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-12100	FICA/EM	\$554.33	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-008-12100	FICA/EM	\$746.32	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-009-12100	FICA/EM	\$350.23	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-010-12100	FICA/EM	\$129.25	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-011-12100	FICA/EM	\$143.35	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-015-12100	FICA/EM	\$164.90	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-12100	FICA/EM	\$1,057.10	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-12100	FICA/EM	\$1,632.16	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-12100	FICA/EM	\$387.27	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 016-021-12100	FICA/EM	\$183.86	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-12100	FICA/EM	\$4,202.65	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-026-12100	FICA/EM	\$115.67	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-027-12100	FICA/EM	\$132.71	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-001-12500	MEDICAR	\$63.26	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-002-12500	MEDICAR	\$38.10	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-003-12500	MEDICAR	\$45.57	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-004-12500	MEDICAR	\$27.02	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-12500	MEDICAR	\$61.78	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-006-12500	MEDICAR	\$53.14	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-007-12500	MEDICAR	\$129.64	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-008-12500	MEDICAR	\$174.55	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-009-12500	MEDICAR	\$81.92	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-010-12500	MEDICAR	\$30.23	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-011-12500	MEDICAR	\$33.53	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-015-12500	MEDICAR	\$38.56	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 020-016-12500	MEDICAR	\$247.20	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-018-12500	MEDICAR	\$382.66	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-019-12500	MEDICAR	\$90.58	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 016-021-12500	MEDICAR	\$42.99	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-025-12500	MEDICAR	\$982.93	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-026-12500	MEDICAR	\$27.05	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-027-12500	MEDICAR	\$31.04	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-12420	EMPLOY	-\$11,205.45	PAYDATE 4/23/2021	
001157E	4/22/2021	FIRST FINANCIAL/PAYROL E 001-005-37100	REAL ES	-\$495.72	PAYDATE 4/23/2021	
001158E	4/26/2021	TASC	E 001-005-12420	EMPLOY	\$96.28	PAYDATE 4/23/2021
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-001-12350	PERF/EM	\$124.94	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-001-12300	PERF/EM	\$466.45	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-002-12350	PERF/EM	\$78.42	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-002-12300	PERF/EM	\$292.78	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-003-12350	PERF/EM	\$106.71	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-003-12300	PERF/EM	\$398.39	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-004-12350	PERF/EM	\$127.17	PERF/PAYROLL DATE 4/23	
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-004-12300	PERF/EM	\$474.75	PERF/PAYROLL DATE 4/23	

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$126.62	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$472.72	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM		\$121.87	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM		\$454.96	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM		\$212.67	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM		\$793.95	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM		\$300.92	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM		\$1,123.46	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM		\$75.84	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM		\$283.13	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM		\$62.32	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM		\$232.68	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM		\$65.81	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM		\$245.68	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM		\$80.02	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM		\$298.75	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM		\$533.21	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM		\$1,990.61	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM		\$173.28	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM		\$646.90	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM		\$1,747.88	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM		\$6,525.61	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM		\$64.89	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM		\$242.25	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM		\$61.79	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM		\$230.69	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM		\$326.01	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM		\$1,217.10	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM		\$87.14	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM		\$325.30	PERF/PAYROLL DATE 4/23
001159E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$48.07	PERF/PAYROLL DATE 4/23
001160E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	WAGE ATTACHMENT/E G
001160E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	WAGE ATTACHMENT/M J
001160E	4/27/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	WAGE ATTACHMENT/J NO
001161E	4/28/2021	FIRST FINANCIAL BANK E 003-005-23400 COVID S		\$1,764.58	CLEAR FUND TO OPERATI
001162E	5/3/2021	FIRST FINANCIAL BANK E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
011568	4/7/2021	AFSCME COUNCIL 62 E 001-005-12400 INS/EMPL		\$1,350.26	MARCH BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-001-12400 INS/EMPL		\$30.59	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-002-12400 INS/EMPL		\$26.60	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-003-12400 INS/EMPL		\$30.63	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-004-12400 INS/EMPL		\$66.60	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-005-12400 INS/EMPL		\$37.03	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-006-12400 INS/EMPL		\$60.99	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-007-12400 INS/EMPL		\$90.46	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-008-12400 INS/EMPL		\$127.49	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-009-12400 INS/EMPL		\$44.83	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-010-12400 INS/EMPL		\$25.16	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-011-12400 INS/EMPL		\$24.01	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-015-12400 INS/EMPL		\$48.94	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-018-12400 INS/EMPL		\$221.67	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-019-12400 INS/EMPL		\$61.20	MAR 2021 BILL
011569	4/7/2021	AMERICAN UNITED LIFE (L E 001-025-12400 INS/EMPL		\$852.08	MAR 2021 BILL

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011569	4/7/2021 AMERICAN UNITED LIFE (L	E 001-026-12400 INS/EMPL		\$15.24	MAR 2021 BILL
011569	4/7/2021 AMERICAN UNITED LIFE (L	E 001-027-12400 INS/EMPL		\$22.07	MAR 2021 BILL
011569	4/7/2021 AMERICAN UNITED LIFE (L	E 020-016-12400 INS/EMPL		\$127.04	MAR 2021 BILL
011569	4/7/2021 AMERICAN UNITED LIFE (L	E 016-021-12400 INS/EMPL		\$39.90	MAR 2021 BILL
011569	4/7/2021 AMERICAN UNITED LIFE (L	E 001-005-12420 EMPLOY		\$1,515.71	MAR 2021 BILL
011570	4/7/2021 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	50275	\$279.94	BKM MAINTENANCE
011571	4/7/2021 CRYSTAL CLEAR	E 001-008-31400 BUILDIN	34798	\$1,050.00	WINDOW CLEANING SER
011571	4/7/2021 CRYSTAL CLEAR	E 001-014-31400 BUILDIN	34798	\$350.00	WINDOW CLEANING SER
011572	4/7/2021 ELLETTSVILLE UTILITIES	E 001-014-37100 REAL ES		\$208.59	MONTHLY STATEMENT
011573	4/7/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12115	\$125.95	CARTRIDGES
011573	4/7/2021 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	12115	\$125.95	CARTRIDGES
011573	4/7/2021 FREEDOM BUSINESS SOL	E 001-011-21400 DUPLICA	12115	\$125.95	CARTRIDGES
011573	4/7/2021 FREEDOM BUSINESS SOL	E 001-011-21400 DUPLICA	12119	\$140.99	CARTRIDGES
011573	4/7/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12119	\$318.00	CARTRIDGES
011574	4/7/2021 HB WAREHOUSE	E 001-008-22100 CLEANIN	00037509A	\$69.92	HAND SANITIZER
011575	4/7/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDIN	W64939	\$1,233.04	MAINTENANCE CALL
011576	4/7/2021 KOORSEN PROTECTION S	E 001-008-31500 MAINTEN	5375777	\$230.00	FIRE ESTINGUISHER CHE
011577	4/7/2021 MATHEU ARCHITECTS, PC	E 030-005-31200 ENGINEE		\$106,637.45	DESIGN DEVELOPMENT &
011578	4/7/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDIN	67761	\$201.68	GREEN THICKDECK
011578	4/7/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDIN	67927	\$15.27	GREEN THICKDECK
011579	4/7/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60012	\$197.71	POSTAGE PICKUP/DELIVE
011580	4/7/2021 QUILL CORPORATION	E 001-025-21300 OFFICE S	15604106	\$1.32	5 TAB INDEX
011580	4/7/2021 QUILL CORPORATION	E 001-004-21300 OFFICE S	15604106	\$0.88	5 TAB INDEX
011581	4/7/2021 RICOH USA, INC. (GA)	E 001-025-21400 DUPLICA	5061681035	\$18.38	PRINTER READINGS
011582	4/7/2021 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	INTERNET
011582	4/7/2021 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	INTERNET
011583	4/7/2021 STAPLES	E 001-025-21300 OFFICE S	3473054189	\$44.70	RUBBERBANDS
011583	4/7/2021 STAPLES	E 001-025-21350 GENERA	3473054190	\$19.29	BROWNKRAFT
011583	4/7/2021 STAPLES	E 001-007-21300 OFFICE S	3473054191	\$20.82	FILE COLORWAVE
011583	4/7/2021 STAPLES	E 001-007-21350 GENERA	3473054192	\$19.53	WHITE 15X20
011584	4/7/2021 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	MARCH BILL
011585	4/7/2021 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9876408307	\$120.07	MONTHLY BILL
011586	4/14/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,530.15	PAYROLL ENDING 3/28/20
011587	4/14/2021 AT&T (IL)	E 001-019-32100 TELEPHO		\$151.41	MONTHLY STATEMENT
011587	4/14/2021 AT&T (IL)	E 001-016-32100 TELEPHO		\$14.97	MONTHLY STATEMENT
011588	4/14/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$9,994.37	BOOKS
011588	4/14/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$36.86	PR CHILDRENS
011589	4/14/2021 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	US42259	\$1,076.91	LICENSES
011590	4/14/2021 BLACKSTONE, IN PUBLISH	E 001-018-45300 NONPRIN	1214500	\$48.00	
011591	4/14/2021 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00442579	\$78.38	PAINT
011592	4/14/2021 B-TECH	E 001-014-31400 BUILDIN	20459	\$20.00	MONTHLY WEB SERVICE
011592	4/14/2021 B-TECH	E 001-008-31400 BUILDIN	20459	\$100.00	MONTHLY WEB SERVICE
011593	4/14/2021 BUNGER & ROBERTSON, L	E 030-005-31200 ENGINEE	3718	\$901.50	BEQUEST CONFERENCE
011594	4/14/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	B376621	\$308.94	HDMI MONITORS
011595	4/14/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$433.78	VARIOUS ITEMS
011596	4/14/2021 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1838661	\$230.10	STANDING ORDER SHIPM
011597	4/14/2021 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	220330296	\$36.75	MONTHLY STATEMENT
011597	4/14/2021 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	220330296	\$3.64	MONTHLY STATEMENT
011598	4/14/2021 COMCAST	E 020-016-32150 CABLE T		\$38.81	MONTHLY STATEMENT
011598	4/14/2021 COMCAST	E 001-019-32150 CABLE T		\$16.63	MONTHLY STATEMENT
011599	4/14/2021 DEMCO SOFTWARE	E 001-018-22400 A/V SUPP	6929973	\$69.88	2 RING ALBUM, LBL PROT
011599	4/14/2021 DEMCO SOFTWARE	E 001-018-22300 CATALO	6929973	\$201.88	2 RING ALBUM, LBL PROT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011600	4/14/2021 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	W65765870101	\$208.80	PIPE CLEANERS, SIDEWA
011600	4/14/2021 DISCOUNT SCHOOL SUPP	E 019-011-21350 GENERA	W65765870101	\$3.70	PIPE CLEANERS, SIDEWA
011601	4/14/2021 DOW JONES & COMPANY I	E 001-018-38450 DATABAS	PF00000776	\$1,200.00	
011602	4/14/2021 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,877.97	MONTHLY STATEMENT
011602	4/14/2021 DUKE ENERGY	E 001-008-35200 ELECTRI		\$18,988.40	MONTHLY STATEMENT
011603	4/14/2021 ELLETTSVILLE TRUE VALU	E 001-014-23100 BUILDIN	78706	\$50.57	
011604	4/14/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0289033	\$1,228.55	DISINF WIPES, HAND SAN
011605	4/14/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12132	\$244.98	PRINTER CARTRIDGES
011606	4/14/2021 INDIANA ARCHIVES & REC	E 001-018-45200 PERIODI	1876	\$337.68	35MM BOOKS, NEWSPAP
011607	4/14/2021 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS	52206286	\$184.50	BOOKS
011608	4/14/2021 KIM BAKER	E 019-011-21600 PUBLIC U		\$21.89	REIMBURSEMENT FOR S
011609	4/14/2021 KOORSEN PROTECTION S	E 001-014-31500 MAINTEN	5377094	\$308.00	SERVICE PLAN TEST AND
011610	4/14/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60139	\$205.88	POSTAGE, DELIVERY, PIC
011611	4/14/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$4,325.36	VARIOUS INVOICES
011612	4/14/2021 NATURES WAY, INC.	E 001-008-31400 BUILDIN	52268	\$4,276.00	SPRING CLEANUP AND M
011612	4/14/2021 NATURES WAY, INC.	E 001-008-31400 BUILDIN	52141	\$90.00	LABOR
011613	4/14/2021 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5061735159	\$83.11	PRINTER READINGS
011614	4/14/2021 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$185.46	MONTHLY STATEMENT
011615	4/14/2021 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	844176688	\$523.33	SUBSCRIPTION CHARGES
011616	4/14/2021 U PRINTING	E 001-007-33200 PRINTIN	7919351	\$319.31	POSTERS
011616	4/14/2021 U PRINTING	E 001-007-33200 PRINTIN	7909181	\$39.93	POSTER SIGNS
011617	4/14/2021 VECTREN ENERGY DELIV	E 001-008-35100 GAS		\$46.00	GAS
011617	4/14/2021 VECTREN ENERGY DELIV	E 001-014-35100 GAS		\$54.00	GAS
011619	4/21/2021 ADOBE INCORPORATED	E 001-019-31500 MAINTEN	1367150919	\$5,808.00	LIC RENEW
011619	4/21/2021 ADOBE INCORPORATED	E 001-019-31500 MAINTEN	1367150919	\$2,586.36	LIC RENEW
011620	4/21/2021 ALEX THOMAS AND FRIEN	E 019-011-31000 PERFOR		\$500.00	SUMMER READING PROG
011621	4/21/2021 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL	M0122142105	\$223.12	BIWEEKLY BILL
011622	4/21/2021 BARKING DOG EXHIBITS	E 001-008-23100 BUILDIN	15468	\$135.00	STORYWALK ACRYLIC SH
011623	4/21/2021 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00442969	\$37.79	PAINT/LONDON FOG
011624	4/21/2021 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPL	B702182	\$83.71	STREAMER CAM
011624	4/21/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	B814660	\$99.13	HDMI MONITOR
011624	4/21/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	B622343	\$697.22	STAR TSP743IIU
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-001-37100 REAL ES	113874	\$22.65	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-002-37100 REAL ES	113874	\$22.65	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-003-37100 REAL ES	113874	\$22.65	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-004-37100 REAL ES	113874	\$50.22	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-006-37100 REAL ES	113874	\$37.72	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	113874	\$22.65	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	113874	\$125.66	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	113874	\$37.72	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	113874	\$22.65	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	113874	\$5.02	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	113874	\$5.02	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	113874	\$213.60	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	113874	\$25.11	PARKING FOR 5/1/21
011625	4/21/2021 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	113874	\$502.68	PARKING FOR 5/1/21
011626	4/21/2021 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$1,070.45	MONTHLY INVOICE
011626	4/21/2021 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$105.87	MONTHLY INVOICE
011627	4/21/2021 DISH NETWORK	E 020-016-32150 CABLE T		\$57.05	MONTHLY INVOICE
011628	4/21/2021 ENGRAVING AND STAMP	E 001-006-21300 OFFICE S	37037	\$17.27	NAMETAGS
011628	4/21/2021 ENGRAVING AND STAMP	E 001-018-21300 OFFICE S	37037	\$17.27	NAMETAGS
011629	4/21/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12141	\$848.67	PRINTER CARTRIDGES

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011629	4/21/2021 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA	12141	\$75.00	PRINTER CARTRIDGES
011629	4/21/2021 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	12141	\$125.90	PRINTER CARTRIDGES
011629	4/21/2021 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA	12151	\$465.00	PRINTER CARTRIDGES
011630	4/21/2021 INTERSTATE ALL BATTER	E 001-008-23100 BUILDIN	1903301011374	\$31.90	HSL1079
011631	4/21/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60216	\$156.07	POSTAGE PICKUP/DELIVE
011632	4/21/2021 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5061824784	\$52.24	METER READING
011633	4/21/2021 SAMS CLUB/SYNCHRONY	E 001-008-23100 BUILDIN		\$69.59	MONTHLY INVOICE
011633	4/21/2021 SAMS CLUB/SYNCHRONY	E 001-008-23100 BUILDIN		\$91.82	MONTHLY INVOICE
011633	4/21/2021 SAMS CLUB/SYNCHRONY	E 019-004-32400 PROFES		\$241.66	MONTHLY INVOICE
011633	4/21/2021 SAMS CLUB/SYNCHRONY	E 001-005-31700 ADMIN/A		\$44.86	MONTHLY INVOICE
011634	4/21/2021 STAPLES	E 001-021-21300 OFFICE S	3473940196	\$20.40	GREEN TISSUE PAPER
011634	4/21/2021 STAPLES	E 001-008-22100 CLEANIN	3474921070	\$142.02	HANDWASH, SANDWICH
011635	4/21/2021 UKG INC.	E 001-006-31700 ADMIN/A	PRINV0177647	\$10,885.00	SUBSCRIPTION FEE
011636	4/22/2021 INDIANA STATE LIBRARY	E 005-014-30000 PUBLIC L		\$65.00	PLAC 2021 1ST QUARTER
011636	4/22/2021 INDIANA STATE LIBRARY	E 005-025-30000 PUBLIC L		\$260.00	PLAC 2021 1ST QUARTER
011637	4/28/2021 ADP SCREENING & SELEC	E 001-006-31300 LEGAL S	1330049-04-2021	\$97.68	APR 2021 INVOICE
011638	4/28/2021 AFSCME COUNCIL 62	E 001-005-12420 EMPLOY		\$1,350.26	APR INVOICE
011639	4/28/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,530.15	PAYROLL ENDING 4/11/20
011640	4/28/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812Z84926704	\$1,275.19	MONTHLY STATEMENT
011640	4/28/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812Z84926704	\$126.12	MONTHLY STATEMENT
011641	4/28/2021 AT&T MOBILITY	E 001-008-32100 TELEPHO	75277653X04242	\$177.65	MONTHLY STATEMENT
011641	4/28/2021 AT&T MOBILITY	E 001-015-32100 TELEPHO	75277653X04242	\$66.62	MONTHLY STATEMENT
011641	4/28/2021 AT&T MOBILITY	E 001-019-32100 TELEPHO	75277653X04242	\$62.18	MONTHLY STATEMENT
011641	4/28/2021 AT&T MOBILITY	E 020-016-32100 TELEPHO	75277653X04242	\$137.67	MONTHLY STATEMENT
011642	4/28/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$7,743.01	VARIOUS INVOICES/BOOK
011642	4/28/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$49.08	VARIOUS INVOICES/PR C
011643	4/28/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$809.68	VARIOUS INVOICES
011644	4/28/2021 CHARDON LABORATORIES	E 001-014-31400 BUILDIN	I0246132	\$250.00	LOOP SERVICE
011644	4/28/2021 CHARDON LABORATORIES	E 001-008-31400 BUILDIN	I0246554	\$662.00	LOOP SERVICE
011645	4/28/2021 CHASE CARD SERVICES	E 001-015-22200 FUEL/OIL		\$306.84	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-019-23000 IT SUPPL		\$134.39	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	R 001-025-03500 LOST/DA		\$6.34	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-019-31600 COMPUT		\$130.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-019-31600 COMPUT		\$1,468.81	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-026-23000 IT SUPPL		\$75.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-026-23000 IT SUPPL		\$56.07	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-011-21500 PROMOTI		\$32.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-008-23100 BUILDIN		\$425.58	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 019-011-21350 GENERA		\$138.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-008-23100 BUILDIN		\$749.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-008-22200 FUEL/OIL		\$55.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-008-23100 BUILDIN		\$15.95	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 030-006-44100 FURNITU		\$1,019.98	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 019-026-21350 GENERA		\$19.90	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-005-21350 GENERA		\$119.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-018-31600 COMPUT		\$69.99	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		-\$47.58	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-007-22900 DISPLAY/		\$294.90	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-007-31500 MAINTEN		\$1,575.58	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 001-007-33100 ADVERTI		\$600.00	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$264.30	MONTHLY STATEMENT
011645	4/28/2021 CHASE CARD SERVICES	E 019-004-32400 PROFES		\$195.00	MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011645	4/28/2021 CHASE CARD SERVICES	E 019-004-21350 GENERA		\$206.67	MONTHLY STATEMENT
011646	4/28/2021 CLCD, LLC	E 001-018-38450 DATABAS	7388	\$535.00	SUBSCRIPTION
011647	4/28/2021 DELL MARKETING L.P.	E 030-019-44600 IT EQUIP	10481755744	\$2,846.52	LAPTOPS
011648	4/28/2021 DEMCO, INC.	E 001-018-22300 CATALO	6937823	\$121.73	SELF INKING STAMP
011649	4/28/2021 EBSCO	E 001-018-45200 PERIODI		\$17.96	VARIOUS INVOICES
011650	4/28/2021 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	348017	\$83.08	INSERT FOR PLAYAWAY
011651	4/28/2021 FREEDOM BUSINESS SOL	E 001-019-44600 IT EQUIP	12152	\$650.00	PRINTERS
011652	4/28/2021 GORDON FLESCH CO., INC	E 001-025-21400 DUPLICA	13298883	\$29.48	PRINTER READINGS
011653	4/28/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDIN	W65330	\$2,165.00	HONEYWELL CONTROLLE
011654	4/28/2021 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS	52402369	\$368.60	VARIOUS INVOICES
011655	4/28/2021 KLEINDORFER HDWE	E 001-008-23100 BUILDIN	691999	\$2.18	COVERPLATE, FAUCET C
011656	4/28/2021 MENARDS - BLOOMINGTO	E 001-008-23100 BUILDIN	69189	\$69.09	OUTDOOR SUPPLIES
011657	4/28/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60278	\$391.12	POSTAGE PICKUP DELIVE
011658	4/28/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$1,475.10	VARIOUS INVOICES
011658	4/28/2021 MIDWEST TAPE	E 001-018-45100 BOOKS		\$40.91	VARIOUS INVOICES
011659	4/28/2021 OCLC, INC.	E 001-018-31600 COMPUT	1000111130	\$3,990.06	SUBSCRIPTION
011660	4/28/2021 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5061843922	\$14.96	PRINTER READINGS
011661	4/28/2021 STAPLES	E 001-011-21300 OFFICE S	3475383622	\$26.78	PENCIL, PEN
011661	4/28/2021 STAPLES	E 001-004-21300 OFFICE S	3475383622	\$40.17	PENCIL, PEN
011661	4/28/2021 STAPLES	E 001-026-21300 OFFICE S	3475383622	\$29.96	PENCIL, PEN
011661	4/28/2021 STAPLES	E 001-004-21300 OFFICE S	3475383622	\$37.45	PENCIL, PEN
011661	4/28/2021 STAPLES	E 001-006-21300 OFFICE S	3475383622	\$43.99	PENCIL, PEN
011662	4/28/2021 TERRYBERRY	E 019-001-21350 GENERA	J72246	\$316.26	STAFF RECOGNITION
011663	4/28/2021 U PRINTING	E 019-007-33200 PRINTIN		\$862.26	INVOICES 7959950, 79624
011663	4/28/2021 U PRINTING	E 019-007-33200 PRINTIN	7960706	\$39.93	POSTER SIGNS
011664	4/28/2021 UNITED WAY	E 001-005-12420 EMPLOY		\$44.00	APR 2021
011665	4/28/2021 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	29028207	\$119.90	DVD
011665	4/28/2021 WESTON WOODS STUDIO	E 001-018-45300 NONPRIN	29028208	\$59.90	
Grand Total				\$2,318,230.99	

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
11645	04/28/21	CHASE CARD SERVICES			
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$306.84		MONTHLY STATEMENT
E 001-019-23000		IT SUPPLIES	\$134.39		MONTHLY STATEMENT
R 001-025-03500		LOST/DAMAGED	\$6.34		MONTHLY STATEMENT
E 001-019-31600		COMPUTER SERVICES	\$130.00		MONTHLY STATEMENT
E 001-019-31600		COMPUTER SERVICES	\$1,468.81		MONTHLY STATEMENT
E 001-026-23000		IT SUPPLIES	\$75.00		MONTHLY STATEMENT
E 001-026-23000		IT SUPPLIES	\$56.07		MONTHLY STATEMENT
E 001-011-21500		PROMOTIONAL MATERI	\$32.00		MONTHLY STATEMENT
E 001-008-23100		BUILDING MATERIAL SU	\$425.58		MONTHLY STATEMENT
E 019-011-21350		GENERAL SUPPLIES	\$138.00		MONTHLY STATEMENT
E 001-008-23100		BUILDING MATERIAL SU	\$749.00		MONTHLY STATEMENT
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$55.00		MONTHLY STATEMENT
E 001-008-23100		BUILDING MATERIAL SU	\$15.95		MONTHLY STATEMENT
E 030-006-44100		FURNITURE	\$1,019.98		MONTHLY STATEMENT
E 019-026-21350		GENERAL SUPPLIES	\$19.90		MONTHLY STATEMENT
E 001-005-21350		GENERAL SUPPLIES	\$119.00		MONTHLY STATEMENT
E 001-018-31600		COMPUTER SERVICES	\$69.99		MONTHLY STATEMENT
E 001-007-22900		DISPLAY/EXHIBITS SUP	(\$47.58)		MONTHLY STATEMENT
E 001-007-22900		DISPLAY/EXHIBITS SUP	\$294.90		MONTHLY STATEMENT
E 001-007-31500		MAINTENANCE CONTRA	\$1,575.58		MONTHLY STATEMENT
E 001-007-33100		ADVERTISING/PUBLICA	\$600.00		MONTHLY STATEMENT
E 019-004-32400		PROFESSIONAL DEVEL	\$264.30		MONTHLY STATEMENT
E 019-004-32400		PROFESSIONAL DEVEL	\$195.00		MONTHLY STATEMENT
E 019-004-21350		GENERAL SUPPLIES	\$206.67		MONTHLY STATEMENT
		Total	\$7,910.72		
06600 1ST FIN/MAINSOU CKNG			\$7,910.72		

Fund Summary

06600 1ST FIN/MAINSOU CKNG

001 OPERATING	\$6,066.87
019 GIFT-FOUNDATION	\$823.87
030 GO BOND 2019	\$1,019.98
	<u>\$7,910.72</u>

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE May 19, 2021

Beginning Employment

- Will Scharfenberger, Access & Content Services, Assistant Manager, Pay Grade 9, 37.5 hours per week, effective May 17, 2021.

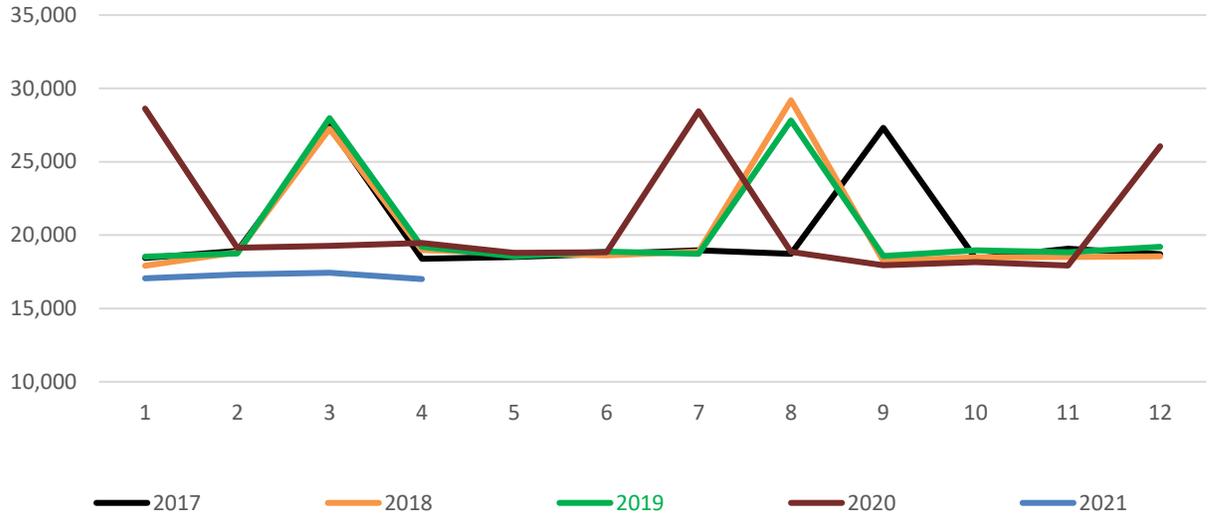
Ending Employment

- Julie Kinser, Community and Customer Engagement Unit, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective June 2, 2021.

Job Changes

- Maggie Hutt, Community & Customer Engagement, from Information Assistant, Pay Grade 3, 20 hours per week to Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective May 10, 2021.
- Tressa Rauh, from Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week to Community & Customer Engagement, Senior Information Assistant, 20 hours per week effective May 10, 2021.
- Kate Duneman, Community & Customer Engagement, from Information Assistant, Pay Grade 3, 20 hours per week to Community Librarian (Children's), Pay Grade 8, 37.5 hours per week effective May 24, 2021.
- Brandon Rome, from Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week to Access and Content Services, Librarian-Selector, Pay Grade 8, 37.5 hours per week effective May 24, 2021.

Employee Hours Paid Per Month



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

Employee Wages Paid Per Month



Pay Date 04.09.2021
 Pay Period 03.15.2021 to 03.28.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
8		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
9		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
10		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
11		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
12		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
13		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
14		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
15		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
16		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
17		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
18		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
19		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
20		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
21		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
22		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
23		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
24		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
25		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
28		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
31		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
33		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Rogers, Addison C.	A	CATS-Master Control Op	CATS
36		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
38		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
39		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
41		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
42		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
43		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
44		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
45		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
46		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
49		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
51		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Vollmar, Justin M.	A	CATS - Production Asst	CATS
53		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
54		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
56		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
57		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
59		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
62		Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR

Pay Date 04.09.2021
 Pay Period 03.15.2021 to 03.28.2021

Employee Earnings Report by Pay Date

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

Pay Date 04.09.2021
 Pay Period 03.15.2021 to 03.28.2021

Employee Earnings Report by Pay Date

127	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
128	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR

Sub-Total Operating Fund **\$166,183.87** **7,599.50**

	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
2		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
		Sub-Total Special Fund		\$18,888.53	874.50
		Grand Total		\$185,072.40	8,474.00

Pay Date 04.23.2021
 Pay Period 03.29.2021 to 04.11.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
2		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
3		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
4		Cagle, Alia M.	A	Materials Handler	ACCESS & CONTENT
5		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
6		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
7		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
8		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
9		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
10		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
11		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
12		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
13		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
14		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
15		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
16		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
17		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
18		Rauh, Therese	A	Materials Handler	ACCESS & CONTENT
19		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
20		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
21		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
22		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
23		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
24		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
25		Brewington, Emily D.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
26		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Duneman, Katharine A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
28		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
29		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Hutt, Margaret M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
32		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
34		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
38		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
39		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
41		Thornburg, Jonathan W.	A	Security Technician	BUILDING SRV-SECURITY
42		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
43		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
44		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
45		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
46		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
47		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
49		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
50		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
52		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
53		Vollmar, Justin M.	A	CATS - Production Asst	CATS
54		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
55		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
57		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
59		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
60		Blanchard, Annise D.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA

Pay Date 04.23.2021
 Pay Period 03.29.2021 to 04.11.2021

Employee Earnings Report by Pay Date

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

Pay Date 04.23.2021
 Pay Period 03.29.2021 to 04.11.2021

Employee Earnings Report by Pay Date

127	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
128	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
129	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$166,949.73	7,649.25

	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		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$18,919.24	876.75	
Grand Total			\$185,868.97	8,526.00	

2021 BOARD OF TRUSTEE'S CALENDER

All meetings held in the Main Library Room 1B at 5:45pm unless otherwise noted

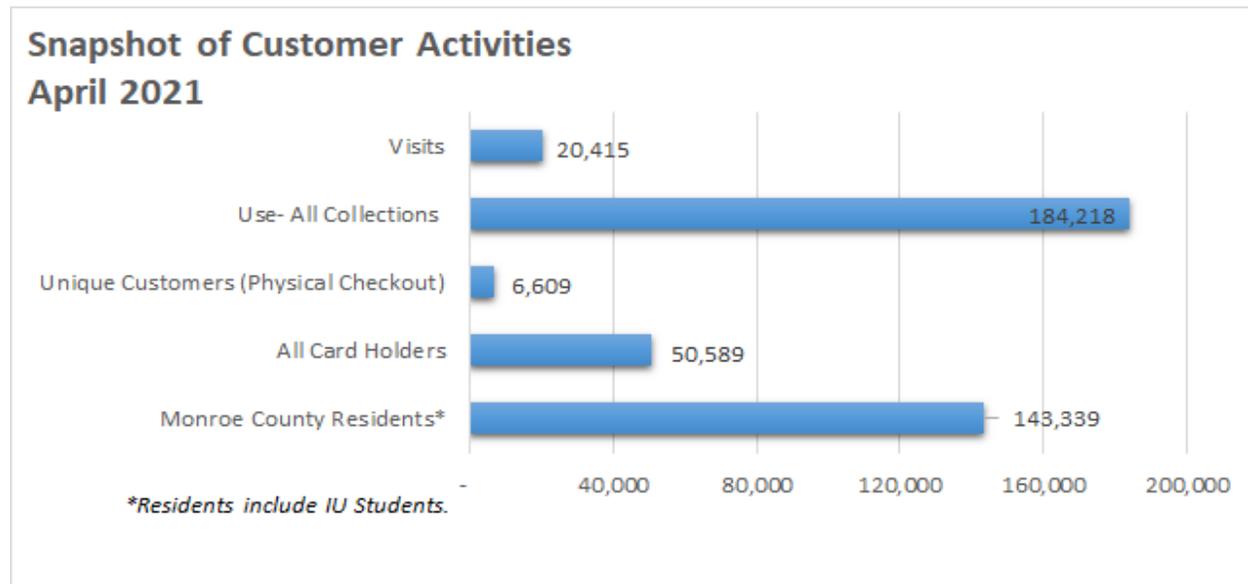
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	17	Board Meeting	Election of Board Officers; Update: Professional Development Strategist and Pioneer Grant Recipients; annual report review
March	10	Work Session*	
March	17	Board Meeting	Review Long Range Strategic Plan; Update: Teen Services
April	14	Work Session*	
April	21	Board Meeting	Update: Information Technology
May	12	Work Session*	
May	19	Board Meeting	Update: Children's Services
June	9	Work Session*	
June	16	Board Meeting	Update: Programming and Branch Services
July	14	Work Session*	
July	21	Board Meeting	Draft 2022 Budget; Update: Community Engagement & VITAL
August	11	Work Session*	
August	18	Board Meeting	Review any revisions to 2022 Budget, Approve 2022 Budget for advertising; Update: Special Audience Services
September	8	Work Session* Ellettsville Branch Library	
September	15	Board Meeting	2022 Budget; Update: Building Services
September	15	Public Hearing	Public Hearing on 2022 Budget
October	13	Work Session*	
October	20	Board Meeting	Adopt 2022 Budget; approve 2022 employee insurance package; Update: Adult Services
November	10	Work Session*	
November	17	Board Meeting	Update: Access & Content Services; review Internet and Computer Use Policy,
December	8	Work Session*	
December	15	Board Meeting	Approve 2022 salary schedule, Pay Schedule(dates), director's salary; 2022 Holiday & Closing Schedule; CATS contracts, Fee schedule; El Centro Contract; Update: CATS

*Work session dates are placeholders. Meetings are held only as needed.



Director’s Report for April 2021

The Library averaged 704 visits per day and an overall visitor count of 20,415. Patrons retrieved 82,243 digital collection items (a daily average of 2,741 items) and checked out or renewed 101,975 physical items (a daily average of 3,399 items). 6,609 unique individuals checked out an item and 8,690 unique users have checked out an item so far in 2021, 17% of the Library’s total card holder population, which decreased by 275 individuals. The library added 2,718 items to the collection and deleted 5,755 items.



507 attendees enjoyed one of 71 Library sponsored live virtual programs. On YouTube, patrons viewed archived programs 2,998 times while the library published 6 new programs. Patrons used the Library’s computers for 3,042 sessions, approximately 69 per day, for a total of 1,992 hours.

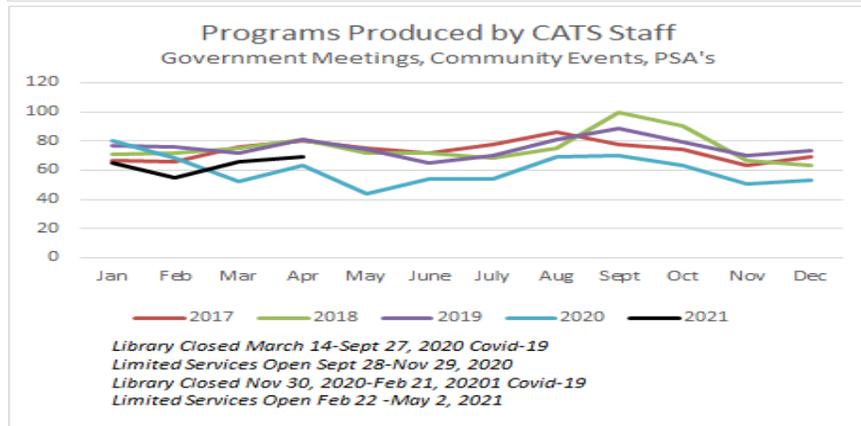
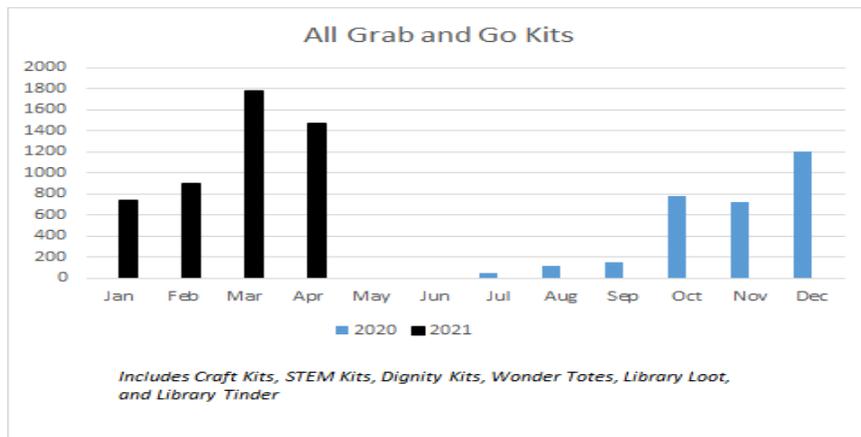


Monroe County Public Library Strategic Direction 2021-2023

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

Goal 1: Provide free and equitable access to information, materials, and services

- The Access and Content Services (ACS) Unit Cataloging team has been working behind the scenes to clean up the online catalog and ensure the physical collection looks sharp. We are working on *Authority Records* in the online catalog as well as relabeling projects on physical items. The ACS Manager, the Ellettsville Librarians, and the Branch Strategist are collaborating to ensure the Ellettsville and Main collections match in our online catalog, which will facilitate more equitable access to materials across all locations. ACS is also making adjustments to the spine labels of the Juvenile First Chapter book collection to help simplify locating them in the Catalog and on the shelves. We added the prefix “J-FC” to the labels to indicate that they are *First Chapter* which replaced the green-dot sticker that used to indicate the collection.
- Take and Make Kits are very popular. Usually there are two kit children’s choices: one for younger, and one for older kids. Kids take the choice so seriously and can spend several minutes making their selection. Parents and grandparents are thankful to have help to break monotony of COVID isolation- and anticipating summer vacation activities. Here are a few Facebook comments:
 - My daughter loves these, thanks for taking the time to make them!
 - Love these kits!
 - We ❤️ our Take and Makes, and that we can get them on the Bookmobile. THANK YOU!



- CATS covered 61 government meetings, as well as five new episodes of *CATSweek*, two new episodes of *Pets Without Partners*, and four new recordings of the *Bloomington Rotary Tuesday Luncheons*. CATS was there for production of the *Monroe County Women’s Commission, League of Women Voters Legislative Update*, the *Bloomington City Council American Rescue Plan Discussion*, and the *7-Line Multimodal Corridor Public Meeting*. As has been the case throughout the pandemic, CATS presented the weekly *COVID-19 Press Conferences LIVE*.
- CATS staff worked with IU Radio & TV Services to determine how best to terminate certain signal paths and decommission certain pieces of analog gear no longer needed for operations. Changes have been made which should greatly improve the quality of the web streams for the City, County and Library Channels.
- Senior Information Assistant, Shannon Bowman-Sarkisian requested several *Monroe County History Club* programs from the CATS collection for sharing with a patron serviced through the Outreach Van. CATS was able to create shareable files of several programs, including presentations on the *Civil War Letters of Frank Lee*, *Covenanter Church*, *Limestone Quarries* and the *History of Southern Indiana Train Depots*. CATS is excited to keep finding new ways to highlight and share the Community Collection as materials continue to be digitized and archived.

Media coverage included:

- *Bloom Magazine* published an article on the Library’s strategic plan on p. 50 of their April/May issue.
- [Bloom Magazine published this feature on Michael Koryta](#) in their April/May issue which mentions our Library several times.
- The weekly *Herald-Times* “At the Library” article was published on April 1 featuring the new 1,000 Books Before Kindergarten program and other events.
- [The Indiana Daily Student published this article on April 1](#) on our recent virtual program, “The Very Last Castle.” [The author liked it too!](#)
- [The weekly Herald-Times “At the Library” article was published on April 8](#) featuring the Park Crawl and other events.
- [The weekly Herald-Times “At the Library” article was published on April 15](#) featuring the Friends of the Library Bookstore and weekly events.
- [The weekly Herald-Times “At the Library” article was published on April 22](#) featuring National Volunteer Week and upcoming events.
- [The weekly Herald-Times “At the Library” article was published on April 29](#) featuring our hours expansion and weekly events.

Newsletters:

- [A Library newsletter went out on April 1](#), featuring April events, 1,000 Books Before Kindergarten, an April Fool’s Day joke (selfie-check stations!), and more.
- [A Library newsletter went out on April 7](#) to promote Library Giving Day and ways to support the Friends of the Library.
- RBBCSC published info about our 1,000 Books Before Kindergarten program [in their April newsletter](#).
- MCCSC published info about our 1,000 Books Before Kindergarten program in their weekly newsletters.
- The City of Bloomington HAND newsletter included information on our hours expansion [in their April 26 newsletter](#).

Website updates:

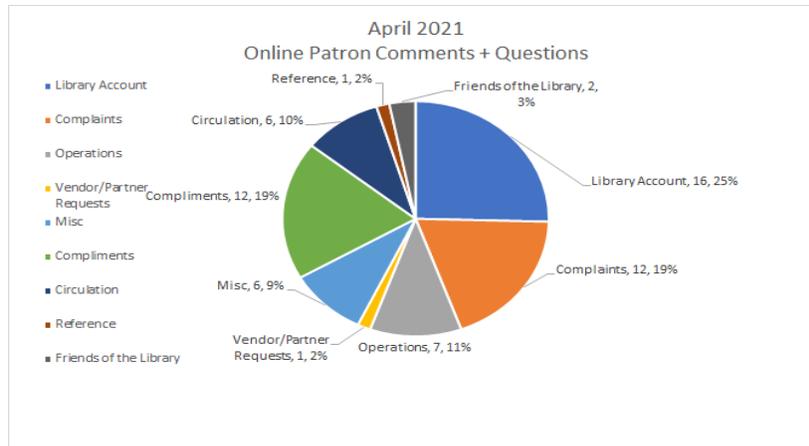
- Website views had a decrease of 2.56% from last month, excluding the library catalog views. Views are up 35.2% from April 2020 and down 28.62% from 2019. Our most popular pages were the Library home

page, CATS home page, Obituary Index, eBooks eLibrary, Magazines and Newspapers eLibrary, Hours and Locations, New Arrivals, and How to Use the Dewey Decimal System, per the norm.

- Catalog views are down 5.01% from last month. They are up 105.88% from April of 2020 and down 50.15% from 2019.
- The new [1,000 Books before Kindergarten webpage](#) had 304 views and the Beanstack entry point had 328 clicks.
- [The Story Walk webpages](#) were updated to showcase the brand-new title at Butler Park and recently-rotated title at Flatwoods Park.
- We celebrated National Volunteer Week with a volunteer feature [on our blog](#). It had 75 views. Additionally, we had 165 views of our general volunteer page.
- The Library of Things webpage was updated to include our new [iPads](#) and [Mobile Video Production Kits](#). Patrons can learn more about these new items and the space itself [on our blog](#).
- The featured eLibrary resource was Access World News. There was an 20.44% increase over last month. These clicks count patrons going specifically to the Herald Times too; excluding the Herald Times, there was an 89.32% increase.
- Google ads had a 9.02% decrease since last month. Catalog search ads are the most popular ads overall.
- We renewed our contract to advertise on local Kroger Pharmacy bags. This year, we will promote getting a library card (last year's promotion was for our fine-free program).
- We placed an ad on Facebook to promote Library Giving Day.

Social Media updates:

- In April we had two big social media campaigns, National Library Week and National Volunteer Week. National Library Week in particular performed very well across all platforms. Posts about Henri the frog's retirement, the Bloom article about Michael Koryta, and staff recognition posts were also popular. Stats across most platforms increased or held steady this month.
- On YouTube, we made it over the 500 subscriber mark! Our most viewed videos were DIY Bleached Shirt Art, and Painting Weatherproof Pots. Of the videos published this month, [Dance With IU's African American Dance Company](#) was our most popular.
- Facebook reach bounced back from a mediocre March. Our current follower count is 6,992. The biggest post of the month was a boosted post in support of [Library Giving Day](#), part of our National Library Week campaign. Our most successful non-boosted post was also from National Library Week, [celebrating Library Workers Day](#). Facebook story views increased this month again.
- Our total general Instagram following is 2,260. Overall reach this month increased. Like Facebook, our most popular post of the month was a photo from staff day in celebration of [Library Workers Day](#). Next was a [photo of Henri the frog](#). Posts about [staff milestones](#) and [1,000 Books Before Kindergarten](#) also did well. Story views were lower than in months past. On our teen Instagram, our most liked posts were about our Teen Artist Club and the Growing Dwarf Sunflowers Take and Make Kit. Account visits were up by 30.7%.
- Our current Twitter following is 1,885. Impressions were up by ~10,000 from last month. We had multiple mentions and author likes and retweets. Two of our most popular tweets were about the Forgotten Clefs' performance of "The Last Castle," which were retweeted by the author. Author Nate Powell [tagged us in a tweet](#) about dropping off books in the Bookstore and the upcoming Coffee with Friends event.
- On LinkedIn, views were down a bit. Our current follower count is 467. Our most popular post of the month was for National Outreach Day (formerly National Bookmobile Day). A post about our D&D Library Talk podcast was also popular.



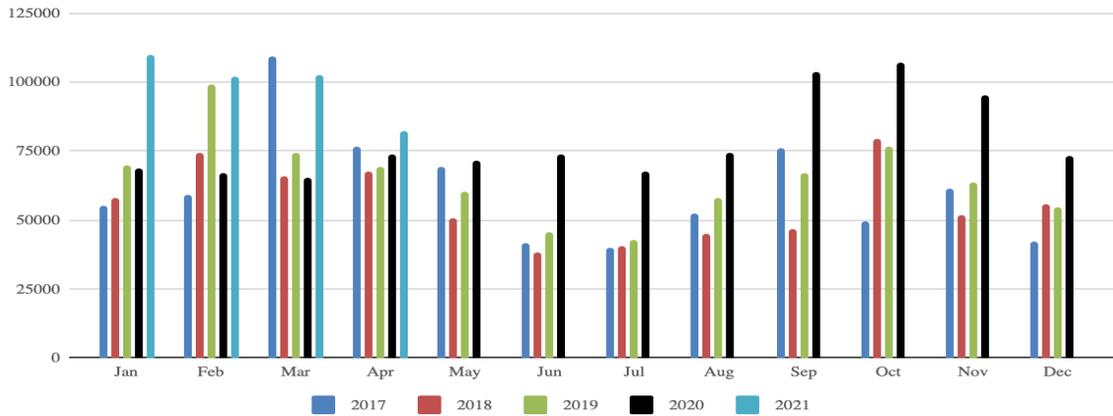
Online Patron Comments

- The majority of comments and questions related to patron library accounts (~16) such as lost items, patron pick up location preferences, returned items, library card renewals, damaged materials, etc. Compliments and compliments were equal in patron feedback (~12 for each). Compliments mostly came from some issues with the search function on the library website and a security certificate issue for accessing online databases. Both of these issues have been resolved. Other concerns voiced were about the library's response to unmasked patrons and the collection development policy regarding music. Compliments came from the library's celebration of Library Workers Day during National Library Week, with additional kudos to staff's exceptional customer service and additions to the children's books in Spanish. General operations (~7) included questions about accessing the local newspaper, World Books e-book collection for children, tax preparation, and when meeting rooms and Level Up will be available to the community. Circulation (~6) included questions and/or suggestions regarding the DVD collection, missing/damaged items, and magazines. Miscellaneous items (~6) included questions from job applicants, book binding services, and a family card game offering. Donation questions came in for the Friends of the Library Bookstore (~2). A reference question (~1) about how to obtain a free face shield. A vendor also inquired about offering their services to the library (~1).

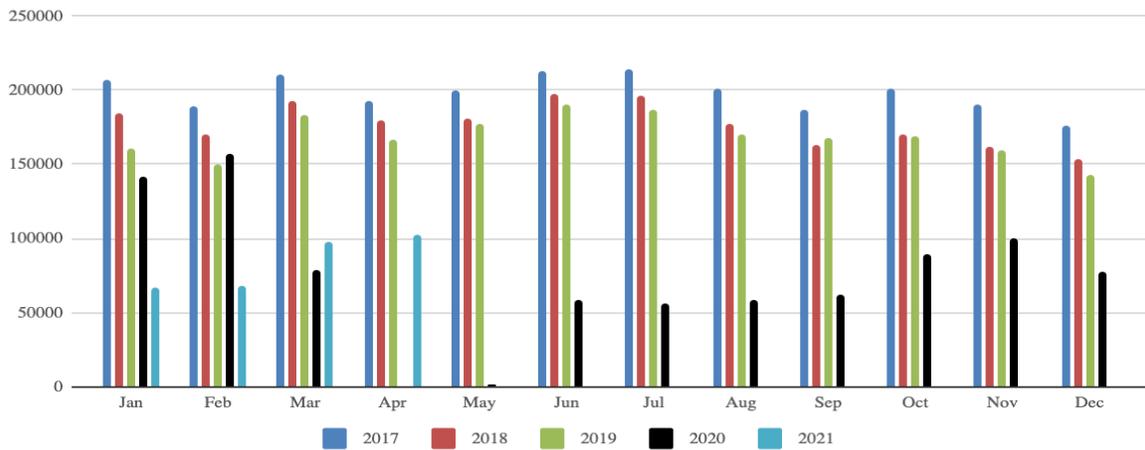
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- MCPL and Johnson County Public Library have welcomed the Owen County Public Library to participate in CloudLink (an eResource sharing group) which will provide additional Audiobook access to MCPL users at no extra cost.
- Digital collection use has tapered off since January 2021 but when compared to April counts in previous years, we are still seeing high eResource use. Physical collection use has been steadily increasing since January 2021. In April, Materials Handlers moved over 76,000 items through the sorting machine - around 11,000 of which were patron requested Holds.

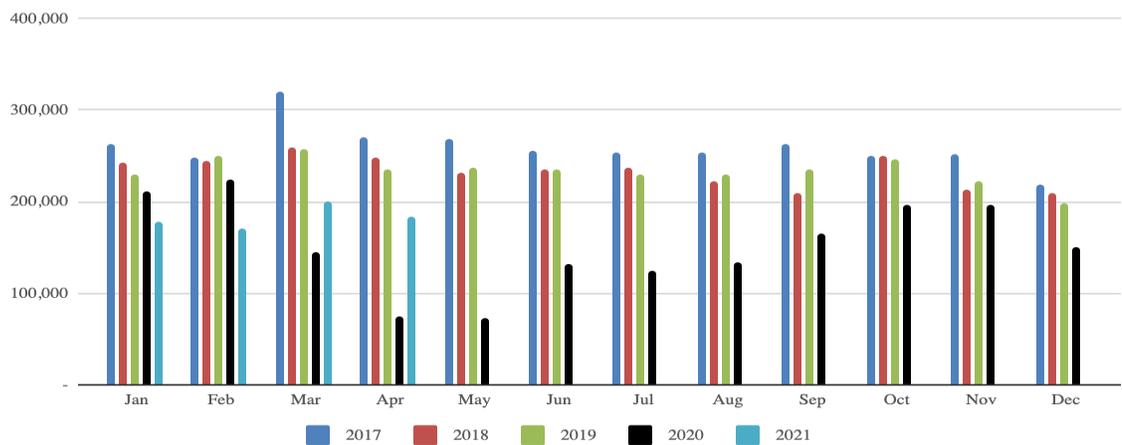
Use: Digital Collections



Use: Physical Collections



Use: All Collections



- Librarian Erica Brown hosted a program presented by students from Maurer School of Law at IU entitled “Entrepreneurship 101.” The students explained to participants the basics of intellectual property rights, copyright, and patents, as well as the pro bono patent clinic at Maurer School of Law.

- Librarian Josh Caswell presented an interactive 3d modeling program through Zoom. The participants in this lab were new to 3d design and were excited to learn about the process and expressed interest in continuing to learn on their own.
- Librarian Josh Caswell worked with Content and Marketing as well as Access and Content Services to develop the Mobile Video Production Kit. This new addition to the Library of Things will offer patrons the ability to produce quality video and practice digital creativity skills on the go.
- Library volunteer Scott Murray shared a comment from a friend about our most recent D&D Library Talk episode: "The other night I got to listening to Enter the Dungeon, and it really gave me life! I think because you were doing the podcast with the new gamer in mind, you slowed down and really embraced description even more than usual. It gave me chills like I was 10 again, cracking open the basic set of D&D."
- Teen Librarian Sam Ott and Senior Information Assistant Edwin Fallwell prepared an Earth Day Take and Make sunflower seed growing kit that allowed teens to learn about the basics of starting seeds.
- As part of the ongoing [Every Child Ready to Read](#) initiative, Children's Services launched the [1,000 Books Before Kindergarten](#) program that encourages caregivers to read on a regular basis with their children right from birth. Caregivers can enroll their children in the program using Beanstack, a free online platform that helps participants keep track of their reading and celebrate their reading achievements. Librarian Amy Caswell worked with Communications and Marketing to provide companion print materials with a farm animal theme, and chose appealing incentives such as finger puppets, to help extend the fun that caregivers and their children have when reading and playing together. More than 100 families enrolled in the 1,000 Books Before Kindergarten in April and many have made special visits to the Library to collect their prize and choose great books to read!
- New stories were installed at the [Story Walk locations](#). Librarian Amy Caswell wrote the activity prompts to the delightful story *A Way with Wild Things* by Larissa Theule. This gentle story about an introverted child who enjoys exploring the outdoors was installed at Reverend Butler Park. In anticipation of our animal themed Summer Reading program, the humorous picturebook about a dog that cannot resist temptation: *Oh No George* by Chris Haughton, is making a debut appearance at Flatwoods Park.
- Children and families had multiple ways to enjoy poetry during Poetry Month in April. In addition to discovering books about poetry on display, and special handouts of appealing poems to read aloud and share with others, children and their families could phone the Library and listen to a poem recorded by one of the Librarians! Librarian Kim Baker also met with the school librarian at Highland Park Elementary to share information about how to help students create Black Out Poetry - a form of "found poetry" where you select words that catch your interest from a newspaper, old book, or other printed text, and mark out the words that you do not want included in your poem.
- April VITAL Tutoring highlights include: Learner visited the post office and mailed a letter home to Japan; Learner is talking much more fluently and her pronunciation has improved greatly; We moved onward through Side by Side, book 3, with great conversations inspired by what we're studying; And I've learned what Present Perfect Continuous tense is!!!; We have started discussing topics for intermediate level learners!
- A total of 89 adults participated in VITAL services from January - March. Each month, an average of 52 adults were active in one to one tutoring and 26 attended English language groups. In the absence of face to face meetings, the online Writing Practice program led by volunteer Tom Bitters has been very popular, with over 20 students participating in weekly writing activities over email.
- VITAL staff responded to 18 requests from the VITAL Services online form, providing print and online resources for self-paced learning, community resources for adult learning, and enrolling 14 new patrons in VITAL services. While services remain virtual, VITAL staff offer individual training sessions to help

volunteers practice video conferencing, plan virtual lessons, and connect to eLearning resources. Tutoring rooms 1 and 2 are set-up for video conferencing, and are available for individual use. With the dedicated support of 34 volunteers, learners received 853 hours of free educational services from January to March 2021.

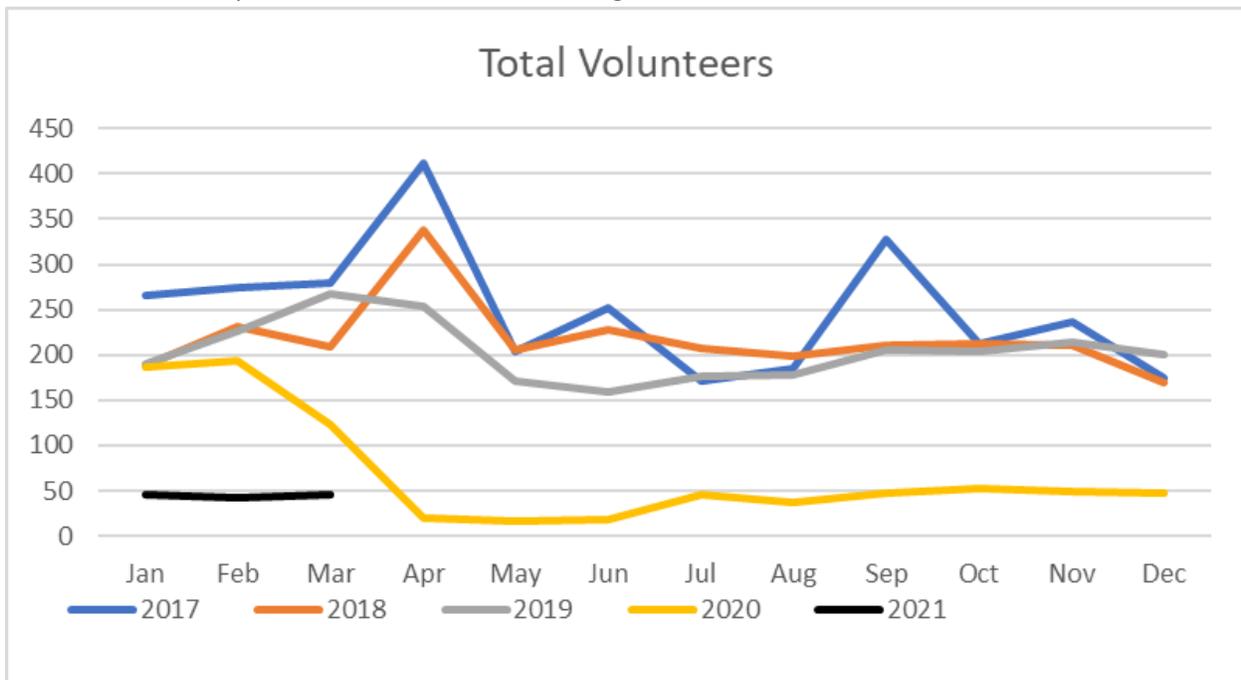
Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- In response to requests from educators with [Susie's Place](#), seeking to share information with families about how to [help prevent child abuse](#), Children's Strategist Lisa Champelli wrote a blog posting, inviting caregivers to register to receive special videos Susie's Place created, designed to help children at various ages learn important safety practices. Five caregivers registered to receive the videos. All 3 versions of the informational videos, intended for different age groups, were requested.
- The Library has a dyslexia friendly initiative underway, with Children's Librarian Kim Baker, VITAL Coordinator Bethany Turrentine, and Special Audiences Strategist Chris Jackson meeting regularly to discuss and plan how to better meet the needs of individuals with dyslexia and their families. Beginning with staff awareness training that took place last year, we are now looking at targeted print collections, technology tools, programs, and community partnerships geared toward supporting this audience.
- A teen left this Google review of MCPL:
5 stars. I moved here for freshman year 2years ago and was told to check the public library by some other teens at south. Specially the teen center and god when I first saw it I was amazed. I made some great friends there. Thank you for everything.
- In a conversation on the TDC Discord Server, several teens learned that Bloomington has its own Pride festival, and they expressed excitement and interest in getting to attend their first Pride.
- A number of challenging/difficult conversation topics came up this month that our teens handled exceptionally well. Much respect was given when opinions differed, and much support was offered when it was needed.

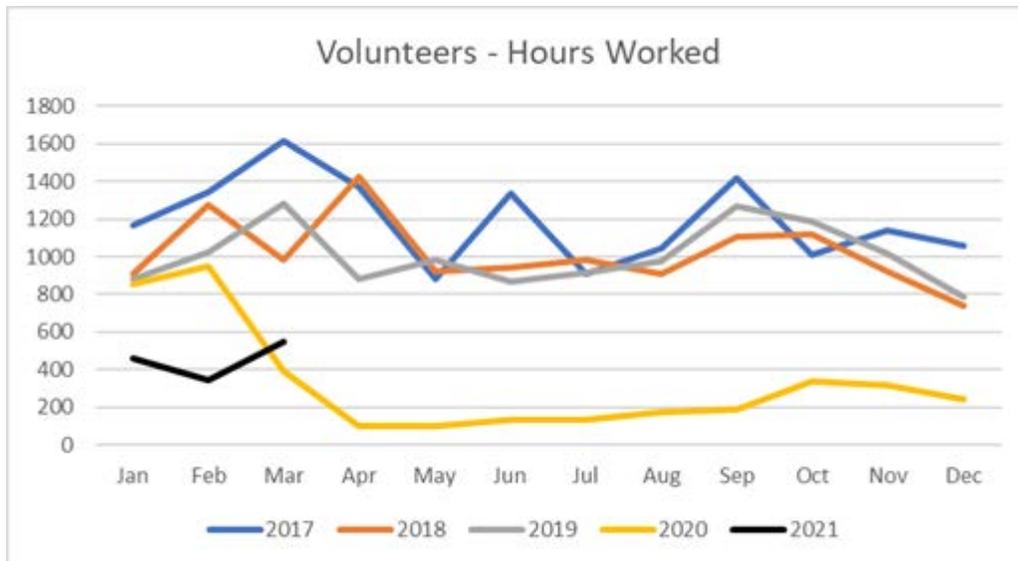
Goal 4: Adapt and respond to community and partner needs

- As a member of the Bloomington Council for Community Accessibility, Special Audiences Strategist Chris Jackson helped facilitate the Council's annual Breaking Down the Barriers event. This year there were three expert presenters talking about how to make virtual programs and presentations accessible to individuals with disabilities. 75 attendees learned about automated captioning, live captioning, ASL simulcasting, text to speech accessibility, and a host of other adaptive technologies.
- Librarian Annise Blanchard dropped off 25 dignity kits and five large pizzas from Pizza X to Beacon Community Center (formerly Shalom Center). These drop offs during the pandemic provide necessary essentials to the community and strengthen the library's relationship with those experiencing homelessness.
- Library Volunteer Management Program. Loraine Martin, the Library's Administrative and Volunteer Coordinator, has been continuing to place volunteers with the Friends of the Library (FOL) Bookstore and VITAL (Volunteers in Tutoring Adult Learners) as positions are available. This month also allowed for the expansion of volunteers on-site, starting April 13. Volunteer tasks and roles will be assessed on a case-by-case basis for health and safety before being allowed onsite. FOL bookstore volunteers have been on-site since August of 2020, along with Indiana University (IU) work-study staff since fall semester of 2020, and a limited number of internships from October 2020 onward from IU and Bloomington High School North. All of these groups have been on-site without any negative impacts. A new area of volunteering is being established with the Seed Library program as well.

- National Volunteer Week (NVW) included a week-long social media campaign that profiled seven volunteers (including one group) each day of the week. These included volunteers from the VITAL program, the Teen and Digital Creativity area, and the FOL Bookstore and Committee. Many focused on the innovative ways’ volunteers have been supporting the library and our community during the pandemic. Also highlighted was a memorial to Barb Fisher, a VITAL volunteer who passed in April. Two volunteers were nominated for the City’s Be More Awards through the Bloomington Volunteer Network, which was virtual again this year. The library volunteers included John Baumert (FOL Bookstore Volunteer/Committee Chair/Board Member) for the Be More Dedicated award and Yuxuan "Shane" Tang from VITAL for the Be More Impactful award.
- NVW corresponded with a blog piece celebrating volunteers and the launch of a new volunteer database. The database links directly with a new volunteer page on the library’s website. The database was built by the library’s IT unit, with contributions from the Communications and Marketing unit. This project has been a major team effort which will help to streamline volunteer processes and expedite procedures with volunteer management. FOL Bookstore volunteers will be the first group to test the new system that allows for digital tracking of volunteer hours beginning in June. A user assessment will be made from input from the Bookstore volunteers testing the system.
- Volunteer quarterly numbers show we are in a slight upward trend of increased volunteer engagement hours and while holding steady on our number of volunteers from the community. The areas of the library utilizing volunteers are VITAL, Administration (remote project), and the FOL Bookstore.
- From January – March of 2021 we had an average of ~44 volunteers a month.



- From January – March of 2021 we had a total of ~1355 hours, with a significant increase from VITAL volunteers in March.



- The library resumed internships in October 2020 after a pause due to the pandemic. Internship partnerships include Bloomington High School North, IU-Bloomington, and starting with IUPUI. These internships are coordinated through the Children’s and Administration units of the library. From January – March a total of 191.5 hours largely from two interns, with the IUPUI intern beginning virtually in March.
- Library staff Kevin MacDowell from Teen and Digital Creativity and Loraine Martin from Administration have initiated another partnership with IU’s Service Learning Advocate for Community Engagement (ACE) program.

Library Board Attendance at Electronic Meetings

Pursuant to HEA1437, signed into law on April 20, 2021, Public Library Board members may attend a meeting electronically in the absence of a declared emergency. Library Boards must first adopt a written policy with procedures for electronic participation. This policy will serve as the guideline for participation in electronic meetings of the Monroe County Public Library Board of Trustees.

- Board members may participate in meetings electronically as long as the technology permits simultaneous communication between board members and also permits the public to simultaneously attend and observe.
- At least half the board members must be present in person (four of the seven).
- Board members attending electronically may be counted present and may vote on matters presented before the board. Board members must be able to be both seen and heard to participate in any final action (vote).
- All votes taken during a meeting with electronic attendees must be taken by roll call vote.
- Board members may not attend electronically for more than half the board meetings in a year unless due to military service, illness/medical condition, death of relative, or certain emergencies.
- Electronic participation is not permitted if the board is taking final action on budget adoption; personnel reduction; referendum initiation; establishment, increase, or renewal of fee, penalty, or tax.
- Board members may attend meetings via electronic means for two consecutive meetings and then must either attend in person or provide an allowable reason.
- Meeting minutes must state the names of each board member, including who was present in person, who attended electronically, who was absent, and must indicate the means of electronic meetings.

In the event of a declared emergency, the Board may meet electronically with less restrictive provisions, including a quorum participating in person or electronically (or as defined by executive order), the public may attend and observe, and roll call votes are recorded.

Proposed May 19, 2021