

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, June 16, 2021, Main Library Room 1B/C, 5:45 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84379585612?pwd=aTQzM0ZjM1paQjd3d1Roa3czVEVYZz09>

AGENDA

1. Call to Order –John Walsh – President
2. Consent Agenda – action item – Marilyn Wood, Director
 - a. Minutes of the May 19, 2021 Board Meeting (page 1-3)
 - b. Monthly Financial Report (page 4-45)
 - c. Monthly Bills for Payment (page 46-58)
 - d. Personnel Reports (page 59-67)
 - e. 2021 Board Meeting Calendar (page 68)
3. Director’s Monthly Report – Marilyn Wood, Director (page 69-77)
4. Old Business
 - a. Fund Raising and Naming Opportunities – Tom Morrison, Vice President for Capital Planning and Facilities, Indiana University
 - b. Southwest Branch Update – Grier Carson
5. New Business
 - a. Revision of Checkout Policy – Marilyn Wood (page 78-81)
 - b. PERF resolution – Kyle Wickemeyer-Hardy (page 82-88)
6. Update: The Friends of the Library – Emily Bedwell, President
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

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

Join Zoom meeting:

<https://us02web.zoom.us/j/89407521304?pwd=RHNhdGhGS21Nc0RVZFFza1JGNuVRdz09AG>

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

Absent Board Members: Jaime Burkhart.

Library staff: Ned Baugh, Grier Carson, Lisa Champelli, Dana Duffy, Gary Lettelleir, Loraine Martin, Martin O'Neill, Robert Stockwell, David Walter, Kyle Wickemeyer-Hardy, Marilyn Wood.

Others: Emily Bedwell, Tom Bunger.

Call to Order

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

Consent Agenda

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

Director's Monthly Report –Marilyn Wood, Director

Marilyn shared the Library has resumed earlier opening hours starting at 9am at both Main and Ellettsville branch. The volume of on-site activity is down significantly, less than ~30 percent of our 2019 activity. The Bookmobile is at ~20 percent of activity currently, compared with 2019 as well. 8,700 individual people have checked out or renewed an item this year, and digital use of library resources continues to be high. In general, the library is still experiencing the effects of the pandemic on how our community utilizes our resources. Marilyn will be attending a meeting of large public libraries to discuss how library services have evolved over the pandemic.

Marilyn led a board discussion.

Old Business

Southwest Branch Update –Grier Carson, Associate Director

Grier shared that the library is in the continued planning and development phase, regarding items such as types of doors, locks, location of security cameras, building signage, accessibility and ADA compliance, shopping for kitchen appliances, etc. The library's leadership team took a field trip out to the site for the future southwest branch to get a feel for the area. Grier encouraged others to visit the site. This project is on the County Council agenda for the series A and B bonds for their June meeting. Grier sought input on the name of the Southwest branch, and it was recommended to keep "southwest branch" in place.

New Business

Library Board Attendance at Electronic Meetings –Marilyn Wood, Director

Board members David Ferguson moved to approve the Library Board Attendance at Electronic Meetings; Kari Esarey seconded the motion. The Library Board Attendance at Electronic Meetings passed unanimously.

Marilyn provided some background information on this new policy. During the public health crisis, electronic meetings have been necessary. As we move forward out of the crisis, this policy requires having a quorum on-site, but still allows members to attend virtually if needed, with some limitations. The focus is to have board members be seen and heard to participate and vote at board meetings. Marilyn led a board discussion.

Update: Children’s Services –Lisa Champelli, Children’s Strategist and Dana Duffy, Community Engagement Librarian

Lisa shared the Children’s unit staffing that have contributed to the work for tonight’s presentation, (including some new staff): Ellen Arnholter, Kim Baker, Amy Caswell, Dana Duffy, Ginny Hosler, Cidne Balzer, Claire Clark, Paul Duszynski, Christa Sowder, and Kathy Starks.

“What Surrounds Us, Shapes Us” is a public health concept for brain development and to help children achieve their full potential and thrive. This concept was shared by colleagues with the Building a Thriving, Compassionate Community Coalition. To illustrate this concept, a storytelling video excerpt was shared featuring Dana Duffy. Videos like this are available on the library’s YouTube channel.

Dana provided information on her work with Head Start (preschool for children from low-income families), The Nest at New Hope (serves families experiencing homelessness - preschool), and daycares/preschools deliveries for the library’s outreach services, which include 24 service points. In non-pandemic times, she would have storytime during visits. All of these visits are focused towards developing a life-long love of reading. She explained the library supports these visits by providing materials and programs for children ages 0-5 years. These visits also build relationships with staff, children, and families by building awareness of the library and make it part of their lives.

Lisa and Children’s staff are seeking ways to bring children, in lieu of annual field trips for first graders to the library. The library prepared a video to share with local schools to share the library’s services. The library received 106 submissions for suggestions/recommendations via the online form from January - April of this year. Storytimes have been done weekly via video and live sessions. There have been take home activities, with 5,500 take and make kits created since the pandemic started. Kim Baker coordinated production of these kits. Kim has also helped to make the library dyslexia-friendly. Amy Caswell and Ginny Hosler created the *Advancing Racial Equity Collection* resource. *Everyone Has a Story* reading challenge was a companion to this collection to share the experiences of people from different backgrounds via Beanstack. Excerpts of participants’ comments were shared. The *1,000 Books Before Kindergarten* reading challenge supports the “every child ready to read” initiative.

June 1 - August 1 is the date for the *Tails and Tales* summer reading challenges and games for all ages. There are more than 100 children enrolled already, even before June 1. There is a paper log available for those that cannot participate online. Last summer more than 800 children were enrolled, and the Library hopes to exceed that number this year and include more early readers. Friends of the Library provides funding for prize books and more, including a donation to the Monroe County Humane Association, this year's recipient of \$1000 upon meeting the community reading goal of one million minutes read. Story Walks are also available to the community and are located at Flatwoods Park and Rev. Butler Park. New stories are included, which include a story about bugs in nature, which is a serendipitous choice for our summer of cicadas. The Summer Reading program promotional video was played. School librarians have been instrumental in promoting this program.

Public Comment

There was none.

Adjournment

Board members Katherine Loser moved to adjourn the meeting, David Ferguson seconded at 6:32 PM.

Financial Report Comments

Reports as of 5-31-2021

Board Meeting Date 6/16/2021

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 41.7% after five months.

Spending	% Spending		Previous Year
	Guideline	Actual % Spending	
	May 31, 2021		
Wages and Benefits	41.7%	34.1%	40.1%
Supplies	41.7%	9.0%	26.2%
Other Services & Charges	41.7%	32.2%	44.1%
Capital Outlay	41.7%	23.7%	25.1%
Total Operating Expenditures	41.7%	32.3%	38.8%
Total Operating Spending		3,173,608	3,678,414

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 \$500,000 less operating cost through May 2021 compared to last year.

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

Revenue	2021	Year to Date	Previous Year
May 31, 2021	Budget	Actual	
Property Tax Receipts	7,170,879		-
Local Income Tax	2,250,000	1,348,368	1,332,953
Investment Income	30,000	3,999	38,200
Lost and Damage Fees	40,000	6,679	8,606
Other Revenue	29,000	5,748	21,413
	9,519,879	1,364,794	1,401,172

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 5/31/2021				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
01	Operating	(336,848.01)	24,948.59	36,492.90	(750,161.88)	351,872.38
02	Jail	5,885.81			5,885.81	
03	Clearing	-				
04	gift	10,647.04	55.56		10,591.48	
05	plac	1,525.65		1,885.00	(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	12,021.30			12,021.30	
19	gift fdn	167,899.80			167,899.80	
20	special rev	958,147.86			78,147.86	880,000.00
35	branch bond	(8,598.00)			(8,598.00)	
30	bond 2019	394,563.21			219,563.21	175,000.00
		8,449,984.87	25,004.15	38,377.90	391,136.69	7,995,466.13

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

MCPL Funds Ledger Report					
5/31/2021		Beg	Rev	Exp	5/31/2021
		1/1/2021			
	Fund Name				
01	Operating	2,600,965.81	1,364,794.48	3,173,608.30	792,151.99
	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
02	Jail	-	8,000.00	2,114.19	5,885.81
03	COVID Clearing	-	855.51	855.51	-
04	gift	10,504.53	142.51		10,647.04
05	plac	420.65	1,885.00	780.00	1,525.65
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	57,254.01	12,021.30
19	gift fdn	171,220.44	25,760.00	29,080.64	167,899.80
20	special rev	944,470.51	230,114.50	216,437.15	958,147.86
30	bond 2019	792,731.19		398,167.98	394,563.21
35	branch bond	(8,598.00)			(8,598.00)
		10,656,045.65	2,802,052.00	5,007,297.78	8,450,799.87

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			
5/31/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	522,076.81	353,723.19
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	499,206.72	(7,506.72)
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	1,605,436.79	394,563.21
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	25,843.27	449,918.97		
Other Equipment	33,663.32	37,625.00	10,858.26	82,146.58		
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	398,167.98	1,605,436.79		
Bond Balance Remaining	394,563.21					

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

Date Prepared	6/10/2021		
Funds Available for New Branch Project			
	5-31-2021		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 Friends Pledge			650,000
2021 Operating Surplus - estimated			1,300,000
Funds Available			13,048,043
Less Project Cost			(12,036,105)
Balance Remaining			1,011,938

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF MAY 31, 2021
5 MONTHS = 41.7%

	2021 MAY	2020 MAY	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	337,115.82	351,735.53	1,670,714.03	4,939,464.00	1,988,567.52	3,268,749.97	33.8%	66.2%
EMPLOYEE BENEFITS	170,452.67	118,786.26	622,719.50	1,703,739.00	626,500.96	1,081,019.50	36.6%	63.4%
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>507,568.49</u>	<u>470,521.79</u>	<u>2,293,433.53</u>	<u>6,720,203.00</u>	<u>2,616,111.02</u>	<u>4,426,769.47</u>	<u>34.1%</u>	<u>65.9%</u>
SUPPLIES								
OFFICE SUPPLIES	4,507.47	2,287.06	16,007.73	51,200.00	16,190.65	35,192.27	31.3%	68.7%
OPERATING SUPPLIES	6,495.49	2,457.21	19,191.05	119,500.00	32,622.14	100,308.95	16.1%	83.9%
REPAIR & MAINT. SUPPLIES	2,368.70	2,129.01	-15,459.50	47,500.00	7,338.08	62,959.50	-32.5%	132.5%
TOTAL SUPPLIES	<u>13,371.66</u>	<u>6,873.28</u>	<u>19,739.28</u>	<u>218,200.00</u>	<u>56,150.87</u>	<u>198,460.72</u>	<u>9.0%</u>	<u>91.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	40,576.74	15,950.26	135,741.75	558,600.00	156,705.20	422,858.25	24.3%	75.7%
COMMUNICATION & TRANSPORTATION	6,180.51	2,635.62	20,035.50	100,000.00	29,537.44	79,964.50	20.0%	80.0%
PRINTING & ADVERTISING	592.50	2,013.89	5,008.53	61,000.00	9,578.39	55,991.47	8.2%	91.8%
INSURANCE	3,470.35	-1,076.55	89,274.35	110,800.00	84,123.45	21,525.65	80.6%	19.4%
UTILITIES	23,423.75	23,421.91	132,011.44	436,000.00	120,896.68	303,988.56	30.3%	69.7%
REPAIR & MAINTENANCE	2,428.60	9,600.34	5,722.36	85,500.00	18,982.11	79,777.64	6.7%	93.3%
RENTALS	87.72	-1,021.88	1,034.99	52,900.00	-2,901.40	51,865.01	2.0%	98.0%
ELECTRONIC SERVICES	39,305.96	90,865.64	261,796.99	602,047.00	301,452.36	340,250.01	43.5%	56.5%
OTHER CHARGES	0.00	111.22	5,513.98	27,800.00	9,482.07	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES & CHARGES	<u>116,066.13</u>	<u>142,500.45</u>	<u>656,139.89</u>	<u>2,034,647.00</u>	<u>727,856.30</u>	<u>1,378,507.11</u>	<u>32.2%</u>	<u>67.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	739.78	-5,341.10	4,141.63	20,000.00	-909.31	15,858.37	20.7%	79.3%
OTHER CAPITAL OUTLAY	26,629.45	67,579.49	200,153.97	840,953.00	279,205.24	640,799.03	23.8%	76.2%
TOTAL CAPITAL OUTLAY	<u>27,369.23</u>	<u>62,238.39</u>	<u>204,295.60</u>	<u>860,953.00</u>	<u>278,295.93</u>	<u>656,657.40</u>	<u>23.7%</u>	<u>76.3%</u>
TOTAL OPERATING EXPENDITURES	<u><u>664,375.51</u></u>	<u><u>682,133.91</u></u>	<u><u>3,173,608.30</u></u>	<u><u>9,834,003.00</u></u>	<u><u>3,678,414.12</u></u>	<u><u>6,660,394.70</u></u>	<u><u>32.3%</u></u>	<u><u>67.7%</u></u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>664,375.51</u></u>	<u><u>682,133.91</u></u>	<u><u>4,302,608.30</u></u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	40.6%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2021

	2021 MAY	2020 MAY	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	15,507.25	15,859.44	77,536.28	211,843.00	87,226.88	134,306.72	36.6%	63.4%
1130 MANAGERS/ASST. MANAGERS	86,342.57	86,242.26	414,539.41	1,144,406.00	470,962.57	729,866.59	36.2%	63.8%
1140 LIBRARIANS, EXPERTS	72,705.04	75,741.91	369,052.67	1,129,840.00	460,164.10	760,787.33	32.7%	67.3%
1150 SPECIALISTS	20,794.11	19,042.83	104,088.17	271,786.00	104,672.96	167,697.83	38.3%	61.7%
1160 ASSISTANTS/PARAPROFESSIONALS	66,789.31	65,005.51	333,496.55	894,790.00	361,020.32	561,293.45	37.3%	62.7%
1170 TECH/OPERATORS/SECRETARIES	2,541.01	5,400.00	12,705.00	73,125.00	29,713.31	60,420.00	17.4%	82.6%
1190 BUILDING SERVICES/MAINTENANCE	12,225.67	13,542.78	58,961.43	217,835.00	90,105.84	158,873.57	27.1%	72.9%
1200 BUILDING SERVICES/SECURITY	12,100.81	10,332.68	60,401.11	140,370.00	57,110.46	79,968.89	43.0%	57.0%
1280 PRODUCTION ASSISTANTS	1,569.01	1,494.00	7,966.61	20,397.00	8,336.52	12,430.39	39.1%	60.9%
1290 INFORMATION ASST/MATERIAL/SUPPORT	28,835.28	35,075.08	141,482.66	447,499.00	190,218.16	306,016.34	31.6%	68.4%
1300 SUPPORT/MATERIAL HANDLERS	17,705.76	23,999.04	90,484.14	387,573.00	129,036.40	297,088.86	23.3%	76.7%
TOTAL SALARIES	337,115.82	351,735.53	1,670,714.03	4,939,464.00	1,988,567.52	3,268,749.97	33.8%	66.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,389.11	20,835.69	99,342.47	306,247.00	117,833.71	206,904.53	32.4%	67.6%
1220 UNEMPLOYMENT COMPENSATION			48.76	20,000.00		19,951.24	0.2%	99.8%
1230 EMPLOYER CONTRIBUTION/PERF	30,619.66	31,239.93	152,815.82	437,358.00	176,865.73	284,542.18	34.9%	65.1%
1235 EMPLOYEE/PERF	8,175.73	8,367.88	40,803.16	117,149.00	48,013.91	76,345.84	34.8%	65.2%
1240 EMPLOYER CONT/INSURANCE	122,855.18	67,730.01	387,227.40	751,363.00	356,677.05	364,135.60	51.5%	48.5%
1242 EMPLOYER INS-W/H	-16,247.24	-14,260.13	-80,695.19		-100,447.32	80,695.19	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,660.23	4,872.88	23,177.08	71,622.00	27,557.88	48,444.92	32.4%	67.6%
TOTAL EMPLOYEE BENEFITS	170,452.67	118,786.26	622,719.50	1,703,739.00	626,500.96	1,081,019.50	36.6%	63.4%
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	507,568.49	470,521.79	2,293,433.53	6,720,203.00	2,616,111.02	4,426,769.47	34.1%	65.9%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING		77.98		500.00	226.28	500.00	0.0%	100.0%
2130 OFFICE SUPPLIES	624.24	27.00	1,835.91	16,000.00	2,878.12	14,164.09	11.5%	88.5%
2135 GENERAL SUPPLIES	1,256.12	2,092.94	1,811.58	4,000.00	6,112.95	2,188.42	45.3%	10 54.7%
2140 DUPLICATING	2,627.11	89.14	12,241.51	29,500.00	6,744.30	17,258.49	41.5%	58.5%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2021

	2021 MAY	2020 MAY	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	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			86.73		229.00	-86.73	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,507.47	2,287.06	16,007.73	51,200.00	16,190.65	35,192.27	31.3%	68.7%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,454.73	650.64	7,163.65	42,000.00	12,872.82	34,836.35	17.1%	82.9%
2220 FUEL, OIL, & LUBRICANTS			1,864.43	13,000.00	1,789.36	11,135.57	14.3%	85.7%
2230 CATALOGING SUPPLIES-BOOKS	802.96		2,820.06	12,000.00	2,548.11	9,179.94	23.5%	76.5%
2240 A/V SUPPLIES-CATALOGING	149.35		366.70	3,500.00	31.00	3,133.30	10.5%	89.5%
2250 CIRCULATION SUPPLIES	28.45	1,806.57	275.24	35,000.00	14,830.10	34,724.76	0.8%	99.2%
2260 LIGHT BULBS	4,060.00		4,689.86	10,000.00	550.75	5,310.14	46.9%	53.1%
2280 UNIFORMS			1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES			525.19	2,000.00		1,474.81	26.3%	73.7%
TOTAL OPERATING SUPPLIES	6,495.49	2,457.21	19,191.05	119,500.00	32,622.14	100,308.95	16.1%	83.9%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	335.20	49.29	2,183.76	16,000.00	2,710.88	13,816.24	13.6%	86.4%
2310 BUILDING MATERIALS & SUPPLIES	1,087.31	1,717.20	7,132.21	30,000.00	3,113.13	22,867.79	23.8%	76.2%
2320 PAINT & PAINTING SUPPLIES	171.54	269.61	548.80	1,500.00	1,421.16	951.20	36.6%	63.4%
2350 A-V SUPPLIES	10.82	92.91	42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	763.83		-25,366.48		92.91	25,366.48	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,368.70	2,129.01	-15,459.50	47,500.00	7,338.08	63,001.71	-32.5%	132.6%
TOTAL SUPPLIES	13,371.66	6,873.28	19,739.28	218,200.00	56,150.87	198,502.93	9.0%	91.0%
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	1,543.50	1,386.66	7,482.08	21,000.00	8,773.22	13,517.92	35.6%	64.4%
3140 BUILDING SERVICES	5,042.89	2,803.00	20,671.89	55,000.00	11,277.73	34,328.11	37.6%	62.4%
3150 MAINTENANCE CONTRACTS	25,355.49	7,545.13	58,871.87	244,600.00	79,517.41	185,728.13	24.1%	75.9%
3160 COMPUTER SERVICES (OCLC)	5,961.06	3,876.03	14,691.80	94,000.00	29,326.95	79,308.20	15.6%	84.4%
3165 DIGITIZATION SERVICES	1,725.00	339.44	7,995.34	25,000.00		17,004.66	32.0%	68.0%
3170 ADMIN/ACCOUNTING SERVICES	948.80		25,999.63	101,000.00	27,157.39	75,000.37	25.7%	74.3%
TOTAL PROFESSIONAL SERVICES	40,576.74	15,950.26	135,741.75	558,600.00	156,705.20	422,858.25	24.3%	75.7%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,169.25	2,336.49	10,791.76	35,000.00	11,110.19	24,208.24	30.8%	69.2%
3215 CABLE TV		15.54	69.52		109.41	-69.52	#DIV/0!	#DIV/0!
3220 POSTAGE	3,011.26	283.59	8,125.22	30,000.00	4,942.06	21,874.78	27.1%	11 72.9%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2021

	2021 MAY	2020 MAY	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.			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	1,000.00		1,000.00			-1,000.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	6,180.51	2,635.62	20,035.50	100,000.00	29,537.44	79,964.50	20.0%	80.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	548.00	1,332.98	4,327.89	18,000.00	7,832.98	13,672.11	24.0%	76.0%
3320 PRINTING	44.50	680.91	680.64	43,000.00	1,745.41	42,319.36	1.6%	98.4%
TOTAL PRINTING & ADVERTISING	592.50	2,013.89	5,008.53	61,000.00	9,578.39	55,991.47	8.2%	91.8%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE	3,470.35	-1,076.55	89,274.35	110,000.00	83,469.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	3,470.35	-1,076.55	89,274.35	110,800.00	84,123.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	96.96	106.83	464.37	6,000.00	871.09	5,535.63	7.7%	92.3%
3520 ELECTRICITY	22,091.41	22,528.89	126,731.27	392,000.00	114,060.85	265,268.73	32.3%	67.7%
3530 WATER	1,235.38	786.19	4,815.80	38,000.00	5,964.74	33,184.20	12.7%	87.3%
TOTAL UTILITIES	23,423.75	23,421.91	132,011.44	436,000.00	120,896.68	303,988.56	30.3%	69.7%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				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	2,428.60	9,600.34	5,497.37	30,000.00	10,050.98	24,502.63	18.3%	81.7%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	2,428.60	9,600.34	5,722.36	85,500.00	18,982.11	79,777.64	6.7%	93.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	87.72	-1,021.88	1,034.99	52,900.00	-2,901.40	51,865.01	2.0%	98.0%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	87.72	-1,021.88	1,034.99	52,900.00	-2,901.40	51,865.01	2.0%	98.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	38,246.41	56,172.00	62,368.72	259,047.00	76,938.88	196,678.28	24.1%	75.9%
38460 E-BOOKS SERVICES	1,059.55	34,693.64	199,428.27	343,000.00	224,513.48	143,571.73	58.1%	41.9%
TOTAL ELECTRONIC SERVICES	39,305.96	90,865.64	261,796.99	602,047.00	301,452.36	340,250.01	43.5%	56.5%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MAY 31, 2021

	2021 MAY	2020 MAY	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		111.22	5,513.98	7,800.00	5,908.07	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	111.22	5,513.98	27,800.00	9,482.07	22,286.02	19.8%	80.2%
TOTAL OTHER SERVICES/CHARGES	116,066.13	142,500.45	656,139.89	2,034,647.00	727,856.30	1,378,507.11	32.2%	67.8%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		-10,000.00		10,000.00	-6,320.00	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT		4,512.87		5,000.00	4,529.85	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	739.78	146.03	3,425.06		825.84	-3,425.06	#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	739.78	-5,341.10	4,141.63	20,000.00	-909.31	15,858.37	20.7%	79.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	23,708.67	56,827.99	157,002.30	555,753.00	184,386.78	398,750.70	28.3%	71.7%
4520 PERIODICALS & NEWSPAPERS	-105.23	71.85	-334.58	30,000.00	1,384.46	30,334.58	-1.1%	101.1%
4530 NONPRINT MATERIALS	3,026.01	10,679.65	43,486.25	255,200.00	93,434.00	211,713.75	17.0%	83.0%
TOTAL OTHER CAPITAL OUTLAY	26,629.45	67,579.49	200,153.97	840,953.00	279,205.24	640,799.03	23.8%	76.2%
TOTAL CAPITAL OUTLAY	27,369.23	62,238.39	204,295.60	860,953.00	278,295.93	656,657.40	23.7%	76.3%
TOTAL OPERATING EXPENDITURES	664,375.51	682,133.91	3,173,608.30	9,834,003.00	3,678,414.12	6,660,436.91	32.3%	67.7%
TRANSFER TO RAINY DAY			1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	664,375.51	682,133.91	4,302,608.30		3,678,414.12			

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

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	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	\$15,507.25	\$77,536.28	\$134,306.23	34.42%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$83,596.14	\$81,225.98	\$79,917.78	\$83,456.94	\$86,342.57	\$414,539.41	\$729,866.28	38.59%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$74,444.16	\$74,524.38	\$76,400.60	\$70,978.49	\$72,705.04	\$369,052.67	\$760,787.31	38.61%
11500	SPECIALISTS	\$271,785.80	\$20,848.59	\$20,840.89	\$20,799.57	\$20,805.01	\$20,794.11	\$104,088.17	\$167,697.63	38.46%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,822.20	\$66,850.94	\$66,474.82	\$66,559.28	\$66,789.31	\$333,496.55	\$561,293.45	38.47%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,540.99	\$2,541.00	\$2,540.99	\$2,541.01	\$2,541.01	\$12,705.00	\$60,420.00	0.00%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/M	\$217,834.50	\$11,106.47	\$11,210.77	\$12,218.36	\$12,200.16	\$12,225.67	\$58,961.43	\$158,873.07	27.07%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,033.92	\$12,033.92	\$12,186.42	\$12,046.04	\$12,100.81	\$60,401.11	\$79,968.99	43.03%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,559.22	\$19,790.75	\$20,047.86	\$19,555.53	\$20,389.11	\$99,342.47	\$206,904.30	45.46%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$48.76	\$0.00	\$0.00	\$0.00	\$48.76	\$19,951.24	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,389.75	\$15,277.33	\$46,110.33	\$30,418.75	\$30,619.66	\$152,815.82	\$284,542.06	36.59%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,114.32	\$4,079.18	\$12,311.88	\$8,122.05	\$8,175.73	\$40,803.16	\$76,346.20	36.59%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$115,922.51	\$67,648.49	\$67,674.77	\$13,126.45	\$122,855.18	\$387,227.40	\$364,135.33	45.43%
12420	EMPLOYEE INS W-H	\$0.00	-\$19,797.11	-\$16,189.43	-\$13,612.07	-\$14,849.34	-\$16,247.24	-\$80,695.19	\$80,695.19	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,601.71	\$4,650.58	\$4,690.11	\$4,574.45	\$4,660.23	\$23,177.08	\$48,445.14	15.61%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,572.92	\$1,616.07	\$1,627.84	\$1,580.77	\$1,569.01	\$7,966.61	\$12,430.39	39.06%
12900	INFORMATION ASST/M	\$447,499.00	\$27,131.16	\$27,829.15	\$28,823.70	\$28,863.37	\$28,835.28	\$141,482.66	\$306,016.34	0.00%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,402.47	\$19,779.95	\$19,027.97	\$16,567.99	\$17,705.76	\$90,484.14	\$297,090.06	23.35%
13100	WORK STUDY	\$7,000.00	\$0.00	\$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	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$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	\$624.24	\$1,835.91	\$14,164.09	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$164.14	\$233.50	\$157.82	\$1,256.12	\$1,811.58	\$2,188.42	5.95%
21400	DUPLICATING	\$29,500.00	\$5,987.71	\$113.37	\$718.76	\$2,794.56	\$2,627.11	\$12,241.51	\$17,258.49	244.16%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$86.73	\$0.00	\$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	\$1,454.73	\$7,163.65	\$34,836.35	17.06%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$391.02	\$1,111.57	\$361.84	\$0.00	\$1,864.43	\$11,135.57	6.71%
22300	CATALOGING SUPPLIES	\$12,000.00	\$168.35	\$0.00	\$1,525.14	\$323.61	\$802.96	\$2,820.06	\$9,179.94	23.50%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$0.00	\$94.44	\$53.03	\$69.88	\$149.35	\$366.70	\$3,133.30	10.48%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$246.79	\$0.00	\$0.00	\$28.45	\$275.24	\$34,724.76	0.79%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$292.00	\$337.86	\$0.00	\$4,060.00	\$4,689.86	\$5,310.14	46.90%
22800	UNIFORMS	\$2,000.00	\$0.00	\$853.10	\$632.82	\$0.00	\$0.00	\$1,485.92	\$514.08	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$0.00	\$277.87	\$247.32	\$0.00	\$525.19	\$1,474.81	26.26%
23000	IT SUPPLIES	\$16,000.00	\$38.49	\$416.87	\$1,044.03	\$349.17	\$335.20	\$2,183.76	\$13,816.24	3.90%
23100	BUILDING MATERIAL S	\$30,000.00	\$900.65	\$686.08	\$2,600.54	\$1,857.63	\$1,087.31	\$7,132.21	\$22,867.79	3.61%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$146.37	\$114.72	\$0.00	\$116.17	\$171.54	\$548.80	\$951.20	0.00%
23400	COVID SUPPLIES	\$0.00	-\$25,782.32	\$909.07	\$507.52	-\$1,764.58	\$763.83	-\$25,366.48	\$25,366.48	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00	\$10.82	\$42.21	-\$42.21	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$29.14	\$0.00	\$0.00	\$29.14	-\$29.14	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$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	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$649.00	\$5,035.00	\$156.90	\$97.68	\$1,543.50	\$7,482.08	\$13,517.92	36.07%
31400	BUILDING SERVICES	\$55,000.00	\$1,169.75	\$2,738.66	\$1,524.55	\$10,196.04	\$5,042.89	\$20,671.89	\$34,328.11	0.00%
31500	MAINTENANCE CONTRA	\$244,600.00	\$9,758.77	\$8,400.93	\$4,848.74	\$10,507.94	\$25,355.49	\$58,871.87	\$185,728.13	8.10%
31600	COMPUTER SERVICES	\$94,000.00	-\$11,169.59	\$5,961.06	\$6,309.41	\$7,629.86	\$5,961.06	\$14,691.80	\$79,308.20	-21.05%
31650	DIGITIZATION SERVICE	\$25,000.00	\$6,230.34	\$0.00	\$0.00	\$0.00	\$1,725.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$11,700.17	\$795.89	\$755.83	\$11,798.94	\$948.80	\$25,999.63	\$75,000.37	25.94%
32100	TELEPHONE	\$35,000.00	\$501.18	\$3,453.42	\$2,447.85	\$2,220.06	\$2,169.25	\$10,791.76	\$24,208.24	23.83%
32150	CABLE TV SERVICE	\$0.00	\$19.63	\$16.63	\$16.63	\$16.63	\$0.00	\$69.52	-\$69.52	0.00%
32200	POSTAGE	\$30,000.00	\$1,164.84	\$1,466.07	\$1,542.17	\$940.88	\$3,011.26	\$8,125.22	\$21,874.78	0.00%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$34,951.00	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$736.24	\$727.93	\$1,715.72	\$600.00	\$548.00	\$4,327.89	\$13,672.11	-7.20%
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$38.95	\$237.95	\$359.24	\$44.50	\$680.64	\$42,319.36	1.58%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$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	\$3,470.35	\$89,274.35	\$20,725.65	89.27%
35100	GAS	\$6,000.00	\$94.19	\$79.60	\$93.62	\$100.00	\$96.96	\$464.37	\$5,535.63	15.23%
35200	ELECTRICITY	\$392,000.00	\$27,336.81	\$25,431.55	\$31,005.13	\$20,866.37	\$22,091.41	\$126,731.27	\$265,268.73	49.25%

Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	2021 YTD Amt	2021 YTD Balance	%YTD Budget
35300	WATER	\$38,000.00	\$681.75	\$632.60	\$1,089.75	\$1,176.32	\$1,235.38	\$4,815.80	\$33,184.20	9.17%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$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	\$0.00	\$224.99	\$15,775.01	4.50%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$1,518.98	\$1,083.14	\$186.71	\$279.94	\$2,428.60	\$5,497.37	\$24,502.63	36.48%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$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	\$87.72	\$1,034.99	\$51,865.01	12.46%
38450	DATABASES	\$259,047.00	\$14,029.88	-\$1,000.00	\$9,357.43	\$1,735.00	\$38,246.41	\$62,368.72	\$196,678.28	0.00%
38460	E-BOOKS	\$343,000.00	\$161,874.15	\$24,257.80	\$11,159.86	\$1,076.91	\$1,059.55	\$199,428.27	\$143,571.73	58.14%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$5,163.98	\$0.00	\$350.00	\$0.00	\$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	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$1,129,000.00	\$0.00	\$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	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$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	\$0.00	\$5,000.00	0.00%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$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	\$739.78	\$3,425.06	-\$3,425.06	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$130.00	\$225.00	\$0.00	\$0.00	\$355.00	-\$355.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$361.57	\$0.00	\$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	\$23,708.67	\$157,002.30	\$398,750.70	28.25%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	\$891.94	-\$729.47	-\$747.46	\$355.64	-\$105.23	-\$334.58	\$30,334.58	-1.12%
45300	NONPRINT MATERIALS	\$255,200.00	\$7,642.42	\$5,295.77	\$21,450.71	\$6,111.34	\$3,026.01	\$43,526.25	\$211,673.75	17.06%
		\$9,834,002.74	\$889,220.85	\$621,861.90	\$630,323.40	\$496,826.64	\$664,375.51	\$4,302,608.30	\$5,531,394.44	

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget Expenditure Report

May, 2021

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

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget Expenditure Report

May, 2021

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

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

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Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	2021 YTD Amt	2021 YTD Balance	%YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.00	0.00%
		\$599,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,000.00	

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

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Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,036.90	\$14,339.80	\$14,086.05	\$14,022.46	\$14,086.99	\$70,572.20	\$110,847.96	38.90%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.48	\$3,592.49	\$3,592.49	\$3,592.50	\$17,962.45	\$28,740.05	38.46%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,096.46	\$2,109.78	\$2,117.45	\$2,101.00	\$2,100.29	\$10,524.98	\$17,069.72	38.14%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,429.88	\$1,221.53	\$3,686.86	\$2,432.21	\$2,448.27	\$12,218.75	\$21,012.12	36.77%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$650.87	\$327.20	\$987.56	\$651.49	\$655.79	\$3,272.91	\$5,628.21	36.77%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$7,264.15	\$4,009.06	\$3,955.78	\$127.04	\$7,959.59	\$23,315.62	\$28,351.21	45.13%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$490.31	\$493.41	\$495.20	\$491.36	\$491.21	\$2,461.49	\$3,992.11	38.14%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,852.45	\$9,883.95	\$10,029.05	\$10,000.59	\$9,880.06	\$49,646.10	\$119,945.40	29.27%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,646.87	\$3,702.49	\$3,716.49	\$3,646.90	\$3,643.19	\$18,355.94	\$29,005.66	38.76%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2140	DUPLICATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2220	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270	VIDEO TAPE/MEDIA STOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2350	AUDIO/VIDEO MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$0.00	\$113.37	\$228.80	\$137.67	\$114.43	\$594.27	\$3,405.73	14.86%
3215	CABLE TV SERVICE	\$1,000.00	\$102.86	\$95.86	\$95.86	\$95.86	\$0.00	\$390.44	\$609.56	39.04%
3220	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3230	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

Objec	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2021 YTD Balance	%YTD Budget
3420	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$0.00	\$2,422.00	-\$2,422.00	0.00%
3630	OTHER EQUIP/FURNITUR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
3710	REAL ESTATE RENTAL/PA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$800.00	60.00%
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$11,000.00	24.14%
4410	FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4445	BUILDING RENOVATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
4470	EQUIPMENT - CATS	\$50,000.00	\$0.00	\$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	\$44,972.32	\$216,437.15	\$477,785.73	

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

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Object	Object Descr	2021 Budget	Jan.	Feb.	Mar.	Apr.	May	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	-\$31,625.00	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$115,992.00	\$0.00	\$107,538.95	\$0.00	\$223,530.95	\$223,530.95	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$13,673.96	\$0.00	\$1,725.00	\$15,398.96	-\$15,398.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$1,950.00	-\$1,950.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.98	\$0.00	\$1,019.98	-\$1,019.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$1,745.92	\$0.00	\$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	\$0.00	\$137,960.50	\$137,960.50	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$0.00	\$1,946.00	\$0.00	\$12,872.40	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,495.00	\$0.00	\$4,290.00	\$2,846.52	\$0.00	\$8,631.52	-\$8,631.52	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$15,261.75	\$0.00	\$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	\$24,747.40	\$398,167.98	\$398,167.98	

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: May 2021

Account Descr	2021 YTD Budget	May 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	\$59.99	\$59.99	-\$59.99	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	\$431,678.33	\$1,348,367.65	\$901,632.35	59.93%
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	-\$18.04	\$3,999.36	\$26,000.64	13.33%
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: May 2021

Account Descr	2021 YTD Budget	May 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	\$159.75	\$514.38	-\$514.38	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	\$884.02	\$6,164.80	\$33,835.20	15.41%
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	\$0.00	\$18.52	\$12,481.48	0.15%
R 001-025-04100 PUBLIC LIBRARY	\$12,500.00	\$3,869.78	\$3,869.78	\$8,630.22	30.96%
R 001-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 001 OPERATING	\$9,519,879.00	\$436,633.83	\$1,364,794.48	\$8,155,084.52	14.34%
FUND 002 JAIL					
R 002-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 002-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 002 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 003 CLEARING					
R 003-005-03900 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: May 2021

Account Descr	2021 YTD Budget	May 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	\$55.95	\$56.01	-\$56.01	0.00%
FUND 004 GIFT UNRESTRICTED	\$0.00	\$55.95	\$142.51	-\$142.51	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	\$260.00	\$455.00	-\$455.00	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	\$715.00	\$1,430.00	-\$1,430.00	0.00%
FUND 005 PLAC	\$0.00	\$975.00	\$1,885.00	-\$1,885.00	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: May 2021

Account Descr	2021 YTD Budget	May 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: May 2021

Account Descr	2021 YTD Budget	May 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: May 2021

Account Descr	2021 YTD Budget	May 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	\$0.00	\$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	\$0.00	\$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: May 2021

Account Descr	2021 YTD Budget	May 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	\$437,664.78	\$2,802,052.00	\$8,224,114.08	25.41%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: May 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	\$0.00	\$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	\$55.50	\$0.00	\$55.56
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	\$55.50	\$0.00	\$25,004.15
GERMAN AMER./CHECKING				
OPERATING	G 001-06400	\$1,023.78	\$8,616.28	\$36,492.90
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	\$975.00	\$0.00	\$1,885.00
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	\$1,998.78	\$8,616.28	\$38,377.90
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

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Cash Balances

Current Period: May 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	\$461,363.83	\$681,494.97	-\$750,161.88
JAIL	G 002-06600	\$0.00	\$2,114.19	\$5,885.81
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-06600	\$1,025.25	\$1,024.80	\$10,591.48
PLAC	G 005-06600	\$0.00	\$0.00	-\$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	\$11,333.39	\$12,021.30
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-06600	\$470.48	\$14,133.04	\$167,899.80
SPECIAL REVENUE	G 020-06600	\$0.00	\$44,972.32	\$78,147.86
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-06600	\$0.00	\$24,747.40	\$219,563.21
S W BRANCH BOND 2020	G 035-06600	\$0.00	\$0.00	-\$8,598.00
Total FIRST FINANCIAL CKNG		\$462,859.56	\$779,820.11	\$391,136.69
FIRST FINANCIAL SAVGS				
OPERATING	G 001-06610	\$1,154.24	\$1,172.28	\$351,872.38
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

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Cash Balances

Current Period: May 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	\$0.00	\$175,000.00
Total FIRST FINANCIAL SAVGS		\$1,154.24	\$1,172.28	\$7,995,466.13
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

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Cash Balances

Current Period: May 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	\$0.00	\$0.00	\$0.00
JAIL	G 002-10000	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10000	\$0.00	\$0.00	\$0.00
PLAC	G 005-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
LIRF	G 007-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 008-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 009-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
PETTY CASH	G 013-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 014-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 016-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 019-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 020-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 030-10000	\$0.00	\$0.00	\$0.00
Total	MONEY TRANSFERS	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE				
OPERATING	G 001-10100	\$0.00	\$0.00	\$0.00
JAIL	G 002-10100	\$0.00	\$0.00	\$0.00
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-10100	\$0.00	\$0.00	\$0.00
PLAC	G 005-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: May 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

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Cash Balances

Current Period: May 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

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Cash Balances

Current Period: May 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	\$691,283.53	\$463,541.85	\$336,848.01
JAIL	G 002-99000	\$2,114.19	\$0.00	-\$5,885.81
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 004-99000	\$1,024.80	\$1,080.75	-\$10,647.04
PLAC	G 005-99000	\$0.00	\$975.00	-\$1,525.65
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	\$11,333.39	\$0.00	-\$12,021.30
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	\$14,133.04	\$470.48	-\$167,899.80
SPECIAL REVENUE	G 020-99000	\$44,972.32	\$0.00	-\$958,147.86
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	\$24,747.40	\$0.00	-\$394,563.21
S W BRANCH BOND 2020	G 035-99000	\$0.00	\$0.00	\$8,598.00
Total FUND BALANCE		\$789,608.67	\$466,068.08	-\$8,450,799.87
Grand Total		\$1,255,676.75	\$1,255,676.75	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

May 2021

Account Summary

Beginning Balance o 5/1/2021	\$24,948.65	Cleared	\$25,004.15
+ Receipts/Deposits	\$55.50	Statement	\$25,004.15
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 5/28/2021	\$25,004.15		

Cash Balance

Active 001-06300 OPERATING	\$24,948.59	Beginng Balance	\$24,948.65
Active 002-06300 JAIL	\$0.00	+ Total Deposits	\$55.50
Active 003-06300 CLEARING	\$0.00	- Checks Written	\$0.00
Active 004-06300 GIFT UNRESTRICTED	\$55.56	Check Book Balance	\$25,004.15
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	\$25,004.15		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	052621REC	5/26/2021		(\$55.50)
	Receipts/Deposits		\$0.00	(\$55.50)
			Total Deposits	(\$55.50)
	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

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

May 2021

Account Summary

Beginning Balance o 5/1/2021	\$44,995.40	Cleared	\$38,377.90
+ Receipts/Deposits	\$1,998.78	Statement	\$38,377.90
- Payments (Checks and Withdrawals)	\$8,616.28		
Ending Balance as of 5/28/2021	\$38,377.90	Difference	\$0.00

Cash Balance

Active 001-06400 OPERATING	\$36,492.90	Beginng Balance	\$44,995.40
Active 003-06400 CLEARING	\$0.00	+ Total Deposits	\$1,998.78
Active 004-06400 GIFT UNRESTRICTED	\$0.00	- Checks Written	\$8,616.28
Active 005-06400 PLAC	\$1,885.00		
Active 007-06400 LIRF	\$0.00	Check Book Balance	\$38,377.90
Active 009-06400 RAINY DAY	\$0.00	Difference	\$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	\$38,377.90		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	050721REC	5/7/2021		(\$642.30)
Deposit	051421REC-3	5/14/2021		(\$553.14)
Deposit	052121REC	5/21/2021		(\$517.59)
Deposit	060121REC	6/1/2021		(\$285.75)
001066E	TSYS MERCHANT SOLUTIONS	5/4/2021		\$497.85
001067E	HEARTLAND PAYMENT SYSTEMS	5/4/2021		\$245.61
001068E	GERMAN AMERICAN BANK	5/4/2021		\$57.34
001069E	GERMAN AMERICAN BANK/HSA	5/6/2021		\$3,907.74
001070E	GERMAN AMERICAN BANK/HSA	5/20/2021		\$3,907.74
Receipts/Deposits				(\$1,998.78)
Total Deposits				(\$1,998.78)
Payments/Withdrawal				\$8,616.28
Outstanding + Cleared Checks = Total Checks Written				\$8,616.28

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

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG
May 2021**

Account Summary

Beginning Balance o 5/1/2021	\$761,158.05	Cleared	\$546,184.49
+ Receipts/Deposits	\$437,939.11	Statement	\$546,184.49
- Payments (Checks and Withdrawals)	<u>\$652,912.67</u>	Difference	<u>\$0.00</u>
Ending Balance as of 5/28/2021	\$546,184.49		

Cash Balance

Active 001-06600 OPERATING	-\$750,161.88	Beginng Balance	\$761,158.05
Active 002-06600 JAIL	\$5,885.81	+ Total Deposits	\$437,939.11
Active 003-06600 CLEARING	\$0.00	- Checks Written	<u>\$807,960.47</u>
Active 004-06600 GIFT UNRESTRICTED	\$9,566.68	Check Book Balance	\$391,136.69
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	\$13,046.10		
Active 017-06600 LEVY EXCESS	\$0.00		
Active 019-06600 GIFT-FOUNDATION	\$167,899.80		
Active 020-06600 SPECIAL REVENUE	\$78,147.86		
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	\$219,563.21		
Active 035-06600 S W BRANCH BOND 2020	-\$8,598.00		
Cash Balance	\$391,136.69		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	051121REC	5/11/2021		(\$508.33)
Deposit	051121REC-2	5/11/2021		(\$942.60)
Deposit	051421REC	5/14/2021		(\$229,172.33)
Deposit	051421REC-2	5/14/2021		(\$300.00)
Deposit	051821REC	5/18/2021		(\$244.92)
Deposit	051821REC-2	5/18/2021		(\$72.97)
Deposit	052121REC-2	5/21/2021		(\$3,869.78)
Deposit	052121REC-3	5/21/2021		(\$145.97)
Deposit	052521REC	5/25/2021		(\$176.21)
Deposit	052721REC	5/27/2021		(\$202,506.00)
001163E	FIRST FINANCIAL/PAYROLL & TAX	5/6/2021		\$188,629.66
001164E	FIRST FINANCIAL/PAYROLL & TAX	5/11/2021		\$341.37
001165E	TASC	5/11/2021		\$96.28
001166E	FIRST FINANCIAL BANK	5/18/2021		\$122.46
001168E	FIRST FINANCIAL/PAYROLL & TAX	5/19/2021		\$21,244.56
001169E	FIRST FINANCIAL/PAYROLL & TAX	5/20/2021		\$191,407.84
001170E	FIRST FINANCIAL/PAYROLL & TAX	5/21/2021		\$7.29
001171E	FIRST FINANCIAL/PAYROLL & TAX	5/24/2021		\$341.37
001172E	FIRST FINANCIAL/PAYROLL & TAX	5/24/2021		\$21,484.53
001173E	TASC	5/24/2021		\$96.28
001174E	FIRST FINANCIAL BANK	6/1/2021		\$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	
011566	WORLD ARCHIVES	3/31/2021		\$1,624.00
011592	B-TECH	4/14/2021		\$120.00
011608	KIM BAKER	4/14/2021	\$21.89	
011620	ALEX THOMAS AND FRIENDS	4/21/2021	\$500.00	
011624	CDW GOVERNMENT, INC.	4/21/2021		\$880.06
011627	DISH NETWORK	4/21/2021		\$57.05
011628	ENGRAVING AND STAMP CENTER IN	4/21/2021	\$34.54	
011631	MIDWEST PRESORT SERVICE	4/21/2021		\$156.07
011635	UKG INC.	4/21/2021		\$10,885.00
011637	ADP SCREENING & SELECTION SERV	4/28/2021		\$97.68
011638	AFSCME COUNCIL 62	4/28/2021		\$1,350.26

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
011666	ACTIVATE HEALTHCARE/CLINIC	5/5/2021		\$4,852.51
011667	AMERICAN UNITED LIFE (LIFE)	5/5/2021		\$3,522.21
011668	AWARD FENCE	5/5/2021		\$2,121.00
011669	BOUNDS FLOORING, INC.	5/5/2021		\$2,501.40
011670	CARMICHAEL TRUCK & AUTOMOTIVE	5/5/2021		\$1,825.14
011671	CDW GOVERNMENT, INC.	5/5/2021		\$215.67
011672	DUKE ENERGY	5/5/2021		\$3,571.94
011673	DUNCAN SUPPLY COMPANY, INC.	5/5/2021		\$168.16
011674	GENERAL INTERIORS, INC.	5/5/2021		\$8,250.00
011675	HFI MECHANICAL CONTRACTORS	5/5/2021		\$2,687.89
011676	LEGAL SHIELD/PRE-PAID LEGAL	5/5/2021		\$161.50
011677	LYNGSOE SYSTEMS INC.	5/5/2021		\$8,198.00
011678	MIDWEST PRESORT SERVICE	5/5/2021		
011679	OCLC, INC.	5/5/2021		\$3,990.06
011680	RJE BUSINESS INTERIORS	5/5/2021		\$495.00
011681	SMITHVILLE COMMUNICATION/INDY	5/5/2021		\$1,971.00
011682	STANSIFER RADIO COMPANY INC.	5/5/2021		\$10.82
011683	STAPLES	5/5/2021		\$409.00
011684	SYNCHRONY BANK/AMAZON	5/5/2021		\$7,999.92
011685	T-MOBILE	5/5/2021		\$1,333.67
011686	YES PEST PROS, INC	5/5/2021		\$60.00

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011687	USPS	5/5/2021		\$2,000.00
011688	ALL-PHASE ELECTRIC SUPPLY CO.	5/12/2021		\$4,107.13
011689	ALLSHRED SERVICES	5/12/2021		\$127.00
011690	AMERICAN LIBRARY ASSOC/ATLANTA	5/12/2021		\$39.50
011691	AMERICAN UNITED LIFE (403B)	5/12/2021		\$2,530.15
011692	AT&T (IL)	5/12/2021		\$166.91
011693	BAKER & TAYLOR BOOKS	5/12/2021		\$22,749.75
011694	BLOOMINGTON PAINT & WALLPAPER	5/12/2021		\$171.54
011695	B-TECH	5/12/2021		\$120.00
011696	CDW GOVERNMENT, INC.	5/12/2021		\$220.26
011697	CENGAGE LEARNING INC/GALE	5/12/2021		\$727.24
011698	CENTER POINT LARGE PRINT	5/12/2021		\$230.10
011699	CENTERPOINT ENERGY	5/12/2021		\$96.96
011700	CENTURYLINK COMMUNICATIONS LL	5/12/2021		\$42.41
011701	CITY OF BLOOMINGTON UTILITIES	5/12/2021		\$1,042.52
011702	CONTEGIX	5/12/2021		\$650.00
011703	DUKE ENERGY	5/12/2021		\$18,519.47
011704	ELLETTTSVILLE UTILITIES	5/12/2021		\$192.86
011705	FINDAWAY WORLD, LLC	5/12/2021		\$125.93
011706	FREEDOM BUSINESS SOLUTIONS LL	5/12/2021		\$295.99
011707	HFI MECHANICAL CONTRACTORS	5/12/2021		\$2,710.00
011708	INGRAM LIBRARY SERVICES	5/12/2021		\$749.76
011709	KLEINDORFER HDWE	5/12/2021		\$3.00
011710	LIBRARY IDEAS LLC	5/12/2021		\$35,490.41
011711	LYRASIS	5/12/2021		\$1,725.00
011712	MIDWEST PRESORT SERVICE	5/12/2021		\$212.07
011713	MIDWEST TAPE	5/12/2021		\$1,059.07
011714	MINTON BODY SHOP INC.	5/12/2021		\$545.50
011715	NATURES WAY, INC.	5/12/2021		\$90.00
011716	RICOH USA, INC. (IL)	5/12/2021		\$69.06
011717	SCHINDLER ELEVATOR CORPORATIO	5/12/2021		\$3,785.52
011718	SMITHVILLE COMMUNICATION/INDY	5/12/2021		\$185.46
011719	STAPLES	5/12/2021		\$105.99
011720	THOMSON REUTERS - WEST	5/12/2021		\$523.33
011721	VERIZON WIRELESS	5/12/2021		\$120.09
011722	YOURMEMBERSHIP.COM, INC.	5/12/2021		\$548.00
011723	ACCIDENT FUND INSURANCE CO.	5/19/2021		\$1,440.00
011724	BUNGER & ROBERTSON, LLP	5/19/2021		\$375.00
011725	CARMICHAEL TRUCK & AUTOMOTIVE	5/19/2021		\$57.96
011726	CDW GOVERNMENT, INC.	5/19/2021		\$167.60
011727	CITY OF BLOOMINGTON GARAGES	5/19/2021		\$1,116.00
011728	COVENANT SECURITY EQUIPMENT	5/19/2021		\$500.00
011729	FREEDOM BUSINESS SOLUTIONS LL	5/19/2021		\$202.84
011730	GIBSON TELDATA, INC.	5/19/2021		\$1,279.47
011731	INDIANA STATE LIBRARY/INFOEXPR	5/19/2021		\$1,000.00
011732	KIM BAKER	5/19/2021		
011733	MIDWEST PRESORT SERVICE	5/19/2021	\$439.96	
011734	NATURES WAY, INC.	5/19/2021		\$1,352.50

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011735	RICOH USA, INC. (IL)	5/19/2021		\$28.08
011736	SAMS CLUB/SYNCHRONY BANK	5/19/2021	\$179.60	
011737	STAPLES	5/19/2021		\$483.01
011738	SWANK MOVIE LICENSING USA	5/19/2021		\$375.00
011739	THE HOME DEPOT PRO	5/19/2021		\$199.00
011740	THE MAY AGENCY, INC.	5/19/2021		\$2,972.50
011741	STRAUSER CONSTRUCTION CO., INC	5/20/2021		\$9,500.00
011742	KIM BAKER	5/21/2021	\$109.18	
011743	ACTIVATE HEALTHCARE/CLINIC	5/26/2021	\$4,852.51	
011744	AMERICAN HERITAGE LIFE INS. CO	5/26/2021	\$223.12	
011745	AMERICAN UNITED LIFE (403B)	5/26/2021	\$2,530.15	
011746	AT&T (IL)	5/26/2021	\$1,399.69	
011747	AT&T MOBILITY	5/26/2021	\$369.12	
011748	BAKER & TAYLOR BOOKS	5/26/2021	\$5,160.83	
011749	BIBLIOTHECA, LLC.	5/26/2021	\$1,059.55	
011750	CDW GOVERNMENT, INC.	5/26/2021	\$471.45	
011751	CENGAGE LEARNING INC/GALE	5/26/2021	\$685.96	
011752	CENTER POINT LARGE PRINT	5/26/2021	\$58.42	
011753	DEMCO, INC.	5/26/2021	\$1,678.54	
011754	EBSCO	5/26/2021	\$2,650.77	
011755	FERGUSON FACILITIES SUPPLY	5/26/2021	\$877.80	
011756	FREEDOM BUSINESS SOLUTIONS LL	5/26/2021	\$1,985.95	
011757	GORDON FLESCH CO., INC	5/26/2021	\$23.96	
011758	HEALTH RESOURCES, INC.	5/26/2021	\$8,397.47	
011759	HFI MECHANICAL CONTRACTORS	5/26/2021	\$11,840.00	
011760	ICE MILLER LLP	5/26/2021	\$1,168.50	
011761	INFO USA MARKETING, INC.	5/26/2021	\$955.00	
011762	INGRAM LIBRARY SERVICES	5/26/2021	\$686.49	
011763	MARILYN WOOD	5/26/2021		\$256.62
011764	MIDWEST PRESORT SERVICE	5/26/2021	\$359.23	
011765	MIDWEST TAPE	5/26/2021	\$70.61	
011766	RICOH USA, INC. (IL)	5/26/2021	\$21.23	
011767	ROBIN HALPIN YOUNG	5/26/2021	\$80.00	
011768	SIHO	5/26/2021	\$103,355.00	
011769	STAPLES	5/26/2021	\$774.73	
011770	THE HOME DEPOT PRO	5/26/2021	\$271.94	
011771	U PRINTING	5/26/2021	\$44.50	
011772	UNITED STATES TREASURY -UT	5/26/2021	\$597.31	

Receipts/Deposits	\$0.00	(\$437,939.11)
	Total Deposits	(\$437,939.11)
Payments/Withdrawal	\$155,047.80	\$652,912.67
Outstanding + Cleared Checks	= Total Checks Written	\$807,960.47

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	R 001-005-18500 INTERES		-\$1,172.28	CORRECTION OF DOUBLE
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$508.33	MONROE CO INSURANCE
	FIRST FINANCIAL BANK	R 004-025-41000 UNREST		\$0.45	DONATION AT REGISTER
	FIRST FINANCIAL BANK	E 001-005-34200 OTHER I		\$942.15	GROUP DIVIDEND, ACCID
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$225.30	5/1 - 5/7
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$195.00	5/1 - 5/7
	GERMAN AMERICAN BANK	R 001-014-03500 LOST/DA		\$157.00	5/1 - 5/7
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	5/1 - 5/7
	MONROE COUNTY GOVER	R 001-005-00400 LOCAL/C		\$229,172.33	TAX REIMBURSEMENT
	CITY OF BLGTN - TREASU	E 019-025-21350 GENERA		\$300.00	PARK CRAWL STRAW PU
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$293.14	TSYS AND HRTLTD DEPOSI
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$195.00	TSYS AND HRTLTD DEPOSI
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	TSYS AND HRTLTD DEPOSI
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
	FIRST FINANCIAL BANK	E 001-005-12420 EMPLOY		\$122.46	COUNTER PAY ENTERED
	TASC	E 001-005-12420 EMPLOY		\$12.98	REIMBURSEMENT
	QUILL CORPORATION	R 001-004-21300 RENT IN		\$59.99	REFUND
	FIRST FINANCIAL BANK	E 001-005-12100 FICA/EM		\$136.13	US TREASURY
	FIRST FINANCIAL BANK	E 001-004-21350 GENERA		\$40.08	REIMBURSEMENT
	OLD NATIONAL BANK	R 004-025-41000 UNREST		\$55.50	LOST AND FOUND MONEY
	GERMAN AMERICAN BANK	R 005-025-04100 PUBLIC L		\$130.00	TSYS PAYMENT
	GERMAN AMERICAN BANK	R 005-014-04100 PUBLIC L		\$65.00	TSYS PAYMENT
	GERMAN AMERICAN BANK	R 001-025-03500 LOST/DA		\$322.59	TSYS PAYMENT
5/21/2021	INDIANA STATE LIBRARY	R 001-025-04100 PUBLIC L		\$3,869.78	PLAC REIMBURSEMENT
	FIRST FINANCIAL BANK	E 001-008-23100 BUILDIN		\$125.98	REFUND CHK
	FIRST FINANCIAL BANK	R 001-025-03500 LOST/DA		\$19.99	LOST/DAMAGED
	MONROE COUNTY GOVER	R 001-005-00400 LOCAL/C		\$202,506.00	TOTAL EXPENDITURE RA
		R 001-005-18500 INTERES		\$1,154.24	FF savings interest
	TSYS MERCHANT SOLUTI	R 001-014-03500 LOST/DA		\$2.75	PAYMENTS
	TSYS MERCHANT SOLUTI	R 005-014-04100 PUBLIC L		\$65.00	PAYMENTS
	TSYS MERCHANT SOLUTI	R 001-025-03500 LOST/DA		\$23.00	PAYMENTS
	TSYS MERCHANT SOLUTI	R 005-025-04100 PUBLIC L		\$195.00	PAYMENTS
001066E	5/4/2021	TSYS MERCHANT SOLUTI	E 001-005-31700 ADMIN/A	\$497.85	FEES
001067E	5/4/2021	HEARTLAND PAYMENT SY	E 001-005-31700 ADMIN/A	\$245.61	FEES - MAY
001068E	5/4/2021	GERMAN AMERICAN BANK	E 001-005-31700 ADMIN/A	\$57.34	BUSINESS ONLINE CHAR
001069E	5/6/2021	GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL	\$3,907.74	PAYDATE 5/7/2021
001070E	5/20/2021	GERMAN AMERICAN BANK	E 001-005-12400 INS/EMPL	\$3,907.74	PAYROLL 5-21-2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-001-11200 ADMINIS	\$4,394.50	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-002-11300 MANAGE	\$2,758.36	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-003-11200 ADMINIS	\$3,359.12	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-004-11300 MANAGE	\$1,879.50	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-005-11300 MANAGE	\$2,754.96	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-005-11500 SPECIALI	\$1,485.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-006-11300 MANAGE	\$3,637.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-006-11500 SPECIALI	\$1,633.51	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-007-11300 MANAGE	\$2,503.36	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-007-11400 LIBRARIA	\$2,061.76	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-007-11500 SPECIALI	\$3,786.55	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-007-12900 INFORMA	\$660.80	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-008-11300 MANAGE	\$4,420.72	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-008-11400 LIBRARIA	\$1,796.25	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL	E 001-008-11900 BUILDIN	\$6,121.55	PAYDATE 5/7/2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDIN		\$6,029.08	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.06	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.54	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.51	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$784.50	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$647.60	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$6,165.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.50	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,404.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$9,015.21	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,994.25	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$751.20	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.68	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$23,469.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,826.46	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$8,584.30	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.33	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.30	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$7,069.06	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.26	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,945.13	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,821.59	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.51	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.25	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$634.63	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EM		\$270.49	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EM		\$162.90	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EM		\$194.85	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EM		\$115.52	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$264.16	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EM		\$286.11	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EM		\$554.32	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EM		\$747.75	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EM		\$350.96	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EM		\$129.25	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EM		\$143.34	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EM		\$164.89	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EM		\$1,044.89	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EM		\$1,660.11	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EM		\$387.25	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EM		\$183.85	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EM		\$4,202.62	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EM		\$115.67	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EM		\$132.71	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	PAYDATE 5/7/2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.02	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.77	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$66.92	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.65	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$174.83	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$82.08	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.23	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.52	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.57	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$244.37	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$389.68	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.57	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.00	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$982.84	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.05	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$31.04	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$11,203.95	PAYDATE 5/7/2021
001163E	5/6/2021	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$508.00	PAYDATE 5/7/2021
001164E	5/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$163.58	GARNISHMENT/J NOEL
001164E	5/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$54.00	GARNISHMENT/E GRAY
001164E	5/11/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$123.79	GARNISHMENT/M JOHNS
001165E	5/11/2021	TASC E 001-005-12420 EMPLOY		\$96.28	PAYDATE 5/7/2021
001166E	5/18/2021	FIRST FINANCIAL BANK E 001-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM	3519659	\$124.96	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM	3519659	\$466.51	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM	3519659	\$78.43	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM	3519659	\$292.82	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM	3519659	\$106.72	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM	3519659	\$398.44	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM	3519659	\$127.19	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM	3519659	\$474.82	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM	3519659	\$126.64	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	3519659	\$472.79	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM	3519659	\$121.88	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM	3519659	\$455.02	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM	3519659	\$212.70	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM	3519659	\$794.06	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM	3519659	\$300.96	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM	3519659	\$1,123.60	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM	3519659	\$75.85	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM	3519659	\$283.17	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM	3519659	\$62.33	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM	3519659	\$232.71	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM	3519659	\$65.82	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM	3519659	\$245.71	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM	3519659	\$80.04	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM	3519659	\$298.79	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM	3519659	\$533.28	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM	3519659	\$1,990.87	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM	3519659	\$173.30	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM	3519659	\$646.99	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM	3519659	\$1,748.11	PERF PAYDATE 5/7/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM	3519659	\$6,526.48	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM	3519659	\$64.89	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM	3519659	\$242.29	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM	3519659	\$61.80	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM	3519659	\$230.72	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM	3519659	\$326.05	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM	3519659	\$1,217.26	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM	3519659	\$87.15	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM	3519659	\$325.34	PERF PAYDATE 5/7/2021
001168E	5/19/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM	3519659	\$48.07	PERF PAYDATE 5/7/2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-004-11300 MANAGE		\$1,879.50	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-11300 MANAGE		\$2,754.96	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-11500 SPECIALI		\$1,485.00	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-006-11300 MANAGE		\$4,598.88	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-006-11500 SPECIALI		\$1,633.49	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-11300 MANAGE		\$2,503.36	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-11400 LIBRARIA		\$2,061.76	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-11500 SPECIALI		\$3,786.56	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-12900 INFORMA		\$660.80	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-008-11300 MANAGE		\$4,420.71	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-008-11400 LIBRARIA		\$1,796.26	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-008-11900 BUILDIN		\$6,104.12	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-009-12000 BUILDIN		\$6,071.73	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-010-11300 MANAGE		\$2,192.07	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-011-11300 MANAGE		\$2,314.55	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-015-11300 MANAGE		\$2,814.51	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-016-12800 PRODUC		\$784.51	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-016-12900 INFORMA		\$878.31	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-11300 MANAGE		\$1,985.69	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-11400 LIBRARIA		\$6,165.00	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-11500 SPECIALI		\$1,926.00	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-11600 ASSISTA		\$2,817.01	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-11700 TECH/OP		\$1,270.51	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-12900 INFORMA		\$4,411.69	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-13000 SUPPOR		\$8,690.55	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-11300 MANAGE		\$2,573.32	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-11400 LIBRARIA		\$1,994.25	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-11500 SPECIALI		\$1,566.00	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-11600 ASSISTA		\$751.21	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-11300 MANAGE		\$8,400.69	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-11400 LIBRARIA		\$25,201.51	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-11600 ASSISTA		\$29,826.43	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-12900 INFORMA		\$8,587.78	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-026-11300 MANAGE		\$2,282.33	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-027-11300 MANAGE		\$2,173.31	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-11300 MANAGE		\$7,017.93	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-11400 LIBRARIA		\$1,796.24	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-12800 PRODUC		\$4,934.93	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-12900 INFORMA		\$1,821.60	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 016-021-11400 LIBRARIA		\$1,774.50	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 016-021-11700 TECH/OP		\$1,349.24	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL		\$634.63	PAYROLL 5-21-2021

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Check	Search Name	Account	Invoice	Amount	Comments
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-001-12100 FICA/EM		\$270.49	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-002-12100 FICA/EM		\$162.91	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-003-12100 FICA/EM		\$194.86	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-004-12100 FICA/EM		\$115.52	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$264.14	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-006-12100 FICA/EM		\$345.75	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-12100 FICA/EM		\$553.58	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-008-12100 FICA/EM		\$746.67	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-009-12100 FICA/EM		\$353.62	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-010-12100 FICA/EM		\$129.26	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-011-12100 FICA/EM		\$143.35	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-015-12100 FICA/EM		\$164.90	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-12100 FICA/EM		\$1,055.40	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-12100 FICA/EM		\$1,646.80	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-12100 FICA/EM		\$387.27	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 016-021-12100 FICA/EM		\$183.85	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-12100 FICA/EM		\$4,310.24	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-026-12100 FICA/EM		\$115.67	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-027-12100 FICA/EM		\$132.71	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-001-12500 MEDICAR		\$63.26	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-002-12500 MEDICAR		\$38.10	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-003-12500 MEDICAR		\$45.57	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-004-12500 MEDICAR		\$27.01	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-12500 MEDICAR		\$61.79	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-006-12500 MEDICAR		\$80.86	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-007-12500 MEDICAR		\$129.47	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-008-12500 MEDICAR		\$174.65	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-009-12500 MEDICAR		\$82.69	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-010-12500 MEDICAR		\$30.22	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-011-12500 MEDICAR		\$33.53	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-015-12500 MEDICAR		\$38.56	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 020-016-12500 MEDICAR		\$246.84	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-018-12500 MEDICAR		\$385.18	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-019-12500 MEDICAR		\$90.57	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 016-021-12500 MEDICAR		\$43.01	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-025-12500 MEDICAR		\$1,007.99	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-026-12500 MEDICAR		\$27.05	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-027-12500 MEDICAR		\$31.03	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-12420 EMPLOY		-\$11,191.67	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-005-37100 REAL ES		-\$520.28	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-001-11200 ADMINIS		\$4,394.50	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-002-11300 MANAGE		\$2,758.36	PAYROLL 5-21-2021
001169E	5/20/2021	FIRST FINANCIAL/PAYROL E 001-003-11200 ADMINIS		\$3,359.13	PAYROLL 5-21-2021
001170E	5/21/2021	FIRST FINANCIAL/PAYROL E 001-005-12100 FICA/EM		\$7.29	PAYROLL 5/21/2021
001171E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL AYDAY5/21/2021		\$163.58	GARNISHMENT/J NOEL
001171E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL AYDAY5/21/2021		\$54.00	GARNISHMENT/E GRAY
001171E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12400 INS/EMPL AYDAY5/21/2021		\$123.79	GARNISHMENT/M JOHNS
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-001-12350 PERF/EM		\$126.37	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-001-12300 PERF/EM		\$471.78	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-002-12350 PERF/EM		\$79.32	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-002-12300 PERF/EM		\$296.13	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-003-12350 PERF/EM		\$107.93	PERF 5/21/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-003-12300 PERF/EM		\$402.95	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-004-12350 PERF/EM		\$128.62	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-004-12300 PERF/EM		\$480.18	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12350 PERF/EM		\$128.07	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$478.13	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-006-12350 PERF/EM		\$123.26	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-006-12300 PERF/EM		\$460.16	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-007-12350 PERF/EM		\$215.10	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-007-12300 PERF/EM		\$803.03	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-008-12350 PERF/EM		\$304.36	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-008-12300 PERF/EM		\$1,136.30	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-009-12350 PERF/EM		\$76.71	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-009-12300 PERF/EM		\$286.36	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-010-12350 PERF/EM		\$63.04	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-010-12300 PERF/EM		\$235.34	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-011-12350 PERF/EM		\$66.56	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-011-12300 PERF/EM		\$248.48	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-015-12350 PERF/EM		\$80.94	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-015-12300 PERF/EM		\$302.16	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-018-12350 PERF/EM		\$539.30	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-018-12300 PERF/EM		\$2,013.36	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-019-12350 PERF/EM		\$175.26	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-019-12300 PERF/EM		\$654.29	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-025-12350 PERF/EM		\$1,767.86	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-025-12300 PERF/EM		\$6,600.20	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-026-12350 PERF/EM		\$65.63	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-026-12300 PERF/EM		\$245.02	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-027-12350 PERF/EM		\$62.50	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-027-12300 PERF/EM		\$233.33	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 020-016-12350 PERF/EM		\$329.74	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 020-016-12300 PERF/EM		\$1,231.01	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 016-021-12350 PERF/EM		\$88.13	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 016-021-12300 PERF/EM		\$329.02	PERF 5/21/2021
001172E	5/24/2021	FIRST FINANCIAL/PAYROL E 001-005-12300 PERF/EM		\$48.60	PERF 5/21/2021
001173E	5/24/2021	TASC E 001-005-12420 EMPLOY		\$96.28	PAYROLL 5/21/2021
001174E	6/1/2021	FIRST FINANCIAL BANK E 001-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-002-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-003-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-004-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-005-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-006-12400 INS/EMPL	4021	\$178.07	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-007-12400 INS/EMPL	4021	\$178.07	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-008-12400 INS/EMPL	4021	\$222.59	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-009-12400 INS/EMPL	4021	\$89.04	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-010-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-015-12400 INS/EMPL	4021	\$178.07	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-018-12400 INS/EMPL	4021	\$934.89	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-019-12400 INS/EMPL	4021	\$222.59	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-025-12400 INS/EMPL	4021	\$1,869.77	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-026-12400 INS/EMPL	4021	\$178.07	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 001-027-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011666	5/5/2021	ACTIVATE HEALTHCARE/C E 020-016-12400 INS/EMPL	4021	\$400.67	JUNE 2021 CLINIC SERVIC

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Check	Search Name	Account	Invoice	Amount	Comments
011666	5/5/2021 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	4021	\$89.04	JUNE 2021 CLINIC SERVIC
011666	5/5/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	4021	\$44.52	JUNE 2021 CLINIC SERVIC
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-001-12400 INS/EMPL		\$31.06	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-002-12400 INS/EMPL		\$27.02	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-003-12400 INS/EMPL		\$31.10	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-004-12400 INS/EMPL		\$67.63	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-005-12400 INS/EMPL		\$37.60	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-006-12400 INS/EMPL		\$61.94	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-007-12400 INS/EMPL		\$91.86	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-008-12400 INS/EMPL		\$129.48	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-009-12400 INS/EMPL		\$45.53	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-010-12400 INS/EMPL		\$25.55	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-011-12400 INS/EMPL		\$24.39	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-015-12400 INS/EMPL		\$49.70	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-018-12400 INS/EMPL		\$225.12	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-019-12400 INS/EMPL		\$62.15	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-025-12400 INS/EMPL		\$865.34	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-026-12400 INS/EMPL		\$15.48	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-027-12400 INS/EMPL		\$22.42	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 020-016-12400 INS/EMPL		\$129.02	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 016-021-12400 INS/EMPL		\$40.53	APR 2021
011667	5/5/2021 AMERICAN UNITED LIFE (L	E 001-005-12420 EMPLOY		\$1,539.29	APR 2021
011668	5/5/2021 AWARD FENCE	E 030-005-44450 BUILDIN		\$2,121.00	CAGE PLACEMENT AND I
011669	5/5/2021 BOUNDS FLOORING, INC.	E 030-005-44450 BUILDIN	MK186177	\$2,501.40	CARPET INTAP
011670	5/5/2021 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	50372	\$1,825.14	BOOKMBLE MAINTENANC
011671	5/5/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	C068795C06878	\$131.96	PASSPORT PRT
011671	5/5/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	C205662	\$83.71	LIVE STREAMER CAM 313
011672	5/5/2021 DUKE ENERGY	E 001-014-35200 ELECTRI		\$3,571.94	MONTHLY STATEMENT
011673	5/5/2021 DUNCAN SUPPLY COMPA	E 001-008-23100 BUILDIN	284236002	\$161.40	FILTER
011673	5/5/2021 DUNCAN SUPPLY COMPA	E 001-008-23100 BUILDIN	284236001	\$6.76	FILTER
011674	5/5/2021 GENERAL INTERIORS, INC.	E 030-005-44450 BUILDIN	19134	\$8,250.00	3RD FL OFFICE
011675	5/5/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDIN	W65624	\$2,687.89	REPLACEMENT OF 1 DPE
011676	5/5/2021 LEGAL SHIELD/PRE-PAID L	E 001-005-12400 INS/EMPL		\$161.50	
011677	5/5/2021 LYNGSOE SYSTEMS INC.	E 001-018-31500 MAINTEN	004190	\$8,198.00	SORTER
011678	5/5/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60310	\$187.34	POSTAGE, PICKUP, DELIV
011678	5/5/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60310	-\$187.34	POSTAGE, PICKUP, DELIV
011679	5/5/2021 OCLC, INC.	E 001-018-31600 COMPUT	1000118731	\$3,990.06	CATALOGING & METADAT
011680	5/5/2021 RJE BUSINESS INTERIORS	E 001-008-23100 BUILDIN	128289	\$495.00	CASTERS
011681	5/5/2021 SMITHVILLE COMMUNICAT	E 001-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENT
011681	5/5/2021 SMITHVILLE COMMUNICAT	E 001-016-31600 COMPUT		\$197.10	MONTHLY STATEMENT
011682	5/5/2021 STANSIFER RADIO COMPA	E 001-016-23500 AUDIO/VI	438417	\$10.82	CABLING ENDS
011683	5/5/2021 STAPLES	E 001-006-21300 OFFICE S	3475383623	\$199.99	CHAIR
011683	5/5/2021 STAPLES	E 019-026-21350 GENERA	3476266208	\$92.64	PIONEER GRANT
011683	5/5/2021 STAPLES	E 001-014-21350 GENERA	3476266208	\$14.79	STORAGE
011683	5/5/2021 STAPLES	E 001-011-21350 GENERA		\$21.70	
011683	5/5/2021 STAPLES	E 001-006-21300 OFFICE S	3476266208	\$29.24	DESK PAD
011683	5/5/2021 STAPLES	E 001-004-21300 OFFICE S	3476266208	\$50.64	TAPE
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 001-018-45100 BOOKS		\$4,291.31	BOOKS
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 001-018-45300 NONPRIN		\$465.18	NONPRINT
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 001-008-23400 COVID S		\$54.99	OTHER REPAIRS
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 001-018-22400 A/V SUPP		\$149.35	AV SUPPLIES
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$20.65	PR ADULT

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011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$99.02	PR CHILDRENS
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-018-45100 BOOKS		\$84.51	PR TEEN
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-010-45100 BOOKS		\$130.58	ADULT PROG
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$219.42	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$1,632.98	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-011-21350 GENERA		\$143.52	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-015-45300 NONPRIN		\$91.93	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-015-21350 GENERA		\$301.38	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$291.29	GEN SUPPL
011684	5/5/2021 SYNCHRONY BANK/AMAZ	E 019-025-21350 GENERA		\$23.81	TEEN GEN SUPPL
011685	5/5/2021 T-MOBILE	E 001-018-45300 NONPRIN		\$1,333.67	MONTHLY STATEMENT
011686	5/5/2021 YES PEST PROS, INC	E 001-008-31500 MAINTEN	648318	\$60.00	MONTHLY SERVICE
011687	5/5/2021 USPS	E 001-004-32200 POSTAG		\$2,000.00	POSTAL ACCOUNT
011688	5/12/2021 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-1002355	\$304.00	LAMPS AND DIMMERS
011688	5/12/2021 ALL-PHASE ELECTRIC SUP	E 001-008-22600 LIGHT BU	0740-1002354	\$3,756.00	LAMPS AND DIMMERS
011688	5/12/2021 ALL-PHASE ELECTRIC SUP	E 001-014-23100 BUILDIN	0740-1002349	\$47.13	LAMPS AND DIMMERS
011689	5/12/2021 ALLSHRED SERVICES	E 001-005-31700 ADMIN/A	0296425	\$127.00	SECURE SHREDDING
011690	5/12/2021 AMERICAN LIBRARY ASSO	E 001-018-45100 BOOKS	57609445	\$39.50	BOOK
011691	5/12/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,530.15	BIWEEKLY STATEMENT/P
011692	5/12/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812R06136605	\$151.89	MONTHLY STATEMENT
011692	5/12/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812R06136605	\$15.02	MONTHLY STATEMENT
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$10,794.39	BOOKS
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$16.47	PR CHILDRENS
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 019-018-45100 BOOKS		\$16.26	PR TEEN
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 019-011-45100 BOOKS		\$1,723.01	PROGRAMMING-SRP
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 019-011-45100 BOOKS		\$7,716.44	PRIZES - SRP
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 004-001-45100 BOOKS		\$1,024.80	WTTS ROCK TO READ
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$1,458.38	JAIL GRANT
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 004-001-45100 BOOKS		-\$1,024.80	WTTS ROCK TO READ
011693	5/12/2021 BAKER & TAYLOR BOOKS	E 016-011-45100 BOOKS		\$1,024.80	WTTS ROCK TO READ
011694	5/12/2021 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00443838	\$57.18	PAINT
011694	5/12/2021 BLOOMINGTON PAINT & W	E 001-008-23200 PAINT/PA	00444077	\$114.36	PAINT
011695	5/12/2021 B-TECH	E 001-008-31500 MAINTEN	20803	\$100.00	MONTHLY SERVICE
011695	5/12/2021 B-TECH	E 001-014-31500 MAINTEN	20808	\$20.00	MONTHLY SERVICE
011696	5/12/2021 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPL	C694798	\$167.60	CHARGE CABLE
011696	5/12/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	C696271	\$52.66	STEREO HEADSET
011697	5/12/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$727.24	BOOKS
011698	5/12/2021 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1846026	\$230.10	BOOKS
011699	5/12/2021 CENTERPOINT ENERGY	E 001-014-35100 GAS		\$50.96	GAS
011699	5/12/2021 CENTERPOINT ENERGY	E 001-008-35100 GAS		\$46.00	GAS
011700	5/12/2021 CENTURYLINK COMMUNIC	E 001-008-32100 TELEPHO	222383122	\$38.59	MONTHLY STATEMENT
011700	5/12/2021 CENTURYLINK COMMUNIC	E 001-016-32100 TELEPHO	222383122	\$3.82	MONTHLY STATEMENT
011701	5/12/2021 CITY OF BLOOMINGTON U	E 001-008-35300 WATER		\$948.69	MONTHLY STATEMENT
011701	5/12/2021 CITY OF BLOOMINGTON U	E 001-016-35300 WATER		\$93.83	MONTHLY STATEMENT
011702	5/12/2021 CONTEGIX	E 030-019-31500 MAINTEN	AH023250	\$650.00	CLOUD HOSTING
011703	5/12/2021 DUKE ENERGY	E 001-008-35200 ELECTRI		\$16,852.72	MONTHLY STATEMENT
011703	5/12/2021 DUKE ENERGY	E 001-016-35200 ELECTRI		\$1,666.75	MONTHLY STATEMENT
011704	5/12/2021 ELLETTTSVILLE UTILITIES	E 001-014-35300 WATER		\$192.86	MONTHLY STATEMENT
011705	5/12/2021 FINDAWAY WORLD, LLC	E 001-018-45300 NONPRIN	348429	\$97.48	NONPRINT AND CIRC SUP
011705	5/12/2021 FINDAWAY WORLD, LLC	E 001-018-22500 CIRCULA	349290	\$28.45	NONPRINT AND CIRC SUP
011706	5/12/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12163	\$230.00	PRINTER CARTRIDGES
011706	5/12/2021 FREEDOM BUSINESS SOL	E 001-001-21400 DUPLICA	12163	\$65.99	PRINTER CARTRIDGES

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011707	5/12/2021 HFI MECHANICAL CONTRA	E 001-014-31400 BUILDIN	W65433	\$985.00	VAV BOX 9 & 10 NOT HEA
011707	5/12/2021 HFI MECHANICAL CONTRA	E 030-008-31400 BUILDIN	W65434	\$1,725.00	OFFICE DUCTWORK
011708	5/12/2021 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS	52586600	\$83.85	BOOKS
011708	5/12/2021 INGRAM LIBRARY SERVIC	E 002-015-45100 BOOKS	52655612	\$379.05	JAIL GRANT
011708	5/12/2021 INGRAM LIBRARY SERVIC	E 002-015-45100 BOOKS	52694213	\$197.71	JAIL GRANT
011708	5/12/2021 INGRAM LIBRARY SERVIC	E 019-026-45100 BOOKS	52704942	\$89.15	BOOKS
011709	5/12/2021 KLEINDORFER HDWE	E 001-008-23100 BUILDIN	692342	\$3.00	KEY
011710	5/12/2021 LIBRARY IDEAS LLC	E 001-018-38450 DATABAS	81462	\$35,490.41	FREEGAL
011711	5/12/2021 LYRASIS	E 001-018-31650 DIGITIZA	0780545-IN	\$1,725.00	MEMBERSHIP
011712	5/12/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60352	\$212.07	POSTAGE PICKUP DELIVE
011713	5/12/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$1,059.07	NONPRINT
011714	5/12/2021 MINTON BODY SHOP INC.	E 001-015-36400 VEHICLE	9007	\$545.50	BKM REPAIR
011715	5/12/2021 NATURES WAY, INC.	E 001-008-31500 MAINTEN	52616	\$90.00	MONTHLY MAINTENANCE
011716	5/12/2021 RICOH USA, INC. (IL)	E 001-014-21400 DUPLICA	5061943746	\$24.64	PRINTER READING
011716	5/12/2021 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5061889892	\$44.42	PRINTER READING
011717	5/12/2021 SCHINDLER ELEVATOR C	E 001-008-31500 MAINTEN	8105623162	\$3,785.52	CONTRACT
011718	5/12/2021 SMITHVILLE COMMUNICAT	E 001-014-32100 TELEPHO		\$185.46	MONTHLY STATEMENT
011719	5/12/2021 STAPLES	E 001-008-22100 CLEANIN	3475383620	\$105.99	BROOM
011720	5/12/2021 THOMSON REUTERS - WE	E 001-018-45100 BOOKS	844365572	\$523.33	BOOKS
011721	5/12/2021 VERIZON WIRELESS	E 001-015-32100 TELEPHO	9878543046	\$120.09	
011722	5/12/2021 YOURMEMBERSHIP.COM, I	E 001-006-33100 ADVERTI	R50710499	\$548.00	JOB POSTING
011723	5/19/2021 ACCIDENT FUND INSURAN	E 001-005-34200 OTHER I		\$1,440.00	WORKS COMP AUDIT
011724	5/19/2021 BUNGER & ROBERTSON, L	E 001-001-31300 LEGAL S	4269	\$375.00	ATTENDANCE OF BOARD
011725	5/19/2021 CARMICHAEL TRUCK & AU	E 001-015-36400 VEHICLE	50460	\$57.96	INSTALL DOOR FOR COA
011726	5/19/2021 CDW GOVERNMENT, INC.	E 001-019-23000 IT SUPPL	C874906	\$167.60	LIGHTNING CABLES
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-001-37100 REAL ES	114236	\$22.65	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-002-37100 REAL ES	114236	\$22.65	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-003-37100 REAL ES	114236	\$22.65	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-004-37100 REAL ES	114236	\$50.22	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-006-37100 REAL ES	114236	\$37.72	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-007-37100 REAL ES	114236	\$22.65	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-008-37100 REAL ES	114236	\$125.66	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-009-37100 REAL ES	114236	\$37.72	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-010-37100 REAL ES	114236	\$22.65	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-011-37100 REAL ES	114236	\$5.02	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-015-37100 REAL ES	114236	\$5.02	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-018-37100 REAL ES	114236	\$213.60	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-019-37100 REAL ES	114236	\$25.11	PARKING
011727	5/19/2021 CITY OF BLOOMINGTON G	E 001-025-37100 REAL ES	114236	\$502.68	PARKING
011728	5/19/2021 COVENANT SECURITY EQ	E 001-008-23100 BUILDIN	17806	\$500.00	WIRELESS HEADSET KITS
011729	5/19/2021 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	12174	\$85.99	PRINTER CARTRIDGES
011729	5/19/2021 FREEDOM BUSINESS SOL	E 001-004-21400 DUPLICA	12180	\$116.85	PRINTER CARTRIDGES
011730	5/19/2021 GIBSON TELDATA, INC.	E 001-019-31500 MAINTEN	INV91039	\$1,279.47	ANNUAL AGREEMENT
011731	5/19/2021 INDIANA STATE LIBRARY/I	E 001-018-32600 FREIGHT/	INF0004696	\$1,000.00	DELIVERY SERVICE
011732	5/19/2021 KIM BAKER	E 019-026-21350 GENERA		\$49.53	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-21350 GENERA		\$11.77	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-21350 GENERA		\$10.18	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-32400 PROFES		\$99.00	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-026-21350 GENERA		-\$49.53	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-21350 GENERA		-\$11.77	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-21350 GENERA		-\$10.18	PROGRAM PURCHASES
011732	5/19/2021 KIM BAKER	E 019-011-32400 PROFES		-\$99.00	PROGRAM PURCHASES

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Check	Search Name	Account	Invoice	Amount	Comments
011733	5/19/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60509	\$439.96	POSTAGE PICKUP DELIVE
011734	5/19/2021 NATURES WAY, INC.	E 001-014-31500 MAINTEN	52674	\$1,352.50	MOWING AND SPRING CL
011735	5/19/2021 RICOH USA, INC. (IL)	E 001-011-21400 DUPLICA	5062015401	\$28.08	METER READING
011736	5/19/2021 SAMS CLUB/SYNCHRONY	E 001-008-23400 COVID S		\$179.60	MONTHLY STATEMENT
011737	5/19/2021 STAPLES	E 001-004-21300 OFFICE S	3477262130	\$7.20	RUBBERBANDS
011737	5/19/2021 STAPLES	E 001-011-21300 OFFICE S	3477262130	\$36.25	CLASP ENVELOPES
011737	5/19/2021 STAPLES	E 001-007-21350 GENERA	3477262131	\$138.64	LASER CASE
011737	5/19/2021 STAPLES	E 001-004-21300 OFFICE S	3476802440	\$135.44	BROWN KRAFT 9X12
011737	5/19/2021 STAPLES	E 001-006-21300 OFFICE S	3477262128	\$20.49	DOOR RACK
011737	5/19/2021 STAPLES	E 001-025-21300 OFFICE S	3476802441	\$144.99	DRYERASE BRD
011738	5/19/2021 SWANK MOVIE LICENSING	E 019-011-39500 EDUCATI	1802896	\$375.00	SUMMER PROGRAM EVE
011739	5/19/2021 THE HOME DEPOT PRO	E 001-008-22100 CLEANIN	614548204	\$199.00	
011740	5/19/2021 THE MAY AGENCY, INC.	E 001-005-34200 OTHER I	361666	\$2,972.50	CYBER LIABILITY INSURA
011741	5/20/2021 STRAUZER CONSTRUCTIO	E 030-008-23400 COVID S	X21-127-01	\$9,500.00	DRAWER INSTALLATION
011742	5/21/2021 KIM BAKER	E 019-011-21350 GENERA		\$10.18	REIMBURSEMENT
011742	5/21/2021 KIM BAKER	E 019-011-32400 PROFES		\$99.00	REIMBURSEMENT
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-002-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-003-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-004-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-006-12400 INS/EMPL	4165	\$178.07	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-007-12400 INS/EMPL	4165	\$178.07	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-008-12400 INS/EMPL	4165	\$222.59	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-009-12400 INS/EMPL	4165	\$89.04	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-010-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-015-12400 INS/EMPL	4165	\$178.07	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-018-12400 INS/EMPL	4165	\$934.89	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-019-12400 INS/EMPL	4165	\$222.59	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-025-12400 INS/EMPL	4165	\$1,869.77	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-026-12400 INS/EMPL	4165	\$178.07	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-027-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 020-016-12400 INS/EMPL	4165	\$400.67	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 016-021-12400 INS/EMPL	4165	\$89.04	JULY 2021 CLINIC SERVIC
011743	5/26/2021 ACTIVATE HEALTHCARE/C	E 001-005-12400 INS/EMPL	4165	\$44.52	JULY 2021 CLINIC SERVIC
011744	5/26/2021 AMERICAN HERITAGE LIFE	E 001-005-12400 INS/EMPL		\$223.12	BIWEEKLY STATEMENT
011745	5/26/2021 AMERICAN UNITED LIFE (4	E 001-005-12420 EMPLOY		\$2,530.15	403B PAYROLL PERIOD E
011746	5/26/2021 AT&T (IL)	E 001-019-32100 TELEPHO	812Z84926705	\$1,273.72	MONTHLY STATEMENT
011746	5/26/2021 AT&T (IL)	E 001-016-32100 TELEPHO	812Z84926705	\$125.97	MONTHLY STATEMENT
011747	5/26/2021 AT&T MOBILITY	E 001-008-32100 TELEPHO		\$147.65	MONTHLY STATEMENT
011747	5/26/2021 AT&T MOBILITY	E 001-015-32100 TELEPHO		\$55.37	MONTHLY STATEMENT
011747	5/26/2021 AT&T MOBILITY	E 001-019-32100 TELEPHO		\$51.67	MONTHLY STATEMENT
011747	5/26/2021 AT&T MOBILITY	E 020-016-32100 TELEPHO		\$114.43	MONTHLY STATEMENT
011748	5/26/2021 BAKER & TAYLOR BOOKS	E 001-018-45100 BOOKS		\$4,926.96	BOOKS
011748	5/26/2021 BAKER & TAYLOR BOOKS	E 019-026-45100 BOOKS		\$154.82	PROGRAMMING-GEN
011748	5/26/2021 BAKER & TAYLOR BOOKS	E 002-015-45100 BOOKS		\$79.05	JAIL GRANT
011749	5/26/2021 BIBLIOTHECA, LLC.	E 001-018-38460 E-BOOKS	US43211	\$1,059.55	E CONTENT
011750	5/26/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	D318230	\$131.96	MY PASSPORT
011750	5/26/2021 CDW GOVERNMENT, INC.	E 001-019-44600 IT EQUIP	D325007	\$339.49	BROTHER LASER PRINTE
011751	5/26/2021 CENGAGE LEARNING INC/	E 001-018-45100 BOOKS		\$685.96	VARIOUS INVOICES
011752	5/26/2021 CENTER POINT LARGE PRI	E 001-018-45100 BOOKS	1847520	\$58.42	BOOKS
011753	5/26/2021 DEMCO, INC.	E 001-015-21350 GENERA	6956887	\$875.58	BOOKSTRUCK
011753	5/26/2021 DEMCO, INC.	E 001-018-22300 CATALO	6944847	\$802.96	SUPPLIES

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011754	5/26/2021 EBSCO	E 001-018-45200 PERIODI		-\$113.93	VARIOUS INVOICES
011754	5/26/2021 EBSCO	E 001-018-38450 DATABAS		\$2,756.00	VARIOUS INVOICES
011754	5/26/2021 EBSCO	E 001-018-45200 PERIODI		\$8.70	VARIOUS INVOICES
011755	5/26/2021 FERGUSON FACILITIES SU	E 001-008-22100 CLEANIN	0307986	\$877.80	CLEANING SUPPLIES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-006-21400 DUPLICA	12182	\$62.95	PRINTER CARTRIDGES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-018-21400 DUPLICA	12182	\$75.00	PRINTER CARTRIDGES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-011-21400 DUPLICA	12182	\$189.00	PRINTER CARTRIDGES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12182	\$54.00	PRINTER CARTRIDGES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-025-21400 DUPLICA	12179	\$60.00	PRINTER CARTRIDGES
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	12191	\$1,120.00	DRUMS
011756	5/26/2021 FREEDOM BUSINESS SOL	E 001-007-21400 DUPLICA	12192	\$425.00	FUSER MAINTENACE KIT
011757	5/26/2021 GORDON FLESCH CO., INC	E 001-025-21400 DUPLICA	IN13333174	\$23.96	COPIES
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-001-12400 INS/EMPL	2106029901	\$11.76	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-002-12400 INS/EMPL	2106029901	\$100.77	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-003-12400 INS/EMPL	2106029901	\$100.77	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-004-12400 INS/EMPL	2106029901	\$112.53	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-005-12400 INS/EMPL	2106029901	\$460.18	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-006-12400 INS/EMPL	2106029901	\$227.57	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-007-12400 INS/EMPL	2106029901	\$204.90	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-008-12400 INS/EMPL	2106029901	\$410.64	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-009-12400 INS/EMPL	2106029901	\$196.50	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-010-12400 INS/EMPL	2106029901	\$99.93	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-011-12400 INS/EMPL	2106029901	\$5.04	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-015-12400 INS/EMPL	2106029901	\$223.37	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-016-12400 INS/EMPL	2106029901	\$2.52	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-018-12400 INS/EMPL	2106029901	\$1,169.77	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-019-12400 INS/EMPL	2106029901	\$335.06	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-025-12400 INS/EMPL	2106029901	\$3,772.14	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-026-12400 INS/EMPL	2106029901	\$143.60	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 001-027-12400 INS/EMPL	2106029901	\$99.93	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 020-016-12400 INS/EMPL	2106029901	\$528.20	DENTAL AND VISION
011758	5/26/2021 HEALTH RESOURCES, INC	E 016-021-12400 INS/EMPL	2106029901	\$192.29	DENTAL AND VISION
011759	5/26/2021 HFI MECHANICAL CONTRA	E 001-008-31500 MAINTEN	C008305	\$3,270.00	SEMI ANNUAL MAINTENA
011759	5/26/2021 HFI MECHANICAL CONTRA	E 001-008-31500 MAINTEN	C008304	\$7,200.00	ANNUAL MAINT. SERVICE
011759	5/26/2021 HFI MECHANICAL CONTRA	E 001-008-31400 BUILDIN	W66079	\$1,370.00	REPAIR LEAK ON COOLIN
011760	5/26/2021 ICE MILLER LLP	E 001-006-31300 LEGAL S	01-2077845	\$1,168.50	PROFESSIONAL SERVICE
011761	5/26/2021 INFO USA MARKETING, IN	E 001-018-45100 BOOKS		\$955.00	VARIOUS INVOICES
011762	5/26/2021 INGRAM LIBRARY SERVIC	E 001-018-45100 BOOKS		\$392.61	BOOKS
011762	5/26/2021 INGRAM LIBRARY SERVIC	E 019-018-45100 BOOKS		\$13.05	PR- CHILDREN'S
011762	5/26/2021 INGRAM LIBRARY SERVIC	E 019-026-45100 BOOKS		\$280.83	PROGRAMMING- GEN
011763	5/26/2021 MARILYN WOOD	E 019-001-32300 TRAVEL		\$256.62	ADOLPLI SPRING MTG RE
011764	5/26/2021 MIDWEST PRESORT SERV	E 001-004-32200 POSTAG	60605	\$359.23	POSTAGE PICKUP DELIVE
011765	5/26/2021 MIDWEST TAPE	E 001-018-45300 NONPRIN		\$70.61	VARIOUS INVOICES
011766	5/26/2021 RICOH USA, INC. (IL)	E 001-025-21400 DUPLICA	5062033343	\$21.23	COPIER READING
011767	5/26/2021 ROBIN HALPIN YOUNG	E 019-010-31000 PERFOR		\$80.00	MAY PROGRAMS
011768	5/26/2021 SIHO	E 001-001-12400 INS/EMPL	0000032637	\$144.70	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-002-12400 INS/EMPL	0000032637	\$1,240.26	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-003-12400 INS/EMPL	0000032637	\$1,240.26	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-004-12400 INS/EMPL	0000032637	\$1,384.96	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-005-12400 INS/EMPL	0000032637	\$5,663.85	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-006-12400 INS/EMPL	0000032637	\$2,800.92	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-007-12400 INS/EMPL	0000032637	\$2,521.86	MAY AND JUNE COVERAG

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
011768	5/26/2021 SIHO	E 001-008-12400 INS/EMPL	0000032637	\$5,054.06	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-009-12400 INS/EMPL	0000032637	\$2,418.51	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-010-12400 INS/EMPL	0000032637	\$1,229.92	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-011-12400 INS/EMPL	0000032637	\$62.01	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-015-12400 INS/EMPL	0000032637	\$2,749.24	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-016-12400 INS/EMPL	0000032637	\$31.01	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-018-12400 INS/EMPL	0000032637	\$14,397.35	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-019-12400 INS/EMPL	0000032637	\$4,123.86	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-025-12400 INS/EMPL	0000032637	\$46,427.07	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-026-12400 INS/EMPL	0000032637	\$1,767.37	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 001-027-12400 INS/EMPL	0000032637	\$1,229.92	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 020-016-12400 INS/EMPL	0000032637	\$6,501.03	MAY AND JUNE COVERAG
011768	5/26/2021 SIHO	E 016-021-12400 INS/EMPL	0000032637	\$2,366.84	MAY AND JUNE COVERAG
011769	5/26/2021 STAPLES	E 001-007-21350 GENERA	3477729177	\$89.50	LAMINATOR FILM
011769	5/26/2021 STAPLES	E 001-004-21350 GENERA	3477729170	\$155.99	100PK BRWONKRFT MLR
011769	5/26/2021 STAPLES	E 001-008-23400 COVID S	3477262132	\$529.24	FACE MASK, WIPES, EME
011770	5/26/2021 THE HOME DEPOT PRO	E 001-008-22100 CLEANIN	615652559	\$271.94	HAND SANTIZER
011771	5/26/2021 U PRINTING	E 001-007-33200 PRINTIN	8073672	\$44.50	SIGNS
011772	5/26/2021 UNITED STATES TREASUR	E 001-005-12100 FICA/EM	CP220	\$597.31	TAX PERIOD SEPT.30, 202
Grand Total				<u>\$1,203,491.29</u>	

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
11778	06/04/21	CHASE CARD SERVICES			
E 001-004-22200		FUEL/OIL/LUBRICANTS	\$64.00		MONTHLY STATEMENT
E 001-015-22200		FUEL/OIL/LUBRICANTS	\$358.42		MONTHLY STATEMENT
E 001-019-44600		IT EQUIPMENT	\$1,534.97		MONTHLY STATEMENT
E 001-019-23000		IT SUPPLIES	\$129.96		MONTHLY STATEMENT
E 001-019-44650		IT SOFTWARE	\$50.00		MONTHLY STATEMENT
E 001-019-23000		IT SUPPLIES	\$75.00		MONTHLY STATEMENT
E 019-010-32400		PROFESSIONAL DEVEL	\$49.00		MONTHLY STATEMENT
E 001-010-21600		PUBLIC USE SUPPLIES	\$53.95		MONTHLY STATEMENT
E 019-010-21600		PUBLIC USE SUPPLIES	\$307.77		MONTHLY STATEMENT
E 016-011-21350		GENERAL SUPPLIES	\$1,115.44		ARCHER GRANT
E 019-026-21350		GENERAL SUPPLIES	\$49.53		MONTHLY STATEMENT
E 019-011-21350		GENERAL SUPPLIES	\$11.77		MONTHLY STATEMENT
E 019-011-21500		PROMOTIONAL MATERI	\$131.08		MONTHLY STATEMENT
E 001-008-22200		FUEL/OIL/LUBRICANTS	\$58.13		MONTHLY STATEMENT
E 001-011-21350		GENERAL SUPPLIES	\$74.28		MONTHLY STATEMENT
E 001-008-23100		BUILDING MATERIAL SU	\$121.98		MONTHLY STATEMENT
E 019-026-45100		BOOKS	\$110.26		MONTHLY STATEMENT
E 001-018-45100		BOOKS	\$815.55		MONTHLY STATEMENT
E 001-018-38450		DATABASES	\$152.15		MONTHLY STATEMENT
E 001-018-22200		FUEL/OIL/LUBRICANTS	\$51.19		MONTHLY STATEMENT
E 001-018-45300		NONPRINT MATERIALS	\$463.70		MONTHLY STATEMENT
E 001-007-21300		OFFICE SUPPLIES	\$53.48		MONTHLY STATEMENT
E 001-007-31500		MAINTENANCE CONTRA	\$375.58		MONTHLY STATEMENT
E 001-007-33100		ADVERTISING/PUBLICA	\$200.00		MONTHLY STATEMENT
E 019-004-21350		GENERAL SUPPLIES	\$23.00		MONTHLY STATEMENT
E 019-004-21350		GENERAL SUPPLIES	\$35.00		MONTHLY STATEMENT
E 019-004-32400		PROFESSIONAL DEVEL	\$57.68		MONTHLY STATEMENT
E 019-004-32400		PROFESSIONAL DEVEL	\$5.00		MONTHLY STATEMENT
E 019-004-21350		GENERAL SUPPLIES	\$5.34		MONTHLY STATEMENT
E 001-004-21350		GENERAL SUPPLIES	\$40.08		MONTHLY STATEMENT
		Total		\$6,573.29	
				<u>\$6,573.29</u>	
		06600 1ST FIN/MAINSOU CKNG		\$6,573.29	

Fund Summary

06600 1ST FIN/MAINSOU CKNG

001 OPERATING	\$4,672.42
016 GIFT-RESTRICTED	\$1,115.44
019 GIFT-FOUNDATION	\$785.43
	<u>\$6,573.29</u>

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE June 16, 2021

Beginning Employment

- Lucy Backs, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 11, 2021.
- Ren Franklin, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 11, 2021.
- Sylvia Beaver, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 18, 2021.
- Li Mei O'Mahoney, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 18, 2021.
- Gavin Cooley, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 24, 2021.
- Alex Ammerman, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective May 24, 2021.
- Lauren Ondrejack, Community & Customer Engagement, Information Assistant, Pay Grade 3, 25 hours per week effective May 24, 2021.
- Kyla Wargel, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective June 2, 2021.
- Chloe Henshaw, Community & Customer Engagement, Information Assistant, Pay Grade 3, 25 hours per week effective June 7, 2021.
- Levi Groenewold, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective June 7, 2021.
- Natalie Frank, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective June 7, 2021.
- Gloria Lopez, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective June 7, 2021.
- Wayne Hastings, Access & Content Services, Materials Handler, Pay Grade 1, 15 hours per week effective June 9, 2021.

Ending Employment

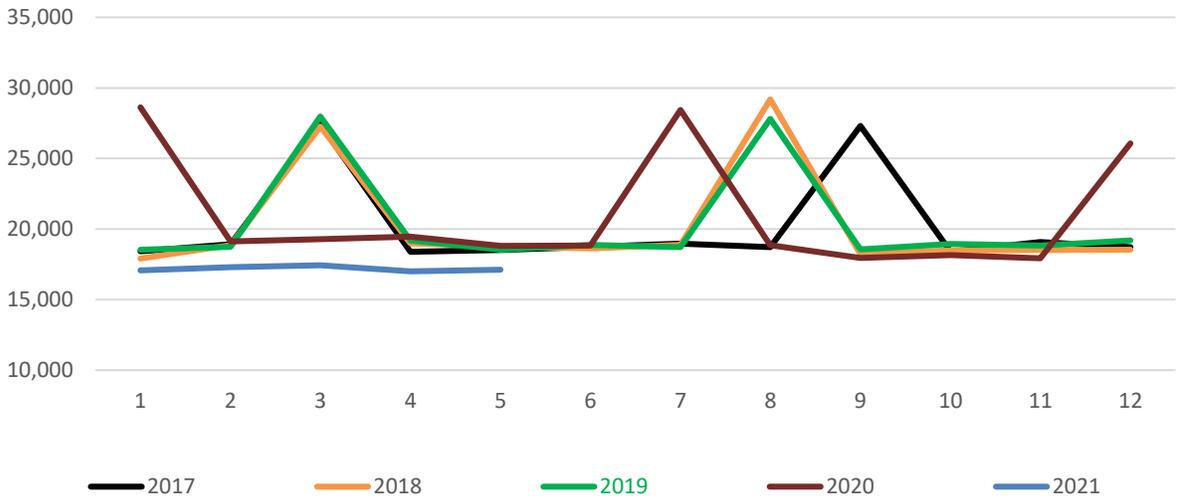
- Annise Blanchard, Community and Customer Engagement Unit, Librarian, Pay Grade 8, 37.5 hours per week effective May 10, 2021.
- Brittney Ketring, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective July 3, 2021.
- Alia Cagle, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective June 6, 2021.

- Shannon Bowman-Sarkisian, Community and Customer Engagement Unit, Senior Information Assistant, Pay Grade 6, 25 hours per week effective June 18, 2021.

Job Changes

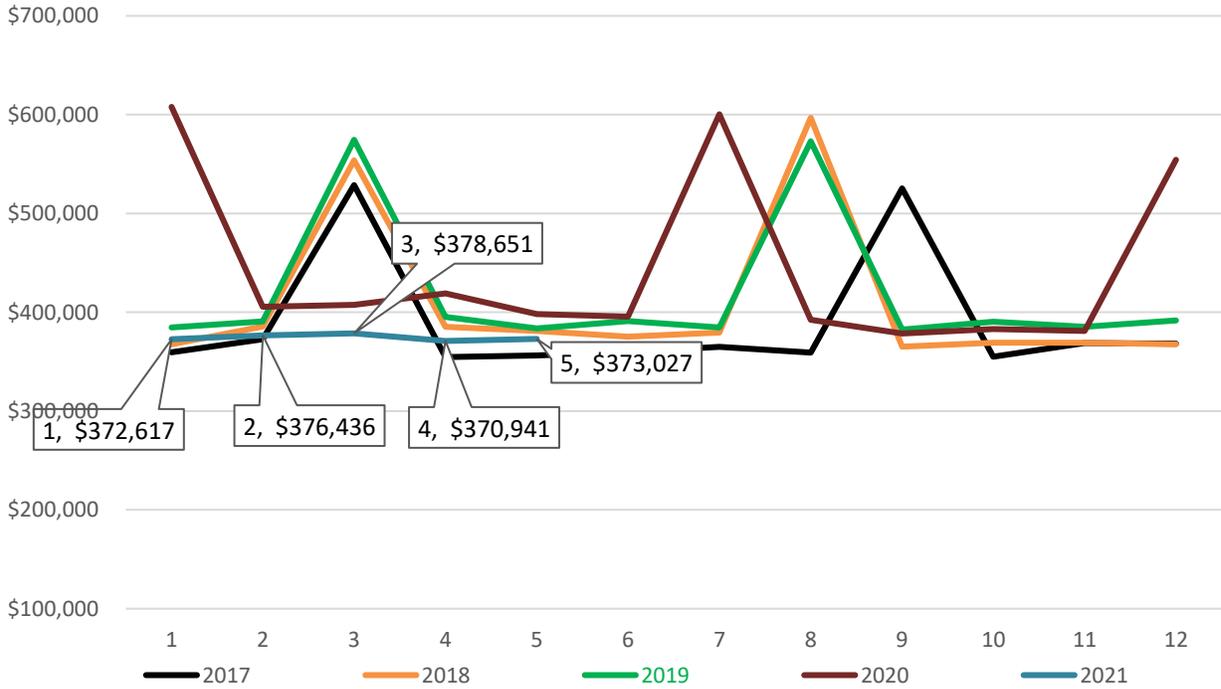
- Jimmy Sims, Building Services, Security Technician, Pay Grade 5, 37.5 Hours a week, Temporary full-time to Regular full time, effective May 24, 2021.
- Mik Ortell, Community & Customer Engagement, Information Assistant, Pay Grade 3, from 20 hours to 25 hours per week effective May 24, 2021.
- Emm Purcell, Community & Customer Engagement, Information Assistant, Pay Grade 3, from 20 hours to 25 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 05.07.2021
 Pay Period 04.12.2021 to 04.25.2021

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		Brewer, Melissa J.	A	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES
62		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 05.07.2021
 Pay Period 04.12.2021 to 04.25.2021

Employee Earnings Report by Pay Date

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

Pay Date 05.07.2021
 Pay Period 04.12.2021 to 04.25.2021

Employee Earnings Report by Pay Date

127	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
128	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
129	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
130	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$168,253.11	7,718.50

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	A	CATS-Master Control Op	CATS
2	Revenue	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		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			\$18,904.72	873.75	
Grand Total			\$187,157.83	8,592.25	

Pay Date 05.21.2021
 Pay Period 04.26.2021 to 05.09.2021

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		Brewer, Melissa J.	A	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES
62		Brown, Erica N.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA

Pay Date 05.21.2021
 Pay Period 04.26.2021 to 05.09.2021

Employee Earnings Report by Pay Date

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

Pay Date 05.21.2021
 Pay Period 04.26.2021 to 05.09.2021

Employee Earnings Report by Pay Date

127	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
128	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
129	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
130	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
131	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$170,889.99	7,820.50

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Adams, Michael D.	A	CATS - Production Asst	CATS
2	Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
3		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Horton, Israel H.	A	CATS - Production Asst	CATS
6		Miller, Thomas J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	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			\$18,843.36	872.75	
Grand Total			\$189,733.35	8,693.25	

2021 BOARD OF TRUSTEE'S CALENDER

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

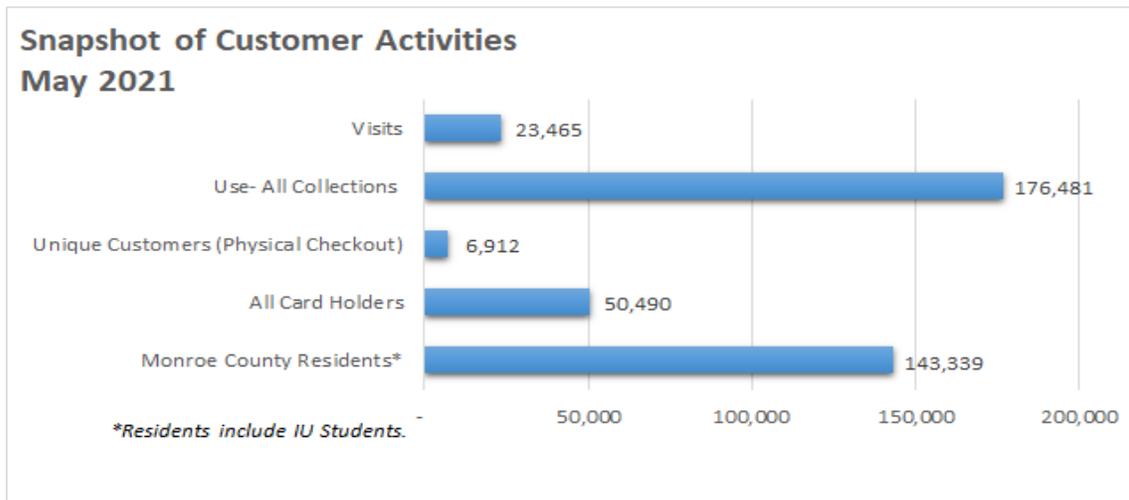
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February	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 May 2021

The Library averaged 782 visits per day and an overall visitor count of 23,465. Patrons retrieved 73,242 digital collection items (a daily average of 2,362 items) and checked out or renewed 103,239 physical items (a daily average of 3,330 items). 6,912 unique individuals checked out an item and 9,862 unique users have checked out an item so far in 2021, 20% of the Library’s total card holder population, which decreased by 143 individuals. The library added 3,801 items to the collection and deleted 2,993 items.



422 attendees enjoyed one of 53 Library sponsored programs. On YouTube, patrons viewed archived programs 2,730 times while the library published 4 new programs. Patrons used the Library’s computers for 3,854 sessions, approximately 128 per day, for a total of 2,469 hours. The value of a few services offered by the Library is highlighted below.

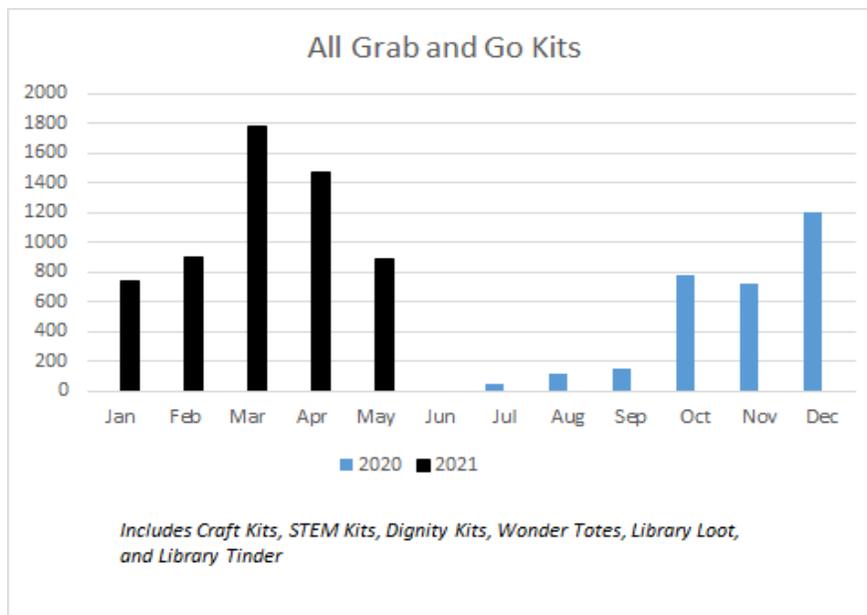


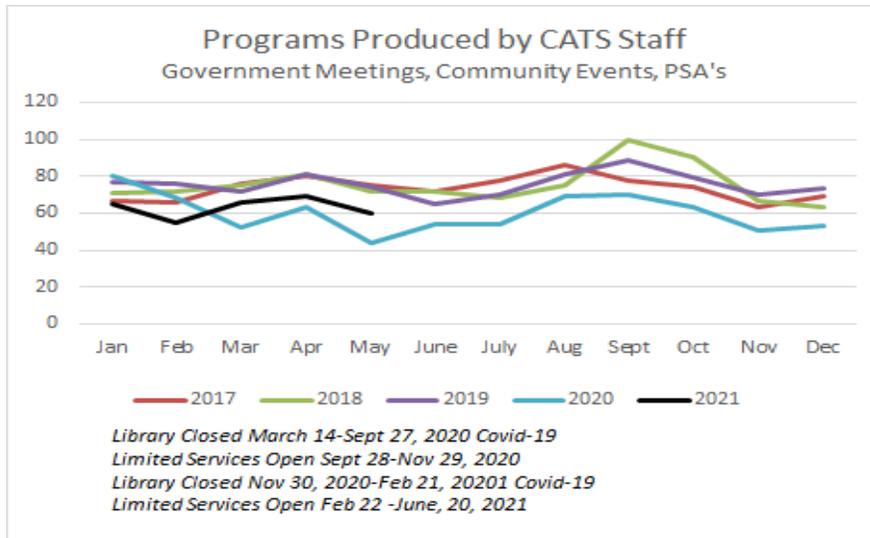
Monroe County Public Library Strategic Direction 2021-2023

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

- Patrons continue to express appreciation for the Take and Make Kits for children. A regular patron told staff that they and their "Pandemic Pod" have been using Take and Make kits as a group activity together at Switchyard Park on a monthly basis and were thankful the Library provided them.
- Librarian Ginny Hosler hosted 11 excited beginner gardeners at a Green Thumbs program on Zoom. All of the children expressed interest in more related programming. Other interactive programs presented on Zoom in May include a DIY Pin Cushion program, Minecraft programs, Night Owl Storytime and Zoom into Storytimes. Stories about emotions and mental wellbeing were featured this month in honor of Mental Health Awareness Month.
- Caregivers used Beanstack to enroll 135 children in the 1,000 Books Before Kindergarten program and begin recording the number of books they read. *Goodnight Moon*, *Pete the Cat: I Love My White Shoes* and *Hooray for Hat!* were among the top 12 books read in May.
- A local theater group, Shakespeare's Ear, adapted the live program they usually present to local schools and prepared a pre-recorded version for viewing online via the Library's event calendar. This group and other partner organizations, such as IU Family Engineering and IU Bridges Languages hope to offer in-person programs at the Library this Fall.





- CATS crews continued to deftly cover local government meetings while making dynamic changes to its internal operations. In total, staff covered 60 meetings during the month.
- CATS continues to investigate potential for hybrid meetings at various locations and venues as community partners get set to return to in-person meetings. Staff met with the City of Bloomington and Monroe County multiple times to discuss their current state of planning and technology installation. Staff met with the Bloomington Utilities Department at their meeting room location on South Henderson to look at Owl Labs video conferencing technology products. The Meeting Owl Pro 360 video/audio recorder will enable for hybrid meetings that feature staff members on site, as well as those participating remotely via Zoom. It's a low-cost, fully automated system, and it's expected to see wide usage across local government, especially in conference rooms for smaller boards and commissions.
- The MCPL communications and marketing team shared numerous excellent programs with CATS for playback on the Library Channel during the month, including *Coffee Talk featuring Nate Powell* and the inspired *Summer Reading Program Video* for 2021 – *Tails and Tales*. The Children's Audience librarians and everyone involved in producing the video did an amazing job, and it will play on CATS all summer long!
- The Juvenile First Chapter Book relabeling project is completed and ACS is continuing to seek additional projects to ensure convenient access of our physical collections at MCPL.
- E-collection use has been decreasing but is level with use in May of 2020 and still considerably greater than use in 2019. Physical collection use has continued to slowly but steadily increase. We are not yet back to 2019 levels of circulation but we are on an upward trend.
- We officially opened the Library of Things room which is the home for our Mobile Hotspots, Mobile Video Production Kits, circulating iPad collection, Seed Library and more!

Media Coverage Included:

- [The weekly Herald-Times "At the Library" article was published on May 6](#) featuring the new Library of Things space, and weekly events.
- [The weekly Herald-Times "At the Library" article was published on May 13](#) featuring the Nate Powell Coffee with Friends event, and other weekly programs.
- [SCAAP Safety-Net published an article in their March–May 2021](#) issue on the Library going fine-free.

- [Bloom Magazine published an April/May 2021 article](#) on our new strategic plan.
- [The weekly Herald-Times "At the Library" article was published on May 20](#) featuring the Southwest Branch Library, the Emergency Broadband Benefit, and events.
- *Directions Magazine* interviewed Christine Friesel for [this article on libraries and geospatial technology](#). The Monroe County Field Notes project was mentioned.
- [The weekly Herald-Times "At the Library" article was published on May 27](#) featuring summer reading and weekly events.
- [Bloom Magazine published an online article on May 29](#) on the addition of iPads and Mobile Video Production Kits to our Library of Things.

Newsletters:

- We are beginning to offer a wider variety of library newsletters to the public. In addition to our general newsletter, patrons can sign up for some more specialized, less frequent offerings. [Our first seed library newsletter can be found here.](#)
- [A general Library newsletter went out on May 1](#) featuring expanded hours, the Library of Things (iPads and video production kits), and events.
- Our expanded hours were included in newsletters for MCCSC, the [Bloomington Chamber of Commerce](#), and the Ellettsville Chamber of Commerce.
- [The May RBB school monthly newsletter](#) included info on our expanded hours, summer reading, and 1,000 Books Before Kindergarten.
- [A Library newsletter was published on May 17](#) featuring summer reading, info on the mask mandate, and upcoming events.
- The [B-Square Beacon's May 14 \(and May 17\) newsletters](#) mentioned the Library and the Emergency Broadband Benefit.
- MCCSC included Library summer reading information in their weekly district-wide school newsletter.
- [The May 24 HAND newsletter](#) included information on summer reading.

Summer Reading Promotion:

- Staff created a [fun summer reading video](#) featuring some cute puppets to promote our upcoming summer reading games. It was watched 325 times in May.
- Volunteers distributed yard signs and bookmarks throughout the community to promote summer reading.

Website Updates:

- A [new collections webpage](#) was created to showcase our circulating offerings, which received 232 views in May. It can be found in the recommendations and services menus on our public website.
- [Summer reading webpages](#) were updated on our website. We had a 977.32% increase in patrons viewing one or more of our Summer Reading pages with 2,898 views in May.
- The featured eLibrary resource for the month was LinkedIn Learning. During May there was a 3.25% increase over April.
- [A blog was published on our website](#) to promote the Emergency Broadband Benefit. It had 24 views in May.

- Library restart web pages continued to be updated to showcase new hours, changing mask requirements, and returning services.
- Our most popular page for May was the library home page, which likely reflects an increase in computer use in the buildings.
- Catalog use is up 68% from last May, but down 47% from 2019.

Building Signage:

- The Main Library maps were updated to include the Library of Things.

Social Media Updates:

- In May we shared lots of content about our expanded hours, Asian American and Pacific Islander Heritage Month, the Library of Things, plus some summer reading game info to close out the month. As always, our followers loved to see behind the scenes content, especially when it was focused on staff.
- On YouTube, our videos were viewed 4,282 times, an increase of 769 views from April. DIY Bleached Shirt Art was our top performer again. Second was a new video, [Virtual Storytime: Asian American and Pacific Islander Month](#). It was viewed 631 times for 39.5 hours.
- On Facebook, we passed 7,000 followers! Early in the month, we boosted [a post about our expanded hours](#) which was very successful.
- Other popular posts included a post about the passing of Eric Carle and Lois Ehlert, accompanied by a [photo of a display of their books](#), and a ["we're hiring" post](#).
- May's general Instagram reach was similar to April's. Our top five posts of the month were all photos of staff, including [this photo of leadership](#) at the new branch site. On our teen Instagram page, our most liked posts were "AAPI Heritage Month Book Recs" and "Miniature Painting 101: A Take and Make Program."
- On Twitter, our top tweet of the month was a share of the [Coffee with Friends with Nate Powell recording](#), and a retweet by Powell.
- Next was a [tweet about looking for cicadas on our Story Walk](#). Other popular tweets included our new hours, a walk-in vaccine opportunity, and information about free kids lunches during the summer.
- LinkedIn page views and unique visitor counts both increased in May. We used our free job listing to advertise the adult community engagement librarian position. Our most popular posts were behind the scenes glimpses of staff.

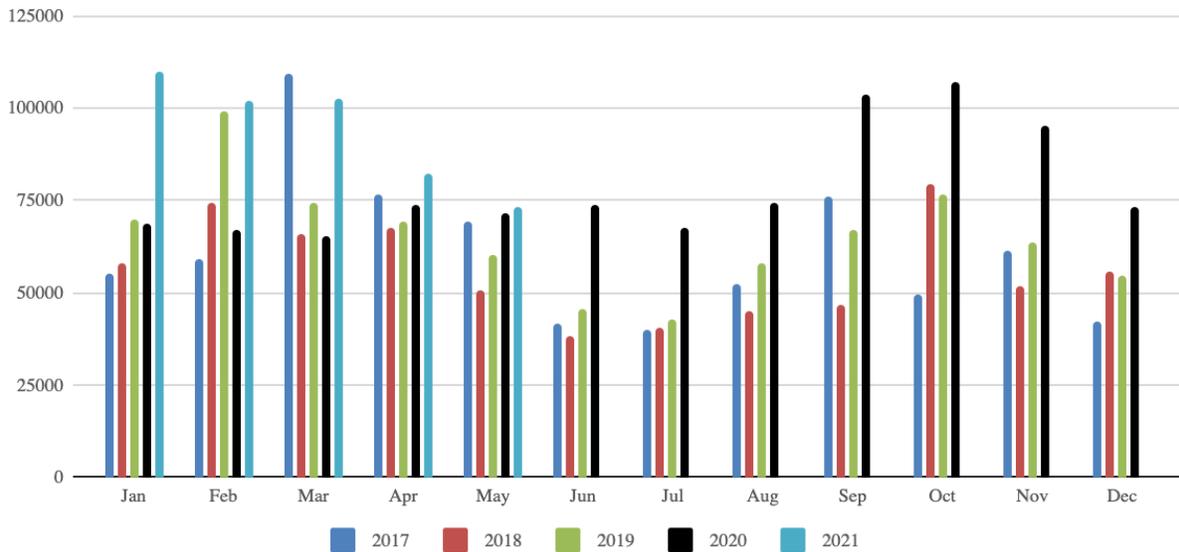
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- Librarian Erica Brown and Senior Information Assistant Lizzy Salvaggio led participants in "Drawing from Nature" outside on the Library's plaza. Lizzy walked patrons through the basics of nature drawing. Participants gathered supplies and practiced what they learned around the outside of the Library. Lizzy offered advice and encouragement while participants worked. Attendees enjoyed the program and expressed excitement to put their new knowledge into action.
- Due to COVID safety procedures and concerns at the Monroe County Correctional Center, there has been no face-to-face interaction with patrons of the Jail Library since the start of the pandemic. We have instead been providing pre-selected materials for each of the cell blocks, including individual requests when possible, but without each patron being able to personally choose titles from the full collection.

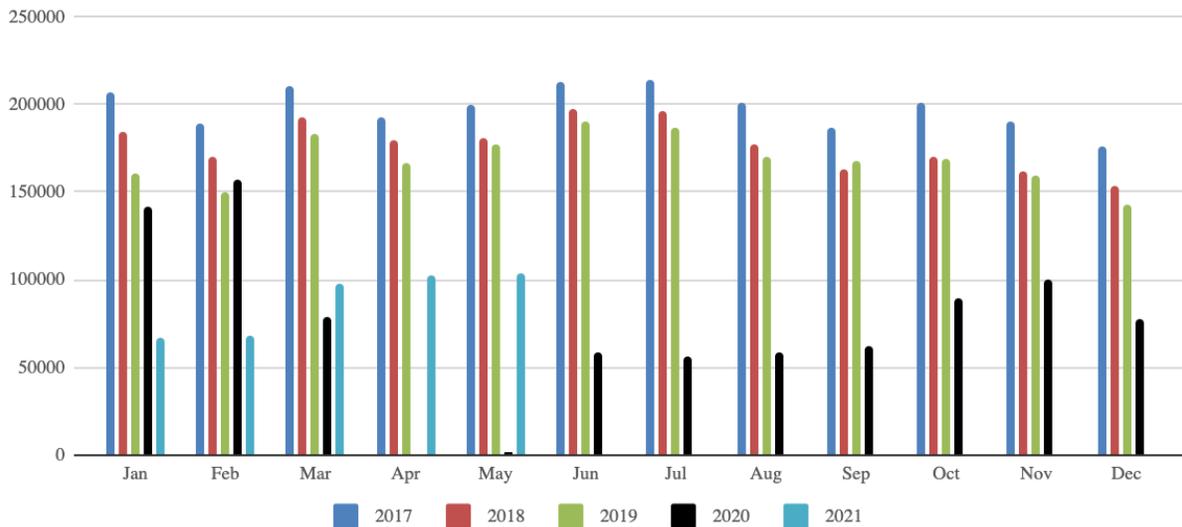
That is about to change, as we transition back toward the traditional service model. Each patron will again have the opportunity to discuss their reading interests directly with a Library staff member who will then select the specific titles that best meet their needs.

- While the Bookmobile has been running its full routes for the past year, patrons have not been able to enter the truck due to physical distancing guidelines. In June, Bookmobile browsing will return. Given the confined space, we will have limitations on the number of simultaneous visitors, but customers have been eager to get back to scanning the curated collections on the truck, and we are looking forward to obliging them!

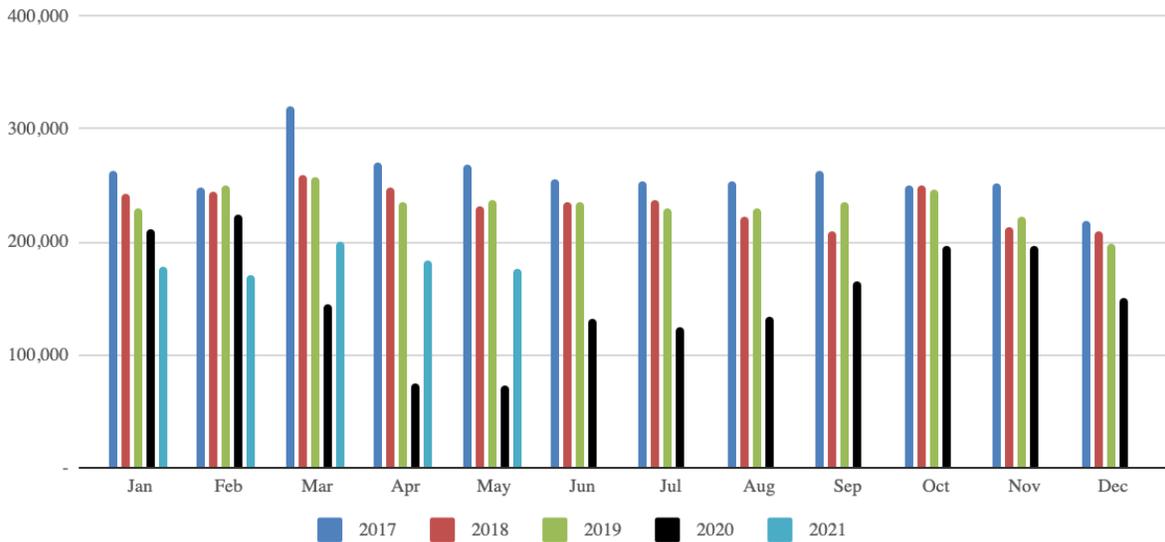
Use: Digital Collections



Use: Physical Collections



Use: All Collections



- VITAL tutors and learners are eager to resume in-person meeting activities. Some pairs are currently meeting in public locations; others will resume meeting at VITAL when the tutoring rooms re-open mid-June. With the help of Instructional Design practicum student Carmen Agnew, VITAL plans to offer training for new tutors later this summer in the format of google classroom. Meanwhile, tutoring on Zoom continues to yield success:

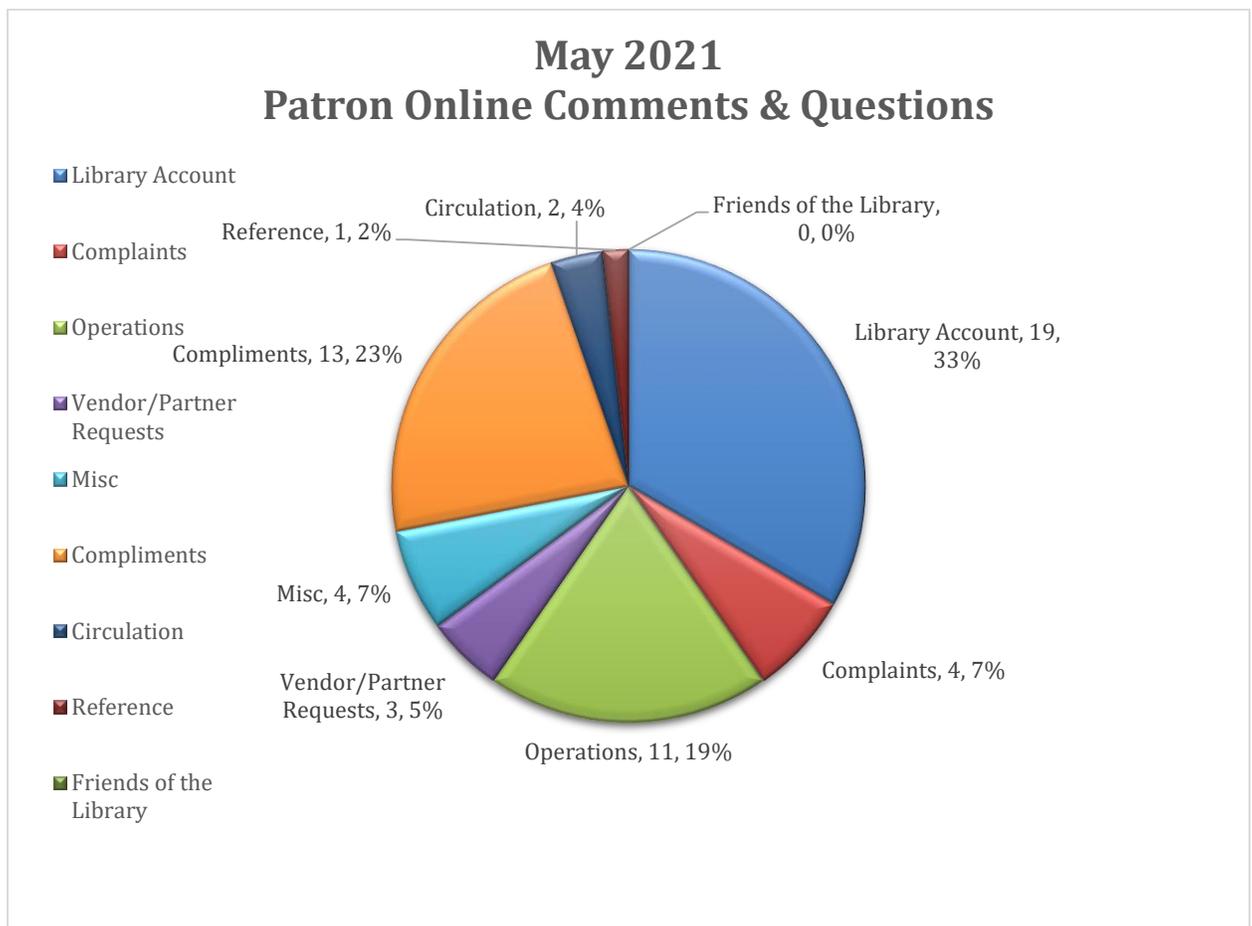
 - Starting as a new reader in 2013, a long time VITAL student achieved their goal of passing the driver’s license test! Cheers to the hard work, dedication, and many hours of practice tests that helped them with this fantastic accomplishment. This achievement literally opens up new roads for their family!
 - After learning the differences between a CV and resume, learner created their own resume
 - Several learners improved self-sufficiency and employability skills
 - The next session of English Language Groups will begin June 7th on Zoom, new students are always welcome.
- Using funds from the Digital Equity Grant from the City of Bloomington the Library purchased 10 iPads with cellular data enabled to add to the circulating Library of Things collection. The iPads are loaded with a variety of educational/recreational apps and patrons can add additional desired apps. Upon their return, they are factory reset and all personal data is erased. In one month the 10 iPads have circulated 18 times! With a 21-day loan period that is a steady circulation rate.

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

- “House Calls” is the official new name for what we have previously called “Homebound.” This service provides monthly personalized deliveries to about 90 individuals in the county who are not able to visit our branches, Bookmobile, or Van due to a disability or extended illness. "House Calls" is far preferable as it describes what we do instead of labeling the people receiving the service. Beyond that, “Homebound” was an inaccurate label to begin with, carrying some negative connotations.

Online Patron Comments

- The majority of comments and questions during May related to patron library accounts (~19) such as claims returned for materials, renewing library cards, issues with accessing *Kanopy* and *Hoopla* through patron accounts, questions for replacement fees and patron blocks, contact preferences for patrons, and a suggestion to make renewing PLAC cards online an option.
- Compliments (~13) came in for assisting patrons with accessing digital resources and “going the second mile,” appreciation for *Take and Make* kits, fond memories of growing up at MCPL, staff recognition service awards, etc.
- Operations comments (~11) included questions when meeting rooms would be available again to the public, summer reading enrollment questions, suggestion for more outlets in *Indiana Room*, Bookmobile inquiry, adding tables back to returns area at the Main Library vestibule by the parking lot (smaller tables as a result of this feedback).
- Miscellaneous comments (~4) included signage suggestion in stacks at the Main library, lost and found inquiry, question from a job applicant, suggestion for adding a username option for self-check kiosks, and a handful of SPAM.
- The remaining comments included 4 complaints (~4) included patron challenges with using *Overdrive*, mobile website times out repeatedly, and a couple of patron concerns about a book on being transgender, vendor and/or Partner requests and 2 circulation comments and 1 reference question.



Library Volunteer Management Program and community partnerships:

- Loraine Martin, the Library's Administrative and Volunteer Coordinator, has been assessing needs in Library units with regards to volunteers. Access and Content Services volunteer opportunities were added to the new volunteer page of the website, volunteer.mcpl.info. This new page of the website includes a new application process that delivers information into the library's new volunteer database system. Volunteer interest has increased greatly and orientations and trainings, and follow up communications are underway. Orientations have included health and safety precautions related to the pandemic. With many areas of the Library resuming services and increased updates with regards to general library operations and procedures, orientations and messaging to volunteers have been constantly evolving.
- Volunteers have been assisting in putting up yard signs promoting the summer reading program. ~100 signs, with approximately ~700 summer reading program bookmarks, are being distributed in Monroe County, which required communications and coordination with area businesses, MCPL staff and Friends of the Library supporters to secure permissions. This is a new volunteer project with the Library's Communication and Marketing unit.

Goal 4: Adapt and respond to community and partner needs

- Loraine Martin serves as the primary coordinator of the Nonprofit Alliance of Monroe County's outreach meeting, which happens monthly. The Library's Nonprofit Central partnered on a program: "Diversity, Inclusion, and Equity: How to Form Authentic Relationships" led by the Safe and Civil City Director of the City of Bloomington Shatoyia Moss.
- Special Audiences Strategist Chris Jackson was a featured speaker at the Dementia Friendly Indiana Spring Conference, presenting on steps that public spaces can take to improve the life experiences of people living with Alzheimer's and other forms of dementia, and describing the specific changes we've made at Monroe County Public Library to become the first Level II Certified Dementia Friendly facility in the state.

Monroe County Public Library Checkout Policy

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

Purpose

The Library promotes responsible lifelong Library use with minimal barriers to facilitate fair and equitable sharing of the community's collections. This policy is designed to encourage users to keep their accounts in good standing so they may continue to borrow and return materials. Abuse of circulation privileges will result in the suspension of Library privileges.

Intellectual Freedom

Individual customers determine for themselves what Library materials are appropriate for personal checkout or viewing. Parents or guardians are responsible for determining what their children borrow, view, or use in the Library. Library staff will not monitor or restrict any patron's borrowing or use of the Library, its materials, or its resources based on a customer's age, background or views. The Library endorses and defends the concepts of intellectual freedom, as protected by the United States Constitution and as described in the Library Bill of Rights. The Library adheres to and supports the American Library Association's "[Library Bill of Rights](#)" (Appendix A), "[Freedom to Read](#)" (Appendix B), "[Freedom to View](#)" (Appendix C), and "[Interpretations of the Library Bill of Rights](#)" (Appendix D).

Confidentiality

Library users' account information, including names, addresses, telephone numbers, email addresses, items borrowed, items requested, activity dates, and all other data particular to an account, is confidential. The Library does not provide such information to anyone other than the account's owner, with the following exceptions:

- When issued with a valid subpoena or warrant;
- When requested by the parent or legal guardian of a minor for the purpose of paying fees or recovering lost items;
- ~~When an account with lost materials or unpaid fines is turned over to a collection agency;~~
- When trained volunteers are selecting and delivering materials to ~~homebound patrons receiving House Calls service~~customers;
- When sharing specific identification data with school partners for the limited purpose of creating and maintaining Library accounts for their students. Account use information, including items borrowed, items requested, and activity dates, remains confidential.

Within these exceptions, only limited and precise information is disclosed to satisfy the specific need of the request.

Eligibility for Library Cards

Resident Library Card

Individuals of all ages are eligible for a library card if they meet the following criteria:

- Live at a Monroe County address, OR
- Own real property in Monroe County, AND
- Can demonstrate an ability to receive notices

Indiana University students who meet the above criteria are eligible for a library card.

Employees of the Library will receive a library card for the duration of their employment.

Students attending Monroe County schools which have partnerships with the Library are eligible for a resident card for the duration of their registration at the school.

Teachers and other educators employed at any pre-school or K—12 school physically located in Monroe County, regardless of their personal residence, are eligible for a resident library card for the duration of their employment.

As circumstances change any of the above criteria, card eligibility will also change. Individuals who are not eligible for a resident card under these criteria may apply under the policy for non-resident cards.

Non-Resident Library Card

Individuals living outside of Monroe County who hold a valid Indiana public library card may purchase a [Public Library Access Card \(PLAC\)](#). A PLAC provides access to all public libraries in the state of Indiana. PLAC holders must provide a valid Indiana public library card and proper identification in order to obtain a non-resident Monroe County Public Library Card.

Individuals living outside of Monroe County in an area that does not receive library service may purchase an annual subscription card. This subscription card provides access to the Monroe County Public Library only. Individuals eligible for this subscription card include:

- those who do not live in a library taxing district
- those whose home library service is received under annual contract
- those who are out-of-state residents

Annual costs for PLAC cards and Subscription cards are included in the [fee schedule adopted by the Library Board of Trustees](#).

Agency Cards

Certain types of organizations in Monroe County are eligible for an agency card that confers organizational borrowing privileges. These include senior and assisted living facilities; Head Start and preschool programs; and social service agencies providing out-of-school care or transitional housing. The Library reserves the right to decline agency cards due to capacity limitations.

Issuing Cards

Patrons may apply online or in person. [Acceptable identification and address verification](#) must be provided in person before initial checkout.

~~Homebound~~ ~~House Calls~~ ~~patrons~~ ~~customers~~ and eligible agencies register separately through the Library's community outreach staff.

Use of Library Card

~~Customer~~Patron Obligations

- Use of the library card implies acceptance of and adherence to all regulations of the Library.
- The Library assumes no liability for any damage caused by the use or misuse of any Library materials.
- ~~Customers~~-Patrons are financially responsible for all materials checked out on their library card.
- ~~Customers~~-Patrons must inform the Library of any change in contact information for account notifications.
- ~~Customers~~-Patrons are required to report lost or stolen cards to the Library immediately.

~~Customers~~-Patrons Who Do Not Present Card at Checkout

~~Customers~~-Patrons may borrow materials without a library card, if they can verify identity.

~~Customers~~-Patrons Using Other ~~Customers~~'-Patrons' Library Cards

~~Customers-Patrons~~ who have a library card in their possession are assumed to have the authority to use that library card. ~~Customers-Patrons~~ may not check out items on another ~~customer's-patron's~~ account as a means of avoiding payment of fees on their own account.

Picking Up Holds for Another ~~Customer~~ Patron

Due to confidentiality concerns, ~~customer~~ patrons must have permission to pick up holds for other ~~customers~~ patrons.

Following confidentiality guidelines, holds for ~~customers-patrons~~ under 18 will be given to parents without prior permission.

Suspension of Borrowing Privileges

The Library may suspend borrowing privileges when ~~customers-patrons~~ abuse circulation policies.

Financial Penalties

Replacement Fees

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

Legal Action

The Library reserves the right to take legal action to recover fees owed.

Exceptions to Financial Penalties

~~Customer~~ Patron Claims Not Responsible

~~Customers-Patrons~~ may request removal of responsibility in the cases of "Claims Not Checked Out," "Claims Not Damaged," and "Claims Returned." The Library imposes limits for the number of each type of claim.

Fee Option Programs

Volunteer Work for Credit

In cases of financial hardship, ~~customers-patrons~~ age 14 and over may make arrangements with the Administrative ~~and Volunteer~~ Coordinator to volunteer at the Library in lieu of payment of fees. Credit may be earned for each hour of designated work. See the [fee schedule adopted by the Board of Trustees](#) for current rate of credit per hour.

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Care Fee Option Program

The Library is committed to providing access to patrons who may have incurred a prohibitive amount of fees so they can once again become responsible lifelong library users. These patrons may choose to enroll in a borrowing program in lieu of payment of Library fees. Credit may be earned through each use and return of designated Library material. See the [fee schedule adopted by the Board of Trustees](#) for current rate of credit.

Limited borrowing privileges apply to participants enrolled in this program.

Food for Fees

The Library supports local efforts to feed the hungry. During announced Food for Fees events, the Library will accept designated non-perishable food items in lieu of payment for fees owed to the Library. See the [fee schedule adopted by the Board of Trustees](#) for current rate of credit for food items.

Removal of ~~Customer~~ Patron Obligations

~~Customer~~ Patron may request removal of financial obligations in part or whole in the case of catastrophic loss or extraordinary hardship situations.

Structure and Maintenance

Borrowing Limits

The library may impose borrowing limits when necessary.

Loan Periods

Loan periods for materials are established for fair and equitable periods of time.

Inactive Library Cards

The Library will conduct periodic purges of inactive library cards.

Approved by the Library Board of Trustees ~~December 16, 2020~~ June 16, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- PERF Hybrid
- PERF My Choice: Retirement Savings Plan

SECTION FOUR: That, effective as of the **1st** day of **August, 2021**, this participating political subdivision or miscellaneous participating entity shall pick up all or **3%** of the mandatory contribution for **all covered employees** who are members of PERF. Said employees shall not be entitled to choose to receive the contributed amounts directly instead of having them paid by the employer to the specified pension fund.

CHOOSE EITHER 4A OR 4B

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

reduction in salary. Such contributions will not be included in the gross income of the employees for certain tax reporting purposes, that is, for federal, state, or local income tax withholding, until distributed either through a pension benefit or a lump sum payment. Such contributions will be included in the gross income of the employees for FICA taxes when they are made. These contributions are made on a pre-tax basis but are paid by the employee through a payroll deduction.

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

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

Fifty Percent (50%)

Zero Percent (0%)

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

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

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

SECTION NINE: The active participation membership of the **MONROE COUNTY PUBLIC LIBRARY** (Name of Political Sub) shall begin on **August 1, 2021**.

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

APPENDIX B

Complete if applicable:

Political subdivisions joining PERF and selecting My Choice for their employees, must specify whether or not they want to give years of participation credit for employees' prior years of service with them as an employer. If they do, the employer must provide a list of employees with the employees' prior years of service and date of hire with them as an employer prior to them joining My Choice. If additional pages are needed, attach them and label them with the unit name.

No	Prior service credit	Employee name	Yrs of service	Date of hire
1	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3	<input type="checkbox"/> Yes <input type="checkbox"/> No			
4	<input type="checkbox"/> Yes <input type="checkbox"/> No			
5	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6	<input type="checkbox"/> Yes <input type="checkbox"/> No			
7	<input type="checkbox"/> Yes <input type="checkbox"/> No			
8	<input type="checkbox"/> Yes <input type="checkbox"/> No			
9	<input type="checkbox"/> Yes <input type="checkbox"/> No			
10	<input type="checkbox"/> Yes <input type="checkbox"/> No			
11	<input type="checkbox"/> Yes <input type="checkbox"/> No			
12	<input type="checkbox"/> Yes <input type="checkbox"/> No			
13	<input type="checkbox"/> Yes <input type="checkbox"/> No			
14	<input type="checkbox"/> Yes <input type="checkbox"/> No			
15	<input type="checkbox"/> Yes <input type="checkbox"/> No			
16	<input type="checkbox"/> Yes <input type="checkbox"/> No			
17	<input type="checkbox"/> Yes <input type="checkbox"/> No			
18	<input type="checkbox"/> Yes <input type="checkbox"/> No			
19	<input type="checkbox"/> Yes <input type="checkbox"/> No			
20	<input type="checkbox"/> Yes <input type="checkbox"/> No			
21	<input type="checkbox"/> Yes <input type="checkbox"/> No			
22	<input type="checkbox"/> Yes <input type="checkbox"/> No			
23	<input type="checkbox"/> Yes <input type="checkbox"/> No			
24	<input type="checkbox"/> Yes <input type="checkbox"/> No			