

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

Wednesday, August 18, 2021; Meeting Room 1B/1C; 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/89579914904?pwd=SFIBNjBQQzA2Mm1NeExrNGQ2QIRKUT09>

AGENDA

1. Call to Order – Christine Harrison, Vice President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of July 21, 2021 Board Meeting (page 1-3)
 - b. Monthly Financial Report (page 4-45)
 - c. Monthly Bills for Payment (page 46-60)
 - d. Personnel Report (page 61-72)
 - e. 2021 Board Meeting Calendar (page 73)
3. Director’s Monthly Report – Marilyn Wood, Director (page 74-85)
4. Old Business
 - a. 2022 Budget Review – Gary Lettelleir (page 86-102)
 - b. Branch planning update – Marilyn Wood
5. New Business
 - a. Approval to Publish the Notice to Taxpayers for the 2022 Budget – Gary Lettelleir (page 103)
6. Update: Special Audiences Services – Chris Jackson, Special Audiences Strategist
7. Public Comment
8. Adjournment

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

Monroe County Public Library Public Comment Policy

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

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

Approved by the Library Board of Trustees July 17, 2019

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, July 21, 2021
Main Library Room 1B/C, 5:45 p.m.

Via Zoom meeting: <https://us02web.zoom.us/j/84729149657?pwd=QUROQVJxRkYwa1NPS0dycG9KTX>

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

Absent Board Members: Kari Esarey and John Walsh.

Library staff: Mike Adams, Grier Carson, Gary Lettelleir, Loraine Martin, Martin O'Neill, Bethany Turrentine, Kyle Wickemeyer-Hardy, and Josh Wolf.

Others: Tom Bunger, Christine Matheu, and Kris Floyd.

Call to Order

The meeting was called to order at 5:46 PM by Board Vice President Christine Harrison.

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 –Grier Carson, Associate Director

Grier shared a few highlights from the report. Patron visits are increasing steadily with June seeing the most increase since the Library reopened its doors in February 2021, an increase from 20% of daily foot traffic to 50%. Physical collection use is up to two-thirds of pre-pandemic average use, assisted by same-day check in of materials, as the Library has stopped quarantine of materials. There was a slight decrease in digital collection use, but remains significantly higher than pre-pandemic use. The Summer Reading challenge is seeing strong participation with over 1200 children enrolled, over 200 teens, and over 450 adults. VITAL tutoring rooms have reopened as well as Level Up and Teen Spaces. Grier led a board discussion.

Old Business

Continuous Improvement – Grier Carson, Associate Director

Back in May, the process for Continuous Improvement was shared with the Library Board. It is an internal review of the Library's organizational structure, cultural norms, best practices, and more. The process began from conversations with staff and the work is being conducted internally, involving all Library staff. It is a series of discussions, outreach and research, and an overview of who we are as a Library and who we want to be. Important milestones in this process are approaching as the eight teams are preparing proposals for implementation. By the end of September there will be a strong sense of what these changes are going to look like. In November, a summary of this process will be shared with the Library board.

New Business

2022 Budget –Gary Lettelleir, Finance Manager

Gary shared a first look at the 2022 budget with the Library board. The last year and half have not been typical for Library operations due to the impact of the COVID 19 Pandemic. Reduced services and hours have resulted in a decrease in operating expenses. The property tax payment to the Library was deposited in June, resulting in an

operating surplus of nearly \$2 million. The Library is in a good financial position for unexpected costs that may come up as the Library enters the bidding and construction phase for the new Southwest branch.

The total Library budget for 2022 is approximately \$12.3 million. The increase from the 2021 spending budget is 4.3%, which is the 2022 growth quotient. The operating fund increase is 7%, which is a higher increase than normal due to cost estimates for expenses for the new branch. Gary led a board discussion.

Review Resolution for Board Signatures –Grier Carson, Associate Director

Board members David Ferguson moved to approve the Resolution for Board Signatures; Fred Risinger seconded the motion. Christine Harrison led a board discussion.

The Resolution authorizing the Board President or presiding officer at each meeting to sign all business documents for the Board through December 2021 passed unanimously.

Review of SW Branch Construction Documents and Approval for Advertisement for Bidding –Christine Matheu, Matheu Architects and Grier Carson, Associate Director

Christine reviewed the southwest branch projects updates since the last board meeting, including 3D images of the site and building. This meeting represents the completion of the construction documents. Stormwater requirements have intensified for this site. Her team has been recommended by the County to put in a retention pond on the east end of the site to mitigate water runoff. A lighting review was completed with the Library staff team. The landscaping overview was presented to the board, as well as a review of the floor and signage plans. A timeline of the bidding process was also reviewed.

Christine Matheu led a board discussion.

Board members Jaime Burkhart moved to approve the Southwest Branch Construction Documents and Approval for Advertisement for Bidding; David Ferguson seconded the motion. The Southwest Branch Construction Documents and Approval for Advertisement for Bidding passed unanimously.

Update: Community Engagement and VITAL –Josh Wolf, Community and Customer Engagement Manager and Bethany Turrentine, VITAL (Volunteers in Tutoring Adult Learners) Coordinator

VITAL Update, Bethany Turrentine. VITAL has been a connector for people. When the pandemic hit, the program needed to pivot. Much of their work is individualized, and this past year has been about problem-solving and creativity in finding solutions. VITAL presented options that were available such as email and learning to use Zoom for virtual tutoring/learning. The pandemic highlighted the issues of the digital divide even more. Bethany was involved in helping to get iPads in circulation for patrons and the federal broadband initiative for families with low-incomes.

The biggest success of this extraordinary and challenging year have been the English Language Groups, which began meeting on Zoom in May 2020. Some unexpected outcomes have been the ability to provide opportunities to have participants stay involved if they are out town or have moved away, both nationally and internationally. VITAL will continue to offer Zoom as a resource for participants and will work to honor peoples' preferences to the best of their ability. In mid-June, use of in-person tutoring rooms resumed at the Library. VITAL is beginning to do in-person programming in outdoor spaces, with walking field trips that also began in June. Plans for inside and in-person programming will begin starting September 1st. Bethany led a board discussion.

Community and Customer Engagement Update, Josh Wolf

The Community and Customer Engagement unit has been busy with hiring and training staff. There have been more gaps in staffing than usual as we waited to fill a number of positions during the pandemic closure. We have new librarians Kate Duneman with tweens. Stacey Terhune and Maggie Hutt with adult services, and also Jack Kovaleski.

Two new Senior Information Assistants, Levi Groenewold and Brett Hoffman are now part of the unit. Two new Information Assistants, Chloe Henshaw and Lauren Ondrejack were also hired in this unit. Josh is part of the team reviewing training and onboarding for staff as part of the Library's internal Continuous Improvement process. Training new staff members has been helpful to field test new ideas. During the various phases of the pandemic, their unit had to quickly train staff on new ways of providing services to the community, and then ultimately changing and/or abandoning them. The Library adapted to the needs of the community throughout the past 16 months and the realities of the pandemic. Currently, reopening to pre-pandemic operations has required re-training all staff together with both veteran and new staff.

Public Comment

There was none.

Adjournment

Board members Katherine Loser moved to adjourn the meeting, David Ferguson seconded at 6:48 PM.

Financial Report Comments

Reports as of 7-31-2021

Board Meeting Date 8/18/2021

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 58.3% after seven months.

Spending	% Spending	
	Guideline	Actual % Spending
	July 31, 2021	
Wages and Benefits	58.3%	50.6%
Supplies	58.3%	20.2%
Other Services & Charges	58.3%	44.9%
Capital Outlay	58.3%	40.0%
Total Operating Expenditures	58.3%	47.8%
Total Operating Spending		4,699,702

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 \$475,000 less operating cost through July 2021 compared to last year.

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

Revenue	2021	Year to Date
July 31, 2021	Budget	Actual
Property Tax Receipts	7,170,879	4,224,244
Local Income Tax	2,250,000	1,806,712
Investment Income	30,000	6,063
Lost and Damage Fees	40,000	9,578
Other Revenue	29,000	8,920
	9,519,879	6,055,518
Operating Surplus		1,355,816

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.

	Fund Name					
003	Clearing	-				
100	Operating	2,827,781.95	26,141.80	19,212.86	(766,509.37)	3,548,936.66
201	rainy day	4,987,570.19			148,165.00	4,839,405.19
234	gift	10,369.02	61.50		10,307.52	
236	gift restricted	11,187.55			11,187.55	
239	gift fdn	184,830.86			184,830.86	
250	special rev	973,139.32			93,139.32	880,000.00
260	Jail	4,109.70			4,109.70	
300	debt	148,718.04			148,718.04	
319	bond 2019	400,039.71			225,039.71	175,000.00
321	branch bond	(8,598.00)			(8,598.00)	
400	LIRF	2,092,072.93			342,884.37	1,749,188.56
800	plac - clearing	420.65	260.00	2,730.00	(2,569.35)	
		11,631,641.92	26,463.30	21,942.86	390,705.35	11,192,530.41
	petty cash	185.00				
	change	630.00				

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

MCPL Funds Ledger Report					
7/31/2021		Beg	Rev	Exp	7/31/2021
		1/1/2021			
	Fund Name				
100	Operating	2,600,965.81	6,055,517.85	4,699,701.84	3,956,781.82
100	Operating - Rainy Day Transfer			1,129,000.00	(1,129,000.00)
03	COVID Clearing	-	1,363.03	1,363.03	-
13	Petty Cash	185.00			185.00
14	Change	630.00			630.00
201	rainy day	3,858,570.19	1,129,000.00		4,987,570.19
234	gift	10,504.53	148.45	283.96	10,369.02
236	gift restricted	27,775.31	68,707.15	85,294.91	11,187.55
236	gift fdn	171,220.44	50,760.00	37,149.58	184,830.86
250	special rev	944,470.51	347,405.50	318,736.69	973,139.32
260	Jail	-	8,000.00	3,890.30	4,109.70
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		392,691.48	400,039.71
321	branch bond	(8,598.00)			(8,598.00)
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	2,990.00	2,990.00	420.65
		10,656,045.65	7,998,027.68	7,021,616.54	11,632,456.79

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			
7/31/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	523,390.31	352,409.69
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	492,416.72	(716.72)
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	1,599,960.29	400,039.71
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	27,156.77	451,232.47		
Other Equipment	33,663.32	37,625.00	(1,156.74)	70,131.58		
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	5,225.00	156,664.09		
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	392,691.48	1,599,960.29		
Bond Balance Remaining	400,039.71					

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

Date Prepared	8/5/2021		
Funds Available for New Branch Project			
\Board docs\variance-revenue			
	7-31-2021 Balance	Less Reserve	Available for 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			1,700,000
Funds Available			13,448,043
Less Project Cost			(12,137,131)
Balance Remaining			1,310,912

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JULY 31, 2021
7 MONTHS = 58.3%

	2021 JULY	2020 JULY	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	531,413.66	529,069.76	2,554,142.33	4,939,464.00	2,868,982.75	2,385,321.67	51.7%	48.3%
EMPLOYEE BENEFITS	95,501.13	127,899.84	846,109.39	1,703,739.00	867,698.50	857,629.61	49.7%	50.3%
OTHER WAGES	<u>-2,407.22</u>	<u>0.00</u>	<u>-2,407.22</u>	<u>77,000.00</u>	<u>1,042.54</u>	<u>79,407.22</u>	<u>-3.1%</u>	<u>103.1%</u>
TOTAL PERSONNEL SERVICES	<u>624,507.57</u>	<u>656,969.60</u>	<u>3,397,844.50</u>	<u>6,720,203.00</u>	<u>3,737,723.79</u>	<u>3,322,358.50</u>	<u>50.6%</u>	<u>49.4%</u>
SUPPLIES								
OFFICE SUPPLIES	3,037.22	2,228.04	25,996.99	51,200.00	19,442.58	25,203.01	50.8%	49.2%
OPERATING SUPPLIES	4,927.78	3,679.98	28,903.14	119,500.00	36,518.68	90,596.86	24.2%	75.8%
REPAIR & MAINT. SUPPLIES	<u>2,755.91</u>	<u>7,569.37</u>	<u>-10,874.68</u>	<u>47,500.00</u>	<u>25,460.02</u>	<u>58,374.68</u>	<u>-22.9%</u>	<u>122.9%</u>
TOTAL SUPPLIES	<u>10,720.91</u>	<u>13,477.39</u>	<u>44,025.45</u>	<u>218,200.00</u>	<u>81,421.28</u>	<u>174,174.55</u>	<u>20.2%</u>	<u>79.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	23,914.87	69,624.72	221,156.77	558,600.00	260,448.29	337,443.23	39.6%	60.4%
COMMUNICATION & TRANSPORTATION	3,362.92	10,460.03	27,195.81	100,000.00	42,752.56	72,804.19	27.2%	72.8%
PRINTING & ADVERTISING	379.70	5,637.84	14,731.26	61,000.00	15,424.05	46,268.74	24.1%	75.9%
INSURANCE	0.00	212.00	89,274.35	110,800.00	89,000.45	21,525.65	80.6%	19.4%
UTILITIES	26,406.45	24,811.15	182,593.50	436,000.00	168,888.46	253,406.50	41.9%	58.1%
REPAIR & MAINTENANCE	100.00	2,824.18	6,780.82	85,500.00	22,941.57	78,719.18	7.9%	92.1%
RENTALS	-308.02	-395.97	1,552.11	52,900.00	-4,319.25	51,347.89	2.9%	97.1%
ELECTRONIC SERVICES	44,276.51	17,789.71	364,186.41	602,047.00	357,004.78	237,860.59	60.5%	39.5%
OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>5,763.98</u>	<u>27,800.00</u>	<u>9,732.07</u>	<u>22,036.02</u>	<u>20.7%</u>	<u>79.3%</u>
TOTAL OTHER SERVICES & CHARGES	<u>98,132.43</u>	<u>130,963.66</u>	<u>913,235.01</u>	<u>2,034,647.00</u>	<u>961,872.98</u>	<u>1,121,411.99</u>	<u>44.9%</u>	<u>55.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	3,224.92	792.78	10,220.21	20,000.00	-116.53	9,779.79	51.1%	48.9%
OTHER CAPITAL OUTLAY	<u>82,086.64</u>	<u>57,155.24</u>	<u>334,376.67</u>	<u>840,953.00</u>	<u>395,018.99</u>	<u>506,576.33</u>	<u>39.8%</u>	<u>60.2%</u>
TOTAL CAPITAL OUTLAY	<u>85,311.56</u>	<u>57,948.02</u>	<u>344,596.88</u>	<u>860,953.00</u>	<u>394,902.46</u>	<u>516,356.12</u>	<u>40.0%</u>	<u>60.0%</u>
TOTAL OPERATING EXPENDITURES	<u><u>818,672.47</u></u>	<u><u>859,358.67</u></u>	<u><u>4,699,701.84</u></u>	<u><u>9,834,003.00</u></u>	<u><u>5,175,920.51</u></u>	<u><u>5,134,301.16</u></u>	<u><u>47.8%</u></u>	<u><u>52.2%</u></u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>818,672.47</u></u>	<u><u>859,358.67</u></u>	<u><u>5,828,701.84</u></u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	57.1%			

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

	2021 JULY	2020 JULY	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	23,260.89	22,413.25	116,304.43	211,843.00	125,499.56	95,538.57	54.9%	45.1%
1130 MANAGERS/ASST. MANAGERS	136,658.44	129,258.78	641,165.18	1,144,406.00	685,824.91	503,240.82	56.0%	44.0%
1140 LIBRARIANS, EXPERTS	116,332.62	113,322.85	561,846.08	1,129,840.00	648,890.48	567,993.92	49.7%	50.3%
1150 SPECIALISTS	31,191.17	30,287.60	156,073.46	271,786.00	154,791.06	115,712.54	57.4%	42.6%
1160 ASSISTANTS/PARAPROFESSIONALS	101,505.30	100,415.12	508,842.26	894,790.00	527,071.97	385,947.74	56.9%	43.1%
1170 TECH/OPERATORS/SECRETARIES	3,811.50	8,108.87	19,057.50	73,125.00	43,222.18	54,067.50	26.1%	73.9%
1190 BUILDING SERVICES/MAINTENANCE	18,311.27	20,779.51	89,472.89	217,835.00	124,257.19	128,362.11	41.1%	58.9%
1200 BUILDING SERVICES/SECURITY	18,113.03	15,499.01	90,595.10	140,370.00	82,942.17	49,774.90	64.5%	35.5%
1280 PRODUCTION ASSISTANTS	2,380.96	2,241.00	11,975.41	20,397.00	12,071.52	8,421.59	58.7%	41.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	47,014.20	52,615.89	216,547.14	447,499.00	277,909.14	230,951.86	48.4%	51.6%
1300 SUPPORT/MATERIAL HANDLERS	32,834.28	34,127.88	142,262.88	387,573.00	186,502.57	245,310.12	36.7%	63.3%
TOTAL SALARIES	531,413.66	529,069.76	2,554,142.33	4,939,464.00	2,868,982.75	2,385,321.67	51.7%	48.3%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	31,461.55	31,261.39	151,722.84	306,247.00	169,895.88	154,524.16	49.5%	50.5%
1220 UNEMPLOYMENT COMPENSATION		1,324.91		20,000.00	1,324.91	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	47,218.86	31,359.01	231,517.52	437,358.00	239,303.22	205,840.48	52.9%	47.1%
1235 EMPLOYEE/PERF	12,607.81	8,412.99	61,808.51	117,149.00	64,751.70	55,340.49	52.8%	47.2%
1240 EMPLOYER CONT/INSURANCE	24,559.28	80,648.75	483,762.92	751,363.00	506,424.30	267,600.08	64.4%	35.6%
1242 EMPLOYER INS-W/H	-27,704.24	-32,439.63	-118,115.90		-154,011.76	118,115.90	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	7,357.87	7,332.42	35,413.50	71,622.00	40,010.25	36,208.50	49.4%	50.6%
TOTAL EMPLOYEE BENEFITS	95,501.13	127,899.84	846,109.39	1,703,739.00	867,698.50	857,629.61	49.7%	50.3%
OTHER WAGES								
1310 WORKSTUDY	-2,407.22		-2,407.22	7,000.00		9,407.22	-34.4%	134.4%
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	-2,407.22	0.00	-2,407.22	77,000.00	1,042.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	624,507.57	656,969.60	3,397,844.50	6,720,203.00	3,737,723.79	3,322,358.50	50.6%	49.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	133.70		187.18	500.00	226.28	312.82	37.4%	62.6%
2130 OFFICE SUPPLIES	1,261.12	705.54	5,173.56	16,000.00	4,014.10	10,826.44	32.3%	67.7%
2135 GENERAL SUPPLIES	97.24	1,264.14	3,235.10	4,000.00	7,696.26	764.90	80.9%	10 19.1%
2140 DUPLICATING	1,545.16	258.36	17,228.47	29,500.00	7,276.94	12,271.53	58.4%	41.6%

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

	2021 JULY	2020 JULY	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			140.68		229.00	-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,037.22	2,228.04	25,996.99	51,200.00	19,442.58	25,203.01	50.8%	49.2%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	306.07	590.82	10,090.47	42,000.00	13,650.16	31,909.53	24.0%	76.0%
2220 FUEL, OIL, & LUBRICANTS	569.32	616.45	3,655.82	13,000.00	2,435.85	9,344.18	28.1%	71.9%
2230 CATALOGING SUPPLIES-BOOKS		300.50	3,330.46	12,000.00	2,848.61	8,669.54	27.8%	72.2%
2240 A/V SUPPLIES-CATALOGING	133.14		711.75	3,500.00	31.00	2,788.25	20.3%	79.7%
2250 CIRCULATION SUPPLIES	3,759.36	2,043.97	4,034.60	35,000.00	16,874.07	30,965.40	11.5%	88.5%
2260 LIGHT BULBS	89.98		4,791.82	10,000.00	550.75	5,208.18	47.9%	52.1%
2280 UNIFORMS			1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES	69.91	128.24	802.30	2,000.00	128.24	1,197.70	40.1%	59.9%
TOTAL OPERATING SUPPLIES	4,927.78	3,679.98	28,903.14	119,500.00	36,518.68	90,596.86	24.2%	75.8%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	808.62	105.08	3,360.14	16,000.00	3,615.50	12,639.86	21.0%	79.0%
2310 BUILDING MATERIALS & SUPPLIES	1,867.33	668.37	10,145.31	30,000.00	4,572.14	19,854.69	33.8%	66.2%
2320 PAINT & PAINTING SUPPLIES		569.72	1,043.79	1,500.00	2,418.59	456.21	69.6%	30.4%
2350 A-V SUPPLIES		42.21	42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	79.96	6,183.99	-25,466.13		14,853.79	25,466.13	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,755.91	7,569.37	-10,874.68	47,500.00	25,460.02	58,416.89	-22.9%	123.0%
TOTAL SUPPLIES	10,720.91	13,477.39	44,025.45	218,200.00	81,421.28	174,216.76	20.2%	79.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED		30.83	29.14		-38.49	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	400.00		554.00	11,000.00	895.00	10,446.00	5.0%	95.0%
3120 ENGINEERING/ARCHITECTURAL		179.98		7,000.00	179.98	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	971.04	2,451.00	9,588.12	21,000.00	10,524.22	11,411.88	45.7%	54.3%
3140 BUILDING SERVICES	2,146.00	7,498.58	27,344.56	55,000.00	23,031.11	27,655.44	49.7%	50.3%
3150 MAINTENANCE CONTRACTS	5,685.60	36,554.66	110,695.05	244,600.00	126,169.36	133,904.95	45.3%	54.7%
3160 COMPUTER SERVICES (OCLC)	2,318.91	10,933.71	23,192.76	94,000.00	58,371.93	70,807.24	24.7%	75.3%
3165 DIGITIZATION SERVICES			7,955.34	25,000.00	1,725.00	17,044.66	31.8%	68.2%
3170 ADMIN/ACCOUNTING SERVICES	12,393.32	11,975.96	41,797.80	101,000.00	39,590.18	59,202.20	41.4%	58.6%
TOTAL PROFESSIONAL SERVICES	23,914.87	69,624.72	221,156.77	558,600.00	260,448.29	337,443.23	39.6%	60.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,896.33	3,284.91	14,869.29	35,000.00	16,246.53	20,130.71	42.5%	57.5%
3215 CABLE TV	36.26	15.52	125.41		140.59	-125.41	#DIV/0!	#DIV/0!
3220 POSTAGE	1,110.40	7,159.60	10,832.18	30,000.00	12,189.66	19,167.82	36.1%	11 63.9%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

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

	2021 JULY	2020 JULY	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.	319.93		319.93			-319.93	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,000.00		800.00	-1,000.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,362.92	10,460.03	27,195.81	100,000.00	42,752.56	72,804.19	27.2%	72.8%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	-218.69	990.03	10,878.20	18,000.00	8,978.83	7,121.80	60.4%	39.6%
3320 PRINTING	598.39	4,647.81	3,853.06	43,000.00	6,445.22	39,146.94	9.0%	91.0%
TOTAL PRINTING & ADVERTISING	379.70	5,637.84	14,731.26	61,000.00	15,424.05	46,268.74	24.1%	75.9%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE		212.00	89,274.35	110,000.00	88,346.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	0.00	212.00	89,274.35	110,800.00	89,000.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	98.93	117.07	682.48	6,000.00	1,089.95	5,317.52	11.4%	88.6%
3520 ELECTRICITY	24,225.65	23,222.73	173,412.75	392,000.00	159,235.81	218,587.25	44.2%	55.8%
3530 WATER	2,081.87	1,471.35	8,498.27	38,000.00	8,562.70	29,501.73	22.4%	77.6%
TOTAL UTILITIES	26,406.45	24,811.15	182,593.50	436,000.00	168,888.46	253,406.50	41.9%	58.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	8,931.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	100.00		324.99	16,000.00		15,675.01	2.0%	98.0%
3640 VEHICLE REPAIR & MAINTENANCE		2,824.18	6,455.83	30,000.00	14,010.44	23,544.17	21.5%	78.5%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	100.00	2,824.18	6,780.82	85,500.00	22,941.57	78,719.18	7.9%	92.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-308.02	-395.97	1,552.11	52,900.00	-4,319.25	51,347.89	2.9%	97.1%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-308.02	-395.97	1,552.11	52,900.00	-4,319.25	51,347.89	2.9%	97.1%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	6,753.91	3,424.97	83,341.60	259,047.00	90,830.85	175,705.40	32.2%	67.8%
38460 E-BOOKS SERVICES	37,522.60	14,364.74	280,844.81	343,000.00	266,173.93	62,155.19	81.9%	18.1%
TOTAL ELECTRONIC SERVICES	44,276.51	17,789.71	364,186.41	602,047.00	357,004.78	237,860.59	60.5%	39.5%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2021 JULY	2020 JULY	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			5,763.98	7,800.00	6,158.07	2,036.02	73.9%	26.1%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY				15,000.00		15,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER FUND					3,574.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	5,763.98	27,800.00	9,732.07	22,036.02	20.7%	79.3%
TOTAL OTHER SERVICES/CHARGES	98,132.43	130,963.66	913,235.01	2,034,647.00	961,872.98	1,121,411.99	44.9%	55.1%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE		40.27		10,000.00	-6,279.73	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT	1,885.85		2,020.84	5,000.00	4,529.85	2,979.16	40.4%	59.6%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	1,339.07	277.45	6,732.80		1,103.29	-6,732.80	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		475.06	1,105.00		530.06	-1,105.00	#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	3,224.92	792.78	10,220.21	20,000.00	-116.53	9,779.79	51.1%	48.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	44,301.59	25,159.09	245,046.80	555,753.00	257,220.27	310,706.20	44.1%	55.9%
4520 PERIODICALS & NEWSPAPERS	4,534.40	486.96	6,272.06	30,000.00	1,871.42	23,727.94	20.9%	79.1%
4530 NONPRINT MATERIALS	33,250.65	31,509.19	83,057.81	255,200.00	135,927.30	172,142.19	32.5%	67.5%
TOTAL OTHER CAPITAL OUTLAY	82,086.64	57,155.24	334,376.67	840,953.00	395,018.99	506,576.33	39.8%	60.2%
TOTAL CAPITAL OUTLAY	85,311.56	57,948.02	344,596.88	860,953.00	394,902.46	516,356.12	40.0%	60.0%
TOTAL OPERATING EXPENDITURES	818,672.47	859,358.67	4,699,701.84	9,834,003.00	5,175,920.51	5,134,343.37	47.8%	52.2%
TRANSFER TO RAINY DAY								
TOTAL OPERATING EXP. AFTER TRANSFER	818,672.47	859,358.67	4,699,701.84		5,175,920.51			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2021
July, 2021

Object	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.26	\$15,507.26	\$15,507.26	\$15,507.25	\$15,507.26	\$23,260.89	\$116,304.43	\$95,538.08	51.63%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$81,225.98	\$79,917.78	\$83,456.94	\$86,342.57	\$89,967.33	\$136,658.44	\$641,165.18	\$503,240.51	57.69%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$74,524.38	\$76,400.60	\$70,978.49	\$72,705.04	\$76,460.79	\$116,332.62	\$561,846.08	\$567,993.90	57.84%
11500	SPECIALISTS	\$271,785.80	\$20,840.89	\$20,799.57	\$20,805.01	\$20,794.11	\$20,794.12	\$31,191.17	\$156,073.46	\$115,712.34	55.60%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,850.94	\$66,474.82	\$66,559.28	\$66,789.31	\$73,840.41	\$101,505.30	\$508,842.26	\$385,947.74	56.77%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,541.00	\$2,540.99	\$2,541.01	\$2,541.01	\$2,541.00	\$3,811.50	\$19,057.50	\$54,067.50	51.33%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING SERVICES/M	\$217,834.50	\$11,210.77	\$12,218.36	\$12,200.16	\$12,225.67	\$12,200.19	\$18,311.27	\$89,472.89	\$128,361.61	41.07%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,033.92	\$12,186.42	\$12,046.04	\$12,100.81	\$12,080.96	\$18,113.03	\$90,595.10	\$49,775.00	64.54%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,790.75	\$20,047.86	\$19,555.53	\$20,389.11	\$20,870.06	\$31,461.55	\$151,674.08	\$154,572.69	53.04%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$48.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.76	\$19,951.24	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$15,277.33	\$46,110.33	\$30,418.75	\$30,619.66	\$31,482.84	\$47,218.86	\$231,517.52	\$205,840.36	55.04%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$4,079.18	\$12,311.88	\$8,122.05	\$8,175.73	\$8,397.54	\$12,607.81	\$61,808.51	\$55,340.85	55.43%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$67,648.49	\$67,674.77	\$13,126.45	\$122,855.18	\$71,976.24	\$24,559.28	\$483,762.92	\$267,599.81	53.63%
12420	EMPLOYEE INS W-H	\$0.00	-\$16,189.43	-\$13,612.07	-\$14,849.34	-\$16,247.24	-\$9,716.47	-\$27,704.24	-\$118,115.90	\$118,115.90	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,650.58	\$4,690.11	\$4,574.45	\$4,660.23	\$4,878.55	\$7,357.87	\$35,413.50	\$36,208.72	50.37%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,616.07	\$1,627.84	\$1,580.77	\$1,569.01	\$1,627.84	\$2,380.96	\$11,975.41	\$8,421.59	58.71%
12900	INFORMATION ASST/M	\$447,499.00	\$27,829.15	\$28,823.70	\$28,863.37	\$28,835.28	\$28,050.28	\$47,014.20	\$216,547.14	\$230,951.86	54.26%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$19,779.95	\$19,027.97	\$16,567.99	\$17,705.76	\$18,944.46	\$32,834.28	\$142,262.88	\$245,311.32	36.71%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,407.22	-\$2,407.22	\$9,407.22	0.00%
13500	STIPEND/RECLASSIFICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
21200	STATIONERY/BUS. CAR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.48	\$133.70	\$187.18	\$312.82	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$295.27	\$481.33	\$301.01	\$624.24	\$2,076.53	\$1,261.12	\$5,173.56	\$10,826.44	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$164.14	\$233.50	\$157.82	\$1,256.12	\$1,326.28	\$97.24	\$3,235.10	\$764.90	5.95%
21400	DUPLICATING	\$29,500.00	\$113.37	\$718.76	\$2,794.56	\$2,627.11	\$3,441.80	\$1,545.16	\$17,228.47	\$12,271.53	26.38%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$86.73	\$0.00	\$0.00	\$53.95	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$875.69	\$2,339.33	\$1,440.49	\$1,454.73	\$2,620.75	\$306.07	\$10,090.47	\$31,909.53	0.00%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$391.02	\$1,111.57	\$361.84	\$0.00	\$1,222.07	\$569.32	\$3,655.82	\$9,344.18	13.17%
22300	CATALOGING SUPPLIES	\$12,000.00	\$0.00	\$1,525.14	\$323.61	\$802.96	\$510.40	\$0.00	\$3,330.46	\$8,669.54	27.75%

Object	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$94.44	\$53.03	\$69.88	\$149.35	\$211.91	\$133.14	\$711.75	\$2,788.25	20.34%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$246.79	\$0.00	\$0.00	\$28.45	\$0.00	\$3,759.36	\$4,034.60	\$30,965.40	11.53%
22600	LIGHT BULBS	\$10,000.00	\$292.00	\$337.86	\$0.00	\$4,060.00	\$11.98	\$89.98	\$4,791.82	\$5,208.18	47.92%
22800	UNIFORMS	\$2,000.00	\$853.10	\$632.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.92	\$514.08	0.00%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$0.00	\$277.87	\$247.32	\$0.00	\$207.20	\$69.91	\$802.30	\$1,197.70	40.12%
23000	IT SUPPLIES	\$16,000.00	\$416.87	\$1,044.03	\$349.17	\$335.20	\$367.76	\$808.62	\$3,360.14	\$12,639.86	4.18%
23100	BUILDING MATERIAL S	\$30,000.00	\$686.08	\$2,600.54	\$1,857.63	\$1,087.31	\$1,145.77	\$1,867.33	\$10,145.31	\$19,854.69	6.39%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$114.72	\$0.00	\$116.17	\$171.54	\$494.99	\$0.00	\$1,043.79	\$456.21	0.00%
23400	COVID SUPPLIES	\$0.00	\$909.07	\$507.52	-\$1,764.58	\$763.83	-\$179.61	\$79.96	-\$25,466.13	\$25,466.13	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$31.39	\$0.00	\$10.82	\$0.00	\$0.00	\$42.21	-\$42.21	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$29.14	\$0.00	\$0.00	\$0.00	\$0.00	\$29.14	-\$29.14	0.00%
31000	PERFORMANCES/PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	-\$400.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	\$10,846.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$21,000.00	\$5,035.00	\$156.90	\$97.68	\$1,543.50	\$1,135.00	\$971.04	\$9,588.12	\$11,411.88	50.72%
31400	BUILDING SERVICES	\$55,000.00	\$2,738.66	\$1,524.55	\$10,196.04	\$5,042.89	\$4,526.67	\$2,146.00	\$27,344.56	\$27,655.44	66.25%
31500	MAINTENANCE CONTRA	\$244,600.00	\$8,400.93	\$4,848.74	\$10,507.94	\$25,355.49	\$46,137.58	\$5,685.60	\$110,695.05	\$133,904.95	69.30%
31600	COMPUTER SERVICES	\$94,000.00	\$5,961.06	\$6,309.41	\$7,629.86	\$5,961.06	\$6,182.05	\$2,318.91	\$23,192.76	\$70,807.24	34.49%
31650	DIGITIZATION SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$795.89	\$755.83	\$11,798.94	\$948.80	\$3,404.85	\$12,393.32	\$41,797.80	\$59,202.20	54.26%
32100	TELEPHONE	\$35,000.00	\$3,453.42	\$2,447.85	\$2,220.06	\$2,169.25	\$2,181.20	\$1,896.33	\$14,869.29	\$20,130.71	43.16%
32150	CABLE TV SERVICE	\$0.00	\$16.63	\$16.63	\$16.63	\$0.00	\$19.63	\$36.26	\$125.41	-\$125.41	0.00%
32200	POSTAGE	\$30,000.00	\$1,466.07	\$1,542.17	\$940.88	\$3,011.26	\$1,596.56	\$1,110.40	\$10,832.18	\$19,167.82	0.00%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$34,951.00	0.00%
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.93	\$319.93	-\$319.93	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$727.93	\$1,715.72	\$600.00	\$548.00	\$6,769.00	-\$218.69	\$10,878.20	\$7,121.80	38.12%
33200	PRINTING SERVICES	\$43,000.00	\$38.95	\$237.95	\$359.24	\$44.50	\$2,574.03	\$598.39	\$3,853.06	\$39,146.94	8.96%
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
34200	OTHER INSURANCE	\$110,000.00	\$85,744.00	\$60.00	\$0.00	\$3,470.35	\$0.00	\$0.00	\$89,274.35	\$20,725.65	0.00%
35100	GAS	\$6,000.00	\$79.60	\$93.62	\$100.00	\$96.96	\$119.18	\$98.93	\$682.48	\$5,317.52	21.46%
35200	ELECTRICITY	\$392,000.00	\$25,431.55	\$31,005.13	\$20,866.37	\$22,091.41	\$22,455.83	\$24,225.65	\$173,412.75	\$218,587.25	31.33%
35300	WATER	\$38,000.00	\$632.60	\$1,089.75	\$1,176.32	\$1,235.38	\$1,600.60	\$2,081.87	\$8,498.27	\$29,501.73	16.60%
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$324.99	\$15,675.01	0.00%

Object	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	2021 YTD Amt	2021 YTD Balance	%YTD Budget
36400	VEHICLE MAINTENANCE	\$30,000.00	\$1,083.14	\$186.71	\$279.94	\$2,428.60	\$958.46	\$0.00	\$6,455.83	\$23,544.17	3.45%
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$183.96	\$180.56	\$333.15	\$87.72	\$825.14	-\$308.02	\$1,552.11	\$51,347.89	18.46%
38450	DATABASES	\$259,047.00	-\$1,000.00	\$9,357.43	\$1,735.00	\$38,246.41	\$14,218.97	\$6,753.91	\$83,341.60	\$175,705.40	0.00%
38460	E-BOOKS	\$343,000.00	\$24,257.80	\$11,159.86	\$1,076.91	\$1,059.55	\$43,893.94	\$37,522.60	\$280,844.81	\$62,155.19	81.88%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$350.00	\$0.00	\$0.00	\$250.00	\$0.00	\$5,763.98	\$2,036.02	0.00%
39440	TRANSFER TO CATS SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$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	\$134.99	\$1,885.85	\$2,020.84	\$2,979.16	40.42%
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$219.99	\$1,755.29	\$739.78	\$1,968.67	\$1,339.07	\$6,732.80	-\$6,732.80	0.00%
44650	IT SOFTWARE	\$0.00	\$130.00	\$225.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,105.00	-\$1,105.00	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$361.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.57	-\$361.57	0.00%
45100	BOOKS	\$555,753.00	\$16,813.32	\$51,328.60	\$20,328.28	\$23,708.67	\$43,717.76	\$44,251.59	\$244,971.65	\$310,781.35	44.08%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.15	\$50.00	\$75.15	-\$75.15	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	-\$729.47	-\$747.46	\$355.64	-\$105.23	\$2,072.24	\$4,534.40	\$6,272.06	\$23,727.94	20.91%
45300	NONPRINT MATERIALS	\$255,200.00	\$5,295.77	\$21,450.71	\$6,111.34	\$3,026.01	\$6,280.91	\$33,250.65	\$83,057.81	\$172,142.19	32.55%
		\$9,834,002.74	\$621,861.90	\$630,323.40	\$496,826.64	\$664,375.51	\$707,421.07	\$818,672.47	\$5,828,701.84	\$4,005,300.90	

MONROE COUNTY PUBLIC LIBRARY
LIRF 2021 fnd 400 Expenditure Report
 July, 2021

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Objec	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	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	\$0.00	\$114,000.00	0.00%
4410	FURNITURE	\$25,000.00	\$0.00	\$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	\$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	\$0.00	\$370,000.00	0.00%
		\$634,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,000.00	

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report 2021
July, 2021

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Objec	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,514.75	\$0.00	\$350,514.75	\$350,295.25	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$700,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$350,295.25</u>	

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2021
July 2021

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Object	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	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	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$514,000.00	\$0.00	\$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	\$0.00	\$599,000.00	

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2021
July, 2021

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Objec	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,339.80	\$14,086.05	\$14,022.46	\$14,086.99	\$14,082.83	\$21,231.55	\$105,886.58	\$75,533.58	58.37%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.48	\$3,592.49	\$3,592.49	\$3,592.50	\$3,592.50	\$5,388.74	\$26,943.69	\$19,758.81	57.69%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,109.78	\$2,117.45	\$2,101.00	\$2,100.29	\$2,101.84	\$3,200.48	\$15,827.30	\$11,767.40	57.36%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$1,221.53	\$3,686.86	\$2,432.21	\$2,448.27	\$2,512.86	\$3,775.49	\$18,507.10	\$14,723.77	55.69%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$327.20	\$987.56	\$651.49	\$655.79	\$673.09	\$1,011.31	\$4,957.31	\$3,943.81	55.69%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$4,009.06	\$3,955.78	\$127.04	\$7,959.59	\$4,385.04	\$809.73	\$28,510.39	\$23,156.44	55.18%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$493.41	\$495.20	\$491.36	\$491.21	\$491.57	\$748.48	\$3,701.54	\$2,752.06	57.36%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,883.95	\$10,029.05	\$10,000.59	\$9,880.06	\$9,859.17	\$14,924.63	\$74,429.90	\$95,161.60	43.89%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,702.49	\$3,716.49	\$3,646.90	\$3,643.19	\$3,657.86	\$5,659.87	\$27,673.67	\$19,687.93	58.43%
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$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	\$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	\$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	\$0.00	\$500.00	0.00%
2300	IT SUPPLIES	\$2,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$6,741.00	3.70%
3130	LEGAL SERVICES	\$500.00	\$0.00	\$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	\$0.00	\$25,000.00	0.00%
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
3210	TELEPHONE	\$4,000.00	\$113.37	\$228.80	\$137.67	\$114.43	\$121.92	\$0.00	\$716.19	\$3,283.81	17.90%
3215	CABLE TV SERVICE	\$1,000.00	\$95.86	\$95.86	\$95.86	\$0.00	\$45.81	\$265.77	\$702.02	\$297.98	70.20%
3220	POSTAGE	\$500.00	\$0.00	\$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	\$0.00	\$500.00	0.00%
3240	PROFESSIONAL DEVELOP.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

Objec	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2021 YTD Balance	%YTD Budget
3420	OTHER INSURANCE	\$0.00	\$0.00	\$2,422.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$1,500.00	0.00%
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$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	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00	\$7,500.00	48.28%
4410	FURNITURE	\$2,000.00	\$0.00	\$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	\$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	\$0.00	\$50,000.00	0.00%
		\$694,222.88	\$39,888.93	\$50,113.59	\$37,299.07	\$44,972.32	\$45,024.49	\$57,275.05	\$318,736.69	\$375,486.19	

MONROE COUNTY PUBLIC LIBRARY

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July, 2021

Object	Object Descr	2021 Budget	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$115,992.00	\$0.00	\$107,538.95	\$0.00	\$0.00	\$0.00	\$223,530.95	\$223,530.95	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$13,673.96	\$0.00	\$1,725.00	\$3,500.00	\$0.00	\$18,898.96	-\$18,898.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$663.50	\$650.00	\$3,263.50	-\$3,263.50	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$1,019.98	\$0.00	\$0.00	\$0.00	\$1,019.98	-\$1,019.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$1,745.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	-\$4,254.08	\$4,254.08	0.00%
44400	LAND/BUILDINGS	\$0.00	\$137,960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,960.50	\$137,960.50	0.00%
44450	BUILDING RENOVATI	\$0.00	\$0.00	\$1,946.00	\$0.00	\$12,872.40	\$0.00	\$0.00	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,846.52	\$0.00	\$0.00	\$0.00	\$4,341.52	-\$4,341.52	0.00%
44650	IT SOFTWARE	\$0.00	\$15,261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.75	-\$15,261.75	0.00%
		\$0.00	\$270,710.17	\$16,494.96	\$111,405.45	\$24,747.40	\$4,163.50	-\$5,350.00	\$392,691.48	\$392,691.48	

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$1,363.03	-\$1,363.03	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 REAL ESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,363.03	-\$1,363.03	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 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 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 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 017-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 017 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
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 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%
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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
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 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-04200 MEETING ROOM F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$59.99	-\$59.99	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,617,218.00	\$0.00	\$3,971,053.09	\$2,646,164.91	60.01%
R 100-005-00200 INTANGIBLES TAX	\$20,874.00	\$0.00	\$10,850.48	\$10,023.52	51.98%
R 100-005-00300 LICENSE EXCISE	\$484,101.00	\$0.00	\$217,645.61	\$266,455.39	44.96%
R 100-005-00400 LOCAL/COUNTY O	\$2,250,000.00	\$229,172.33	\$1,806,712.31	\$443,287.69	80.30%
R 100-005-00500 COMMERCIAL VE	\$48,686.00	\$0.00	\$24,695.28	\$23,990.72	50.72%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$30,000.00	\$1,170.27	\$6,063.64	\$23,936.36	20.21%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$4,000.00	\$1,800.00	\$3,600.00	\$400.00	90.00%
R 100-006-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-007-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-008-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

*Revenue Guideline

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	\$0.00	\$173.62	\$173.62	-\$173.62	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$246.45	\$883.95	-\$883.95	0.00%
R 100-014-03600 FINES	\$0.00	\$260.00	\$260.00	-\$260.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-019-04400 E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03500 LOST/DAMAGED	\$40,000.00	\$1,010.21	\$8,694.43	\$31,305.57	21.74%
R 100-025-03600 FINES	\$0.00	\$261.20	\$391.20	-\$391.20	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$12,500.00	\$545.95	\$564.47	\$11,935.53	4.52%
R 100-025-04100 PUBLIC LIBRARY	\$12,500.00	\$0.00	\$3,869.78	\$8,630.22	30.96%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 100 OPERATING	\$9,519,879.00	\$234,640.03	\$6,055,517.85	\$3,464,361.15	63.61%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
R 201-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,129,000.00	-\$1,129,000.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED G	\$0.00	\$1.50	\$88.00	-\$88.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-012-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED G	\$0.00	\$0.70	\$0.70	-\$0.70	0.00%
R 234-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED G	\$0.00	\$2.92	\$59.75	-\$59.75	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$5.12	\$148.45	-\$148.45	0.00%
FUND 236 GIFT-RESTRICED					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$68,207.15	-\$68,207.15	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$0.00	\$68,707.15	-\$68,707.15	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$760.00	-\$760.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$50,760.00	-\$50,760.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$451,294.28	\$112,823.50	\$338,470.50	\$112,823.78	75.00%
R 250-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$0.00	\$295,001.41	0.00%
R 250-016-20200 CABLE ACCESS F	\$17,870.39	\$0.00	\$8,935.00	\$8,935.39	50.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$764,166.08	\$112,823.50	\$347,405.50	\$416,760.58	45.46%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: July 2021

Account Descr	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$700,811.00	\$0.00	\$314,248.48	\$386,562.52	44.84%
R 300-005-00200 INTANGIBLES TAX	\$2,129.00	\$0.00	\$852.26	\$1,276.74	40.03%
R 300-005-00300 LICENSE EXCISE	\$34,174.00	\$0.00	\$17,095.24	\$17,078.76	50.02%
R 300-005-00500 COMMERCIAL VE	\$5,007.00	\$0.00	\$1,939.72	\$3,067.28	38.74%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$742,121.00	\$0.00	\$334,135.70	\$407,985.30	45.02%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$520.00	-\$520.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$585.00	\$2,470.00	-\$2,470.00	0.00%
FUND 800 PLAC	\$0.00	\$585.00	\$2,990.00	-\$2,990.00	0.00%
	\$11,026,166.08	\$348,053.65	\$7,998,027.68	\$3,028,138.40	72.54%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06300	\$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
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
OPERATING	G 100-06300	\$680.69	\$0.13	\$26,141.67
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$5.12	\$0.00	\$61.50
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06300	\$0.00	\$0.00	\$0.00
JAIL	G 260-06300	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06300	\$0.00	\$0.00	\$0.00
LIRF	G 400-06300	\$0.00	\$0.00	\$0.00
PLAC	G 800-06300	\$65.00	\$0.00	\$260.00
Total	OLD NATIONAL BANK CHECKING	\$750.81	\$0.13	\$26,463.17
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06400	\$1,919.84	\$12,108.41	\$19,212.86
RAINY DAY	G 201-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06400	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06400	\$0.00	\$0.00	\$0.00
LIRF	G 400-06400	\$0.00	\$0.00	\$0.00
PLAC	G 800-06400	\$520.00	\$0.00	\$2,730.00
Total	GERMAN AMER./CHECKING	\$2,439.84	\$12,108.41	\$21,942.86
GERMAN AMER./MONEY MKT				
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-06410	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 400-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
RAINY DAY	G 201-06520	\$0.00	\$0.00	\$0.00
LIRF	G 400-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
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
OPERATING	G 100-06600	\$796,170.89	\$846,865.59	-\$766,509.37
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$283.96	\$10,307.52
GIFT-RESTRICED	G 236-06600	\$0.00	\$11,563.35	\$11,187.55
GIFT-FOUNDATION	G 239-06600	\$0.00	\$2,274.82	\$184,830.86
SPECIAL REVENUE	G 250-06600	\$112,823.50	\$57,275.05	\$93,139.32
JAIL	G 260-06600	\$0.00	\$879.73	\$4,109.70
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$6,000.00	\$650.00	\$225,039.71
S W BRANCH BOND 2020	G 321-06600	\$0.00	\$0.00	-\$8,598.00
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$2,210.00	\$4,420.00	-\$2,569.35
Total FIRST FINANCIAL CKNG		\$917,204.39	\$924,212.50	\$390,705.35
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
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
OPERATING	G 100-06610	\$1,170.27	\$525,000.00	\$3,548,936.66
RAINY DAY	G 201-06610	\$0.00	\$0.00	\$4,839,405.19
GIFT UNRESTRICTED	G 234-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JAIL	G 260-06610	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06610	\$0.00	\$0.00	\$175,000.00
LIRF	G 400-06610	\$0.00	\$0.00	\$1,749,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
Total FIRST FINANCIAL SAVGS		\$1,170.27	\$525,000.00	\$11,192,530.41
PETTY CASH				
PETTY CASH	G 113-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 114-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09110	\$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				
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09600	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09600	\$0.00	\$0.00	\$0.00
LIRF	G 400-09600	\$0.00	\$0.00	\$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		\$0.00	\$0.00	\$0.00
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total BONDS		\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JCB CD INVESTMENT				
OPERATING	G 100-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09700	\$0.00	\$0.00	\$0.00
Total	JCB CD INVESTMENT	\$0.00	\$0.00	\$0.00
DUE FROM OTHER FUNDS				
DEBT SERVICE	G 300-09800	\$0.00	\$0.00	\$0.00
LIRF	G 400-09800	\$0.00	\$0.00	\$0.00
Total	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$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
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$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
OPERATING	G 100-10000	\$525,000.00	\$525,000.00	\$0.00
PETTY CASH	G 113-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10000	\$0.00	\$0.00	\$0.00
JAIL	G 260-10000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-10000	\$0.00	\$0.00	\$0.00
LIRF	G 400-10000	\$0.00	\$0.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
Total	MONEY TRANSFERS	\$525,000.00	\$525,000.00	\$0.00
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$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
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LEVY EXCESS	G 017-10100	\$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
OPERATING	G 100-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 113-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10100	\$0.00	\$0.00	\$0.00
JAIL	G 260-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10100	\$0.00	\$0.00	\$0.00
LIRF	G 400-10100	\$0.00	\$0.00	\$0.00
PLAC	G 800-10100	\$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 113-10740	\$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: July 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				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: July 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
LIRF	G 400-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
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
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
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
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
OPERATING	G 100-99000	\$858,974.13	\$274,941.69	-\$2,827,781.82
PETTY CASH	G 113-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 114-99000	\$0.00	\$0.00	-\$630.00
RAINY DAY	G 201-99000	\$0.00	\$0.00	-\$4,987,570.19
GIFT UNRESTRICTED	G 234-99000	\$283.96	\$5.12	-\$10,369.02
GIFT-RESTRICED	G 236-99000	\$11,563.35	\$0.00	-\$11,187.55
GIFT-FOUNDATION	G 239-99000	\$2,274.82	\$0.00	-\$184,830.86
SPECIAL REVENUE	G 250-99000	\$57,275.05	\$112,823.50	-\$973,139.32
JAIL	G 260-99000	\$879.73	\$0.00	-\$4,109.70
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$650.00	\$6,000.00	-\$400,039.71
S W BRANCH BOND 2020	G 321-99000	\$0.00	\$0.00	\$8,598.00
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$4,420.00	\$2,795.00	-\$420.65
Total FUND BALANCE		\$936,321.04	\$396,565.31	-\$11,632,456.79
Grand Total		\$2,382,886.35	\$2,382,886.35	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

July 2021

Account Summary

Beginning Balance o 7/1/2021	\$25,712.49	Cleared	\$26,463.17
+ Receipts/Deposits	\$750.81	Statement	\$26,463.17
- Payments (Checks and Withdrawals)	\$0.13	Difference	\$0.00
Ending Balance as of 7/28/2021	\$26,463.17		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$25,712.49
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$750.81
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.13
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$26,463.17
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$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 100-06300 OPERATING	\$26,141.67		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$61.50		
Active 236-06300 GIFT-RESTRICED	\$0.00		
Active 239-06300 GIFT-FOUNDATION	\$0.00		
Active 250-06300 SPECIAL REVENUE	\$0.00		
Active 260-06300 JAIL	\$0.00		
Active 300-06300 DEBT SERVICE	\$0.00		
Active 319-06300 GO BOND 2019	\$0.00		
Active 400-06300 LIRF	\$0.00		
Active 800-06300 PLAC	\$260.00		
Cash Balance	\$26,463.17		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	070621REC	7/6/2021		(\$26.51)
Deposit	070921REC-2	7/9/2021		(\$92.00)
Deposit	071421REC-2	7/14/2021		(\$16.16)
Deposit	071621REC	7/16/2021		(\$307.62)
Deposit	072621REC	7/26/2021		(\$264.62)
Deposit	072821REC	7/28/2021		(\$20.39)
Deposit	072921REC	7/29/2021		(\$23.51)
004044E	OLD NATIONAL BANK	8/2/2021		\$0.13
Receipts/Deposits				(\$750.81)
Total Deposits				(\$750.81)
Payments/Withdrawal				\$0.13
Outstanding + Cleared Checks = Total Checks Written				\$0.13

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

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

July 2021

Account Summary

Beginning Balance o 7/1/2021	\$31,611.43	Cleared	\$21,942.86
+ Receipts/Deposits	\$2,139.84	Statement	\$21,942.86
- Payments (Checks and Withdrawals)	\$11,808.41		
Ending Balance as of 7/28/2021	\$21,942.86	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$31,611.43
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$2,139.84
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$11,808.41
Active 100-06400 OPERATING	\$19,212.86		
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$21,942.86
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$0.00
Active 236-06400 GIFT-RESTRICED	\$0.00		
Active 239-06400 GIFT-FOUNDATION	\$0.00		
Active 250-06400 SPECIAL REVENUE	\$0.00		
Active 400-06400 LIRF	\$0.00		
Active 800-06400 PLAC	\$2,730.00		
Cash Balance	\$21,942.86		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	070921REC-3	7/9/2021		(\$542.44)
Deposit	071621REC-2	7/16/2021		(\$441.98)
Deposit	072621REC-2	7/26/2021		(\$707.24)
Deposit	080221REC-2	8/2/2021		(\$448.18)
001077E	GERMAN AMERICAN BANK/HSA	7/1/2021		\$3,642.35
001078E	HEARTLAND PAYMENT SYSTEMS	7/9/2021		\$497.01
001079E	TSYS MERCHANT SOLUTIONS	7/9/2021		\$537.74
001080E	GERMAN AMERICAN BANK	7/9/2021		\$65.84
001081E	GERMAN AMERICAN BANK/HSA	7/15/2021		\$3,692.35
001082E	GERMAN AMERICAN BANK/HSA	7/29/2021		\$3,673.12
001083E	GERMAN AMERICAN BANK/HSA	8/2/2021		(\$300.00)
Receipts/Deposits				(\$2,139.84)
Total Deposits				(\$2,139.84)
Payments/Withdrawal				\$11,808.41
Outstanding + Cleared Checks = Total Checks Written				\$11,808.41

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

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance o 7/1/2021	\$873,071.95	Cleared	\$427,083.14
+ Receipts/Deposits	\$878,858.16	Statement	\$427,083.14
- Payments (Checks and Withdrawals)	<u>\$1,324,846.97</u>	Difference	<u>\$0.00</u>
Ending Balance as of 7/28/2021	\$427,083.14		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Begining Balance	\$873,071.95
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$878,858.16
Active 010-06600 PAYROLL	\$0.00	- Checks Written	<u>\$1,361,224.76</u>
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$390,705.35
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$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 100-06600 OPERATING	-\$766,509.37		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$10,307.52		
Active 236-06600 GIFT-RESTRICED	\$11,187.55		
Active 239-06600 GIFT-FOUNDATION	\$184,830.86		
Active 250-06600 SPECIAL REVENUE	\$93,139.32		
Active 260-06600 JAIL	\$4,109.70		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	\$225,039.71		
Active 321-06600 S W BRANCH BOND 2020	-\$8,598.00		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$2,569.35		
Cash Balance	\$390,705.35		

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	070821REC	7/8/2021		(\$508.33)
Deposit	070821REC-2	7/8/2021		(\$554.98)
Deposit	070921REC	7/9/2021		(\$1,996.90)
Deposit	071221REC	7/12/2021		(\$229,172.33)
Deposit	071221REC-2	7/12/2021		(\$259.46)
Deposit	071421REC	7/14/2021		(\$2,420.20)
Deposit	071521REC	7/15/2021		(\$250,000.00)
Deposit	071521REC-2	7/15/2021		(\$122.46)
Deposit	072221REC	7/22/2021		(\$275,000.00)
Deposit	072721REC	7/27/2021		(\$112,823.50)
Deposit	072721REC-2	7/27/2021		(\$6,000.00)
001188E	FIRST FINANCIAL/PAYROLL & TAX	7/1/2021		\$199,328.69
001190E	FIRST FINANCIAL/PAYROLL & TAX	7/2/2021		\$21,901.51
001189E	FIRST FINANCIAL/PAYROLL & TAX	7/8/2021		\$341.37
001191E	TASC	7/8/2021		\$196.28
001192E	FIRST FINANCIAL/PAYROLL & TAX	7/15/2021		\$200,457.31
001193E	FIRST FINANCIAL/PAYROLL & TAX	7/19/2021		\$341.37
001194E	FIRST FINANCIAL/PAYROLL & TAX	7/22/2021		\$22,164.65
001195E	FIRST FINANCIAL/PAYROLL & TAX	7/29/2021		\$198,588.79
001197E	FIRST FINANCIAL BANK	8/2/2021		\$21.00
001198E	FIRST FINANCIAL/PAYROLL & TAX	8/3/2021		\$21,826.71
001199E	FIRST FINANCIAL/PAYROLL & TAX	8/3/2021		\$341.37
001200E	TASC	8/3/2021		\$196.28
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	
011742	KIM BAKER	5/21/2021	\$109.18	
011834	ACTIVATE HEALTHCARE/CLINIC	6/16/2021		\$4,852.51
011851	MIDWEST COLLABORATIVE FOR LIBR	6/16/2021		\$250.00
011852	MIDWEST PRESORT SERVICE	6/16/2021		\$582.17
011853	QUILL CORPORATION	6/16/2021		\$1,315.28
011863	AMERICAN UNITED LIFE (403B)	6/23/2021		\$2,530.15
011864	BAKER & TAYLOR BOOKS	6/23/2021		\$25,858.91
011865	BIBLIOTHECA, LLC.	6/23/2021		\$996.34
011869	DEMCO, INC.	6/23/2021		\$576.75

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011871	EBSCO	6/23/2021		\$1,093.08
011872	ELLETTSVILLE TRUE VALUE	6/23/2021		\$19.48
011873	GANNETT HOLDINGS	6/23/2021		\$327.60
011874	GORDON FLESCH CO., INC	6/23/2021		\$27.83
011877	INTERNET MINDED DESIGN & DEVL	6/23/2021		\$154.00
011878	KLEINDORFER HDWE	6/23/2021		\$15.98
011879	KOORSEN PROTECTION SERVICES	6/23/2021		\$1,286.00
011881	MENARDS - BLOOMINGTON	6/23/2021		\$13.96
011882	MIDWEST PRESORT SERVICE	6/23/2021		\$188.82
011884	MUNICIPAL CODE CORPORATION	6/23/2021		\$98.70
011887	REGIONS BANK	6/23/2021		\$350,514.75
011889	SIHO	6/23/2021		\$52,582.00
011890	STAPLES	6/23/2021		\$412.02
011891	TUMBLEWEED PRESS INC.	6/23/2021		\$6,718.60
011893	ULINE	6/23/2021		\$145.56
011894	AFSCME COUNCIL 62	6/30/2021		\$1,232.84
011895	AMERICAN UNITED LIFE (LIFE)	6/30/2021		\$7,574.29
011896	AT&T (IL)	6/30/2021		\$1,399.69
011897	AT&T MOBILITY	6/30/2021		\$393.30
011898	CARMICHAEL TRUCK & AUTOMOTIVE	6/30/2021		\$465.95
011899	CHASE CARD SERVICES	6/30/2021		\$5,734.49
011900	FERGUSON FACILITIES SUPPLY	6/30/2021		\$2,129.77
011901	FREEDOM BUSINESS SOLUTIONS LL	6/30/2021		\$489.80
011902	GARY LETTELLEIR	6/30/2021		\$200.00
011903	GIBSON TELDATA, INC.	6/30/2021		\$1,279.47
011904	JBS DISPOSAL SERVICE	6/30/2021		\$352.50
011905	MENARDS - BLOOMINGTON	6/30/2021	\$55.62	
011906	MIDWEST PRESORT SERVICE	6/30/2021		\$336.02
011907	MONROE COUNTY HUMANE ASSOC.	6/30/2021		\$1,000.00
011908	REGIONS BANK	6/30/2021		\$114.27
011909	RICOH USA, INC. (IL)	6/30/2021		\$22.18
011910	ROBIN HALPIN YOUNG	6/30/2021		\$80.00
011911	STAPLES	6/30/2021		\$559.63
011912	ULINE	6/30/2021		\$112.20
011913	UNITED WAY	6/30/2021		\$44.00
011914	ACTIVATE HEALTHCARE/CLINIC	7/7/2021		\$4,852.51
011915	AMERICAN UNITED LIFE (403B)	7/7/2021		\$2,530.15
011916	BAKER & TAYLOR BOOKS	7/7/2021		\$23,666.61
011917	CENGAGE LEARNING INC/GALE	7/7/2021		\$331.36
011918	CITY OF BLOOMINGTON GARAGES	7/7/2021		\$1,340.00
011919	COMPUTYPE, INC.	7/7/2021		\$1,443.80
011920	DUKE ENERGY	7/7/2021		\$3,729.82
011921	ELLETTSVILLE UTILITIES	7/7/2021		\$191.95
011922	ENGRAVING AND STAMP CENTER IN	7/7/2021		\$18.52
011923	FINDAWAY WORLD, LLC	7/7/2021		\$3,295.86
011924	GANNETT HOLDINGS	7/7/2021		\$2,246.40
011925	GINNY RICHEY	7/7/2021	\$100.00	
011926	GOOLDY & SONS, INC.	7/7/2021		\$130.00

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011927	INGRAM LIBRARY SERVICES	7/7/2021		\$390.24
011928	JBS DISPOSAL SERVICE	7/7/2021		\$352.50
011929	KOORSEN PROTECTION SERVICES	7/7/2021		\$474.00
011930	Void	7/7/2021		
011931	LAURA CLAVIO	7/7/2021		\$100.00
011932	LEGAL SHIELD/PRE-PAID LEGAL	7/7/2021		\$161.50
011933	MARTINIE MUSIC	7/7/2021		\$100.00
011934	MIDWEST PRESORT SERVICE	7/7/2021		\$322.03
011935	MIDWEST TAPE	7/7/2021		\$10,977.51
011936	OVERDRIVE	7/7/2021		\$20,000.00
011937	RICOH USA, INC. (IL)	7/7/2021		\$55.74
011938	SMITHVILLE COMMUNICATION/INDY	7/7/2021		\$1,971.00
011939	SYNCHRONY BANK/AMAZON	7/7/2021		\$6,291.57
011940	T-MOBILE	7/7/2021		\$1,517.20
011941	VERIZON WIRELESS	7/7/2021		\$120.03
011942	YES PEST PROS, INC	7/7/2021		\$60.00
011943	JACOB HENSHAW	7/8/2021		\$554.98
011944	ALL SHRED DOCUMENT SOLUTIONS	7/14/2021		\$32.00
011945	AT&T (IL)	7/14/2021		\$171.75
011946	B-TECH	7/14/2021		\$386.50
011947	CENTERPOINT ENERGY	7/14/2021		\$98.93
011948	CENTURYLINK COMMUNICATIONS LL	7/14/2021		\$31.46
011949	CITY OF BLOOMINGTON UTILITIES	7/14/2021		\$1,889.92
011950	CONTEGIX	7/14/2021		\$650.00
011951	DUKE ENERGY	7/14/2021		\$20,495.83
011952	EDWARDS FARMSTEAD	7/14/2021		\$50.00
011953	ELLETTSVILLE TRUE VALUE	7/14/2021		\$19.98
011954	FERGUSON FACILITIES SUPPLY	7/14/2021		\$55.15
011955	FREEDOM BUSINESS SOLUTIONS LL	7/14/2021		\$773.89
011956	HFI MECHANICAL CONTRACTORS	7/14/2021		\$345.00
011957	HOOSIER TIMES	7/14/2021		\$6.60
011958	INTERNET MINDED DESIGN & DEVL	7/14/2021	\$259.00	
011959	MENARDS - BLOOMINGTON	7/14/2021		\$71.49
011960	MIDWEST PRESORT SERVICE	7/14/2021		\$272.58
011961	SMITHVILLE COMMUNICATION/INDY	7/14/2021		\$184.90
011962	STAPLES	7/14/2021		\$266.43
011963	TODAYS BUSINESS SOLUTIONS INC	7/14/2021		\$126.24
011964	UKG INC.	7/14/2021		\$11,014.60
011965	ULINE	7/14/2021		\$664.58
011966	ABLE CARD, LLC	7/21/2021		\$2,315.56
011967	ADDISON ROGERS	7/21/2021	\$400.00	
011968	ADP SCREENING & SELECTION SERV	7/21/2021		\$669.12
011969	AMERICAN UNITED LIFE (403B)	7/21/2021		\$2,530.15
011970	BAKER & TAYLOR BOOKS	7/21/2021		\$16,164.16
011971	BIBLIOTHECA, LLC.	7/21/2021		\$7,522.60
011972	CENGAGE LEARNING INC/GALE	7/21/2021		\$871.90
011973	CENTER POINT LARGE PRINT	7/21/2021		\$230.10
011974	CHARDON LABORATORIES, INC.	7/21/2021		\$912.00

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
011975	COMCAST	7/21/2021	\$120.88	
011976	DISH NETWORK	7/21/2021		\$57.05
011977	FINDAWAY WORLD, LLC	7/21/2021		\$3,406.04
011978	FREEDOM BUSINESS SOLUTIONS LL	7/21/2021		\$437.95
011979	GANNETT HOLDINGS	7/21/2021		\$2,246.40
011980	INGRAM LIBRARY SERVICES	7/21/2021		\$708.20
011981	LAKESHORE	7/21/2021		\$158.63
011982	MIDWEST PRESORT SERVICE	7/21/2021	\$217.21	
011983	MIDWEST TAPE	7/21/2021		\$11,698.85
011984	OVERDRIVE	7/21/2021	\$10,000.00	
011985	PROQUEST LLC	7/21/2021		\$6,196.50
011986	RICOH USA, INC. (IL)	7/21/2021		\$115.20
011987	ROBIN HALPIN YOUNG	7/21/2021	\$80.00	
011988	STAPLES	7/21/2021		\$308.95
011989	TASC	7/21/2021	\$225.00	
011990	THOMSON REUTERS - WEST	7/21/2021		\$559.96
011991	U PRINTING	7/21/2021		\$209.89
011992	ULINE	7/21/2021		\$664.58
011993	WEX BANK/SUNOCO	7/21/2021		\$33.85
011994	YES PEST PROS, INC	7/21/2021	\$140.00	
011995	FIRST FINANCIAL BANK	7/22/2021		
011996	INDIANA STATE LIBRARY	7/22/2021		\$2,210.00
011997	ADP SCREENING & SELECTION SERV	7/28/2021	\$301.92	
011998	AMERICAN HERITAGE LIFE INS. CO	7/28/2021	\$193.92	
011999	AMERICAN UNITED LIFE (LIFE)	7/28/2021	\$3,160.44	
012000	AT&T (IL)	7/28/2021	\$1,388.19	
012001	CDW GOVERNMENT, INC.	7/28/2021	\$273.74	
012002	CHASE CARD SERVICES	7/28/2021	\$6,277.09	
012003	DISCOUNT PAPER PRODUCTS, INC.	7/28/2021	\$977.35	
012004	DUNCAN SUPPLY COMPANY, INC.	7/28/2021	\$1,885.85	
012005	ELLETTSVILLE TRUE VALUE	7/28/2021	\$6.55	
012006	GORDON FLESCH CO., INC	7/28/2021	\$17.62	
012007	HEALTH RESOURCES, INC.	7/28/2021	\$4,662.81	
012008	MIDWEST PRESORT SERVICE	7/28/2021	\$298.58	
012009	MONROE CTY LIBRARY STAFF ASSO	7/28/2021	\$200.00	
012010	RICOH USA, INC. (IL)	7/28/2021	\$18.52	
012011	SCHINDLER ELEVATOR CORPORATIO	7/28/2021	\$3,785.52	
012012	TEMPLE UNIVERSITY	7/28/2021	\$50.00	
012013	YES PEST PROS, INC	7/28/2021	\$60.00	
Receipts/Deposits			\$0.00	(\$878,858.16)
			Total Deposits	(\$878,858.16)
Payments/Withdrawal			\$36,377.79	\$1,324,846.97
Outstanding + Cleared Checks = Total Checks Written				\$1,361,224.76

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$27.34	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$2.22	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$186.05	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$49.01	REGISTER COUNT AND C
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$15.30	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$112.95	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$260.00	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$51.20	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$236.80	CREDIT CARD ACTIVITY 7/
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$30.99	CREDIT CARD ACTIVITY 7/
	CITY OF BLGTN - PUBLIC	R 250-016-20000 CABLE A		\$112,823.50	CATS JULY-AUG 2021
	THE CINCINNATI INSURAN	E 319-005-44300 OTHER E		\$6,000.00	SETTLEMENT - BOOK BIK
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$5.99	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$14.40	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$23.51	ELL COIN MACHINE
		R 100-005-18500 INTERES		\$1,170.27	july interst
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$130.00	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$90.90	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$32.30	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-014-03600 FINES		\$130.00	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$44.98	CREDIT CARD ACTIVITY 7/
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$9.60	CREDIT CARD ACTIVITY 7/
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$10.40	CREDIT CARD ACTIVITY 7/
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$24.99	REGISTER 7/2 PLUS OTHE
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.02	REGISTER 7/2 PLUS OTHE
	OLD NATIONAL BANK	R 234-001-41000 UNREST		\$1.50	REGISTER 7/2 PLUS OTHE
	FIRST FINANCIAL BANK	R 100-025-03600 FINES		\$65.00	CASH REGISTER 7/1-7/9 &
	FIRST FINANCIAL BANK	R 100-025-03700 BLGTN C		\$8.60	CASH REGISTER 7/1-7/9 &
	FIRST FINANCIAL BANK	R 100-025-03600 FINES		\$1.20	CASH REGISTER 7/1-7/9 &
	FIRST FINANCIAL BANK	R 100-025-03700 BLGTN C		\$117.30	CASH REGISTER 7/1-7/9 &
	FIRST FINANCIAL BANK	R 100-014-03400 ELL COPI		\$4.80	CASH REGISTER 7/1-7/9 &
	OLD NATIONAL BANK	R 100-014-03600 FINES		\$65.00	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$0.10	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$9.90	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$17.00	REGISTER COUNT AND C
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	7/1-7/9
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$344.72	7/1-7/9
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	7/1-7/9
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$43.98	7/1-7/9
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$23.74	7/1-7/9
	MONROE COUNTY TREAS	R 100-005-00400 LOCAL/C		\$229,172.33	TAX SHARE
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$259.46	INSURANCE PAYMENT/KI
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$508.33	INSURANCE
	FIRST FINANCIAL/PAYROL	E 100-025-12900 INFORMA		\$554.98	PAYROLL CHK 7/2/21 HEN
	EL CENTRO COMUNAL LATR	R 100-005-21300 RENT IN		\$1,800.00	RENT PAYMENT
	TASC	E 100-005-12420 EMPLOY		\$12.98	REIMBURSEMENT/PAYRO
	INDIANA UNIVERSITY/WO	E 100-005-13100 WORK ST		\$2,407.22	WORK STUDY AGENCY
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$12.76	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 234-014-41000 UNREST		\$0.60	ELL REGISTER COUNT
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.68	REGISTER & COIN MACHI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$12.85	REGISTER & COIN MACHI

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
		TSYS MERCHANT SOLUTI R 100-014-03600 FINES		\$65.00	7/10-7/16
		TSYS MERCHANT SOLUTI R 100-014-03500 LOST/DA		\$25.79	7/10-7/16
		TSYS MERCHANT SOLUTI R 800-025-04100 PUBLIC L		\$195.00	7/10-7/16
		TSYS MERCHANT SOLUTI R 100-025-03500 LOST/DA		\$140.20	7/10-7/16
		HEARTLAND PAYMENT SY R 100-025-03500 LOST/DA		\$15.99	7/10-7/16
		OLD NATIONAL BANK R 100-014-03400 ELL COPI		\$2.80	ELL REGISTER COUNT
		FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$250,000.00	TRANSFER FROM SAVING
		FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
		OLD NATIONAL BANK R 100-014-03400 ELL COPI		\$27.30	REGISTER & COIN MACHI
		OLD NATIONAL BANK R 100-025-03700 BLGTN C		\$137.65	REGISTER & COIN MACHI
		OLD NATIONAL BANK R 100-025-03500 LOST/DA		\$64.14	REGISTER & COIN MACHI
		OLD NATIONAL BANK R 800-025-04100 PUBLIC L		\$65.00	REGISTER & COIN MACHI
001023E	7/15/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$250,000.00	FROM SAVINGS TO CHKIN
001024E	7/22/2021	FIRST FINANCIAL BANK G 100-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
001077E	7/1/2021	GERMAN AMERICAN BANK E 100-005-12400 INS/EMPL		\$3,642.35	PAYROLL 7/2/21 HSA FUN
001078E	7/9/2021	HEARTLAND PAYMENT SY E 100-005-31700 ADMIN/A		\$497.01	FEES
001079E	7/9/2021	TSYS MERCHANT SOLUTI E 100-005-31700 ADMIN/A		\$537.74	FEES
001080E	7/9/2021	GERMAN AMERICAN BANK E 100-005-31700 ADMIN/A		\$65.84	ONLNE CHARGE
001081E	7/15/2021	GERMAN AMERICAN BANK E 100-005-12400 INS/EMPL		\$3,692.35	PAYROLL 7/16/2021
001082E	7/29/2021	GERMAN AMERICAN BANK E 100-005-12400 INS/EMPL		\$3,673.12	PAYROLL 7/30/21
001083E	8/2/2021	GERMAN AMERICAN BANK E 100-005-12420 EMPLOY		-\$300.00	ADJUSTMENT
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.49	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,598.88	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,633.51	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.76	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-12900 INFORMA		\$660.80	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,536.77	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,107.61	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,026.03	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.06	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$811.96	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$785.21	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,826.40	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.50	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$4,404.00	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$11,666.41	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$1,994.25	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,566.00	PAYROLL 7/2/2021

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-11600 ASSISTA		\$751.20	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,641.41	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$25,145.84	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$30,155.94	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$9,033.50	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.33	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,044.77	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.25	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$4,929.59	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,850.95	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.24	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$646.17	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.49	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.90	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$115.51	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$264.16	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$364.74	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$553.59	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$753.45	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$350.78	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.25	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.35	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.89	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,054.50	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$2,023.66	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$387.26	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.85	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,365.13	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.71	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.10	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$27.01	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.78	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$85.30	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$129.46	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$176.21	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$82.04	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.23	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.52	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.57	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$246.61	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$473.25	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$90.56	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$43.00	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$1,020.84	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.05	PAYROLL 7/2/2021
001188E	7/1/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$31.04	PAYROLL 7/2/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001188E	7/1/2021 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$11,194.15	PAYROLL 7/2/2021
001188E	7/1/2021 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-\$551.38	PAYROLL 7/2/2021
001189E	7/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$123.79	PAYROLL 7/2/2021 WAGE
001189E	7/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$163.58	PAYROLL 7/2/2021 WAGE
001189E	7/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$54.00	PAYROLL 7/2/2021 WAGE
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM	3527695	\$128.82	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM	3527695	\$480.94	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM	3527695	\$80.86	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM	3527695	\$301.88	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM	3527695	\$110.02	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM	3527695	\$410.77	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM	3527695	\$131.12	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM	3527695	\$489.50	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM	3527695	\$130.55	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM	3527695	\$487.41	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM	3527695	\$125.65	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM	3527695	\$469.09	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM	3527695	\$219.27	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM	3527695	\$818.61	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM	3527695	\$310.26	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM	3527695	\$1,158.35	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM	3527695	\$78.20	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM	3527695	\$291.92	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM	3527695	\$64.26	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM	3527695	\$239.91	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM	3527695	\$67.85	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM	3527695	\$253.31	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM	3527695	\$82.51	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM	3527695	\$308.03	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM	3527695	\$549.77	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM	3527695	\$2,052.44	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM	3527695	\$178.66	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM	3527695	\$666.99	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM	3527695	\$1,802.17	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM	3527695	\$6,728.30	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM	3527695	\$66.90	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM	3527695	\$249.78	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM	3527695	\$63.71	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM	3527695	\$237.85	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM	3527695	\$336.14	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM	3527695	\$1,254.90	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM	3527695	\$89.85	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM	3527695	\$335.40	PAYROLL 7/2/2021 PERF
001190E	7/2/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM	3527695	\$49.56	PAYROLL 7/2/2021 PERF
001191E	7/8/2021 TASC	E 100-005-12420 EMPLOY		\$196.28	TASC FUNDING
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		\$2,758.37	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		\$1,879.51	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 7/16/2021
001192E	7/15/2021 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		\$4,598.87	PAYROLL 7/16/2021

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001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,633.49	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.76	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12900 INFORMA		\$660.80	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.08	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,021.18	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.06	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.53	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.50	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$918.78	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.93	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.00	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.50	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$4,403.99	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$10,682.61	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$1,994.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,566.00	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-019-11600 ASSISTA		\$751.20	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,400.71	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$25,162.31	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$32,028.11	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$9,354.56	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.33	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,101.77	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,035.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,833.17	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$646.17	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.49	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.91	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$115.52	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$264.14	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$364.71	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$553.56	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$745.79	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$350.49	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.26	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.34	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.90	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,070.05	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,962.22	PAYROLL 7/16/2021

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001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-019-12100 FICA/EM	\$387.26	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	236-021-12100 FICA/EM	\$183.85	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-025-12100 FICA/EM	\$4,484.09	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-026-12100 FICA/EM	\$115.67	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-027-12100 FICA/EM	\$132.71	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-001-12500 MEDICAR	\$63.26	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-002-12500 MEDICAR	\$38.10	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-003-12500 MEDICAR	\$45.57	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-004-12500 MEDICAR	\$27.02	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-005-12500 MEDICAR	\$61.77	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-006-12500 MEDICAR	\$85.31	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-007-12500 MEDICAR	\$129.47	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-008-12500 MEDICAR	\$174.42	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-009-12500 MEDICAR	\$81.96	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-010-12500 MEDICAR	\$30.23	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-011-12500 MEDICAR	\$33.52	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-015-12500 MEDICAR	\$38.56	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	250-016-12500 MEDICAR	\$250.24	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-018-12500 MEDICAR	\$458.91	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-019-12500 MEDICAR	\$90.57	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	236-021-12500 MEDICAR	\$42.99	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-025-12500 MEDICAR	\$1,048.74	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-026-12500 MEDICAR	\$27.05	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-027-12500 MEDICAR	\$31.01	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-005-12420 EMPLOY	-\$11,244.17	PAYROLL 7/16/2021
001192E	7/15/2021	FIRST FINANCIAL/PAYROL E	100-005-37100 REAL ES	-\$551.38	PAYROLL 7/16/2021
001193E	7/19/2021	FIRST FINANCIAL/PAYROL E	100-005-12400 INS/EMPL	\$54.00	WAGE ATTACHMENT PAY
001193E	7/19/2021	FIRST FINANCIAL/PAYROL E	100-005-12400 INS/EMPL	\$123.79	WAGE ATTACHMENT PAY
001193E	7/19/2021	FIRST FINANCIAL/PAYROL E	100-005-12400 INS/EMPL	\$163.58	WAGE ATTACHMENT PAY
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-001-12350 PERF/EM	\$130.37	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-001-12300 PERF/EM	\$486.72	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-002-12350 PERF/EM	\$81.83	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-002-12300 PERF/EM	\$305.50	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-003-12350 PERF/EM	\$111.35	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-003-12300 PERF/EM	\$415.70	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-004-12350 PERF/EM	\$132.70	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-004-12300 PERF/EM	\$495.38	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-005-12350 PERF/EM	\$132.12	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-005-12300 PERF/EM	\$493.26	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-006-12350 PERF/EM	\$127.16	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-006-12300 PERF/EM	\$474.73	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-007-12350 PERF/EM	\$221.91	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-007-12300 PERF/EM	\$828.45	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-008-12350 PERF/EM	\$313.99	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-008-12300 PERF/EM	\$1,172.27	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-009-12350 PERF/EM	\$79.14	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-009-12300 PERF/EM	\$295.43	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-010-12350 PERF/EM	\$65.03	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-010-12300 PERF/EM	\$242.79	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-011-12350 PERF/EM	\$68.67	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-011-12300 PERF/EM	\$256.35	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E	100-015-12350 PERF/EM	\$83.50	PERF PAYROLL 7/16/2021

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001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM		\$311.73	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM		\$556.37	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM		\$2,077.10	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM		\$180.80	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$675.01	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM		\$1,823.82	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM		\$6,809.14	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$67.71	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$252.78	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$64.48	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$240.71	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$340.18	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,269.98	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$90.92	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$339.43	PERF PAYROLL 7/16/2021
001194E	7/22/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$50.14	PERF PAYROLL 7/16/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.76	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-12900 INFORMA		\$2,915.78	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.71	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,103.58	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,065.82	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.55	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$963.30	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,816.99	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.50	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$4,404.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$10,485.26	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$1,994.25	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,566.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-11600 ASSISTA		\$751.20	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,400.69	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$25,139.72	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$28,607.26	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$8,509.48	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.32	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,085.01	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.25	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$4,959.80	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,975.75	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.50	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.24	PAYROLL 7/30/2021

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001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$626.94	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.49	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.91	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$115.52	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$264.15	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$365.93	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$693.38	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,618.11	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,633.49	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$746.01	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$353.24	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.25	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.35	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.90	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,075.93	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,950.35	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$405.86	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.85	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,218.68	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.71	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.26	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.10	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$27.01	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.78	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$85.57	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$162.15	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$174.46	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$82.63	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.23	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.53	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.56	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$251.63	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$456.13	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$94.92	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$43.00	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$986.62	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.05	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$31.04	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,896.74	PAYROLL 7/30/2021
001195E	7/29/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$545.26	PAYROLL 7/30/2021
001197E	8/2/2021	FIRST FINANCIAL BANK E 100-005-31700 ADMIN/A		\$21.00	DEBIT BLOCK
001198E	8/3/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM		\$80.58	PERF PAYROLL DATE 7/30
001198E	8/3/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM		\$300.85	PERF PAYROLL DATE 7/30

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001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		\$109.65	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		\$409.36	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		\$130.67	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		\$487.83	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		\$130.11	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		\$485.74	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		\$125.22	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		\$467.49	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		\$218.52	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		\$815.82	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		\$309.20	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		\$1,154.39	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		\$77.93	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		\$290.92	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		\$64.04	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		\$239.09	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		\$67.62	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		\$252.44	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM		\$82.23	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		\$306.97	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		\$547.89	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		\$2,045.43	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		\$178.05	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM		\$664.71	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		\$1,796.02	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		\$6,705.32	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM		\$66.67	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM		\$248.93	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM		\$63.50	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM		\$237.04	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM		\$334.99	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM		\$1,250.61	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM		\$89.54	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM		\$334.26	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		\$49.41	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		\$128.38	PERF PAYROLL DATE 7/30
001198E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		\$479.29	PERF PAYROLL DATE 7/30
001199E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENT/E GRAY
001199E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENT/M JOHNS
001199E	8/3/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$163.58	GARNISHMENT/J NOEL
001200E	8/3/2021 TASC	E 100-005-12420 EMPLOY		\$196.28	
004044E	8/2/2021 OLD NATIONAL BANK	E 100-005-31700 ADMIN/A		\$0.13	SERVICE FEE
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-002-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-003-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-004-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-006-12400 INS/EMPL	INV4354	\$178.07	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-007-12400 INS/EMPL	INV4354	\$178.07	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-008-12400 INS/EMPL	INV4354	\$222.59	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-009-12400 INS/EMPL	INV4354	\$89.04	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-010-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-015-12400 INS/EMPL	INV4354	\$178.07	SEPT 2021 CLINIC SERVIC

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Check	Search Name	Account	Invoice	Amount	Comments
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-018-12400 INS/EMPL	INV4354	\$934.89	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-019-12400 INS/EMPL	INV4354	\$222.59	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-025-12400 INS/EMPL	INV4354	\$1,869.77	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-026-12400 INS/EMPL	INV4354	\$178.07	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-027-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 250-016-12400 INS/EMPL	INV4354	\$400.67	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 236-021-12400 INS/EMPL	INV4354	\$89.04	SEPT 2021 CLINIC SERVIC
011914	7/7/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	INV4354	\$44.52	SEPT 2021 CLINIC SERVIC
011915	7/7/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,530.15	PAYROLL PERIOD ENDIN
011916	7/7/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$23,529.06	BOOKS
011916	7/7/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$100.63	PR CHILDRENS
011916	7/7/2021 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		\$36.92	PROG.- TEEN
011917	7/7/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$331.36	VARIOUS INVOICES - BOO
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	114822	\$27.20	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	114822	\$27.20	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	114822	\$27.20	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	114822	\$60.30	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	114822	\$45.29	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	114822	\$27.20	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	114822	\$150.88	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	114822	\$45.29	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	114822	\$27.20	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	114822	\$6.03	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	114822	\$6.03	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	114822	\$256.48	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	114822	\$30.15	PARKING GARAGE
011918	7/7/2021 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	114822	\$603.55	PARKING GARAGE
011919	7/7/2021 COMPUTYPE, INC.	E 100-018-22500 CIRCULA	669648	\$1,443.80	LABELS
011920	7/7/2021 DUKE ENERGY	E 100-014-35200 ELECTRI		\$3,729.82	MONTHLY STATEMENT
011921	7/7/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$191.95	MONTHLY STATEMENT
011922	7/7/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	36653	\$18.52	FASTNER AND ENGRAVIN
011923	7/7/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$3,295.86	VARIOUS INVOICES
011924	7/7/2021 GANNETT HOLDINGS	E 100-018-45200 PERIODI		\$2,246.40	THE HERALD TIMES SUBS
011925	7/7/2021 GINNY RICHEY	E 239-011-31000 PERFOR		\$100.00	6/10 AND 7/15 PERFORMA
011926	7/7/2021 GOOLDY & SONS, INC.	E 100-008-31400 BUILDIN	H2660	\$130.00	SERVICES ICE MACHINE
011927	7/7/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$194.44	VARIOUS INVOICES
011927	7/7/2021 INGRAM LIBRARY SERVIC	E 239-026-45100 BOOKS		\$195.80	VARIOUS INVOICES
011928	7/7/2021 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	210630118864	\$80.00	REGULAR SERVICE
011928	7/7/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	210630118864	\$272.50	REGULAR SERVICE
011929	7/7/2021 KOORSEN PROTECTION S	E 100-008-31400 BUILDIN	5434696	\$474.00	SERVICE CALL, SPRINKLE
011931	7/7/2021 LAURA CLAVIO	E 239-011-31000 PERFOR		\$100.00	6/10 AND 7/15 PERFORMA
011932	7/7/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$161.50	STATEMENT
011933	7/7/2021 MARTINIE MUSIC	E 100-004-36300 OTHER E		\$100.00	PIANO TUNING
011934	7/7/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	60922	\$322.03	POSTAGE PICKUP AND D
011935	7/7/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$10,789.36	VARIOUS INVOICES
011935	7/7/2021 MIDWEST TAPE	E 100-018-45100 BOOKS		\$188.15	VARIOUS INVOICES
011936	7/7/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	00082221268918	\$20,000.00	DEPOSIT ON CONTENT P
011937	7/7/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062269582	\$55.74	PIRNTER READING
011938	7/7/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENT
011938	7/7/2021 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$197.10	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$2,253.52	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$2,570.71	MONTHLY STATEMENT

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*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-008-22600 LIGHT BU		\$89.98	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$126.95	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-018-22400 A/V SUPP		\$133.14	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-007-21350 GENERA		\$34.99	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 100-019-23000 IT SUPPL		\$85.90	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$41.47	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$75.74	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$25.00	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-010-21350 GENERA		\$26.53	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$62.97	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$149.86	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$217.84	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$369.99	MONTHLY STATEMENT
011939	7/7/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$26.98	MONTHLY STATEMENT
011940	7/7/2021 T-MOBILE	E 100-018-45300 NONPRIN		\$1,517.20	MONTHLY STATEMENT
011941	7/7/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9882839567	\$120.03	MONTHLY STATEMENT
011942	7/7/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	650575	\$60.00	MONTHLY SERVICES
011943	7/8/2021 JACOB HENSHAW	E 100-025-12900 INFORMA		\$554.98	PAYROLL CHECK
011944	7/14/2021 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0302373	\$32.00	MONTHLY SERVICE
011945	7/14/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812R06136607	\$156.29	MONTHLY STATEMENT
011945	7/14/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812R06136607	\$15.46	MONTHLY STATEMENT
011946	7/14/2021 B-TECH	E 100-008-31400 BUILDIN	17471060721	\$130.00	RESET ACCESS CONTRO
011946	7/14/2021 B-TECH	E 100-008-23100 BUILDIN	21385	\$256.50	KEYFOBS & ACCESS CAR
011947	7/14/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$46.00	MONTHLY STATEMETN
011947	7/14/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$52.93	MONTHLY STATEMETN
011948	7/14/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	234278724	\$28.63	MONTHLY STATEMENT
011948	7/14/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	234278724	\$2.83	MONTHLY STATEMENT
011949	7/14/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,719.83	MONTHLY STATEMENT
011949	7/14/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$170.09	MONTHLY STATEMENT
011950	7/14/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH025622	\$650.00	CLOUD HOSTING
011951	7/14/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$18,679.83	MONTHLY STATEMENT
011951	7/14/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$1,816.00	MONTHLY STATEMENT
011952	7/14/2021 EDWARDS FARMSTEAD	E 239-004-32400 PROFES		\$50.00	2 SPRING BOUQUETS
011953	7/14/2021 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	79679	\$19.98	CONNECTOR
011954	7/14/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0322728-1	\$55.15	DISINFECTIONING WIPES
011955	7/14/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12225	\$503.99	PRINTER CARTRIDGES
011955	7/14/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12227	\$269.90	PRINTER CARTRIDGES
011956	7/14/2021 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W67483	\$345.00	FAULTY BLOWER MOTOR
011957	7/14/2021 HOOSIER TIMES	E 100-005-33100 ADVERTI	38540-63021	\$6.60	
011958	7/14/2021 INTERNET MINDED DESIG	E 250-016-31100 CONSUL	D-2021-07-304	\$259.00	CATS WORK- UPLOADS A
011959	7/14/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	73863	\$71.49	FOUNDATIONS KIT & ONE
011960	7/14/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61033	\$272.58	POSTAGE, DELIVERY, PIC
011961	7/14/2021 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPHO		\$184.90	MONTHLY STATEMENT
011962	7/14/2021 STAPLES	E 100-008-23100 BUILDIN	3481309450	\$63.25	BURN RELIF, REFILL
011962	7/14/2021 STAPLES	E 100-008-22100 CLEANIN	3480448100	\$166.92	PURLL SNTZR WIPES
011962	7/14/2021 STAPLES	E 100-004-21300 OFFICE S	3481755445	\$4.84	METAL PENCIL CUP
011962	7/14/2021 STAPLES	E 100-004-21300 OFFICE S	3481755442	\$31.42	SHARPIE, STAPLES, STIC
011963	7/14/2021 TODAYS BUSINESS SOLUTE	E 100-019-21400 DUPLICA	071221-25	\$126.24	FAX PROGRAM
011964	7/14/2021 UKG INC.	E 100-006-31700 ADMIN/A	PRINV0198167	\$11,014.60	SUBSCRIPTION
011965	7/14/2021 ULINE	E 100-008-23100 BUILDIN	58977421	\$664.58	BARRIER, DRIVER BIT SE
011966	7/21/2021 ABLE CARD, LLC	E 100-018-22500 CIRCULA	0050191-IN	\$2,315.56	EACCESS CARDS
011967	7/21/2021 ADDISON ROGERS	E 100-025-31000 PERFOR		\$400.00	BUSMAN'S HOLIDAY AT T

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Check	Search Name	Account	Invoice	Amount	Comments
011968	7/21/2021 ADP SCREENING & SELEC	E 100-006-31300 LEGAL S	1330049-06-2021	\$669.12	BACKGROUND CHECKS
011969	7/21/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,530.15	PAYROLL ENDING 7/4/202
011970	7/21/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS	VARIOUS	\$15,254.13	BOOKS
011970	7/21/2021 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS	VARIOUS	\$30.30	PROG TEEN
011970	7/21/2021 BAKER & TAYLOR BOOKS	E 260-018-45100 BOOKS	VARIOUS	\$879.73	JAIL GRANT
011971	7/21/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS		\$7,522.60	VARIOUS INVOICES
011972	7/21/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$871.90	VAROUS INVOICES
011973	7/21/2021 CENTER POINT LARGE PRIE	100-018-45100 BOOKS	1861275	\$230.10	BOOKS
011974	7/21/2021 CHARDON LABORATORIES	E 100-008-31500 MAINTEN	I0252532	\$662.00	CLOSED LOOP BOILER SE
011974	7/21/2021 CHARDON LABORATORIES	E 100-014-31500 MAINTEN	I0252104	\$250.00	CLOSED LOOP BOILER SE
011975	7/21/2021 COMCAST	E 250-016-32150 CABLE T		\$84.62	MONTHLY SERVICE
011975	7/21/2021 COMCAST	E 100-019-32150 CABLE T		\$36.26	MONTHLY SERVICE
011976	7/21/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.05	MONTHLY SERVICE
011977	7/21/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN	355918	\$3,406.04	NONPRINT
011978	7/21/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12234	\$437.95	TONER
011979	7/21/2021 GANNETT HOLDINGS	E 100-018-45200 PERIODI		\$2,246.40	THE HERALD TIMES SUBS
011980	7/21/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS	VARIOUS	\$708.20	BOOKS
011981	7/21/2021 LAKESHORE	E 239-011-21350 GENERA	3235210721	\$113.47	BINS, LABELING POCKET
011981	7/21/2021 LAKESHORE	E 239-011-21350 GENERA	3235210721	\$45.16	BINS, LABELING POCKET
011982	7/21/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61085	\$217.21	POSTAGE, DELIVERY, PIC
011983	7/21/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$11,671.48	VARIOUS INVOICES
011983	7/21/2021 MIDWEST TAPE	E 100-018-45100 BOOKS		\$27.37	VARIOUS INVOICES
011984	7/21/2021 OVERDRIVE	E 100-018-38460 E-BOOKS	00082221290618	\$10,000.00	CONTENT PURCHASES
011985	7/21/2021 PROQUEST LLC	E 100-018-38450 DATABAS	70690176	\$6,196.50	
011986	7/21/2021 RICOH USA, INC. (IL)	E 100-011-21400 DUPLICA	5062414878	\$701.75	BILL - CREDIT
011986	7/21/2021 RICOH USA, INC. (IL)	E 100-011-21400 DUPLICA	5062331303	-\$586.55	BILL - CREDIT
011987	7/21/2021 ROBIN HALPIN YOUNG	E 239-010-31000 PERFOR		\$80.00	JULY PAYMENT
011988	7/21/2021 STAPLES	E 100-008-23400 COVID S	3482222179	\$79.96	BLUE KIDS MASKS
011988	7/21/2021 STAPLES	E 100-004-21300 OFFICE S	3482222182	\$61.38	ELEC SHRPENERS
011988	7/21/2021 STAPLES	E 100-004-21300 OFFICE S	3482222181	\$138.64	PAPER
011988	7/21/2021 STAPLES	E 100-008-21300 OFFICE S	3482222180	\$28.97	BATTERIES
011989	7/21/2021 TASC	E 100-006-31700 ADMIN/A	IN2067274	\$225.00	ADMIN FEE
011990	7/21/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	844692817	\$559.96	BOOKS
011991	7/21/2021 U PRINTING	E 100-007-33200 PRINTIN	8288331	\$209.89	BROCHURES
011992	7/21/2021 ULINE	E 100-008-23100 BUILDI	135905537	\$664.58	ORANGE BARRIER, 32 BIT
011993	7/21/2021 WEX BANK/SUNOCO	E 100-016-22200 FUEL/OIL	72776187	\$33.85	FUEL
011994	7/21/2021 YES PEST PROS, INC	E 100-008-31500 MAINTEN	651649	\$140.00	MONTHLY SERVICE
011995	7/22/2021 FIRST FINANCIAL BANK	E 800-014-30000 PUBLIC L		\$585.00	PLAC QUARTERLY REPO
011995	7/22/2021 FIRST FINANCIAL BANK	E 800-025-30000 PUBLIC L		\$1,625.00	PLAC QUARTERLY REPO
011995	7/22/2021 FIRST FINANCIAL BANK	E 800-014-30000 PUBLIC L		-\$585.00	PLAC QUARTERLY REPO
011995	7/22/2021 FIRST FINANCIAL BANK	E 800-025-30000 PUBLIC L		-\$1,625.00	PLAC QUARTERLY REPO
011996	7/22/2021 INDIANA STATE LIBRARY	E 800-014-30000 PUBLIC L		\$585.00	PLAC QUARTERLY REPO
011996	7/22/2021 INDIANA STATE LIBRARY	E 800-025-30000 PUBLIC L		\$1,625.00	PLAC QUARTERLY REPO
011997	7/28/2021 ADP SCREENING & SELEC	E 100-006-31300 LEGAL S	1330049-07-2021	\$301.92	JULY 2021 INVOICE
011998	7/28/2021 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL		\$193.92	BIWEEKLY STATEMENT
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		\$21.88	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		\$44.59	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		\$202.00	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		\$55.77	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		\$776.46	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		\$13.89	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		\$20.11	AUGUST COVERAGE

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		\$115.77	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		\$36.36	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		\$1,381.19	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		\$27.87	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		\$24.24	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		\$27.91	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		\$60.69	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		\$33.74	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		\$55.58	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		\$82.43	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		\$116.18	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		\$40.85	AUGUST COVERAGE
011999	7/28/2021 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		\$22.93	AUGUST COVERAGE
012000	7/28/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812Z84926707	\$1,263.25	MONTHLY STATEMENT
012000	7/28/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812Z84926707	\$124.94	MONTHLY STATEMENT
012001	7/28/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	G619201	\$83.71	CAMERA
012001	7/28/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	H387098	\$357.63	MONITOR & GAMING MOU
012001	7/28/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	D806464	-\$167.60	CHARGE CABLES
012002	7/28/2021 CHASE CARD SERVICES	E 100-015-22100 CLEANIN		\$84.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$399.30	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$25.98	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-019-31600 COMPUT		\$347.91	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		\$1,339.07	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 250-016-32150 CABLE T		\$124.10	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 234-001-21350 GENERA		\$283.96	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-026-31000 PERFOR		\$20.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-026-21600 PUBLIC U		\$85.57	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-026-21300 OFFICE S		\$18.03	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-010-21350 GENERA		\$55.70	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$32.97	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-014-31400 BUILDIN		\$420.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$68.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		\$32.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		\$615.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$68.17	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$103.40	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$200.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$223.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-018-45200 PERIODI		\$41.60	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$375.58	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$173.71	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-007-22900 DISPLAY/		\$69.91	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-007-33200 PRINTIN		\$388.50	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-025-21200 STATION		\$108.71	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-004-21200 STATION		\$24.99	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		-\$399.00	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$3.20	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$17.90	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-006-32500 CONTINU		\$319.93	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 100-006-38450 DATABAS		\$557.41	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$48.49	MONTHLY STATEMENT
012003	7/28/2021 DISCOUNT PAPER PRODU	E 100-025-21300 OFFICE S	298060	\$977.35	RECEIPT PAPER

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
012004	7/28/2021 DUNCAN SUPPLY COMPA	E 100-008-44300 OTHER E	289009901	\$1,885.85	ICE MAKER
012005	7/28/2021 ELLETTSVILLE TRUE VALU	E 100-014-21350 GENERA	79769	\$6.55	C CLAMP AND GLUE
012006	7/28/2021 GORDON FLESCH CO., INC	E 100-025-21400 DUPLICA	IN13399003	\$17.62	PRINTER READINGS
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-001-12400 INS/EMPL	2108029901	\$6.53	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-002-12400 INS/EMPL	2108029901	\$55.95	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-003-12400 INS/EMPL	2108029901	\$55.95	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-004-12400 INS/EMPL	2108029901	\$62.48	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-005-12400 INS/EMPL	2108029901	\$255.52	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-006-12400 INS/EMPL	2108029901	\$126.36	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-007-12400 INS/EMPL	2108029901	\$113.77	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-008-12400 INS/EMPL	2108029901	\$228.01	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-009-12400 INS/EMPL	2108029901	\$109.11	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-010-12400 INS/EMPL	2108029901	\$55.49	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-011-12400 INS/EMPL	2108029901	\$2.80	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-015-12400 INS/EMPL	2108029901	\$124.03	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-016-12400 INS/EMPL	2108029901	\$1.40	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-018-12400 INS/EMPL	2108029901	\$649.53	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-019-12400 INS/EMPL	2108029901	\$186.05	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-025-12400 INS/EMPL	2108029901	\$2,094.53	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-026-12400 INS/EMPL	2108029901	\$79.73	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 100-027-12400 INS/EMPL	2108029901	\$55.49	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 250-016-12400 INS/EMPL	2108029901	\$293.29	MONTHLY SUMMARY FOR
012007	7/28/2021 HEALTH RESOURCES, INC	E 236-021-12400 INS/EMPL	2108029901	\$106.79	MONTHLY SUMMARY FOR
012008	7/28/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61155	\$298.58	POSTAGE, PICKUP AND D
012009	7/28/2021 MONROE CTY LIBRARY ST	E 239-004-21600 PUBLIC U		\$200.00	STAFF KIDS SUMMER RE
012010	7/28/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062438891	\$18.52	PRINTER READING
012011	7/28/2021 SCHINDLER ELEVATOR C	E 100-008-31500 MAINTEN	8105703892	\$3,785.52	QUARTERLY BILLING 8/1-1
012012	7/28/2021 TEMPLE UNIVERSITY	E 100-018-45110 ILL FINES	201792822	\$50.00	ADJUSTED PYMT FOR ILL
012013	7/28/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	651650	\$60.00	MONTHLY SERVICE
Grand Total				<u>\$2,305,593.89</u>	

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
12002	07/28/21	CHASE CARD SERVICES			
E 100-015-22100		CLEANING SUPPLIES	\$84.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$399.30		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$25.98		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$347.91		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$1,339.07		MONTHLY STATEMENT
E 250-016-32150		CABLE TV SERVICE	\$124.10		MONTHLY STATEMENT
E 234-001-21350		GENERAL SUPPLIES	\$283.96		MONTHLY STATEMENT
E 239-026-31000		PERFORMANCES/PROG	\$20.00		MONTHLY STATEMENT
E 239-026-21600		PUBLIC USE SUPPLIES	\$85.57		MONTHLY STATEMENT
E 239-026-21300		OFFICE SUPPLIES	\$18.03		MONTHLY STATEMENT
E 100-010-21350		GENERAL SUPPLIES	\$55.70		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$32.97		MONTHLY STATEMENT
E 100-014-31400		BUILDING SERVICES	\$420.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$68.00		MONTHLY STATEMENT
E 100-008-31400		BUILDING SERVICES	\$32.00		MONTHLY STATEMENT
E 100-008-31400		BUILDING SERVICES	\$615.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$68.17		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$103.40		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$200.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$223.00		MONTHLY STATEMENT
E 100-018-45200		PERIODICALS/NEWSPA	\$41.60		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	\$375.58		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$173.71		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$69.91		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$388.50		MONTHLY STATEMENT
E 100-025-21200		STATIONERY/BUS. CAR	\$108.71		MONTHLY STATEMENT
E 100-004-21200		STATIONERY/BUS. CAR	\$24.99		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	(\$399.00)		MONTHLY STATEMENT
E 239-004-32400		PROFESSIONAL DEVEL	\$3.20		MONTHLY STATEMENT
E 239-004-32400		PROFESSIONAL DEVEL	\$17.90		MONTHLY STATEMENT
E 100-006-32500		CONTINUING EDUCATIO	\$319.93		MONTHLY STATEMENT
E 100-006-38450		DATABASES	\$557.41		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$48.49		MONTHLY STATEMENT
		Total		\$6,277.09	
				<u>\$6,277.09</u>	
		06600 1ST FIN/MAINSOU CKNG		\$6,277.09	

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$5,642.87
234 GIFT UNRESTRICTED	\$283.96
239 GIFT-FOUNDATION	\$226.16
250 SPECIAL REVENUE	\$124.10
	<u>\$6,277.09</u>

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE August 18, 2021

Beginning Employment

- Joshua Allen, Building Services/Security, Security Technician, Pay Grade 5, 20 Hours per week effective July 19, 2021.
- Deborah Brewer, Administration, Administrative and Volunteer Services Assistant, Pay Grade 5, 25 Hours Per Week, Effective August 2, 2021.
- Jack Kovaleski, Community & Customer Engagement, Community Librarian, Pay Grade 8, 37.5 hours per week effective August 30, 2021.

Ending Employment

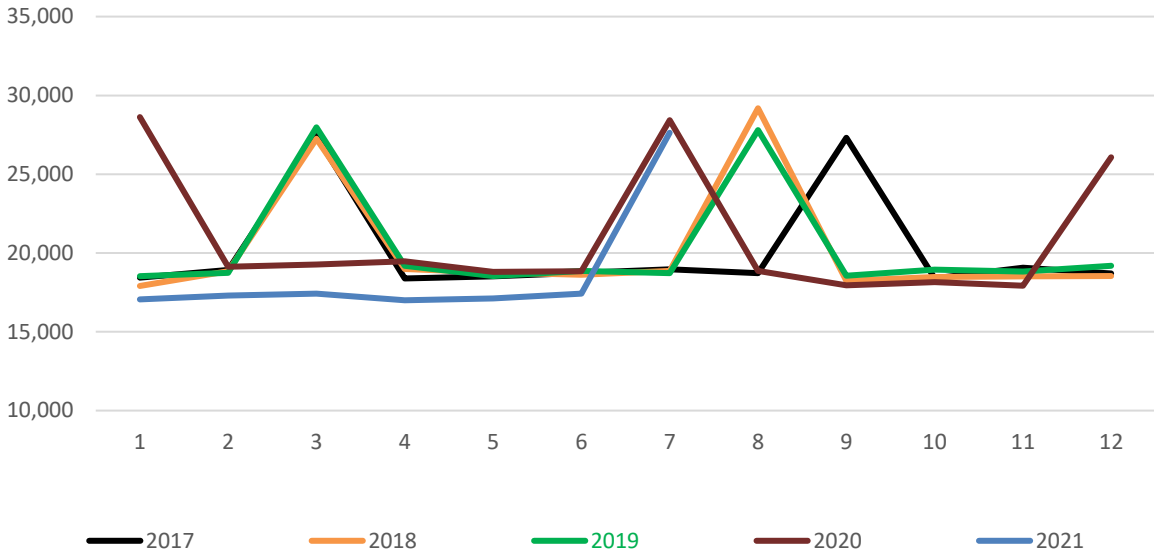
- Ren Franklin, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective July 02, 2021.
- Josh Allen, Building Services/Temporary Security Technician, Pay Grade 5, 20 hours per week, Effective July 19, 2021.
- Samantha Horton, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective July 29, 2021.

Job Changes

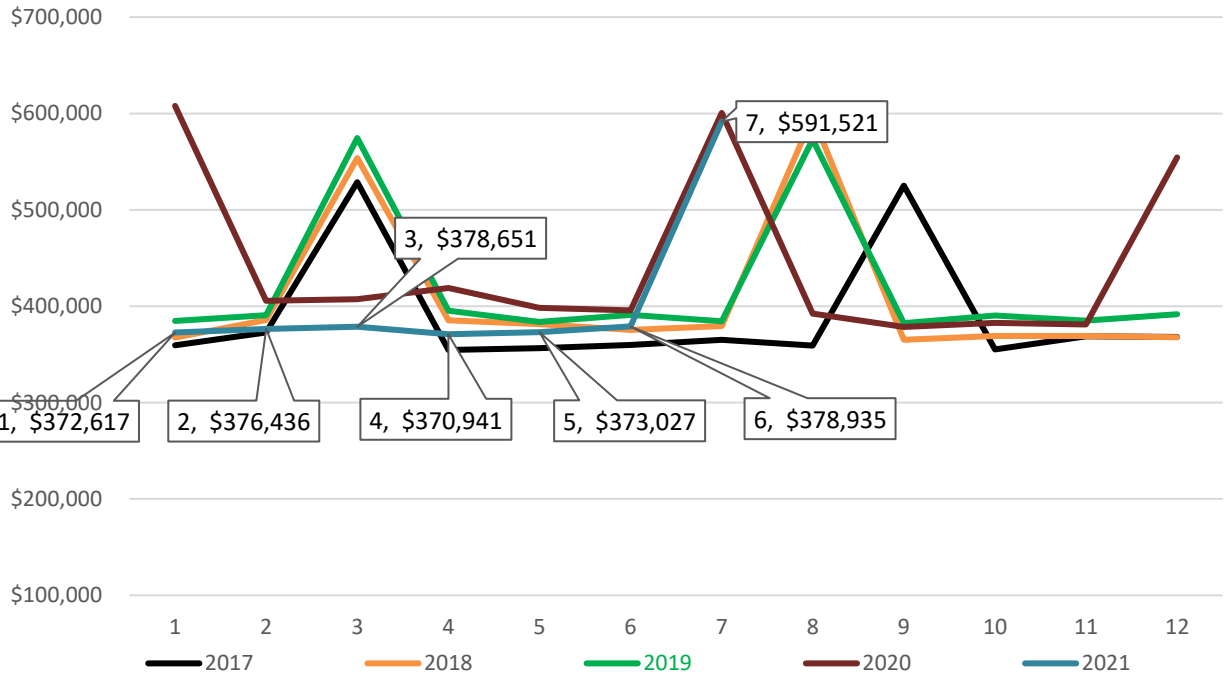
- Maggie Hutt, Community & Customer Engagement, Senior Information Assistant, Pay Grade 6, 37.5 hours per week to Community Librarian, Pay Grade 8, 37.5 hours per week effective July 21, 2021.
- Jonathan Thornburg, Building Services/Security Technician, Pay Grade 5, 20 Hours Per Week to Human Resources, HR Specialist, Pay Grade 7, 37.5 Hours Per Week, Effective July 19, 2021.

- Ben Snider, Community & Customer Engagement, Information Assistant, Pay Grade 3, 20 Hours Per Week to Senior Information Assistant, Pay Grade 6, 37.5 Hours Per Week, Effective August 2, 2021.
- Sarah Kopper, from Access and Content Services, Materials Handler, Pay Grade 1, 15 hours per week to Community and Customer Engagement, Senior Information Assistant, Pay Grade 6, 25 hours per week effective August 2, 2021.
- Elizabeth (Beth) Hagan, Access & Content Services, Pay Grade 1, 15-18 hours per week to Access & Content Services, Materials Processor, Pay Grade 1, 15-18 hours per week effective August 16, 2021.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



Pay Date 07.02.2021
 Pay Period 06.07.2021 to 06.20.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	ACCESS & CONTENT
2		Backs, Emily L.	A	Materials Handler	ACCESS & CONTENT
3		Beaver, Sylvia L.	A	Materials Handler	ACCESS & CONTENT
4		Bergin, Cheryl L.	A	Materials Handler	ACCESS & CONTENT
5		Bradtmiller, Amanda G.	A	Materials Handler	ACCESS & CONTENT
6		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
7		Cooley, Gavin J.	A	Materials Handler	ACCESS & CONTENT
8		Frank, Natalie M.	A	Materials Handler	ACCESS & CONTENT
9		Franklin, Morgan L.	A	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	T	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	T	Materials Handler	ACCESS & CONTENT
14		Ketring, Brittney M.	A	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Lenox, Caitlin C.	A	Materials Handler	ACCESS & CONTENT
19		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
20		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
21		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
22		Mullens, Anna M.	T	Materials Handler	ACCESS & CONTENT
23		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
24		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
25		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
26		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
27		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
29		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
30		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
33		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
35		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Ironstone, Emerson A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
38		Polley, Claudia M.	T	Custodian	BUILDING SRV-MAINTENANCE
39		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
41		Rogers, Addison C.	A	CATS-Master Control Op	CATS
42		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
44		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
47		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
48		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
49		Bowman-Sarkisian, Shann	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
50		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
51		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
55		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
56		Mounio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
57		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
60		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
61		Vollmar, Justin M.	A	CATS - Production Asst	CATS
62		Wise, Laura E.	T	Senior Information Asst	COMMUNITY & CUSTOMER ENGA

Pay Date 07.02.2021
 Pay Period 06.07.2021 to 06.20.2021

Employee Earnings Report by Pay Date

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

Pay Date 07.02.2021
 Pay Period 06.07.2021 to 06.20.2021

Employee Earnings Report by Pay Date

127	Slater, Andrew R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
128	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
129	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
130	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
132	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
133	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
134	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
135	Thornburg, Jonathan W.	A	Security Technician	ADMIN-HUMAN RESOURCES
136	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
137	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
138	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
139	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
140	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
141	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
142	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$178,242.57	\$8,343.86

	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			\$18,894.22	875.25	
Grand Total			\$197,136.79	9,219.11	

Pay Date 07.16.2021
 Pay Period 06.21.2021 to 07.04.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	ACCESS & CONTENT
2		Backs, Emily L.	A	Materials Handler	ACCESS & CONTENT
3		Beaver, Sylvia L.	A	Materials Handler	ACCESS & CONTENT
4		Bergin, Cheryl L.	T	Materials Handler	ACCESS & CONTENT
5		Bradtmiller, Amanda G.	T	Materials Handler	ACCESS & CONTENT
6		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
7		Cooley, Gavin J.	A	Materials Handler	ACCESS & CONTENT
8		Frank, Natalie M.	A	Materials Handler	ACCESS & CONTENT
9		Franklin, Morgan L.	T	Materials Handler	ACCESS & CONTENT
10		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
11		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
12		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
13		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
14		Ketring, Brittney M.	T	Materials Handler	ACCESS & CONTENT
15		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
16		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
17		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
18		Lenox, Caitlin C.	T	Materials Handler	ACCESS & CONTENT
19		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
20		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
21		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
22		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
23		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
24		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
25		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
26		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
27		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
28		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
29		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
30		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
31		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
32		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
33		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
34		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
35		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Ironstone, Emerson A.	T	Information Assistant	COMMUNITY & CUSTOMER ENGA
37		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
38		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
41		Rogers, Addison C.	A	CATS-Master Control Op	CATS
42		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
43		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
44		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
46		Weaver, William C.	T	Web Support	COMMUNICATIONS/MARKETI CM
47		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
48		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
49		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
50		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
52		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
54		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
56		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
57		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
60		Vollmar, Justin M.	A	CATS - Production Asst	CATS
61		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
62		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA

Pay Date 07.16.2021
 Pay Period 06.21.2021 to 07.04.2021

Employee Earnings Report by Pay Date

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

Pay Date 07.16.2021
 Pay Period 06.21.2021 to 07.04.2021

Employee Earnings Report by Pay Date

127	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
128	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
129	Sowder, Christa N.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
130	Starks-Dyer, Kathleen R.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
132	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
133	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
134	Thornburg, Jonathan W.	A	Security Technician	ADMIN-HUMAN RESOURCES
135	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
136	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
137	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
138	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
139	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
140	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
141	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$179,197.57	8,376.01

	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			\$19,039.08	882.25	
Grand Total			\$198,236.65	9,258.26	

Pay Date 07.30.2021
 Pay Period 07.05.2021 to 07.18.2021

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	ACCESS & CONTENT
2		Backs, Emily L.	A	Materials Handler	ACCESS & CONTENT
3		Beaver, Sylvia L.	A	Materials Handler	ACCESS & CONTENT
4		Bradtmiller, Amanda G.	T	Materials Handler	ACCESS & CONTENT
5		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
6		Cooley, Gavin J.	A	Materials Handler	ACCESS & CONTENT
7		Frank, Natalie M.	A	Materials Handler	ACCESS & CONTENT
8		Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
9		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
12		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
13		Kopper, Sarah E.	A	Materials Handler	ACCESS & CONTENT
14		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
15		Lenox, Caitlin C.	T	Materials Handler	ACCESS & CONTENT
16		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
17		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
18		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
19		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
20		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
21		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
22		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
23		Ruch, Cassie M.	A	Materials Handler	ACCESS & CONTENT
24		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
25		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
26		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
27		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
28		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
29		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
30		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
31		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
32		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
33		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
34		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
35		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
36		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
39		Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
40		Snider, Benjamin B.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
41		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
42		Weaver, William C.	T	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		Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
46		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Henshaw, Jacob M.	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		Mounio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
52		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
53		Ortell, Mikayla G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
56		Vollmar, Justin M.	A	CATS - Production Asst	CATS
57		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
58		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
59		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
60		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
62		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY

Pay Date 07.30.2021
 Pay Period 07.05.2021 to 07.18.2021

Employee Earnings Report by Pay Date

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

Pay Date 07.30.2021
 Pay Period 07.05.2021 to 07.18.2021

Employee Earnings Report by Pay Date

127	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
128	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
129	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
130	Thornburg, Jonathan W.	A	Security Technician	ADMIN-HUMAN RESOURCES
131	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
132	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
133	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
134	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
135	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
136	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
137	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$177,058.31	8,264.00

	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			\$19,089.47	887.00	
Grand Total			\$196,147.78	9,151.00	

2021 BOARD OF TRUSTEE'S CALENDER

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

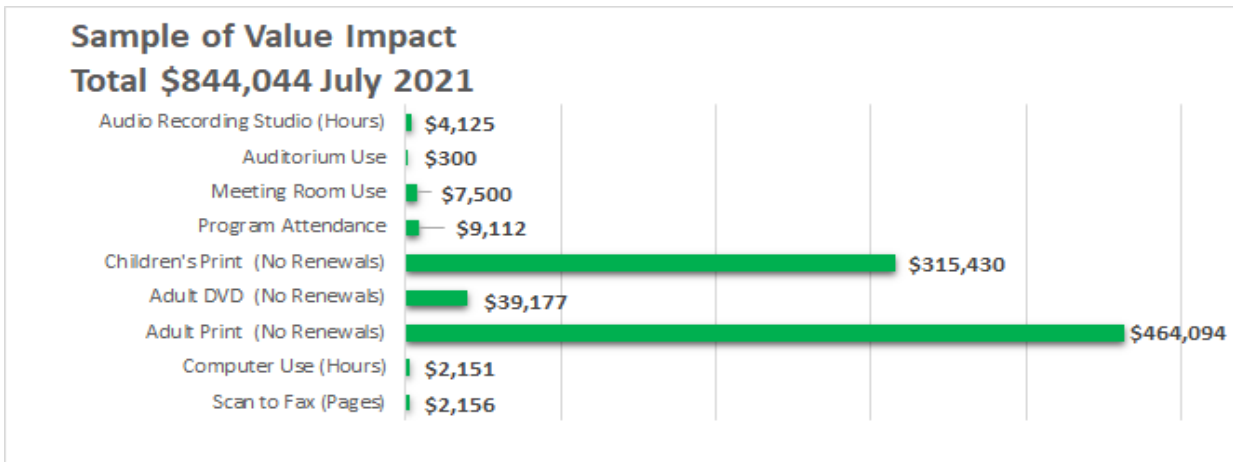
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February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

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

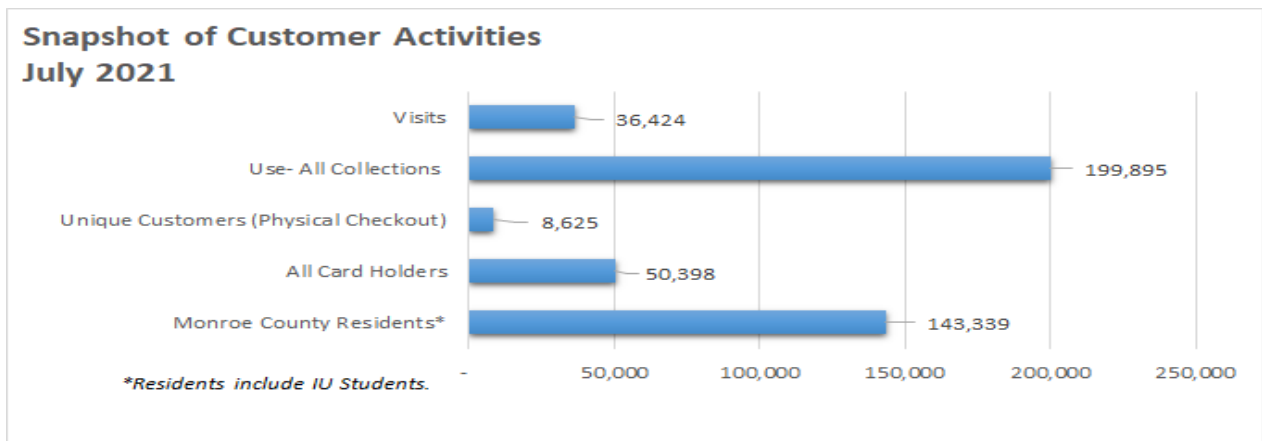


Director's Report for July 2021

The Library averaged 1,214 visits per day and an overall visitor count of 36,424. Patrons retrieved 65,737 digital collection items (a daily average of 2,191 items) and checked out or renewed 13,4158 physical items (a daily average of 4,472 items). 8,625 unique individuals checked out an item and 12,995 unique users have checked out an item so far in 2021, 26% of the Library's total card holder population, which decreased by 119 individuals. The library added 3,416 items to the collection and deleted 3,342 items.



536 attendees enjoyed one of 65 Library sponsored programs. On YouTube, patrons viewed archived programs 2,098 times while the Library published 5 new programs. Patrons used the Library's computers for 6,015 sessions, approximately 143 per day, for a total of 4,301 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces reopened July 19. Together they were used 290 times or an average of 22 times per day. The value of a few services offered by the Library is highlighted below.



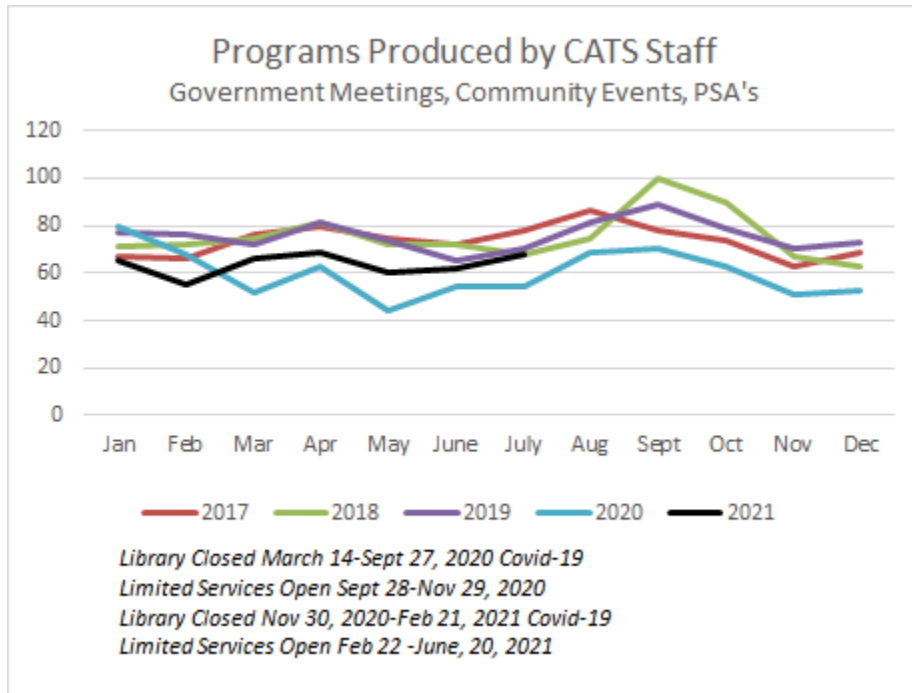
Monroe County Public Library Strategic Direction 2021-2023

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

- For some of the local assisted living facilities that were very hard hit by the coronavirus, it has taken the Library close to a year to be able to resume services. We are happy to say that all 10 communities on the Outreach Van routes are now back to receiving regular monthly deliveries. Given the high risk of the residents, we continue to provide “no contact” service, but look forward to getting back to in-person reader’s advisory and browsing once conditions improve.
- At the Monroe County Correctional Center, we have transitioned from “no contact” deliveries to limited in-person services. Unfortunately, the Jail Library itself is too small a space to allow adequate physical distancing, but we are now able to set up carts of high demand books in a large recreation room adjacent to the Library. Patrons can browse those carts and our staff can still pull additional titles upon request from the Library shelves for immediate checkout.
- Ellettsville Children’s Librarian Kim Baker redesigned and repaired the Train Table in our Children’s room, with help from Building Services Technician Tom Pendley. Great work both!
- Community and Customer Engagement Assistant Manager Matt Neer and Senior Information Assistant Cole Champion hosted the Bloomington Community Band in the Library’s parking lot. More than 120 people of all ages enjoyed a wide array of songs, including a medley of Star Trek themes.
- Access and Content Services staff added new items to the Library of Things including circulating flash drives and nine new unique role playing game kits (RPG). RPG kits contain all game instructions, adventures, and game-play accessories.
- The physical copies of several Bloomington and Ellettsville high school yearbooks have now been digitized and returned to the collection. Staff have begun processing the digital copies to add metadata and make them accessible to patrons.
- The Tween Space reopened on July 5th, and there was immediate usage of the cart supplies by three tweens who were in the space when the cart was unlocked. They chose the bookmark craft, and their parents commented on what a fun activity it was. Librarian Kate Duneman reviewed and updated the procedures for staff overseeing use of the Tween Space, and chose the materials and activities to feature in the Tween Cart - enjoyed by children ages 7-12.
- Children and their caregivers have enjoyed using the Learn and Play Space and the Baby Space, which re-opened for public access again on July 19. The train table, doll house, puzzles and early literacy computers available in the preschool play area at the Main Library also have been popular. Staff working at the Children’s Help Desk conduct a mid-day cleaning of the toys used in the LAPS, Baby Space and preschool play areas. Kudos to Librarian Ginny Hosler for the thoughtful care she invested in getting the LAPS and Baby Space ready to re-open and for working with facilities staff to make necessary accommodations to these high-demand spaces.
- CATS held another meeting with representatives from IU Radio and TV Services to discuss equipment, renovations and upgrades for both CATS Studio spaces and control rooms. Discussion continued on the particulars of updating spaces and lines to allow for easier production of meetings in MCPL meeting rooms. The engineering team provided an update and asked questions related to space considerations, as well as the desired sight lines and production team capacities in the control rooms.
- Also during the month, CATS staff continued discussions with database design consultant David Ernst to make progress on the pending project to create a comprehensive database and tracking system for all

digitized content. David is currently in the early stages of his design work, and is researching potential off-site and cloud-based storage possibilities for long-term back-up storage needs. Another meeting is scheduled to take place in August.



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

- Strategist Chris Hosler joined Autumn Brunelle, Monroe County Parks and Recreation Naturalist, leading an engaging conversation about nature and a book around a toasty bonfire at Karst Farm Park. In July the group read *The Unlikely Thru-Hiker* by Derick Lugo. Lugo had never hiked or camped a day in his life when he decided to hike the Appalachian Trail. Then he did as he has always done — put one foot in front of the other and never looked back.
- By the first week of July, our community of readers reached our combined reading goal of one million minutes of time spent reading for the Tails and Tales Summer Reading Challenge. In honor of this achievement, the Friends of the Library presented a \$1,000 check to the Monroe County Humane Association.
- While the majority of our readers join the reading challenges in June, we had new registrants in July for each reading challenge as follows: Adult: 44 new registrants and 176 active readers; Teen: 23 new registrants in July and 100 active readers; Children’s: 99 new registrations and 524 active readers.
- The Children’s Reading Challenge invited participants to draw a picture of, or tell a friend about an animal that you think would be fun to have as a pet, and tell us why you would like to have this animal as a pet. Some of the responses submitted in July, included:
 - I would want to have a rabbit. the reason that i would want to have a rabbit is because i could pet it.

- I want to have a dragon because they are cool and they breath fire. Wow
 - A bat! It's little. It would be a fun pet because it's small and can travel and it's awake at night.
 - I'd love to have a hippo. We read that book about the tortoise and the baby hippo who became friends in real life.
 - I would like to have a unicorn. It would be a baby unicorn, and it could fit in Mommy's purse. It has a tiny rainbow tail. I would like to have a unicorn as a pet because they are rainbow sometimes. I would feed it stardust. I would name it Rainbowie.
- While Children's librarians provided both in-person and virtual programming for children and families in July, in-person programming at outdoor events proved more popular. Highlights for outdoor programs in July, include:
 - Stories Outdoors on the grounds of the new Southwest Branch. Six different families (21 people) attended and expressed appreciation for the stories told by members of the Bloomington Storyteller's Guild. One family shared they had plans to build a new home and learning that MCPL was building a new branch here, solidified their decision to build their home in the Batchelor neighborhood.
 - Storytime with the Library at Switchyard Park. 35 participants were delighted with the outdoor storytime, presented by Librarian Amy Caswell. Comments included: "This was wonderful" "Thank you so much for hosting this." "We are so happy." "This is our first in person storytime in over a year." "Thank you for doing this."
 - Storytime at Flatwoods Park. A small but enthusiastic group of 6 enjoyed reading of "Oh no, George!" by Chris Haughton at the Story Walk. The kids absolutely loved the action elements and acting out all of George's bad behavior with dramatic movements (digging, eating a whole cake in one bite, etc.). They also enjoyed a surprise visit from a baby fawn who appeared from the meadow next to the shelter house and started to chase a bunny – which led to questions about fawns and why they have spots!
 - Children's Intern Stacy Joseph helped Librarian Kim Baker arrange a fun magic show in the garden area at Ellettsville. Presented by Hunter Tabor, a sophomore at BHS, children enjoyed seeing a local teen performing, and Hunter stayed after the program to chat with participants and answer questions.
 - Librarian Ginny Hosler presented her first in-person program in more than a year for caregivers of infants and toddlers outdoors at Reverend Butler Park. Participants responded to a short survey Ginny shared to assess comfort with in-person programs inside the Library and all said they'd be comfortable doing in-building programs as long as 3 year olds and above were required to wear masks.
 - Virtual Children's Program Highlights include:
 - A collaborative program with the Monroe County Humane Association facilitated by Librarian Amy Caswell over Zoom where children got to visit with Rikki the golden retriever animal ambassador! Participants learned how long training for a therapy dog takes and that the dog's handler receives training, too.
 - Led by Children's Intern Stacy Joseph with support from Librarian Kim Baker, participants discussed the book *Wink* before the author, Rob Harrell, made a "surprise" visit! The kids asked excellent questions and were so enthusiastic to talk with Harrell. After learning of the program via social media, the author generously volunteered his time for the program and expressed interest in participating in future programs. He is a Bloomington native (Bloomington HS South class of 1987) and has fond memories of visiting MCPL
 - Virtual Minecraft, led by SIA Paul Duzynski with support from Librarian Amy Caswell, continues to be popular, even now that children can access Minecraft on computers in the Library. One child, a

regular attendee, loves making mini games/quests for other players. He absolutely loves meeting together via Zoom with a group to bond with. He would love to continue to meet at least monthly, if not biweekly.

- Teen Services physical space reopened after 16 months of closure and has been able to provide in-person services for our audience! We've seen a lot of familiar faces come through the space, teens who had joined while we were doing digital service through Discord, and quite a few new teens as well. We are excited to see how teen services continues to grow as we navigate the pandemic and the start of school, but no matter what happens, being able to open our doors and provide in-person services has been great!
 - After a patron finished using the video studio, they began to talk about their project with staff, and how they were just starting their journey to learning to be a storyteller. Staff was able to work with them to make better use of the studio in the future, as well as connect them with a program happening later that day so that they could observe library staff telling stories in the park.
 - Another patron came back to the library after being gone for the past two years. They approached a TDC staff person about a project which they had helped them with several years ago, a zine which they had produced while in school, and recounted fond memories of making it. They said they had been traveling internationally, and that this library was one of the most amazing libraries they had been to, and had been looking forward to visiting us again.
 - We had several teens remark how happy they are the Ground Floor has reopened and one teen made a piece of art on the first day specifically about the opened teen spaces.

Media Coverage

- The weekly *Herald-Times* "At the Library" article was published on July 1, featuring upcoming space reopenings, the Independence Day closure, and this week's events.
- On July 4, *The Herald-Times* published an article about the artist who shared their origami cicada design for use in Take and Make Kits.
- The weekly *Herald-Times* "At the Library" article was published on July 8, featuring the teen space reopening, and this week's events.
- The weekly *Herald-Times* "At the Library" article was published on July 15, featuring the LAPS and Baby Space reopening, and this week's events.
- The weekly *Herald-Times* "At the Library" article was published on July 22, featuring Switchyard Storytime and other library events.
- On July 22, WFHB briefly reported on our board meeting branch plan updates.
- On July 27, WBIB reported on the upcoming ADA celebration.
- The weekly *Herald-Times* "At the Library" article was published on July 29, featuring the weekend's outdoor concert and ADA celebration, and more events.

Newsletters

- A newsletter was published on 7/12 featuring space reopenings, role-playing game kits, free State Fair tickets, quarantines, and a new featured patron section, among other things.
- A Library newsletter was published on July 19 noting that all services and spaces are open and available. Outdoor events were also highlighted.
- The July 5 MCCSC newsletter included information on Summer Reading Games.
- The July 9 Project School newsletter included information on The Ground Floor reopening.
- The July 12 MCCSC newsletter included information on meeting room reservations.
- The July 12 HAND newsletter mentioned Bookmobile services.

- The July 19 and 29 MCCSC newsletters included information on all Library services and spaces being open and available.
- The July 23 Ellettsville Chamber newsletter included information on all Library services and spaces being open and available.
- The July 26 HAND newsletter included information on all Library services and spaces being open and available.

Building Signage/Print Brochures

- All Main Library second-floor collection shelf signage was updated to a more accessible, readable format using our current branding.
- In-building signage was updated to reflect all spaces and services being reopened.
- The “monster mouth” by the Kirkwood entrance was updated to make it clearer that this is a materials return.
- A new two-sided oversized bookmark was created to share information with new library cardholders on responsibility, collection limits, renewals, and fees.
- Spanish brochures were updated with Ellettsville’s new hours.
- Bookmobile brochures were updated to reflect the new House Calls Service name.
- Accessibility brochures were updated to reflect the new House Calls Service name.

Social Media Updates

- After the June rush of summer reading excitement, July reach was down across social media platforms. Frequent post topics in July included space reopenings, summer reading games updates, the future Southwest Branch Library, outdoor programs and in person program news. Patrons seem especially eager for any branch updates we share! Posts about the launch of the new Role-Playing Game Kits were extremely popular on all platforms. Patrons have traditionally embraced new Library of Things collections like the Seed Library and Adventure Backpacks, so it’s nice to see this trend continue.
- On Facebook, our most popular post in July snuck in at the end. It was a simple question post designed to get followers to interact with us. It reached 6,504 people with 933 engagements, including 284 comments. A post about our new Role-Playing Game Kits took the second spot. Next was a share of the future teaching kitchen render.
- YouTube numbers dipped, but we only published five new videos. The two most popular were Virtual Storytime: Feelings and Digital Creativity at Home: Godot Web Editor. Overall, our videos were viewed 2,592 times for 80.4 hours and our top videos were the same as last month. Our drive-up return process video picked up 93 views, likely because we used it to share the information that items were no longer being quarantined and due dates should be minded.
- On Instagram, most of our popular posts were renderings of the future Southwest Branch Library. The future teaching kitchen was the most popular. We shared 95 stories in July, posting frequently about summer reading. Stories about space reopenings were also popular, especially the teen spaces and the Learn and Play space. We also shared book recommendations about animals plus favorite current reads. The weekly schedules we post on Mondays continue to be among our most viewed stories!
- On Twitter, our top tweet of the month was about Role-Playing Game Kits. Our top mention of the month was a tweet from the HT’s school reporter Emily Cox: “It’s a great day of reporting when you end up in the Indiana Room @mcplindiana P.S. librarians are amazing.” It had 145 engagements and was liked 28 times. Librarian Christine Friesel worked with Emily on research for an article about Tri-North Middle School’s history.

- On LinkedIn, stats are down, but a few of our updates performed very well, including a post about our role-playing game kits and one about the teaching kitchen at the future Southwest Branch.

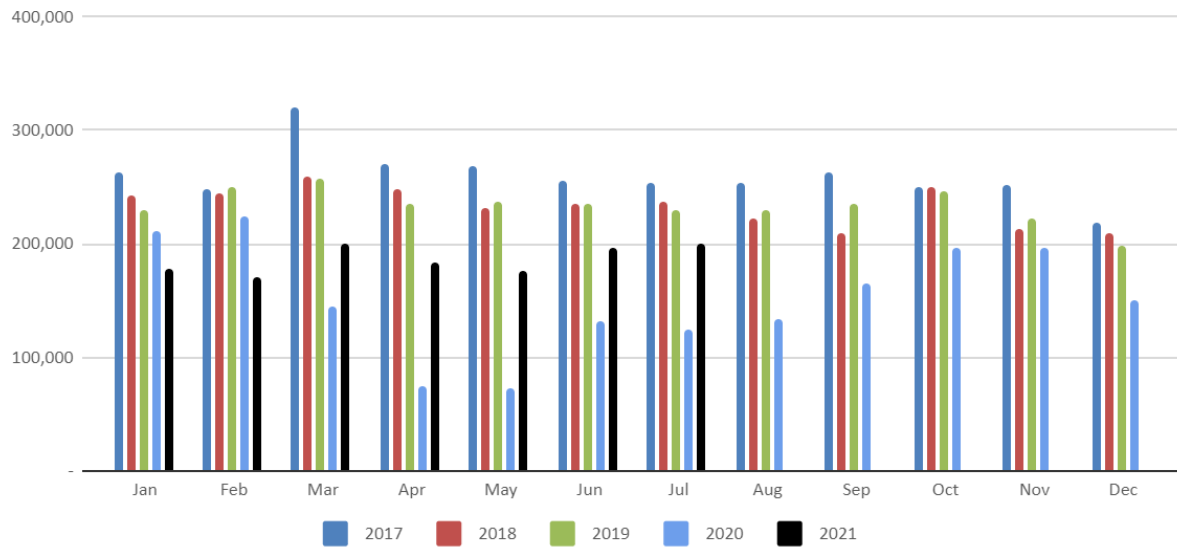
Website Updates

- Website views had a decrease of 11.03% this month excluding the library catalog and is down 21.93% from July 2020. Our most popular pages were the Library home page, Obituary Index, Hours and Locations, eBooks eLibrary, New Arrivals main page, Dewey Decimal, and eMagazines eLibrary.
- Catalog usage is up 0.7% from last month and up 13.51% from July 2020.
- As we prepare to restart in-person programming, the Library website calendar menu was updated to include a link to a Main Library events feed and a link to an Ellettsville Branch event feed.
- The website was updated to reflect all spaces and services being open. Level Up reservations pages were viewed 1,221 times in July when we started allowing reservations. The Level Up homepage also saw an increase with 659 views in July vs 362 in June.
- The new role-playing game kits page had 329 views in July. 88 views were from the library newsletter and 93 from Facebook.
- The Friends of the Library \$650,000 pledge blog post had 721 views in July with 352 of them from direct sources, 156 from Reddit, 116 from the newsletter, 40 from Google, and 23 from Facebook.
- The featured eLibrary resource for July was Novelist Plus. Overall, we had a 5.59% increase in clicks to Novelist Plus and a 204.44% increase in our Novelist Plus information page, mostly coming from the home page highlight and the library newsletter.
- The Summer Reading Game web activity dropped off (886 vs 4,456 in June), probably due to most users already signed up and using Beanstack.
- 2,556 users clicked on one of our google ad catalog campaigns this month. Google Search impressions show some interesting results. The Dewey Decimal page had 102,438 impressions in July which generated 617 clicks to our site. Our library home page had 63,776 impressions generating 7,204 clicks to our site. Our hours and locations page had 23,881 impressions with 196 clicks to our site. A PDF of an index to the coroner's reports from 1896–1935 created by Indiana Room staff and Mita Glass got 28,712 impressions and 442 clicks to our site! Another pdf indexing the Monroe County family history documents in the Indiana Room had 10,869 impressions and 96 clicks to our site.

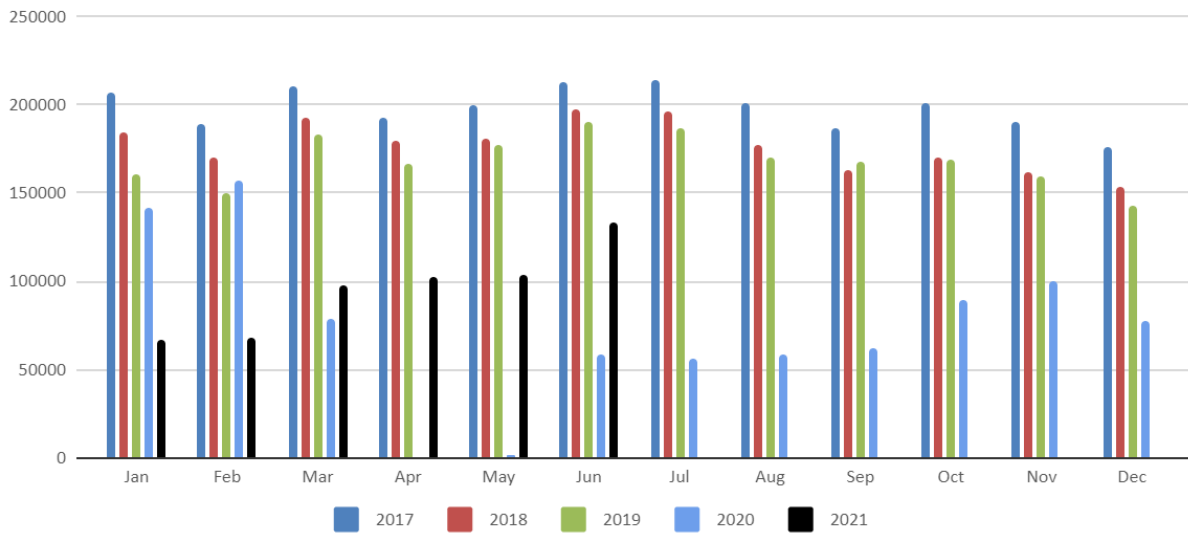
July VITAL Tutoring highlights include:

- Having entered VITAL at the low intermediate English level in 2019, a learner was recently accepted at an IU doctoral program. We are thrilled to have helped her achieve English language proficiency!
- A learner in the My Cook Pathway program achieved her high school equivalency with the help of a VITAL tutor. This achievement enables her to keep her job and continue on her career pathway.
- A total of 92 adults participated in VITAL services between April and June 2021. Each month an average of 57 adults were active in one to one tutoring and an average of 21 attended English language groups. The online Writing Practice program led by volunteer Tom Bitters has continued to be a popular program. With the VITAL tutoring rooms open, tutors and learners have flexible options for arranging meetings based on individual circumstances.
- VITAL staff responded to 23 requests from the VITAL Services Online form, providing print and online resources for self-paced learning, community resources for adult learning, and enrolling 22 new patrons in VITAL services. With the dedicated support of 39 volunteers, learners received 714 hours of free educational services from April to June 2021.

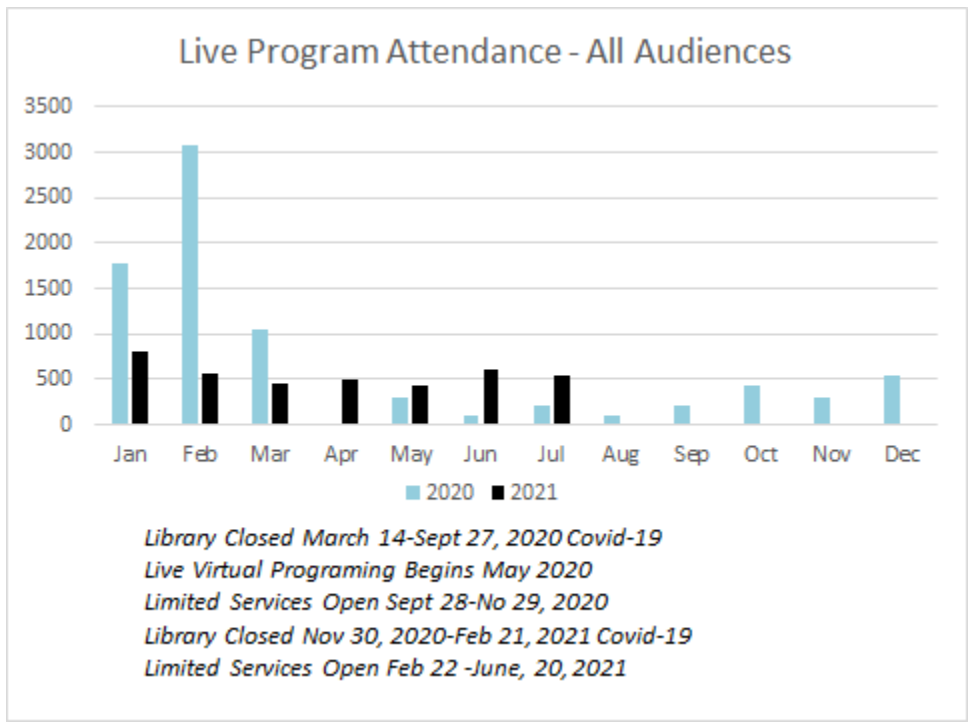
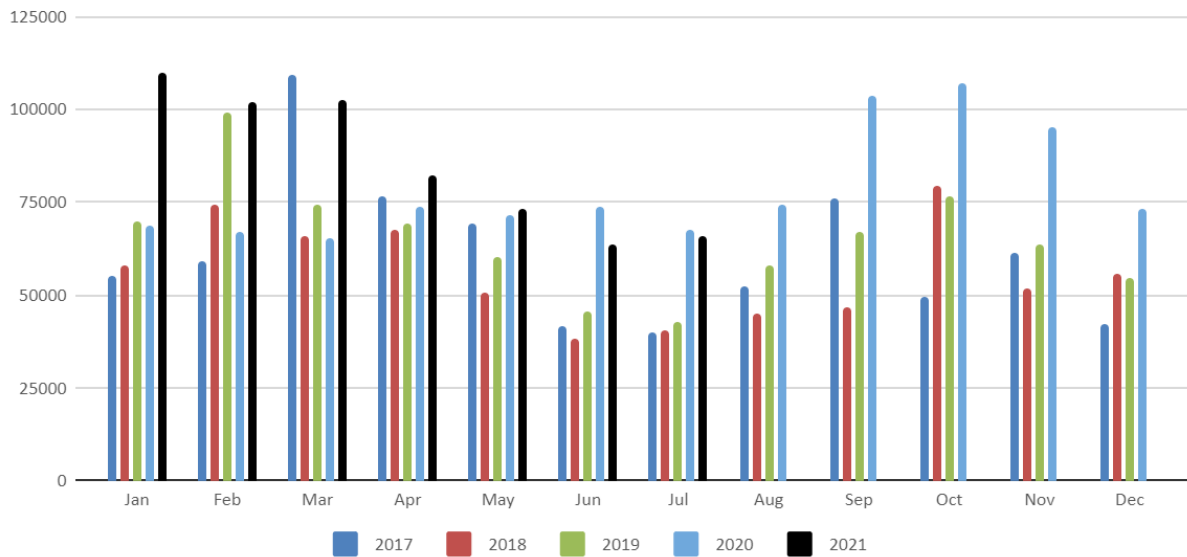
Use: All Collections



Use: Physical Collections



Use: Digital Collections

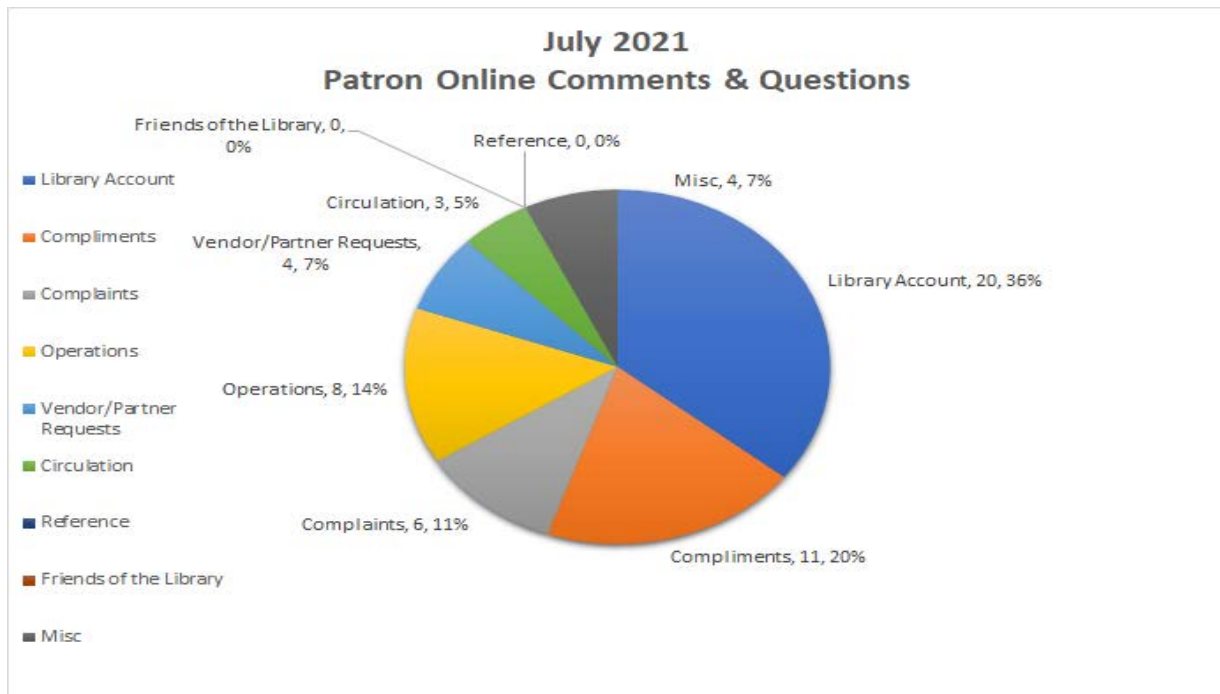


Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- Together with Stone Belt, the Indiana Institute on Disability and Community, the American Council of the Blind, Youth Self Advocates of Monroe County, and the Bloomington Council for Community Accessibility,

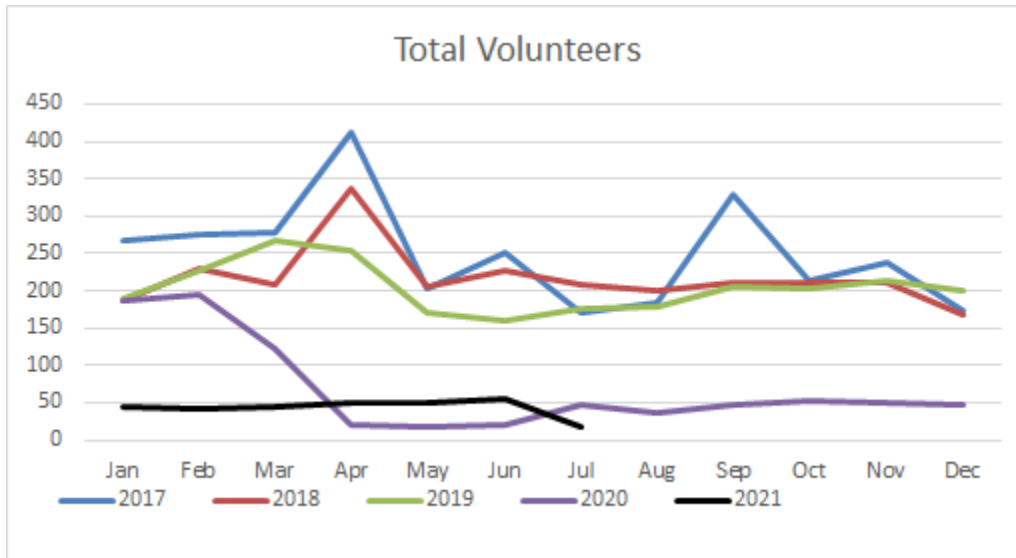
the Library hosted a celebration of the 31st Anniversary of the Americans with Disabilities Act. Each partner organization offered an activity that provided insight into living with disabilities and the difference the ADA has made. Participants of all ages attempted the Library’s wheelchair challenge, navigating a manual chair over ramps and bumps, and getting a sense of how difficult basic mobility can be for many members of the community.

- The majority of online patron comments and questions related to patron library accounts (~20) such as claims returned for materials, overdue materials, how to cancel accounts due to death or moved away, releasing holds on materials by patrons, paperwork required for new library card, question about a block on an account, and difficulty accessing a patron’s own account.
- Compliments (~11) came in about a variety of Library services including Wondertote tween kit, storytelling program in Switchyard Park, pull string art kits, Library Tinder for adults, Indiana Room, YouTube miniature painting tutorial, appreciation for Community Access Television Services (CATS) staff, Discord helped with teen socialization during the pandemic, Bookmobile service, and general appreciation for all staff librarians.
- Complaints (~6) included concerns over the chat function on the Library website, concerns about getting new materials and holds in a timely manner, and a general complaint with regards to the Library staff.
- Operations (~8) had questions about the meeting room reservation process, other libraries contacting about procedures for offering free printing for patrons and about the Seed Library, an inquiry about the Library Book Bike, math tutoring volunteer opportunities, and technical issues with LinkedIn Learning transition from Lynda.com.
- Vendor/Partner Requests (~4) included a couple author inquiries and a program proposal on autism.
- Circulation (~3) questions about the distribution issues with new materials and a question about an option to place an advance hold.
- Miscellaneous (~4) included some questions in a foreign language and SPAM.
- No comments this month were made in Reference and Friends of the Library.

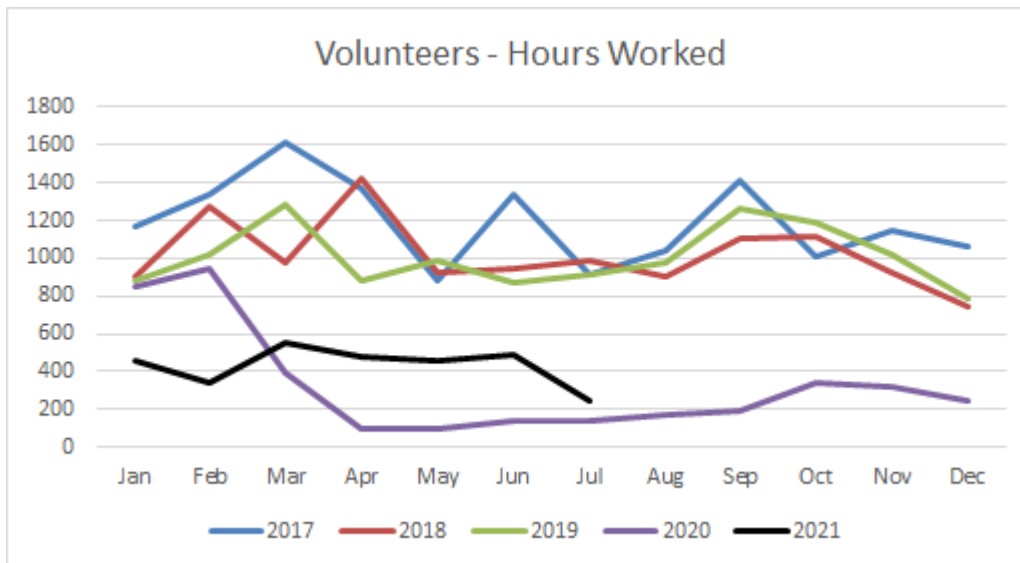


Library Volunteer Engagement Program

From January – June of 2021 we had an average of ~48 volunteers a month.



From January – June of 2021 we had a total of ~2,783 hours, with the majority of volunteers in VITAL and the Friends of the Library Bookstore.



Loraine Martin, the Library’s Administrative and Volunteer Engagement Coordinator, has seen a steady increase with participation in the volunteer program. Procedures continue to be refined with procedures and onboarding process. An assistant was hired in Administration that will have a focus on supporting volunteer services.

Goal 4: Adapt and respond to community and partner needs

- The Ellettsville Branch hosted the Richland Bean Blossom Community School Corporation Food Truck again this summer on weekdays, which provides free healthy meals to low-income residents of the

Ellettsville area. The Branch stop was the most heavily used of the Food Truck stops, averaging 15 meals provided per day, or 600 total meals through June and July. We also gained several new patrons who stopped by for the service.

- Upon learning that the Lincoln Street Boys and Girls Club lost nearly all of the books they had for children in the June flooding of their facility, Children's Strategist Lisa Champelli provided a donation of books at various reading levels to the Club. The gift books were purchased with funding provided by the Friends of the Library, as part of Children's Services efforts to make more high-quality, diverse books available to children in the community.
- More than 50 different families with children ranging in age from preschool to middle school attended the Back to School Bash, organized by the Crestmont Neighborhood Association and hosted at the Crestmont Boys and Girls Club. Children's Strategist Lisa Champelli attended the event to give away books to children and help remind families where and when the Bookmobile stops in their neighborhood. One parent responded that she had seen the Bookmobile by the playground, but didn't realize that anyone could go on it. Lisa assured families that the Library is open and free to use by everyone, and that staff who work on the Bookmobile would like to see them and help get them their own library card.
- Enrollment specialists for Early Learning Indiana's "On My Way PreK" program conducted help sessions in the Children's area at the Main and Ellettsville Libraries. The Library was a convenient place to hold the sessions, where children could play while their caregivers completed the application process for obtaining free, high-quality childcare for eligible 4 year olds.
- Instructors with Indiana University's Bridges Language Program expressed their appreciation for the ability to hold their free language camp for children in Meeting Room 1C the last week of July. Between 6-10 children participated daily.

Community Partnerships

- Loraine Martin serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The July meeting topic was "How to Help People Reach Their Goals" led by Kristen King with LIFE Designs. This was the first in-person meeting since the pandemic from June of 2020. Going forward a portion of meetings will be virtual, with the majority held in person, pending COVID restrictions.

Monroe County Public Library 2022 Budget – August 2021

The big news on the 2022 budget this month is that we have the Assessed Value figure. And with that comes the 2022 tax rate.

MCPL Tax Rate Data				
	2022 budget		2021	
AV change \$	477,092,889		494,401,457	
change %	6.05%		6.69%	
AV	8,360,378,009.00		7,883,285,120.00	
per \$100	83,603,780		78,832,851	
operating levy	7,014,548	0.0839	6,725,358	0.0853
debt levy	718,681	0.0086	700,810	0.0089
tax rate		0.0925		0.0942

The 8.36 billion AV for 2022 is a 6.05% increase from last year. When the AV increases at a higher rate than the growth quotient (4.3%) – the tax rate drops.

The chart below shows this explosive growth for the county’s assessed value in more detail and it shows revised projections for future Assessed Value in the county.

		MCPL NAV History			
		August 2021			
Budget Year		Actual vs Estimate	Net Assessed Value	Increase	%
			estimate		
2026	projected		9.25 Billion	250,000,000	2.78%
2025	projected		9,000,000,000	250,000,000	2.86%
2024	projected		8,750,000,000	250,000,000	2.94%
2023	projected		8,500,000,000	139,621,991	1.75%
2022	actual	8,360,378,009	8,000,000,000	477,092,889	6.05%
2021	actual		7,883,285,120	494,401,457	6.69%
2020	actual		7,388,883,663	273,154,459	3.84%
2019	actual		7,115,729,204	258,525,644	3.77%
2018	actual		6,857,203,560	138,609,691	2.06%
2017	actual		6,718,593,869	113,088,552	1.71%
2016	actual		6,605,505,317	136,913,399	2.12%
2015	actual		6,468,591,918	98,419,589	1.55%
2014	actual		6,370,172,329	50,513,780	0.80%
2013	actual		6,319,658,549	57,224,411	0.91%
2012	actual		6,262,434,138		

The chart below illustrates the projected 2022 spending budget vs. the 2021 spending budget:

	2022 budget	2021 budget	Change	\$ Change
Operating Fund				
Personnel Services	7,140,978	6,720,203	6.26%	420,775
Supplies	298,200	218,200	36.66%	80,000
Other Services/Charges	2,133,100	1,907,600	11.82%	225,500
Capital	1,011,000	988,000	2.33%	23,000
	10,583,278	9,834,003	7.1%	749,275
Debt Fund				
Debt Service - G.O. Bond Payment	718,681	700,810	2.55%	17,871
Library Improvement Reserve Fund				
Contingency Appropriations	639,000	634,000	0.79%	5,000
Rainy Day Fund				
Contingency Appropriations	332,000	599,000	-44.57%	(267,000)
Total Budget	12,272,959	11,767,813	4.29%	505,146

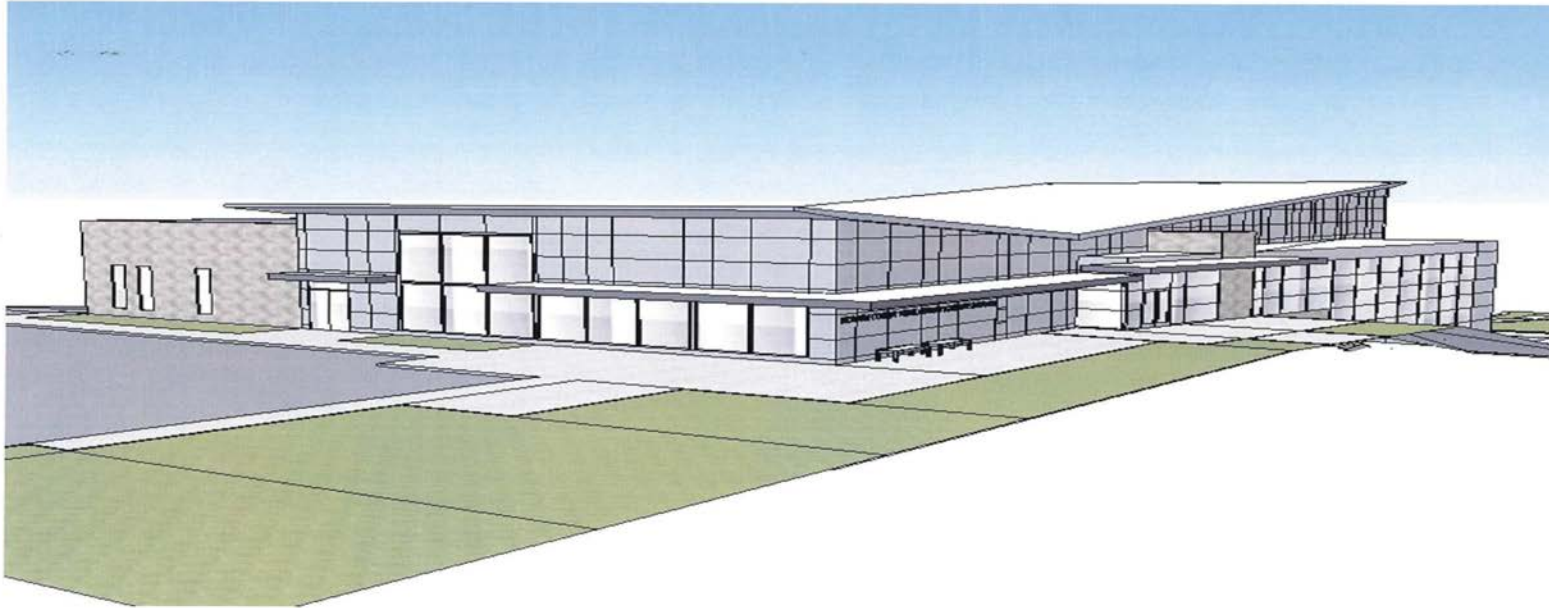
Wage and Benefit Assumptions

Wages and benefits account for 69% of the 2022 operating budget. The estimated increase in the wages & benefits category for 2022 compared to the previous year is 6.26%. The increase is higher than normal because \$250,000 has been added for staff wages for a portion of the year to support planning and operation for the SW Branch. The estimated increase for health insurance is about 15%. The annual staff salary calculations are based on a \$.75/hr increase or 2.75%, whichever is the highest amount for the employee. A final decision on the allocation of the increase between wages and cost of benefits will be made around the end of the year when we see what happens to the cost of health insurance.

2022 Revenue Summary

Here is a comparison of the Operating Fund projected 2022 revenue budget vs. the 2021 revenue budget:

<i>Operating Fund</i>	<i>2022</i>	<i>2021</i>	<i>% Change</i>	<i>\$ Change</i>
Property Tax	\$7,014,548	\$6,725,358	4.30%	\$289,190
Tax Cap adj	(\$87,130)	(\$108,140)	-19.43%	\$21,010
Local Income Tax	\$2,800,000	\$2,250,000	24.44%	\$550,000
Commercial Vehicle Excise Tax	\$49,000	\$48,686	0.64%	\$314
Financial Institutions Tax	\$20,000	\$20,874	-4.19%	(\$874)
License Excise Tax	\$485,000	\$484,101	0.19%	\$899
Lost and Damage Fees	\$20,000	\$40,000	-50.00%	(\$20,000)
Other Fees (Copier/PLAC)	\$25,000	\$25,000	0.00%	\$0
Interest / meeting rooms	\$34,000	\$34,000	0.00%	\$0
<i>Total Operating Fund</i>	\$10,360,418	\$9,519,879	8.83%	\$840,539
<i>Debt Fund</i>				
Debt Levy	\$718,681	\$700,810	2.55%	\$17,871
TOTAL REVENUE	\$11,079,099	\$10,220,689	8.40%	\$858,410



Branch Bond planning March 2021

Project Cost Estimates	
Land cost estimate	137,500
Site Development	956,888
Building Construction 21,000 sq. ft.	7,949,936
	8,906,824
Construction Contingency 5%	445,341
Furnishings and Equipment	1,839,760
Other costs	807,706
Total	12,137,131

Date Prepared	7/11/2021		
Funds Available for New Branch Project			
\Board docs\variance-revenue			
	6-30-2021 Balance	Less Reserve	Available for 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			1,700,000
Funds Available			13,448,043
Less Project Cost			(12,137,131)
Balance Remaining			1,310,912

The following worksheet is a long term look at projected operating surplus as we give consideration to the bond renewal six years from now.

	2027	2026	2025	2024	2023	2022	2021	2020
Operating Reve	12,014,512	11,664,575	11,324,830	10,994,981	10,674,739	10,363,824	10,164,173	9,868,129
Long Term Estimates								
	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	increase estimated	Actual 2020
Operating Expe	10,476,921	10,126,984	9,808,812	9,519,981	9,274,739	9,339,195	8,453,087	8,453,087
Branch oper	787,856	764,909	742,630	721,000	700,000	250,000	350,000	
						plus 3% plus 250,000 branch oper	adjust for 2020 reduced cost due to COVID	
sub total							8,803,087	Actual 2020
Operating Expe	11,264,778	10,891,893	10,551,442	10,240,981	9,974,739	9,589,195	9,067,180	plus 3%
	3.4%	3.2%	3.0%	2.7%	4.0%	5.8%		
Surplus	800,000	800,000	800,000	800,000	700,000	774,629	1,096,993	1,415,042

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
PERSONNEL SERVICES						
SALARIES						
	1120 ADMINISTRATION	207,138				
	1130 MANAGERS	1,214,242				
	1140 LIBRARIANS, EXPERTS	1,164,252				
	1150 SPECIALISTS	279,878				
	1160 ASSISTANTS-PARAPROFESSIONALS	964,686				
	1170 TECH / SECRETARIES	34,495				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	207,060				
	1200 BUILDING SERVICES-SECURITY	163,168				
	1280 PRODUCTION ASSISTANTS	21,372				
	1290 INFO ASST. / MATERIAL SUPPORT	406,315				
	1300 MATERIAL HANDLER	414,996				
	TOTAL SALARIES	5,077,602		-	-	5,077,602
EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA	314,811				
	1220 UNEMPLOYMENT COMPENSATION	20,000				
	1230 EMPLOYER CONTRIBUTION/PERF	453,738				
	1235 EMPLOYEE CONTRIBUTION/PERF	121,537				
	1240 EMPLOYER CONT/INSURANCE	812,665				
	1250 EMPLOYER CONT/MEDICARE	73,625				
	TOTAL EMPLOYEE BENEFITS	1,796,376		-		1,796,376
OTHER WAGES						
	1310 WORKSTUDY	7,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	250,000				
	TOTAL OTHER WAGES	267,000				267,000
TOTAL PERSONNEL SERVICES (1000s)		7,140,978		-		7,140,978
SUPPLIES (2000s)						

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS	1,200				
	2120 STATIONERY & PRINTING	500				
	2130 OFFICE SUPPLIES	16,000				
	2135 GENERAL SUPPLIES	54,000				
	2140 DUPLICATING	29,500				
	2150 PROMOTIONAL MATERIALS	-				
TOTAL OFFICE SUPPLIES		101,200		-		101,200
OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES	42,000				
	2220 FUEL, OIL, & LUBRICANTS	13,000				
	2230 CATALOGING SUPPLIES	12,000				
	2240 AUDIO VISUAL SUPPLIES	3,500				
	2250 CIRCULATION SUPPLIES	35,000				
	2260 LIGHT BULBS	10,000				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	2,000				
TOTAL OPERATING SUPPLIES		119,500		-		119,500
REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	16,000				
	2310 BUILDING MATERIALS & SUPPLIES	60,000				
	2320 PAINT & PAINTING SUPPLIES	1,500				
	2340 OTHER REPAIR & BINDING	-				
TOTAL REPAIR & MAINTENANCE SUPPLIES		77,500				77,500
TOTAL SUPPLIES (2000s)		298,200		-		298,200
OTHER SERVICES/CHARGES (3000s)						
PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	7,000		20,000		
	3130 LEGAL SERVICES	21,000		20,000		
	3140 BUILDING SERVICES	60,000				

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
	3150 MAINTENANCE CONTRACTS	298,100				
	3160 OCLC & COMPUTER SERVICES	97,000				
	31650 DIGITIZATION	75,000				
	3170 ADMIN/ACCOUNTING SERVICES	101,000				
	3175 COLLECTION AGENCY SERVICE	-				
	TOTAL PROFESSIONAL SERVICES	670,100	-	60,000		730,100
COMMUNICATION & TRANSPORTATION						
	3210 TELEPHONE	45,500				
	3220 POSTAGE	30,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	35,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	110,500				110,500
PRINTING & ADVERTISING						
	3310 ADVERTISING & PUBLICATION	18,000				
	3320 PRINTING	43,000				
	TOTAL PRINTING & ADVERTISING	61,000				61,000
INSURANCE						
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	110,000				
	TOTAL INSURANCE	110,800				110,800
UTILITIES						
	3510 GAS	4,500				
	3520 ELECTRICITY	392,000				
	3530 WATER	38,000				
	TOTAL UTILITIES	434,500				434,500
REPAIR & MAINTENANCE						
	3610 BUILDING REPAIR	38,000	114,000	25,000		
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	35,000				

MCPL		2022	2022	2022	2022	2022
2022 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
	3650 MATERIALS BINDING/REPAIR	1,500				
	TOTAL REPAIR & MAINTENANCE	90,500	114,000	25,000		229,500
RENTALS						
	3710 REAL ESTATE RENTAL/BOND PMT.	52,900			718,681	
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	52,900			718,681	771,581
OTHER CHARGES						
	3845 ELEC. REOURCES-DATABASES	290,000				
	3846 E-BOOKS	300,000				
	3910 DUES/INSTITUTIONAL	7,800				
	3940 TRANSFER TO LIRF	-				
	3944 CATS SUBSIDY	-				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	5,000				
	TOTAL OTHER CHARGES	602,800				602,800
	TOTAL OTHER SERVICES/CHARGES (3000s)	2,133,100	114,000	85,000	718,681	3,050,781
CAPITAL OUTLAY (4000s)						
FURNITURE & EQUIPMENT						
	4410 FURNITURE	10,000	25,000			
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	5,000	125,000			
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	375,000	247,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	20,000	525,000	247,000		792,000
OTHER CAPITAL OUTLAY						
	4510 BOOKS	588,000				
	4520 PERIODICALS & NEWSPAPERS	40,000				

	MCPL	2022	2022	2022	2022	2022
	2022 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C					
	4530 NONPRINT MATERIALS	340,000				
	to get to 15%	23,000				
	4540 ELECTRONIC RESOURCES	-				
	TOTAL OTHER CAPITAL OUTLAY	991,000				991,000
		14.94%				
	TOTAL CAPITAL OUTLAY	1,011,000	525,000	247,000		1,783,000
	TOTAL EXPENDITURES 2022	10,583,278	639,000	332,000	718,681	12,272,959
	TOTAL BUDGET 2021	9,834,003	634,000	599,000	700,810	11,767,813
	Increase from 2020	7.62%	0.79%	-44.57%	2.55%	4.29%

MONROE COUNTY PUBLIC LIBRARY
2022 BUDGET COMPARISON

Worksheet D	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICES (1000'S)				
SALARIES				
1120 ADMINISTRATION	207,138	211,843	187,884	199,588
1130 MANAGERS	1,214,242	1,144,406	1,101,757	1,066,953
1140 LIBRARIANS, EXPERTS	1,164,252	1,129,840	1,026,524	1,030,204
1150 SPECIALISTS	279,878	271,786	255,245	242,144
1160 ASSISTANTS-PARAPROFESSIONALS	964,686	894,790	847,202	811,764
1170 TECH / SECRETARIES	34,495	73,125	65,501	67,313
1180 -see "Other Wages" below				
1190 BUILDING SERVICES-MAINT.	207,060	217,835	198,431	184,552
1200 BUILDING SERVICES-SECURITY	163,168	140,370	137,649	113,873
1280 PRODUCTION ASSISTANTS	21,372	20,397	19,594	18,949
1290 INFO ASST. / MATERIAL SUPPORT	406,315	447,499	429,499	448,282
1300 MATERIAL HANDLER	414,996	387,574	280,554	269,712
TOTAL SALARIES	<u>5,077,602</u>	<u>4,939,464</u>	<u>4,549,840</u>	<u>4,453,334</u>
EMPLOYEE BENEFITS				
1210 EMPLOYER CONTRIBUTION/FICA	314,811	306,247	254,370	263,701
1220 UNEMPLOYMENT COMPENSATION	20,000	20,000	10,959	10,092
1230 EMPLOYER CONTRIBUTION/PERF	453,738	437,358	421,271	401,748
1235 EMPLOYEE CONTRIBUTION/PERF	121,537	117,149	113,310	107,632
1240 EMPLOYER CONT/INSURANCE	812,665	751,363	619,342	643,126
1250 EMPLOYER CONT/MEDICARE	73,625	71,622	63,100	61,260
TOTAL EMPLOYEE BENEFITS	<u>1,796,376</u>	<u>1,703,739</u>	<u>1,482,352</u>	<u>1,487,558</u>
OTHER WAGES				
1310 WORKSTUDY	7,000	7,000		4,177
1180 TEMPORARY STAFF	10,000	10,000	4,195	12,840
1350 WAGE CONTINGENCY	250,000	60,000		
TOTAL OTHER WAGES	<u>267,000</u>	<u>77,000</u>	<u>4,195</u>	<u>17,016</u>
TOTAL PERSONNEL SERVICES	<u>7,140,978</u> 67.47%	<u>6,720,203</u> 68.34%	<u>6,036,387</u> 63.25%	<u>5,957,908</u> 62.97%

Worksheet D	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,200	1,200		
2120 STATIONERY & PRINTING	500	500	494	517
2130 OFFICE SUPPLIES	16,000	16,000	9,570	15,476
2135 GENERAL SUPPLIES	54,000	4,000	8,673	
2140 DUPLICATING	29,500	29,500	13,552	35,263
2150 PROMOTIONAL MATERIALS				
TOTAL OFFICE SUPPLIES	101,200	51,200	32,289	51,256
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	42,000	42,000	17,161	30,712
2220 FUEL, OIL, & LUBRICANTS	13,000	13,000	4,455	5,845
2230 CATALOGING SUPPLIES-BOOKS	12,000	12,000	5,063	8,399
2240 A/V SUPPLIES-CATALOGING	3,500	3,500	783	1,642
2250 CIRCULATION SUPPLIES	35,000	35,000	24,328	21,480
2260 LIGHT BULBS	10,000	10,000	6,125	6,849
2280 UNIFORMS	2,000	2,000	967	
2290 DISPLAY/EXHIBIT SUPPLIES	2,000	2,000	311	1,301
TOTAL OPERATING SUPPLIES	119,500	119,500	59,193	76,227
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	16,000	16,000	5,514	10,587
2310 BUILDING MATERIALS & SUPPLIES	60,000	30,000	15,669	11,743
2320 PAINT & PAINTING SUPPLIES	1,500	1,500	2,732	649
2340 OTHER REPAIR & BINDING			12,084	
TOTAL REPAIR & MAINTENANCE SUPPLIES	77,500	47,500	35,999	22,980
TOTAL SUPPLIES	298,200	218,200	127,481	150,462
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	859	1,817
3120 ENGINEERING/ARCHITECTURAL	7,000	7,000	2,310	
3130 LEGAL SERVICES	21,000	21,000	16,386	19,483

Worksheet D

	2022	2021	2020	2019
	BUDGET	BUDGET	ACTUAL	ACTUAL
3140 BUILDING SERVICES	60,000	55,000	42,745	58,728
3150 MAINTENANCE CONTRACTS	298,100	244,600	146,886	177,020
3160 COMPUTER SERVICES (OCLC)	97,000	94,000	78,845	73,026
31650 DIGITIZATION	75,000	25,000	49,955	
3170 ADMIN/ACCOUNTING SERVICES	101,000	101,000	53,845	56,433
3175 COLLECTION AGENCY SERVICES				9,854
TOTAL PROFESSIONAL SERVICES	670,100	558,600	391,831	396,361
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	45,500	35,000	36,066	27,209
3220 POSTAGE	30,000	30,000	15,770	18,147
3230 TRAVEL EXPENSE				3,889
3240 PROFESSIONAL MTG. (OFF-SITE)	35,000	35,000	13,302	16,669
3250 CONTINUING ED. (ON-SITE)				160
3260 FREIGHT & DELIVERY			800	1,020
TOTAL COMMUNICATION & TRANSPORTATION	110,500	100,000	65,938	67,094
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	18,000	18,000	11,104	11,867
3320 PRINTING	43,000	43,000	6,552	17,406
TOTAL PRINTING & ADVERTISING	61,000	61,000	17,656	29,273
INSURANCE				
3410 OFFICIAL BOND	800	800	654	654
3420 OTHER INSURANCE	110,000	110,000	87,151	88,479
TOTAL INSURANCE	110,800	110,800	87,805	89,133
UTILITIES				
3510 GAS	4,500	6,000	1,568	2,355
3520 ELECTRICITY	392,000	392,000	268,973	300,016
3530 WATER	38,000	38,000	16,581	23,980
TOTAL UTILITIES	434,500	436,000	287,122	326,351

Worksheet D	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
REPAIR & MAINTENANCE				
3610 BUILDING REPAIR	38,000	38,000	9,681	28,907
3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	16,000	599	2,114
3640 VEHICLE REPAIR & MAINTENANCE	35,000	30,000	17,905	14,043
3650 MATERIAL BINDING/REPAIR SERV.	1,500	1,500		991
TOTAL REPAIR & MAINTENANCE	90,500	85,500	28,185	46,055
RENTALS				
3710 REAL ESTATE RENTAL/BOND PMT.	52,900	52,900	27,215	35,062
3720 EQUIPMENT RENTAL				1,373
TOTAL RENTALS	52,900	52,900	27,215	36,435
OTHER CHARGES				
3845 ELEC. RECOURCES-DATABASES	290,000	259,047	253,001	199,040
3846 E-BOOKS	300,000	343,000	376,881	277,651
3910 DUES/INSTITUTIONAL	7,800	7,800	6,418	6,268
1004 MISCELLANEOUS				
3940 TRANSFER TO LIRF				10,512
3944 CATS SUBSIDY		15,000	3,574	
3945 TRANSFER TO ANOTHER FUND			1,091,000	1,003,136
3950 EDUCATIONAL SERV/LICENSING	5,000	5,000		2,575
TOTAL OTHER CHARGES	602,800	629,847	1,730,874	1,499,182
TOTAL OTHER SERVICES/CHARGES	2,133,100	2,034,647	2,636,626	2,489,884
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	10,000	10,000	(6,280)	20,111
44105 ENCUMBERED FURNITURE				
4420 AUDIO VISUAL EQUIPMENT				
4430 OTHER EQUIPMENT	5,000	5,000	4,530	6,216
4440 LAND & BUILDINGS				
4450 BUILDING RENOVATIONS	5,000	5,000		
4460 IS EQUIPMENT			1,622	1,248
4465 IS SOFTWARE			1,404	536

Worksheet D

	2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
4470 EQUIPMENT - CATS				
4475 SOFTWARE - CATS				
TOTAL FURNITURE & EQUIPMENT	20,000	20,000	1,276	28,111
OTHER CAPITAL OUTLAY				
4510 BOOKS	588,000	555,753	487,089	503,500
4520 PERIODICALS & NEWSPAPERS	40,000	30,000	26,731	29,089
4530 NONPRINT MATERIALS	340,000	255,200	228,496	302,269
to get to 15%	23,000	-	-	-
4540 ELECTRONIC RESOURCES	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY	991,000	840,953	742,316	834,859
	14.94%	14.93%	14.38%	13.86%
TOTAL CAPITAL OUTLAY	1,011,000	860,953	743,592	862,969
TOTAL OPERATING EXPENDITURES	10,583,278	9,834,003	9,544,086	9,461,224
transfer			1,091,000	1,003,136
less transfer			8,453,086	8,458,088

NOTICE TO TAXPAYERS

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

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

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County**, Indiana that the proper officers of **Monroe County Public Library** will conduct a public hearing on the year **2022** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Monroe County Public Library** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Monroe County Public Library** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Monroe County Public Library** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 15, 2021	Adoption Meeting Date	Wednesday, October 20, 2021
Public Hearing Time	5:45 PM	Adoption Meeting Time	5:45 PM
Public Hearing Location	303 E Kirkwood Ave	Adoption Meeting Location	303 E Kirkwood Ave
Estimated Civil Max Levy		\$7,014,548	
Property Tax Cap Credit Estimate		\$87,130	

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$332,000	\$0	\$0	\$0	
0101-GENERAL	\$10,583,278	\$7,014,548	\$0	\$6,724,442	4.31%
0180-DEBT SERVICE	\$718,681	\$718,681	\$0	\$528,180	36.07%
2011-LIBRARY IMPROVEMENT RESERVE	\$639,000	\$0	\$0	\$0	
Totals	\$12,272,959	\$7,733,229	\$0	\$7,252,622	