

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, October 20, 2021; Meeting Room 1A/1B, 5:45 p.m.
Via Zoom: <https://us02web.zoom.us/j/81467839148>

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of the September 15, 2021 Public Hearing on the 2022 Budget (page 1)
 - b. Minutes of September 15, 2021 Board Meeting (page 2-4)
 - c. Minutes of October 13, 2021 Work Session (page 5-6)
 - d. Minutes of the October 13, 2021 Executive Session (page 7)
 - e. Monthly Financial Report (page 8-52)
 - f. Monthly Bills for Payment (page 53-66)
 - g. Personnel Report (page 67-74)
 - h. 2021 Board Meeting Calendar (page 75)
3. Director’s Monthly Report – Marilyn Wood, Director (page 76-84)
4. Old Business
 - a. Southwest Branch Planning, Change Order approval – Grier Carson (page 85-91)
5. New Business – action items
 - a. 2022 Budget Adoption – Gary Lettelleir (page 92-108)
 - b. Resolution Declaring Surplus Items -- Gary Lettelleir (page 109-110)
 - c. Approval of the Updated Wage and Salary Schedule – Marilyn Wood (page 111)
 - d. Approval of 2022 Employee Insurance Benefits – Kyle Wickemeyer-Hardy (page 112-121)
 - e. Approval of Security Camera Policy – Marilyn Wood (page 122-123)
 - f. Approval of Internet and Computer Use Policy – Marilyn Wood (page 124-126)
 - g. Approval of Meeting Room Policy – Marilyn Wood (page 127-129)
 - h. Approval of Art Exhibit and Display Policy –Marilyn Wood (page 130-131)
 - i. Approval of the Art Exhibit Release Form – Marilyn Wood (page 132)
 - j. Approval of Computer Disaster Recovery Policy – Marilyn Wood (confidential document sent separately)
6. Update: Adult services – Elizabeth Gray, Adult Audience 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
PUBLIC HEARING ON 2022 BUDGET
Wednesday, September 15, 2021
Downtown Library Room 1B/C, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/84165764999?pwd=QnZ4LzluZHp5YUcvOUoyT1U0a1JDZz09>

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

Absent Board Members: Katherine Loser.

Library staff: Ned Baugh, Gary Lettelleir, Brian Leibacher, Loraine Martin, Martin O’Neill, Dave Walter, Josh Wolf, and Marilyn Wood.

Others: Tom Bunger.

Call to Order

The meeting was called to order at 5:45 PM by Board President John Walsh.

Public Hearing on 2022 Budget – Gary Lettelleir, Finance Manager

This hearing is an opportunity to share the Library’s financial plans for the next calendar year. It is required by law and must be presented at least ten days before the Library Board adopts the 2022 budget. Adoption will take place at the October 20th board meeting. The 2022 budget focuses on continued support for community services, programs, stewardship of Library facilities, along with significant investment in the new Southwest branch. The assessed value in Monroe County increased at \$8.36 billion, a 6.05% increase. When the assessed value increases at a greater rate than the growth quotient (4.3% for 2021), the tax rate drops. The Library tax rate for 2022 will be 9.25 cents per \$100 of assessed value, compared to last year when it was 9.42 cents.

For 2022 the estimate of assessed value for Monroe County was \$8 billion, and the actual was \$8.36 billion, a significant increase. Spending is down with consideration of the impact of the global pandemic and revenue is up, the Library is projecting a \$1.7 million surplus in 2021. The total Library spending budget for 2022 is \$12.3 million. The Operating budget can grow by 4.3% (growth quotient). Total Southwest Branch project cost from construction bid is \$13.4 million, and will be paid with \$6 million bond sale, \$650,000 pledge from Friends of the Library, and rainy day and LIRF funds.

Gary led a board discussion.

Public Comment

There was none.

Adjournment

Board President John Walsh moved to adjourn the meeting at 5:56 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

Wednesday, September 15, 2021

Downtown Library Room 1B/C, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/84165764999?pwd=QnZ4LzludHp5YUcvOUoyT1U0a1JDZz09>

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

Absent Board Members: Katherine Loser.

Library staff: Ned Baugh, Gary Lettelleir, Brian Leibacher, Loraine Martin, Martin O’Neill, Dave Walter, Josh Wolf, and Marilyn Wood.

Others: Tom Bunger.

Call to Order

The meeting was called to order at 5:56 PM by Board President John Walsh.

Consent Agenda

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

Director’s Monthly Report –Marilyn Wood, Director

Library use continues to grow and all services have resumed, including in-person programming that began September 1st. The Library is carefully monitoring in-person programming by participation and COVID_19 metrics. Patron visits are approximately half of pre-pandemic numbers, however, circulation is almost the same. There were about ~1000 patrons who used the library to check out an item for the first time this year in September. September is “Get Your Library Card” month, a mailing was sent to all Monroe County residents, we hope this will encourage new Library users. The Summer Reading program finished on August 1st, included ~1,600 people across all ages.

Old Business

There was none.

New Business

Smithville Services Contract –Ned Baugh, Information Technology Manager

Smithville is the Library’s internet service provider, and the current 3-year contract ends this year. The proposed 60-month/5-year contract will keep the internet rates at a reduced and fixed level. Smithville will be able to service the new Southwest Branch, once it is built.

Board members Fred Risinger, moved to approve the Smithville Services Contract; Jaime Burkhart seconded the motion. The approval of the Smithville Services Contract passed unanimously.

COVID-19 Emergency Sick Time –Marilyn Wood, Director

This policy was in place earlier this year and expired. This proposal would return to the same policy until the end of 2021. The Library is seeing increased need for staff to take emergency time due to quarantines at schools.

Board members Kari Esarey moved to approve the COVID-19 Emergency Sick Time; David Ferguson seconded the motion. The approval of the COVID-19 Emergency Sick Time passed unanimously.

Happeo Contract –Ned Baugh, Information Technology Manager

This contract is a result of one of the Library’s Continuous Improvement projects under the theme of communication and collaboration. One of the teams was charged with evaluating the Library’s intranet. For the last two decades, the Library has utilized a Drupal-based, in-house built solution called LiNT. Drupal does not integrate with the Library’s switch to Gmail and Google Drive in 2018. Happeo is deeply integrated with Google and was the top pick from other considered vendors. Staff from across the Library did trials and found it to be an intuitive platform.

The contract is for three years and includes the analytics package, which will help the Library assess how it is being used among our staff and departments. Some changes made to the contract included a cap on the fee increase and a request to specify technical request turnaround time to be within 24 hours. Happeo increases collaborative functions and communication under one searchable platform. Marilyn and Ned led a board discussion.

Board members Fred Risinger moved to approve the Happeo Contract; Christine Harrison seconded the motion. The approval of the Happeo Contract passed with majority approval, and one nay vote.

Construction Bid and Contract for SW Branch –Marilyn Wood, Director

Construction Bid

The lowest bid is from Strausser Construction, a local company that previously did the renovation at the Downtown Library. An approval will accept the bid for construction, including the alternates. Marilyn led a board discussion.

Board members Christine Harrison moved to approve the construction bid; David Ferguson seconded the motion. The construction bid passed unanimously.

Contract for the Southwest Branch

The contract for the Southwest Branch is between the Library and Strausser Construction.

Board members Kari Esarey moved to approve the contract for the Southwest Branch; Jaime Burkhart seconded the motion. The contract for the Southwest Branch passed unanimously.

Update: Building Services and Security –Brian Leibacher, Building Services and Security Manager

During the pandemic, Security and maintenance staff assisted with curbside service in a variety of capacities while the Library's physical doors were closed. Since the Library reopened its doors in February, Security staff have been assisting with mask enforcement, most of which have been gentle reminders to the public. The Library has continued to partner with the Bloomington Mask Drive, with 20,218 (corrected number) cloth masks distributed to the public via the kiosk in the Downtown Library. This location has been their most successful in the number of masks that have been distributed.

Since last year, a number of improvements have been made to our facilities. The exterior door to the Teen Center has been replaced. In 2020, the Building Services team was dealing with issues related to the pandemic and items included ordering and installing Plexiglas, purchasing custodial equipment, cleaning supplies, etc. The Library sought funding from the County, and reimbursement came in excess of \$46,000 related to COVID_19 costs.

Just prior to the onset of the pandemic, the Library installed two new septic pumps, including grinders. With the number of patrons coming in now that the Library has reopened, there have been zero issues with the Downtown Library's sewer system. This is highly beneficial with regards to staff time, resources, and safety of staff. Previously, there was significant staff time spent addressing issues related to public restrooms. During 2021 Building Services staff have helped with moving furniture, removing Plexiglas, and making general repairs. A new office space was created in the Library's Human Resources (HR) area and a new HR and financial file storage area was created on the 4th floor.

Through funding from an Archer grant, Building Services finished installation of a bench and storage shed at the Downtown Library, and rain barrels at both Library locations. Current projects include updating lounge areas, and installing two remaining water fountains with bottle refilling stations. Later this year a sidewalk will be installed around the exterior of the Ellettsville branch. The Library is working with the City of Bloomington on a lighting grant of \$20,000, which results in a cost to the Library of about \$5,000-\$6,000 after matching rebates from Duke Energy. This will allow the Library to update many of the remaining fluorescent lights to LED.

Brian led a board discussion.

Public Comment

There was none.

Adjournment

Board members David Ferguson moved to adjourn the meeting, Fred Risinger seconded at 6:34 PM.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES WORK SESSION
Wednesday, October 13, 2021, Downtown Library Room 1B/C, 5:45 p.m. Via
Zoom: <https://us02web.zoom.us/j/84368969293>

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

Absent Board Members: None

Library staff: Mike Adams, Ned Baugh, Deb Brewer, Grier Carson, Gary Lettelleir, Martin O'Neill, Drew Riggs, and Marilyn Wood.

Others: Jim Whitlatch for Tom Bunger.

Call to Order

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

2022 Budget Adoption – Gary Lettelleir, Finance Manager, led a discussion on the budget. No new questions.

Employee Insurance Renewal – Marilyn Wood, Director, presented in person for Kyle Wickemyer-Hardy, Human Resources Manager, who was on Zoom. It is the time of year to set new rates for Employee Insurance. Final numbers only arrived on Tuesday, October 12, 2021 so there was not enough time to provide accompanying detailed information for the board. As a summary, Marilyn recommended that due to a previous multi-year hold the library negotiated on dental insurance, vision insurance and life insurance, that these continue with no changes. It was also recommended that the employee paid benefits such as All State and Prepaid Legal coverage be continued as well as the Health Clinic which did have a 1% increase.

Employee health insurance coverage is currently with SIHO, Southern Indiana Health Organization, and the recommendation from the Library is to continue with SIHO to maintain coverage levels without disruption of service and to measure the effectiveness of IU Health's new plans before making a major switch. Rates were requested from IU Health (3 plans to choose from), Anthem, United Healthcare and SIHO. United Healthcare did not provide a quote; Anthem offered a 5.32% increase but required participation in other products and memberships to receive those rates; IU Health offered three plans, one narrow network with a 13.44 % decrease in our current rate, and two others with 7.75% and 9.97% increases respectively. SIHO submitted a 9% increase across the board for all plans with no change in plan options, benefit coverage or co-pays. There was much discussion among the Board of Trustees regarding specific plans, costs, budgeted costs and best options for employees. Kyle noted due to current trends in employment, that choices and options in insurance may be retention tools in maintaining the library's workforce. Marilyn will provide documentation with additional information by Friday with the Board of Trustees' next meeting packet, so that the Trustees have the information and time to consider best options.

Continuous Improvement Update -- Marilyn Wood, reported on the process of Continuous Improvement, some history of changes at MCPL and the need for significant changes as MCPL grows with the new SW branch and develops to support the community, patrons, and staff. Improvements include reorganization to improve reporting, supervision and development of staff, training and retention, and role clarity for staff and these have led to many meetings with both Marilyn, Grier, Associate Director and Josh Wolf, Assistant Director of Public Services.

Some changes are already taking place, four teams' projects are still under review for their feedback, and there will be role changes beginning November 1, 2021. Overall staff feedback has been positive. These changes have very little impact on the budget as there is just a net gain of one staff position. There will be a new organizational structure and chart which will be provided to the Board of Trustees for the upcoming Board Meeting.

Results of the 2021 Series A and Series B Bond Sale – Gary Lettelleir, Finance Manager reported on the results of the Series A Bond sale which took place on September 30, 2021. Key Bank purchased the 2M bond for a six-year term at an interest rate of .866%. Gary reported on the Series B bond, which also sold on September 30, 2021 and was purchased by Robert Baird and Company. This 6-million-dollar bond is for a twenty-year term and at an interest rate of 1.897%.

Southwest Branch Planning – Value Engineering and Change Order review – Marilyn Wood, led discussion regarding reducing costs in conjunction with architects and the contractor; there were some change orders that would not impact quality of the project for a savings of approximately \$35,000. Trustees had some questions regarding some specific changes for which Marilyn will provide more information at the board meeting.

Policy Review: Security Camera; Internet and Computer Use; Meeting Room: Art Exhibit and Display; and Computer Disaster Recovery – Marilyn Wood led discussion. Some of these policies are simply for annual review with others needing minor changes such as contact points. The Exhibit policy also introduces a new release form as well. Marilyn brought these details to the attention of the Board of Trustees.

Public Comment

There was none.

Adjournment

Board President John Walsh moved to adjourn the meeting at 6:39 PM.

Monroe County Public Library Board of Trustees Executive Session

October 13, 2021, Downtown Library 3rd Fl. Board Room

Board Members Present: Jaime Burkhart, Kari Esarey, David Ferguson, Chris Harrison, Kathy Loser, Fred Risinger, John Walsh

John Walsh called the meeting to order at 6:46 pm

The Board discussed the job performance evaluation of an individual employee, as allowed under IC 5-14-1.5-6.1(9). No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

The meeting adjourned at 6:52pm

Submitted by Kari Esarey, Board Secretary

Financial Report Comments

Reports as of 9-30-2021

Board Meeting Date 10/20/2021

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 75% after nine months.

Spending	% Spending		Previous Year
	Guideline	Actual % Spending	
	September 30, 2021		
Wages and Benefits	75.0%	65.9%	71.7%
Supplies	75.0%	32.2%	50.3%
Other Services & Charges	75.0%	58.1%	68.7%
Capital Outlay	75.0%	63.5%	41.7%
Total Operating Expenditures	75.0%	63.1%	67.2%
Total Operating Spending		6,204,382	6,376,323

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 \$170,000 less operating cost through September 2021 compared to last year.

The following table is a look at revenue so far this year. If revenue and spending in 2021 were the same as 2020 we would end up with about a \$1.4 million operating surplus. Spending is down and revenue is up. Our operating surplus should increase to at least 1.7 mil in 2021.

Revenue	2021	Year to Date	Previous Year
September 30, 2021	Budget	Actual	
Property Tax Receipts	7,170,879	4,224,244	3,605,656
Local Income Tax	2,250,000	2,265,057	2,168,986
Investment Income	30,000	8,159	50,164
Lost and Damage Fees	40,000	12,271	9,753
Other Revenue	29,000	11,565	23,348
	9,519,879	6,521,296	5,857,907

The report below shows the Library's cash balances at the end of the month and how the cash is allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

MCPL Cash and Fund Balances		As of 9/30/2021				
	Bank Name -->	Old National	German American	First Financial Checking	First Financial Money Market	
		06300	06400	06600	06610	
	Fund Name					
003	Clearing	-				
100	Operating	1,788,880.01	28,921.50	77,124.68	(593,197.99)	2,276,031.82
201	rainy day	4,987,570.19			148,165.00	4,839,405.19
234	gift	10,076.57	111.30		9,965.27	
236	gift restricted	19,453.19			19,453.19	
239	gift fdn	200,106.21	3,000.00		197,106.21	
250	special rev	1,107,676.32			227,676.32	880,000.00
260	Jail	1,530.53			1,530.53	
300	debt	148,718.04			148,718.04	
319	bond 2019	118,521.40			(56,478.60)	175,000.00
321	6m branch bond	34,652.00			34,652.00	
322	2m bond 2021	20,000.00			20,000.00	
400	LIRF	2,092,072.93			342,884.37	1,749,188.56
800	plac - clearing	1,460.65	260.00	3,770.00	(2,569.35)	
		10,530,718.04	32,292.80	80,894.68	497,904.99	9,919,625.57

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

MCPL Funds Ledger Report					
9/30/2021	Fund Name	1/1/2021 balance	Revenue	Spending	9/30/2021
		1/1/2021			
100	Operating	2,600,965.81	6,521,296.49	6,204,382.29	2,917,880.01
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	198.25	626.21	10,076.57
236	gift restricted	27,775.31	97,560.72	105,882.84	19,453.19
239	gift fdn	171,220.44	78,760.00	49,874.23	200,106.21
250	special rev	944,470.51	573,123.75	409,917.94	1,107,676.32
260	Jail	-	8,000.00	6,469.47	1,530.53
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		674,209.79	118,521.40
321	6m branch bond	(8,598.00)	60,000.00	16,750.00	34,652.00
322	2m branch bond		20,000.00		20,000.00
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	4,030.00	2,990.00	1,460.65
		10,656,045.65	8,827,467.94	8,951,980.55	10,531,533.04

The next page shows 2019 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			
9/30/2021						
Projected Spending	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	563,244.53	312,555.47
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00	491,700.00	496,706.72	(5,006.72)
Branch	257,500.00	275,000.00		532,500.00	738,091.57	(205,591.57)
Issuance costs	81,635.78			100,000.00	83,435.78	16,564.22
TOTAL	1,112,650.00	582,450.00	204,900.00	2,000,000.00	1,881,478.60	118,521.40
Bond Spending by project	2019	2020	2021			
Issuance cost - accounting	38,685.78	750.00	250.00	39,685.78		
Issuance cost - legal	42,950.00	800.00		43,750.00		
IT Equipment & Software	238,148.09	185,927.61	67,010.99	491,086.69		
Other Equipment	33,663.32	37,625.00	3,133.26	74,421.58		
CATS Equip	18,656.95	1,102.93		19,759.88		
Branch - Architect & legal-land	17,593.94	121,907.09	598,590.54	738,091.57		
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	674,209.79	1,881,478.60		

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

SW Branch Financial Report			
2021-2040 Construction bond - \$6,000,000	Actual	September 2021	March 2021
\Board Reports\variance	Spending	Bid/estimates	Estimates
Available Funds	9/30/2021		
Bond sale		6,000,000	6,000,000
less issuance cost		(300,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		3,987,570	3,987,570
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds			
2019 Bond - Estimated Branch Allocation		318,400	318,400
2021 Friends Pledge		650,000	650,000
Grant Funds - Teaching Kitchen		40,760	
2021 Operating Surplus - estimated		1,700,000	1,700,000
Funds Available		13,488,803	13,448,043
Project Cost Estimates/Bid			
Land cost estimate	137,961	137,500	137,500
Site Development			956,888
Building Construction 21,000 sq. ft.		10,414,000	7,949,936
Construction Contingency 5%			445,341
Alt 1 Ampitheater		174,000	
Alt 2 Labyrinth		41,400	
Alt 3 Garage Paint		11,600	
Furnishings and Equipment			
Tech Eq		410,000	410,000
Furniture		200,000	200,000
Teaching Kitchen		40,760	40,760
Shelving		339,000	339,000
Collection		850,000	850,000
Other costs			
Legal & other fees		25,000	25,000
Architect fees		712,706	712,706
total legal / architect	450,980		
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	598,591	13,425,966	12,137,131
Estimated available funds balance		62,837	1,310,912

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF SEPTEMBER 30, 2021
9 MONTHS = 75%

	2021 SEPTEMBER	2020 SEPTEMBER	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	347,698.42	334,345.96	3,254,294.54	4,939,464.00	3,550,318.75	1,685,169.46	65.9%	34.1%
EMPLOYEE BENEFITS	133,208.80	110,684.44	1,154,091.75	1,703,739.00	1,123,023.28	549,647.25	67.7%	32.3%
OTHER WAGES	0.00	0.00	-2,407.22	77,000.00	1,042.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	<u>480,907.22</u>	<u>445,030.40</u>	<u>4,405,979.07</u>	<u>6,720,203.00</u>	<u>4,674,384.57</u>	<u>2,314,223.93</u>	<u>65.6%</u>	<u>34.4%</u>
SUPPLIES								
OFFICE SUPPLIES	3,826.46	3,377.61	34,383.67	51,200.00	23,782.32	16,816.33	67.2%	32.8%
OPERATING SUPPLIES	5,589.34	2,888.25	40,376.54	119,500.00	39,406.93	79,123.46	33.8%	66.2%
REPAIR & MAINT. SUPPLIES	4,252.11	9,913.34	-4,486.28	47,500.00	43,289.12	51,986.28	-9.4%	109.4%
TOTAL SUPPLIES	<u>13,667.91</u>	<u>16,179.20</u>	<u>70,273.93</u>	<u>218,200.00</u>	<u>106,478.37</u>	<u>147,926.07</u>	<u>32.2%</u>	<u>67.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	25,991.72	12,880.76	327,970.88	558,600.00	288,934.60	230,629.12	58.7%	41.3%
COMMUNICATION & TRANSPORTATION	3,948.03	2,065.20	41,288.84	100,000.00	48,836.77	58,711.16	41.3%	58.7%
PRINTING & ADVERTISING	6,911.64	656.35	21,543.90	61,000.00	16,080.40	39,456.10	35.3%	64.7%
INSURANCE	0.00	151.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES	25,349.02	21,625.91	234,169.16	436,000.00	214,467.67	201,830.84	53.7%	46.3%
REPAIR & MAINTENANCE	175.97	482.95	7,539.04	85,500.00	24,692.10	77,960.96	8.8%	91.2%
RENTALS	1,333.46	1,976.10	35,373.19	52,900.00	24,657.05	17,526.81	66.9%	33.1%
ELECTRONIC SERVICES	19,347.21	36,476.81	418,680.08	602,047.00	418,481.59	183,366.92	69.5%	30.5%
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	<u>83,057.05</u>	<u>76,315.08</u>	<u>1,181,603.42</u>	<u>2,034,647.00</u>	<u>1,133,033.70</u>	<u>853,043.58</u>	<u>58.1%</u>	<u>41.9%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	2,447.04	50.00	12,667.25	20,000.00	-66.53	7,332.75	63.3%	36.7%
OTHER CAPITAL OUTLAY	111,900.48	39,764.82	533,858.62	840,953.00	462,493.21	307,094.38	63.5%	36.5%
TOTAL CAPITAL OUTLAY	<u>114,347.52</u>	<u>39,814.82</u>	<u>546,525.87</u>	<u>860,953.00</u>	<u>462,426.68</u>	<u>314,427.13</u>	<u>63.5%</u>	<u>36.5%</u>
TOTAL OPERATING EXPENDITURES	<u><u>691,979.70</u></u>	<u><u>577,339.50</u></u>	<u><u>6,204,382.29</u></u>	<u><u>9,834,003.00</u></u>	<u><u>6,376,323.32</u></u>	<u><u>3,629,620.71</u></u>	<u><u>63.1%</u></u>	<u><u>36.9%</u></u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>691,979.70</u></u>	<u><u>577,339.50</u></u>	<u><u>7,333,382.29</u></u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	70.3%			

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

	2021 SEPTEMBER	2020 SEPTEMBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.26	8,553.78	147,318.95	211,843.00	142,607.12	64,524.05	69.5%	30.5%
1130 MANAGERS/ASST. MANAGERS	90,861.20	86,806.36	822,906.88	1,144,406.00	858,886.79	321,499.12	71.9%	28.1%
1140 LIBRARIANS, EXPERTS	78,721.95	75,441.37	718,362.49	1,129,840.00	799,755.03	411,477.51	63.6%	36.4%
1150 SPECIALISTS	20,507.55	20,249.62	206,598.83	271,786.00	195,223.59	65,187.17	76.0%	24.0%
1160 ASSISTANTS/PARAPROFESSIONALS	66,164.82	64,203.96	640,413.06	894,790.00	655,535.37	254,376.94	71.6%	28.4%
1170 TECH/OPERATORS/SECRETARIES	4,039.75	2,656.49	25,638.25	73,125.00	55,268.08	47,486.75	35.1%	64.9%
1190 BUILDING SERVICES/MAINTENANCE	12,088.75	13,853.01	113,786.22	217,835.00	151,967.10	104,048.78	52.2%	47.8%
1200 BUILDING SERVICES/SECURITY	11,691.84	10,359.65	113,281.46	140,370.00	103,634.52	27,088.54	80.7%	19.3%
1280 PRODUCTION ASSISTANTS	1,569.00	1,508.94	15,113.41	20,397.00	15,093.14	5,283.59	74.1%	25.9%
1290 INFORMATION ASST/MATERIAL/SUPPORT	27,510.18	31,342.55	271,394.31	447,499.00	344,225.92	176,104.69	60.6%	39.4%
1300 SUPPORT/MATERIAL HANDLERS	19,036.12	19,370.23	179,480.68	387,573.00	228,122.09	208,092.32	46.3%	53.7%
TOTAL SALARIES	347,698.42	334,345.96	3,254,294.54	4,939,464.00	3,550,318.75	1,685,169.46	65.9%	34.1%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,603.47	17,630.82	193,584.10	306,247.00	208,064.14	112,662.90	63.2%	36.8%
1220 UNEMPLOYMENT COMPENSATION	8,543.91	2,121.82	8,592.67	20,000.00	3,911.02	11,407.33	43.0%	57.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,253.90	30,199.52	295,430.97	437,358.00	315,700.16	141,927.03	67.5%	32.5%
1235 EMPLOYEE/PERF	8,345.07	8,090.07	78,873.97	117,149.00	85,038.57	38,275.03	67.3%	32.7%
1240 EMPLOYER CONT/INSURANCE	70,545.22	67,315.90	678,937.84	751,363.00	652,922.08	72,425.16	90.4%	9.6%
1242 EMPLOYER INS-W/H	-10,901.38	-19,294.56	-146,444.78		-191,791.52	146,444.78	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,818.61	4,620.87	45,116.98	71,622.00	49,178.83	26,505.02	63.0%	37.0%
TOTAL EMPLOYEE BENEFITS	133,208.80	110,684.44	1,154,091.75	1,703,739.00	1,123,023.28	549,647.25	67.7%	32.3%
OTHER WAGES								
1310 WORKSTUDY			-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	0.00	0.00	-2,407.22	77,000.00	1,042.54	79,407.22	-3.1%	103.1%
TOTAL PERSONNEL SERVICES	480,907.22	445,030.40	4,405,979.07	6,720,203.00	4,674,384.57	2,314,223.93	65.6%	34.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	26.74		213.92	500.00	226.28	286.08	42.8%	57.2%
2130 OFFICE SUPPLIES	181.08	2,462.64	5,410.95	16,000.00	6,771.54	10,589.05	33.8%	66.2%
2135 GENERAL SUPPLIES	72.45		4,455.87	4,000.00	7,714.14	-455.87	111.4%	14 -11.4%
2140 DUPLICATING	3,546.19	914.97	24,130.25	29,500.00	8,841.36	5,369.75	81.8%	18.2%

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

	2021 SEPTEMBER	2020 SEPTEMBER	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		229.00	-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			140.68			-140.68	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,826.46	3,377.61	34,383.67	51,200.00	23,782.32	16,816.33	67.2%	32.8%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,138.00	691.53	14,060.67	42,000.00	14,341.69	27,939.33	33.5%	66.5%
2220 FUEL, OIL, & LUBRICANTS	1,333.31	425.93	4,989.13	13,000.00	2,861.78	8,010.87	38.4%	61.6%
2230 CATALOGING SUPPLIES-BOOKS	1,755.91	1,587.55	5,636.35	12,000.00	4,436.16	6,363.65	47.0%	53.0%
2240 A/V SUPPLIES-CATALOGING			726.66	3,500.00	31.00	2,773.34	20.8%	79.2%
2250 CIRCULATION SUPPLIES	304.49		7,761.09	35,000.00	16,874.07	27,238.91	22.2%	77.8%
2260 LIGHT BULBS			4,817.80	10,000.00	550.75	5,182.20	48.2%	51.8%
2280 UNIFORMS			1,485.92	2,000.00		514.08	74.3%	25.7%
2290 DISPLAY/EXHIBIT SUPPLIES	57.63	183.24	898.92	2,000.00	311.48	1,101.08	44.9%	55.1%
TOTAL OPERATING SUPPLIES	5,589.34	2,888.25	40,376.54	119,500.00	39,406.93	79,123.46	33.8%	66.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	554.64	635.18	4,451.60	16,000.00	4,360.42	11,548.40	27.8%	72.2%
2310 BUILDING MATERIALS & SUPPLIES	3,197.54	1,480.22	14,348.31	30,000.00	11,163.89	15,651.69	47.8%	52.2%
2320 PAINT & PAINTING SUPPLIES		7,797.94	1,207.85	1,500.00	2,418.59	292.15	80.5%	19.5%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	499.93		-24,536.25		25,346.22	24,536.25	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	4,252.11	9,913.34	-4,486.28	47,500.00	43,289.12	52,028.49	-9.4%	109.5%
TOTAL SUPPLIES	13,667.91	16,179.20	70,273.93	218,200.00	106,478.37	147,968.28	32.2%	67.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED			29.14		-38.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	690.95		1,244.95	11,000.00	895.00	9,755.05	11.3%	88.7%
3120 ENGINEERING/ARCHITECTURAL				7,000.00	211.02	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,090.22	1,357.00	11,891.34	21,000.00	12,506.22	9,108.66	56.6%	43.4%
3140 BUILDING SERVICES	1,689.55	3,338.05	32,154.11	55,000.00	28,536.14	22,845.89	58.5%	41.5%
3150 MAINTENANCE CONTRACTS	14,543.45	1,731.02	194,622.25	244,600.00	134,319.12	49,977.75	79.6%	20.4%
3160 COMPUTER SERVICES (OCLC)	6,580.04	5,961.06	35,941.66	94,000.00	70,294.05	58,058.34	38.2%	61.8%
3165 DIGITIZATION SERVICES			7,955.34	25,000.00	1,725.00	17,044.66	31.8%	68.2%
3170 ADMIN/ACCOUNTING SERVICES	1,397.51	493.63	44,132.09	101,000.00	40,486.55	56,867.91	43.7%	56.3%
TOTAL PROFESSIONAL SERVICES	25,991.72	12,880.76	327,970.88	558,600.00	288,934.60	230,629.12	58.7%	41.3%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,441.80	2,004.78	19,480.21	35,000.00	22,254.90	15,519.79	55.7%	44.3%
3215 CABLE TV	16.63	15.52	158.67		171.53	-158.67	#DIV/0!	#DIV/0!
3220 POSTAGE	1,449.68	109.90	20,561.04	30,000.00	12,299.56	9,438.96	68.5%	15 31.5%
3230 TRAVEL EXPENSE		-65.00				0.00	#DIV/0!	#DIV/0!

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

	2021 SEPTEMBER	2020 SEPTEMBER	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	13,310.78	34,951.00	0.1%	99.9%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	39.92		1,039.92		800.00	-1,039.92	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,948.03	2,065.20	41,288.84	100,000.00	48,836.77	58,711.16	41.3%	58.7%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	1,406.19	549.35	12,185.39	18,000.00	9,528.18	5,814.61	67.7%	32.3%
3320 PRINTING	5,505.45	107.00	9,358.51	43,000.00	6,552.22	33,641.49	21.8%	78.2%
TOTAL PRINTING & ADVERTISING	6,911.64	656.35	21,543.90	61,000.00	16,080.40	39,456.10	35.3%	64.7%
INSURANCE								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE		151.00	89,274.35	110,000.00	86,497.45	20,725.65	81.2%	18.8%
TOTAL INSURANCE	0.00	151.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES								
3510 GAS	94.62	92.86	869.10	6,000.00	1,274.81	5,130.90	14.5%	85.5%
3520 ELECTRICITY	22,843.72	19,353.79	220,181.13	392,000.00	200,479.39	171,818.87	56.2%	43.8%
3530 WATER	2,410.68	2,179.26	13,118.93	38,000.00	12,713.47	24,881.07	34.5%	65.5%
TOTAL UTILITIES	25,349.02	21,625.91	234,169.16	436,000.00	214,467.67	201,830.84	53.7%	46.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00	8,931.13	38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	121.99		446.98	16,000.00		15,553.02	2.8%	97.2%
3640 VEHICLE REPAIR & MAINTENANCE	53.98	482.95	7,092.06	30,000.00	15,760.97	22,907.94	23.6%	76.4%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	175.97	482.95	7,539.04	85,500.00	24,692.10	77,960.96	8.8%	91.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,333.46	1,976.10	35,373.19	52,900.00	24,657.05	17,526.81	66.9%	33.1%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,333.46	1,976.10	35,373.19	52,900.00	24,657.05	17,526.81	66.9%	33.1%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	11,704.98	23,384.00	103,261.58	259,047.00	114,214.85	155,785.42	39.9%	60.1%
38460 E-BOOKS SERVICES	7,642.23	13,092.81	315,418.50	343,000.00	304,266.74	27,581.50	92.0%	8.0%
TOTAL ELECTRONIC SERVICES	19,347.21	36,476.81	418,680.08	602,047.00	418,481.59	183,366.92	69.5%	30.5%
OTHER CHARGES								

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

	2021 SEPTEMBER	2020 SEPTEMBER	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			1,129,000.00		3,574.00	-1,129,000.00	#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	1,134,763.98	27,800.00	9,732.07	-1,106,963.98	4081.9%	-3981.9%
TOTAL OTHER SERVICES/CHARGES	83,057.05	76,315.08	2,310,603.42	2,034,647.00	1,133,033.70	-275,956.42	113.6%	-13.6%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00	-6,279.73	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT	425.84		2,446.68	5,000.00	4,529.85	2,553.32	48.9%	51.1%
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	200.49	50.00	6,933.29		1,153.29	-6,933.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	521.72		1,626.72		530.06	-1,626.72	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	1,298.99		1,660.56			-1,660.56	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	2,447.04	50.00	12,667.25	20,000.00	-66.53	7,332.75	63.3%	36.7%
OTHER CAPITAL OUTLAY								
4510 BOOKS	77,072.60	22,706.62	384,422.75	555,753.00	300,371.05	171,330.25	69.2%	30.8%
4520 PERIODICALS & NEWSPAPERS	977.23	138.40	7,415.49	30,000.00	2,162.82	22,584.51	24.7%	75.3%
4530 NONPRINT MATERIALS	33,850.65	16,919.80	142,020.38	255,200.00	159,959.34	113,179.62	55.7%	44.3%
TOTAL OTHER CAPITAL OUTLAY	111,900.48	39,764.82	533,858.62	840,953.00	462,493.21	307,094.38	63.5%	36.5%
TOTAL CAPITAL OUTLAY	114,347.52	39,814.82	546,525.87	860,953.00	462,426.68	314,427.13	63.5%	36.5%
TOTAL OPERATING EXPENDITURES	691,979.70	577,339.50	7,333,382.29	9,834,003.00	6,376,323.32	2,500,662.92	74.6%	25.4%
TRANSFER TO RAINY DAY			-1,129,000.00					
TOTAL OPERATING EXP. AFTER TRANSFER	691,979.70	577,339.50	6,204,382.29		6,376,323.32			

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

Object	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.26	\$15,507.25	\$15,507.26	\$23,260.89	\$15,507.26	\$15,507.26	\$147,318.95	\$64,523.56	73.08%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$83,456.94	\$86,342.57	\$89,967.33	\$136,658.44	\$90,880.50	\$90,861.20	\$822,906.88	\$321,498.81	73.08%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$70,978.49	\$72,705.04	\$76,460.79	\$116,332.62	\$77,794.46	\$78,721.95	\$718,362.49	\$411,477.49	59.98%
11500	SPECIALISTS	\$271,785.80	\$20,805.01	\$20,794.11	\$20,794.12	\$31,191.17	\$30,017.82	\$20,507.55	\$206,598.83	\$65,186.97	94.35%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,559.28	\$66,789.31	\$73,840.41	\$101,505.30	\$65,405.98	\$66,164.82	\$640,413.06	\$254,376.94	73.10%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,541.01	\$2,541.01	\$2,541.00	\$3,811.50	\$2,541.00	\$4,039.75	\$25,638.25	\$47,486.75	65.02%
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	\$12,200.16	\$12,225.67	\$12,200.19	\$18,311.27	\$12,224.58	\$12,088.75	\$113,786.22	\$104,048.28	52.24%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,046.04	\$12,100.81	\$12,080.96	\$18,113.03	\$10,994.52	\$11,691.84	\$113,281.46	\$27,088.64	80.70%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$19,555.53	\$20,389.11	\$20,870.06	\$31,461.55	\$21,306.55	\$20,603.47	\$193,584.10	\$112,662.67	73.02%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.91	\$8,592.67	\$11,407.33	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,418.75	\$30,619.66	\$31,482.84	\$47,218.86	\$32,659.55	\$31,253.90	\$295,430.97	\$141,926.91	70.23%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,122.05	\$8,175.73	\$8,397.54	\$12,607.81	\$8,720.39	\$8,345.07	\$78,873.97	\$38,275.39	70.73%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$13,126.45	\$122,855.18	\$71,976.24	\$24,559.28	\$124,629.70	\$70,545.22	\$678,937.84	\$72,424.89	75.92%
12420	EMPLOYEE INS W-H	\$0.00	-\$14,849.34	-\$16,247.24	-\$9,716.47	-\$27,704.24	-\$17,427.50	-\$10,901.38	-\$146,444.78	\$146,444.78	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,574.45	\$4,660.23	\$4,878.55	\$7,357.87	\$4,884.87	\$4,818.61	\$45,116.98	\$26,505.24	69.61%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,580.77	\$1,569.01	\$1,627.84	\$2,380.96	\$1,569.00	\$1,569.00	\$15,113.41	\$5,283.59	74.10%
12900	INFORMATION ASST/M	\$447,499.00	\$28,863.37	\$28,835.28	\$28,050.28	\$47,014.20	\$27,336.99	\$27,510.18	\$271,394.31	\$176,104.69	84.06%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$16,567.99	\$17,705.76	\$18,944.46	\$32,834.28	\$18,181.68	\$19,036.12	\$179,480.68	\$208,093.52	46.31%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$0.00	-\$2,407.22	\$0.00	\$0.00	-\$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	\$53.48	\$133.70	\$0.00	\$26.74	\$213.92	\$286.08	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$301.01	\$624.24	\$2,076.53	\$1,261.12	\$56.31	\$181.08	\$5,410.95	\$10,589.05	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$157.82	\$1,256.12	\$1,326.28	\$97.24	\$1,148.32	\$72.45	\$4,455.87	-\$455.87	0.00%
21400	DUPLICATING	\$29,500.00	\$2,794.56	\$2,627.11	\$3,441.80	\$1,545.16	\$3,355.59	\$3,546.19	\$24,130.25	\$5,369.75	244.16%
21500	PROMOTIONAL MATERI	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$53.95	\$0.00	\$0.00	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,440.49	\$1,454.73	\$2,620.75	\$306.07	\$1,832.20	\$2,138.00	\$14,060.67	\$27,939.33	33.04%
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$361.84	\$0.00	\$1,222.07	\$569.32	\$0.00	\$1,333.31	\$4,989.13	\$8,010.87	18.73%
22300	CATALOGING SUPPLIES	\$12,000.00	\$323.61	\$802.96	\$510.40	\$0.00	\$549.98	\$1,755.91	\$5,636.35	\$6,363.65	46.97%

Object	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$69.88	\$149.35	\$211.91	\$133.14	\$14.91	\$0.00	\$726.66	\$2,773.34	20.76%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$28.45	\$0.00	\$3,759.36	\$3,422.00	\$76.49	\$7,533.09	\$27,466.91	21.52%
22600	LIGHT BULBS	\$10,000.00	\$0.00	\$4,060.00	\$11.98	\$89.98	\$25.98	\$0.00	\$4,817.80	\$5,182.20	48.18%
22700	VIDEO TAPE/MEDIA ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00	-\$228.00	0.00%
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.92	\$514.08	85.31%
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	\$247.32	\$0.00	\$207.20	\$69.91	\$38.99	\$57.63	\$898.92	\$1,101.08	44.95%
23000	IT SUPPLIES	\$16,000.00	\$349.17	\$335.20	\$367.76	\$808.62	\$536.82	\$554.64	\$4,451.60	\$11,548.40	8.10%
23100	BUILDING MATERIAL S	\$30,000.00	\$1,857.63	\$1,087.31	\$1,145.77	\$1,867.33	\$1,005.46	\$3,197.54	\$14,348.31	\$15,651.69	6.80%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$116.17	\$171.54	\$494.99	\$0.00	\$164.06	\$0.00	\$1,207.85	\$292.15	0.00%
23400	COVID SUPPLIES	\$0.00	-\$1,764.58	\$763.83	-\$179.61	\$79.96	\$429.95	\$499.93	-\$24,536.25	\$24,536.25	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00	\$42.21	-\$42.21	0.00%
30040	MISC. UNAPPROPRIATE	\$0.00	\$0.00	\$0.00	\$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	\$400.00	\$0.00	\$690.95	\$1,090.95	-\$1,090.95	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$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	\$97.68	\$1,543.50	\$1,135.00	\$971.04	\$1,213.00	\$1,090.22	\$11,891.34	\$9,108.66	61.94%
31400	BUILDING SERVICES	\$55,000.00	\$10,196.04	\$5,042.89	\$4,526.67	\$2,146.00	\$3,120.00	\$1,689.55	\$32,154.11	\$22,845.89	73.24%
31500	MAINTENANCE CONTRA	\$244,600.00	\$10,507.94	\$25,355.49	\$46,137.58	\$5,685.60	\$69,383.75	\$14,543.45	\$194,622.25	\$49,977.75	76.85%
31600	COMPUTER SERVICES	\$94,000.00	\$7,629.86	\$5,961.06	\$6,182.05	\$2,318.91	\$6,168.86	\$6,580.04	\$35,941.66	\$58,058.34	0.00%
31650	DIGITIZATION SERVICE	\$25,000.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$11,798.94	\$948.80	\$3,404.85	\$12,393.32	\$936.78	\$1,397.51	\$44,132.09	\$56,867.91	40.47%
32100	TELEPHONE	\$35,000.00	\$2,220.06	\$2,169.25	\$2,181.20	\$1,896.33	\$2,169.12	\$2,441.80	\$19,480.21	\$15,519.79	57.61%
32150	CABLE TV SERVICE	\$0.00	\$16.63	\$0.00	\$19.63	\$36.26	\$16.63	\$16.63	\$158.67	-\$158.67	0.00%
32200	POSTAGE	\$30,000.00	\$940.88	\$3,011.26	\$1,596.56	\$1,110.40	\$8,279.18	\$1,449.68	\$20,561.04	\$9,438.96	71.52%
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$34,951.00	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$39.92	\$1,039.92	-\$1,039.92	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$600.00	\$548.00	\$6,769.00	-\$218.69	-\$99.00	\$1,406.19	\$12,185.39	\$5,814.61	0.00%
33200	PRINTING SERVICES	\$43,000.00	\$359.24	\$44.50	\$2,574.03	\$598.39	\$0.00	\$5,505.45	\$9,358.51	\$33,641.49	21.76%
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	\$0.00	\$3,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65	0.00%
35100	GAS	\$6,000.00	\$100.00	\$96.96	\$119.18	\$98.93	\$92.00	\$94.62	\$869.10	\$5,130.90	27.59%
35200	ELECTRICITY	\$392,000.00	\$20,866.37	\$22,091.41	\$22,455.83	\$24,225.65	\$23,925.16	\$22,843.22	\$220,181.13	\$171,818.87	40.02%
35300	WATER	\$38,000.00	\$1,176.32	\$1,235.38	\$1,600.60	\$2,081.87	\$2,209.98	\$2,410.68	\$13,118.93	\$24,881.07	26.10%
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	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$121.99	\$446.98	\$15,553.02	0.00%

Object	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
36400	VEHICLE MAINTENANCE	\$30,000.00	\$279.94	\$2,428.60	\$958.46	\$0.00	\$582.25	\$53.98	\$7,092.06	\$22,907.94	43.47%
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	\$333.15	\$87.72	\$825.14	-\$308.02	\$32,487.62	\$1,333.46	\$35,373.19	\$17,526.81	24.32%
38450	DATABASES	\$259,047.00	\$1,735.00	\$38,246.41	\$14,218.97	\$6,753.91	\$8,215.00	\$11,704.98	\$103,261.58	\$155,785.42	0.00%
38460	E-BOOKS	\$343,000.00	\$1,076.91	\$1,059.55	\$43,893.94	\$37,522.60	\$26,931.46	\$7,642.23	\$315,418.50	\$27,581.50	91.96%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$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	\$134.99	\$1,885.85	\$0.00	\$425.84	\$2,446.68	\$2,553.32	48.93%
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	\$1,755.29	\$739.78	\$1,968.67	\$1,339.07	\$0.00	\$200.49	\$6,933.29	-\$6,933.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$521.72	\$1,626.72	-\$1,626.72	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.99	\$1,660.56	-\$1,660.56	0.00%
45100	BOOKS	\$555,753.00	\$20,328.28	\$23,708.67	\$43,717.76	\$44,251.59	\$62,303.35	\$77,072.60	\$384,347.60	\$171,405.40	69.16%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$25.15	\$50.00	\$0.00	\$0.00	\$75.15	-\$75.15	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	\$355.64	-\$105.23	\$2,072.24	\$4,534.40	\$166.20	\$977.23	\$7,415.49	\$22,584.51	24.72%
45300	NONPRINT MATERIALS	\$255,200.00	\$6,111.34	\$3,026.01	\$6,280.91	\$33,250.65	\$25,111.92	\$33,850.65	\$142,020.38	\$113,179.62	55.65%
		\$9,834,002.74	\$496,826.64	\$664,375.51	\$707,421.07	\$818,352.54	\$813,021.18	\$691,979.20	\$7,333,382.29	\$2,500,620.45	

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

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Objec	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	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
Sept, 2021

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Objec	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$700,810.00	\$0.00	\$0.00	\$350,514.75	\$0.00	\$0.00	\$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>\$350,514.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,514.75</u>	<u>\$350,295.25</u>	

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day fnd 201 Expend Rpt 2021

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Sept 2021

Object	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	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
 Sept, 2021

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Objec	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,022.46	\$14,086.99	\$14,082.83	\$21,231.55	\$14,106.30	\$14,176.74	\$134,169.62	\$47,250.54	73.96%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.49	\$3,592.50	\$3,592.50	\$5,388.74	\$3,592.52	\$3,592.49	\$34,128.70	\$12,573.80	73.08%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,101.00	\$2,100.29	\$2,101.84	\$3,200.48	\$2,105.97	\$2,105.16	\$20,038.43	\$7,556.27	72.62%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,432.21	\$2,448.27	\$2,512.86	\$3,775.49	\$2,611.37	\$2,498.97	\$23,617.44	\$9,613.43	71.07%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$651.49	\$655.79	\$673.09	\$1,011.31	\$699.48	\$669.38	\$6,326.17	\$2,574.95	71.07%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$127.04	\$7,959.59	\$4,385.04	\$809.73	\$8,061.77	\$4,389.65	\$40,961.81	\$10,705.02	79.28%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$491.36	\$491.21	\$491.57	\$748.48	\$492.53	\$492.31	\$4,686.38	\$1,767.22	72.62%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$10,000.59	\$9,880.06	\$9,859.17	\$14,924.63	\$9,961.73	\$9,958.51	\$94,350.14	\$75,241.36	55.63%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,646.90	\$3,643.19	\$3,657.86	\$5,659.87	\$3,856.06	\$3,749.64	\$35,279.37	\$12,082.23	74.49%
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	\$259.00	\$0.00	\$0.00	\$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	\$137.67	\$114.43	\$121.92	\$0.00	\$121.39	\$247.56	\$1,085.14	\$2,914.86	27.13%
3215	CABLE TV SERVICE	\$1,000.00	\$95.86	\$0.00	\$45.81	\$265.77	\$95.86	\$95.86	\$893.74	\$106.26	89.37%
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	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2021 YTD Balance	%YTD Budget
3420	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$10,500.00	\$4,000.00	72.41%
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	\$37,299.07	\$44,972.32	\$45,024.49	\$57,275.05	\$49,204.98	\$41,976.27	\$409,917.94	\$284,304.94	

MONROE COUNTY PUBLIC LIBRARY

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Object	Object Descr	2021 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$107,538.95	\$0.00	\$0.00	\$0.00	236,874.09	\$0.00	\$460,405.04	\$460,405.04	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$1,725.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$18,898.96	-\$18,898.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$0.00	\$650.00	\$663.50	\$650.00	\$650.00	\$650.00	\$4,563.50	-\$4,563.50	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	-\$250.00	0.00%
37100	REAL ESTATE RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	0.00%
44100	FURNITURE	\$0.00	\$1,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.98	-\$1,019.98	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	-\$4,254.08	\$4,254.08	0.00%
44400	LAND/BUILDINGS	\$0.00	\$0.00	\$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	\$12,872.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$2,846.52	\$0.00	\$0.00	\$0.00	\$9,409.00	\$33,435.22	\$47,185.74	-\$47,185.74	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.75	-\$15,261.75	0.00%
		\$0.00	\$111,405.45	\$24,747.40	\$4,163.50	-\$5,350.00	246,933.09	\$34,585.22	\$674,209.79	\$674,209.79	

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2021

Account Descr	2021 YTD Budget	September 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 REALESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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: September 2021

Account Descr	2021 YTD Budget	September 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: September 2021

Account Descr	2021 YTD Budget	September 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	\$2,265,056.97	-\$15,056.97	100.67%
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	\$986.17	\$8,158.80	\$21,841.20	27.20%
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	\$0.00	\$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: September 2021

Account Descr	2021 YTD Budget	September 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 BLGTN 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 REAL ESTATE 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	\$223.79	\$531.37	-\$531.37	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$71.21	\$1,048.07	-\$1,048.07	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$260.09	-\$260.09	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 BLGTN 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	\$1,182.41	\$11,223.28	\$28,776.72	28.06%
R 100-025-03600 FINES	\$0.00	\$141.06	\$826.48	-\$826.48	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2021

Account Descr	2021 YTD Budget	September 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	\$703.85	\$2,417.20	\$10,082.80	19.34%
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	\$232,480.82	\$6,521,296.49	\$2,998,582.51	68.50%
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	\$0.00	\$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	\$0.00	\$21.70	-\$21.70	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	\$10.50	\$88.55	-\$88.55	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$10.50	\$198.25	-\$198.25	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	\$28,853.57	\$97,060.72	-\$97,060.72	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: September 2021

Account Descr	2021 YTD Budget	September 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 RESTRICTED 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 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-012-50000 RESTRICTED 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 RESTRICTED 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 RESTRICTED 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 RESTRICTED 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 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICTED 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 RESTRICTED 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 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICTED	\$0.00	\$28,853.57	\$97,560.72	-\$97,560.72	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 RESTRICTED GIFT	\$0.00	\$25,000.00	\$75,000.00	-\$75,000.00	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 239-011-50000 RESTRICTED GIFT	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
R 239-015-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICTED GIFT	\$0.00	\$0.00	\$760.00	-\$760.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$28,000.00	\$78,760.00	-\$78,760.00	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	\$0.00	\$338,470.50	\$112,823.78	75.00%
R 250-016-20100 CABLE ACCESS F	\$295,001.41	\$0.00	\$221,250.75	\$73,750.66	75.00%
R 250-016-20200 CABLE ACCESS F	\$17,870.39	\$4,467.50	\$13,402.50	\$4,467.89	75.00%
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	\$4,467.50	\$573,123.75	\$191,042.33	75.00%
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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2021

Account Descr	2021 YTD Budget	September 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
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 321 S W BRANCH BOND 2020					
R 321-005-08000 BOND SALE	\$0.00	\$60,000.00	\$60,000.00	-\$60,000.00	0.00%
FUND 321 S W BRANCH BOND 2020	\$0.00	\$60,000.00	\$60,000.00	-\$60,000.00	0.00%
FUND 322 GO BOND 6yr 2022					
R 322-005-08000 BOND SALE	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
FUND 322 GO BOND 6yr 2022	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	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					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2021

Account Descr	2021 YTD Budget	September 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
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	\$65.00	\$780.00	-\$780.00	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	\$325.00	\$3,250.00	-\$3,250.00	0.00%
FUND 800 PLAC	\$0.00	\$390.00	\$4,030.00	-\$4,030.00	0.00%
	\$11,026,166.08	\$374,202.39	\$8,827,467.94	\$2,198,698.14	80.06%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 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	\$1,106.02	\$0.00	\$28,921.50
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$10.50	\$0.00	\$111.30
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$3,000.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$260.00
Total	OLD NATIONAL BANK CHECKING	\$4,116.52	\$0.00	\$32,292.80
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	\$1,229.28	\$7,132.73	\$77,124.68
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	\$390.00	\$0.00	\$3,770.00
Total	GERMAN AMER./CHECKING	\$1,619.28	\$7,132.73	\$80,894.68
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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: September 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	\$553,572.24	\$708,939.43	-\$593,197.99
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$342.25	\$9,965.27
GIFT-RESTRICED	G 236-06600	\$28,853.57	\$9,368.66	\$19,453.19
GIFT-FOUNDATION	G 239-06600	\$25,200.00	\$9,049.97	\$197,106.21
SPECIAL REVENUE	G 250-06600	\$4,467.50	\$41,976.27	\$227,676.32
JAIL	G 260-06600	\$0.00	\$2,557.96	\$1,530.53
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$0.00	\$34,585.22	-\$56,478.60
S W BRANCH BOND 2020	G 321-06600	\$60,000.00	\$16,750.00	\$34,652.00
GO BOND 6yr 2022	G 322-06600	\$20,000.00	\$0.00	\$20,000.00
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$0.00	\$0.00	-\$2,569.35
Total FIRST FINANCIAL CKNG		\$692,093.31	\$823,569.76	\$497,904.99
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	\$986.17	\$300,000.00	\$2,276,031.82
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

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$880,000.00
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		\$986.17	\$300,000.00	\$9,919,625.57
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

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Total MUTUAL FUNDS		\$0.00	\$0.00	\$0.00
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	\$300,000.00	\$300,000.00	\$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		\$300,000.00	\$300,000.00	\$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

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
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				

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
Total	POST TAX INS EMPLOYEE WITHHOLD	\$0.00	\$0.00	\$0.00
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

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00
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
RETIREES	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	\$716,072.16	\$256,893.71	-\$1,788,880.01
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	\$342.25	\$10.50	-\$10,076.57
GIFT-RESTRICED	G 236-99000	\$9,368.66	\$28,853.57	-\$19,453.19
GIFT-FOUNDATION	G 239-99000	\$9,049.97	\$28,200.00	-\$200,106.21
SPECIAL REVENUE	G 250-99000	\$41,976.27	\$4,467.50	-\$1,107,676.32
JAIL	G 260-99000	\$2,557.96	\$0.00	-\$1,530.53
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$34,585.22	\$0.00	-\$118,521.40
S W BRANCH BOND 2020	G 321-99000	\$16,750.00	\$60,000.00	-\$34,652.00
GO BOND 6yr 2022	G 322-99000	\$0.00	\$20,000.00	-\$20,000.00
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$0.00	\$390.00	-\$1,460.65
Total	FUND BALANCE	\$830,702.49	\$398,815.28	-\$10,531,533.04

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Cash Balances

Current Period: September 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<i>Grand Total</i>		\$1,829,517.77	\$1,829,517.77	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

September 2021

Account Summary

Beginning Balance o 9/1/2021	\$28,176.28	Cleared	\$32,292.80
+ Receipts/Deposits	\$4,116.52	Statement	\$32,292.80
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 9/28/2021	\$32,292.80		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$28,176.28
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$4,116.52
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$32,292.80
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	\$28,921.50		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$111.30		
Active 236-06300 GIFT-RESTRICED	\$0.00		
Active 239-06300 GIFT-FOUNDATION	\$3,000.00		
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	\$32,292.80		

MONROE COUNTY PUBLIC LIBRARY

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ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	090321REC	9/3/2021		(\$303.23)
Deposit	091021REC	9/10/2021		(\$3,251.37)
Deposit	091721REC	9/17/2021		(\$292.95)
Deposit	092421REC	9/24/2021		(\$268.97)
	Receipts/Deposits		\$0.00	(\$4,116.52)
			Total Deposits	(\$4,116.52)
	Payments/Withdrawal		\$0.00	\$0.00
Outstanding + Cleared Checks = Total Checks Written				\$0.00

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

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING**

06400 GER AME/UC

September 2021

Account Summary

Beginning Balance o 9/1/2021	\$86,408.13	Cleared	\$80,894.68
+ Receipts/Deposits	\$1,619.28	Statement	\$80,894.68
- Payments (Checks and Withdrawals)	\$7,132.73		
Ending Balance as of 9/28/2021	\$80,894.68	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$86,408.13
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,619.28
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$7,132.73
Active 100-06400 OPERATING	\$77,124.68		
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$80,894.68
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	\$3,770.00		
Cash Balance	\$80,894.68		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING
06400 GER AME/UC**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090321REC-2	9/3/2021		(\$46.82)
Deposit	091021REC-2	9/10/2021		(\$364.26)
Deposit	091521REC-2	9/15/2021		(\$195.03)
Deposit	092021REC	9/20/2021		(\$141.36)
Deposit	092721REC	9/27/2021		(\$504.97)
Deposit	100121REC-3	10/1/2021		(\$366.84)
001089E	GERMAN AMERICAN BANK/HSA	9/9/2021		\$3,133.50
001090E	TSYS MERCHANT SOLUTIONS	9/10/2021		\$562.45
001091E	HEARTLAND PAYMENT SYSTEMS	9/10/2021		\$246.45
001092E	GERMAN AMERICAN BANK	9/10/2021		\$56.83
001093E	GERMAN AMERICAN BANK/HSA	9/24/2021		\$3,133.50
Receipts/Deposits				(\$1,619.28)
Total Deposits				(\$1,619.28)
Payments/Withdrawal				\$7,132.73
Outstanding + Cleared Checks = Total Checks Written				\$7,132.73

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

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©
1ST FIN/MAINSOU CKNG**

06600 FIRST CKG

September 2021

Account Summary

Beginning Balance o 9/1/2021	\$779,633.29	Cleared	\$554,199.51
+ Receipts/Deposits	\$668,691.29	Statement	\$554,199.51
- Payments (Checks and Withdrawals)	\$894,125.07	Difference	\$0.00
Ending Balance as of 9/28/2021	\$554,199.51		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$779,633.29
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$668,691.29
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$950,419.59
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$497,904.99
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	-\$593,197.99		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$9,965.27		
Active 236-06600 GIFT-RESTRICED	\$19,453.19		
Active 239-06600 GIFT-FOUNDATION	\$197,106.21		
Active 250-06600 SPECIAL REVENUE	\$227,676.32		
Active 260-06600 JAIL	\$1,530.53		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	-\$56,478.60		
Active 321-06600 S W BRANCH BOND 2020	\$34,652.00		
Active 322-06600 GO BOND 6yr 2022	\$20,000.00		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$2,569.35		
Cash Balance	\$497,904.99		

MONROE COUNTY PUBLIC LIBRARY

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1ST FIN/MAINSOU CKNG
06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	090721REC	9/7/2021		(\$508.33)
Deposit	091321REC	9/13/2021		(\$495.10)
Deposit	091321REC-2	9/13/2021		(\$229,172.33)
Deposit	091321REC-3	9/13/2021		(\$300,000.00)
Deposit	091521REC	9/15/2021		(\$122.46)
Deposit	091721REC-2	9/17/2021		(\$4,467.50)
Deposit	092121REC	9/21/2021		(\$28,925.57)
Deposit	092821REC	9/28/2021		(\$25,000.00)
Deposit	100121REC-2	10/1/2021		(\$80,000.00)
001214E	FIRST FINANCIAL/PAYROLL & TAX	9/8/2021		\$341.37
001215E	FIRST FINANCIAL/PAYROLL & TAX	9/8/2021		\$22,047.65
001216E	FIRST FINANCIAL/PAYROLL & TAX	9/9/2021		\$194,523.70
001217E	FIRST FINANCIAL/PAYROLL & TAX	9/9/2021		\$14.42
001218E	TASC FLEX/FSA	9/13/2021		\$196.28
001219E	FIRST FINANCIAL/PAYROLL & TAX	9/23/2021		\$21,566.49
001220E	FIRST FINANCIAL/PAYROLL & TAX	9/23/2021		\$355.79
001221E	FIRST FINANCIAL/PAYROLL & TAX	9/24/2021		\$198,549.73
001222E	TASC	9/27/2021		\$196.28
001223E	FIRST FINANCIAL BANK	10/1/2021		\$41.00
008216	MOLLY R. GEENE	1/30/2019	\$27.95	
008597	HANTING LIU	4/16/2019	\$47.98	
008675	ARIEL L KUNERT	5/9/2019	\$24.99	
008797	CHARLOTTE BOSHEARS	6/5/2019	\$23.00	
008883	JENNA TIEMAN	6/17/2019	\$40.00	
009217	IU HEALTH BLOOMINGTON, INC.	8/26/2019	\$75.00	
009289	DISCARDIA	9/12/2019	\$100.00	
009297	KAYE LEE JOHNSON	9/12/2019	\$100.00	
009325	IU HEALTH BLOOMINGTON, INC.	9/19/2019	\$75.00	
009379	IU HEALTH BLOOMINGTON, INC.	10/3/2019	\$75.00	
009421	IU HEALTH BLOOMINGTON, INC.	10/10/2019	\$75.00	
009423	JOHN L. THOMPSON, JR.	10/10/2019	\$24.00	
009457	JOHN L. THOMPSON, JR.	10/16/2019	\$22.91	
009605	STACY L. SINGH	11/14/2019	\$64.99	
009777	IU HEALTH BLOOMINGTON, INC.	12/20/2019	\$300.00	
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
011742	KIM BAKER	5/21/2021	\$109.18	
012023	EDWARDS FARMSTEAD	8/4/2021	\$70.00	
012045	CITY OF BLOOMINGTON-PARKING	8/11/2021		\$3,488.00
012047	EDWARDS FARMSTEAD	8/11/2021	\$25.00	
012072	CITY OF BLOOMINGTON-PARKING	8/13/2021		\$109.00
012078	BLOOMINGTON COMMUNITY RADIO	8/18/2021		\$3,500.00
012079	B-TECH	8/18/2021		\$120.00
012102	VIDEO AIDED INSTRUCTION INC.	8/18/2021		\$89.85
012104	POSTMASTER	8/24/2021		\$6,000.00
012105	ACTIVATE HEALTHCARE/CLINIC	8/25/2021		\$4,852.51
012106	AMERICAN UNITED LIFE (LIFE)	8/25/2021		\$3,479.55
012107	AT&T (IL)	8/25/2021		\$1,392.02
012108	CARMICHAEL TRUCK & AUTOMOTIVE	8/25/2021		\$582.25

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012109	DISH NETWORK	8/25/2021		\$57.05
012110	FERGUSON FACILITIES SUPPLY	8/25/2021		\$1,707.24
012113	GORDON FLESCH CO., INC	8/25/2021		\$13.57
012114	INDIANA DOOR & HARDWARE SPECIA	8/25/2021		\$370.00
012115	KLEINDORFER HDWE	8/25/2021		\$4.20
012116	LEGAL SHIELD/PRE-PAID LEGAL	8/25/2021		\$161.50
012117	MENARDS - BLOOMINGTON	8/25/2021		\$134.99
012118	MIDWEST PRESORT SERVICE	8/25/2021		\$475.01
012119	MONROE COUNTY GOVERNMENT	8/25/2021		\$1,000.00
012120	NATURES WAY, INC.	8/25/2021		\$715.00
012121	PARAMOUNT DENTAL	8/25/2021		\$4,662.83
012122	PATRICK STEWARD	8/25/2021		\$50.00
012123	RICOH USA, INC. (IL)	8/25/2021		\$20.15
012124	SAMS CLUB/SYNCHRONY BANK	8/25/2021		\$14.98
012125	SIHO	8/25/2021		\$115,109.00
012126	STAPLES	8/25/2021		\$276.19
012127	DEMCO, INC.	8/25/2021		\$549.98
012128	ADP SCREENING & SELECTION SERV	9/1/2021		\$242.72
012129	AFSCME COUNCIL 62	9/1/2021		\$1,144.81
012130	AT&T MOBILITY	9/1/2021		\$391.59
012131	BAKER & TAYLOR BOOKS	9/1/2021		\$30,402.96
012132	BAKER TILLY MUNICIPAL ADVISORS	9/1/2021		\$500.00
012133	BIBLIOTHECA, LLC.	9/1/2021		\$5,000.00
012134	BOTTOMLINE PERSONAL	9/1/2021		\$39.00
012135	BRODART CO.	9/1/2021		\$76.49
012136	CENGAGE LEARNING INC/GALE	9/1/2021		\$151.43
012137	CHASE CARD SERVICES	9/1/2021		\$6,536.66
012138	DEMCO SOFTWARE	9/1/2021		\$596.58
012139	DUKE ENERGY	9/1/2021		\$3,219.26
012140	EVERYWHERE SIGNS	9/1/2021		
012141	FREEDOM BUSINESS SOLUTIONS LL	9/1/2021		\$2,282.56
012142	LATIN AMERICAN PERIODICALS,LLC	9/1/2021		\$952.78
012143	MENARDS - BLOOMINGTON	9/1/2021		\$425.84
012144	MIDWEST PRESORT SERVICE	9/1/2021		\$271.38
012145	MIDWEST TAPE	9/1/2021		\$7,541.34
012146	NEW READERS PRESS	9/1/2021		\$200.98
012147	PRO LINGUA ASSOCIATES	9/1/2021		\$63.50
012148	ROBIN HALPIN YOUNG	9/1/2021		\$80.00
012149	STAPLES	9/1/2021		\$267.30
012150	SYNCHRONY BANK/AMAZON	9/1/2021		\$7,810.07
012151	TASC	9/1/2021		\$336.78
012152	U PRINTING	9/1/2021		\$291.62
012153	ULINE	9/1/2021		\$353.92
012154	UNITED WAY	9/1/2021		\$44.00
012155	YES PEST PROS, INC	9/1/2021		\$140.00
012156	YOGA JOURNAL	9/1/2021		\$24.99
012157	ALL SHRED DOCUMENT SOLUTIONS	9/8/2021		\$32.00
012158	AMY OELSNER	9/8/2021		\$60.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012159	CITY OF BLOOMINGTON GARAGES	9/8/2021		\$1,168.00
012160	ELLETTTSVILLE UTILITIES	9/8/2021		\$197.41
012161	EXACTHIRE	9/8/2021		\$405.00
012162	FERGUSON FACILITIES SUPPLY	9/8/2021		\$1,500.00
012163	FREEDOM BUSINESS SOLUTIONS LL	9/8/2021		\$75.00
012164	HFI MECHANICAL CONTRACTORS	9/8/2021		\$125.00
012165	INDIANA DOOR & HARDWARE SPECIA	9/8/2021		\$352.00
012166	KLEINDORFER HDWE	9/8/2021		\$14.96
012167	MENARDS - BLOOMINGTON	9/8/2021		\$45.00
012168	MIDWEST PRESORT SERVICE	9/8/2021		\$273.38
012169	OCLC, INC.	9/8/2021		\$4,069.86
012170	OVERHEAD DOOR COMPANY OF BLG	9/8/2021		\$188.00
012171	RICOH USA, INC. (IL)	9/8/2021		\$23.38
012172	SMITHVILLE COMMUNICATION/INDY	9/8/2021		\$2,155.90
012173	TASC	9/8/2021		\$250.00
012174	T-MOBILE	9/8/2021		\$1,484.62
012175	VERIZON WIRELESS	9/8/2021		\$120.03
012176	YES PEST PROS, INC	9/8/2021		\$60.00
012177	CITY OF BLOOMINGTON-PARKING	9/9/2021		\$109.00
012178	ALA/RDA TOOLKIT AMERICAN LIBRA	9/14/2021	\$195.00	
012179	AT&T (IL)	9/14/2021		\$170.79
012180	BAKER & TAYLOR BOOKS	9/14/2021		\$19,751.82
012181	BIBLIOTHECA, LLC.	9/14/2021		\$2,642.23
012182	B-TECH	9/14/2021		\$449.55
012183	CDW GOVERNMENT, INC.	9/14/2021		\$65.11
012184	CENGAGE LEARNING INC/GALE	9/14/2021		\$452.06
012185	CENTER POINT LARGE PRINT	9/14/2021		\$230.10
012186	CENTERPOINT ENERGY	9/14/2021		\$46.00
012187	CENTURYLINK COMMUNICATIONS LL	9/14/2021		\$23.03
012188	CITY OF BLOOMINGTON UTILITIES	9/14/2021		\$2,213.27
012189	COMCAST	9/14/2021		\$55.44
012190	CONTEGIX	9/14/2021		\$650.00
012191	DELL MARKETING L.P.	9/14/2021		\$29,654.50
012192	DISCOUNT SCHOOL SUPPLY	9/14/2021		\$76.45
012193	DUKE ENERGY	9/14/2021		\$19,623.96
012194	FERGUSON FACILITIES SUPPLY	9/14/2021		\$1,936.00
012195	FINDAWAY WORLD, LLC	9/14/2021		\$6,950.27
012196	INDIANA DOOR & HARDWARE SPECIA	9/14/2021		\$302.00
012197	INGRAM LIBRARY SERVICES	9/14/2021		\$935.00
012198	JBS DISPOSAL SERVICE	9/14/2021		\$352.50
012199	LAUREN MCCALISTER	9/14/2021		\$50.00
012200	MENARDS - BLOOMINGTON	9/14/2021		\$193.19
012201	MIDWEST COLLABORATIVE FOR	9/14/2021		
012202	MIDWEST PRESORT SERVICE	9/14/2021		\$281.02
012203	MIDWEST TAPE	9/14/2021		\$8,696.96
012204	NATURES WAY, INC.	9/14/2021		\$625.00
012205	NEWSBANK, INC.	9/14/2021		\$11,380.00
012206	STAPLES	9/14/2021		\$419.83

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012207	STERLING VOLUNTEERS	9/14/2021		\$37.00
012208	THOMSON REUTERS - WEST	9/14/2021		\$559.96
012209	US TOY CO/CONSTRUCTIVE PLAYTHI	9/14/2021		\$1,218.97
012210	WESTON WOODS STUDIOS	9/14/2021		\$59.90
012211	AMERICAN UNITED LIFE (403B)	9/14/2021		\$8,060.30
012212	CITY OF BLOOMINGTON-PARKING	9/21/2021		\$109.00
012213	BUNGER & ROBERTSON, LLP	9/23/2021		\$847.50
012214	CENTERPOINT ENERGY	9/23/2021		\$48.62
012215	DELL MARKETING L.P.	9/23/2021	\$3,780.72	
012216	DISH NETWORK	9/23/2021	\$57.05	
012217	ELECTRONIC STRATEGIES, INC.	9/23/2021		\$8,007.15
012218	ENGRAVING AND STAMP CENTER IN	9/23/2021	\$17.02	
012219	FREEDOM BUSINESS SOLUTIONS LL	9/23/2021		\$306.99
012220	GIBSON TELDATA, INC.	9/23/2021		\$2,435.99
012221	GORDON FLESCH CO., INC	9/23/2021		\$16.04
012222	INDIANA DEPT WORKFORCE DEVELO	9/23/2021		\$8,543.91
012223	KLEINDORFER HDWE	9/23/2021		\$3.60
012224	MENARDS - BLOOMINGTON	9/23/2021		\$103.39
012225	MIDWEST PRESORT SERVICE	9/23/2021	\$240.47	
012226	NATIONAL BUSINESS FURNITURE, L	9/23/2021		\$503.00
012227	PARAMOUNT DENTAL	9/23/2021		\$4,845.86
012228	RICOH USA, INC. (IL)	9/23/2021		\$442.84
012229	S & P GLOBAL RATINGS	9/23/2021		\$16,750.00
012230	SIHO	9/23/2021		\$58,572.00
012231	STAPLES	9/23/2021		\$229.56
012232	U PRINTING	9/23/2021		\$760.17
012233	WEX BANK/SUNOCO	9/23/2021		\$36.56
012234	WORLD ARTS INC.	9/23/2021		\$4,536.00
012235	CITY OF BLOOMINGTON-PARKING	9/24/2021	\$109.00	
012236	AMY OELSNER	9/27/2021	\$60.00	
012237	ACTIVATE HEALTHCARE/CLINIC	9/29/2021	\$4,852.51	
012238	AFSCME COUNCIL 62	9/29/2021	\$1,139.90	
012239	AT&T (IL)	9/29/2021	\$1,392.02	
012240	AT&T MOBILITY	9/29/2021	\$407.00	
012241	BAKER & TAYLOR BOOKS	9/29/2021	\$20,743.86	
012242	BANYON DATA SYSTEMS	9/29/2021	\$990.00	
012243	BLACKSTONE, IN PUBLISHING	9/29/2021	\$538.33	
012244	CENGAGE LEARNING INC/GALE	9/29/2021	\$206.92	
012245	CHASE CARD SERVICES	9/29/2021	\$7,349.26	
012246	CHICAGO DISTRIBUTION CENTER	9/29/2021	\$59.24	
012247	EBSCO	9/29/2021	\$2.06	
012248	FREEDOM BUSINESS SOLUTIONS LL	9/29/2021	\$243.00	
012249	FRIENDS OF THE LIBRARY	9/29/2021	\$45.00	
012250	GIBSON TELDATA, INC.	9/29/2021	\$1,279.47	
012251	INGRAM LIBRARY SERVICES	9/29/2021	\$911.35	
012252	LAKESHORE	9/29/2021	\$1,012.05	
012253	LAUREN MCCALISTER	9/29/2021	\$416.67	
012254	LEGAL SHIELD/PRE-PAID LEGAL	9/29/2021	\$127.60	

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1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012255	MIDWEST PRESORT SERVICE	9/29/2021	\$371.59	
012256	MIDWEST TAPE	9/29/2021	\$7,284.93	
012257	RICOH USA, INC. (IL)	9/29/2021	\$38.93	
012258	STAPLES	9/29/2021	\$47.08	
012259	U PRINTING	9/29/2021	\$117.51	
012260	UNITED WAY	9/29/2021	\$44.00	
012261	YOURMEMBERSHIP.COM, INC.	9/29/2021	\$898.00	
	Receipts/Deposits		\$0.00	(\$668,691.29)
			Total Deposits	(\$668,691.29)
	Payments/Withdrawal		\$56,294.52	\$894,125.07
	Outstanding + Cleared Checks = Total Checks Written			\$950,419.59

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

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

([Act Year]='2021' and [period] in (9))

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 100-014-03500 LOST/DA		\$21.88	CASH REGISTER COUNT/
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$40.45	CASH REGISTER COUNT/
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$39.61	CASH REGISTER
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$41.80	CASH REGISTER
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$25.70	CASH REGISTER
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$5.96	CASH REGISTER OVERAG
	TSYS MERCHANT SOLUTI	R 800-014-04100 PUBLIC L		\$65.00	9/4-9/10
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$6.99	9/4-9/10
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$113.97	9/4-9/10
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$130.00	9/4-9/10
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$20.30	9/4-9/10
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$28.00	9/4-9/10
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$235.64	INSURANCE PAYMENTS/G
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$259.46	INSURANCE PAYMENTS/K
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$229,172.33	CERTIFIED SHARE- JAN -
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$46.00	CASH REGISTER COUNT/
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$10.15	CASH REGISTER COUNT/
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$184.75	CASH REGISTER COUNT/
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$2.60	9/1-9/3
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$4.30	9/1-9/3
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$39.92	9/1-9/3
	FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		\$508.33	INSURANCE/WASSMER
	MCPL FOUNDATION	R 239-011-50000 RESTRIC		\$3,000.00	FRASIER GIFT
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$34.95	COIN MACHINES
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$103.35	COIN MACHINES
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$112.67	REGISTER COUNT AND C
	OLD NATIONAL BANK	E 100-005-12400 INS/EMPL		\$12.98	REGISTER COUNT AND C
	TOWN OF ELLETTSVILLE	R 250-016-20200 CABLE A		\$4,467.50	3RD QTR 2021 CATS TV A
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	9/16-9/20
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$64.06	9/16-9/20
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$11.80	9/16-9/20
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$0.50	9/16-9/20
	ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL		\$72.00	COPAYS JAN & MAR 2021
	MCPL FOUNDATION	R 236-001-21000 RECEIPT		\$28,853.57	3RD QTR PAYROLL
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$122.46	INSURANCE PAYMENT/BE
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$4.40	9/10-9/15
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$63.99	9/10-9/15
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	9/10-9/15
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$1.20	9/10-9/15
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$13.99	9/10-9/15
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$25.60	9/10-9/15
	HEARTLAND PAYMENT SY	R 100-014-03500 LOST/DA		\$20.85	9/10-9/15
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$27.95	REGISTER COUNT AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$139.35	REGISTER COUNT AND C
	FIRST FINANCIAL BANK	R 322-005-08000 BOND SA		\$20,000.00	KEY BANC CAPITAL
	FIRST FINANCIAL BANK	R 321-005-08000 BOND SA		\$60,000.00	ROBERT BAIRD
		R 100-005-18500 INTERES		\$986.17	FF savings interest
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$298.54	9/27-9/30
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	9/27-9/30
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$3.30	9/27-9/30
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$3.30	

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Check	Search Name	Account	Invoice	Amount	Comments
	MCPL FOUNDATION	R 239-001-50000 RESTRIC		\$25,000.00	3RD QTR2021 GRANT W/R
	OLD NATIONAL BANK	R 100-025-03600 FINES		\$0.70	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$42.08	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$163.10	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.35	CASH REGISTER AND CO
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$62.74	CASH REGISTER AND CO
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$82.70	LOST/DAMAGED PAYMEN
	TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		\$65.00	
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$250.87	
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$30.60	
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$7.50	
001027E	9/13/2021 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$300,000.00	TRANSFER FROM SAVING
001089E	9/9/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,133.50	PAYROLL 9/10/2021
001090E	9/10/2021 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$562.45	SEPT FEES
001091E	9/10/2021 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$246.45	SEPT FEES
001092E	9/10/2021 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$56.83	BUSINESS ONLINE CHAR
001093E	9/24/2021 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,133.50	PAYROLL 9/24/2021
001214E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$54.00	PAYROLL 9/10/21 GARNIS
001214E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$123.79	PAYROLL 9/10/21 GARNIS
001214E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		\$163.58	PAYROLL 9/10/21 GARNIS
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM	3540133	\$49.89	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM	3540133	\$129.68	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM	3540133	\$484.15	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM	3540133	\$81.40	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM	3540133	\$303.89	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM	3540133	\$110.76	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM	3540133	\$413.51	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM	3540133	\$132.00	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM	3540133	\$492.77	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM	3540133	\$131.42	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM	3540133	\$490.66	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM	3540133	\$126.49	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM	3540133	\$472.22	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM	3540133	\$220.74	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM	3540133	\$824.07	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM	3540133	\$312.33	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM	3540133	\$1,166.08	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM	3540133	\$78.72	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM	3540133	\$293.87	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM	3540133	\$64.69	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM	3540133	\$241.51	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM	3540133	\$68.30	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM	3540133	\$255.00	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM	3540133	\$83.06	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM	3540133	\$310.08	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM	3540133	\$553.44	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM	3540133	\$2,066.13	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM	3540133	\$179.85	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM	3540133	\$671.44	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM	3540133	\$1,814.20	PAYROLL 9/10/2021 PERF
001215E	9/8/2021 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM	3540133	\$6,773.19	PAYROLL 9/10/2021 PERF

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Check	Search Name	Account	Invoice	Amount	Comments
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM	3540133	\$67.35	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM	3540133	\$251.45	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM	3540133	\$64.14	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM	3540133	\$239.44	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM	3540133	\$338.38	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM	3540133	\$1,263.27	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM	3540133	\$90.44	PAYROLL 9/10/2021 PERF
001215E	9/8/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM	3540133	\$337.64	PAYROLL 9/10/2021 PERF
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,879.50	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$751.24	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.96	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,598.87	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.36	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-007-11400 LIBRARIA		\$2,061.76	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.55	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.71	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.24	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,100.09	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,724.87	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$659.74	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,760.94	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$7,776.00	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,926.00	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,817.01	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,270.51	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$4,404.00	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,328.50	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,573.32	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$2,000.90	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,566.00	
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-11600 ASSISTA		\$751.20	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$8,400.69	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$24,895.47	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-11600 ASSISTA		\$29,409.96	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-12900 INFORMA		\$7,909.60	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-026-11300 MANAGE		\$2,282.33	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-027-11300 MANAGE		\$2,173.31	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,098.43	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,796.24	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$4,934.93	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,909.69	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,774.49	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,349.25	PAYROLL 9/10/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$592.32	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$270.47	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$162.89	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$194.85	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.71	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$263.38	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$366.76	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$513.61	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$736.59	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$330.91	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$129.24	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$143.33	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$164.87	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,052.23	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,876.91	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$406.22	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 236-021-12100 FICA/EM		\$183.86	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$4,215.61	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$115.67	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-027-12100 FICA/EM		\$132.70	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$63.25	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-002-12500 MEDICAR		\$38.09	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$45.57	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.82	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$61.59	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$85.79	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$120.11	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$172.26	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$77.38	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$30.23	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$33.52	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$38.56	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$246.10	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$438.97	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$95.01	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 236-021-12500 MEDICAR		\$43.01	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$985.92	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$27.05	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-027-12500 MEDICAR		\$31.03	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,316.15	PAYROLL 9/10/2021
001216E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$579.81	PAYROLL 9/10/2021
001217E	9/9/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$14.42	GARNISHMENT INCREASE
001218E	9/13/2021	TASC FLEX/FSA E 100-005-12420 EMPLOY		\$196.28	PAYROLL SEPT 10 2021
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM	3542873	\$126.85	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM	3542873	\$473.58	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM	3542873	\$79.62	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM	3542873	\$297.26	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM	3542873	\$108.34	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM	3542873	\$404.48	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM	3542873	\$129.11	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM	3542873	\$482.01	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM	3542873	\$128.56	PERF PAYROLL 9-24-21

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([Act Year]='2021' and [period] in (9))

Check	Search Name	Account	Invoice	Amount	Comments
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3542873	\$479.95	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM	3542873	\$123.73	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM	3542873	\$461.92	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM	3542873	\$215.92	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM	3542873	\$806.09	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM	3542873	\$305.52	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM	3542873	\$1,140.63	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM	3542873	\$77.00	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM	3542873	\$287.46	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM	3542873	\$63.28	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM	3542873	\$236.24	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM	3542873	\$66.81	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM	3542873	\$249.43	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM	3542873	\$81.25	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM	3542873	\$303.31	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM	3542873	\$541.36	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM	3542873	\$2,021.04	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM	3542873	\$175.93	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM	3542873	\$656.79	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM	3542873	\$1,774.60	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM	3542873	\$6,625.38	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM	3542873	\$65.88	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM	3542873	\$245.96	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM	3542873	\$62.74	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM	3542873	\$234.22	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM	3542873	\$331.00	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM	3542873	\$1,235.70	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM	3542873	\$88.47	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM	3542873	\$330.27	PERF PAYROLL 9-24-21
001219E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3542873	\$48.80	PERF PAYROLL 9-24-21
001220E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	9/24/21 GARNISHMENT/GR
001220E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	9/24/21 GARNISHMENT/JO
001220E	9/23/2021	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$178.00	9/24/21 GARNISHMENT/NO
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,394.50	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,758.36	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,359.13	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,885.77	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$747.50	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,754.97	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,485.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,598.86	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,485.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,503.37	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$3,786.56	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,420.72	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,796.25	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$5,988.66	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$5,966.97	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,192.07	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,314.54	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$2,814.51	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$784.50	PAYROLL 9/24/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-016-12900	INFORMA	\$671.89	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-11300	MANAGE	\$3,760.93	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-11400	LIBRARIA	\$7,776.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-11500	SPECIALI	\$1,926.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-11600	ASSISTA	\$2,817.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-11700	TECH/OP	\$1,270.50	
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-12900	INFORMA	\$5,955.35	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-13000	SUPPOR	\$9,707.62	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-019-11300	MANAGE	\$2,573.32	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-019-11400	LIBRARIA	\$4,056.00	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-019-11500	SPECIALI	\$1,576.44	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-019-11600	ASSISTA	\$965.48	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-025-11300	MANAGE	\$8,400.67	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-025-11400	LIBRARIA	\$26,563.33	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-025-11600	ASSISTA	\$29,404.17	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-025-12900	INFORMA	\$7,909.60	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-026-11300	MANAGE	\$2,282.33	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-027-11300	MANAGE	\$2,173.31	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 250-016-11300	MANAGE	\$7,078.31	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 250-016-11400	LIBRARIA	\$1,796.25	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 250-016-12800	PRODUC	\$5,023.58	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 250-016-12900	INFORMA	\$1,839.95	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 236-021-11400	LIBRARIA	\$1,774.50	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 236-021-11700	TECH/OP	\$1,353.74	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-005-12400	INS/EMPL	\$592.32	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-001-12100	FICA/EM	\$270.47	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-002-12100	FICA/EM	\$162.89	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-003-12100	FICA/EM	\$194.85	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-004-12100	FICA/EM	\$161.85	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-005-12100	FICA/EM	\$263.36	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-006-12100	FICA/EM	\$355.43	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-007-12100	FICA/EM	\$385.60	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-008-12100	FICA/EM	\$729.64	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-009-12100	FICA/EM	\$309.11	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-010-12100	FICA/EM	\$129.23	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-011-12100	FICA/EM	\$143.33	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-015-12100	FICA/EM	\$164.88	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 250-016-12100	FICA/EM	\$1,052.93	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-018-12100	FICA/EM	\$2,033.35	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-019-12100	FICA/EM	\$547.73	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 236-021-12100	FICA/EM	\$184.13	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-025-12100	FICA/EM	\$4,317.64	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-026-12100	FICA/EM	\$115.68	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-027-12100	FICA/EM	\$132.71	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-001-12500	MEDICAR	\$63.26	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-002-12500	MEDICAR	\$38.10	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-003-12500	MEDICAR	\$45.57	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-004-12500	MEDICAR	\$37.85	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-005-12500	MEDICAR	\$61.59	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-006-12500	MEDICAR	\$83.12	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-007-12500	MEDICAR	\$90.19	PAYROLL 9/24/2021
001221E	9/24/2021	FIRST FINANCIAL/PAYROL E 100-008-12500	MEDICAR	\$170.66	PAYROLL 9/24/2021

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Check	Search Name	Account	Invoice	Amount	Comments
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		\$72.29	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		\$30.22	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		\$33.52	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		\$38.56	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		\$246.21	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		\$475.55	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		\$128.09	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 236-021-12500 MEDICAR		\$43.06	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		\$1,009.80	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		\$27.05	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-027-12500 MEDICAR		\$31.04	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$10,534.91	PAYROLL 9/24/2021
001221E	9/24/2021 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-\$581.73	PAYROLL 9/24/2021
001222E	9/27/2021 TASC	E 100-005-12420 EMPLOY		\$196.28	TASC FUNDING
001223E	10/1/2021 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
001223E	10/1/2021 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$20.00	WIRE TRANSFER FEES
012002	7/28/2021 CHASE CARD SERVICES	E 100-006-32500 CONTINU		-\$319.93	MONTHLY STATEMENT
012002	7/28/2021 CHASE CARD SERVICES	E 239-006-32500 CONTINU		\$319.93	MONTHLY STATEMENT
012128	9/1/2021 ADP SCREENING & SELEC	E 100-006-31300 LEGAL S	1330049-08-2021	\$242.72	AUGUST INVOICE
012129	9/1/2021 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		\$1,144.81	AUGUST PAYMENT
012130	9/1/2021 AT&T MOBILITY	E 100-008-32100 TELEPHO	75277653X08242	\$156.64	MONTHLY STATEMENT
012130	9/1/2021 AT&T MOBILITY	E 100-015-32100 TELEPHO	75277653X08242	\$58.74	MONTHLY STATEMENT
012130	9/1/2021 AT&T MOBILITY	E 100-019-32100 TELEPHO	75277653X08242	\$54.82	MONTHLY STATEMENT
012130	9/1/2021 AT&T MOBILITY	E 250-016-32100 TELEPHO	75277653X08242	\$121.39	MONTHLY STATEMENT
012131	9/1/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$28,565.05	BOOKS
012131	9/1/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$72.20	PR ADULT
012131	9/1/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$64.55	PR CHILDDRENS
012131	9/1/2021 BAKER & TAYLOR BOOKS	E 236-004-45100 BOOKS		\$49.34	WAHL FAMILY GRANT
012131	9/1/2021 BAKER & TAYLOR BOOKS	E 260-018-45100 BOOKS		\$1,651.82	JAIL GRANT
012132	9/1/2021 BAKER TILLY MUNICIPAL A	E 319-005-31700 ADMIN/A	BTMA10851	\$500.00	BOND DISCLOSURE SERV
012133	9/1/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US46661	\$5,000.00	ANNUAL SUBSCRIPTION
012134	9/1/2021 BOTTOMLINE PERSONAL	E 100-018-45200 PERIODI		\$39.00	SUBSCRIPTION
012135	9/1/2021 BRODART CO.	E 100-018-22500 CIRCULA	585699	\$76.49	MEIDA BIN
012136	9/1/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$151.43	VARIOUS INVOICES
012137	9/1/2021 CHASE CARD SERVICES	E 100-006-21200 STATION		\$26.74	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$375.58	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 234-006-32400 PROFES		\$342.25	WELLNESS PROGRAM
012137	9/1/2021 CHASE CARD SERVICES	E 100-014-32200 POSTAG		\$11.84	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-014-21350 GENERA		\$2.49	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-026-21350 GENERA		\$69.96	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-026-31000 PERFOR		\$104.28	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-016-22700 VIDEO TA		\$228.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-016-44700 EQUIPME		\$1,298.99	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		\$40.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$9.99	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$495.59	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-015-22100 CLEANIN		\$98.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$306.60	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		\$199.99	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$202.10	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-019-31500 MAINTEN		\$80.00	MONTHLY STATEMENT

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012137	9/1/2021 CHASE CARD SERVICES	E 100-019-44600 IT EQUIP		\$0.50	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-019-31600 COMPUT		\$49.48	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$144.95	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-026-31000 PERFOR		\$59.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-026-21500 PROMOTI		\$122.94	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$100.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-010-32400 PROFES		\$382.50	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-011-31000 PERFOR		\$60.82	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-011-21500 PROMOTI		\$80.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$54.34	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-008-23100 BUILDIN		\$83.65	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-008-31500 MAINTEN		\$32.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$140.00	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$355.43	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$424.50	MONTHLY STATEMENT
012137	9/1/2021 CHASE CARD SERVICES	E 239-018-45100 BOOKS		\$54.15	MONTHLY STATEMENT
012138	9/1/2021 DEMCO SOFTWARE	E 100-018-22300 CATALO	6997431	\$596.58	LBL PROTECTOR
012139	9/1/2021 DUKE ENERGY	E 100-014-35200 ELECTRI		\$3,219.26	MONTHLY STATEMENT
012140	9/1/2021 EVERYWHERE SIGNS	E 100-007-33200 PRINTIN	58476	\$560.32	DOUBLE SIDED YARD SIG
012140	9/1/2021 EVERYWHERE SIGNS	E 100-007-33200 PRINTIN	58476	-\$560.32	DOUBLE SIDED YARD SIG
012141	9/1/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12257	\$2,207.56	INK CARTRIDGES
012141	9/1/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12275	\$75.00	INK CARTRIDGES
012142	9/1/2021 LATIN AMERICAN PERIODI	E 100-018-45200 PERIODI	6409	\$952.78	VARIOUS PERIODICALS
012143	9/1/2021 MENARDS - BLOOMINGTO	E 100-008-44300 OTHER E	76014	\$425.84	REFRIG 9.9CF TOP WHT
012144	9/1/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61473	\$271.38	POSTAGE PICKUP DELIVE
012145	9/1/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$7,541.34	VARIOUS INVOICES
012146	9/1/2021 NEW READERS PRESS	E 100-018-38450 DATABAS	5759	\$129.98	VARIOUS INVOICES
012146	9/1/2021 NEW READERS PRESS	E 100-018-45100 BOOKS	5688	\$71.00	VARIOUS INVOICES
012147	9/1/2021 PRO LINGUA ASSOCIATES	E 100-018-45100 BOOKS	411629	\$63.50	BOOKS
012148	9/1/2021 ROBIN HALPIN YOUNG	E 239-010-31000 PERFOR		\$80.00	AUGUST PAYMENT
012149	9/1/2021 STAPLES	E 100-004-21300 OFFICE S	3485867934	\$57.55	REINFORCEMENTS
012149	9/1/2021 STAPLES	E 100-008-23400 COVID S	3484606022	\$119.94	MASKS BLUE KIDS
012149	9/1/2021 STAPLES	E 100-008-23100 BUILDIN	3485153172	\$26.56	XSTRENGTH PAIN KLLR
012149	9/1/2021 STAPLES	E 100-008-23100 BUILDIN	3485153167	\$63.25	REFILL BURN RELEF 60/P
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$3,933.32	BOOKS
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$1,550.93	NON PRINT
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$10.96	
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-007-22900 DISPLAY/		-\$78.57	
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-22300 CATALO		\$10.79	
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 100-018-31700 ADMIN/A		\$35.00	ACCT SERVICES
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$56.38	PR CHILDRENS
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		\$25.58	PR TEEN
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$21.71	SUPPL ADULT
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$27.90	PROG CHILDREN
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$412.00	GEN SUPPL
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$916.09	SUPPLIES
012150	9/1/2021 SYNCHRONY BANK/AMAZ	E 260-015-45100 BOOKS		\$887.98	JAIL GRANT
012151	9/1/2021 TASC	E 100-006-31700 ADMIN/A	IN 2094016	\$336.78	COBRA & FSA ADMIN FEE
012152	9/1/2021 U PRINTING	E 100-007-33200 PRINTIN	8455049	\$291.62	STICKERS
012153	9/1/2021 ULINE	E 100-008-23100 BUILDIN	137471895	\$210.00	TOTES, TAPE, GLOVES
012153	9/1/2021 ULINE	E 100-008-22100 CLEANIN	137471895	\$104.00	TOTES, TAPE, GLOVES
012153	9/1/2021 ULINE	E 100-008-32600 FREIGHT/	137471895	\$39.92	TOTES, TAPE, GLOVES

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Check	Search Name	Account	Invoice	Amount	Comments
012154	9/1/2021 UNITED WAY	E 100-005-12420 EMPLOY		\$44.00	AUGUST PAYMENT
012155	9/1/2021 YES PEST PROS, INC	E 100-008-31400 BUILDIN	652752	\$140.00	MONTHLY SERVICE
012155	9/1/2021 YES PEST PROS, INC	E 100-008-31400 BUILDIN	652752	-\$140.00	MONTHLY SERVICE
012155	9/1/2021 YES PEST PROS, INC	E 100-008-31500 MAINTEN	652752	\$140.00	MONTHLY SERVICE
012156	9/1/2021 YOGA JOURNAL	E 100-018-45200 PERIODI		\$24.99	MAGAZINE
012157	9/8/2021 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0310375	\$32.00	TRIP CHARGE
012158	9/8/2021 AMY OELSNER	E 100-011-31000 PERFOR		\$60.00	9/14 GIRLS ROCK MUSIC L
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	116067	\$23.71	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	116067	\$23.71	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	116067	\$23.71	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	116067	\$52.56	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	116067	\$39.48	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	116067	\$23.71	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	116067	\$131.52	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	116067	\$39.48	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	116067	\$23.71	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	116067	\$5.26	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	116067	\$5.26	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	116067	\$223.56	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	116067	\$26.28	PARKING FOR OCT.
012159	9/8/2021 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	116067	\$526.05	PARKING FOR OCT.
012160	9/8/2021 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$197.41	MONTHLY STATEMENT
012161	9/8/2021 EXACTHIRE	E 100-006-31500 MAINTEN	54547	\$405.00	QUARTERLY ACCESS FEE
012162	9/8/2021 FERGUSON FACILITIES SU	E 100-008-23100 BUILDIN	0346153	\$1,500.00	WTR COLR KIT VR SS EZH
012163	9/8/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12277	\$75.00	INK CARTRIDGES
012164	9/8/2021 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W68792	\$125.00	SEMI ANNUAL BFP TEST
012165	9/8/2021 INDIANA DOOR & HARDWAE	E 100-008-23100 BUILDIN	7276AA	\$240.00	OCCUPANCY INDICATOR
012165	9/8/2021 INDIANA DOOR & HARDWAE	E 100-008-23100 BUILDIN	7264AA	\$112.00	BEST CORES KEYED TO
012166	9/8/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	687690	\$9.38	JOINT COMPOUND, COVE
012166	9/8/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	687233	\$5.58	JOINT COMPOUND, COVE
012167	9/8/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	76432	\$45.00	ALUMINUM 3 STEP
012168	9/8/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61494	\$273.38	POSTAGE, PICKUP AND D
012169	9/8/2021 OCLC, INC.	E 100-018-31600 COMPUT	1000148300	\$4,069.86	CATALOGING AND METAD
012170	9/8/2021 OVERHEAD DOOR COMPA	E 100-008-31400 BUILDIN	44985	\$188.00	SERVICE CALL AND LUBRI
012171	9/8/2021 RICOH USA, INC. (IL)	E 100-014-21400 DUPLICA	5062714879	\$23.38	METER READING
012172	9/8/2021 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,773.90	MONTHLY STATEMENTS I
012172	9/8/2021 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$197.10	MONTHLY STATEMENTS I
012172	9/8/2021 SMITHVILLE COMMUNICAT	E 100-014-32100 TELEPHO		\$184.90	MONTHLY STATEMENTS I
012173	9/8/2021 TASC	E 100-005-12420 EMPLOY	IN2117694	\$250.00	COMPLIANCE FEE ASSES
012174	9/8/2021 T-MOBILE	E 100-018-45300 NONPRIN		\$1,484.62	MONTHLY STATEMENT
012175	9/8/2021 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9887176021	\$120.03	MONTHLY STATEMENT
012176	9/8/2021 YES PEST PROS, INC	E 100-014-31500 MAINTEN	652753	\$60.00	MONTHLY SERVICE
012177	9/9/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$109.00	ZONE 4 PARKING PERMIT
012178	9/14/2021 ALA/RDA TOOLKIT AMERIC	E 100-018-38450 DATABAS	1242777-R22	\$195.00	ANNUAL INSTITUTIONAL L
012179	9/14/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812R06136609	\$155.42	MONTHLY STATEMENT
012179	9/14/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812R06136609	\$15.37	MONTHLY STATEMENT
012180	9/14/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$19,566.67	BOOKS
012180	9/14/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$91.91	PR ADULT
012180	9/14/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$71.99	PR CHILDRENS
012180	9/14/2021 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		\$9.14	PROG TEEN
012180	9/14/2021 BAKER & TAYLOR BOOKS	E 260-018-45100 BOOKS		\$12.11	JAIL GRANT
012181	9/14/2021 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INV-US47137	\$2,642.23	

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Check	Search Name	Account	Invoice	Amount	Comments
012182	9/14/2021 B-TECH	E 100-008-31400 BUILDIN	22336	\$100.00	DOOR READER
012182	9/14/2021 B-TECH	E 100-008-31400 BUILDIN	22337	\$122.85	QUARTERLY ALARM MONI
012182	9/14/2021 B-TECH	E 100-008-31400 BUILDIN	22338	\$83.85	QUARTERLY ALARM MONI
012182	9/14/2021 B-TECH	E 100-014-31400 BUILDIN	22348	\$122.85	QUARTERLY ALARM MONI
012182	9/14/2021 B-TECH	E 100-014-31400 BUILDIN	22347	\$20.00	DOOR READER
012183	9/14/2021 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	K479389	\$65.11	LIVE STREAMER CAM
012184	9/14/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$452.06	VARIOUS INVOICES
012185	9/14/2021 CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	1875144	\$230.10	BOOKS
012186	9/14/2021 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$46.00	MONTHLY STATEMENT
012187	9/14/2021 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	242445978	\$20.96	MONTHLY STATEMENT
012187	9/14/2021 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	242445978	\$2.07	MONTHLY STATEMENT
012188	9/14/2021 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$2,014.08	WATER
012188	9/14/2021 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$199.19	WATER
012189	9/14/2021 COMCAST	E 250-016-32150 CABLE T		\$38.81	MONTHLY STATEMENT
012189	9/14/2021 COMCAST	E 100-019-32150 CABLE T		\$16.63	MONTHLY STATEMENT
012190	9/14/2021 CONTEGIX	E 319-019-31500 MAINTEN	AH027796	\$650.00	CLOUD HOSTING
012191	9/14/2021 DELL MARKETING L.P.	E 319-019-44600 IT EQUIP	10508820163	\$29,654.50	WORKSTATIONS
012192	9/14/2021 DISCOUNT SCHOOL SUPP	E 239-014-21350 GENERA	W71787220101	\$76.45	PROGRAM SUPPLIES
012193	9/14/2021 DUKE ENERGY	E 100-008-35200 ELECTRI		\$17,857.80	MONTHLY STATEMENT
012193	9/14/2021 DUKE ENERGY	E 100-016-35200 ELECTRI		\$1,766.16	MONTHLY STATEMENT
012194	9/14/2021 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0355766	\$1,936.00	PAPER PRODUCTS & CLE
012195	9/14/2021 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$6,950.27	VARIOUS INVOICES
012196	9/14/2021 INDIANA DOOR & HARDWA	E 100-014-31400 BUILDIN	7297AA	\$302.00	BOTTOM PIVOT SET
012197	9/14/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$869.13	VARIOUS INVOICES
012197	9/14/2021 INGRAM LIBRARY SERVIC	E 239-018-45100 BOOKS		\$65.87	VARIOUS INVOICES
012198	9/14/2021 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	210831118864	\$272.50	TRASH & RECYCLE
012198	9/14/2021 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	210831118864	\$80.00	TRASH & RECYCLE
012199	9/14/2021 LAUREN MCCALISTER	E 100-011-31000 PERFOR		\$50.00	9/15 MINDFUL MOVEMENT
012200	9/14/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	77303	\$131.45	VARIOUS SUPPLIES
012200	9/14/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	77323	\$61.74	VARIOUS SUPPLIES
012201	9/14/2021 MIDWEST COLLABORATIV	E 239-018-32400 PROFES	356383	\$100.00	CATALOGING OF MONOG
012201	9/14/2021 MIDWEST COLLABORATIV	E 239-018-32400 PROFES	356384	\$100.00	CATALOGING OF MONOG
012201	9/14/2021 MIDWEST COLLABORATIV	E 239-018-32400 PROFES	356383	-\$100.00	CATALOGING OF MONOG
012201	9/14/2021 MIDWEST COLLABORATIV	E 239-018-32400 PROFES	356384	-\$100.00	CATALOGING OF MONOG
012202	9/14/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61655	\$281.02	POSTAGE, PICKUP AND D
012203	9/14/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$8,696.96	VARIOUS INVOICES
012204	9/14/2021 NATURES WAY, INC.	E 100-014-31400 BUILDIN	54097	\$625.00	MOWING
012205	9/14/2021 NEWSBANK, INC.	E 100-018-38450 DATABAS	RN1017297	\$11,380.00	ANNUAL SUBSCRIPTION
012206	9/14/2021 STAPLES	E 100-008-23400 COVID S	3487109357	\$379.99	FACE MASKS
012206	9/14/2021 STAPLES	E 100-005-21300 OFFICE S	3487109358	\$16.49	COPYHOLDER
012206	9/14/2021 STAPLES	E 100-004-21300 OFFICE S	3487109358	\$23.35	BATTERIES, TAPE
012207	9/14/2021 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8682791	\$37.00	VERIFIED VOLUNTEERS
012208	9/14/2021 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	845022056	\$559.96	SUBSCRIPTION CHARGES
012209	9/14/2021 U.S. TOY CO/CONSTRUCTI	E 239-011-21600 PUBLIC U	5184361100	\$1,218.97	FRAZIERS GIFT, BENCH,
012210	9/14/2021 WESTON WOODS STUDIO	E 100-018-45300 NONPRIN	31279070	\$59.90	T REX
012211	9/14/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$6,030.15	PAYROLL ENDING 8/15/20
012211	9/14/2021 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$2,030.15	PAYROLL ENDING 8/29/20
012212	9/21/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES	EMAIL	\$109.00	ZONE 4 PERMIT/FARLEY,
012213	9/23/2021 BUNGER & ROBERTSON, L	E 100-001-31300 LEGAL S	5887	\$847.50	BEQUEST MODIFICATION,
012214	9/23/2021 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$48.62	MONTHLY STATEMENT
012215	9/23/2021 DELL MARKETING L.P.	E 319-019-44600 IT EQUIP	10512120134	\$3,780.72	DELL LATITUDE
012216	9/23/2021 DISH NETWORK	E 250-016-32150 CABLE T		\$57.05	MONTHLY STATEMENT

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Check	Search Name	Account	Invoice	Amount	Comments
012217	9/23/2021 ELECTRONIC STRATEGIES	E 100-019-31500 MAINTEN	95440	\$8,007.15	RENEWAL FOR POWERE
012218	9/23/2021 ENGRAVING AND STAMP	E 100-004-21300 OFFICE S	38042	\$17.02	NAME TAG
012219	9/23/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12287	\$69.99	INK CARTRIDGES
012219	9/23/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12292	\$75.00	INK CARTRIDGES
012219	9/23/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12266	\$162.00	INK CARTRIDGES
012220	9/23/2021 GIBSON TELDATA, INC.	E 100-019-31500 MAINTEN	INV93087	\$2,319.16	MAINTENANCE CONTRAC
012220	9/23/2021 GIBSON TELDATA, INC.	E 100-019-44650 IT SOFT	INV93088	\$116.83	MAINTENANCE CONTRAC
012221	9/23/2021 GORDON FLESCH CO., INC	E 100-025-21400 DUPLICA	IN13469953	\$16.04	COPIES
012222	9/23/2021 INDIANA DEPT WORKFOR	E 100-005-12200 UNEMPL		\$8,543.91	8/2021 REPORTING MONT
012223	9/23/2021 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	716857	\$3.60	MED SCREWS
012224	9/23/2021 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	77641	\$103.39	BRACKETS & POWER TO
012225	9/23/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61688	\$240.47	POSTAGE, PICKUP, DELIV
012226	9/23/2021 NATIONAL BUSINESS FUR	E 100-008-23100 BUILDIN	ZK146261-KRU	\$503.00	CANTILEVER STACK CHAI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2110029901	\$6.78	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2110029901	\$58.15	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2110029901	\$58.15	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2110029901	\$64.93	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2110029901	\$265.55	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2110029901	\$131.32	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2110029901	\$118.24	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2110029901	\$236.96	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2110029901	\$113.39	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2110029901	\$57.67	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2110029901	\$2.91	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2110029901	\$128.90	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2110029901	\$1.45	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2110029901	\$675.03	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2110029901	\$193.35	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2110029901	\$2,176.76	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2110029901	\$82.86	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2110029901	\$57.67	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2110029901	\$304.80	OCT 2021 DENTAL AND VI
012227	9/23/2021 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2110029901	\$110.99	OCT 2021 DENTAL AND VI
012228	9/23/2021 RICOH USA, INC. (IL)	E 100-011-21400 DUPLICA	5062824718	\$10.11	PRINTER READINGS
012228	9/23/2021 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5062817124	\$432.73	PRINTER READINGS
012229	9/23/2021 S & P GLOBAL RATINGS	E 321-005-31700 ADMIN/A	11422281	\$16,750.00	ANALYTICAL SERVICES R
012230	9/23/2021 SIHO	E 100-001-12400 INS/EMPL	36010	\$82.00	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-002-12400 INS/EMPL	36010	\$702.86	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-003-12400 INS/EMPL	36010	\$702.86	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-004-12400 INS/EMPL	36010	\$784.86	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-005-12400 INS/EMPL	36010	\$3,209.75	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-006-12400 INS/EMPL	36010	\$1,587.30	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-007-12400 INS/EMPL	36010	\$1,429.16	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-008-12400 INS/EMPL	36010	\$2,864.17	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-009-12400 INS/EMPL	36010	\$1,370.58	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-010-12400 INS/EMPL	36010	\$697.01	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-011-12400 INS/EMPL	36010	\$35.14	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-015-12400 INS/EMPL	36010	\$1,558.02	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-016-12400 INS/EMPL	36010	\$17.57	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-018-12400 INS/EMPL	36010	\$8,159.08	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-019-12400 INS/EMPL	36010	\$2,337.02	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-025-12400 INS/EMPL	36010	\$26,310.54	OCTOBER 2021

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

[(Act Year]='2021' and [period] in (9))

Check	Search Name	Account	Invoice	Amount	Comments
012230	9/23/2021 SIHO	E 100-026-12400 INS/EMPL	36010	\$1,001.58	OCTOBER 2021
012230	9/23/2021 SIHO	E 100-027-12400 INS/EMPL	36010	\$697.01	OCTOBER 2021
012230	9/23/2021 SIHO	E 250-016-12400 INS/EMPL	36010	\$3,684.18	OCTOBER 2021
012230	9/23/2021 SIHO	E 236-021-12400 INS/EMPL	36010	\$1,341.31	OCTOBER 2021
012231	9/23/2021 STAPLES	E 100-006-21300 OFFICE S	3487522116	\$19.59	MULTIPLE INVOICES
012231	9/23/2021 STAPLES	E 100-019-36300 OTHER E	3487622114	\$121.99	MULTIPLE INVOICES
012231	9/23/2021 STAPLES	E 100-008-23100 BUILDIN	3486709629	\$87.98	MULTIPLE INVOICES
012232	9/23/2021 U PRINTING	E 100-007-21400 DUPLICA	8533563	\$117.45	BOOKMARKS
012232	9/23/2021 U PRINTING	E 239-007-33200 PRINTIN	08510174	\$642.72	STORYWALK
012233	9/23/2021 WEX BANK/SUNOCO	E 100-016-22200 FUEL/OIL	73874304	\$36.56	FUEL
012234	9/23/2021 WORLD ARTS INC.	E 100-007-33200 PRINTIN	108951	\$4,536.00	POST CARD MAILING
012235	9/24/2021 CITY OF BLOOMINGTON-P	E 100-006-37100 REAL ES		\$109.00	ZONE 4 PERMIT/ RODES
012236	9/27/2021 AMY OELSNER	E 100-011-31000 PERFOR		\$60.00	9/28 GIRLS ROCK MUSIC L
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-002-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-003-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-004-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-006-12400 INS/EMPL	4609	\$178.07	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-007-12400 INS/EMPL	4609	\$178.07	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-008-12400 INS/EMPL	4609	\$222.59	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-009-12400 INS/EMPL	4609	\$89.04	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-010-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-015-12400 INS/EMPL	4609	\$178.07	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-018-12400 INS/EMPL	4609	\$934.89	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-019-12400 INS/EMPL	4609	\$222.59	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-025-12400 INS/EMPL	4609	\$1,869.77	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-026-12400 INS/EMPL	4609	\$178.07	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-027-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 250-016-12400 INS/EMPL	4609	\$400.67	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 236-021-12400 INS/EMPL	4609	\$89.04	NOVEMBER 2021 CLINIC S
012237	9/29/2021 ACTIVATE HEALTHCARE/C	E 100-005-12400 INS/EMPL	4609	\$44.52	NOVEMBER 2021 CLINIC S
012238	9/29/2021 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		\$1,139.90	SEPTEMBER DUES
012239	9/29/2021 AT&T (IL)	E 100-019-32100 TELEPHO	812Z84926709	\$1,266.74	MONTHLY STATEMENT
012239	9/29/2021 AT&T (IL)	E 100-016-32100 TELEPHO	812Z84926709	\$125.28	MONTHLY STATEMENT
012240	9/29/2021 AT&T MOBILITY	E 100-008-32100 TELEPHO	75277653X09242	\$162.80	MONTHLY STATEMENT
012240	9/29/2021 AT&T MOBILITY	E 100-015-32100 TELEPHO	75277653X09242	\$61.05	MONTHLY STATEMENT
012240	9/29/2021 AT&T MOBILITY	E 100-019-32100 TELEPHO	75277653X09242	\$56.98	MONTHLY STATEMENT
012240	9/29/2021 AT&T MOBILITY	E 250-016-32100 TELEPHO	75277653X09242	\$126.17	MONTHLY STATEMENT
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$20,452.22	BOOKS
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$24.01	PR ADULT
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$11.04	PR CHILDRENS
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 239-011-45100 BOOKS		\$25.42	PROG TEEN
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 236-004-45100 BOOKS		\$225.12	WAHL FAMILY GRANT
012241	9/29/2021 BAKER & TAYLOR BOOKS	E 260-018-45100 BOOKS		\$6.05	JAIL GRANT
012242	9/29/2021 BANYON DATA SYSTEMS	E 100-005-31500 MAINTEN	00162083	\$990.00	ACCT CONTRACT
012243	9/29/2021 BLACKSTONE, IN PUBLISH	E 100-018-45100 BOOKS	VARIOUS	\$538.33	BOOKS
012244	9/29/2021 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$206.92	BOOKS VARIOUS INVOICE
012245	9/29/2021 CHASE CARD SERVICES	E 100-008-36400 VEHICLE		\$53.98	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-006-31700 ADMIN/A		\$50.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-006-33100 ADVERTI		\$20.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$523.38	MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

([Act Year]='2021' and [period] in (9))

Check	Search Name	Account	Invoice	Amount	Comments
012245	9/29/2021 CHASE CARD SERVICES	E 239-007-22900 DISPLAY/		\$100.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-015-32400 PROFES		\$84.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		-\$49.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-019-44650 IT SOFT		\$202.79	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-019-31500 MAINTEN		\$80.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-002-32400 PROFES		\$1,399.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$41.65	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$11.98	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$45.98	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-010-31600 COMPUT		\$489.70	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-010-21350 GENERA		\$151.24	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$146.12	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-008-31500 MAINTEN		\$32.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$137.78	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-018-45200 PERIODI		-\$41.60	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$194.59	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-018-22300 CATALO		\$1,148.54	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$75.00	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-018-45300 NONPRIN		\$281.70	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-007-22900 DISPLAY/		\$136.20	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$233.26	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-007-33200 PRINTIN		\$560.32	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$390.59	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$214.93	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$48.95	MONTHLY STATEMENT
012245	9/29/2021 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$86.18	MONTHLY STATEMENT
012246	9/29/2021 CHICAGO DISTRIBUTION C	E 100-018-45100 BOOKS	B011083849	\$59.24	BOOKS
012247	9/29/2021 EBSCO	E 100-018-45200 PERIODI		\$2.06	VARIOUS INVOICES
012248	9/29/2021 FREEDOM BUSINESS SOL	E 100-004-21400 DUPLICA	12294	\$243.00	TONER CARTRIDGES
012249	9/29/2021 FRIENDS OF THE LIBRARY	E 239-015-21500 PROMOTI	3002	\$45.00	TOTE BAGS FOR 50+ EXP
012250	9/29/2021 GIBSON TELDATA, INC.	E 100-019-31500 MAINTEN	INV93667	\$1,279.47	QTRLY BILLING
012251	9/29/2021 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS		\$803.65	VARIOUS INVOICES
012251	9/29/2021 INGRAM LIBRARY SERVIC	E 239-018-45100 BOOKS		\$107.70	VARIOUS INVOICES
012252	9/29/2021 LAKESHORE	E 239-018-21350 GENERA	528504090421	\$1,012.05	FRAZIER/PLAYSPACE
012253	9/29/2021 LAUREN MCCALISTER	E 100-011-31000 PERFOR		\$416.67	1/3 PAYMENT FOR PERFO
012254	9/29/2021 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$127.60	
012255	9/29/2021 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	61768	\$371.59	POSTAGE, PICKUP, DELIV
012256	9/29/2021 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$7,284.93	VARIOUS INVOICES
012257	9/29/2021 RICOH USA, INC. (IL)	E 100-025-21400 DUPLICA	5062849522	\$38.93	PRINTER READINGS
012258	9/29/2021 STAPLES	E 100-006-21300 OFFICE S	3488166586	\$27.49	HR SUPPLIES
012258	9/29/2021 STAPLES	E 100-006-21300 OFFICE S	3488166588	\$19.59	HR SUPPLIES
012259	9/29/2021 U PRINTING	E 100-007-33200 PRINTIN		\$117.51	RETRACTABLE BANNERS
012260	9/29/2021 UNITED WAY	E 100-005-12420 EMPLOY		\$44.00	SEPT 2021
012261	9/29/2021 YOURMEMBERSHIP.COM, I	E 100-006-33100 ADVERTI	R52798518	\$499.00	JOB POSTINGS
012261	9/29/2021 YOURMEMBERSHIP.COM, I	E 100-006-33100 ADVERTI	R52798867	\$399.00	JOB POSTINGS
Grand Total				\$1,782,713.73	

MONROE COUNTY PUBLIC LIBRARY

10/07/21 10:59 AM

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***Check Detail Register©**

Checks 12245

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
12245	09/29/21	CHASE CARD SERVICES			
E 100-008-36400		VEHICLE MAINTENANCE	\$53.98		MONTHLY STATEMENT
E 100-006-31700		ADMIN/ACCOUNTING SE	\$50.00		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	\$20.00		MONTHLY STATEMENT
E 100-006-37100		REAL ESTATE RENTAL/	\$500.00		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$523.38		MONTHLY STATEMENT
E 239-007-22900		DISPLAY/EXHIBITS SUP	\$100.00		MONTHLY STATEMENT
E 239-015-32400		PROFESSIONAL DEVEL	\$84.00		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	(\$49.00)		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$202.79		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$80.00		MONTHLY STATEMENT
E 239-002-32400		PROFESSIONAL DEVEL	\$1,399.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$41.65		MONTHLY STATEMENT
E 100-026-23000		IT SUPPLIES	\$11.98		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$45.98		MONTHLY STATEMENT
E 100-010-31600		COMPUTER SERVICES	\$489.70		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$151.24		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$146.12		MONTHLY STATEMENT
E 100-008-31500		MAINTENANCE CONTRA	\$32.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$137.78		MONTHLY STATEMENT
E 100-018-45200		PERIODICALS/NEWSPA	(\$41.60)		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$194.59		MONTHLY STATEMENT
E 100-018-22300		CATALOGING SUPPLIES	\$1,148.54		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$75.00		MONTHLY STATEMENT
E 100-018-45300		NONPRINT MATERIALS	\$281.70		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$136.20		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$233.26		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$560.32		MONTHLY STATEMENT
E 100-007-31500		MAINTENANCE CONTRA	\$390.59		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$214.93		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$48.95		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$86.18		MONTHLY STATEMENT
		Total		\$7,349.26	
		06600 1ST FIN/MAINSOU CKNG		\$7,349.26	

Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING	\$5,246.14
239 GIFT-FOUNDATION	\$2,103.12
	\$7,349.26

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE October 20, 2021

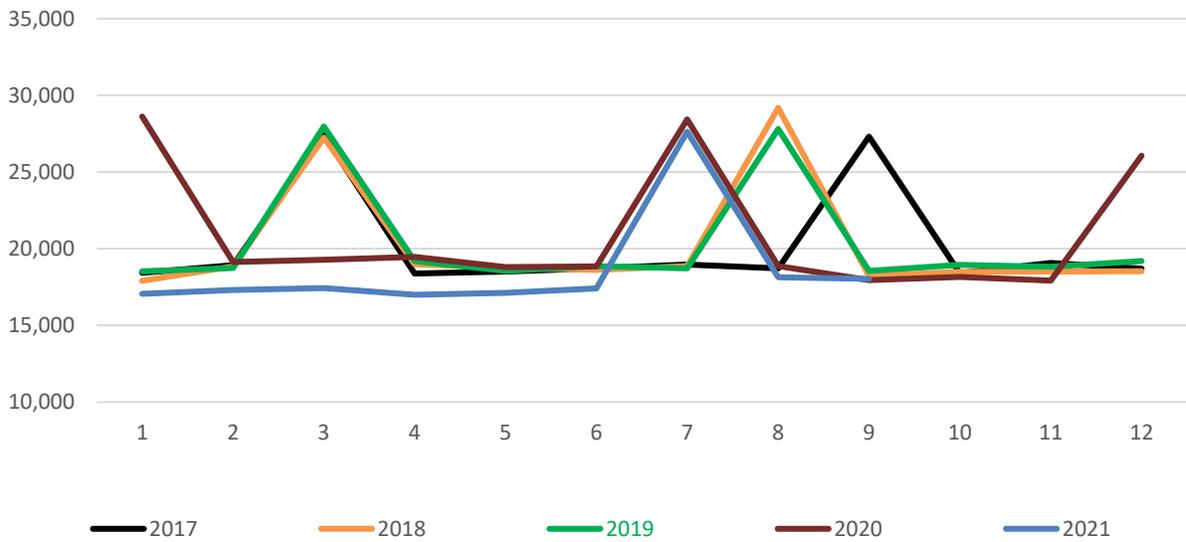
Beginning Employment

- Andrew Riggs, Community Access Television Services, Production Assistant, Pay Grade 4, 25 hours per week effective Sept 13, 2021.
- Laura Brumleve, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective Sept 14, 2021.
- Jack Barry, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective Sept 14, 2021.
- Stevie Farley, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective Sept 16, 2021.
- Becky Throckmorton, Human Resources, Benefits & Payroll Coordinator, Pay Grade 9, 37.5 hours per week effective October 18, 2021.

Ending Employment

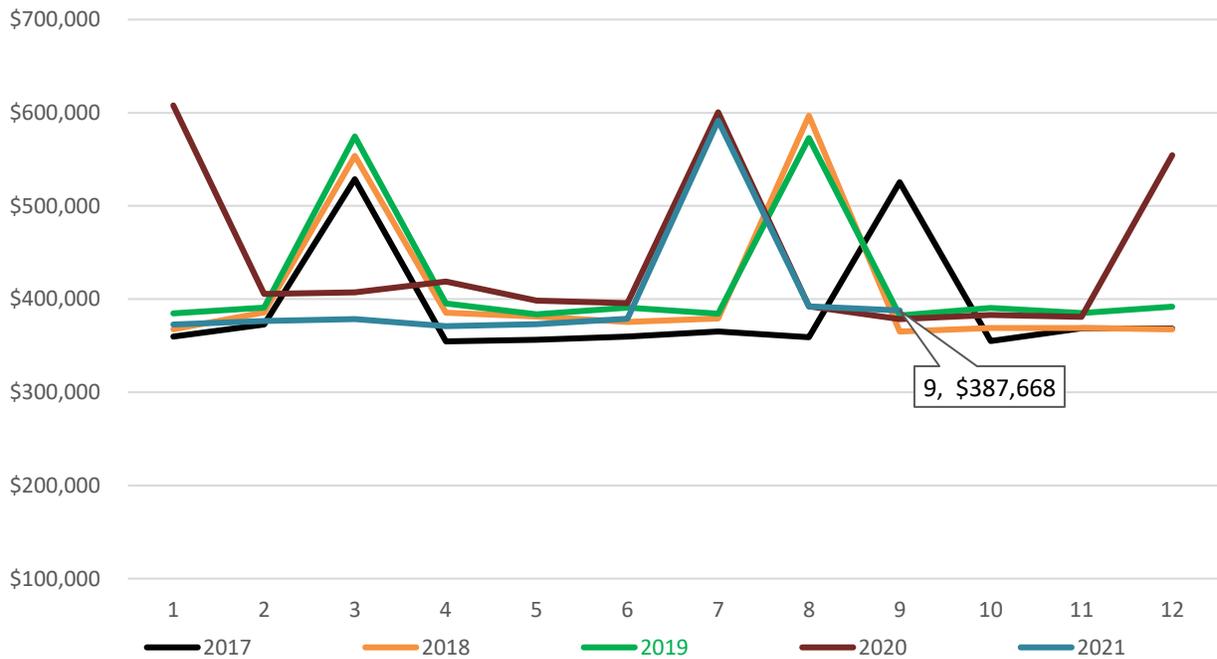
- Luc Sinex, Information Technology, Information Technology Assistant, Pay Grade 6, 20 hours per week effective Sept 4, 2021.
- Melissa Brewer, Human Resources, Benefits and Payroll Coordinator, Pay Grade 9, 37.5 hours per week effective Sept 14, 2021.
- Nile Arena, Community Access Television Services, Master Control Operator, Pay Grade 3, 20 hours per week effective Sept 24, 2021.
- Anna Mullens, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective October 10, 2021.

Employee Hours Paid Per Month



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

Employee Wages Paid Per Month



9, \$387,668

Pay Date 09.10.2021
 Pay Period 08.16.2021 to 08.29.2021

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		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	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 Processor	ACCESS & CONTENT
9		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
12		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
13		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
14		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
15		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
16		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
17		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
18		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
19		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
20		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
21		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
22		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
23		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
24		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
25		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
26		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
27		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
28		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
29		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
30		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
31		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
33		Rogers, Addison C.	A	CATS-Master Control Op	CATS
34		Shipley, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
35		Sinex, Lucas C.	T	Information Tech Asst	INFORMATION TECHNOLOGY
36		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
37		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
38		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
39		Breeze, Mik T.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
40		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	ADMIN-BUS OFFICE
41		Clark, Craig J.	T	Senior Materials Handler	ACCESS & CONTENT
42		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
44		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
45		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
46		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Kopper, Sarah E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
48		Mounlio, Daniel T.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
49		Ondrejack, Lauren C.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
51		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
52		Vollmar, Justin M.	A	CATS - Production Asst	CATS
53		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
54		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
55		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
56		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
57		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
58		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
59		Brewer, Melissa J.	T	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES
60		Bruecks, Melissa E.	A	CoCu Assistant Manager	COMMUNITY & CUSTOMER ENGA
61		Carson, Grier E.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
62		Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 09.10.2021
 Pay Period 08.16.2021 to 08.29.2021

Employee Earnings Report by Pay Date

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

Pay Date 09.10.2021
 Pay Period 08.16.2021 to 08.29.2021

Employee Earnings Report by Pay Date

127	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
128	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
129	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
130	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
131	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
132	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
Sub-Total Operating Fund			\$172,603.46	8,000.75

	Fund Type	Employee Name	Status	Title	Unit
1	Special	Arena, Nile J.	T	CATS-Master Control Op	CATS
2	Revenue	Kuhlman, Jacob M.	A	Security Technician	
3		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Horton, Israel H.	A	CATS - Production Asst	CATS
6		Miller, Thomas J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$19,250.52	897.75	
Grand Total			\$191,853.98	8,898.50	

Pay Date 09.24.2021
 Pay Period 08.30.2021 to 09.12.2021

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		Bredemeyer, Sara A.	A	Materials Handler	ACCESS & CONTENT
5		Cagle, Alia M.	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 Processor	ACCESS & CONTENT
9		Hastings, Wayne S.	A	Materials Handler	ACCESS & CONTENT
10		Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
11		Koester, William D.	A	Materials Handler	ACCESS & CONTENT
12		Kowalchuk, Jason M.	A	Materials Handler	ACCESS & CONTENT
13		Lopez, Gloria	A	Materials Handler	ACCESS & CONTENT
14		Marino, Steven J.	A	Materials Handler	ACCESS & CONTENT
15		Moore, Dean C.	A	Materials Handler	ACCESS & CONTENT
16		Mullens, Anna M.	A	Materials Handler	ACCESS & CONTENT
17		O'Mahoney, Li Mei E.	A	Materials Handler	ACCESS & CONTENT
18		Perry, Diva T.	A	Materials Handler	ACCESS & CONTENT
19		Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
20		Rodes, Elizabeth	A	Materials Handler	ACCESS & CONTENT
21		Scouten, Adam R.	A	Materials Handler	ACCESS & CONTENT
22		Smith, James H.	A	Materials Handler	ACCESS & CONTENT
23		Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
24		Snell, Avalon M.	A	Materials Handler	ACCESS & CONTENT
25		Spiegel, Zofia E.	A	Materials Handler	ACCESS & CONTENT
26		Wargel, Kyla E.	A	Materials Handler	ACCESS & CONTENT
27		Williams, Maxwell E.	A	Materials Handler	ACCESS & CONTENT
28		Balzer, Cynthia L.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
29		Cagle, Chantal G.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
30		Greene, Troy J.	A	Security Technician	BUILDING SRV-SECURITY
31		Hsiao, Anna	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
32		Jackson, Ross A.	A	Security Technician	BUILDING SRV-SECURITY
33		Polley, Claudia M.	A	Custodian	BUILDING SRV-MAINTENANCE
34		Price, Daniel A.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
35		Rauh, Therese	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
36		Rogers, Addison C.	A	CATS-Master Control Op	CATS
37		Shiple, Martin D.	A	Custodian	BUILDING SRV-MAINTENANCE
38		Sinex, Lucas C.	T	Information Tech Asst	INFORMATION TECHNOLOGY
39		Thomas, Deborah D.	A	Custodian	BUILDING SRV-MAINTENANCE
40		Wright, Megan B.	A	Graphic Designer Spec	COMMUNICATIONS/MARKETI CM
41		Anderson, Erica A.	A	Senior Materials Handler	ACCESS & CONTENT
42		Breeze, Mik T.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
43		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	ADMIN-BUS OFFICE
44		Clark, Craig J.	T	Senior Materials Handler	ACCESS & CONTENT
45		Ellis, William P.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
46		Henshaw, Jacob M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
47		Hoagland, Ian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
48		Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
49		Jenness, Lillian M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
50		Kopper, Sarah E.	A	Senior Information Asst	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		Purcell, Emily S.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
54		Tincher, Cheryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
55		Vollmar, Justin M.	A	CATS - Production Asst	CATS
56		Wise, Laura E.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
57		Lenn, Tracy M.	A	Information Assistant	COMMUNITY & CUSTOMER ENGA
58		Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
59		Arnholter, Ellen P.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
60		Baker, Kimberly A.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
61		Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
62		Brewer, Melissa J.	T	Benefits-Payroll Coord	ADMIN-HUMAN RESOURCES

Pay Date 09.24.2021
 Pay Period 08.30.2021 to 09.12.2021

Employee Earnings Report by Pay Date

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

Pay Date 09.24.2021
 Pay Period 08.30.2021 to 09.12.2021

Employee Earnings Report by Pay Date

127	Terhune, Stacey L.	A	Community Librarian	COMMUNITY & CUSTOMER ENGA
128	Thompson, Timothy J.	A	Acquisitions Technician	ACCESS & CONTENT
129	Thornburg, Jonathan W.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
130	Todd, Hunter A.	A	Senior Information Asst	COMMUNITY & CUSTOMER ENGA
131	Turrentine, Bethany G.	A	Vital Coordinator	COMMUNITY & CUSTOMER ENGA
132	Wallace, Pamela J.	A	Financial Assistant	ADMIN-FINANCE
133	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
134	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
135	Wolf, Joshua	A	CoCu MGR	COMMUNITY & CUSTOMER ENGA
136	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
			\$176,201.93	8,209.95

	Fund Type	Employee Name	Status	Title	Unit
1	Special Revenue	Arena, Nile J.	T	CATS-Master Control Op	CATS
2		Kuhlman, Jacob M.	A	Security Technician	
3		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Horton, Israel H.	A	CATS - Production Asst	CATS
6		Miller, Thomas J.	A	CATS - Production Asst	CATS
7		Noel, Jarrett A.	A	CATS - Production Asst	CATS
8		Adams, Michael D.	A	CATS - Production Asst	CATS
9		Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
10		ONeill, Martin	A	CATS Asst Mgr Production	CATS
11		Regoli, Mary Jean	A	FOL Office Manager	FRIENDS OF THE LIBRARY
12		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
13		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
14		Walter, David P.	A	CATS - Production Asst	CATS
15		White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$19,611.65	922.00	
Grand Total			\$195,813.58	9,131.95	

2021 BOARD OF TRUSTEE'S CALENDER

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

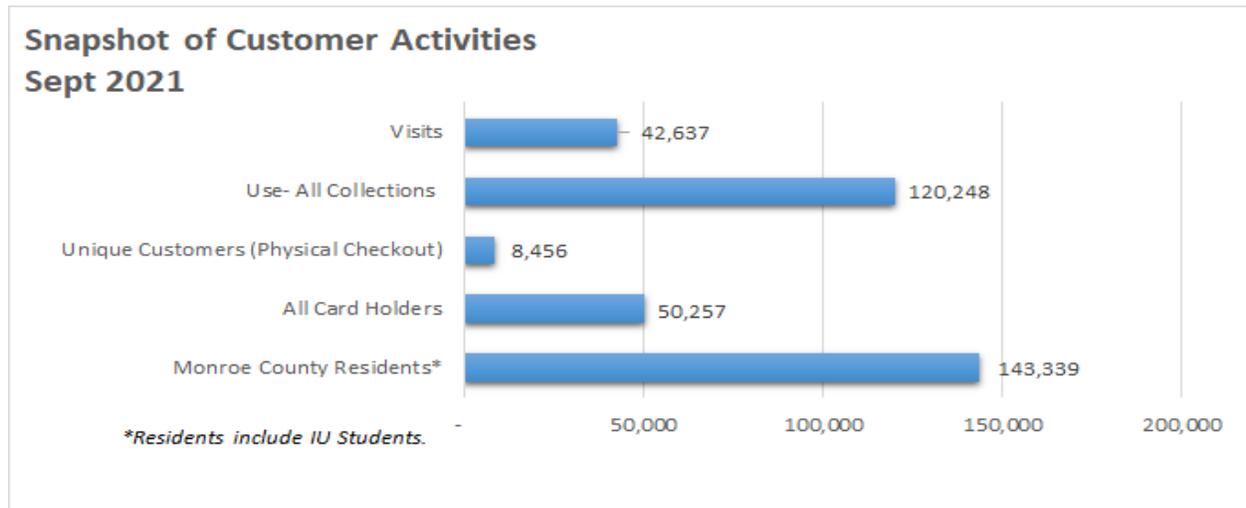
Month	Date	Meeting Type	Potential Topics
January	13	Work Session*	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Communications & Marketing
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session*	
February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

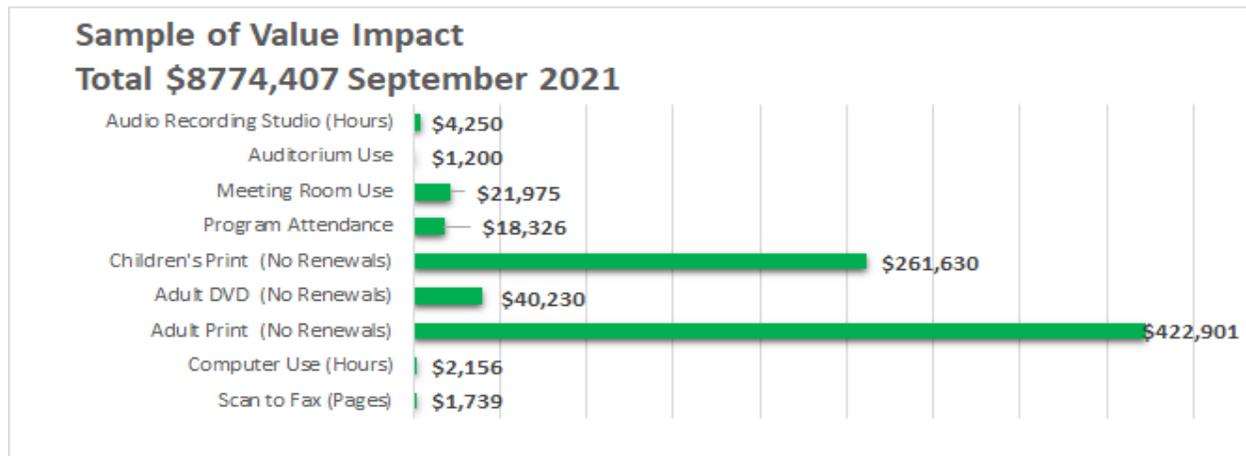


Director’s Report for September 2021

The Library averaged 1,470 visits per day and an overall visitor count of 42,637. Patrons retrieved 85,873 digital collection items (a daily average of 2,862 items) and checked out or renewed 120,248 physical items (a daily average of 4,008 items). 8,456 unique individuals checked out an item and 15,138 unique users have checked out an item so far in 2021, 30% of the Library’s total card holder population, which increased by 256 individuals. The library added 3,553 items to the collection and deleted 2,424 items.



1,078 attendees enjoyed one of 103 Library sponsored programs. Patrons used the Library’s computers for 5,153 sessions, approximately 178 per day, for a total of 4,311 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 511 times or an average of 18 times per day. The value of a few services offered by the Library is highlighted below.

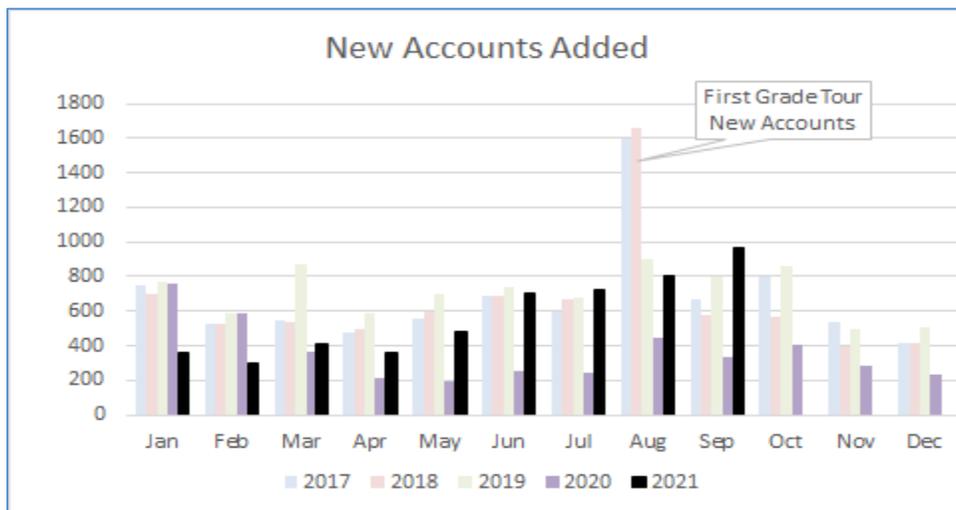


Monroe County Public Library Strategic Direction 2021-2023

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

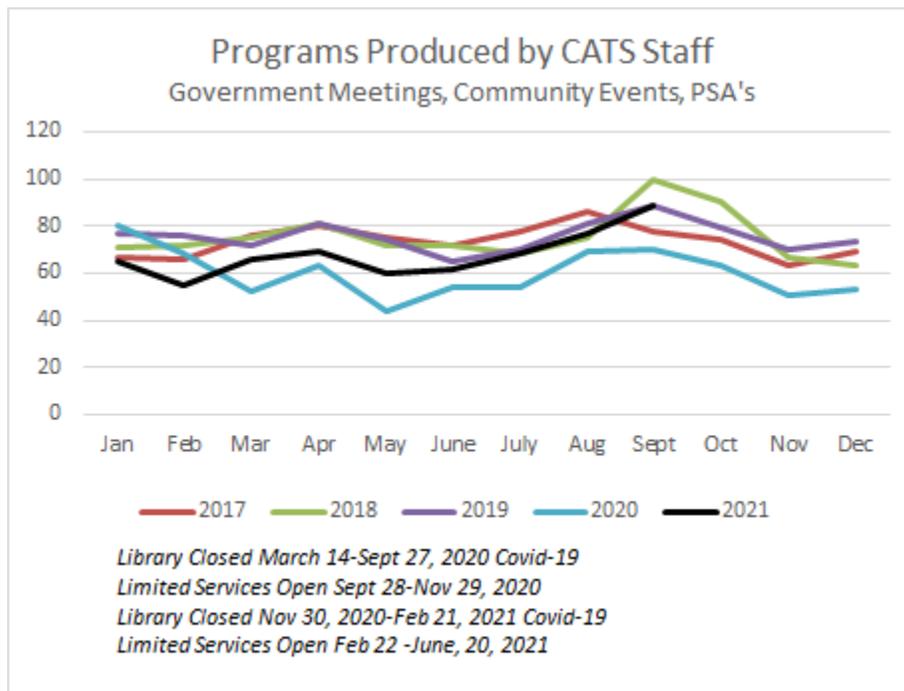
- Librarians Maggie Hutt and Jack Kovaleski attended the City of Bloomington's Fiesta del Otoño. Fifty people stopped by to learn about the library, get library cards, and make buttons.
- We have restored the instant-check-in functionality of the Downtown Library 2nd floor vestibule walk-up returns! In March 2020 we replaced the walk-up return drops with Lyngsoe Systems models. They work differently than our previous models, so we had to work through some technical issues and help patrons with the adjustment. Access to materials is enhanced with instant-check-in as it allows patrons to quickly check-out after returning materials with loan limits (i.e. DVDs, CDs, or video games).
- Several Ellettsville patrons regularly attend the weekly Preschool Storytime and Preschool Discovery programs. Families have expressed gratitude for a routine activity to take their preschoolers to and for the variety of activities offered during Discovery. One caregiver noted that their grandchild sings the storytimes songs all week long and that they look forward to the next storytime program each week!
- Caregivers are happy to see Tiny to Two return. In the first in person Tiny to Two program at Ellettsville a patron commented they were glad to have a public space where they felt safe they could take their baby.
- School-aged children were awed by the 3D Printing Charms program at the Ellettsville Branch. Most of the patrons had never before tried designing for 3D Printing and were happy for the new experience.
- September is National Library Card Sign Up Month and we saw lots of activity for card registration in the past weeks. System wide we registered 962 new accounts for a net gain of new patrons (+256). August/September is the time when new eAccess cards are added for the upcoming year and deleted from the previous school year (a neutral gain/loss). We also discarded the remaining temporary cards issued remotely during COVID limited service. With the remote issued cards, new patrons had access to eCollections and curbside service. Many of those new patrons came in to pick up their cards after reopening. Any patrons who missed the pickup period ending in September may still sign up for a new card anytime.



- CATS coverage of community arts, world music, community conversations and local government continued in earnest during the month of September. The month featured on-going meetings to discuss

improvements to video transcoding processes (with design/coding consultant), as well as discussions on future configurations of CATS studio spaces (with WTIU engineering team).

- Governmental productions during the month were highlighted by the *Monroe County Budget Hearings*, and CATS received preliminary approval of funding from the county for 2022. Monroe County funding for CATS is dedicated via cable franchise revenue and constitutes a significant portion of the CATS budget. CATS and MCPL are extremely grateful for the steadfast support of Monroe County as an essential telecommunications partner in bringing uninterrupted coverage of local government to the community.
- September was an especially busy month for community productions as CATS fanned out and covered over 20 events for the first time since the pandemic began. Two music festivals highlighted coverage, giving crews the opportunity to bring their expertise into the field for multi-cam recordings.
- CATS staff met with David Ernst to address persistent problems with CATS encoding equipment and processes. All government content is typically encoded from its original file to a web version that appears on-line overnight after a meeting is recorded. The automated system is often overwhelmed on busy nights, and this can lead to corrupted files with video or audio issues. Figuring out why a file is being troublesome and re-encoding it can be a frustrating and time-consuming process. CATS is currently working to determine how best to outsource the video transcoding at a nominal cost - ensuring that contractual obligations are met most reliably. Testing different options and discussing the results is currently on-going with an ultimate decision forthcoming.



Website Updates

- The Library website had 9.79% more users than last month, and the number of sessions increased 4.9%. The average session duration (time spent on the site) decreased 8.74% (4:52 vs 5:20) from last month. Average session duration is up slightly from last year when it was 4:38.
- Website views are up 7.45% from last month, up 6.83% from September 2020, and down 15.22% from September 2019. Catalog usage is down 3.8% from last month, down 5.12% from September 2020, and down 33.20% from September 2019. Given the various stages of the pandemic, we're providing a larger variety of comparisons here.
- Our most popular webpages for the month were the Library home page (35,298 views), eLibrary Access for Schools (2,254 views), eBooks eLibrary (2,181 views), CATS TV home page (1,735 views), Obituary Index (1,648 views), How to Use the Dewey Decimal System (1,628 views), New Arrivals (1,366 views),

Hours and Locations (1,269 views), Magazines and Newspapers eLibrary (975 views), and Accessing eLibrary Resources (888 views).

- [The Food for Fees webpage](#) was republished and updated with new information and dates. It had 284 views this month, and the program ran from September 17–26.
- [A blog was published](#) about Indiana’s High School Equivalency testing changes and VITAL’s related resources. It had 32 views. The related staff picks list had 37 views.
- [A blog was published](#) in celebration of Banned Books Week, featuring the top ten most challenged books of 2020, as well as staff recommendations. The blog had 326 views. Related staff picks lists linked in the blog had around 200 views.
- [A blog was published](#) featuring a social media contest using the hashtag #MCPumpkinLibrary. Free pumpkin spice library card stickers were made available at all library locations, and the contest offered patrons the chance to enter to win a set of literary merchandise from the Friends of the Library Bookstore. The blog had 158 views. Nearly all 2,000 stickers were taken throughout the month. Kudos to Graphic Design Specialist Megan Wright for the fun and popular design!
- An [all-ages staff picks list](#) was created to commemorate the 20th anniversary of 9/11. The full list had 134 views, with individual titles receiving several other views.
- As mentioned in August, we are working on an initiative to [gather local Little Free Library locations](#) to make the map on our website much more comprehensive. After being promoted, [the map](#) and its individual information pages had 1,093 views in August and September. 14 people submitted a Little Free Library location.
- September’s eLibrary of the month resource was Hoopla. We had a 38.55% increase in users clicking to go to Hoopla compared to last month.
- 2,704 users clicked on one of the Koios library catalog entries that brings people to our catalog from a Google Search. Google ads had a 6.22% increase this month with 5.78% more users and 10.51% more sessions.

Videos and YouTube Stats

- A [short video](#) and [blog were created](#) to inform patrons how to use the new Downtown Library material returns. The video had 477 views and the blog had 143 views.
- Our 2020 Black Friday video was repurposed to create [this “The Best Card in Your Wallet” video](#) for library card sign-up month (the third rebrand of this video). It had 146 views.
- YouTube numbers increased slightly over last month. Our videos were up 22% for the month. Our watch time was 125.6 hours, a 7% increase. DIY Bleached Shirt Art held the top spot for the fourth month in a row. In second place was the new video about updated returns. Next were two older preschool rhymes, “Hello Friends” and “My Hands Upon My Head I Place”. “The Best Card in Your Wallet” video rounded out the top five.

Social Media Updates

- This month we heavily promoted Library Card Sign Up Month. We also embraced Banned Books Week with a campaign around ALA’s 2020 list of most banned and challenged books. Food for Fees, the Friends Big Fall Book Sale, updated materials returns at the Downtown Library, and our full event schedule were also shared repeatedly. Reach across platforms didn’t deviate much from August.
- On Facebook, boosted posts carried the majority of the reach. We boosted three posts, starting with [our updated library card video](#), which was boosted to all of Monroe County, reaching 10,100 people (507 engagements). We also boosted our [social media contest](#), reaching 2,835 people (622 engagements). The final boosted post of September was for [Food for Fees](#), reaching 6,743 people (573 engagements). As for non-boosted posts, the most popular was a [meme of The Bachelorette](#). The post poked fun at a contestant from the upcoming season who claimed to be “Not a fan of libraries”.
- On Instagram, we gained 36 subscribers in September, a very good increase for one month. Our most popular post was a [photo of staff from the YMCA Corporate Challenge](#). Next was a photo of an [adorable child at Ellettsville holding an MCPL library card](#)—it was shared with us as part of our library card sign up month contest. For Banned Book Week we asked followers to guess why books from ALA’s 2020 list were banned. These stories got lots of interaction.

- On Twitter, [a retweet](#) about the above-mentioned Bachelorette contestant was very successful. All of our top tweets were related to the Tom Scharpling virtual author event. SIA Jared Cheek, Tom Scharpling, and the event host frequently promoted the event on Twitter and Instagram throughout the month. [Our retweet](#) about the event had 14,394 impressions and 163 engagements, with 3 retweets and 25 likes. This is a great example of how Library staff and presenters can support marketing efforts by sharing our updates and events on social media.
- LinkedIn views were up 21% and unique visitors were up 29% this month. For our free job posts, we promoted the Benefits & Payroll Coordinator and Organizational Development Manager (the latter is still up). Our two most popular updates were about hiring. Photos of staff from Food for Fees and the Corporate Challenge were also popular.

Newsletters

- [A Library newsletter was published on September 10](#) featuring Food for Fees, 9/11 staff picks, the pumpkin spice library card social media contest, and more.
- [A Library newsletter was published on September 26](#) featuring Banned Books Week, job openings and job search resources, the new returns process at the Downtown Library, and upcoming events. The job search resources page had another 148 views in September compared to 105 in August, when it was published.
- [The September RBB school newsletter](#) included info on children's and teen events.
- The 9/9 MCCSC newsletter included information on math homework help for 2021–22.
- [The 9/13 Housing and Neighborhood Development \(HAND\) newsletter](#) included information on Food for Fees.

Building Signage

- A library card signup month yard sign campaign was placed around the Downtown Library block, featuring services offered within the building and virtually. Unfortunately, all of the signs were eventually stolen overnight by Kirkwood partygoers.
- Onsite signage was installed to inform patrons how to use the new Downtown Library material returns.

Advertising

- A postcard was mailed to all Monroe County residents showcasing our offerings.

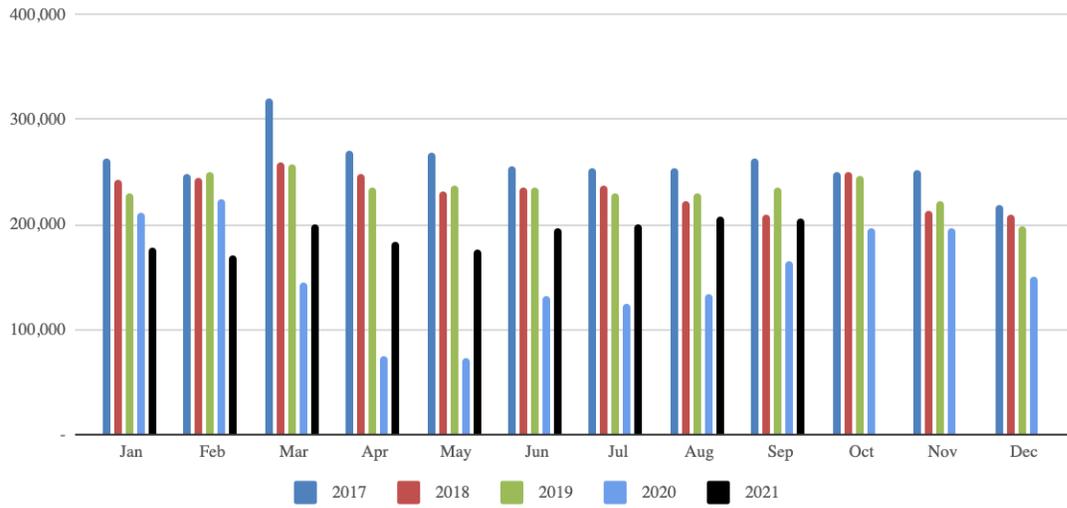
Media Coverage

- The weekly [Herald-Times "At the Library" article was published on September 2](#) featuring library card sign-up month and in-person events.
- [The Herald-Times published a September 6 front-page article](#) on the Big Book Sale.
- The weekly [Herald-Times "At the Library" article was published on September 9](#) featuring the Big Book Sale and the week's in-person events.
- The weekly [Herald-Times "At the Library" article was published on September 16](#) featuring Food for Fees and the week's in-person events.
- The weekly [Herald-Times "At the Library" article was published on September 23](#) featuring Tom Scharpling and other events.
- The weekly [Herald-Times "At the Library" article was published on September 30](#) featuring the week's events.

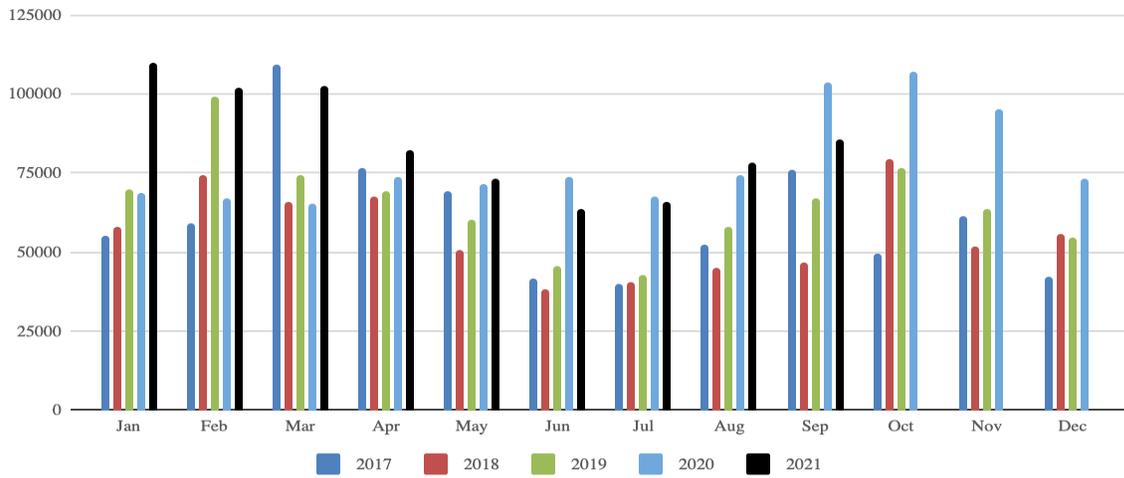
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- Physical collection use has remained fairly consistent after our Summer Reading challenges ended. The trajectory of use is on trend with previous years, although actual physical collection use is still lower.
- Digital collection use, while less than our 2020 use, is again increasing after a slight drop during the summer months.

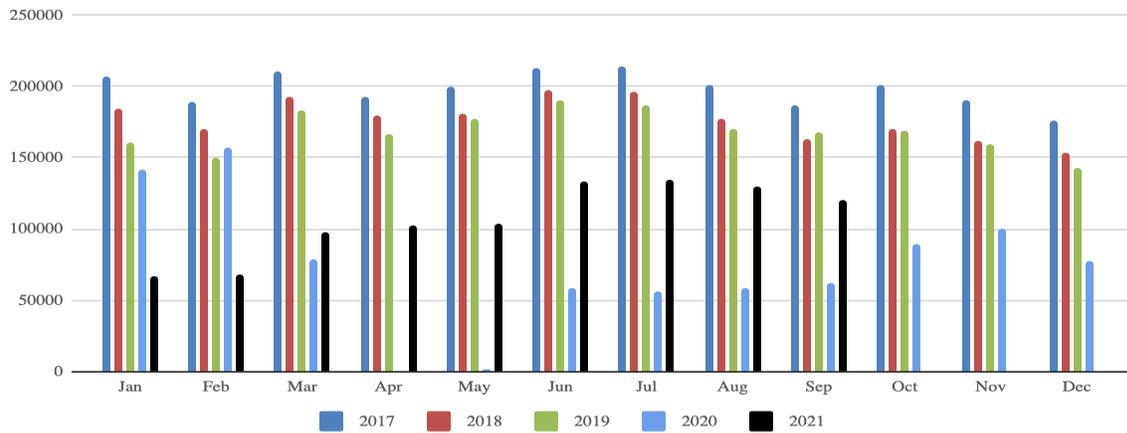
Use: All Collections



Use: Digital Collections



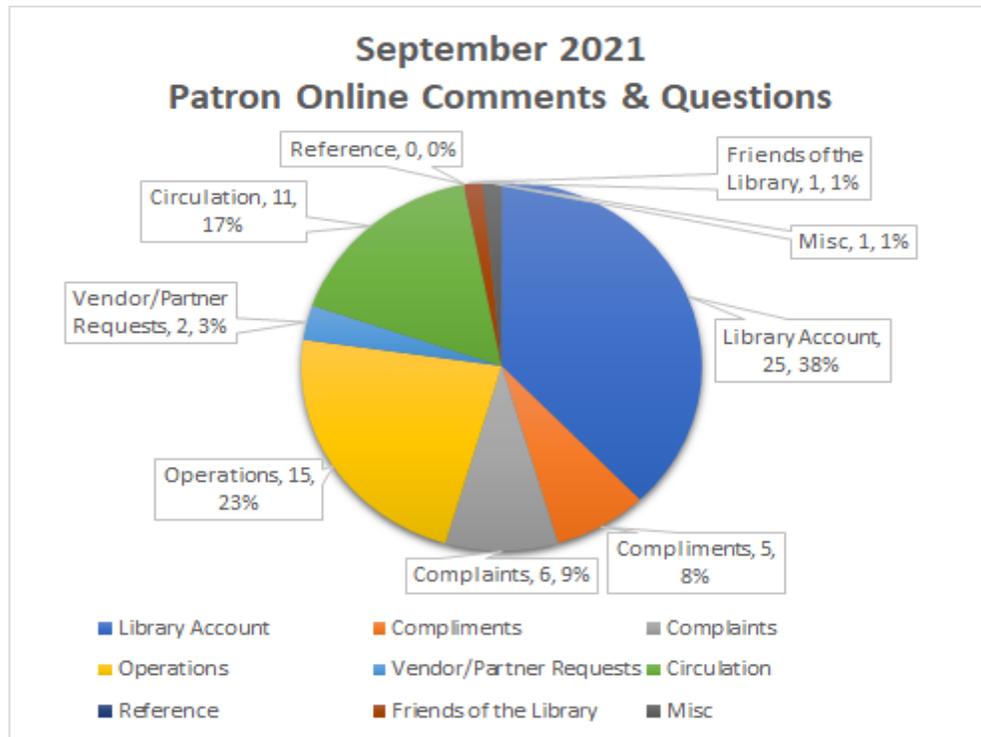
Use: Physical Collections



- SIA Amber Mestre and Strategist Chris Jackson hosted the Library's booth at 50+ Expo where they promoted our collections and services of particular interest to older adults, including House Calls, the Outreach Van, and our e-content offerings. Of particular interest among attendees was the new Southwest Branch.
- An adult patron made a special trip to the Ellettsville branch because they wanted to say thank you to the staff members who helped them with their computer issues the previous day.
- Librarian Christine Friesel visited Area 10 Agency on Aging's College Mall location to discuss and promote "Monroe County Field Notes." Several people signed up to be field reporters and become involved in the program.
- After months of virtual storytimes, staff and families welcomed the return of in-person programs in September. While attendance remains below pre-pandemic levels for some Children's programs, children and their caregivers have been grateful for the ability to gather in person, and the variety of engaging activities Children's Librarians and SIAs have prepared. Highlights this month include:
 - 25 people enjoyed a playful Movers and Shakers program led by Librarian Amy Caswell in Rooms 1B/1C where children and their adults had room to groove to some tunes, make friends and chat.
 - Preschool Science and Math prepared by SIA Christa Souder with support from Librarian Amy - where children learned about observation skills by looking at objects found in nature. One parent commented: "I'm so glad you all do fantastic programs like this. I'm so impressed with the neat activities you all come up with and how you interact with the kids."
 - Homeschool Art Lab, planned by Librarian Amy Caswell - where 14 children were able to have an independent enrichment experience while experimenting with a mixed media art project using pinecones and air dry clay.
 - Sensory Playtime, led by Librarian Ginny Hosler. This Saturday morning program for preschoolers had 42 total participants, but because families cycled in and out, the room occupancy was never above 28.
 - Girls Rock Music Lab series, planned by Librarian Kate Duneman, where participants got to play a variety of instruments, tour Level Up and then learn some recording basics with a volunteer from the IU Jacobs school of Music.
 - Lego Club – redesigned by Librarian Kate Duneman and SIA Christa Souder to allow for social distancing while still enabling kids to socialize and enjoy this popular program on Sunday afternoons.
- Outreach Librarian Dana Duffy also resumed some in-person programs for Head Start preschoolers, presenting a storytime for three classes outdoors on their playgrounds. While the classes continue to face challenges exacerbated by COVID, including temporary closures, teachers express how much they appreciate having the consistency of the monthly book deliveries, and the storytimes when possible.
- Multiple families took part in the IU School of Education's Exploring Engineering programs in September. This series of programs advises caregivers on how to help children learn problem-solving skills as they learn together about engineering concepts. Some families agreed to participate in the research study that IU is conducting on this topic, but it has been hard to achieve repeat attendance at the twice monthly sessions which continue into October.
- Children's Strategist Lisa Champelli facilitated a creative activity for young children at Family Day at Lotus in the Park, held for the first time at Switchyard Park. Between Noon and 5 pm, she interacted with 40 children, 50 adults and a couple other community partners in attendance.

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

- The Autism Society of Indiana presented the first of three fall programs at the Library, this one covering basic information on the autism spectrum and the services that are available to this community. Future programs will address the family supports waiver and adults on the spectrum.



Online Patron Comments

- The majority of comments and questions related to patron library accounts (~25) such as claims returned for Library materials, issues with logging in to patron accounts, how to renew/get a new Library card, changing patron information due to name change, how to consolidate duplicate patron accounts, requests to cancel/extend holds due to construction by the Downtown location, and a request to remove a water-damaged item from a patron account.
- Operations comments (~15) came in with suggestions for shelves/lockers for patron convenience, improvements for the Tween space with regards to games, request for information from another library about the *Seed Library*, request for a story telling field trip in Children's, problem with the volunteer application and a request to volunteer, and information regarding the Library's collection development policy.
- Circulation comments (~11) included problems accessing *LinkedIn Learning*, a few suggestions for purchase, trouble accessing *Overdrive* and eBooks/Cloud Library, and an item not playable via *Hoopla*.
- Complaints (~6) came in regarding volume levels from other patrons and from el Centro, a water-damaged book that was held for a patron, and concerns for the recent name update for the Downtown Library location (formerly Main).
- Compliments (~5) were received reflecting accolades for the Library's librarians, a new patron's discovery of the Downtown Library with their toddler, and a mailed letter thanking the Library for the Bookmobile service throughout the height of the pandemic.
- Vendor/Partner requests (~2) reflected requests directly from vendors regarding information about addiction and a programming offer from an author.
- Friends of the Library (~1) inquiry regarding book donations.

- Miscellaneous comment (~1) included an inquiry about a potential Library internship.
- Reference requests were zero for this month.
- Loraine Martin, the Library's Administrative and Volunteer Engagement Coordinator, saw a marked increase in volunteering due to the Friends of the Library Book Sale (the first one held in two years due to COVID).
- Volunteer needs and opportunities have leveled off, with some opportunities remaining on pause due to the pandemic (e.g. House Calls volunteers), but planning is underway with members of the *Seed Library* team (Maggie Hutt and Ginny Hosler) for volunteer needs and support.
- Updates with the online volunteer application and in-house database are reviewed monthly with the Library's Information Technology and VITAL (Volunteers in Tutoring Adult Learners) units.

Goal 4: Adapt and respond to community and partner needs

September is a popular time for class visits. This month:

- Children's Strategist Lisa Champelli provided bibliographic instruction and a tour of the Children's area for two classes of 3rd, 4th, 5th graders from The Project School. Additional Children's staff helped provide readers' advisory and issue library cards to students whose teachers conveyed appreciation for the dedicated attention students received.
- Lisa and VITAL Coordinator Bethany Turrentine responded to an IU Education Professor's request to help their 32 students learn about the variety of services that public libraries provide their communities. Bethany shared information about VITAL, El Centro and other services for Adults; Lisa shared information about how to get a Library card, and toured the Children's area and Ground Floor with assistance from Librarian Josh Caswell who described Level Up resources.
- Lisa spoke with an IU Bilingual education class about early literacy and shared information about the Library's bilingual materials.
- Librarian Ginny Hosler taught IUPUC Education Students about the importance of Diverse Books and shared recommended titles from MCPL's Own Voices Booklists. The professor reported that several students chose to use one of the books they learned about from Ginny in their K-6 classroom assignment as one of their lessons delivered in a local setting. She noted: "This is the first time this has happened during our book choice program for this course, and I credit this to the presentations you provided to IUPUC this year. Thank you for your service to our community!"
- Special Audiences Strategist Chris Jackson took part in the Gather 'Round the Table event hosted by the Council for Community Accessibility, where members of different disability groups came together to share and learn about their experiences, including the many barriers to accessibility that still exist. Events like this keep the Library abreast of access issues, and strengthen our connections to audiences that are often underserved.

Community Partnerships

- Loraine Martin serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The September meeting topic was "Collaboration in Nonprofits" led by Efrat Feferman, Executive Director of the United Way of Monroe County.
- The Library continues its partnership with service-learning opportunities with Indiana University through the Advocate for Civic Engagement (ACE) program in the Teen Center/Ground Floor area of the Downtown Library with Kevin MacDowell, Teen and Digital Creativity Strategist and Loraine Martin in Administration.
- Planning for a continued internship partnership with Bloomington High School North is in process for Spring 2022.

CHANGE ORDER

This form takes the place of AIA Document F701

Owner Rep.: M. Wood, MCPL
 G. Lettelleir, MCPL
 Architect: K. Floyd, MA
 Consultants: R. Dee, LHB
 R. Wyman, CDG
 B. Riggert, BRCJ
 Contractor: R. Strauser, SCCI
 L. Strauser, SCCI
 T. Strauser, SCCI

PROJECT:
 MCPL – Southwest Branch
 890 W. Gordon Pike
 Bloomington, IN 47403

CHANGE ORDER: CO-1

OWNER:
 MCPL – Board of Trustees
 303 E. Kirkwood Ave.
 Bloomington, IN 47408

DATE OF ISSUANCE: September 15, 2021

CONTRACT FOR: General Construction

CONTRACTED DATE: September 15, 2021

TO:
 Strauser Construction Co., Inc.
 453 S. Clarizz Boulevard
 Bloomington, IN 47401

ARCHITECT'S PROJECT NO.: 1908

ARCHITECT:
 Matheu Architects, PC
 205 N. College Ave., Suite 010
 Bloomington, IN 47404

The Contract is changed as follows: DO NOT PROCEED WITH DESCRIBED WORK WITHOUT SIGNED APPROVAL FROM OWNER.

Description: (Insert a written description of the work.)

- Item #1: Change Morin Matrix 1.0 Rain Screen Metal Panel System to 22 ga. Steel in lieu of Aluminum.
- Item #2: Change the Zinc Coating on the Interior Metal Framing to G40 in lieu of G60.
- Item #3: Change Acoustic Panel Ceilings to Armstrong ‘Cirrus’ #574 in lieu of USG Eclipse #76520.
- Item #4: Change Storm Water Detention System to Bio-Clean, ref. Attached Documents.

Attachments: (List attached documents that support description.)

10090 VE Storm_BRCJ Review 2021-09-09

Item #1: Change Morin Matrix 1.0 Rain Screen Metal Panel System to 22 ga. Steel in lieu of Aluminum	(\$ 12,700.00)
Item #2: Change Zinc Coating on the Interior Metal Framing to G40 in lieu of G60.....	(\$ 5,500.00)
Item #3: Change Acoustic Panel Ceilings to Armstrong ‘Cirrus’ #574 in lieu of USG Eclipse #76520	(\$ 6,200.00)
Item #4: Change Storm Water Detention System to Bio-Clean, ref. Attached Documents	(\$ 10,600.00)
TOTAL ITEMS: Decrease in Cost:	(\$ 35,000.00)
Original Contract Sum:	\$ 10,641,000.00
Net Change by previously authorized Change orders:	\$ 0.00
Contract Sum prior to this Change Order:	\$ 10,641,000.00
The Contract Sum will be (increased)(decreased)(unchanged) by this Change Order by:	(\$ 35,000.00)
The New Contract Sum including this Change Order will be:	\$ 10,606,000.00

The contract time will be (increased)(decreased)(unchanged) by: (0) days
 The date of Substantial Completion as of the date of this Change Order therefore is:

Not Valid Until Signed by the Owner, Architect/Engineer, and Contractor
Approved for Contractor: Strauser Construction Co., Inc.

By: _____ Date: _____

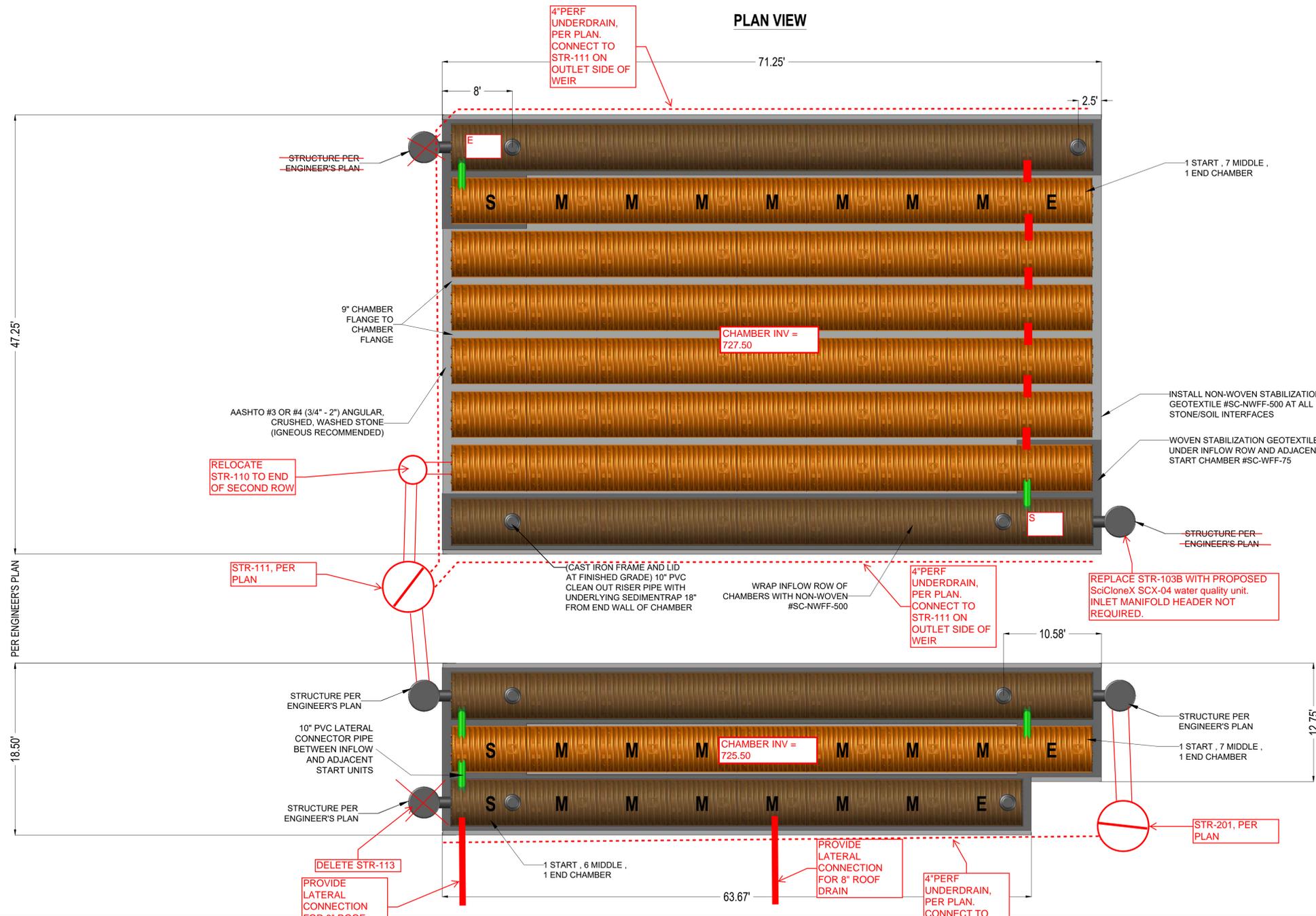
Approved for Architect/Engineer: Matheu Architects, PC

By:  _____ Date: 09-15-21

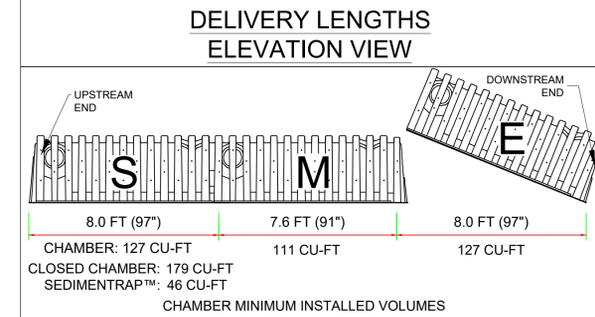
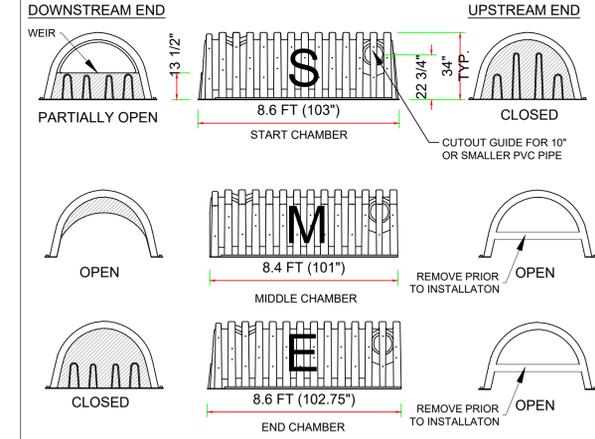
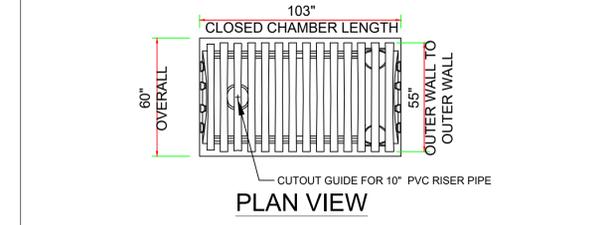
Owner: MCPL – Board of Trustees

By: _____ Date: _____

VALUE ENGINEERING R E V I E W	
BRCJ PROJECT NO.: 10090	REVIEWER: A. Knust
DATE: 2021-09-09	
PROJECT: MCPL - SW BRANCH	 <p>THE ENGINEER'S ACTION UPON THE CONTRACTOR'S SUBMITTALS IS FOR THE LIMITED PURPOSE OF CHECKING FOR CONFORMANCE WITH INFORMATION GIVEN AND THE DESIGN CONCEPT EXPRESSED BY THE CONTRACT DOCUMENTS. MARKINGS OF COMMENTS SHALL NOT BE CONSTRUED AS RELIEVING THE CONTRACTOR FROM COMPLIANCE WITH THE CONTRACT DOCUMENTS NOR DEPARTURES THEREFROM. REFER TO THE GENERAL CONDITIONS OF THE CONTRACT FOR THE RESPONSIBILITIES OF THE CONTRACTOR AND THE ENGINEER.</p> <p>VALUE ENGINEERING REVIEW</p> <input type="checkbox"/> ACCEPTED – NO EXCEPTIONS TAKEN <input checked="" type="checkbox"/> ACCEPTED – NOTE MARKINGS <input type="checkbox"/> REVISE AND RESUBMIT <input type="checkbox"/> REJECTED – RESUBMIT, NOTE COMMENTS <input type="checkbox"/> COMMENTS ATTACHED
Submittal No. VE Drainage Proposal	
MATERIAL DESCRIPTION	
WQ Unit - SciClone - SXC-04	
Storm Chamber Underground Detention	
<input type="checkbox"/> No resubmittal is required. <input type="checkbox"/> Partial resubmittal is required. <input checked="" type="checkbox"/> Resubmittal of final shop drawings is required.	
No.	Comments
1	SciCloneX Separator by Bio Clean, model SCX-04 - ACCEPTED as substitution for Hydro International First Defense Water Quality Unit. ONLY UNDER THE FOLLOWING CONDITION: The proposed SCX-04 Unit is designed to handle one inflow pipe, while the plan indicates three inflow pipes at STR-103. The proposed substitution can be made only if the SCX-04 unit is installed as STR-103B, and STR-103 becomes a standard Type J inlet with EJIW 7505 Curb Inlet Casting
2	NDS StormChamber SC-3475: ACCEPTED as substitution for StormTech SC-740 chambers. ONLY UNDER THE FOLLOWING CONDITIONS: 4" Perforated subdrain piping must be installed around the perimeter of the chambers per sheet C601 plan note 9. Install chamber arrays at invert elevations as indicated by profiles on sheet C602.
3	ADDITIONAL RECOMMENDATION FOR COST SAVINGS (refer to attached markup): - Eliminate drainage structure STR-113 and connect roof drain lateral directly to chamber unit. Estimated savings: \$3,500 - Relocate STR-110 to shorten length of 12" HDPE header pipe connecting to STR-111. Estimated Savings \$1,000
4	\$2,500.00 is the agreed value of Item #3 and is included in the \$10,600.00 deduct.



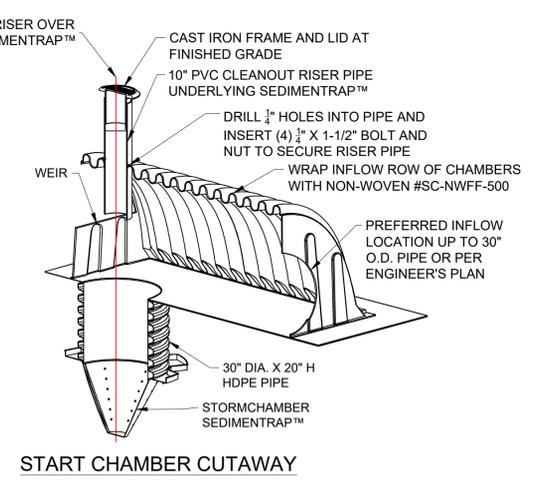
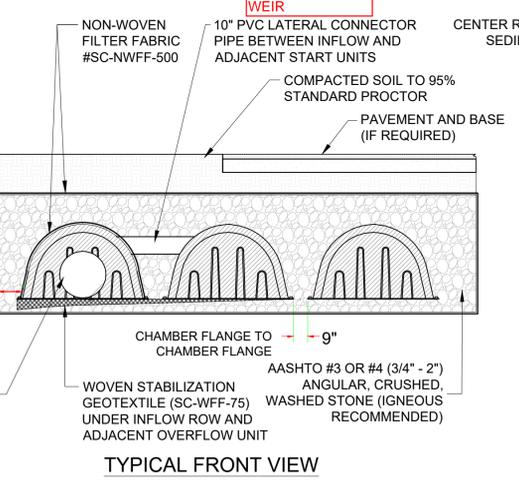
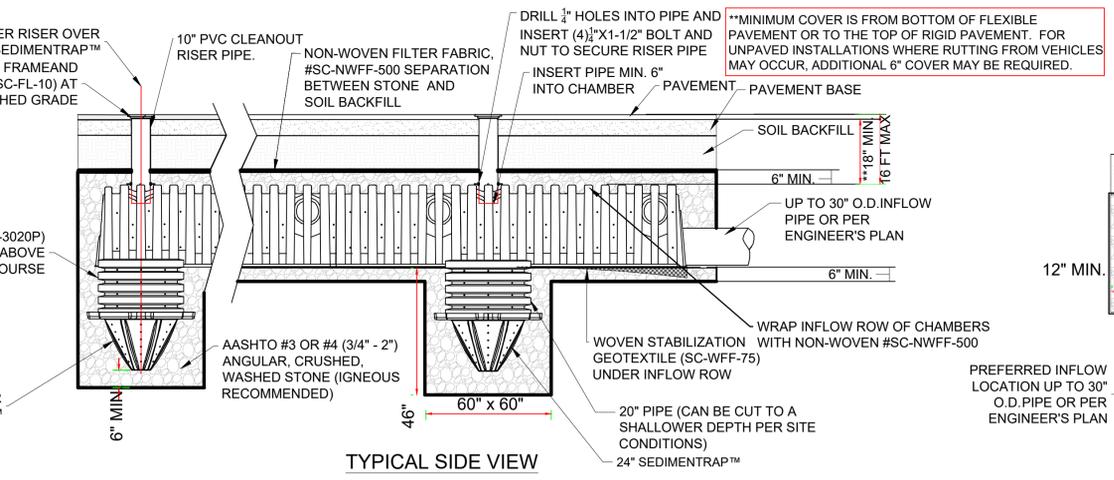
SC-3475 DIMENSIONS
(DIMENSIONS MAY VARY SLIGHTLY)
WEIGHT: 100 LBS EA.



- NOTES:**
1. START CHAMBERS (CLOSED AT THE SIDE PORTAL END) ARE PLACED AT THE INFLOW END OF THE ROWS.
 2. BEGIN PLACEMENTS WITH START CHAMBERS AND END ROWS WITH END CHAMBERS.
 3. PLACE FIRST RIB OF THE NEXT CHAMBER IN THE ROW OVER THE LAST RIB OF THE PREVIOUS CHAMBER.

MATERIAL LIST

DESCRIPTION	STOCK CODE	QTY	UNITS
CHAMBERS AND ACCESSORIES:			
START CHAMBER	SC-3475-S-O	11	EACH
MIDDLE CHAMBER	SC-3475-M-O	76	EACH
END CHAMBER	SC-3475-E-O	11	EACH
CLOSED CHAMBER	SC-3475-C-O	N/A	EACH
SEDIMENTRAP™	SC-ST	8	EACH
NON-WOVEN GEOTEXTILE	SC-NWFF-500	4	SQ FT
WOVEN STABILIZATION GEOTEXTILE	SC-WFF-75	5	SQ FT
30" X 20" HDPE PIPE FOR SEDIMENTRAP™	SC-3020P	8	EACH
10" CAST IRON FRAME AND LID	SC-FL-10	8	EACH
MATERIALS BY OTHERS:			
10" DIAMETER RISER / LATERAL PIPE	OTHERS	13	EACH
IN-PLACE EXCAVATION (NO BULKING FACTOR)	OTHERS	646.27	CU YD
STONE BACKFILL	OTHERS	407.02	CU YD
1/4" X 1-1/2" NUT AND BOLT	OTHERS	32	EACH
3" SCREWS	OTHERS	32	EACH
IMPERVIOUS LINER	OTHERS	N/A	SQ YD
6" PERFORATED UNDERDRAIN	OTHERS	N/A	LF



PROJECT NAME : MONROE COUNTY PUBLIC LIBRARY
PROJECT LOCATION : BLOOMINGTON, INDIANA

PROJECT #1814
DATE: 9/1/2021
DRAWN BY: ARH



SC-3475 STORMCHAMBER LAYOUT
MEETS OR EXCEEDS ASTM F2922 AND ASTM F2787.
MEETS AASHTO HS-20, HS-25 AND HL-93 LIVE LOADING PER AASHTO LRFD SECTION 12

STORMCHAMBER DESIGN CALCULATOR

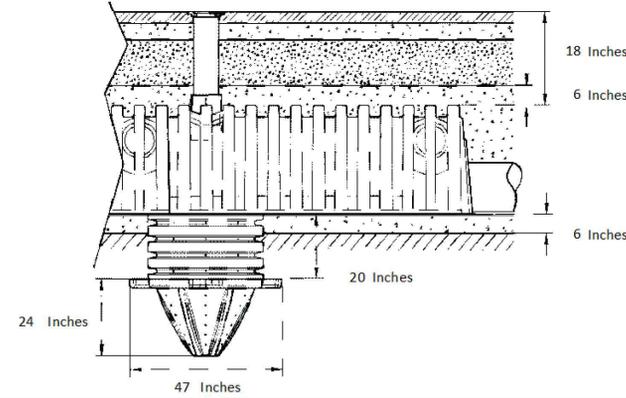
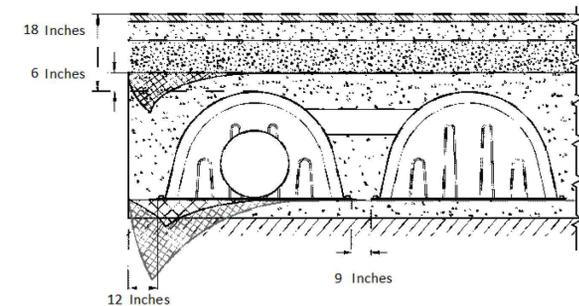
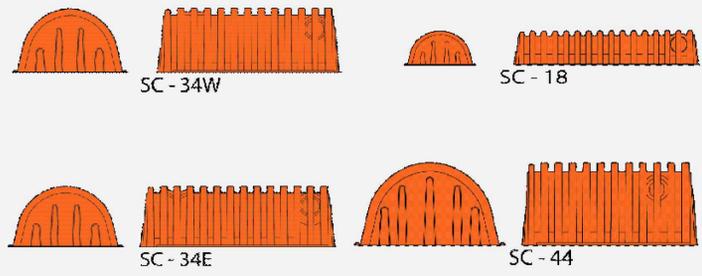
Project Name: **MONROE COUNTY PUBLIC LIBRARY**
 Engineer: **BRCJ**
 Location: **BLOOMINGTON, INDIANA**
 Date: **9/1/2021**



For more information visit ndspro.com, or if you need help call us at (888) 825-4716

Please note, while the SC-44 and SC-18 are available in all locations the SC-34W only ships from the West Coast of the US while the SC-34E only ships from the East Coast of the US.

ENTER SYSTEM PARAMETERS		SYSTEM RESULTS	
Choose Measurement Type	<input type="text" value="Imperial"/>	Total Chamber Storage Volume	7240.00 Cubic Feet
Required Storage Volume	<input type="text" value="11310"/> ft ³	Total Stone Storage Volume	4083.77 Cubic Feet
Choose the Chamber Model	<input type="text" value="SC-34E"/>	Installed System Storage Volume	11323.77 Cubic Feet
Choose Design Constraint	<input type="text" value="Width"/>	Minimum Internal Storage of a Chamber	72.8 Cubic Feet
Design Constraint Dimension	<input type="text" value="65"/> ft	Minimum Installed Storage with stone	110.54 Cubic Feet
Stone Above Chambers (min. 6 inches; max. 192 inches)	<input type="text" value="6"/> in	Total Number of Chambers Required	98
Stone Below Chambers (min. 6 inches)	<input type="text" value="6"/> in	<i>Try adjusting the number of rows until you are satisfied with the layout.</i>	
Total Cover Over Chambers (min. 18 inches; max. 192 inches)	<input type="text" value="18"/> in	SYSTEM LAYOUT	
Stone Void (Industry Standard is 40%)	<input type="text" value="40"/> %	Layer Length	71.25 ft
Desired Number of Layers	<input type="text" value="1"/>	Rows/Chambers	1 Row(s) of 8 Chambers
Space Between each Layer (min. 12 Inches)	<input type="text" value="12"/> in	Layer Width	64.5 ft
Number of Rows Desired	<input type="text" value="11"/>	Rows/Chambers	10 Row(s) of 9 Chambers
Maximum Number of Rows Based on Constraint Dimension	11	Layer Depth	3.83 ft
Space Between Each Row (min. 9 inches)	<input type="text" value="9"/> in	Layer Installed Storage	11323.77 Cubic Feet
Number of Sediment Traps Desired	<input type="text" value="8"/>	Total Chambers in Layer	98
Minimum Suggested Number of Sediment Traps (per inflow row)	<input type="text" value="2"/>	NO LAYER	
Do you need impervious liner to restrict infiltration?	<input type="text" value="no"/>	Layer Length	0.00 ft
Number of Inflow Rows	<input type="text" value="4"/>	Rows/Chambers	0 Row(s) of 0 Chambers
		Layer Width	0 ft
		Rows/Chambers	0 Row(s) of 0 Chambers
		Layer Depth	0.00 ft
		Layer Installed Storage	0.00 Cubic Feet
		Total Chambers in Layer	0
		NO LAYER	
		Layer Length	0.00 ft
		Rows/Chambers	0 Row(s) of 0 Chambers
		Layer Width	0 ft
		Rows/Chambers	No rows in this layer are shorter or longer than any other rows.
		Layer Depth	0.00 ft
		Layer Installed Storage	0 Cubic Feet
		Total Chamber in Layer	0
		NO LAYER	
		Layer Length	0 ft
		Rows/Chambers	0 Row(s) of 0 Chambers
		Layer Width	0 ft
		Rows/Chambers	No rows in this layer are shorter or longer than any other rows.
		Layer Depth	0 ft
		Layer Installed Storage	0 Cubic Meters
		Total Chamber in Layer	0
		Minimum Trench Length	71.25 ft
		Minimum Trench Width	64.50 ft
		System Depth	3.83 ft
		Trench Depth	4.83 ft
		Minimum Bed Size Required	4552.02 Square Feet
		System Components	
		Minimum Amount of Stone Required	407.02 Cubic Yards
		<small>(3/4" - 2" crushed, washed, ANGULAR stone or concrete only)</small>	
		Volume of Excavation (not including fill)	646.27 Cubic Yards
		Non-woven Filter Fabric Required	1594.12 Square Yards
		Stabilization Fabric	4 Pieces
		Impervious Liner	0.00 Square Yards



PROJECT NAME : MONROE COUNTY PUBLIC LIBRARY
 PROJECT LOCATION : BLOOMINGTON, INDIANA

PROJECT #1814
 DATE: 9/1/2021
 DRAWN BY: ARH



SC-3475 STORMCHAMBER CALCULATOR
 MEETS OR EXCEEDS ASTM F2922 AND ASTM F2787.
 MEETS AASHTO HS-20, HS-25 AND HL-93 LIVE LOADING PER AASHTO LRFD SECTION 12



205 N. College Ave
Suite 010
Bloomington
IN 47404
Tel. 812 339 1235
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www.cmatheuarchitect.com

October 14, 2021

Monroe County Public Library
303 W. Kirkwood Ave.
Bloomington, IN 47408

Re: VALUE ENGINEERING CLARIFICATIONS
Monroe County Public Library – Southwest Branch
Project No. 1908

To the Monroe County Public Library Board of Trustees:

In response to the Board of Trustees request for additional information concerning the Value Engineering items listed on Change Order-1 Matheu Architects has prepared the following clarifications.

1. Change Morin Matrix 1.0 Rain Screen Metal Panel System to 22 ga. Steel in lieu of Aluminum. The aluminum and steel rainscreen metal panel systems are the same system with the differences being the material and finish. The aluminum panel as specified would have a Fluoropolymer (PVDF) Three Coat system: with primer, Kynar 500 (70 percent) color coat, and .5 mil clear coat. The steel panel will have Fluoropolymer (PVDF) Two Coat system: with primer and Kynar 500 (70 percent) color coat. The clear coat on the aluminum panel would add an additional layer of protection against fading over time and more protection against finish chipping. Are these two equal? No, but if the Board would like to save the \$12,500.00 the steel panel would be acceptable.
2. Change Acoustic Panel Ceilings to Armstrong 'Cirrus' #574 in lieu of USG Eclipse #76520. These panels are equal in all aspects. Except the specified USG Eclipse has an NRC rating of .75 and the proposed Armstrong Cirrus panel has an NRC rating of .70, meaning that the USG panel absorbs 75% of the sound energy and reflects 25% whereas the Armstrong panel absorbs 70% of the sound energy and reflects 30%. We don't believe there will be a significant impact on the acoustics in the building if this change is accepted. MA recommends this change.

To: MCPL – Board of Trustees
From: Mr. K Floyd
Re: MCPL – Southwest Branch
Date: October 14, 2021

3. Change Zinc Coating on the Interior Metal Framing to G40 in lieu of G60. Because the recommended change in the zinc coating from G60 to G40 is for the interior wall framing only, MA recommends this change. The exterior wall framing will remain with the specified G60 zinc coating.

4. Change Storm Water Detention System to Bio-Clean. BRCJ recommends that the MCPL Board should accept the proposed Value Engineering substitution relating to the site storm drainage detention and treatment system. The contractor has proposed an alternate mechanical treatment device and underground detention chamber system. Although the proposed materials are presumably less expensive than the specified products, the substitution would result in equivalent performance with regard to peak flow reduction and water quality. Some adjustment to the layout of the underground detention system will be required to accommodate the substitution, but the result will be more cost efficient, and no less effective.

Please let us know if we may be of assistance in answering any questions you may have.

Sincerely,



Kristopher Floyd, Associate, LEED AP

Enclosures

cc: Marilyn Wood – Director MCPL
Gary Lettelleir – Financial Officer MCPL
File 1908

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/24/2021 1:30:00 PM

Ordinance / Resolution Number:

Be it ordained/resolved by the **MCPL Board of Trustees** that for the expenses of **MONROE COUNTY PUBLIC LIBRARY** for the year ending December 31, **2022** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MONROE COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **MCPL Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
MCPL Board of Trustees	Library Board	10/20/2021

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$332,000	\$0	0.0000
0101	GENERAL	\$10,583,278	\$7,014,548	0.0839
0180	DEBT SERVICE	\$718,681	\$718,681	0.0086
2011	LIBRARY IMPROVEMENT RESERVE	\$639,000	\$0	0.0000
		\$12,272,959	\$7,733,229	0.0925

Name		Signature
John A Walsh	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Christine Harrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
Kari Esarey	Secretary	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1 Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31 Yes No

Monroe County Public Library 2022 Budget – October 2021

The financial plan for 2022 looks forward to continued support for community services, programs and overall stewardship of the Library’s facilities. Along with significant investment in the Southwest Branch as planning and preparation for opening day services will be carried out, the budget plan will provide support to meet these critical strategic goals:

- Provide free and equitable access to information, materials, and services
- Support reading, lifelong learning, technological literacy, and other essential life skills
- Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces
- Adapt and respond to community and partner needs

The Assessed Value for 2022 went up by 6.05%. 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

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

Long Term Estimates	2027	2026	2025	2024	2023	2022	2021	2020
	estimated	estimated	estimated	estimated	estimated	estimated	estimated	Actual 2020
Operating Revenue	12,014,512	11,664,575	11,324,830	10,994,981	10,674,739	10,363,824	10,164,173	9,868,129
Percentage Increase	3.00%	3.00%	3.00%	3.00%	3.00%	1.96%		
Dollar Increase	349,937	339,745	329,849	320,242	310,915	199,651		
Annex impact								
lower Local Income Tax		(188,000)	(86,000)					
66,000 tax cap - 20,000 misc rev reduction - 188,000 L.I.T. reduction								
						Budget	actual	
Operating Expense	10,426,656	10,287,666	9,868,200	9,473,981	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
Oper Exp estimate	11,214,513	11,052,575	10,610,830	10,194,981	9,974,739	9,589,195	9,067,180	plus 3%
	1.5%	4.2%	4.1%	2.2%	4.0%	5.8%		
Surplus	800,000	612,000	714,000	800,000	700,000	774,629	1,096,993	1,415,042

The following worksheet is an update on the S W Branch finances.

SW Branch Financial Report

2021-2040 Construction bond - \$6,000,000	Actual Spending	September 2021 Bid/estimates	March 2021 Estimates
Available Funds - 8-31-2021			
Bond sale		6,000,000	6,000,000
less issuance cost		(300,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve		1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve		3,987,570	3,987,570
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds			
2019 Bond - Estimated Branch Allocation		318,400	318,400
2021 Friends Pledge		650,000	650,000
Grant Funds - Teaching Kitchen		40,760	
2021 Operating Surplus - estimated		1,700,000	1,700,000
Funds Available		13,488,803	13,448,043
Project Cost Estimates/Bid			
Land cost estimate	137,961	137,500	137,500
Site Development			956,888
Building Construction 21,000 sq. ft.		10,414,000	7,949,936
Construction Contingency 5%			445,341
Alt 1 Ampitheater		174,000	
Alt 2 Labyrinth		41,400	
Alt 3 Garage Paint		11,600	
Furnishings and Equipment			
Tech Eq		410,000	410,000
Furniture		200,000	200,000
Teaching Kitchen		40,760	40,760
Shelving		339,000	339,000
Collection		850,000	850,000
Other costs			
Legal & other fees		25,000	25,000
Architect fees		712,706	712,706
total legal / architect	450,980		
Prof fees - Furn		25,000	25,000
Survey and soil testing	9,650	30,000	30,000
Reimbursable Expenses		15,000	15,000
	598,591	13,425,966	12,137,131
Estimated available funds balance		62,837	1,310,912

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 BUDGET	2021 BUDGET	2020 ACTUAL	2019 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				10,512
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

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS**

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than \$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Serial #	Year
400842	Printer - Maxwells		2000
402316	BOOK BIKE- ELF		2017
	-18 Book Print Chairs		
	-3 vinyl step chairs		
	-45 blue meeting room chairs		
	-5 misc chairs		
	-1 office chair		
	drive thru window		
	Rolling book cart		
	-2 map filing cabinets		
	-5 File cabinets		
	-1 love seat		
	-1 Glass coffee table		
	Uninterrupted Power Supply	P21942F	
	3 Televisions		
	2 VCRs		
	-50 11"x3ft. Bottom Shelves		
	-45 Shelf bottoms 22"x3ft.		
	-34 Tan frames 34"x84"		
	-200 11" Shelf brackets		
	-10 8" Shelf brackets		
	-100 18" shelf brackets		
	-75 Double-sided shelf brackets		
	-10 Wooden Shelf tops		
	-12 Wooden bookends		
	-100 11'x3ft. Shelves		
	-100 Wooden Shelves		
	Toy train table Ellettsville		

ADOPTED THIS 20th DAY OF OCTOBER, 2021

AYE

NAY

MONROE COUNTY PUBLIC LIBRARY
Wage and Salary Schedule
Continuous Improvement 2021

Highlighted areas denote changes in schedule. Pay grade 2 was previously without an associated job family. All job family classifications and pay scale moved up one pay grade number to make use of grade 2. Pay grade 10 is a new job family. Effective date 9/27/21.

Pay Grade	Job Family	Market Minimum	Market Maximum
Non-Exempt / Hourly			
1	Material Handler	\$11.48	\$17.21
2	Support	\$12.68	\$20.29
3	PA's	\$13.71	\$21.93
4	Technicians	\$14.95	\$23.93
5	Paraprofessionals, IT	\$16.10	\$25.75
6	Specialists	\$17.67	\$28.27
7	Librarians & Subject Specialists	\$20.26	\$32.41
8	Assistant Managers, Coordinators/Systems	\$22.54	\$33.81
Exempt / Salaried			
9	Managers	\$1,948.55	\$2,922.82
10	Assistant Director	\$2,363.14	\$3,544.70
11	Associate Director	\$2,777.72	\$4,166.57

2022 Annual Benefits Review and Proposal

As we discussed at the work session -- we were fortunate last year to obtain a hold on our rates for multi-years for Dental & Vision & Life Benefits. We recommend continuing coverage with HRI Paramount Dental and HRI EyeMed Vision and AUL life benefits all with no changes in rates or benefits.

We also recommend continuing to offer employee-paid voluntary benefits including Allstate, FSA, COBRA, and Pre-Paid Legal.

We recommend continuing access and coverage from the Everside Clinic (formerly Activate) for our staff. There is a 1% increase for the 2022 benefit year.

HEALTH INSURANCE – We have prepared some additional information regarding our Health Care Coverage and our proposal to remain with SIHO for 2022.

- Included in the packet is a chart outlining the health insurance rates paid by the Library over the past few years. You can see that the overall cost to the Library and staff has been very stable over the past several years. The last chart, PEPM (per employee per month) illustrates how rates from 2018 forward have actually been lower than those from 2011-2016. Our total population of insured staff is 91 (in 2021). Of those, 73 have single plans, with the remaining 18 spread across all other family plans and options.
- The actual cost per plan for the Library and staff (co-share) for the 2022 SIHO plan is included. Also included are the 2021 rates for comparison.
- Finally, an overview of pros and cons of a narrow network.

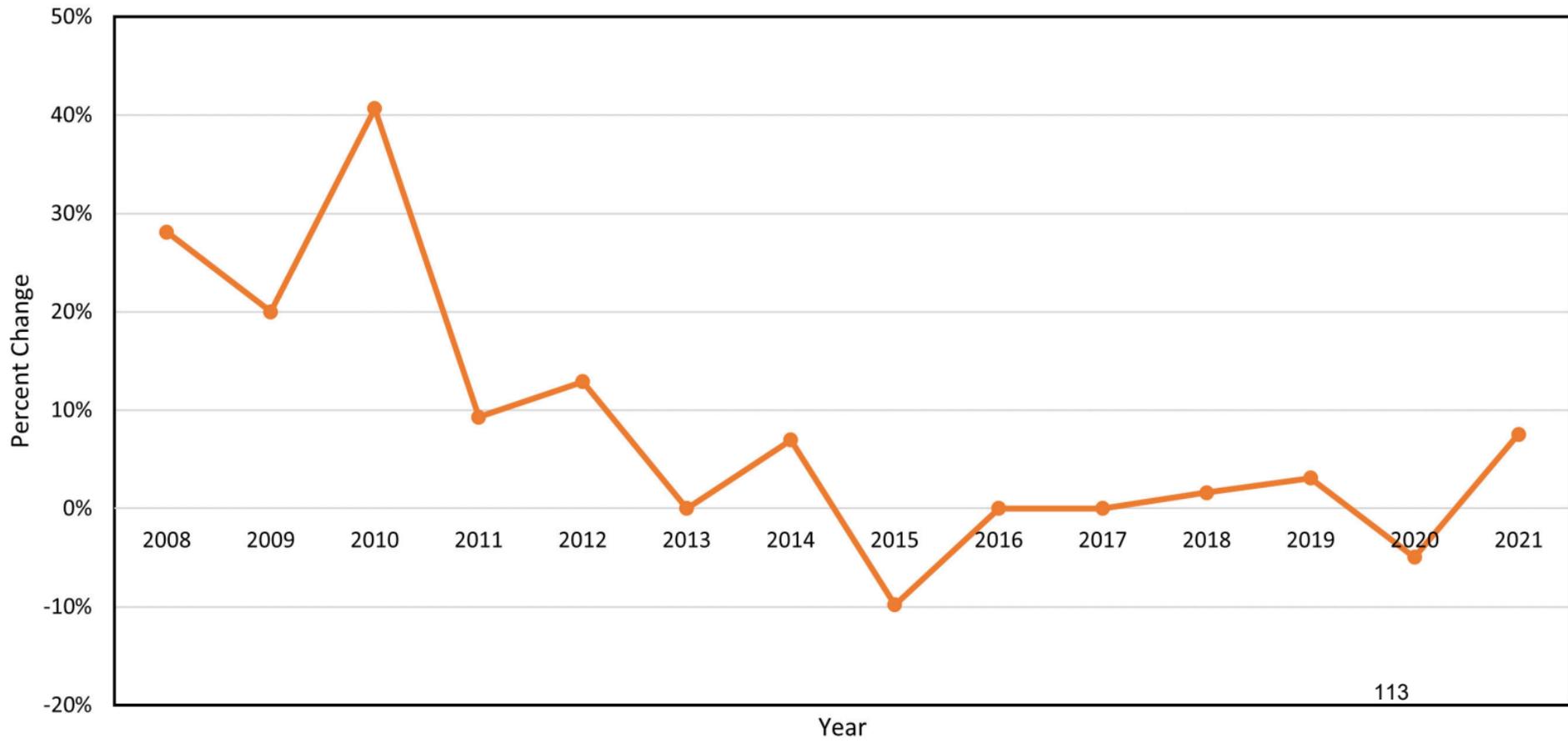
As a reminder, JA Benefits, who helps us navigate and negotiate health care costs, requested quotes from Anthem, IU Health, UHC (United Health Care), and SIHO, our current provider.

- UCH declined to provide the library a quote.
- IU Health offered a 13.44% decrease – based upon a very narrow service network. They also offered two other plan options with slightly wider networks, but each with an increase in rates (7.75% and 9.97%).
- Anthem offered a 5.32% increase. The Anthem quote included offers/contingencies such as the Library's participation in other products.
- Following negotiations with JA Benefits, SIHO offered a 9% rate increase across the board with no changes in plan options, benefit coverage or co-pays.

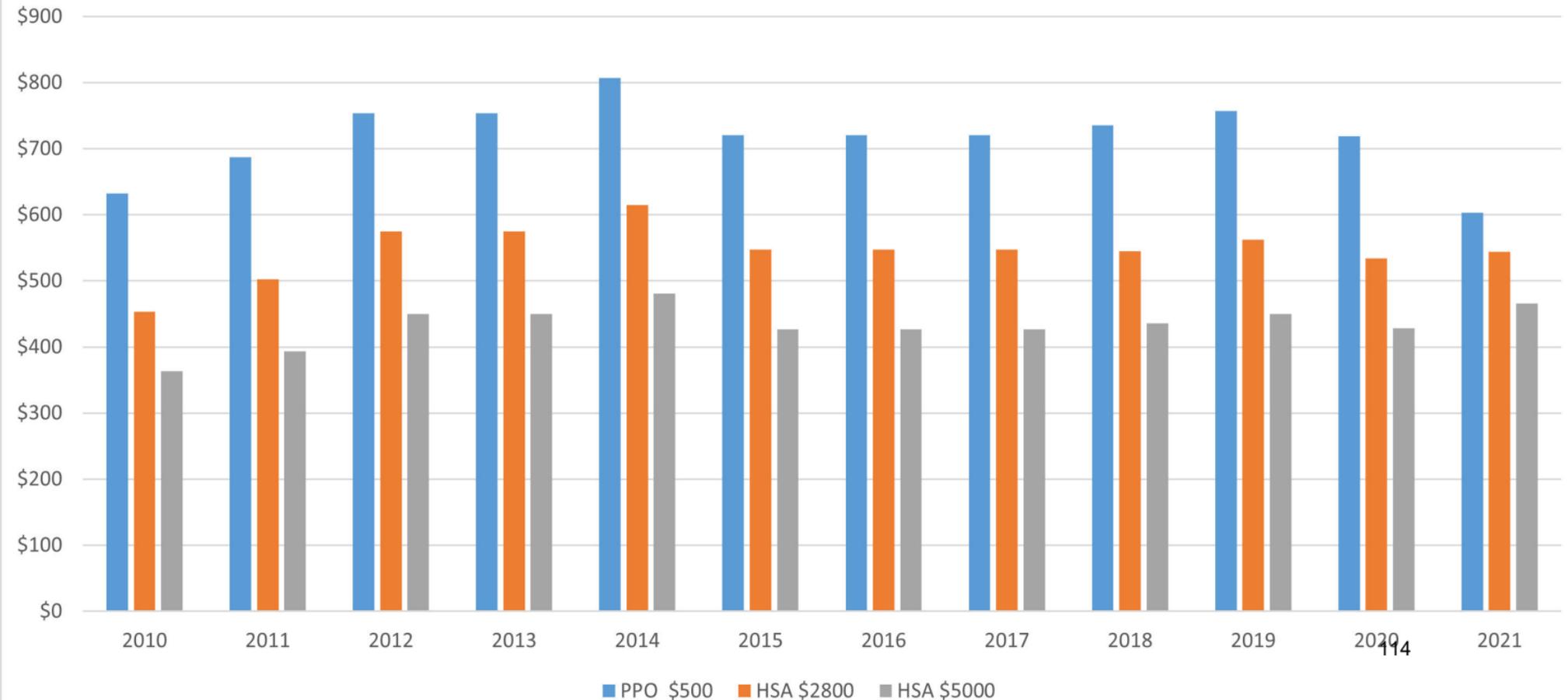
Remaining with SIHO is based on the following considerations:

- SIHO coverage and IU-Health Select Coverage do not offer the same value. SIHO offers greater access to services and better value.
- Ensuring broad enough network coverage to receive local service for staff/patient needs.
- Overall costs of insurance for staff. Narrow networks may cause overall higher staff insurance costs and out of network expenses due to fewer network providers.
- Thorough consideration of our health care use/analysis in 2022 and preparation for potential changes in providers prior to the renewal period. This analysis will include a strategy for our overall health care coverage and costs.

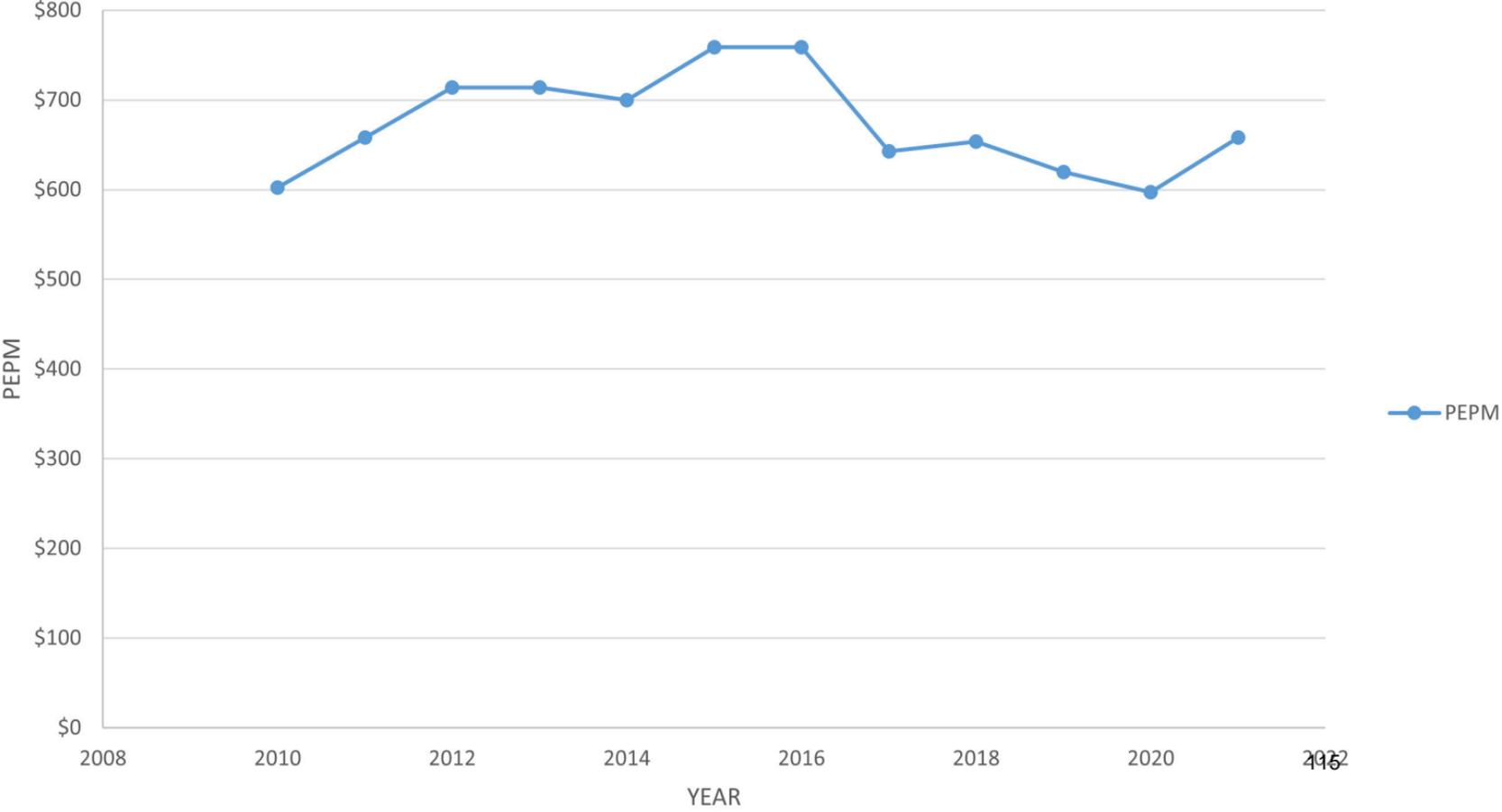
MCPL - Renewal Increases Per Year



MCPL - History of Single Rates



MCPL - History of PEPM Health Plan Costs





Addendum A
PPO \$500, HSA \$2,800 & HSA \$5,000 Deductible Plans + Clinic
SIHO - Landmark Combined Network
Health Care Premium Contributions for Year 2022

Full-time and 30-hour Employees Insurance + Clinic	PPO \$500 \$1,000 deductible <i>Embedded (LNA)</i>				HSA - Buy-up \$2,800 \$5600 deductible <i>Embedded (L9T)</i>				HSA - Core \$5,000 \$10,000 deductible <i>Embedded (L9X)</i>			
	CONTRIBUTIONS				CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library		Employee		Library	
	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-Weekly	Annual	Biweekly	Annual	Bi-weekly
Employee Only												
37.5 Hr/Week FT	\$0	\$0.00	\$7,884	\$303.23	\$0	\$0.00	\$7,116	\$273.69	\$0	\$0.00	\$6,096	\$234.46
clinic	\$0	\$0.00	\$513	\$19.73	\$0	\$0.00	\$513	\$19.73	\$0	\$0.00	\$513	\$19.73
H S A	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$300	\$11.54	\$0	\$0.00	\$500	\$19.23
30 Hr/Week/PT	\$1,971	\$75.81	\$5,913	\$227.42	\$1,779	\$68.42	\$5,337	\$205.27	\$1,524	\$58.62	\$4,572	\$175.85
clinic	\$128	\$4.93	\$385	\$14.80	\$128	\$4.93	\$385	\$14.80	\$128	\$4.93	\$385	\$14.80
H S A			\$0				\$225	\$8.65			\$375	\$14.42
EE/Child(ren)												
37.5 Hr/Week FT	\$3,645	\$140.19	\$10,935	\$420.58	\$3,291	\$126.58	\$9,873	\$379.73	\$2,820	\$108.46	\$8,460	\$325.38
clinic	\$257	\$9.88	\$770	\$29.63	-\$1,000		\$1,000	\$38.46	-\$1,000	-\$38.46	\$1,000	\$38.46
H S A	\$0	\$0.00	\$0	\$0.00	\$257	\$9.88	\$770	\$29.63	\$257	\$9.88	\$770	\$29.63
30 Hr/Week/PT	\$6,379	\$245.34	\$8,201	\$315.43	\$5,759.25	\$221.51	\$7,405	\$284.80	\$4,935.00	\$189.81	\$6,345	\$244.04
clinic	\$449	\$17.28	\$578	\$22.22	\$449	\$17.28	\$578	\$22.22	\$449	\$17.28	\$578	\$22.22
H S A			\$0				\$0	\$0.00			\$0	\$0.00
EE/Spouse												
37.5 Hr/Week FT	\$4,314	\$165.92	\$12,942	\$497.77	\$3,894	\$149.77	\$11,682	\$449.31	\$3,336	\$128.31	\$10,008	\$384.92
clinic	\$257	\$9.88	\$770	\$29.63	-\$1,000		\$1,000	\$38.46	-\$1,000	-\$38.46	\$1,000	\$38.46
H S A	\$0	\$0.00	\$0	\$0.00	\$257	\$9.88	\$770	\$29.63	\$257	\$9.88	\$770	\$29.63
30 Hr/Week/PT	\$7,550	\$290.37	\$9,707	\$373.33	\$6,814.50	\$262.10	\$8,762	\$336.98	\$5,838.00	\$224.54	\$7,506	\$288.69
clinic	\$449	\$17.28	\$578	\$22.22	\$449	\$17.28	\$578	\$22.22	\$449	\$17.28	\$578	\$22.22
H S A			\$0				\$0	\$0.00			\$0	\$0.00
Family												
37.5 Hr/Week FT	\$5,949	\$228.81	\$17,847	\$686.42	\$5,370	\$206.54	\$16,110	\$619.62	\$4,599	\$176.88	\$13,797	\$530.65
clinic	\$514	\$19.75	\$1,541	\$59.26	\$514	\$19.75	\$1,541	\$59.26	\$514	\$19.75	\$1,541	\$59.26
H S A	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
30 Hr/Week/PT	\$10,411	\$400.41	\$13,385	\$514.82	\$9,397.50	\$361.44	\$12,083	\$464.71	\$8,048.25	\$309.55	\$10,348	\$397.99
clinic	\$899	\$34.57	\$1,156	\$44.44	\$899	\$34.57	\$1,156	\$44.44	\$899	\$34.57	\$1,156	\$44.44
H S A			\$0				\$0	\$0.00			\$0	\$0.00

Note: Employee must participate in clinic in order to enroll dependent

HSA - Employees may contribute additional funds (pre-tax) up to the annual cap. The maximum in 2022 is \$3,650 for employee only and \$7,300 for those with dependent/family coverage.

Voluntary Activate Clinic Employees & Dependents <u>not</u> covered by MCPL Health Insurance	Voluntary Activate Clinic Coverage 50%				Voluntary Activate Clinic Coverage @ 75% paid by Part Time (15/20/25 Hr. Staff)			
	CONTRIBUTIONS				CONTRIBUTIONS			
	Employee		Library		Employee		Library	
	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-weekly
Employee Only	\$513	\$9.87	\$513	\$19.73	\$128	\$4.93	\$385	\$14.80
Additional <i>Per Dependent</i>	\$257	\$9.87	\$257	\$9.87				
Family/Employee +3 Dep	\$1,026	\$39.47	\$1,026	\$39.47				

Health Care Premium Contributions for Year 2021

Full-time and 30-hour Employees Insurance + Clinic	PPO \$500 \$1,000 deductible <i>Embedded (LMA)</i>				HSA - Buy-up \$2,800 \$5,600 deductible <i>Embedded (19K)</i>				HSA - Core \$5,000 \$10,000 deductible <i>Embedded (L9P)</i>			
	CONTRIBUTIONS								CONTRIBUTIONS			
	Employee		Library		Employee		Library		Employee		Library	
	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-Weekly	Annual	Biweekly	Annual	Bi-weekly
Employee Only												
37.5 Hr/Week FT	\$0	\$0.00	\$7,236	\$278.31	\$0	\$0.00	\$6,528	\$251.08	\$0	\$0.00	\$5,592	\$215.08
clinic	\$0	\$0.00	\$508	\$19.54	\$0	\$0.00	\$508	\$19.54	\$0	\$0.00	\$508	\$19.54
H S A	\$0	\$0.00	\$0	\$0.00			\$300	\$11.54			\$500	\$19.23
30 Hr/Week/PT	\$1,809	\$69.58	\$5,427	\$208.73	\$1,632	\$62.77	\$4,896	\$188.31	\$1,398	\$53.77	\$4,194	\$161.31
clinic	\$127	\$4.88	\$381	\$14.65	\$127	\$4.88	\$381	\$14.65	\$127	\$4.88	\$381	\$14.65
H S A							\$225	\$8.65			\$375	\$14.42
EE/Child(ren)												
37.5 Hr/Week FT	\$3,345	\$128.65	\$10,035	\$385.96	\$3,018	\$116.08	\$9,054	\$348.23	\$2,586	\$99.46	\$7,758	\$298.38
clinic	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34
Library Contrib to Premium		\$0.00							-\$1,000	-\$38.46	\$1,000	\$38.46
H S A			\$0	\$0.00	\$0	\$0.00	\$0	\$0.00				
EE/Spouse												
37.5 Hr/Week FT	\$3,960	\$152.31	\$11,880	\$456.92	\$3,573	\$137.42	\$10,719	\$412.27	\$3,060	\$117.69	\$9,180	\$353.08
clinic	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34	\$254	\$9.78	\$763	\$29.34
Library Contrib to Premium									-\$1,000	-\$38.46	\$1,000	\$38.46
H S A		\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
Family												
37.5 Hr/Week FT	\$5,460	\$210.00	\$16,380	\$630.00	\$4,926	\$189.46	\$14,778	\$568.38	\$4,221	\$162.35	\$12,663	\$487.04
clinic	\$509	\$19.56	\$1,526	\$58.67	\$509	\$19.56	\$1,526	\$58.67	\$509	\$19.56	\$1,526	\$58.67
H S A		\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00

Note: Employee must participate in clinic in order to enroll dependent

HSA-Employee-Only Plans: the Library contributes an annual amount of \$300 (\$2,800 plan) or \$500 (5,000 plan) to the employee's HSA; prorated on a bi-weekly/payroll basis

The employee may also contribute additional funds (pre-tax) up to the annual HSA cap. The combined Employer+Employee maximum contribution in 2021 is \$3,600 for employee only and \$7,200 for those with dependent/family coverage. The employee may also contribute additional funds (pre-tax) up to the annual cap.

Voluntary Activate Clinic Employees & Dependents <u>not</u> covered by MCPL Health Insurance	Voluntary Activate Clinic Coverage 50%				Voluntary Activate Clinic Coverage @ 75% paid by Part Time (15/20/25 Hr. Staff)			
	CONTRIBUTIONS							
	Employee		Library		Employee		Library	
	Annual	Biweekly	Annual	Bi-weekly	Annual	Biweekly	Annual	Bi-weekly
Employee Only	\$254	\$9.77	\$254	\$9.77	\$127	\$4.88	\$381	\$14.65
Additional <u>Per Dependent</u>	\$254	\$9.77	\$254	\$9.77				
Family/Employee +3 Dep	\$1,017	\$39.12	\$1,017	\$39.12				

Looking forward – Understanding Narrow Networks

Similar to HMOs, narrow network plans limit coverage to a select group of physicians, specialists and hospitals. However, narrow network plans can be even more restrictive in the number of providers they include. They typically agree to lower reimbursements from insurers, which can mean lower premiums and out-of-pocket expenses for consumers.

Potential Advantages

Coordinated care. Working within a single health system can mean better communication between your doctors. You might also have easier access to all your medical records through a dedicated online portal.

- **No referrals.** Traditional HMO plans generally require a referral from your primary care physician for any consultations with a specialist. Many narrow network plans eliminate this requirement.
- **Added benefits.** Many narrow network plans offer benefits designed to keep high-risk patients healthier. These can include options like free health coaching and live video services that enable remote, online medical consultations.

Cons to Consider

Of course, the biggest disadvantage to narrow network plans is less choice.

- **No Out of Network Coverage** - Limited to in-network health care providers only. There may be exceptions to transitional care (current patients/physician relationship when moving from, for example, SIHO to IU Health). Otherwise, patients are required to pay all costs for out-of-network services. While it may be in the patient's best interest to see an out-of-network health care provider, the insurance company has the economic incentive to direct the patient to in-network providers.
- **A need to change physicians.** Your current primary care physician and specialists might not be included in the plan. This can mean starting over with new doctors who aren't familiar with your particular health concerns. In the case of patients with chronic illnesses, this may not be in their best interest.
- **Lack of specialty options.** A smaller network does not include the broad range of specialists large networks typically include.
- **Longer drives.** With fewer choices, you may be forced into a longer commute to see an in-network physician. This could become a hardship for those in rural locations, or without transportation options and receiving services may not be possible.



Monroe County Public Library

Addendum B HRI Dental Premiums

Dental Care Premium Contributions for Year 2022

Coverage Type and Employee Status	Dental Contributions			
	Deductible \$25 In-Network / \$75 Out-of-Network Annual Maximum \$1,250			
	Employee Contributions		Library Contributions	
	Annual	Biweekly	Annual	Bi-weekly
Employee Only				
37.5 Hr/Week FT	\$21.47	\$0.83	\$348.13	\$13.39
30 Hr/Week/PT	\$91.10	\$3.50	\$278.50	\$10.71
25 Hr/Week/PT	\$137.51	\$5.29	\$232.09	\$8.93
20 Hr/Week/PT	\$183.93	\$7.07	\$185.67	\$7.14
EE/Child(ren)				
37.5 Hr/Week FT	\$531.47	\$20.44	\$438.13	\$16.85
30 Hr/Week/PT	\$619.10	\$23.81	\$350.50	\$13.48
25 Hr/Week/PT	\$677.51	\$26.06	\$292.09	\$11.23
20 Hr/Week/PT	\$735.93	\$28.31	\$233.67	\$8.99
EE/Spouse				
37.5 Hr/Week FT	\$367.15	\$14.12	\$409.13	\$15.74
30 Hr/Week/PT	\$448.97	\$17.27	\$327.31	\$12.59
25 Hr/Week/PT	\$503.52	\$19.37	\$272.76	\$10.49
20 Hr/Week/PT	\$558.08	\$21.46	\$218.20	\$8.39
Family				
37.5 Hr/Week FT	\$866.74	\$33.34	\$497.30	\$19.13
30 Hr/Week/PT	\$966.20	\$37.16	\$397.84	\$15.30
25 Hr/Week/PT	\$1,032.51	\$39.71	\$331.53	\$12.75
20 Hr/Week/PT	\$1,098.81	\$42.26	\$265.23	\$10.20

In this option, the Library contributes an equal amount to each full-time employee

\$348.13

Part-time contributions are calculated based on the percentage of time worked (20 hrs. = 53%; 25hrs. = 66%; 30hrs. = 80%).

The Library contributes 15% of Family/Spouse/Children premiums for full-time employees.

Annual deductible for an individual is \$25.00. *The family deductible limit is 3 per family, and must be met by one, or combination of, family members before plan coverage takes effect at 100%.*

This is the final year of a 2-year rate hold



Monroe County Public Library

Addendum C

HRI - EyeMed Network Vision Premiums for Year 2022

Voluntary/Employee Paid

	Annual Rate	Monthly Rate	Bi-Weekly Rate
Employee Only	\$77.88	\$6.49	\$3.00
Employee/Children	\$163.32	\$13.61	\$6.28
Employee/Spouse	\$155.64	\$12.97	\$5.99
Employee/Family	\$227.16	\$18.93	\$8.74

Rate hold until 12/31/2024

Addendum D
Monroe County Public Library
2022 Short Term Disability (STD) Benefit Offering

The Library offers the voluntary Short Term Disability benefit on a cost shared basis. This benefit helps to protect employees' income when they are unable to work for an extended period of time due to qualifying health conditions.

What you need to know

- Employees working 37.5, 30 and 25 hours per week are eligible for the STD benefit.
- Employees must exhaust accumulated sick and personal leave before using STD.
- The cost of coverage is based on individual income and will differ for each employee.

The Library contributes up to an annual maximum of \$150 per employee enrolled in STD coverage.

Employees working **37.5** hours per week receive a **\$150** annual contribution
Employees working **30** hours per week receive a **\$120** annual contribution
Employees working **25** hours per week receive a **\$100** annual contribution

You will find your bi-weekly **AUL** STD premium rates in your on-line benefits enrollment packet. Identify your annual salary and associated estimated bi-weekly rate.

Note that salaries are rounded to the nearest \$5,000. The payroll deduction amount may vary by a few cents due to rounding.

The amounts listed below are the bi-weekly amounts that MCPL will contribute.

37.5 hours per week: \$5.77 per pay

30.0 hours per week: \$4.62 per pay

25.0 hours per week: \$3.85 per pay

Monroe County Public Library Security Camera Policy

The Monroe County Public Library strives to offer a welcoming environment where customers can use the Library's resources in safety and comfort. Security cameras are in use at the Library for the narrow purpose of enhancing the physical security of the Library, its property, staff and customers. The purpose of this policy is to establish guidelines for the placement and use of the cameras, as well as the access and retrieval of recorded images.

Security Camera Purpose and Placement Guidelines

- Security cameras will be used in public places to document events involving the safety and security of patrons, staff, and Library property. Cameras will not be installed in areas of the Library where individuals have a reasonable expectation of privacy, such as restrooms, private offices, or staff break rooms. Cameras will be placed in indoor and outdoor areas.
- Cameras will not be positioned to identify a person's reading, viewing, or listening activities in the Library.
- Notices are posted at the Library entrances informing the public and staff that cameras are in use.
- Cameras are not installed for the purpose of monitoring staff performance and will not be used for the purpose of routine staff performance evaluations.
- Cameras are not continuously monitored and therefore individuals should continue to take appropriate precautions for their safety and for the security of their personal property.
- Camera locations will not be changed without permission from the Director or designee.

Use and Disclosure of Video Records

- Digital records may be used to identify the person or persons responsible for Library policy violations, criminal activity, damage or destruction of Library property or actions disruptive to normal Library operations.
- Data from the cameras is recorded and stored ~~on an onsite DVR~~. Recorded data is considered confidential and secure. Access to recorded data is limited to the following Library staff: Director, security, or the Director's designated appointees. Authorized individuals may review recorded data in order to identify those responsible for suspected Library policy violations or criminal activity on Library property.
- Digital security records are not to be used to identify the activities of individual Library patrons except as viewed in relation to suspected criminal activity, suspected violation of the Library's policies, or incidents where there is reasonable basis to believe a claim may be made against the Library for civil liability.
- The Director or their designee may use a still shot or selected portions of recorded data to request law enforcement review of a specific individual or for investigating a crime on Library property.

- A copy of digital security data will be made available to law enforcement upon request and with the approval of the Director or their designee. Recorded data will be accorded the same level of confidentiality and protection provided to Library users by Indiana state law and the Library's policies.
- Images may be shared with Library security staff to identify person(s) suspended from Library property.
- Images may be shared by Library security staff upon request by law enforcement for suspected criminal activity on Library property during a limited specified time period.
- Confidentiality and privacy issues prevent the Library from allowing the public to view security camera footage. If the Library receives a request from the general public to view recorded camera footage, the public will be advised to file a police report.
- Video images are stored digitally and retained for approximately 30 days ~~or as storage space allows~~.
- In the event of a suspected crime or incident, still shots or selected portions of the recorded data will be maintained until resolution of the specific incident.
- Occasional spot-checking of images and recordings will occur to assure proper operation of security equipment.
- Live viewing of data may occur to alert staff to customers in an unstaffed public area of the Library or in cases of suspected criminal activity.
- Recordings shall not be used or disclosed other than as specifically authorized by this policy. Staff who misuse this data will be subject to disciplinary action.

Policy will be reviewed annually by the Board

Approved by the Library Board of Trustees October ~~201~~, 20201

Internet and Computer Use Policy

Monroe County Public Library provides access to computers and computer-based resources for informational, educational, and recreational purposes. This policy governs the management of computers and computer data networks that are owned and administered by the library.

Access

Residents, using their library card, and guests using approved guest credentials are eligible to access the Library's computers and resources. Computer use is on a first-come, first-served basis. To promote equitable access to computer resources, the Library may utilize time management software. Staff may also take other measures to manage computer access including (but not restricted to) reserving terminals for individuals or groups with specific needs.

Free wireless access is available for all Library visitors with their own personal laptops and mobile devices. Use is governed by the Library's internet use policy. Use of the Library's wireless network is entirely at the risk of the user.

Confidentiality

In keeping with the Library's general policies, information stored on computers is treated as confidential. The Library does not disclose information about an individual's use of computer resources unless compelled to do so by local, state, or federal law, or approved by the Director or their designee. Viewing information in the course of normal system maintenance does not constitute disclosure.

Information stored by a user on the Library's public computers will be removed by operating system procedures and software tools at the conclusion of each user session. However, no guarantees can be made in this regard and ~~customers~~patrons should exercise caution when exposing any private information.

~~Customer~~Patron Responsibilities

Users should be aware of computer viruses and other destructive programs, and take steps to avoid being a victim or an unwitting distributor. Ultimate responsibility for resolution of problems related to the invasion of the user's privacy or loss of data rests with the user. The Library assumes no liability for loss or damage to the user's data or devices, nor for any personal damage or injury incurred as a result of using the Library's computing resources. This includes damage or injury sustained from invasion of the user's privacy.

Computing resources may only be used for legal purposes. Examples of illegal use include, but are not limited to, the following:

- Attempting to alter or damage computer equipment, software configurations, or files belonging to the Library, other users, or external networks
- Attempting unauthorized entry to the Library's network or external networks
- Intentional propagation of computer viruses, malware, etc.
- Violation of copyright or communications laws
- Violation of software license agreements
- Transmission of speech not protected by the First Amendment, such as libel and obscenity

Cooperative Responsibilities:

The Library strives to balance the rights of users to access different information resources with the rights of users to work in a public environment free from harassing sounds and visuals. The Library asks all users to remain sensitive to the fact that they are working in a public environment shared by people of all ages, with a variety of information interests and needs. In order to ensure an efficient, productive computing environment, the Library insists on the practice of cooperative computing. This includes:

- Respecting the privacy of other users
- Not using computer accounts, access codes, or network identification codes assigned to others
- Refraining from overuse of connect time, information storage space, printing facilities, processing capacities, or bandwidth capacities
- Refraining from the use of sounds and visuals which might disrupt the ability of other Library ~~customers~~ patrons to use the Library and its resources

Sanctions

The Library relies on the cooperation of its users to efficiently and effectively provide shared resources and ensure community access to a wide range of information. If individuals violate these acceptable use rules in any way, their right to use networked resources may be suspended for a specified time. They will be notified of the length of and reason for the suspension. Individuals using Library computing resources for illegal purposes may also be subject to prosecution.

Internet Disclaimer

The internet is a global electronic network with no central control of its users or content. The internet contains a diverse range of information, some of which may be objectionable or offensive. The Library cannot protect users from offensive internet content, but librarians can offer advice and suggestions to help ensure effective internet searching.

Except for webpages produced internally, the Library does not control internet content and makes no general effort to limit internet access. However, when informed of a violation of the

Library's Internet and Computer Use Policy, library staff will enforce the legal and cooperative responsibilities outlined above.

As with other materials, parents and guardians of minor children—not the Library nor its staff—are responsible for supervising their children's use of internet resources at the Library.

The Library has investigated filters designed to restrict access to various online content, but has found them to be both overly broad (restricting access to materials that no one would find objectionable) and not fully effective (allowing access to a considerable number of sites of the sort they purport to block). Given these limitations, the Library has not installed such software. In order to provide alternatives for minors, the Library does provide links through the children's webpages to search engines with filters.

The Library cannot ensure the availability nor the accuracy of external electronic resources. Like print materials, not all electronic sources provide accurate, complete, or current information. Users need to be good information consumers, questioning the validity of information.

In accordance with Indiana Code (IC 36-12-1-12), the Library performs a public review of this Internet and Computer Use Policy annually.

Approved by the Library Board of Trustees ~~December 16, 2020~~October 20, 2021

Monroe County Public Library Meeting Room Policy

The Library is a designated public forum and provides meeting rooms for public use. The Meeting Room Policy is developed in accordance with the Library's mission. Meeting rooms are available, free of charge, to all Monroe County organizations and local units of government on equal terms regardless of opinion or affiliation. The Library welcomes the use of meeting rooms by community groups and organizations engaged in educational, cultural, intellectual or charitable activities. Some rooms are also available to local businesses for a fee established annually by the Board of Trustees in the Library's fee schedule.

Permission to use a meeting room does not constitute an endorsement by the Library of a point of view being expressed. Except as a designation of location, the name of the Library may not be used in any publicity relating to use of the meeting rooms. A group may not use the Library logo in any form or identify or imply that the Library is a sponsor.

This policy is for use of the Library by outside groups and does not apply to Library programs, Library-sponsored programs, or approved use by Library-affiliated-groups.

Conditions of Use and policies

- Read and accept the meeting room policy
- Possess an active Monroe County Public Library card or driver's license (for business use).
- Be a nonprofit organization, unit of government, or business operating in Monroe County.
- Meeting rooms are only available during hours the Library is open to the public.
- All meetings are free and open to the general public unless the reserving group has noted otherwise in the reservation.
- No charge may be made for admission and no freewill collection may be made in the Library. Items, services, and memberships may not be sold or promoted. Fundraising events are prohibited.
- Groups showing copyrighted movies in the Library are solely responsible for obtaining written public performance licensing rights. Borrowing, renting, or purchasing a movie does not carry with it the right to show the movie outside the home.
- Meeting rooms may not be scheduled for individual use or social gatherings such as private parties.
- The Library's art display policy shall apply in a meeting room when it is being used for an art exhibition.
- Use of meeting rooms for Library programs and Library-affiliated programs takes precedence over use by outside groups.

Reservations and Cancellations

- Meeting rooms can be reserved online, by telephone, or in person.
- Groups are limited to 24 reservations per year.
- Meeting room reservations may be made up to 90 days in advance. ~~To request r~~Reservations requested less than 72 hours in advance ~~must be made in person in the~~ contact the Main Downtown Library administration office, Monday–Friday, 9 AM–5PM, via email meetingrooms@mcpl.info, or by telephone at (812) 349-3050 ext. 1000, to ensure that meeting room use is approved.
- It is the responsibility of the nonprofit organization or unit of local government to contact Library administration if a meeting has been canceled. If Community Access Television Services

(CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation.

Library Reserves the Following Rights

- Share the contact information of any individual/organization that books a meeting room, if a request is made by a member of the public.
- Preempt or reschedule meetings when the Library needs the meeting room space.
- Refuse or discontinue any use which is disruptive to the normal operation of the Library, destructive to the building or equipment, fails to follow the Library's behavioral rules, or if information is falsified on the meeting room application. Meeting room use that generates excessive noise will be considered disruptive.
- Allow staff to enter any meeting room to ensure adherence to Library policies and to ask groups to vacate the building before Library closing.
- Cancel scheduled meeting room use when Library policy has been or will be violated.

Use by Businesses

Businesses operating in Monroe County may reserve meeting rooms for a fee established by the Board of Trustees in the annual [fee schedule](#).

- Payment for use is due when the reservation is made.
- It is the responsibility of the business to contact Library administration when a meeting has been canceled. If a business cancels a reservation less than [one week 24 hours](#) before the meeting was scheduled, no refund will be made. The Library will refund fees as follows:
 - ~~50% of the fee if a business cancels a reservation more than one week before the meeting was scheduled.~~
 - 100% of the fee if a business cancels a reservation ~~more than two weeks~~ [24 hours](#) before the meeting was scheduled.
 - 100% of the fee if the Library cancels the meeting at any time.

Facility Setup

- Each meeting room has a set configuration and meeting room users are responsible for meeting room and equipment setup and cleanup. The Library provides no setup at any of its locations. If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.
- Groups that have questions about Library meeting room equipment, or auditorium setup and use, should plan to visit the Library between 9 AM and 5 PM, Monday through Friday, and/or schedule a training session with the Meeting Room Coordinator (812) 349-3050 [ext. 1000 x4041](#), pwallace@mcpl.info, meetingrooms@mcpl.info at least one week before the event.
- The Library is not responsible for the loss of and/or damage to equipment or materials owned by groups. The Library cannot store supplies or equipment belonging to a group. All materials left are turned into lost and found.
- Light refreshments may be served during meetings in all public meeting rooms. The group using the room must provide supplies and equipment for serving refreshments. The [Downtown and Ellettsville locations do not have public](#) ~~Library does not have full~~ kitchen facilities.

Meeting Room Usage Subject to Additional Fees

- If a group fails to leave a meeting room or equipment in its original configuration and condition, or does not vacate the room by the scheduled reservation time, it will be charged a fee, as approved by the Board of Trustees in the fee schedule.
- If additional cleaning or security personnel are required, fees are applicable as approved in the fee schedule.

Approved by the Library Board of Trustees ~~November-October 20, 2019~~2021

Monroe County Public Library Art Exhibit and Display Policy

Library provides art exhibit and display spaces for public use. The Art Exhibit and Display Policy is developed in accordance with the Library's mission, vision, and values. Exhibit and display spaces are available to individuals and community nonprofit groups on equal terms regardless of opinion or affiliation. The Library does not sponsor nor endorse the views of any individual or group using the exhibit and display spaces.

This policy is for use of the Library by external groups and individuals and does not apply to use by Library staff, the Library Foundation/Friends of the Library, and groups collaborating with the Library on an exhibit or display. It applies to all spaces used by the public for display or exhibit, including Library meeting rooms or other areas of the Library.

The Library reserves its display ~~cases and display windows spaces~~ for the primary purpose of presenting itself and the Library Foundation/Friends of the Library to the community.

The Library has ~~written~~ procedures for the use and scheduling of exhibit and display spaces that are in the best interest of the Library and the community.

General guidelines: individuals and groups can reserve space through the Library's meeting room/space reservation webpage or by calling the Administrative and Volunteer Services Assistant at 812-349-3050 ext. ~~4041~~1000.

- Those reserving exhibit and display spaces are asked to remember that these spaces are public areas readily accessible to Library ~~customers patrons~~ of all ages.
- The Library reserves the right to deny requests for any reason and to remove exhibits and displays at any time.
- Direct sale of works on exhibit is not permitted on Library property. There shall be no pricing information posted with the works.
- The Library reserves the right to preempt and schedule exhibit and display spaces for Library events and promotions as it deems necessary and appropriate.
- The Library is not responsible for any loss, theft, or damage that may occur while works are on exhibit. All who choose to exhibit will be required to sign a form releasing the Library from all such liability.
- Exhibits and display use is limited to no more than one month. Exceptions are made by Library administration only.

Setup:

- The individual or group reserving space is required to utilize the hanging hardware provided by the Library. The individual or group reserving the space shall provide all hardware and other supplies for displaying materials and is responsible for installing and removing works.

- The Meeting Room Coordinator can demonstrate at least one week in advance how to use the exhibit hardware and space(s).
- Library staff will not be available to assist with hanging and/or provide any signage related to an exhibit or display.

Both installation and removal must be completed during regular Library hours. The individual or group installing the display shall be responsible for any damage caused to the exhibit space while installing or removing the exhibit or display. The title of the exhibit and the name of the individual or group that is mounting it, as well as contact information, must appear prominently with the exhibit or display.

Gallery, first floor, Main-Downtown Library

- **Art Exhibits**
Art exhibit space is available on four walls (A, B, C, and D). Please refer to the gallery setup form.
The Library accepts donations from artists for works sold as a result of being on exhibit at the Library.
- **Public Displays**
Space for informational/educational displays is available on wall C. Please refer to the gallery setup form. This space is also available for art exhibits.

Ellettsville Branch

The Ellettsville Branch has an art exhibit space located in the meeting room lobby. This space features hardware for ~~seven~~ wall-hung pieces. ~~This space may be requested through the Library's meeting room/space reservation webpage, or by calling the Ellettsville Branch at 812-876-1272.~~

Approved by the Library Board of Trustees ~~July 17~~October 20, 2019~~2021~~

Monroe County Public Library Art Exhibit and Display Release Form DRAFT

This art exhibit and/or display ('Artwork') is made by and/or presented by _____
(the 'Owner'). (person(s) and/or
organization)

Exhibit space is provided by the Monroe County Public Library ('MCPL'). The Artwork is being exhibited
during the dates of _____ at _____.
(Month, Day, Year) (Library Location(s))

1. Permission to Use Artwork

MCPL may exhibit the Owner's artwork in accordance with the Library's Art Exhibit and Display Policy. The Owner grants MCPL rights to promote the exhibit and/or display on the Library's marketing platforms.

2. Release

The Owner hereby releases MCPL from any liability arising from the Artwork while on MCPL property, including but not limited to: loss or damage.

3. Owner's Representations

The Owner hereby represents that:

- (a) it is the sole owner of the copyright of the Artwork and has the full power and authority to enter into this release and to grant its use;
- (b) the rights granted under this release are not subject to any litigation or encumbered in any way that would interfere with the Owner's Artwork rights.

The Owner's signature agrees to all items in this Release:

Owner Signature

Owner Printed Name

Date

Proposed October 20, 2021