

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING**  
**Wednesday, October 20, 2021**  
**Downtown Library Room 1B/C, 5:45 p.m.**

**Via Zoom:** <https://us02web.zoom.us/j/81467839148>

**Present Board Members:** Jaime Burkhart, David Ferguson, Christine Harrison, Katherine Loser, and John Walsh.

**Absent Board Members:** Kari Esarey and Fred Risinger.

**Library staff:** Mike Adams, Grier Carson, Elizabeth Gray, Gary Lettelleir, Loraine Martin, Martin O'Neill, Kyle Wickemeyer-Hardy, Josh Wolf, and Marilyn Wood.

**Others:** Tom Bunger and an unknown patron from the community.

**Call to Order**

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

**Consent Agenda**

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

A question was asked regarding specific payments to IU Health. The Library's Finance Manager will review and report back to the Board on this request.

**Director's Monthly Report** –Marilyn Wood, Director

People are returning to in person programming, with marked attendance, particularly with families.

Community partnerships have continued with the Library, such as the Monroe County Childhood Conditions Summit happening this week.

**Old Business**

**Southwest Branch Planning, Change Order Approval** –Grier Carson, Associate Director

The Library has started pre-construction and progress meetings with the builder, architects, and Library Administrators. These meetings will continue to take place bi-weekly. The team anticipates supply chain impacts on this project.

Grier and Marilyn led a board discussion.

Board members Jaime Burkhart moved to approve the acceptance of items 2 and 4 and rejection of items 1 and 3 of the Change Order; David Ferguson seconded the motion. The acceptance of items 2 and 4 and rejection of items 1 and 3 of the Change Order passed unanimously.

Board members Jaime Burkhart moved to approve the amended Change Order; David Ferguson seconded the motion. The amended Change Order passed unanimously.

**New Business**

**2022 Budget Adoption** –Gary Lettelleir, Finance Manager

The initial draft of the 2022 Budget was presented to the Board in July, and again at the Public Hearing in September. Gary reviewed highlights of the 2022 Budget Adoption.

Board member Christine Harrison moved to approve the Budget Adoption; David Ferguson seconded the motion. The amended Budget Adoption passed unanimously.

**Resolution Declaring Surplus Items** –Gary Lettelleir, Finance Manager

Board member Katherine Loser moved to approve the Budget Adoption; David Ferguson seconded the motion. The amended Budget Adoption passed unanimously.

One notable item for surplus was the “Book Bike” which was damaged beyond repair (predominantly fiberglass material) in a minor accident which occurred back in July 2021.

**Approval of the Updated Wage and Salary Schedule** –Marilyn Wood, Director

Board member Jaime Burkhart moved to approve the Updated Wage and Salary Schedule; Christine Harrison seconded the motion. The amended Updated Wage and Salary Schedule passed unanimously.

Marilyn led a board discussion; the new schedule is effective 9.27.2021.

**Approval of 2022 Employee Insurance Benefits** –Kyle Wickemeyer-Hardy, Human Resources Manager

Board member Christine Harrison moved to approve the 2022 Employee Insurance Benefits; Jaime Burkhart seconded the motion. The 2022 Employee Insurance Benefits passed unanimously.

Kyle and Marilyn led a board discussion. The Library will remain with SIHO for medical insurance for 2022. A suggestion was requested to have JA Benefits come to present to the Library Board regarding recommendations for insurance benefits next year. The Library also plans to do a full review of its benefits packages along with a wage and salary study. A guiding principle for this review will be that which is important to Library staff with regards to benefits. Questions about the Library being self-insured were brought up in this discussion. Library Administrative staff will begin work on this research in second quarter 2022.

**Approval of Security Camera Policy** –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Security Camera Policy; Christine Harrison seconded the motion. The Security Camera Policy passed unanimously.

**Approval of Internet and Computer Use Policy** –Marilyn Wood, Director

Board member Christine Harrison moved to approve the Internet and Computer Use Policy; Katherine Loser seconded the motion. The Internet and Computer Use Policy passed unanimously.

**Approval of Meeting Room Policy** –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Meeting Room Policy; David Ferguson seconded the motion. The Meeting Room Policy passed unanimously.

**Approval of Art Exhibit and Display Policy** –Marilyn Wood, Director

Board member Jaime Burkhart moved to approve the Art Exhibit and Display Policy; David Ferguson seconded the motion. The Art Exhibit and Display Policy passed unanimously.

**Approval of the Art Exhibit and Display Release Form** –Marilyn Wood, Director

Board member Katherine Loser moved to approve the Art Exhibit and Display Release Form; Christine Harrison seconded the motion. The Art Exhibit and Display Form passed unanimously.

**Approval of Computer Disaster Recovery Policy** –Marilyn Wood, Director (confidential document sent separately)

Board member Katherine Loser moved to approve the Computer Disaster Recovery Policy; Christine Harrison seconded the motion. The Computer Disaster Recovery Policy passed unanimously.

**Update: Adult Services** –Elizabeth Gray, Adult Audience Strategist

Adult Services continued to rise to the challenges posed by the COVID-19 pandemic. Creative and innovative solutions have been developed. Some examples include *Take and Make* kits, with a new one called for a *Chopped Challenge*, which broke a Library record by filling the registration in 30 minutes. Other activities have included outdoor music concerts with musicians from Busman’s Holiday and the Bloomington Jazz Orchestra. *Library Tinder* kits were developed during the height of the pandemic when the Library stacks were closed to the public in favor of curbside services. These kits were so popular that the Library is still providing this service. *Monroe County Field Notes* was created by finding out information about residents’ own address or a landmark.

Adult Services hired three new Librarians: Stacey Terhune, Maggie Hutt, and Jack Kovaleski. With the Continuous Improvement changes, Librarian staff will spend 80% of their time in their core areas, Ellettsville and the Downtown Library locations. There is an increased emphasis on reaching out to marginalized populations in Monroe County. Workforce development, civic engagement, and technology skills will be a focus of this department. The Downtown Library’s Level Up Digital Creativity Center will also become part of Adult Services pursuant to the Library’s Continuous Improvement process. Elizabeth led a board discussion.

**Public Comment**

There was none.

**Adjournment**

Board members moved to adjourn the meeting, seconded at 6:37 p.m.

## Financial Report Comments

Reports as of 10-31-2021

Board Meeting Date 11/17/2021

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 83.3% after ten months.

<b>Spending</b>	% Spending Guideline	Actual % Spending	Previous Year
	October 31, 2021		
Wages and Benefits	83.3%	72.4%	79.3%
Supplies	83.3%	36.0%	46.9%
Other Services & Charges	83.3%	65.8%	74.8%
Capital Outlay	83.3%	71.9%	48.5%
<b>Total Operating Expenditures</b>	<b>83.3%</b>	<b>70.2%</b>	<b>74.2%</b>
<b>Total Operating Spending</b>		<b>6,900,029</b>	<b>7,046,024</b>

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 \$150,000 less operating cost through October 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.

<b>Revenue</b>	2021	Year to Date	Previous Year
October 31, 2021	Budget	Actual	
Property Tax Receipts	7,170,879	4,224,244	3,605,656
Local Income Tax	2,250,000	2,494,229	2,377,994
Investment Income	30,000	9,429	44,474
Lost and Damage Fees	40,000	13,951	10,228
Other Revenue	29,000	13,081	23,414
	9,519,879	6,754,935	6,061,766

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.

<b>MCPL Cash and Fund Balances</b>		<b>As of 10/31/2021</b>				
	Bank Name -->	<b>Old National</b>	<b>German American</b>	<b>First Financial Checking</b>	<b>First Financial Money Market</b>	
		06300	06400	06600	06610	
	<b>Fund Name</b>					
003	<b>Clearing</b>	-				
100	<b>Operating</b>	1,326,871.90	31,436.38	71,490.91	(703,357.59)	1,927,302.20
201	<b>rainy day</b>	4,987,570.19			148,165.00	4,839,405.19
234	<b>gift</b>	9,105.76	121.49		8,984.27	
236	<b>gift restricted</b>	8,978.59			8,978.59	
239	<b>gift fdn</b>	193,643.68	3,000.00		190,643.68	
250	<b>special rev</b>	1,166,593.63			286,593.63	880,000.00
260	<b>Jail</b>	(0.18)			(0.18)	
300	<b>debt</b>	148,718.04			148,718.04	
319	<b>bond 2019</b>	87,960.60			(87,039.40)	175,000.00
321	<b>6m branch bond</b>	6,032,493.20			32,520.20	5,999,973.00
322	<b>2m bond 2021</b>	2,130,330.75			130,347.75	1,999,983.00
400	<b>LIRF</b>	2,092,072.93			342,884.37	1,749,188.56
800	<b>plac - clearing</b>	(34.35)	325.00	3,900.00	(4,259.35)	
		18,184,304.74	34,882.87	75,390.91	503,179.01	17,570,851.95

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

<b>MCPL Funds Ledger Report</b>					
10/31/2021	Fund Name	1/1/2021 balance	Revenue	Spending	10/31/2021
		1/1/2021			
100	Operating	2,600,965.81	6,754,934.77	6,900,028.68	2,455,871.90
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	208.44	1,607.21	9,105.76
236	gift restricted	27,775.31	97,560.72	116,357.44	8,978.59
239	gift fdn	171,220.44	78,760.00	56,336.76	193,643.68
250	special rev	944,470.51	685,947.25	463,824.13	1,166,593.63
260	Jail	-	8,000.00	8,000.18	(0.18)
300	debt	165,097.09	334,135.70	350,514.75	148,718.04
319	bond 2019	792,731.19		704,770.59	87,960.60
321	6m branch bond	(8,598.00)	6,083,341.20	42,250.00	6,032,493.20
322	2m branch bond		2,155,830.75	25,500.00	2,130,330.75
400	LIRF	2,092,072.93			2,092,072.93
800	plac	420.65	4,225.00	4,680.00	(34.35)
		10,656,045.65	17,333,306.86	9,804,232.77	18,185,119.74

The next page shows 2019 bond spending by project with the remaining unspent balance.

<b>Bond Spending Report</b>		Issue cost	Available Bal			
2019-2021 Gen Obligation bond - \$2,000,000		81,635.78	1,918,364.22			
<b>9/30/2021</b>						
<b>Projected Spending</b>	2019	2020	2021	TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00	875,800.00	565,194.53	<b>310,605.47</b>
Facility/Long term maintenanc	322,000.00	113,700.00	56,000.00	491,700.00	525,317.52	<b>(33,617.52)</b>
Branch	257,500.00	275,000.00		532,500.00	738,091.57	<b>(205,591.57)</b>
Issuance costs	81,635.78			100,000.00	83,435.78	<b>16,564.22</b>
<b>TOTAL</b>	<b>1,112,650.00</b>	<b>582,450.00</b>	<b>204,900.00</b>	<b>2,000,000.00</b>	<b>1,912,039.40</b>	<b>87,960.60</b>
<b>Bond Spending by project</b>	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	68,960.99	493,036.69		
Other Equipment	33,663.32	37,625.00	31,744.06	103,032.38		
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		
<b>Bond spending so far</b>	<b>494,799.68</b>	<b>712,469.13</b>	<b>704,770.59</b>	<b>1,912,039.40</b>		

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

<b>SW Branch Financial Report</b>			
2021-2040 Construction bond - \$6,000,000	<b>Actual</b>	September 2021	March 2021
\Board Reports\variance	<b>Spending</b>	Bid/estimates	Estimates
<b>Available Funds</b>	<b>10/31/2021</b>		
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
<b>Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds</b>			
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
<b>Funds Available</b>		<b>13,488,803</b>	<b>13,448,043</b>
<b>Project Cost Estimates/Bid</b>			
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	
<b>Furnishings and Equipment</b>			
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
<b>Other costs</b>			
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
	<b>598,591</b>	<b>13,425,966</b>	<b>12,137,131</b>
Estimated available funds balance		<b>62,837</b>	<b>1,310,912</b>

The following report shows activity in the bond fund accounts for bonds sold in October, 2021

Branch Bond 6 million	Deposit	Spend	
October 2021			
deposit on sale	60,000.00		60,000.00
sale	6,023,341.20		6,083,341.20
bond rate svc		16,750.00	6,066,591.20
pay agent fee		500.00	6,066,091.20
bond counsel fee - Bose		25,000.00	6,041,091.20
legal fees prior to oct 2021		8,598.00	6,032,493.20

<b>2 mil Bond</b>	deposit	spend	
October 2021			
deposit	20,000.00		20,000.00
bond sale	2,135,830.75		2,155,830.75
pay agent fee		500.00	2,155,330.75
bond attorney fee		25,000.00	2,130,330.75

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF OCTOBER 31, 2021  
10 MONTHS = 83.3%

	2021 OCTOBER	2020 OCTOBER	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
<b>PERSONNEL SERVICES</b>								
SALARIES	343,587.70	338,797.69	3,597,881.97	4,939,464.00	3,889,116.44	1,341,582.03	72.8%	27.2%
EMPLOYEE BENEFITS	113,888.66	159,022.69	1,267,980.41	1,703,739.00	1,282,045.97	435,758.59	74.4%	25.6%
OTHER WAGES	0.00	975.00	-2,407.22	77,000.00	2,017.54	79,407.22	-3.1%	103.1%
<b>TOTAL PERSONNEL SERVICES</b>	<u>457,476.36</u>	<u>498,795.38</u>	<u>4,863,455.16</u>	<u>6,720,203.00</u>	<u>5,173,179.95</u>	<u>1,856,747.84</u>	<u>72.4%</u>	<u>27.6%</u>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	3,731.91	3,458.87	38,115.58	51,200.00	27,241.19	13,084.42	74.4%	25.6%
OPERATING SUPPLIES	3,372.41	7,253.69	43,748.95	119,500.00	46,660.62	75,751.05	36.6%	63.4%
REPAIR & MAINT. SUPPLIES	1,177.26	-16,722.67	-3,309.02	47,500.00	26,566.45	50,809.02	-7.0%	107.0%
<b>TOTAL SUPPLIES</b>	<u>8,281.58</u>	<u>-6,010.11</u>	<u>78,555.51</u>	<u>218,200.00</u>	<u>100,468.26</u>	<u>139,644.49</u>	<u>36.0%</u>	<u>64.0%</u>
<b>OTHER SERVICES &amp; CHARGES</b>								
PROFESSIONAL SERVICES	23,125.43	35,131.07	351,096.31	558,600.00	324,065.67	207,503.69	62.9%	37.1%
COMMUNICATION & TRANSPORTATION	3,211.53	5,251.56	44,500.37	100,000.00	54,088.33	55,499.63	44.5%	55.5%
PRINTING & ADVERTISING	194.71	203.92	21,738.61	61,000.00	16,284.32	39,261.39	35.6%	64.4%
INSURANCE	0.00	0.00	89,274.35	110,800.00	87,151.45	21,525.65	80.6%	19.4%
UTILITIES	26,347.21	26,966.28	260,516.37	436,000.00	241,433.95	175,483.63	59.8%	40.2%
REPAIR & MAINTENANCE	2,518.50	1,804.57	10,057.54	85,500.00	26,496.67	75,442.46	11.8%	88.2%
RENTALS	-74.34	1,618.66	35,298.85	52,900.00	26,275.71	17,601.15	66.7%	33.3%
ELECTRONIC SERVICES	102,251.62	30,635.48	520,931.70	602,047.00	449,117.07	81,115.30	86.5%	13.5%
OTHER CHARGES	0.00	0.00	5,763.98	27,800.00	9,732.07	22,036.02	20.7%	79.3%
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>157,574.66</u>	<u>101,611.54</u>	<u>1,339,178.08</u>	<u>2,034,647.00</u>	<u>1,234,645.24</u>	<u>695,468.92</u>	<u>65.8%</u>	<u>34.2%</u>
<b>CAPITAL OUTLAY</b>								
FURNITURE & EQUIPMENT	113.32	496.70	12,780.57	20,000.00	430.17	7,219.43	63.9%	36.1%
OTHER CAPITAL OUTLAY	72,200.47	74,807.18	606,059.36	840,953.00	537,300.39	234,893.64	72.1%	27.9%
<b>TOTAL CAPITAL OUTLAY</b>	<u>72,313.79</u>	<u>75,303.88</u>	<u>618,839.93</u>	<u>860,953.00</u>	<u>537,730.56</u>	<u>242,113.07</u>	<u>71.9%</u>	<u>28.1%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>695,646.39</u>	<u>669,700.69</u>	<u>6,900,028.68</u>	<u>9,834,003.00</u>	<u>7,046,024.01</u>	<u>2,933,974.32</u>	<u>70.2%</u>	<u>29.8%</u>
TRANSFER TO RAINY DAY	0.00		1,129,000.00					
<b>TOTAL OPERATING EXP. AFTER TRANSFER</b>	<u>695,646.39</u>	<u></u>	<u>8,029,028.68</u>	2020 BUDGET	9,070,993.31			
				% USED IN 2020	77.7%			

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

	2021 OCTOBER	2020 OCTOBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,507.26	15,092.24	162,826.21	211,843.00	157,699.36	49,016.79	76.9%	23.1%
1130 MANAGERS/ASST. MANAGERS	87,107.40	80,971.12	910,014.28	1,144,406.00	939,857.91	234,391.72	79.5%	20.5%
1140 LIBRARIANS, EXPERTS	80,359.48	75,447.55	798,721.97	1,129,840.00	875,202.58	331,118.03	70.7%	29.3%
1150 SPECIALISTS	20,125.15	20,181.17	226,723.98	271,786.00	215,404.76	45,062.02	83.4%	16.6%
1160 ASSISTANTS/PARAPROFESSIONALS	64,376.10	64,119.85	704,789.16	894,790.00	719,655.22	190,000.84	78.8%	21.2%
1170 TECH/OPERATORS/SECRETARIES	4,035.98	2,656.51	29,674.23	73,125.00	57,924.59	43,450.77	40.6%	59.4%
1190 BUILDING SERVICES/MAINTENANCE	12,204.19	13,911.84	125,990.14	217,835.00	165,878.94	91,844.86	57.8%	42.2%
1200 BUILDING SERVICES/SECURITY	12,005.70	10,933.02	125,287.16	140,370.00	114,567.54	15,082.84	89.3%	10.7%
1280 PRODUCTION ASSISTANTS	1,608.22	1,497.72	16,721.63	20,397.00	16,590.86	3,675.37	82.0%	18.0%
1290 INFORMATION ASST/MATERIAL/SUPPORT	24,763.91	35,491.16	296,158.22	447,499.00	379,717.08	151,340.78	66.2%	33.8%
1300 SUPPORT/MATERIAL HANDLERS	21,494.31	18,495.51	200,974.99	387,573.00	246,617.60	186,598.01	51.9%	48.1%
<b>TOTAL SALARIES</b>	<b>343,587.70</b>	<b>338,797.69</b>	<b>3,597,881.97</b>	<b>4,939,464.00</b>	<b>3,889,116.44</b>	<b>1,341,582.03</b>	<b>72.8%</b>	<b>27.2%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,424.05	20,732.93	214,008.15	306,247.00	228,797.07	92,238.85	69.9%	30.1%
1220 UNEMPLOYMENT COMPENSATION			8,592.67	20,000.00	3,911.02	11,407.33	43.0%	57.0%
1230 EMPLOYER CONTRIBUTION/PERF	31,488.18	30,832.25	326,919.15	437,358.00	346,532.41	110,438.85	74.7%	25.3%
1235 EMPLOYEE/PERF	8,407.62	8,259.18	87,281.59	117,149.00	93,297.75	29,867.41	74.5%	25.5%
1240 EMPLOYER CONT/INSURANCE	67,662.92	113,803.48	746,600.76	751,363.00	766,725.56	4,762.24	99.4%	0.6%
1242 EMPLOYER INS-W/H	-18,870.61	-19,291.20	-165,315.39		-211,082.72	165,315.39	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,776.50	4,686.05	49,893.48	71,622.00	53,864.88	21,728.52	69.7%	30.3%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>113,888.66</b>	<b>159,022.69</b>	<b>1,267,980.41</b>	<b>1,703,739.00</b>	<b>1,282,045.97</b>	<b>435,758.59</b>	<b>74.4%</b>	<b>25.6%</b>
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		975.00		10,000.00	2,017.54	10,000.00	0.0%	100.0%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>975.00</b>	<b>-2,407.22</b>	<b>77,000.00</b>	<b>2,017.54</b>	<b>79,407.22</b>	<b>-3.1%</b>	<b>103.1%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>457,476.36</b>	<b>498,795.38</b>	<b>4,863,455.16</b>	<b>6,720,203.00</b>	<b>5,173,179.95</b>	<b>1,856,747.84</b>	<b>72.4%</b>	<b>27.6%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	419.58	80.22	633.50	500.00	306.50	-133.50	126.7%	-26.7%
2130 OFFICE SUPPLIES	307.65	915.38	5,718.60	16,000.00	7,686.92	10,281.40	35.7%	64.3%
2135 GENERAL SUPPLIES	1,710.73	501.50	6,166.60	4,000.00	8,215.64	-2,166.60	154.2%	-54.2%
2140 DUPLICATING	1,293.95	1,952.70	25,424.20	29,500.00	10,794.06	4,075.80	86.2%	13.8%

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

	2021 OCTOBER	2020 OCTOBER	2021 Y-T-D ACTUAL	2021 BUDGET	2020 Y-T-D ACTUAL	2021 Y-T-D BUDGET REMAINING	2021 % OF BUDGET USED	2021 % OF BUDGET REMAINING
2150 PROMOTIONAL MATERIALS			32.00			-32.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		9.07	140.68		238.07	-140.68	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>3,731.91</b>	<b>3,458.87</b>	<b>38,115.58</b>	<b>51,200.00</b>	<b>27,241.19</b>	<b>13,084.42</b>	<b>74.4%</b>	<b>25.6%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	2,739.15	1,196.91	16,799.82	42,000.00	15,538.60	25,200.18	40.0%	60.0%
2220 FUEL, OIL, & LUBRICANTS	54.42	818.85	5,043.55	13,000.00	3,680.63	7,956.45	38.8%	61.2%
2230 CATALOGING SUPPLIES-BOOKS	388.98		6,025.33	12,000.00	4,436.16	5,974.67	50.2%	49.8%
2240 A/V SUPPLIES-CATALOGING	52.46	128.93	779.12	3,500.00	159.93	2,720.88	22.3%	77.7%
2250 CIRCULATION SUPPLIES	137.40		7,898.49	35,000.00	16,874.07	27,101.51	22.6%	77.4%
2260 LIGHT BULBS		5,109.00	4,817.80	10,000.00	5,659.75	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			898.92	2,000.00	311.48	1,101.08	44.9%	55.1%
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,372.41</b>	<b>7,253.69</b>	<b>43,748.95</b>	<b>119,500.00</b>	<b>46,660.62</b>	<b>75,751.05</b>	<b>36.6%</b>	<b>63.4%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES		879.23	4,451.60	16,000.00	5,239.65	11,548.40	27.8%	72.2%
2310 BUILDING MATERIALS & SUPPLIES	766.40	812.37	15,114.71	30,000.00	11,976.26	14,885.29	50.4%	49.6%
2320 PAINT & PAINTING SUPPLIES		224.44	1,207.85	1,500.00	2,643.03	292.15	80.5%	19.5%
2350 A-V SUPPLIES			42.21				#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	410.86	-18,638.71	-24,125.39		6,707.51	24,125.39	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>1,177.26</b>	<b>-16,722.67</b>	<b>-3,309.02</b>	<b>47,500.00</b>	<b>26,566.45</b>	<b>50,851.23</b>	<b>-7.0%</b>	<b>107.1%</b>
<b>TOTAL SUPPLIES</b>	<b>8,281.58</b>	<b>-6,010.11</b>	<b>78,555.51</b>	<b>218,200.00</b>	<b>100,468.26</b>	<b>139,686.70</b>	<b>36.0%</b>	<b>64.0%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED		2.00	29.14		-36.50	-29.14	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	-70.00		1,174.95	11,000.00	895.00	9,825.05	10.7%	89.3%
3120 ENGINEERING/ARCHITECTURAL				7,000.00	211.02	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	74.16	2,639.19	11,965.50	21,000.00	15,145.41	9,034.50	57.0%	43.0%
3140 BUILDING SERVICES	2,270.00	6,206.37	34,424.11	55,000.00	34,807.51	20,575.89	62.6%	37.4%
3150 MAINTENANCE CONTRACTS	2,882.50	8,761.97	197,504.75	244,600.00	143,016.09	47,095.25	80.7%	19.3%
3160 COMPUTER SERVICES (OCLC)	6,040.86	5,961.06	41,982.52	94,000.00	70,024.77	52,017.48	44.7%	55.3%
3165 DIGITIZATION SERVICES			7,955.34	25,000.00	7,955.34	17,044.66	31.8%	68.2%
3170 ADMIN/ACCOUNTING SERVICES	11,927.91	11,560.48	56,060.00	101,000.00	52,047.03	44,940.00	55.5%	44.5%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>23,125.43</b>	<b>35,131.07</b>	<b>351,096.31</b>	<b>558,600.00</b>	<b>324,065.67</b>	<b>207,503.69</b>	<b>62.9%</b>	<b>37.1%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	1,878.90	4,610.50	21,359.11	35,000.00	26,865.40	13,640.89	61.0%	39.0%
3215 CABLE TV	16.63	15.52	175.30		187.05	-175.30	#DIV/0!	#DIV/0!
3220 POSTAGE	1,316.00	634.22	21,877.04	30,000.00	12,933.78	8,122.96	72.9%	27.1%
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!



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

	2021 OCTOBER	2020 OCTOBER	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					3,574.00	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						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.98</b>	<b>27,800.00</b>	<b>9,732.07</b>	<b>22,036.02</b>	<b>20.7%</b>	<b>79.3%</b>
<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>157,574.66</b>	<b>101,611.54</b>	<b>1,339,178.08</b>	<b>2,034,647.00</b>	<b>1,234,645.24</b>	<b>695,468.92</b>	<b>65.8%</b>	<b>34.2%</b>
<b>CAPITAL OUTLAY (4000'S)</b>								
<b>FURNITURE &amp; EQUIPMENT</b>								
4410 FURNITURE				10,000.00	-6,279.73	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT			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		50.00	6,933.29		1,203.29	-6,933.29	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		446.70	1,626.72		976.76	-1,626.72	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	113.32		1,773.88			-1,773.88	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>113.32</b>	<b>496.70</b>	<b>12,780.57</b>	<b>20,000.00</b>	<b>430.17</b>	<b>7,219.43</b>	<b>63.9%</b>	<b>36.1%</b>
<b>OTHER CAPITAL OUTLAY</b>								
4510 BOOKS	43,988.18	39,036.96	428,410.93	555,753.00	339,408.01	127,342.07	77.1%	22.9%
4520 PERIODICALS & NEWSPAPERS	52.00	541.00	7,467.76	30,000.00	2,703.82	22,532.24	24.9%	75.1%
4530 NONPRINT MATERIALS	28,160.29	35,229.22	170,180.67	255,200.00	195,188.56	85,019.33	66.7%	33.3%
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>72,200.47</b>	<b>74,807.18</b>	<b>606,059.36</b>	<b>840,953.00</b>	<b>537,300.39</b>	<b>234,893.64</b>	<b>72.1%</b>	<b>27.9%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>72,313.79</b>	<b>75,303.88</b>	<b>618,839.93</b>	<b>860,953.00</b>	<b>537,730.56</b>	<b>242,113.07</b>	<b>71.9%</b>	<b>28.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>695,646.39</b>	<b>669,700.69</b>	<b>6,900,028.68</b>	<b>9,834,003.00</b>	<b>7,046,024.01</b>	<b>2,934,016.53</b>	<b>70.2%</b>	<b>29.8%</b>
TRANSFER TO RAINY DAY			1,129,000.00					
<b>TOTAL OPERATING EXP. AFTER TRANSFER</b>	<b>695,646.39</b>	<b>669,700.69</b>	<b>8,029,028.68</b>		<b>7,046,024.01</b>			

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

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
11200	ADMINISTRATION DIRE	\$211,842.51	\$15,507.25	\$15,507.26	\$23,260.89	\$15,507.26	\$15,507.26	\$15,507.26	\$162,826.21	\$49,016.30	80.77%
11300	MANAGERS/ASST. MAN	\$1,144,405.69	\$86,342.57	\$89,967.33	\$136,658.44	\$90,880.50	\$90,861.20	\$87,107.40	\$910,014.28	\$234,391.41	80.92%
11400	LIBRARIANS, EXPERTS	\$1,129,839.98	\$72,705.04	\$76,460.79	\$116,332.62	\$77,794.46	\$78,721.95	\$80,359.48	\$798,721.97	\$331,118.01	80.92%
11500	SPECIALISTS	\$271,785.80	\$20,794.11	\$20,794.12	\$31,191.17	\$30,017.82	\$20,507.55	\$20,125.15	\$226,723.98	\$45,061.82	77.83%
11600	ASSISTANTS/PARAPROF	\$894,790.00	\$66,789.31	\$73,840.41	\$101,505.30	\$65,405.98	\$66,164.82	\$64,376.10	\$704,789.16	\$190,000.84	78.69%
11700	TECH/OPERATORS/SEC	\$73,125.00	\$2,541.01	\$2,541.00	\$3,811.50	\$2,541.00	\$4,039.75	\$4,035.98	\$29,674.23	\$43,450.77	8.32%
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	\$12,225.67	\$12,200.19	\$18,311.27	\$12,224.58	\$12,088.75	\$12,204.19	\$125,990.41	\$91,844.09	57.84%
12000	BUILDING SERVICES/SE	\$140,370.10	\$12,100.81	\$12,080.96	\$18,113.03	\$10,994.52	\$11,691.84	\$12,005.70	\$125,287.16	\$15,082.94	89.25%
12100	FICA/EMPLOYER CONTR	\$306,246.77	\$20,389.11	\$20,870.06	\$31,461.55	\$21,306.55	\$20,603.47	\$20,424.05	\$214,008.15	\$92,238.62	63.06%
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.91	\$0.00	\$8,592.67	\$11,407.33	0.00%
12300	PERF/EMPLOYER CONT	\$437,357.88	\$30,619.66	\$31,482.84	\$47,218.86	\$32,659.55	\$31,253.90	\$31,488.18	\$326,919.15	\$110,438.73	77.72%
12350	PERF/EMPLOYEE CONT	\$117,149.36	\$8,175.73	\$8,397.54	\$12,607.81	\$8,720.39	\$8,345.07	\$8,407.62	\$87,281.59	\$29,867.77	81.14%
12400	INS/EMPLOYER CONTRI	\$751,362.73	\$122,855.18	\$71,976.24	\$24,559.28	\$124,629.70	\$70,545.22	\$67,662.92	\$746,600.76	\$4,761.97	84.20%
12420	EMPLOYEE INS W-H	\$0.00	-\$16,247.24	-\$9,716.47	-\$27,704.24	-\$17,427.50	-\$10,901.38	-\$18,870.61	-\$165,315.39	\$165,315.39	0.00%
12500	MEDICARE/EMPLOYER	\$71,622.22	\$4,660.23	\$4,878.55	\$7,357.87	\$4,884.87	\$4,818.61	\$4,776.50	\$49,893.48	\$21,728.74	35.83%
12800	PRODUCTION ASSISTA	\$20,397.00	\$1,569.01	\$1,627.84	\$2,380.96	\$1,569.00	\$1,569.00	\$1,608.22	\$16,721.63	\$3,675.37	81.98%
12900	INFORMATION ASST/M	\$447,499.00	\$28,835.28	\$28,050.28	\$47,014.20	\$27,336.99	\$27,510.18	\$24,763.91	\$296,158.22	\$151,340.78	2.14%
13000	SUPPORT/MATERIAL HA	\$387,574.20	\$17,705.76	\$18,944.46	\$32,834.28	\$18,181.68	\$19,036.12	\$21,494.31	\$200,974.99	\$186,599.21	51.85%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	-\$2,407.22	\$0.00	\$0.00	\$0.00	-\$2,407.22	\$9,407.22	-240.72%
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	\$53.48	\$133.70	\$0.00	\$26.74	\$419.58	\$633.50	-\$133.50	0.00%
21300	OFFICE SUPPLIES	\$16,000.00	\$624.24	\$2,076.53	\$1,261.12	\$56.31	\$181.08	\$307.65	\$5,718.60	\$10,281.40	0.00%
21350	GENERAL SUPPLIES	\$4,000.00	\$1,256.12	\$1,326.28	\$97.24	\$1,148.32	\$72.45	\$1,710.73	\$6,166.60	-\$2,166.60	0.00%
21400	DUPLICATING	\$29,500.00	\$2,627.11	\$3,441.80	\$1,545.16	\$3,355.59	\$3,546.19	\$1,293.95	\$25,424.20	\$4,075.80	233.65%
21500	PROMOTIONAL MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00	\$140.68	-\$140.68	0.00%
22100	CLEANING SUPPLIES	\$42,000.00	\$1,454.73	\$2,620.75	\$306.07	\$1,832.20	\$2,138.00	\$2,739.15	\$16,799.82	\$25,200.18	39.57%

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$0.00	\$1,222.07	\$569.32	\$0.00	\$1,333.31	\$54.42	\$5,043.55	\$7,956.45	0.00%
22300	CATALOGING SUPPLIES	\$12,000.00	\$802.96	\$510.40	\$0.00	\$549.98	\$1,755.91	\$388.98	\$6,025.33	\$5,974.67	50.21%
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$149.35	\$211.91	\$133.14	\$14.91	\$0.00	\$52.46	\$779.12	\$2,720.88	22.26%
22500	CIRCULATION SUPPLIE	\$35,000.00	\$28.45	\$0.00	\$3,759.36	\$3,422.00	\$76.49	\$137.40	\$7,670.49	\$27,329.51	21.92%
22600	LIGHT BULBS	\$10,000.00	\$4,060.00	\$11.98	\$89.98	\$25.98	\$0.00	\$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	\$228.00	\$0.00	\$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	\$0.00	\$207.20	\$69.91	\$38.99	\$57.63	\$0.00	\$898.92	\$1,101.08	44.95%
23000	IT SUPPLIES	\$16,000.00	\$335.20	\$367.76	\$808.62	\$536.82	\$554.64	\$0.00	\$4,451.60	\$11,548.40	34.40%
23100	BUILDING MATERIAL S	\$30,000.00	\$1,087.31	\$1,145.77	\$1,867.33	\$1,005.46	\$3,197.54	\$766.40	\$15,114.71	\$14,885.29	59.00%
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$171.54	\$494.99	\$0.00	\$164.06	\$0.00	\$0.00	\$1,207.85	\$292.15	77.19%
23400	COVID SUPPLIES	\$0.00	\$763.83	-\$179.61	\$79.96	\$429.95	\$499.93	\$410.86	-\$24,125.39	\$24,125.39	0.00%
23500	AUDIO/VIDEO MATERIA	\$0.00	\$10.82	\$0.00	\$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	\$400.00	\$0.00	\$690.95	-\$70.00	\$1,020.95	-\$1,020.95	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$154.00	\$0.00	\$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	\$1,543.50	\$1,135.00	\$971.04	\$1,213.00	\$1,090.22	\$74.16	\$11,965.50	\$9,034.50	54.50%
31400	BUILDING SERVICES	\$55,000.00	\$5,042.89	\$4,526.67	\$2,146.00	\$3,120.00	\$1,689.55	\$2,270.00	\$34,424.11	\$20,575.89	30.60%
31500	MAINTENANCE CONTRA	\$244,600.00	\$25,355.49	\$46,137.58	\$5,685.60	\$69,383.75	\$14,543.45	\$2,882.50	\$197,504.75	\$47,095.25	115.64%
31600	COMPUTER SERVICES	\$94,000.00	\$5,961.06	\$6,182.05	\$2,318.91	\$6,168.86	\$6,580.04	\$6,040.86	\$41,982.52	\$52,017.48	49.28%
31650	DIGITIZATION SERVICE	\$25,000.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.34	\$17,044.66	31.82%
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$948.80	\$3,404.85	\$12,393.32	\$936.78	\$1,397.51	\$11,927.91	\$56,060.00	\$44,940.00	0.00%
32100	TELEPHONE	\$35,000.00	\$2,169.25	\$2,181.20	\$1,896.33	\$2,169.12	\$2,441.80	\$1,878.90	\$21,359.11	\$13,640.89	63.75%
32150	CABLE TV SERVICE	\$0.00	\$0.00	\$19.63	\$36.26	\$16.63	\$16.63	\$16.63	\$175.30	-\$175.30	0.00%
32200	POSTAGE	\$30,000.00	\$3,011.26	\$1,596.56	\$1,110.40	\$8,279.18	\$1,449.68	\$1,316.00	\$21,877.04	\$8,122.96	78.10%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$1,039.92	-\$1,039.92	0.00%
33100	ADVERTISING/PUBLICA	\$18,000.00	\$548.00	\$6,769.00	-\$218.69	-\$99.00	\$1,406.19	\$0.00	\$12,185.39	\$5,814.61	63.83%
33200	PRINTING SERVICES	\$43,000.00	\$44.50	\$2,574.03	\$598.39	\$0.00	\$5,505.45	\$194.71	\$9,553.22	\$33,446.78	22.22%
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	\$3,470.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,274.35	\$20,725.65	89.27%

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	2021 YTD Amt	2021 YTD Balance	%YTD Budget
35100	GAS	\$6,000.00	\$96.96	\$119.18	\$98.93	\$92.00	\$94.62	\$92.00	\$961.10	\$5,038.90	30.66%
35200	ELECTRICITY	\$392,000.00	\$22,091.41	\$22,455.83	\$24,225.65	\$23,925.16	\$22,843.22	\$24,254.81	\$244,435.94	\$147,564.06	60.96%
35300	WATER	\$38,000.00	\$1,235.38	\$1,600.60	\$2,081.87	\$2,209.98	\$2,410.68	\$2,000.40	\$15,119.33	\$22,880.67	43.56%
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	\$100.00	\$0.00	\$121.99	\$0.00	\$446.98	\$15,553.02	2.44%
36400	VEHICLE MAINTENANCE	\$30,000.00	\$2,428.60	\$958.46	\$0.00	\$582.25	\$53.98	\$2,518.50	\$9,610.56	\$20,389.44	60.26%
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	\$87.72	\$825.14	-\$308.02	\$32,487.62	\$1,333.46	-\$74.34	\$35,298.85	\$17,601.15	18.38%
38450	DATABASES	\$259,047.00	\$38,246.41	\$14,218.97	\$6,753.91	\$8,215.00	\$11,704.98	\$89,194.51	\$192,456.09	\$66,590.91	73.91%
38460	E-BOOKS	\$343,000.00	\$1,059.55	\$43,893.94	\$37,522.60	\$26,931.46	\$7,642.23	\$13,057.11	\$328,475.61	\$14,524.39	95.77%
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$250.00	\$0.00	\$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	\$134.99	\$1,885.85	\$0.00	\$425.84	\$0.00	\$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	\$739.78	\$1,968.67	\$1,339.07	\$0.00	\$200.49	\$0.00	\$6,933.29	-\$6,933.29	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$521.72	\$0.00	\$1,626.72	-\$1,626.72	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.99	\$113.32	\$1,773.88	-\$1,773.88	0.00%
45100	BOOKS	\$555,753.00	\$23,708.67	\$43,717.76	\$44,251.59	\$62,303.35	\$77,072.60	\$43,953.19	\$428,300.79	\$127,452.21	77.07%
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$25.15	\$50.00	\$0.00	\$0.00	\$34.99	\$110.14	-\$110.14	0.00%
45200	PERIODICALS/NEWSPA	\$30,000.00	-\$105.23	\$2,072.24	\$4,534.40	\$166.20	\$977.23	\$52.00	\$7,467.49	\$22,532.51	24.89%
45300	NONPRINT MATERIALS	\$255,200.00	\$3,026.01	\$6,280.91	\$33,250.65	\$25,111.92	\$33,850.65	\$28,160.29	\$170,180.67	\$85,019.33	66.69%
		\$9,834,002.74	\$664,375.51	\$707,421.07	\$818,352.54	\$813,021.18	\$691,979.20	\$695,646.39	\$8,029,028.68	\$1,804,974.06	

**MONROE COUNTY PUBLIC LIBRARY**  
**LIRF 2021 fnd 400 Expenditure Report**  
 Oct, 2021

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

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

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	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**  
 Oct, 2021

Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
1130	MANAGERS/ASST. MANAG	\$181,420.16	\$14,086.99	\$14,082.83	\$21,231.55	\$14,106.30	\$14,176.74	\$14,130.93	\$148,300.55	\$33,119.61	81.74%
1140	LIBRARIANS, EXPERTS	\$46,702.50	\$3,592.50	\$3,592.50	\$5,388.74	\$3,592.52	\$3,592.49	\$3,592.50	\$37,721.20	\$8,981.30	80.77%
1210	FICA/EMPLOYER CONTRIB	\$27,594.70	\$2,100.29	\$2,101.84	\$3,200.48	\$2,105.97	\$2,105.16	\$2,173.76	\$22,212.19	\$5,382.51	80.49%
1230	PERF/EMPLOYER CONTRI	\$33,230.87	\$2,448.27	\$2,512.86	\$3,775.49	\$2,611.37	\$2,498.97	\$2,517.72	\$26,135.16	\$7,095.71	78.65%
1235	PERF/EMPLOYEE CONTRI	\$8,901.12	\$655.79	\$673.09	\$1,011.31	\$699.48	\$669.38	\$674.39	\$7,000.56	\$1,900.56	78.65%
1240	INS/EMPLOYER CONTRIB	\$51,666.83	\$7,959.59	\$4,385.04	\$809.73	\$8,061.77	\$4,389.65	\$4,036.06	\$44,997.87	\$6,668.96	87.09%
1250	MEDICARE/EMPLOYER CO	\$6,453.60	\$491.21	\$491.57	\$748.48	\$492.53	\$492.31	\$508.42	\$5,194.80	\$1,258.80	80.49%
1280	PRODUCTION ASSISTANT	\$169,591.50	\$9,880.06	\$9,859.17	\$14,924.63	\$9,961.73	\$9,958.51	\$10,885.65	\$105,235.79	\$64,355.71	62.05%
1290	INFORMATION ASST/MAT	\$47,361.60	\$3,643.19	\$3,657.86	\$5,659.87	\$3,856.06	\$3,749.64	\$3,575.60	\$38,854.97	\$8,506.63	82.04%
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%
2210	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$259.00	\$0.00	\$0.00	\$3,841.00	\$4,100.00	\$2,900.00	58.57%
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	\$114.43	\$121.92	\$0.00	\$121.39	\$247.56	\$0.00	\$1,085.14	\$2,914.86	27.13%
3215	CABLE TV SERVICE	\$1,000.00	\$0.00	\$45.81	\$265.77	\$95.86	\$95.86	\$95.86	\$989.60	\$10.40	98.96%
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%

Objec	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$1,800.00	\$1,800.00	-\$1,800.00	0.00%
3960	COMMUNITY NEWS SERVI	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$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	\$6,074.30	\$6,074.30	\$43,925.70	12.15%
		\$694,222.88	\$44,972.32	\$45,024.49	\$57,275.05	\$49,204.98	\$41,976.27	\$53,906.19	\$463,824.13	\$230,398.75	

**MONROE COUNTY PUBLIC LIBRARY**

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**Gen. Ob Bond fnd 319 Exp 2019**

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Oct, 2021

Object	Object Descr	2021 Budget	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2021 YTD Balance	%YTD Budget
23400	COVID SUPPLIES	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,125.00	\$22,125.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$0.00	236,874.09	\$0.00	\$0.00	\$460,405.04	\$460,405.04	0.00%
31400	BUILDING SERVICES	\$0.00	\$1,725.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.96	-\$18,898.96	0.00%
31500	MAINTENANCE CONT	\$0.00	\$650.00	\$663.50	\$650.00	\$650.00	\$650.00	\$1,950.00	\$6,513.50	-\$6,513.50	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.80	\$9,230.78	-\$9,230.78	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$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	\$12,872.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,818.40	-\$14,818.40	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,409.00	\$33,435.22	\$0.00	\$47,185.74	-\$47,185.74	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20,400.00	\$35,661.75	-\$35,661.75	0.00%
		\$0.00	\$24,747.40	\$4,163.50	-\$5,350.00	246,933.09	\$34,585.22	30,560.80	\$704,770.59	\$704,770.59	

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 003 CLEARING</b>					
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%
<b>FUND 003 CLEARING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.03</b>	<b>-\$1,363.03</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 006 RETIREES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 010 PAYROLL</b>					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 010 PAYROLL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 011 INVESTMENT-GIFT</b>					
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%
<b>FUND 011 INVESTMENT-GIFT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 012 TEEN COUNCIL</b>					
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%
<b>FUND 012 TEEN COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 015 LSTA</b>					
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%
<b>FUND 015 LSTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 017 LEVY EXCESS</b>					
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%
<b>FUND 017 LEVY EXCESS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: October 2021

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 018 IN KIND CONTRIBUTION/BLDG CORP</b>					
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%
<b>FUND 018 IN KIND CONTRIBUTION/BLDG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 021 CAPITAL PROJECTS</b>					
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%
<b>FUND 021 CAPITAL PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 022 GATES HARDWARE GRANT</b>					
R 022-019-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 022 GATES HARDWARE GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 023 LSTA-CIVIL WAR</b>					
R 023-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 023 LSTA-CIVIL WAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 024 FINRA GRANT</b>					
R 024-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 024 FINRA GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 025 LSTA-SMITHVILLE NEWS PAPER</b>					
R 025-010-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 025 LSTA-SMITHVILLE NEWS PAP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**MONROE COUNTY PUBLIC LIBRARY**  
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Account Descr	2021 YTD Budget	October 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	\$150.00	\$209.99	-\$209.99	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	\$2,494,229.30	-\$244,229.30	110.85%
R 100-005-00500 COMMERCIAL VE	\$48,686.00	\$0.00	\$24,695.28	\$23,990.72	50.72%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18000 COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$30,000.00	\$1,270.38	\$9,429.18	\$20,570.82	31.43%
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**

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Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03650 COLLECTION AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00200 INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-10000 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	\$262.45	\$793.82	-\$793.82	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$257.20	\$1,305.27	-\$1,305.27	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 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17000 READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-024-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03500 LOST/DAMAGED	\$40,000.00	\$1,422.52	\$12,645.80	\$27,354.20	31.61%
R 100-025-03600 FINES	\$0.00	\$195.00	\$1,021.48	-\$1,021.48	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
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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	\$908.40	\$3,325.60	\$9,174.40	26.60%
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%
<b>FUND 100 OPERATING</b>	<b>\$9,519,879.00</b>	<b>\$233,638.28</b>	<b>\$6,754,934.77</b>	<b>\$2,764,944.23</b>	<b>70.96%</b>
<b>FUND 113 PETTY CASH</b>					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 113 PETTY CASH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 114 CHANGE</b>					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 114 CHANGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 201 RAINY DAY</b>					
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%
<b>FUND 201 RAINY DAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,000.00</b>	<b>-\$1,129,000.00</b>	<b>0.00%</b>
<b>FUND 234 GIFT UNRESTRICTED</b>					
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	\$8.05	\$29.75	-\$29.75	0.00%
R 234-024-41000 UNRESTRICTED G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED G	\$0.00	\$2.14	\$90.69	-\$90.69	0.00%
<b>FUND 234 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$10.19</b>	<b>\$208.44</b>	<b>-\$208.44</b>	<b>0.00%</b>
<b>FUND 236 GIFT-RESTRICED</b>					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$0.00	\$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: October 2021

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 236 GIFT-RESTRICED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,560.72</b>	<b>-\$97,560.72</b>	<b>0.00%</b>
<b>FUND 239 GIFT-FOUNDATION</b>					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$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 RESTRICED GIFT	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$760.00	-\$760.00	0.00%
<b>FUND 239 GIFT-FOUNDATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,760.00</b>	<b>-\$78,760.00</b>	<b>0.00%</b>
<b>FUND 250 SPECIAL REVENUE</b>					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$451,294.28	\$112,823.50	\$451,294.00	\$0.28	100.00%
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	\$0.00	\$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%
<b>FUND 250 SPECIAL REVENUE</b>	<b>\$764,166.08</b>	<b>\$112,823.50</b>	<b>\$685,947.25</b>	<b>\$78,218.83</b>	<b>89.76%</b>
<b>FUND 260 JAIL</b>					
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: October 2021

Account Descr	2021 YTD Budget	October 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 2021					
R 321-005-08000 BOND SALE	\$0.00	\$6,023,341.20	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$6,023,341.20	\$6,083,341.20	-\$6,083,341.20	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$2,135,830.75	\$2,155,830.75	-\$2,155,830.75	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$2,135,830.75	\$2,155,830.75	-\$2,155,830.75	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: October 2021

Account Descr	2021 YTD Budget	October 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	\$845.00	-\$845.00	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	\$130.00	\$3,380.00	-\$3,380.00	0.00%
FUND 800 PLAC	\$0.00	\$195.00	\$4,225.00	-\$4,225.00	0.00%
	\$11,026,166.08	\$8,505,838.92	\$17,333,306.86	-\$6,307,140.78	157.20%

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CHASE/BANK ONE CHECKING</b>				
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
<b>Total</b>	<b>CHASE/BANK ONE CHECKING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OLD NATIONAL BANK CHECKING</b>				
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	\$2,514.88	\$0.00	\$31,436.38
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$10.19	\$0.00	\$121.49
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$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	\$65.00	\$0.00	\$325.00
<b>Total</b>	<b>OLD NATIONAL BANK CHECKING</b>	<b>\$2,590.07</b>	<b>\$0.00</b>	<b>\$34,882.87</b>
<b>GERMAN AMER./CHECKING</b>				
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	\$1,485.37	\$7,119.14	\$71,490.91
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	\$195.00	\$65.00	\$3,900.00
<b>Total</b>	<b>GERMAN AMER./CHECKING</b>	<b>\$1,680.37</b>	<b>\$7,184.14</b>	<b>\$75,390.91</b>
<b>GERMAN AMER./MONEY MKT</b>				
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: October 2021**

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
LIRF	G 400-06410	\$0.00	\$0.00	\$0.00
<b>Total GERMAN AMER./MONEY MKT</b>		\$0.00	\$0.00	\$0.00
<b>5-3 LIQUIDITY MGMT ACCT</b>				
RAINY DAY	G 201-06520	\$0.00	\$0.00	\$0.00
LIRF	G 400-06520	\$0.00	\$0.00	\$0.00
<b>Total 5-3 LIQUIDITY MGMT ACCT</b>		\$0.00	\$0.00	\$0.00
<b>FIRST FINANCIAL CKNG</b>				
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	\$603,775.13	\$713,934.73	-\$703,357.59
RAINY DAY	G 201-06600	\$0.00	\$0.00	\$148,165.00
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$981.00	\$8,984.27
GIFT-RESTRICED	G 236-06600	\$1,000.00	\$10,474.60	\$9,978.59
GIFT-FOUNDATION	G 239-06600	\$60.00	\$7,522.53	\$189,643.68
SPECIAL REVENUE	G 250-06600	\$112,823.50	\$53,906.19	\$286,593.63
JAIL	G 260-06600	\$0.00	\$1,530.71	-\$0.18
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$148,718.04
GO BOND 2019	G 319-06600	\$175,000.00	\$205,560.80	-\$87,039.40
S W BRANCH BOND 2021	G 321-06600	\$6,023,341.20	\$6,025,473.00	\$32,520.20
GO BOND 6yr 2021	G 322-06600	\$2,135,830.75	\$2,025,483.00	\$130,347.75
LIRF	G 400-06600	\$0.00	\$0.00	\$342,884.37
PLAC	G 800-06600	\$0.00	\$1,690.00	-\$4,259.35
<b>Total FIRST FINANCIAL CKNG</b>		\$9,051,830.58	\$9,046,556.56	\$503,179.01
<b>FIRST FINANCIAL SAVGS</b>				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06610	\$1,270.38	\$350,000.00	\$1,927,302.20
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

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: October 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	\$175,000.00	\$175,000.00	\$175,000.00
S W BRANCH BOND 2021	G 321-06610	\$5,999,973.00	\$0.00	\$5,999,973.00
GO BOND 6yr 2021	G 322-06610	\$1,999,983.00	\$0.00	\$1,999,983.00
LIRF	G 400-06610	\$0.00	\$0.00	\$1,749,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
<b>Total</b> FIRST FINANCIAL SAVGS		\$8,176,226.38	\$525,000.00	\$17,570,851.95
<b>PETTY CASH</b>				
PETTY CASH	G 113-06900	\$0.00	\$0.00	\$185.00
<b>Total</b> PETTY CASH		\$0.00	\$0.00	\$185.00
<b>CHANGE</b>				
CHANGE	G 114-06910	\$0.00	\$0.00	\$630.00
<b>Total</b> CHANGE		\$0.00	\$0.00	\$630.00
<b>ONB CD INVESTMENT</b>				
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
<b>Total</b> ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
<b>SCUDDER/MUTUAL FUND/IRA</b>				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
<b>Total</b> SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
<b>EVERGREEN FUNDS INVESTMENT</b>				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
<b>Total</b> EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
<b>VECTREN STOCK</b>				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
<b>Total</b> VECTREN STOCK		\$0.00	\$0.00	\$0.00
<b>INDPLS PUBLIC SCHOOL BOND-GIFT</b>				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
<b>Total</b> INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
<b>INVEST. CD/1ST FIN/MAINSOURCE</b>				
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
<b>Total</b> INVEST. CD/1ST FIN/MAINSOURCE		\$0.00	\$0.00	\$0.00
<b>BONDS</b>				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
<b>Total</b> BONDS		\$0.00	\$0.00	\$0.00
<b>MUTUAL FUNDS</b>				

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**Cash Balances**

**Current Period: October 2021**

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
<b>Total MUTUAL FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>JCB CD INVESTMENT</b>				
OPERATING	G 100-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09700	\$0.00	\$0.00	\$0.00
<b>Total JCB CD INVESTMENT</b>		\$0.00	\$0.00	\$0.00
<b>DUE FROM OTHER FUNDS</b>				
DEBT SERVICE	G 300-09800	\$0.00	\$0.00	\$0.00
LIRF	G 400-09800	\$0.00	\$0.00	\$0.00
<b>Total DUE FROM OTHER FUNDS</b>		\$0.00	\$0.00	\$0.00
<b>MONEY TRANSFERS</b>				
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	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$350,000.00	\$0.00
S W BRANCH BOND 2021	G 321-10000	\$5,999,973.00	\$5,999,973.00	\$0.00
GO BOND 6yr 2021	G 322-10000	\$1,999,983.00	\$1,999,983.00	\$0.00
LIRF	G 400-10000	\$0.00	\$0.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
<b>Total MONEY TRANSFERS</b>		\$8,699,956.00	\$8,699,956.00	\$0.00
<b>ACCOUNTS PAYABLE</b>				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00

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## Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RETIREES	G 006-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
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
<b>Total</b>	<b>ACCOUNTS PAYABLE</b>	\$0.00	\$0.00	\$0.00
<b>FICA/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>FICA/EMPLOYEE WITHHOLDING</b>	\$0.00	\$0.00	\$0.00
<b>MEDICARE/EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>MEDICARE/EMPLOYEE WITHHOLDING</b>	\$0.00	\$0.00	\$0.00
<b>FEDERAL EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>FEDERAL EMPLOYEE WITHHOLDING</b>	\$0.00	\$0.00	\$0.00
<b>STATE EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>STATE EMPLOYEE WITHHOLDING</b>	\$0.00	\$0.00	\$0.00
<b>COUNTY EMPLOYEE WITHHOLDING</b>				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>COUNTY EMPLOYEE WITHHOLDING</b>	\$0.00	\$0.00	\$0.00
<b>PRE-TAX HEALTH EMPLOYEE W/H</b>				
PAYROLL	G 010-10700	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PRE-TAX HEALTH EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>OPTPRE-TAX EMPLOYEE W/H</b>				
PETTY CASH	G 113-10740	\$0.00	\$0.00	\$0.00

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**Cash Balances**

Current Period: October 2021

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>Total</b>	<b>OPTPRE-TAX EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>POST TAX INS EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10800	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>POST TAX INS EMPLOYEE WITHHOLD</b>	\$0.00	\$0.00	\$0.00
<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>				
PAYROLL	G 010-10900	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>403b TSA-AUL EMPLOYEE WITHHOLD</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT EMPLOYEE W/H</b>				
PAYROLL	G 010-10910	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>GARNISHMENT FEE W/H</b>				
PAYROLL	G 010-10915	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>GARNISHMENT FEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>STAFF ORDERS EMPLOYEE W/H</b>				
PAYROLL	G 010-10920	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>STAFF ORDERS EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PREPAID LEGAL/IDENTITY W/H</b>				
PAYROLL	G 010-10930	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PREPAID LEGAL/IDENTITY W/H</b>	\$0.00	\$0.00	\$0.00
<b>VISION INS W/H</b>				
PAYROLL	G 010-10940	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>VISION INS W/H</b>	\$0.00	\$0.00	\$0.00
<b>WELLNESS SERVICES W/H</b>				
PAYROLL	G 010-10950	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>WELLNESS SERVICES W/H</b>	\$0.00	\$0.00	\$0.00
<b>EMPLOYEE ADVANCE W/H</b>				
PAYROLL	G 010-10960	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>EMPLOYEE ADVANCE W/H</b>	\$0.00	\$0.00	\$0.00
<b>FLEXIBLE SPENDING ACCT W/H</b>				
PAYROLL	G 010-10970	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>FLEXIBLE SPENDING ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>HEALTH SAVINGS ACCT W/H</b>				
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>HEALTH SAVINGS ACCT W/H</b>	\$0.00	\$0.00	\$0.00
<b>YMCA EMPLOYEE W/H</b>				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>YMCA EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>PERF/VOLUNTARY EMPLOYEE W/H</b>				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PERF/VOLUNTARY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>UNITED WAY EMPLOYEE W/H</b>				

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## Cash Balances

Current Period: October 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>UNITED WAY EMPLOYEE W/H</b>	\$0.00	\$0.00	\$0.00
<b>DUE TO OTHER FUNDS</b>				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00
LIRF	G 400-20000	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE TO OTHER FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>DUE TO TEMPORARY LOAN</b>				
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
<b>Total</b>	<b>DUE TO TEMPORARY LOAN</b>	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE</b>				
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-99000	\$721,053.87	\$259,045.76	-\$1,326,871.90
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	\$981.00	\$10.19	-\$9,105.76
GIFT-RESTRICED	G 236-99000	\$10,474.60	\$1,000.00	-\$9,978.59
GIFT-FOUNDATION	G 239-99000	\$7,522.53	\$60.00	-\$192,643.68
SPECIAL REVENUE	G 250-99000	\$53,906.19	\$112,823.50	-\$1,166,593.63
JAIL	G 260-99000	\$1,530.71	\$0.00	\$0.18
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$148,718.04
GO BOND 2019	G 319-99000	\$30,560.80	\$0.00	-\$87,960.60
S W BRANCH BOND 2021	G 321-99000	\$25,500.00	\$6,023,341.20	-\$6,032,493.20
GO BOND 6yr 2021	G 322-99000	\$25,500.00	\$2,135,830.75	-\$2,130,330.75
LIRF	G 400-99000	\$0.00	\$0.00	-\$2,092,072.93
PLAC	G 800-99000	\$1,755.00	\$260.00	\$34.35

# MONROE COUNTY PUBLIC LIBRARY

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## Cash Balances

Current Period: October 2021

<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>Total FUND BALANCE</b>		\$878,784.70	\$8,532,371.40	-\$18,185,119.74
<b>Grand Total</b>		26,811,068.10	26,811,068.10	\$0.00

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©**

**ONB CHECKING**

**06300 ONB/MONROE**

**October 2021**

**Account Summary**

Beginning Balance o 10/1/2021	\$32,292.80	Cleared	\$34,882.87
+ Receipts/Deposits	\$2,590.07	Statement	\$34,882.87
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 10/28/2021	\$34,882.87		

**Cash Balance**

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$32,292.80
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$2,590.07
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$34,882.87
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	\$31,436.38		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$121.49		
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	\$325.00		
Cash Balance	\$34,882.87		

**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	100121REC	10/1/2021		(\$1,283.14)
Deposit	100621REC	10/6/2021		(\$151.60)
Deposit	101221REC	10/12/2021		(\$46.80)
Deposit	101321REC	10/13/2021		(\$31.88)
Deposit	101521REC	10/15/2021		(\$520.33)
Deposit	102221REC	10/22/2021		(\$232.85)
Deposit	102921REC	10/29/2021		(\$323.47)
Receipts/Deposits			\$0.00	(\$2,590.07)
			<b>Total Deposits</b>	(\$2,590.07)
Payments/Withdrawal			\$0.00	\$0.00
<b>Outstanding + Cleared Checks = Total Checks Written</b>				\$0.00

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

**MONROE COUNTY PUBLIC LIBRARY**

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

**06400 GER AME/UC**

**October 2021**

**Account Summary**

Beginning Balance o 10/1/2021	\$80,894.68	Cleared	\$75,390.91
+ Receipts/Deposits	\$1,615.37	Statement	\$75,390.91
- Payments (Checks and Withdrawals)	\$7,119.14	Difference	\$0.00
Ending Balance as of 10/28/2021	\$75,390.91		

**Cash Balance**

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$80,894.68
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,615.37
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$7,119.14
Active 100-06400 OPERATING	\$71,490.91	Check Book Balance	\$75,390.91
Active 201-06400 RAINY DAY	\$0.00	Difference	\$0.00
Active 234-06400 GIFT UNRESTRICTED	\$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	\$3,900.00		
Cash Balance	\$75,390.91		

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100521REC	10/5/2021		(\$159.09)
Deposit	101421REC	10/14/2021		(\$428.23)
Deposit	101421REC-2	10/14/2021		\$65.00
Deposit	101421REC-3	10/14/2021		(\$65.00)
Deposit	101921REC	10/19/2021		(\$203.34)
Deposit	102921REC-3	10/29/2021		(\$824.71)
001094E	TSYS MERCHANT SOLUTIONS	10/5/2021		\$549.13
001095E	HEARTLAND PAYMENT SYSTEMS	10/5/2021		\$246.69
001096E	GERMAN AMERICAN BANK	10/5/2021		\$56.32
001097E	GERMAN AMERICAN BANK/HSA	10/6/2021		\$3,133.50
001098E	GERMAN AMERICAN BANK/HSA	10/21/2021		\$3,133.50
	Receipts/Deposits			(\$1,615.37)
			<b>Total Deposits</b>	(\$1,615.37)
	Payments/Withdrawal			\$7,119.14
	<b>Outstanding + Cleared Checks = Total Checks Written</b>			\$7,119.14

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

**MONROE COUNTY PUBLIC LIBRARY**

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

**06600 FIRST CKG**

**October 2021**

**Account Summary**

Beginning Balance o 10/1/2021	\$554,199.51	Cleared	\$672,308.64
+ Receipts/Deposits	\$9,028,296.53	Statement	\$672,308.64
- Payments (Checks and Withdrawals)	\$8,910,187.40	Difference	\$0.00
Ending Balance as of 10/28/2021	\$672,308.64		

**Cash Balance**

Active 003-06600 CLEARING	\$0.00	Beginning Balance	\$554,199.51
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$9,028,296.53
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$9,079,317.03
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$503,179.01
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	-\$703,357.59		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$8,984.27		
Active 236-06600 GIFT-RESTRICED	\$8,978.59		
Active 239-06600 GIFT-FOUNDATION	\$190,643.68		
Active 250-06600 SPECIAL REVENUE	\$286,593.63		
Active 260-06600 JAIL	-\$0.18		
Active 300-06600 DEBT SERVICE	\$148,718.04		
Active 319-06600 GO BOND 2019	-\$87,039.40		
Active 321-06600 S W BRANCH BOND 2021	\$32,520.20		
Active 322-06600 GO BOND 6yr 2021	\$130,347.75		
Active 400-06600 LIRF	\$342,884.37		
Active 800-06600 PLAC	-\$4,259.35		
Cash Balance	\$503,179.01		

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	100621REC-2	10/6/2021		(\$350,000.00)
Deposit	101221REC-2	10/12/2021		(\$780.00)
Deposit	101221REC-3	10/12/2021		(\$1,003.43)
Deposit	101521REC-2	10/15/2021		(\$122.46)
Deposit	102021REC	10/20/2021		(\$222.86)
Deposit	102121REC	10/21/2021		(\$8,159,171.95)
Deposit	102521REC	10/25/2021		(\$175,000.00)
Deposit	102821REC	10/28/2021		(\$229,172.33)
Deposit	102921REC-2	10/29/2021		(\$112,823.50)
001224E	FIRST FINANCIAL/PAYROLL & TAX	10/6/2021		\$355.79
001225E	FIRST FINANCIAL/PAYROLL & TAX	10/12/2021		\$196,701.37
001226E	FIRST FINANCIAL/PAYROLL & TAX	10/12/2021		\$21,962.33
001227E	TASC	10/12/2021		\$196.28
001228E	FIRST FINANCIAL BANK	10/14/2021		\$20,400.00
001229E	FIRST FINANCIAL/PAYROLL & TAX	10/20/2021		\$21,978.76
001230E	FIRST FINANCIAL/PAYROLL & TAX	10/20/2021		\$355.79
001231E	FIRST FINANCIAL/PAYROLL & TAX	10/21/2021		\$194,662.14
001232E	FIRST FINANCIAL BANK	10/21/2021		\$20.00
001233E	FIRST FINANCIAL BANK	10/22/2021		\$7,999,956.00
001235E	TASC	10/25/2021		\$196.28
001236E	FIRST FINANCIAL BANK	11/1/2021		\$21.00
001237E	FIRST FINANCIAL/PAYROLL & TAX	11/1/2021		\$175,000.02
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	
012047	EDWARDS FARMSTEAD	8/11/2021	\$25.00	
012178	ALA/RDA TOOLKIT AMERICAN LIBRA	9/14/2021		\$195.00
012215	DELL MARKETING L.P.	9/23/2021		\$3,780.72
012216	DISH NETWORK	9/23/2021		\$57.05
012218	ENGRAVING AND STAMP CENTER IN	9/23/2021		\$17.02
012225	MIDWEST PRESORT SERVICE	9/23/2021		\$240.47
012235	CITY OF BLOOMINGTON-PARKING	9/24/2021		\$109.00
012236	AMY OELSNER	9/27/2021		\$60.00

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Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
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
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
012262	COURTNEY SMITH	10/5/2021		\$11.70
012263	ADP SCREENING & SELECTION SERV	10/5/2021		\$74.16
012264	ALL SHRED DOCUMENT SOLUTIONS	10/5/2021		\$47.95
012265	AMERICAN UNITED LIFE (LIFE)	10/5/2021		\$3,800.99
012266	AMY OELSNER	10/5/2021		\$60.00
012267	CARMICHAEL TRUCK & AUTOMOTIVE	10/5/2021		\$2,518.50
012268	DUKE ENERGY	10/5/2021		\$3,697.98
012269	ELLETTSVILLE UTILITIES	10/5/2021		\$199.68
012270	FERGUSON FACILITIES SUPPLY	10/5/2021		\$450.46
012271	FREEDOM BUSINESS SOLUTIONS LL	10/5/2021		\$217.44
012272	HFI MECHANICAL CONTRACTORS	10/5/2021		\$992.00
012273	JBS DISPOSAL SERVICE	10/5/2021		\$352.50
012274	MENARDS - BLOOMINGTON	10/5/2021		\$77.82
012275	MIDWEST PRESORT SERVICE	10/5/2021		\$330.21
012276	OCLC, INC.	10/5/2021		\$4,069.86
012277	RICOH USA, INC. (IL)	10/5/2021		\$13.72
012278	SMITHVILLE COMMUNICATION/INDY	10/5/2021	\$1,971.00	
012279	STAPLES	10/5/2021		\$988.31
012280	SYNCHRONY BANK/AMAZON	10/5/2021		\$6,792.88
012281	T-MOBILE	10/5/2021		\$1,457.78
012282	VERIZON WIRELESS	10/5/2021		\$120.03
012283	YES PEST PROS, INC	10/5/2021		\$200.00
012284	AMY OELSNER	10/6/2021		\$400.00

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06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012285	AMY OELSNER	10/12/2021		
012286	AMBER C. MESTRE	10/13/2021		\$54.42
012287	AT&T (IL)	10/13/2021		\$169.92
012288	B & H PHOTO-VIDEO	10/13/2021		\$388.50
012289	BAKER & TAYLOR BOOKS	10/13/2021		\$20,320.63
012290	BIBLIOTHECA, LLC.	10/13/2021		\$3,057.11
012291	BLACKSTONE, IN PUBLISHING	10/13/2021		\$424.86
012292	BLOOMINGTON PUBLIC TRANS. COR	10/13/2021		\$98.25
012293	BLUE HOUR FARM	10/13/2021		\$25.00
012294	CENGAGE LEARNING INC/GALE	10/13/2021		\$1,293.30
012295	CENTER POINT LARGE PRINT	10/13/2021		\$236.10
012296	CENTERPOINT ENERGY	10/13/2021		\$92.00
012297	CENTURYLINK COMMUNICATIONS LL	10/13/2021		\$24.33
012298	CITY OF BLOOMINGTON GARAGES	10/13/2021		\$1,000.00
012299	CITY OF BLOOMINGTON UTILITIES	10/13/2021		\$1,800.72
012300	COMCAST	10/13/2021		\$55.44
012301	CONTEGIX	10/13/2021		\$1,950.00
012302	DEMCO, INC.	10/13/2021		\$388.98
012303	DUKE ENERGY	10/13/2021		\$20,556.83
012304	EBSCO	10/13/2021		\$12,652.00
012305	ENGRAVING AND STAMP CENTER IN	10/13/2021	\$61.18	
012306	FINDAWAY WORLD, LLC	10/13/2021		\$2,210.46
012307	GANNETT HOLDINGS	10/13/2021		\$52.00
012308	INGRAM LIBRARY SERVICES	10/13/2021		\$759.84
012309	INTERNET MINDED DESIGN & DEVL	10/13/2021		\$1,729.00
012310	LINKEDIN CORPORATION	10/13/2021		\$15,750.00
012311	MENARDS - BLOOMINGTON	10/13/2021		\$41.94
012312	MIDWEST TAPE	10/13/2021		\$47,812.32
012313	MITCHELL1	10/13/2021		\$1,630.98
012314	OVERDRIVE	10/13/2021		\$10,897.55
012315	RICOH USA, INC. (IL)	10/13/2021		\$72.93
012316	SMITHVILLE COMMUNICATION/INDY	10/13/2021		\$184.03
012317	STANSIFER RADIO COMPANY INC.	10/13/2021		\$113.32
012318	STAPLES	10/13/2021		\$683.78
012319	STERLING VOLUNTEERS	10/13/2021		\$15.00
012320	THOMSON REUTERS - WEST	10/13/2021		\$559.96
012321	TIMBERLAND REGIONAL LIBRARY	10/13/2021		\$34.99
012322	UKG INC.	10/13/2021		\$10,971.80
012323	US TOY CO/CONSTRUCTIVE PLAYTHI	10/13/2021		\$182.84
012324	YOUR AUTOMATIC DOOR COMPANY	10/13/2021		\$160.00
012325	AMY OELSNER	10/20/2021	\$60.00	
012326	B & H PHOTO-VIDEO	10/20/2021		\$5,685.80
012327	B-TECH	10/20/2021	\$120.00	
012328	COLEMAN BURNETT	10/20/2021	\$40.00	
012329	CORPORATE TRUST OPERATIONS	10/20/2021		\$1,000.00
012330	CRYSTAL CLEAR	10/20/2021	\$1,400.00	
012331	DISH NETWORK	10/20/2021	\$57.05	
012332	ELLETTSVILLE POLICE DEPARTMENT	10/20/2021		\$25.00

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**1ST FIN/MAINSOU CKNG**

**06600 FIRST CKG**

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012333	FERGUSON FACILITIES SUPPLY	10/20/2021	\$1,093.73	
012334	FREEDOM BUSINESS SOLUTIONS LL	10/20/2021		\$494.85
012335	HB WAREHOUSE	10/20/2021		\$150.00
012336	LAUREN MCCALISTER	10/20/2021		\$50.00
012337	MENARDS - BLOOMINGTON	10/20/2021		\$213.77
012338	MIDWEST COLLABORATIVE FOR LIBR	10/20/2021		\$15,561.53
012339	MIDWEST PRESORT SERVICE	10/20/2021	\$674.62	
012340	NATURES WAY, INC.	10/20/2021		\$590.00
012341	PARAMOUNT DENTAL	10/20/2021		\$4,333.70
012342	RJE BUSINESS INTERIORS	10/20/2021		\$8,210.80
012343	SAMS CLUB/SYNCHRONY BANK	10/20/2021		\$46.34
012344	SCOLA	10/20/2021	\$1,800.00	
012345	U PRINTING	10/20/2021	\$194.71	
012346	INDIANA STATE LIBRARY	10/21/2021		\$1,690.00
012347	AFSCME COUNCIL 62	10/27/2021	\$1,154.56	
012348	AMERICAN HERITAGE LIFE INS. CO	10/27/2021	\$581.76	
012349	ANNALESE POORMAN	10/27/2021	\$2,700.00	
012350	AT&T (IL)	10/27/2021	\$1,380.59	
012351	BAKER & TAYLOR BOOKS	10/27/2021	\$19,942.74	
012352	BOSE MCKINNEY & EVANS LLP	10/27/2021	\$50,000.00	
012353	CENGAGE LEARNING INC/GALE	10/27/2021	\$1,373.45	
012354	DEMCO, INC.	10/27/2021	\$1,658.35	
012355	ENGRAVING AND STAMP CENTER IN	10/27/2021	\$19.72	
012356	FINDAWAY WORLD, LLC	10/27/2021	\$261.70	
012357	FREEDOM BUSINESS SOLUTIONS LL	10/27/2021	\$302.94	
012358	GORDON FLESCH CO., INC	10/27/2021	\$17.96	
012359	IMAGING OFFICE SYSTEMS, INC.	10/27/2021	\$750.00	
012360	INGRAM LIBRARY SERVICES	10/27/2021	\$810.85	
012361	KIM BAKER	10/27/2021	\$9.76	
012362	LEGAL SHIELD/PRE-PAID LEGAL	10/27/2021	\$127.60	
012363	MIDWEST PRESORT SERVICE	10/27/2021	\$311.17	
012364	MIDWEST TAPE	10/27/2021	\$13,876.08	
012365	MONROE COUNTY YMCA	10/27/2021	\$981.00	
012366	OVERDRIVE	10/27/2021	\$4,000.00	
012367	RACHEL MACKLIN	10/27/2021		\$27.21
012368	RICOH USA, INC. (IL)	10/27/2021	\$47.99	
012369	SADDLEBACK EDUCATIONAL PUBL.	10/27/2021	\$252.00	
012370	SIHO	10/27/2021	\$57,619.00	
012371	STAPLES	10/27/2021	\$596.85	
012372	U PRINTING	10/27/2021	\$419.58	
012373	ULINE	10/27/2021	\$52.46	
012374	UNITED WAY	10/27/2021	\$44.00	
012375	WESTON WOODS STUDIOS	10/27/2021	\$1,048.25	

Receipts/Deposits \$0.00 (\$9,028,296.53)

**Total Deposits** (\$9,028,296.53)

Payments/Withdrawal \$169,129.63 \$8,910,187.40

**Outstanding + Cleared Checks = Total Checks Written** \$9,079,317.03

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