Monroe County Public Library Board of Trustees Meeting
Wednesday, March 23, 2022, 5:45pm
Downtown Library Room 2B/2C
Join Via Zoom: https://us02web.zoom.us/j/82372143019

Agenda

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Marilyn Wood, Director
    a. Revised minutes of January 19, 2022 Board Meeting (pages 1-3)
    b. Minutes of February 16, 2022 Board Meeting (pages 4-6)
    c. Minutes of March 3, 2022 Executive Session Meeting (page 7)
    d. Minutes of March 8, 2022 Special Meeting (page 8)
    e. Monthly Financial Report (pages 9-50)
    f. Monthly Bills for Payment (pages 51-62)
    g. Personnel Reports (pages 63-70)
    h. 2022 Board Meeting Calendar (page 71)
3. Director's Monthly Report and Review of 2021 ISL annual report – Marilyn Wood, Director (pages 72-155)
4. Old Business – action item – Grier Carson, Associate Director (pages 156-170)
    a. Southwest Branch update and Change orders
5. New Business – action items
    a. Request for Proposal for Opening Day Collection services for SW branch library – Steph Niemeyer, ACS Manager (pages 171-182)
    b. MOU for continued partnership with HealthNet Clinic – Josh Wolf, Assistant Director of Public Services (pages 183-191)
    c. Resolution to Hire and Set Salary for Director – Christine Harrison, President (page 192)
6. Public Comment
7. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

REVISED March 23, 2022

Monroe County Public Library Board of Trustees Meeting
Wednesday, January 19, 2022
Downtown Library Room 1B/C, 5:45 p.m.
VIA Zoom: https://us02web.zoom.us/j/83977006491

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

Absent Board Members: David Ferguson.

Library staff: Mike Adams, Grier Carson, Brian Leibacher, Gary Lettelleir, Loraine Martin, Kyle Wickemeyer-Hardy, Josh Wolf, Dave Walter, and Marilyn Wood.

Others: Kate DeWeese, representing Bunger and Robertson

Call to Order
The meeting was called to order at 5:45 p.m. by Board President John Walsh.

Consent Agenda
Board members Katherine Loser moved to approve the consent agenda; Fred Risinger seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report –Marilyn Wood, Director
Marilyn highlighted two upcoming events in February. The *Power of Words* and the *Our Voice* exhibit. The *Power of Words* is featuring Jacqueline Woodson, an internationally acclaimed author who is giving a free talk at the Buskirk-Chumley Theater on Feb. 5th at 7pm. Woodson is a three-time winner of the Coretta Scott King award and was awarded a Macarthur Genius fellowship in 2020. The *Our Voice* exhibit is a seven-week event beginning on Feb. 1st featuring works from the Coretta Scott King Illustrators Awards. Both programs will be part of the City of Bloomington's celebration of Black History Month. Programming related to these events occurs from January through March. Marilyn led a board discussion.

Old Business
Southwest Branch Update – Grier Carson, Associate Director
Excavation has begun for the basement and the drive entrance. Rock removal has been completed. The building pad has been installed and the builders have begun excavation of the foundation. A time-lapse video of the build, from start to finish, is being done to document the process. Plans are in place to begin purchasing equipment for the teaching kitchen, automatic sorter, and other technology soon. Collection purchasing for the branch will be next. Grier and Marilyn led a board discussion.

New Business

Conflict of Interest Disclosure Statements – Marilyn Wood, Director
Marilyn indicated this is an annual review for board members regarding the Conflict of Interest Disclosure Statements. Board members should contact Marilyn to return this form if applicable. No other action required.

Authorization for Board President to Sign Monthly Board of Trustees Business documents –Marilyn Wood, Director
Board members Kari Esarey moved to approve the Authorization for Board President to sign monthly Board of Trustees business documents; Katherine Loser seconded the motion.
This practice began at the onset of COVID. This authorization proposes to continue this practice through 2022. The action item passed unanimously.

Resolution for Cancellation of Outstanding Checks – Gary Lettelleir, Finance Manager
Board members Katherine Loser moved to approve the Resolution for Cancellation of Outstanding Checks; Christine Harrison seconded the motion. Gary indicated these are for outstanding checks that are over two years old. Gary led a board discussion. The action item passed unanimously.

Resolution to Transfer Money to the Rainy Day Fund – Gary Lettelleir, Finance Manager
Board members Kari Esarey moved to approve the Resolution to Transfer Money to the Rainy Day Fund; Jaime Burkhart seconded the motion. This resolution relates to the 2021 operating surplus. Gary led a board discussion. The action item passed unanimously.

Fee Adjustment for Architectural Services – Marilyn Wood, Director and Gary Lettelleir, Finance Manager
Board members Katherine Loser moved to approve the Fee Adjustment for Architectural Services; Christine Harrison seconded the motion. The overall design of the SW Branch changed following the contractual agreement, and the scope of work expanded. This increase of about $132,000 with a total payment of $725,184 for architectural fees represents the increased scope. Marilyn led a board discussion. The action item passed unanimously.

Naming Opportunities Policy – Marilyn Wood, Director
Board members Jaime Burkhart moved to approve the Naming Opportunities Policy; Christine Harrison seconded the motion. This would be a public policy and is a draft of the concept that will be reviewed by the Library's attorney. The Library's Foundation has asked about naming opportunities. This policy would give authorization for the board to approve naming opportunities. Additionally, a board committee would be formed to discuss naming opportunities. Marilyn led a board discussion.

Revision: Pending legal review, the Naming Opportunities Policy passed with aye votes from Jaime Burkhart, Christine Harrison, Katherine Loser, Fred Risinger, and John Walsh. One nay vote was cast by Kari Esarey.

Allumia agreement - Lighting Proposal Contract – Brian Leibacher, Building Services Manager
Board members Kari Esarey moved to approve the Allumia agreement - Lighting Proposal Contract; Christine Harrison seconded the motion.

The Library is in partnership with the City of Bloomington with a grant for the Downtown Library. Over 1000 light bulbs/ballasts would be replaced including interior and exterior lights. This requires less than $10k investment from the Library. Alumina would be responsible for three-year replacements if needed. The savings are anticipated to be $26K annually. Brian led a board discussion. The action item passed unanimously.

Update: Continuous Improvement –Grier Carson, Associate Director
Grier provided a summary of the process from the beginning and the current status. Dialog has been the cornerstone of the process, focusing on organizational structure, workplace culture, and communication. Eight teams met from March to August in 2021 to review various internal operations and provide recommendations. Feedback surveys throughout this process were remarkably meaningful. A roadmap for implementation for 2022 has been laid, and some items have been done already. Four outcomes of this process are:

1. Improve our structure, clarify roles, and develop best practices for communication and collaboration across the Library.
2. Solving problems already with procedural consistency, team-building within departments, leading to increased job satisfaction and improved performance.
3. Important work that took time and effort, and allowed the Library to focus on its organization.
4. By doing this together, building our own future for workplace culture and mutual trust and support among staff.

Thanks to all staff for their participation in this process. Grier led a board discussion.

Public Comment
There was none.

Board President John Walsh was acknowledged for his 16 years of service to the board. His board term ends January 31, 2022.

Adjournment
Board members Kari Esarey moved to adjourn the meeting, Christine Harrison seconded the motion. The action item passed unanimously at 6:34 p.m.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday, February 16, 2022
Downtown Library Room 2B/C, 5:45 p.m.

Join Zoom Meeting: https://us02web.zoom.us/j/83974932341

Present Board Members: Jaime Burkhart, Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, and Nichelle Whitney Wash.

Absent Board Members: David Ferguson.

Library staff: Mike Adams, Grier Carson, Gary Lettelleir, Loraine Martin, Kyle Wickemeyer-Hardy, Josh Wolf, Dave Walter, and Marilyn Wood.

Others: Kate Deweese, from Tom Bunger's office (Library's attorney).

Call to Order
The meeting was called to order at 5:45 p.m. by Board Vice President Christine Harrison.

Consent Agenda
Board members Katherine Loser moved to approve the consent agenda; Jaime Burkhart seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report –Marilyn Wood, Director
Marilyn received questions regarding level of services and how they compare to pre-pandemic times. She compared Library statistics from January 2020 (pre-pandemic) to January 2022 and discussed how use of various services have shifted and how the Library's responsiveness to service use has been effective. Examples include:

Physical visits: Jan. 2020 = 67,448; Jan. 2022 = 36,415
Programs: Jan. 2020 = 84; Jan. 2022 = 98
Program Attendance: Jan. 2020 = 1782; Jan. 2022 = 1498
Public Computer Usage Sessions: Jan. 2020 = 11,883; Jan. 2022 = 5199
Physical Circulation and Renewals of Books: Jan. 2020 = 141,908; Jan. 2022 = 119,282
Electronic Resources: Jan. 2020 = 68,457; Jan. 2022 = 85,000
Unique Patron Use with Circulation: Jan. 2020 = 10,428; Jan. 2022 = 8,721

For next month's Board meeting there will be a review of the 2021 annual report. Marilyn led a Board discussion.

Marilyn announced her upcoming retirement in May 2022 after ten years at Monroe County Public Library.

Old Business

Southwest Branch Update –Grier Carson, Associate Director

There is a lot of activity on the work site and a live feed may be accessed via the MCPL website. Foundation work, etc. is in progress. Currently we are drafting a request for proposals of the collection service for opening day and will provide this for board review in March. Excavation has proven to be a challenge, but known for Monroe County. This past month we learned that there is more bedrock than anticipated. It will have some bearing on the budget. Grier led a Board discussion.

New Business - Action Items

Election of Officers for 2022– Christine Harrison, Board Vice President

Officers slate includes Christine Harrison for Board President, Jaime Burkhart for Vice President, Kari Esarey for Secretary, and David Ferguson for Treasurer.

Board members Katherine Loser moved to approve the Election of Officers for 2022; Fred Risinger seconded the motion. The action item passed unanimously.

Personnel Policy 4.09.3 –Kyle Wickemeyer-Hardy, Human Resources Manager

This is a continuation of health coverage for retirees only, and is a housekeeping item with no major changes.

Board members Kari Esarey moved to approve the Personnel Policy 4.09.3; Fred Risinger seconded the motion. The action item passed unanimously. Kyle led a Board discussion.

Resolution to Establish Depreciation Policy – Gary Lettelleir, Finance Manager

Gary led a Board discussion. The State Board of Accounts has changed the rules on reporting capital assets. The Resolution will formalize a reporting change on depreciation of these assets. Fixed assets have been tracked in the Banyon accounting system since 2000 but depreciation reporting is new. A threshold of $5k or more is set for the depreciation schedule.

Board member Jaime Burkhart moved to approve the Resolution to Establish Depreciation Policy; Kari Esarey seconded the motion. The action item passed unanimously.

Update: Communications and Marketing –Marilyn Wood, Director

Marilyn referred to the 2021 Accomplishments report and shared that postcards promoting use of the Library were sent to all Monroe County residents. Communications and Marketing Manager Mandy Hussey was unable to attend.

Public Comment

There was none.

Adjournment

Board members Katherine Loser moved to adjourn the meeting, Jaime Burkhart seconded the motion. The action item passed unanimously at 6:10 p.m.

Monroe County Public Library Board of Trustees
Executive Session
March 3, 2022, 5:45pm, Downtown Library Board Room

Board Members Present: Kari Esarey, Christine Harrison, Katherine Loser, Fred Risinger, Nichelle Whitney Wash

Board Members Absent: Jaime Burkhart, David Ferguson

Christine Harrison, Board President called the meeting to order at 5:49 pm.

The Board met to receive information about and interview prospective employees [IC 5-14-1.5-6.1 (5)]. No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

The meeting adjourned at 7:04 pm.

Submitted by Kari Esarey, Board Secretary.

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES SPECIAL MEETING

Tuesday, March 8, 2022

Downtown Library Auditorium, 5:45 p.m.

Join Zoom Meeting: https://us02web.zoom.us/j/84686484080

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

Absent Board Members: Kari Esarey.

Number of attendees: 9 (3 members of the public and 6 staff: Mike Adams, Kim Baker, Ned Baugh, Lisa Champelli, Loraine Martin, Adam Stillwell)

Call to Order

The meeting was called to order at 5:45 p.m. by Board President Christine Harrison.

Presentation by Grier Carson, Candidate for Director of Monroe County Public Library

Candidate responded to these questions:

1. What are the greatest opportunities for MCPL?
2. What is the role of MCPL in advancing diversity, equity, and social justice for Monroe County? How will your leadership help advance this role?

Questions facilitated by Christine Harrison, Board President

Questions included:

- How will you guide MCPL into the future of our information/digital economies?
- Among the many varied duties of a Director, it is important to have face-to-face relationships with your staff in two, soon to be three branches. How will you make those face-to-face connections with consideration to the busy schedule of a Director?
- How do you plan to incorporate employees with Spanish and other languages into the VITAL program?
- When content creation is by everyone, how do we go about selecting materials in the absence of market approval?

Adjournment

Board members Katherine Loser moved to adjourn the meeting, David Ferguson seconded the motion. The action item passed unanimously at 6:18 p.m.

Financial Report Comments

Reports as of 02-28-2022

Board Meeting Date 03/23/2022

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 16.7% after two months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	February 28, 2022		
Wages and Benefits	16.7%	13.5%	13.7%
Supplies	16.7%	6.9%	-5.5%
Other Services & Charges	16.7%	20.8%	19.5%
Capital Outlay	16.7%	12.0%	8.8%
Total Operating Expenditures	16.7%	14.6%	14.1%
Total Operating Spending		1,548,233	1,382,082

The reason for the other services category being over the guideline is related to spending on electronic resources. About half of the annual budget for that line has been spent in the first 2 months..

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

Revenue	2022	Year to Date		Previous Year
February 28, 2022	Budget	Actual		
Property Tax Receipts	7,481,418			
Local Income Tax	2,800,000	423,652		485,345
Investment Income	30,000	3,581		442
Lost and Damage Fees	20,000	2,016		2,248
Other Revenue	29,000	1,937		1,799
	10,360,418	431,186		456,224

The following reports include:

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.

The Funds Ledger report
The Branch project spending report
The 2021 Bond spending reports

MCPL Cash and Fund Balances **As of 02/28/2022**

		Bank Name -->	**Old National**	**German American**	**First Financial Checking**	**First Financial Money Market**	**SW Branch Escrow Account**
			06300	06400	06600	06610	06530
	Fund Name						
003	**Clearing**	-					
100	**Operating**	1,019,168.99	39,390.06	43,680.65	(741,379.93)	1,677,478.21	
201	**rainy day**	6,164,351.19			148,165.00	6,016,186.19	
234	**gift**	8,271.78	174.78		8,097.00		
236	**gift restricted**	(4,545.68)			(4,545.68)		
239	**gift fdn**	196,100.86	4,001.05		192,099.81		
250	**special rev**	1,213,026.94			333,026.94	880,000.00	
260	**Jail**	-	0.18		(0.18)		
280	**ARPA**	(15,246.75)			(15,246.75)		
300	**debt**	46,441.62			46,441.62		
319	**bond 2019**	89,768.02			(28,581.98)	118,350.00	
321	**6m branch bond**	5,372,192.12			225,569.12	5,106,623.00	40,000.00
322	**2m bond 2021**	2,092,773.05			92,790.05	1,999,983.00	
400	**LIRF**	2,092,072.93			142,884.37	1,949,188.56	
800	**plac - clearing**	355.65	455.00	4,745.00	(4,844.35)		
		18,274,730.72	44,021.07	48,425.65	394,475.04	17,747,808.96	40,000.00

MCPL Funds Ledger Report

2/28/2022	Fund Name	12/31/2021balance beginning of year	Revenue	Spending	Net increase	Balance 2/28/2022
100	Operating	3,312,991.27	431,185.76	1,548,227.04	(1,117,041.28)	2,195,949.99
100	Operating - Rainy Day Transfer			1,176,781.00		(1,176,781.00)
03	COVID Clearing	-			-	-
13	Petty Cash	185.00				185.00
14	Change	630.00				630.00
201	rainy day	4,987,570.19	1,176,781.00		1,176,781.00	6,164,351.19
234	gift	8,265.21	6.57		6.57	8,271.78
236	gift restricted	17,463.45	10,000.00	32,009.13	(22,009.13)	(4,545.68)
239	gift fdn	198,064.10	1,000.00	2,963.24	(1,963.24)	196,100.86
250	special rev	1,116,662.37	188,439.50	92,074.93	96,364.57	1,213,026.94
260	Jail	-			-	-
280	ARPA	(13,817.31)		1,429.44	(1,429.44)	(15,246.75)
300	debt	46,441.62			-	46,441.62
319	bond 2019	169,343.52		79,575.50	(79,575.50)	89,768.02
321	6m branch bond	5,670,563.20		298,371.08	(298,371.08)	5,372,192.12
322	2m branch bond	2,092,773.05			-	2,092,773.05
400	LIRF	2,092,072.93			-	2,092,072.93
800	plac	485.65	455.00	585.00	(130.00)	355.65
		19,699,694.25	1,807,867.83	3,232,016.36		18,275,545.72

SW Branch Financial Report

3/17/2022	Additional $ available	Actual	Estimated
Available Funds			
Bond sale proceeds	83,341	6,083,341	6,000,000
less issuance cost	200,000	(100,000)	(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
2019 Bond - Branch Allocation	301,342	619,742	318,400
2021 Friends Pledge	-	650,000	650,000
Grant Funds - Teaching Kitchen	40,760	40,760	
2021 Operating Surplus ($1,176,781 transferred to Rainy Day	141,025	1,841,025	1,700,000
Funds Available	**766,468**	**14,214,511**	**13,448,043**

COSTS	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)	
Construction					
Land cost estimate	137,500		137,500	137,500	
Site Development	-		-	956,888	*bid did not break down
Building Construction 21,000 sq. ft.	10,692,080	278,080	10,414,000	7,949,936	costs between site and const.
Construction Contingency 5%	-		-	445,341	
Alt 1 Ampitheater	174,000		174,000		
Alt 2 Labyrinth	41,400		41,400		
Alt 3 Garage Paint	11,600		11,600		
Furnishings and Equipment - allocated project costs					
Tech Eq	410,000		410,000	410,000	
Furniture	200,000		200,000	200,000	
Teaching Kitchen	40,760		40,760	40,760	
Shelving	339,000		339,000	339,000	
Collection	850,000		850,000	850,000	
Other costs					
Legal & other fees	25,000		25,000	25,000	
Architect fees	725,184	132,184	593,000	593,000	
Prof fees, architect - Furn	25,000		25,000	25,000	
Survey and soil testing	30,000		30,000	30,000	
Reimbursable Expenses	15,000		15,000	15,000	
Total costs	**13,716,524**	**410,264**	**13,306,260**	**12,017,425**	
Available funds balance	**497,987**		**908,251**	**1,430,618**	
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

						Branch			
			6,000,000.00			**Strauser pmts**	**retainage**	**Architect**	Equipment
	2021 Bond activity report					44400			
	Branch Bond 6 million	Deposit	Spend	Balance	Issue cost				
	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	16,750.00				
	pay agent fee		500.00	6,066,091.20	500.00				
	bond counsel fee - Bose		25,000.00	6,041,091.20	25,000.00				
	legal fees prior to oct 2021		8,598.00	6,032,493.20	8,598.00				
	Nov			6,032,493.20					
	attorney fee		3,750.00	6,028,743.20	3,750.00				
	muniplatform		795.00	6,027,948.20	795.00				
	Insurance - builder's risk		12,430.00	6,015,518.20	12,430.00				
	December			6,015,518.20					
	Architect fees		118,350.00	5,897,168.20					
	Pay App 1		196,605.00	**5,700,563.20**		196,605.00	21,845.00		
	Baker Tilly Fee		30,000.00	**5,670,563.20**	30,000.00				
					97,823.00	196,605.00	21,845.00		
	Branch Bond 6 million	Deposit	Spend	Balance	Issue cost	Branch			
						Strauser pmts	**retainage**		Equipment
	2022 Bond activity report								
	2021 carryover balance			**5,670,563.20**	97,823.00	196,605.00	21,845.00		
	January								
Jan	Pay App 2		163,395.00	**5,507,168.20**		163,395.00	18,155.00		
	Network eq Matrix		8,314.33	**5,498,853.87**					8,314.33
	Network eq Matrix		3,711.75	**5,495,142.12**					3,711.75
	Network eq Matrix		45,956.00	**5,449,186.12**					45,956.00
Feb									
	Architect fees		75,419.00	**5,373,767.12**				75,419.00	
	attorney fee		1,575.00	**5,372,192.12**	1,575.00				
March	Pay App 3					460,282.00	51,143.00		
	Pay App 4					201,784.00	22,420.00		
	2 million six yr bond								
	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	500.00
bond attorny fee	25,000.00	2,130,330.75	25,000.00
Nov -Dec		2,130,330.75	
attorney fee	7,557.70	**2,122,773.05**	7,557.70
Baker Tilly Fee	30,000.00	**2,092,773.05**	30,000.00
			63,057.70

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF FEBRUARY 28, 2022
1 MONTHS = 16.7%

	2022 FEBRUARY	2021 FEBRUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	348,486.93	333,960.31	710,469.02	5,077,602.00	666,966.58	4,367,132.98	14.0%	86.0%
EMPLOYEE BENEFITS	70,224.88	95,305.66	249,946.67	1,796,376.00	254,096.06	1,546,429.33	13.9%	86.1%
OTHER WAGES	2,500.80	0.00	2,500.80	267,000.00	0.00	264,499.20	0.9%	99.1%
TOTAL PERSONNEL SERVICES	421,212.61	429,265.97	962,916.49	7,140,978.00	921,062.64	6,178,061.51	13.5%	86.5%
SUPPLIES								
OFFICE SUPPLIES	4,557.31	535.94	4,130.01	101,200.00	6,694.55	97,069.99	4.1%	95.9%
OPERATING SUPPLIES	5,026.40	2,753.04	10,394.16	119,500.00	3,974.80	109,105.84	8.7%	91.3%
REPAIR & MAINT. SUPPLIES	2,816.27	2,126.74	5,902.98	77,500.00	-22,570.07	71,597.02	7.6%	92.4%
TOTAL SUPPLIES	12,399.98	5,415.72	20,427.15	298,200.00	-11,900.72	277,772.85	6.9%	93.1%
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	26,333.14	22,931.54	56,900.65	670,100.00	41,269.98	613,199.35	8.5%	91.5%
COMMUNICATION & TRANSPORTATION	2,268.93	4,936.12	5,571.49	110,500.00	6,621.77	104,928.51	5.0%	95.0%
PRINTING & ADVERTISING	1,052.25	766.88	3,724.85	61,000.00	1,503.12	57,275.15	6.1%	93.9%
INSURANCE	0.00	85,744.00	22,295.00	110,800.00	85,744.00	88,505.00	20.1%	79.9%
UTILITIES	32,937.46	26,143.75	64,944.95	434,500.00	54,256.50	369,555.05	14.9%	85.1%
REPAIR & MAINTENANCE	3,087.93	1,308.13	3,689.41	90,500.00	2,827.11	86,810.59	4.1%	95.9%
RENTALS	644.78	183.96	1,860.04	52,900.00	433.56	51,039.96	3.5%	96.5%
ELECTRONIC SERVICES	9,474.91	23,257.80	279,634.77	590,000.00	199,161.83	310,365.23	47.4%	52.6%
OTHER CHARGES	5,071.85	0.00	5,071.85	12,800.00	5,163.98	7,728.15	39.6%	60.4%
TOTAL OTHER SERVICES & CHARGES	80,871.25	165,272.18	443,693.01	2,133,100.00	396,981.85	1,689,406.99	20.8%	79.2%
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	994.76	491.57	5,761.84	20,000.00	1,201.57	14,238.16	28.8%	71.2%
OTHER CAPITAL OUTLAY	62,652.91	21,379.62	115,428.55	991,000.00	74,737.41	875,571.45	11.6%	88.4%
TOTAL CAPITAL OUTLAY	63,647.67	21,871.19	121,190.39	1,011,000.00	75,938.98	889,809.61	12.0%	88.0%
TOTAL OPERATING EXPENDITURES	578,131.51	621,825.06	1,548,227.04	10,583,278.00	1,382,082.75	9,035,050.96	14.6%	85.4%
TRANSFER TO RAINY DAY	1,176,781.00	1,129,000.00	1,176,781.00		1,129,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	1,754,912.51	1,750,825.06	2,725,008.04		2,511,082.75			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 28, 2022

	2022 FEBRUARY	2021 FEBRUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,933.72	15,507.26	31,867.45	207,138.00	31,014.51	175,270.55	15.4%	84.6%
1130 MANAGERS/ASST. MANAGERS	81,957.01	81,225.98	161,470.53	1,214,242.00	164,822.12	1,052,771.47	13.3%	86.7%
1140 LIBRARIANS, EXPERTS	91,846.72	74,524.38	189,983.41	1,164,252.00	148,968.54	974,268.59	16.3%	83.7%
1150 SPECIALISTS	22,943.74	20,840.89	45,877.13	279,878.00	41,689.48	234,000.87	16.4%	83.6%
1160 ASSISTANTS/PARAPROFESSIONALS	70,545.53	66,850.94	138,666.57	964,686.00	133,673.14	826,019.43	14.4%	85.6%
1170 TECH/OPERATORS/SECRETARIES	4,223.51	2,541.00	8,459.80	34,495.00	5,081.99	26,035.20	24.5%	75.5%
1190 BUILDING SERVICES/MAINTENANCE	11,798.35	11,210.77	24,419.61	207,060.00	22,317.24	182,640.39	11.8%	88.2%
1200 BUILDING SERVICES/SECURITY	12,458.32	12,033.92	25,019.87	163,168.00	24,067.84	138,148.13	15.3%	84.7%
1280 PRODUCTION ASSISTANTS	1,644.00	1,616.07	3,288.00	21,372.00	3,188.99	18,084.00	15.4%	84.6%
1290 INFORMATION ASST/MATERIAL/SUPPORT	16,661.74	27,829.15	45,236.45	406,315.00	54,960.31	361,078.55	11.1%	88.9%
1300 SUPPORT/MATERIAL HANDLERS	18,474.29	19,779.95	36,180.20	414,996.00	37,182.42	378,815.80	8.7%	91.3%
TOTAL SALARIES	348,486.93	333,960.31	710,469.02	5,077,602.00	666,966.58	4,367,132.98	14.0%	86.0%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	20,909.57	19,790.75	42,705.06	314,811.00	39,349.97	272,105.94	13.6%	86.4%
1220 UNEMPLOYMENT CONPENSATION		48.76		20,000.00	48.76	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	32,782.06	15,277.33	66,420.40	453,738.00	45,667.08	387,317.60	14.6%	85.4%
1235 EMPLOYEE/PERF	8,753.09	4,079.18	17,646.54	121,537.00	12,193.50	103,890.46	14.5%	85.5%
1240 EMPLOYER CONT/INSURANCE	19,049.50	67,648.49	148,598.06	812,665.00	183,571.00	664,066.94	18.3%	81.7%
1242 EMPLOYER INS-W/H	-16,159.49	-16,189.43	-35,410.82		-35,986.54	35,410.82	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,890.15	4,650.58	9,987.43	73,625.00	9,252.29	63,637.57	13.6%	86.4%
TOTAL EMPLOYEE BENEFITS	70,224.88	95,305.66	249,946.67	1,796,376.00	254,096.06	1,546,429.33	13.9%	86.1%
OTHER WAGES								
1310 WORKSTUDY	2,500.80		2,500.80	7,000.00		4,499.20	35.7%	64.3%
1350 WAGE CONTINGENCY				250,000.00		250,000.00	0.0%	100.0%
1180 TEMPORARY STAFF				10,000.00		10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	2,500.80	0.00	2,500.80	267,000.00	0.00	264,499.20	0.9%	99.1%
TOTAL PERSONNEL SERVICES	421,212.61	429,265.97	962,916.49	7,140,978.00	921,062.64	6,178,061.51	13.5%	86.5%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING			77.00	500.00		423.00	15.4%	84.6%
2130 OFFICE SUPPLIES	437.48	258.43	-1,032.41	16,000.00	429.33	17,032.41	-6.5%	106.5%
2135 GENERAL SUPPLIES	109.81	164.14	399.87	54,000.00	164.14	53,600.13	0.7%	99.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 28, 2022

	2022 FEBRUARY	2021 FEBRUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
2140 DUPLICATING	4,010.02	113.37	4,685.55	29,500.00	6,101.08	24,814.45	15.9%	84.1%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES						0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,557.31	535.94	4,130.01	101,200.00	6,694.55	97,069.99	4.1%	95.9%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	530.79	875.69	5,009.31	42,000.00	1,929.10	36,990.69	11.9%	88.1%
2220 FUEL, OIL, & LUBRICANTS	4.59	391.02	575.67	13,000.00	391.02	12,424.33	4.4%	95.6%
2230 CATALOGING SUPPLIES-BOOKS	397.47		937.13	12,000.00	168.35	11,062.87	7.8%	92.2%
2240 A/V SUPPLIES-CATALOGING	99.90	94.44	126.42	3,500.00	94.44	3,373.58	3.6%	96.4%
2250 CIRCULATION SUPPLIES	3,984.00	246.79	3,984.00	35,000.00	246.79	31,016.00	11.4%	88.6%
2260 LIGHT BULBS		292.00	31.90	10,000.00	292.00	9,968.10	0.3%	99.7%
2280 UNIFORMS		853.10		2,000.00	853.10	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	9.65		-270.27	2,000.00		2,270.27	-13.5%	113.5%
TOTAL OPERATING SUPPLIES	5,026.40	2,753.04	10,394.16	119,500.00	3,974.80	109,105.84	8.7%	91.3%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	39.96	416.87	1,246.95	16,000.00	455.36	14,753.05	7.8%	92.2%
2310 BUILDING MATERIALS & SUPPLIES	996.40	686.08	1,188.32	60,000.00	1,586.73	58,811.68	2.0%	98.0%
2320 PAINT & PAINTING SUPPLIES		114.72		1,500.00	261.09	1,500.00	0.0%	100.0%
2340 COVID 19 SUPPLIES	1,779.91	909.07	3,467.71		-24,873.25	-3,467.71	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,816.27	2,126.74	5,902.98	77,500.00	-22,570.07	71,597.02	7.6%	92.4%
TOTAL SUPPLIES	12,399.98	5,415.72	20,427.15	298,200.00	-11,900.72	277,772.85	6.9%	93.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES				11,000.00		11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				7,000.00		7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	3,125.00	5,035.00	3,125.00	21,000.00	5,684.00	17,875.00	14.9%	85.1%
3140 BUILDING SERVICES	3,694.84	2,738.66	12,705.91	60,000.00	3,908.41	47,294.09	21.2%	78.8%
3150 MAINTENANCE CONTRACTS	6,851.36	8,400.93	11,707.45	298,100.00	18,159.70	286,392.55	3.9%	96.1%
3160 COMPUTER SERVICES (OCLC)	6,110.86	5,961.06	4,312.43	97,000.00	-5,208.53	92,687.57	4.4%	95.6%
3165 DIGITIZATION SERVICES	5,342.18	0.00	11,697.13	75,000.00	6,230.34	63,302.87	15.6%	84.4%
3170 ADMIN/ACCOUNTING SERVICES	1,208.90	795.89	13,352.73	101,000.00	12,496.06	87,647.27	13.2%	86.8%
TOTAL PROFESSIONAL SERVICES	26,333.14	22,931.54	56,900.65	670,100.00	41,269.98	613,199.35	8.5%	91.5%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	755.81	3,453.42	2,602.28	45,500.00	3,954.60	42,897.72	5.7%	94.3%
3215 CABLE TV	18.88	16.63	40.76	30,000.00	36.26	29,959.24	0.1%	99.9%
3220 POSTAGE	1,494.24	1,466.07	2,928.45		2,630.91	-2,928.45	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF FEBRUARY 28, 2022

	2022 FEBRUARY	2021 FEBRUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.				35,000.00		35,000.00	0.0%	100.0%
3250 CONTINUTING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	2,268.93	4,936.12	5,571.49	110,500.00	6,621.77	104,928.51	5.0%	95.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION		727.93	182.86	18,000.00	1,464.17	17,817.14	1.0%	99.0%
3320 PRINTING	1,052.25	38.95	3,541.99	43,000.00	38.95	39,458.01	8.2%	91.8%
TOTAL PRINTING & ADVERTISING	1,052.25	766.88	3,724.85	61,000.00	1,503.12	57,275.15	6.1%	93.9%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00		146.00	81.8%	18.3%
3420 OTHER INSURANCE		85,744.00	21,641.00	110,000.00	85,744.00	88,359.00	19.7%	80.3%
TOTAL INSURANCE	0.00	85,744.00	22,295.00	110,800.00	85,744.00	88,505.00	20.1%	79.9%
UTILITIES								
3510 GAS	103.56	79.60	272.49	4,500.00	173.79	4,227.51	6.1%	93.9%
3520 ELECTRICITY	31,756.29	25,431.55	62,138.52	392,000.00	52,768.36	329,861.48	15.9%	84.1%
3530 WATER	1,077.61	632.60	2,533.94	38,000.00	1,314.35	35,466.06	6.7%	93.3%
TOTAL UTILITIES	32,937.46	26,143.75	64,944.95	434,500.00	54,256.50	369,555.05	14.9%	85.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00		38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	71.94	224.99	71.94	16,000.00	224.99	15,928.06	0.4%	99.6%
3640 VEHICLE REPAIR & MAINTENANCE	3,015.99	1,083.14	3,617.47	35,000.00	2,602.12	31,382.53	10.3%	89.7%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	3,087.93	1,308.13	3,689.41	90,500.00	2,827.11	86,810.59	4.1%	95.9%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	644.78	183.96	1,860.04	52,900.00	433.56	51,039.96	3.5%	96.5%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	644.78	183.96	1,860.04	52,900.00	433.56	51,039.96	3.5%	96.5%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	5,485.56	-1,000.00	58,061.41	290,000.00	13,029.88	231,938.59	20.0%	80.0%
38460 E-BOOKS SERVICES	3,989.35	24,257.80	221,573.36	300,000.00	186,131.95	78,426.64	73.9%	26.1%
TOTAL ELECTRONIC SERVICES	9,474.91	23,257.80	279,634.77	590,000.00	199,161.83	310,365.23	47.4%	52.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2022 FEBRUARY	2021 FEBRUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED	2022 % OF BUDGET REMAINING
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	5,071.85		5,071.85	7,800.00	5,163.98	2,728.15	65.0%	35.0%
3940 TRANSFER TO LIRF						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				5,000.00		5,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	5,071.85	0.00	5,071.85	12,800.00	5,163.98	7,728.15	39.6%	60.4%
TOTAL OTHER SERVICES/CHARGES	80,871.25	165,272.18	443,693.01	2,133,100.00	396,981.85	1,689,406.99	20.8%	79.2%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE				10,000.00		10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT				5,000.00		5,000.00	0.0%	100.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				5,000.00		5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	994.76		5,761.84		710.00	-5,761.84	#DIV/0!	#DIV/0!
4465 IT SOFTWARE		130.00			130.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS		361.57			361.57	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	994.76	491.57	5,761.84	20,000.00	1,201.57	14,238.16	28.8%	71.2%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,931.22	16,813.32	73,595.54	611,000.00	61,636.75	537,404.46	12.0%	88.0%
4520 PERIODICIALS & NEWSPAPERS	209.00	-729.47	419.41	40,000.00	162.47	39,580.59	1.0%	99.0%
4530 NONPRINT MATERIALS	20,512.69	5,295.77	41,413.60	340,000.00	12,938.19	298,586.40	12.2%	87.8%
TOTAL OTHER CAPITAL OUTLAY	62,652.91	21,379.62	115,428.55	991,000.00	74,737.41	875,571.45	11.6%	88.4%
TOTAL CAPITAL OUTLAY	63,647.67	21,871.19	121,190.39	1,011,000.00	75,938.98	889,809.61	12.0%	88.0%
TOTAL OPERATING EXPENDITURES	578,131.51	621,825.06	1,548,227.04	10,583,278.00	1,382,082.75	9,035,050.96	14.6%	85.4%
TRANSFER TO RAINY DAY		1,129,000.00	1,176,781.00		1,129,000.00			
TOTAL OPERATING EXP. AFTER TRANSFER	578,131.51	1,750,825.06	2,725,008.04	10,583,278.00	2,511,082.75			

MONROE COUNTY PUBLIC LIBRARY

Operating Budg Exp fnd 100 Report 2021

Feb, 2022

Object	Object Descr	2022 Budget	Jan.	Feb.	2022 YTD Amt	2022 YTD Balance
11200	ADMINISTRATION DIRE	$207,137.67	$15,933.73	$15,933.72	$31,867.45	$175,270.22
11300	MANAGERS/ASST. MAN	$1,214,242.17	$79,513.52	$81,957.01	$161,470.53	$1,052,771.64
11400	LIBRARIANS, EXPERTS	$1,164,251.62	$98,136.69	$91,846.72	$189,983.41	$974,268.21
11500	SPECIALISTS	$279,878.30	$22,933.39	$22,943.74	$45,877.13	$234,001.17
11600	ASSISTANTS/PARAPROF	$964,685.80	$68,121.04	$70,545.53	$138,666.57	$826,019.23
11700	TECH/OPERATORS/SEC	$34,495.50	$4,236.29	$4,223.51	$8,459.80	$26,035.70
11800	TEMPORAY STAFF	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
11900	BUILDING SERVICES/M	$207,060.10	$12,621.26	$11,798.35	$24,419.61	$182,640.49
12000	BUILDING SERVICES/SE	$163,168.20	$12,561.55	$12,458.32	$25,019.87	$138,148.33
12100	FICA/EMPLOYER CONTR	$314,811.12	$21,795.49	$20,909.57	$42,705.06	$272,106.06
12200	UNEMPLOYMENT COMP	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
12300	PERF/EMPLOYER CONT	$453,737.83	$33,638.34	$32,782.06	$66,420.40	$387,317.43
12350	PERF/EMPLOYEE CONT	$121,536.94	$8,893.45	$8,753.09	$17,646.54	$103,890.40
12400	INS/EMPLOYER CONTRI	$807,664.79	$129,548.56	$19,049.50	$148,598.06	$659,066.73
12420	EMPLOYEE INS W-H	$0.00	-$19,251.33	-$16,159.49	-$35,410.82	$35,410.82
12500	MEDICARE/EMPLOYER	$73,625.25	$5,097.28	$4,890.15	$9,987.43	$63,637.82
12800	PRODUCTION ASSISTA	$21,372.00	$1,644.00	$1,644.00	$3,288.00	$18,084.00
12900	INFORMATION ASST/M	$406,315.00	$28,574.71	$16,661.74	$45,236.45	$361,078.55
13000	SUPPORT/MATERIAL HA	$414,996.40	$17,705.91	$18,474.29	$36,180.20	$378,816.20
13100	WORK STUDY	$7,000.00	$0.00	$2,500.80	$2,500.80	$4,499.20
13500	STIPEND/RECLASSIFICA	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
21100	OFFICIAL RECORDS	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
21200	STATIONERY/BUS. CAR	$500.00	$77.00	$0.00	$77.00	$423.00
21300	OFFICE SUPPLIES	$16,000.00	-$1,469.89	$437.48	-$1,032.41	$17,032.41
21350	GENERAL SUPPLIES	$59,000.00	$290.06	$109.81	$399.87	$58,600.13
21400	DUPLICATING	$29,500.00	$675.53	$4,010.02	$4,685.55	$24,814.45
22100	CLEANING SUPPLIES	$42,000.00	$4,478.52	$530.79	$5,009.31	$36,990.69
22200	FUEL/OIL/LUBRICANTS	$13,000.00	$571.08	$4.59	$575.67	$12,424.33
22300	CATALOGING SUPPLIES	$12,000.00	$539.66	$397.47	$937.13	$11,062.87

Object	Object Descr	2022 Budget	Jan.	Feb.	2022 YTD Amt	2022 YTD Balance
22400	A/V SUPPLIES/CATALOG	$3,500.00	$26.52	$99.90	$126.42	$3,373.58
22500	CIRCULATION SUPPLIE	$35,000.00	$0.00	$3,984.00	$3,984.00	$31,016.00
22600	LIGHT BULBS	$10,000.00	$31.99	$0.00	$31.99	$9,968.01
22800	UNIFORMS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
22900	DISPLAY/EXHIBITS SUP	$2,000.00	-$279.92	$9.65	-$270.27	$2,270.27
23000	IT SUPPLIES	$16,000.00	$1,206.99	$39.96	$1,246.95	$14,753.05
23100	BUILDING MATERIAL S	$60,000.00	$191.92	$996.40	$1,188.32	$58,811.68
23200	PAINT/PAINTING SUPPL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
23400	COVID SUPPLIES	$0.00	$1,687.80	$1,779.91	$3,467.71	-$3,467.71
31100	CONSULTING SERVICES	$11,000.00	$0.00	$0.00	$0.00	$11,000.00
31200	ENGINEERING/ARCHITE	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
31300	LEGAL SERVICES	$21,000.00	$0.00	$3,125.00	$3,125.00	$17,875.00
31400	BUILDING SERVICES	$60,000.00	$9,011.07	$3,694.84	$12,705.91	$47,294.09
31500	MAINTENANCE CONTRA	$298,100.00	$4,856.09	$6,851.36	$11,707.45	$286,392.55
31600	COMPUTER SERVICES	$97,000.00	-$1,798.43	$6,110.86	$4,312.43	$92,687.57
31650	DIGITIZATION SERVICE	$75,000.00	$6,354.95	$5,342.18	$11,697.13	$63,302.87
31700	ADMIN/ACCOUNTING S	$101,000.00	$12,143.83	$1,208.90	$13,352.73	$87,647.27
32100	TELEPHONE	$45,500.00	$1,846.47	$755.81	$2,602.28	$42,897.72
32150	CABLE TV SERVICE	$0.00	$21.88	$18.88	$40.76	-$40.76
32200	POSTAGE	$30,000.00	$1,434.21	$1,494.24	$2,928.45	$27,071.55
32400	PROFESSIONAL DEVELO	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
33100	ADVERTISING/PUBLICA	$18,000.00	$182.86	$0.00	$182.86	$17,817.14
33200	PRINTING SERVICES	$43,000.00	$2,489.74	$1,052.25	$3,541.99	$39,458.01
34100	OFFICIAL BOND INS.	$800.00	$654.00	$0.00	$654.00	$146.00
34200	OTHER INSURANCE	$110,000.00	$21,641.00	$0.00	$21,641.00	$88,359.00
35100	GAS	$4,500.00	$168.93	$103.56	$272.49	$4,227.51
35200	ELECTRICITY	$392,000.00	$30,382.23	$31,756.29	$62,138.52	$329,861.48
35300	WATER	$38,000.00	$1,456.33	$1,077.61	$2,533.94	$35,466.06
36100	BUILDING REPAIRS	$38,000.00	$0.00	$0.00	$0.00	$38,000.00
36300	OTHER EQUIP/FURNITU	$16,000.00	$0.00	$71.94	$71.94	$15,928.06
36400	VEHICLE MAINTENANCE	$35,000.00	$601.48	$3,015.99	$3,617.47	$31,382.53
36500	MATERIALS BINDING/R	$1,500.00	$0.00	$0.00	$0.00	$1,500.00

Object	Object Descr	2022 Budget	Jan.	Feb.	2022 YTD Amt	2022 YTD Balance
37100	REAL ESTATE RENTAL/P	$52,900.00	$1,215.26	$644.78	$1,860.04	$51,039.96
38450	DATABASES	$290,000.00	$52,575.85	$5,485.56	$58,061.41	$231,938.59
38460	E-BOOKS	$300,000.00	$217,584.01	$3,989.35	$221,573.36	$78,426.64
39100	DUES/INSTITUTIONAL	$7,800.00	$0.00	$5,071.85	$5,071.85	$2,728.15
39450	TRANSFER TO ANOTHE	$0.00	,176,781.00	$0.00	$1,176,781.00	-$1,176,781.00
39500	EDUCATIONAL/LICENSI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
44100	FURNITURE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
44300	OTHER EQUIPMENT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
44450	BUILDING RENOVATIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
44600	IT EQUIPMENT	$0.00	$4,767.08	$994.76	$5,761.84	-$5,761.84
45100	BOOKS	$588,000.00	$31,664.23	$41,931.22	$73,595.45	$514,404.55
45200	PERIODICALS/NEWSPA	$40,000.00	$210.41	$209.00	$419.41	$39,580.59
45300	NONPRINT MATERIALS	$340,000.00	$20,900.91	$20,512.69	$41,413.60	$298,586.40
		$10,560,278.69	,146,876.53	$578,131.51	$2,725,008.04	$7,835,270.65

MONROE COUNTY PUBLIC LIBRARY

Special Rev fnd 250 Expend Rpt 2021

Jan, 2022

Objec	Object Descr	2022 Budget	Jan.	Feb.	YTD Amount	2022 YTD Balance
1130	MANAGERS/ASST. MANAG	$186,401.85	$14,436.94	$14,478.31	$28,915.25	$157,486.60
1140	LIBRARIANS, EXPERTS	$48,165.00	$3,705.00	$3,705.00	$7,410.00	$40,755.00
1210	FICA/EMPLOYER CONTRIB	$28,622.92	$2,143.95	$2,157.64	$4,301.59	$24,321.33
1230	PERF/EMPLOYER CONTRI	$34,280.22	$2,689.63	$2,621.16	$5,310.79	$28,969.43
1235	PERF/EMPLOYEE CONTRI	$9,182.20	$720.44	$702.10	$1,422.54	$7,759.66
1240	INS/EMPLOYER CONTRIB	$42,564.59	$8,351.25	$825.05	$9,176.30	$33,388.29
1250	MEDICARE/EMPLOYER CO	$6,694.07	$501.41	$504.61	$1,006.02	$5,688.05
1280	PRODUCTION ASSISTANT	$177,391.50	$10,282.51	$10,313.89	$20,596.40	$156,795.10
1290	INFORMATION ASST/MAT	$49,701.60	$3,591.81	$3,644.49	$7,236.30	$42,465.30
1310	WORK STUDY	$100.00	$0.00	$0.00	$0.00	$100.00
2120	STATIONERY/BUS. CARDS	$100.00	$0.00	$0.00	$0.00	$100.00
2130	OFFICE SUPPLIES	$600.00	$0.00	$0.00	$0.00	$600.00
2140	DUPLICATING	$500.00	$0.00	$0.00	$0.00	$500.00
2220	FUEL/OIL/LUBRICANTS	$750.00	$0.00	$0.00	$0.00	$750.00
2300	IT SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2350	AUDIO/VIDEO MATERIALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
3110	CONSULTING SERVICES	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
3130	LEGAL SERVICES	$500.00	$0.00	$0.00	$0.00	$500.00
3150	MAINTENANCE CONTRAC	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
3160	COMPUTER SERVICES	$500.00	$0.00	$0.00	$0.00	$500.00
3170	ADMIN/ACCOUNTING SER	$400.00	$0.00	$0.00	$0.00	$400.00
3210	TELEPHONE	$3,000.00	$0.00	$125.57	$125.57	$2,874.43
3215	CABLE TV SERVICE	$1,500.00	$108.12	$44.05	$152.17	$1,347.83
3220	POSTAGE	$400.00	$0.00	$0.00	$0.00	$400.00
3230	TRAVEL EXPENSE	$400.00	$0.00	$0.00	$0.00	$400.00
3240	PROFESSIONAL DEVELOP.	$800.00	$0.00	$0.00	$0.00	$800.00
3260	FREIGHT/DELIVERY	$100.00	$0.00	$0.00	$0.00	$100.00
3420	OTHER INSURANCE	$2,000.00	$0.00	$2,422.00	$2,422.00	-$422.00

Objec	Object Descr	2022 Budget	Jan.	Feb.	YTD Amount	2022 YTD Balance
3710	REAL ESTATE RENTAL/PA	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
3910	DUES/INSTITUTIONAL	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
3960	COMMUNITY NEWS SERVI	$14,000.00	$0.00	$4,000.00	$4,000.00	$10,000.00
		$646,653.95	$46,531.06	$45,543.87	$92,074.93	$554,579.02

MONROE COUNTY PUBLIC LIBRARY
*Revenue Guideline

Current Period: February 2022

Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-10000 REALESTATE REC	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	$0.00	$0.00	$0.00	$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 003 CLEARING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 006 RETIREES					
R 006-013-19500 RETIREES INSUR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 006 RETIREES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 010 PAYROLL					
R 010-013-22000 GROSS PAYROLL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 010 PAYROLL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 011 INVESTMENT-GIFT					
R 011-001-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 011-013-18900 INVESTMENT INTE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 011 INVESTMENT-GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 012 TEEN COUNCIL					
R 012-013-11000 UNUSED AWARD	$0.00	$0.00	$0.00	$0.00	0.00%
R 012-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 012-013-31000 CITY OF BLOOMIN	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 012 TEEN COUNCIL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 015 LSTA					
R 015-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 015-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 015 LSTA	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 017 LEVY EXCESS					
R 017-013-11600 EXCESS LEVY - O	$0.00	$0.00	$0.00	$0.00	0.00%
R 017-013-11700 EXCESS LEVY - D	$0.00	$0.00	$0.00	$0.00	0.00%
R 017-013-11800 EXCESS LEVY-PT	$0.00	$0.00	$0.00	$0.00	0.00%
R 017-013-11900 EXCESS LEVY/HO	$0.00	$0.00	$0.00	$0.00	0.00%
R 017-013-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 017 LEVY EXCESS	$0.00	$0.00	$0.00	$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
*Revenue Guideline

Current Period: February 2022

Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
FUND 018 IN KIND CONTRIBUTION/BLDG CORP					
R 018-003-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-008-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-010-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-011-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-011-53000 LSTA INKIND GRA	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-012-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-015-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-016-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 018-019-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 018 IN KIND CONTRIBUTION/BLDG	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 021 CAPITAL PROJECTS					
R 021-003-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-003-00200 INTANGIBLES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-003-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-003-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00200 INTANGIBLES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-005-19000 TEMPORARY LOA	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00200 INTANGIBLES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-014-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-015-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-016-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 021-019-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 021 CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 022 GATES HARDWARE GRANT					
R 022-019-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 022 GATES HARDWARE GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 023 LSTA-CIVIL WAR					
R 023-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 023 LSTA-CIVIL WAR	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 024 FINRA GRANT					
R 024-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 024 FINRA GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAPER					
R 025-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 025 LSTA-SMITHVILLE NEWS PAP	$0.00	$0.00	$0.00	$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
*Revenue Guideline

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Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
FUND 026 G O BOND					
R 026-005-08000 BOND SALE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 026 G O BOND	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT					
R 027-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 027 COMMUNITY FDTN GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 028 FINRA 2014					
R 028-010-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 028-010-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 028 FINRA 2014	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 029 GO BOND 2016					
R 029-005-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 029 GO BOND 2016	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 100 OPERATING					
R 100-001-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-00200 INTANGIBLES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-00400 LOCAL/COUNTY O	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-11500 STATE DISTRIBUT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-001-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-004-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-004-04200 MEETING ROOM F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-004-21300 RENT INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-005-00100 PROPERTY TAX/A	$6,927,418.00	$0.00	$0.00	$6,927,418.00	0.00%
R 100-005-00200 INTANGIBLES TAX	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
R 100-005-00300 LICENSE EXCISE	$485,000.00	$0.00	$0.00	$485,000.00	0.00%
R 100-005-00400 LOCAL/COUNTY O	$2,800,000.00	$211,826.08	$423,652.16	$2,376,347.84	15.13%
R 100-005-00500 COMMERCIAL VE	$49,000.00	$0.00	$0.00	$49,000.00	0.00%
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 BLGTN 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	-$237.45	$3,581.09	$26,418.91	11.94%
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	$0.00	$4,000.00	0.00%
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	$137.00	$137.00	-$137.00	0.00%
R 100-010-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
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Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
R 100-010-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-010-17000 READER PRINTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-010-17500 OBITS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-011-53000 LSTA INKIND GRA	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-012-03500 LOST/DAMAGED	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-012-03600 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-012-03650 COLLECTION AGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-012-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-012-04500 PLAC DISTRIBUTI	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-00200 INTANGIBLES TAX	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-00300 LICENSE EXCISE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-00400 LOCAL/COUNTY O	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-00500 COMMERCIAL VE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-03400 ELL COPIERS/PRI	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-03500 LOST/DAMAGED	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-03600 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-04100 PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-04500 PLAC DISTRIBUTI	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-10000 REALESTATE REC	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-11500 STATE DISTRIBUT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-17000 READER PRINTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-18000 COIN TELEPHONE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-19000 TEMPORARY LOA	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-013-20000 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-014-03400 ELL COPIERS/PRI	$0.00	$153.35	$355.15	-$355.15	0.00%
R 100-014-03500 LOST/DAMAGED	$0.00	$39.94	$286.70	-$286.70	0.00%
R 100-014-03600 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-014-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-016-21100 MCPL OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-018-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-019-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-019-04400 E-RATE RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-03500 LOST/DAMAGED	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-03600 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-03700 BLGTN COPIERS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-04100 PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-17000 READER PRINTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-024-17500 OBITS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-025-03500 LOST/DAMAGED	$20,000.00	$749.87	$1,729.95	$18,270.05	8.65%
R 100-025-03600 FINES	$0.00	$130.00	$130.00	-$130.00	0.00%

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Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03650 COLLECTION AGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	$12,500.00	$638.35	$1,313.71	$11,186.29	10.51%
R 100-025-04100 PUBLIC LIBRARY	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
R 100-025-17500 OBITS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 100 OPERATING	$10,360,418.00	$213,437.14	$431,185.76	$9,929,232.24	4.16%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 113 PETTY CASH	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 114 CHANGE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY O	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-005-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-005-21200 TRANSFER FROM	$0.00	$0.00	$1,176,781.00	-$1,176,781.00	0.00%
R 201-013-00400 LOCAL/COUNTY O	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-013-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-013-21100 MCPL OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 201 RAINY DAY	$0.00	$0.00	$1,176,781.00	-$1,176,781.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-001-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-001-41000 UNRESTRICTED G	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-005-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-012-41000 UNRESTRICTED G	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-013-41000 UNRESTRICTED G	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	$0.00	$0.00	$0.00	$0.00	0.00%
R 234-014-41000 UNRESTRICTED G	$0.00	$0.05	$0.05	-$0.05	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	$5.50	$6.52	-$6.52	0.00%
FUND 234 GIFT UNRESTRICTED	$0.00	$5.55	$6.57	-$6.57	0.00%
FUND 236 GIFT-RESTRICED					
R 236-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-001-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	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	$10,000.00	$10,000.00	-$10,000.00	0.00%
R 236-009-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%

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Account Descr	2022 YTD Budget	February 2022 Amt	2022 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	$0.00	$0.00	0.00%
R 236-016-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-021-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-025-30000 REIMBURSEMENT/	$0.00	$0.00	$0.00	$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 236 GIFT-RESTRICED	$0.00	$10,000.00	$10,000.00	-$10,000.00	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	$0.00	$0.00	$1,000.00	-$1,000.00	0.00%
R 239-025-50000 RESTRICED GIFT	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 239 GIFT-FOUNDATION	$0.00	$0.00	$1,000.00	-$1,000.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	$455,807.00	$0.00	$113,951.75	$341,855.25	25.00%
R 250-016-20100 CABLE ACCESS F	$297,951.00	$74,487.75	$74,487.75	$223,463.25	25.00%
R 250-016-20200 CABLE ACCESS F	$18,049.00	$0.00	$0.00	$18,049.00	0.00%
R 250-016-20300 CONTRACT-BLOO	$0.00	$0.00	$0.00	$0.00	0.00%
R 250-016-21100 MCPL OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 250 SPECIAL REVENUE	$771,807.00	$74,487.75	$188,439.50	$583,367.50	24.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 260-015-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 260-018-21000 RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
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Account Descr	2022 YTD Budget	February 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
FUND 260 JAIL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	$718,681.00	$0.00	$0.00	$718,681.00	0.00%
R 300-005-00200 INTANGIBLES TAX	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
R 300-005-00300 LICENSE EXCISE	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
R 300-005-00500 COMMERCIAL VE	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
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	$758,481.00	$0.00	$0.00	$758,481.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 322 GO BOND 6yr 2021	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-001-21300 RENT INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-005-21200 TRANSFER FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-013-18500 INTEREST FROM	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 400 LIRF	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 800 PLAC					

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Account Descr	2022 YTD Budget	February 2022 Amt	2022 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	$0.00	$0.00	$0.00	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	$195.00	$455.00	-$455.00	0.00%
FUND 800 PLAC	$0.00	$195.00	$455.00	-$455.00	0.00%
	$11,890,706.00	$298,125.44	$1,807,867.83	$10,082,838.17	15.20%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
PAYROLL	G 010-06100	$0.00	$0.00	$0.00
OPERATING	G 100-06100	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-06100	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-06100	$0.00	$0.00	$0.00
ARPA Grant	G 280-06100	$0.00	$0.00	$0.00
Total CHASE/BANK ONE CHECKING		$0.00	$0.00	$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	$0.00	$0.00	$0.00
RETIREES	G 006-06300	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-06300	$0.00	$0.00	$0.00
LSTA	G 015-06300	$0.00	$0.00	$0.00
FINRA GRANT	G 024-06300	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-06300	$0.00	$0.00	$0.00
FINRA 2014	G 028-06300	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06300	$0.00	$0.00	$0.00
OPERATING	G 100-06300	$1,627.85	$0.00	$39,390.06
RAINY DAY	G 201-06300	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-06300	$5.55	$0.00	$174.78
GIFT-RESTRICED	G 236-06300	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-06300	$0.00	$0.00	$4,001.05
SPECIAL REVENUE	G 250-06300	$0.00	$0.00	$0.00
JAIL	G 260-06300	$0.00	$0.00	$0.18
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	$455.00
Total OLD NATIONAL BANK CHECKING		$1,698.40	$0.00	$44,021.07
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	$0.00	$0.00	$0.00
PAYROLL	G 010-06400	$0.00	$0.00	$0.00
GO BOND 2016	G 029-06400	$0.00	$0.00	$0.00
OPERATING	G 100-06400	$904.47	$7,410.82	$43,680.65
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	$130.00	$0.00	$4,745.00
Total GERMAN AMER./CHECKING		$1,034.47	$7,410.82	$48,425.65
GERMAN AMER./MONEY MKT				
GO BOND 2016	G 029-06410	$0.00	$0.00	$0.00
OPERATING	G 100-06410	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 201-06410	$0.00	$0.00	$0.00
LIRF	G 400-06410	$0.00	$0.00	$0.00
Total GERMAN AMER./MONEY MKT		$0.00	$0.00	$0.00
5-3 LIQUIDITY MGMT ACCT				
RAINY DAY	G 201-06520	$0.00	$0.00	$0.00
LIRF	G 400-06520	$0.00	$0.00	$0.00
Total 5-3 LIQUIDITY MGMT ACCT		$0.00	$0.00	$0.00
FIRST FINANCIAL ESCROW ACCT				
OPERATING	G 100-06530	$12.00	$12.00	$0.00
S W BRANCH BOND 2021	G 321-06530	$3.00	$3.00	$40,000.00
Total FIRST FINANCIAL ESCROW ACCT		$15.00	$15.00	$40,000.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	$0.00	$0.00	$0.00
RETIREES	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	$795,638.50	$595,216.92	-$741,379.93
RAINY DAY	G 201-06600	$0.00	$0.00	$148,165.00
GIFT UNRESTRICTED	G 234-06600	$0.00	$0.00	$8,097.00
GIFT-RESTRICED	G 236-06600	$10,000.00	$17,597.74	-$4,545.68
GIFT-FOUNDATION	G 239-06600	$50.00	$2,778.57	$192,099.81
SPECIAL REVENUE	G 250-06600	$74,487.75	$45,543.87	$333,026.94
JAIL	G 260-06600	$0.00	$0.00	-$0.18
ARPA Grant	G 280-06600	$0.00	$0.00	-$15,246.75
DEBT SERVICE	G 300-06600	$0.00	$0.00	$46,441.62
GO BOND 2019	G 319-06600	$0.00	$0.00	-$28,581.98
S W BRANCH BOND 2021	G 321-06600	$0.00	$76,994.00	$225,569.12
GO BOND 6yr 2021	G 322-06600	$0.00	$0.00	$92,790.05
LIRF	G 400-06600	$0.00	$0.00	$142,884.37
PLAC	G 800-06600	$0.00	$0.00	-$4,844.35
Total FIRST FINANCIAL CKNG		$880,176.25	$738,131.10	$394,475.04
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	$0.00	$0.00	$0.00
RETIREES	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

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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	$1,671.82	$561,909.27	$1,677,478.21
RAINY DAY	G 201-06610	$0.00	$0.00	$6,016,186.19
GIFT UNRESTRICTED	G 234-06610	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-06610	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-06610	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-06610	$0.00	$0.00	$880,000.00
JAIL	G 260-06610	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-06610	$0.00	$0.00	$0.00
GO BOND 2019	G 319-06610	$0.00	$0.00	$118,350.00
S W BRANCH BOND 2021	G 321-06610	$0.00	$0.00	$5,106,623.00
GO BOND 6yr 2021	G 322-06610	$0.00	$0.00	$1,999,983.00
LIRF	G 400-06610	$0.00	$0.00	$1,949,188.56
PLAC	G 800-06610	$0.00	$0.00	$0.00
Total FIRST FINANCIAL SAVGS		$1,671.82	$561,909.27	$17,747,808.96
PETTY CASH				
PETTY CASH	G 113-06900	$0.00	$0.00	$185.00
Total PETTY CASH		$0.00	$0.00	$185.00
CHANGE				
CHANGE	G 114-06910	$0.00	$0.00	$630.00
Total CHANGE		$0.00	$0.00	$630.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	$0.00	$0.00	$0.00
OPERATING	G 100-09110	$0.00	$0.00	$0.00
RAINY DAY	G 201-09110	$0.00	$0.00	$0.00
Total ONB CD INVESTMENT		$0.00	$0.00	$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	$0.00	$0.00	$0.00
Total SCUDDER/MUTUAL FUND/IRA		$0.00	$0.00	$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	$0.00	$0.00	$0.00
Total EVERGREEN FUNDS INVESTMENT		$0.00	$0.00	$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	$0.00	$0.00	$0.00
Total VECTREN STOCK		$0.00	$0.00	$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	$0.00	$0.00	$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		$0.00	$0.00	$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
INVESTMENT-GIFT	G 011-09600	$0.00	$0.00	$0.00
OPERATING	G 100-09600	$0.00	$0.00	$7,853.44

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
RAINY DAY	G 201-09600	$0.00	$0.00	$0.00
LIRF	G 400-09600	$0.00	$0.00	$0.00
Total INVEST. CD/1ST FIN/MAINSOURCE		$0.00	$0.00	$7,853.44
BONDS				
INVESTMENT-GIFT	G 011-09610	$0.00	$0.00	$0.00
Total BONDS		$0.00	$0.00	$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	$0.00	$0.00	$0.00
Total MUTUAL FUNDS		$0.00	$0.00	$0.00
JCB CD INVESTMENT				
OPERATING	G 100-09700	$0.00	$0.00	$0.00
RAINY DAY	G 201-09700	$0.00	$0.00	$0.00
Total JCB CD INVESTMENT		$0.00	$0.00	$0.00
DUE FROM OTHER FUNDS				
DEBT SERVICE	G 300-09800	$0.00	$0.00	$0.00
LIRF	G 400-09800	$0.00	$0.00	$0.00
Total DUE FROM OTHER FUNDS		$0.00	$0.00	$0.00
MONEY TRANSFERS				
CLEARING	G 003-10000	$0.00	$0.00	$0.00
RETIREES	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	$560,000.00	$560,000.00	-$7,853.44
PETTY CASH	G 113-10000	$0.00	$0.00	$0.00
CHANGE	G 114-10000	$0.00	$0.00	$0.00
RAINY DAY	G 201-10000	$0.00	$0.00	$0.00
GIFT UNRESTRICTED	G 234-10000	$0.00	$0.00	$0.00
GIFT-RESTRICED	G 236-10000	$0.00	$0.00	$0.00
GIFT-FOUNDATION	G 239-10000	$0.00	$0.00	$0.00
SPECIAL REVENUE	G 250-10000	$0.00	$0.00	$0.00
JAIL	G 260-10000	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-10000	$0.00	$0.00	$0.00
GO BOND 2019	G 319-10000	$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
S W BRANCH BOND 2021	G 321-10000	$0.00	$0.00	$0.00
GO BOND 6yr 2021	G 322-10000	$0.00	$0.00	$0.00
LIRF	G 400-10000	$0.00	$0.00	$0.00
PLAC	G 800-10000	$0.00	$0.00	$0.00
Total MONEY TRANSFERS		$560,000.00	$560,000.00	-$7,853.44
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	$0.00	$0.00	$0.00
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
Total ACCOUNTS PAYABLE		$0.00	$0.00	$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	$0.00	$0.00	$0.00
Total FICA/EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	$0.00	$0.00	$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	$0.00	$0.00	$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	$0.00	$0.00	$0.00
Total STATE EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
COUNTY EMPLOYEE WITHHOLDING				

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10600	$0.00	$0.00	$0.00
Total COUNTY EMPLOYEE WITHHOLDING		$0.00	$0.00	$0.00
PRE-TAX HEALTH EMPLOYEE W/H				
PAYROLL	G 010-10700	$0.00	$0.00	$0.00
Total PRE-TAX HEALTH EMPLOYEE W/H		$0.00	$0.00	$0.00
OPTPRE-TAX EMPLOYEE W/H				
PETTY CASH	G 113-10740	$0.00	$0.00	$0.00
Total OPTPRE-TAX EMPLOYEE W/H		$0.00	$0.00	$0.00
POST TAX INS EMPLOYEE WITHHOLD				
PAYROLL	G 010-10800	$0.00	$0.00	$0.00
Total POST TAX INS EMPLOYEE WITHHOLD		$0.00	$0.00	$0.00
403b TSA-AUL EMPLOYEE WITHHOLD				
PAYROLL	G 010-10900	$0.00	$0.00	$0.00
Total 403b TSA-AUL EMPLOYEE WITHHOLD		$0.00	$0.00	$0.00
GARNISHMENT EMPLOYEE W/H				
PAYROLL	G 010-10910	$0.00	$0.00	$0.00
Total GARNISHMENT EMPLOYEE W/H		$0.00	$0.00	$0.00
GARNISHMENT FEE W/H				
PAYROLL	G 010-10915	$0.00	$0.00	$0.00
Total GARNISHMENT FEE W/H		$0.00	$0.00	$0.00
STAFF ORDERS EMPLOYEE W/H				
PAYROLL	G 010-10920	$0.00	$0.00	$0.00
Total STAFF ORDERS EMPLOYEE W/H		$0.00	$0.00	$0.00
PREPAID LEGAL/IDENTITY W/H				
PAYROLL	G 010-10930	$0.00	$0.00	$0.00
Total PREPAID LEGAL/IDENTITY W/H		$0.00	$0.00	$0.00
VISION INS W/H				
PAYROLL	G 010-10940	$0.00	$0.00	$0.00
Total VISION INS W/H		$0.00	$0.00	$0.00
WELLNESS SERVICES W/H				
PAYROLL	G 010-10950	$0.00	$0.00	$0.00
Total WELLNESS SERVICES W/H		$0.00	$0.00	$0.00
EMPLOYEE ADVANCE W/H				
PAYROLL	G 010-10960	$0.00	$0.00	$0.00
Total EMPLOYEE ADVANCE W/H		$0.00	$0.00	$0.00
FLEXIBLE SPENDING ACCT W/H				
PAYROLL	G 010-10970	$0.00	$0.00	$0.00
Total FLEXIBLE SPENDING ACCT W/H		$0.00	$0.00	$0.00
HEALTH SAVINGS ACCT W/H				
PAYROLL	G 010-10980	$0.00	$0.00	$0.00
Total HEALTH SAVINGS ACCT W/H		$0.00	$0.00	$0.00

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	$0.00	$0.00	$0.00
Total YMCA EMPLOYEE W/H		$0.00	$0.00	$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	$0.00	$0.00	$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		$0.00	$0.00	$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	$0.00	$0.00	$0.00
Total UNITED WAY EMPLOYEE W/H		$0.00	$0.00	$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	$0.00	$0.00	$0.00
LIRF	G 400-20000	$0.00	$0.00	$0.00
Total DUE TO OTHER FUNDS		$0.00	$0.00	$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	$0.00	$0.00	$0.00
OPERATING	G 100-21000	$0.00	$0.00	$0.00
DEBT SERVICE	G 300-21000	$0.00	$0.00	$0.00
Total DUE TO TEMPORARY LOAN		$0.00	$0.00	$0.00
FUND BALANCE				
CLEARING	G 003-99000	$0.00	$0.00	$0.00
RETIREES	G 006-99000	$0.00	$0.00	$0.00
PAYROLL	G 010-99000	$0.00	$0.00	$0.00
INVESTMENT-GIFT	G 011-99000	$0.00	$0.00	$0.00
TEEN COUNCIL	G 012-99000	$0.00	$0.00	$0.00
LSTA	G 015-99000	$0.00	$0.00	$0.00
LEVY EXCESS	G 017-99000	$0.00	$0.00	$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	$0.00	$0.00	$0.00
CAPITAL PROJECTS	G 021-99000	$0.00	$0.00	$0.00
GATES HARDWARE GRANT	G 022-99000	$0.00	$0.00	$0.00
LSTA-CIVIL WAR	G 023-99000	$0.00	$0.00	$0.00
FINRA GRANT	G 024-99000	$0.00	$0.00	$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	$0.00	$0.00	$0.00
G O BOND	G 026-99000	$0.00	$0.00	$0.00
COMMUNITY FDTN GRANT	G 027-99000	$0.00	$0.00	$0.00
FINRA 2014	G 028-99000	$0.00	$0.00	$0.00
GO BOND 2016	G 029-99000	$0.00	$0.00	$0.00
OPERATING	G 100-99000	$604,549.01	$239,854.64	-$1,019,168.99
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	-$6,164,351.19
GIFT UNRESTRICTED	G 234-99000	$0.00	$5.55	-$8,271.78
GIFT-RESTRICED	G 236-99000	$17,597.74	$10,000.00	$4,545.68
GIFT-FOUNDATION	G 239-99000	$2,778.57	$50.00	-$196,100.86

MONROE COUNTY PUBLIC LIBRARY

Cash Balances

Current Period: February 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SPECIAL REVENUE	G 250-99000	$45,543.87	$74,487.75	-$1,213,026.94
JAIL	G 260-99000	$0.00	$0.00	$0.00
ARPA Grant	G 280-99000	$0.00	$0.00	$15,246.75
DEBT SERVICE	G 300-99000	$0.00	$0.00	-$46,441.62
GO BOND 2019	G 319-99000	$0.00	$0.00	-$89,768.02
S W BRANCH BOND 2021	G 321-99000	$76,997.00	$3.00	-$5,372,192.12
GO BOND 6yr 2021	G 322-99000	$0.00	$0.00	-$2,092,773.05
LIRF	G 400-99000	$0.00	$0.00	-$2,092,072.93
PLAC	G 800-99000	$0.00	$195.00	-$355.65
Total FUND BALANCE		$747,466.19	$324,595.94	-$18,275,545.72
Grand Total		$2,192,062.13	$2,192,062.13	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

February 2022

Account Summary

Beginning Balance o	2/1/2022	$42,322.67
+ Receipts/Deposits		$1,698.40
- Payments (Checks and Withdrawals)		$0.00
Ending Balance as of	2/28/2022	$44,021.07

Cleared	$44,021.07
Statement	$44,021.07
Difference	$0.00

Cash Balance

Active	003-06300 CLEARING	$0.00
Active	006-06300 RETIREES	$0.00
Active	012-06300 TEEN COUNCIL	$0.00
Active	015-06300 LSTA	$0.00
Active	024-06300 FINRA GRANT	$0.00
Active	027-06300 COMMUNITY FDTN GRANT	$0.00
Active	028-06300 FINRA 2014	$0.00
Active	029-06300 GO BOND 2016	$0.00
Active	100-06300 OPERATING	$39,390.06
Active	201-06300 RAINY DAY	$0.00
Active	234-06300 GIFT UNRESTRICTED	$174.78
Active	236-06300 GIFT-RESTRICED	$0.00
Active	239-06300 GIFT-FOUNDATION	$4,001.05
Active	250-06300 SPECIAL REVENUE	$0.00
Active	260-06300 JAIL	$0.18
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	$455.00
	Cash Balance	$44,021.07

Beginng Balance	$42,322.67
+ Total Deposits	$1,698.40
- Checks Written	$0.00
Check Book Balance	$44,021.07
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared	
000000	No Receipts or Checks				
Deposit	021122REC	2/11/2022		($1,470.15)	
Deposit	021822REC-2	2/18/2022		($228.25)	
	Receipts/Deposits		$0.00	($1,698.40)	
			Total Deposits		($1,698.40)
	Payments/Withdrawal		$0.00	$0.00	

Outstanding + Cleared Checks = Total Checks Written $0.00

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

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

February 2022

Account Summary

Beginning Balance o	2/1/2022	$54,802.00
+ Receipts/Deposits		$1,015.24
- Payments (Checks and Withdrawals)		$7,391.59
Ending Balance as of	2/28/2022	$48,425.65

Cleared	$48,425.65
Statement	$48,425.65
Difference	$0.00

Cash Balance

Active	003-06400 CLEARING		$0.00
Active	010-06400 PAYROLL		$0.00
Active	029-06400 GO BOND 2016		$0.00
Active	100-06400 OPERATING		$43,680.65
Active	201-06400 RAINY DAY		$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		$4,745.00
		Cash Balance	$48,425.65

Beginng Balance	$54,802.00
+ Total Deposits	$1,015.24
- Checks Written	$7,391.59
Check Book Balance	$48,425.65
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	021122REC-3	2/11/2022		($587.64)
Deposit	021822REC	2/18/2022		($261.22)
Deposit	022822REC-2	2/28/2022		($166.38)
001117E	GERMAN AMERICAN BANK/HSA	2/10/2022		$3,084.64
001118E	HEARTLAND PAYMENT SYSTEMS	2/11/2022		$247.05
001119E	GERMAN AMERICAN BANK	2/11/2022		$55.13
001120E	TSYS MERCHANT SOLUTIONS	2/11/2022		$698.59
001121E	GERMAN AMERICAN BANK/HSA	2/11/2022		($19.23)
001122E	GERMAN AMERICAN BANK/HSA	2/28/2022		$3,325.41
	Receipts/Deposits			($1,015.24)
			Total Deposits	($1,015.24)
	Payments/Withdrawal			$7,391.59

Outstanding + Cleared Checks = Total Checks Written $7,391.59

*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

February 2022

Account Summary

Beginning Balance o	2/1/2022	$390,503.45
+ Receipts/Deposits		$858,208.86
- Payments (Checks and Withdrawals)		$749,177.15
Ending Balance as of	2/28/2022	$499,535.16

Cleared	$499,535.16
Statement	$499,535.16
Difference	$0.00

Cash Balance

Active	003-06600 CLEARING	$0.00
Active	006-06600 RETIREES	$0.00
Active	010-06600 PAYROLL	$0.00
Active	017-06600 LEVY EXCESS	$0.00
Active	024-06600 FINRA GRANT	$0.00
Active	026-06600 G O BOND	$0.00
Active	027-06600 COMMUNITY FDTN GRANT	$0.00
Active	028-06600 FINRA 2014	$0.00
Active	029-06600 GO BOND 2016	$0.00
Active	100-06600 OPERATING	-$741,379.93
Active	201-06600 RAINY DAY	$148,165.00
Active	234-06600 GIFT UNRESTRICTED	$8,097.00
Active	236-06600 GIFT-RESTRICED	-$4,545.68
Active	239-06600 GIFT-FOUNDATION	$192,099.81
Active	250-06600 SPECIAL REVENUE	$333,026.94
Active	260-06600 JAIL	-$0.18
Active	280-06600 ARPA Grant	-$15,246.75
Active	300-06600 DEBT SERVICE	$46,441.62
Active	319-06600 GO BOND 2019	-$28,581.98
Active	321-06600 S W BRANCH BOND 2021	$225,569.12
Active	322-06600 GO BOND 6yr 2021	$92,790.05
Active	400-06600 LIRF	$142,884.37
Active	800-06600 PLAC	-$4,844.35
	Cash Balance	$394,475.04

Beginng Balance	$390,503.45
+ Total Deposits	$858,208.86
- Checks Written	$854,237.27
Check Book Balance	$394,475.04
Difference	$0.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	020722REC	2/7/2022		($550.75)
Deposit	020722REC-2	2/7/2022		($74,487.75)
Deposit	021022REC	2/10/2022		($1,179.40)
Deposit	021122REC-2	2/11/2022		($10,000.00)
Deposit	021422REC	2/14/2022		($250,000.00)
Deposit	021422REC-2	2/14/2022		($211,826.08)
Deposit	022222REC	2/22/2022		($164.88)
Deposit	022822REC	2/28/2022		($310,000.00)
001282E	TASC	2/7/2022		$619.14
001283E	FIRST FINANCIAL/PAYROLL & TAX	2/10/2022		$355.79
001284E	FIRST FINANCIAL/PAYROLL & TAX	2/10/2022		$22,773.70
001285E	FIRST FINANCIAL/PAYROLL & TAX	2/10/2022		$197,706.35
001286E	TASC	2/22/2022		$206.38
001287E	FIRST FINANCIAL/PAYROLL & TAX	2/28/2022		$196,465.17
001288E	FIRST FINANCIAL/PAYROLL & TAX	2/28/2022		$802.79
001289E	FIRST FINANCIAL/PAYROLL & TAX	2/28/2022		$22,972.94
001290E	FIRST FINANCIAL/PAYROLL & TAX	3/1/2022		$166.73
001291E	FIRST FINANCIAL BANK	3/1/2022		$21.00
009908	CAILIN T DUNHAM	1/27/2020	$36.98	
011742	KIM BAKER	5/21/2021	$109.18	
012399	SABRINA GHAUS	11/8/2021		$225.00
012443	YES PEST PROS, INC	11/10/2021	$200.00	
012673	NATIONAL AUDUBON SOCIETY	1/5/2022		$20.00
012686	CITY OF BLOOMINGTON-PARKING	1/6/2022		$119.00
012689	AFFORDABLE CHIMNEY CARE	1/12/2022		$400.00
012696	COMCAST	1/12/2022		$72.93
012706	MIDWEST PRESORT SERVICE	1/12/2022		$368.32
012720	B-TECH	1/19/2022		$120.00
012726	DEMCO, INC.	1/19/2022		$566.18
012727	DUKE ENERGY	1/19/2022		$26,878.77
012728	ENGRAVING AND STAMP CENTER IN	1/19/2022	$47.86	
012734	KANOPY INC	1/19/2022		$33,600.00
012736	MIDWEST PRESORT SERVICE	1/19/2022		$345.73
012741	STAPLES	1/19/2022		$744.33
012747	USA TODAY	1/19/2022		$210.88
012750	BHSN PROJECT MIDDLE WAY	1/20/2022	$85.00	
012751	ALL SHRED DOCUMENT SOLUTIONS	1/26/2022		$47.95
012752	AMERICAN HERITAGE LIFE INS. CO	1/26/2022		$43.64
012753	AT&T (IL)	1/26/2022		$1,383.02
012754	CDW GOVERNMENT, INC.	1/26/2022		$148.33
012755	CITY OF BLOOMINGTON GARAGES	1/26/2022		$1,267.00
012756	DISH NETWORK	1/26/2022		$57.07
012757	FERGUSON FACILITIES SUPPLY	1/26/2022		$1,270.32
012758	FIRST INSURANCE GROUP, INC.	1/26/2022		$654.00
012759	FORGOTTEN CLEFS, INC.	1/26/2022		$200.00
012760	GORDON FLESCH CO., INC	1/26/2022		$11.50
012761	HB WAREHOUSE	1/26/2022		$420.00
012762	HFI MECHANICAL CONTRACTORS	1/26/2022		$210.00

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012763	LEGAL SHIELD/PRE-PAID LEGAL	1/26/2022		$127.60
012764	MENARDS - BLOOMINGTON	1/26/2022		$63.04
012765	MIDWEST PRESORT SERVICE	1/26/2022		$272.89
012766	SIHO	1/26/2022		$62,329.00
012767	STAPLES	1/26/2022		$251.29
012768	YES PEST PROS, INC	1/26/2022		$140.00
012769	CHASE CARD SERVICES	1/26/2022		$5,026.75
012770	AFSCME COUNCIL 62	2/2/2022	$1,255.49	
012771	AMERICAN UNITED LIFE (LIFE)	2/2/2022		$83.50
012772	AT&T MOBILITY	2/2/2022		$405.07
012773	BAKER & TAYLOR BOOKS	2/2/2022		$27,903.34
012774	BLACKSTONE, IN PUBLISHING	2/2/2022	$329.71	
012775	BLOOMINGTON COMMUNITY RADIO	2/2/2022		$4,000.00
012776	CENGAGE LEARNING INC/GALE	2/2/2022		$1,399.67
012777	CENTER POINT LARGE PRINT	2/2/2022		$236.10
012778	DUKE ENERGY	2/2/2022		$5,350.13
012779	EVERSIDE HEALTH LLC	2/2/2022		$4,901.04
012780	FERGUSON FACILITIES SUPPLY	2/2/2022		$183.23
012781	HB WAREHOUSE	2/2/2022		$182.00
012782	HFI MECHANICAL CONTRACTORS	2/2/2022		$874.84
012783	INDIANA DOOR & HARDWARE SPECIA	2/2/2022		$100.00
012784	INGRAM LIBRARY SERVICES	2/2/2022		$70.89
012785	KLEINDORFER HDWE	2/2/2022		$34.92
012786	LIBRARY SUPPLY SOLUTIONS	2/2/2022		$3,984.00
012787	MIDWEST TAPE	2/2/2022		$5,014.18
012788	SCHINDLER ELEVATOR CORPORATIO	2/2/2022		$4,069.44
012789	STAPLES	2/2/2022		$433.49
012790	SYNCHRONY BANK/AMAZON	2/2/2022		$5,099.63
012791	THE JOHN HOPKINS UNIVERSITY PRE	2/2/2022		$60.00
012792	T-MOBILE	2/2/2022		$241.86
012793	U PRINTING	2/2/2022		$76.82
012794	UNITED WAY	2/2/2022		$44.00
012795	VALUE LINE PUBLISHING LLC	2/2/2022		$2,955.00
012796	AMERICAN UNITED LIFE (403B)	2/9/2022		$2,182.80
012797	AMERICAN UNITED LIFE (LIFE)	2/9/2022		$3,275.06
012798	B-TECH	2/9/2022		$120.00
012799	BUNGER & ROBERTSON, LLP	2/9/2022		$4,700.00
012800	DELL MARKETING L.P.	2/9/2022		$745.46
012801	ELLETTSVILLE TRUE VALUE	2/9/2022		$114.27
012802	ELLETTSVILLE UTILITIES	2/9/2022		$197.86
012803	G & G LAWN CARE	2/9/2022		$2,060.00
012804	INDIANA UNIVERSITY/MI/WKSTDY	2/9/2022		$2,500.80
012805	JBS DISPOSAL SERVICE	2/9/2022		$380.00
012806	KLEINDORFER HDWE	2/9/2022		$4.59
012807	LAUREN MCCALISTER	2/9/2022		
012808	MENARDS - BLOOMINGTON	2/9/2022		$427.63
012809	MIDWEST PRESORT SERVICE	2/9/2022		$778.99
012810	NAPA AUTO PARTS	2/9/2022		$20.99

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012811	OCLC, INC.	2/9/2022		$670.13
012812	OLD NATIONAL BANK/SAFE DEPOSIT	2/9/2022		$26.25
012813	SMITHVILLE COMMUNICATION/INDY	2/9/2022		$2,041.00
012814	STAPLES	2/9/2022		$1,742.46
012815	U PRINTING	2/9/2022		$334.30
012816	ULINE	2/9/2022		$187.66
012817	VERIZON WIRELESS	2/9/2022		$120.03
012818	YES PEST PROS, INC	2/9/2022		$60.00
012819	ALLUMIA INC	2/16/2022		$10,000.00
012820	AT&T (IL)	2/16/2022		$167.76
012821	BAKER & TAYLOR BOOKS	2/16/2022		$9,016.69
012822	BIBLIOTHECA, LLC.	2/16/2022		$3,989.35
012823	BLACKSTONE, IN PUBLISHING	2/16/2022	$198.64	
012824	CARMICHAEL TRUCK & AUTOMOTIVE	2/16/2022		$2,995.00
012825	CENGAGE LEARNING INC/GALE	2/16/2022		$731.69
012826	CENTERPOINT ENERGY	2/16/2022		$103.56
012827	CENTURYLINK COMMUNICATIONS LL	2/16/2022		$24.14
012828	CITY OF BLOOMINGTON UTILITIES	2/16/2022		$879.75
012829	COLEMAN BURNETT	2/16/2022	$100.00	
012830	COMCAST	2/16/2022		$62.93
012831	DEMCO, INC.	2/16/2022		$553.31
012832	DISCOUNT SCHOOL SUPPLY	2/16/2022		$242.53
012833	DUKE ENERGY	2/16/2022		$26,406.16
012834	FINDAWAY WORLD, LLC	2/16/2022		$3,591.28
012835	INDIANA LIBRARY FEDERATION	2/16/2022	$5,071.85	
012836	INGRAM LIBRARY SERVICES	2/16/2022		$13.04
012837	MIDWEST TAPE	2/16/2022		$9,943.63
012838	OCLC, INC.	2/16/2022		$9,412.04
012839	RICOH USA, INC. (IL)	2/16/2022		$13.98
012840	SMITHVILLE COMMUNICATION/INDY	2/16/2022		$138.39
012841	STAPLES	2/16/2022	$4,434.27	
012842	STERLING VOLUNTEERS	2/16/2022		$105.00
012843	THE WEEK (IA)	2/16/2022		$149.00
012844	THOMSON REUTERS - WEST	2/16/2022		$559.96
012845	U PRINTING	2/16/2022	$641.13	
012846	UKG INC.	2/16/2022	$55.88	
012847	USA TODAY	2/16/2022	$2,530.56	
012848	AMERICAN UNITED LIFE (403B)	2/23/2022	$1,091.40	
012849	CDW GOVERNMENT, INC.	2/23/2022	$249.30	
012850	CITY OF BLOOMINGTON GARAGES	2/23/2022	$1,267.00	
012851	DEMCO SOFTWARE	2/23/2022	$1,671.79	
012852	ELLETTSVILLE TRUE VALUE	2/23/2022	$62.94	
012853	ENGRAVING AND STAMP CENTER IN	2/23/2022	$99.32	
012854	HFI MECHANICAL CONTRACTORS	2/23/2022	$450.00	
012855	KLEINDORFER HDWE	2/23/2022	$24.79	
012856	LAUREN MCCALISTER	2/23/2022	$400.00	
012857	MATHEU ARCHITECTS, PC	2/23/2022	$75,419.00	
012858	MENARDS - BLOOMINGTON	2/23/2022	$220.03	

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012859	MIDWEST PRESORT SERVICE	2/23/2022	$715.25	
012860	NATURES WAY, INC.	2/23/2022	$90.00	
012861	PARAMOUNT DENTAL	2/23/2022	$4,776.11	
012862	QUILL CORPORATION	2/23/2022	$88.72	
012863	RACHEL MACKLIN	2/23/2022	$15.96	
012864	RICOH USA, INC. (IL)	2/23/2022	$33.15	
012865	THE MAY AGENCY, INC.	2/23/2022	$2,422.00	
012866	ULINE	2/23/2022	$401.41	
012867	MARTIN SHIPLEY	2/25/2022	$465.40	
	Receipts/Deposits		$0.00	($858,208.86)
			Total Deposits	($858,208.86)
	Payments/Withdrawal		$105,060.12	$749,177.15

Outstanding + Cleared Checks = Total Checks Written $854,237.27

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

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

February 2022

Check		Search Name	Account	Invoice	Amount	Comments
		FIRST FINANCIAL BANK	R 100-005-18500 INTERES		-$1,909.27	INTEREST FROM CHCKIN
		FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$550.75	RETIREMENT INSURANCE
		MONROE COUNTY TREAS	R 250-016-20100 CABLE A		$74,487.75	2022 JAN -MAR CATS
		TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$191.67	2/12-2/18
		TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$42.90	2/12-2/18
		TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$24.95	2/12-2/18
		TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		$1.70	2/12-2/18
		OLD NATIONAL BANK	R 100-025-03500 LOST/DA		$42.30	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$44.00	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$14.85	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$127.10	CASH REGISTER AND COI
		FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		$164.88	INSURANCE/ T BELL
		TSYS MERCHANT SOLUTI	R 100-025-03600 FINES		$130.00	2/1 - 2/11
		TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$370.74	2/1 - 2/11
		TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$18.40	2/1 - 2/11
		TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		$65.00	2/1 - 2/11
		TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		$3.50	2/1 - 2/11
		FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$250,000.00	TRANSFER FROM SAVING
		MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		$211,826.08	CERTIFIED SHARE JAN -
		FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$666.75	RETIRED INSURANCE PA
		FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$198.77	RETIRED INSURANCE PA
		FIRST FINANCIAL BANK	E 100-005-12420 EMPLOY		$313.88	RETIRED INSURANCE PA
		OLD NATIONAL BANK	R 100-025-03500 LOST/DA		$104.17	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 800-025-04100 PUBLIC L		$65.00	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 234-025-41000 UNREST		$5.50	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 100-025-03700 BLGTN C		$377.95	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 234-014-41000 UNREST		$0.05	CASH REGISTER AND COI
		OLD NATIONAL BANK	R 100-014-03400 ELL COPI		$115.90	CASH REGISTER AND COI
		OLD NATIONAL BANK	E 100-008-23100 BUILDIN		$664.58	DOUBLE PAYMENT/REFU
		OLD NATIONAL BANK	R 100-008-03900 MISCELL		$137.00	CASH REGISTER AND COI
		FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$310,000.00	TRANSFER FROM SAVING
		TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		$35.00	2/19 - 2/28
		TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		$65.00	2/19 - 2/28
		TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		$28.00	2/19 - 2/28
		TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		$14.99	2/19 - 2/28
		TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		$17.40	2/19 - 2/28
		HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		$5.99	2/19/2022 - 2/28/2022
			R 100-005-18500 INTERES		$1,671.82	Interest feb 2022
		FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		-$3.00	ADJUST FOR BANK FEE 0
		FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$3.00	ADJUST FOR BANK FEE 0
000006E	3/2/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		-$3.00	ESCROW ACCT SERVICE
000006E	3/2/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		-$3.00	ESCROW ACCT SERVICE
000006E	3/2/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$3.00	ESCROW ACCT SERVICE
000006E	3/2/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$3.00	ESCROW ACCT SERVICE
000008E	3/7/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		-$3.00	CORRECT A DOUBLE ENT
000008E	3/7/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$3.00	CORRECT A DOUBLE ENT
001039E	2/14/2022	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$250,000.00	TRANSFER FROM SAVING
001040E	2/28/2022	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		$310,000.00	TRANSFER FROM SAVING
001117E	2/10/2022	GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		$3,084.64	PAYROLL 2/11/22 HSA FU
001118E	2/11/2022	HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		$247.05	FEES 02/01/22
001119E	2/11/2022	GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		$55.13	BUSINESS ONLINE CHAR
001120E	2/11/2022	TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		$698.59	FEES 02/01/2022

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Check	Search Name	Account	Invoice	Amount	Comments
001121E	2/11/2022 GERMAN AMERICAN BANK	E 100-005-12420 EMPLOY		-$19.23	CREDIT 2-11
001122E	2/28/2022 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		$3,325.41	HSA FUNDS DEPOSIT TO
001282E	2/7/2022 TASC	E 100-005-12420 EMPLOY		$619.14	REIMBURSEMENT/PAYRO
001283E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$54.00	GARNISHMENT/PAYROLL
001283E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$123.79	GARNISHMENT/PAYROLL
001283E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$178.00	GARNISHMENT/PAYROLL
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		$133.95	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		$500.09	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		$84.08	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		$313.90	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		$114.41	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		$427.12	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		$136.34	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		$508.99	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		$135.75	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$506.82	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		$130.66	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		$487.78	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		$228.01	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		$851.21	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		$322.62	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		$1,204.48	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		$81.31	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		$303.55	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		$66.82	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		$249.46	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		$70.55	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		$263.39	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM		$85.80	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		$320.29	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		$571.66	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		$2,134.17	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		$185.77	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM		$693.55	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		$1,873.94	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		$6,996.24	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM		$69.57	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM		$259.73	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM		$66.25	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM		$247.33	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM		$349.52	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM		$1,304.87	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM		$93.42	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM		$348.76	PAYROLL/PERF 02-11-202
001284E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$51.54	PAYROLL/PERF 02-11-202
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		$4,515.35	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		$2,408.40	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-11600 ASSISTA		$1,828.58	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-003-11200 ADMINIS		$3,451.51	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		$1,935.75	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/OP		$785.00	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		$2,830.71	PAYROLL 2/11/2022

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Check	Search Name	Account	Invoice	Amount	Comments
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		$1,541.24	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		$4,766.92	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-11500 SPECIALI		$1,541.24	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-11300 MANAGE		$2,572.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-11500 SPECIALI		$4,587.74	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-11300 MANAGE		$4,545.35	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-11400 LIBRARIA		$1,852.49	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-11900 BUILDIN		$5,894.44	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-009-12000 BUILDIN		$6,232.61	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-11300 MANAGE		$2,252.34	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-11400 LIBRARIA		$11,306.62	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-11600 ASSISTA		$8,499.77	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-12900 INFORMA		$3,717.00	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-11300 MANAGE		$2,378.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-11400 LIBRARIA		$7,377.06	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-11600 ASSISTA		$6,696.32	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-11300 MANAGE		$2,233.07	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-11400 LIBRARIA		$5,247.00	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-11600 ASSISTA		$4,918.19	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-12900 INFORMA		$2,241.72	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-11300 MANAGE		$4,885.41	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-11400 LIBRARIA		$1,830.76	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-11600 ASSISTA		$8,197.91	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-016-12800 PRODUC		$822.00	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-016-12900 INFORMA		$677.60	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-11300 MANAGE		$3,873.44	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-11400 LIBRARIA		$8,005.85	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-11500 SPECIALI		$1,982.25	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-11600 ASSISTA		$1,469.63	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/OP		$1,326.76	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-12900 INFORMA		$1,505.50	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		$9,511.23	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-11300 MANAGE		$2,644.09	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARIA		$4,168.94	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-11500 SPECIALI		$1,814.26	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		$663.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-11300 MANAGE		$3,632.71	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARIA		$2,000.24	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARIA		$4,115.86	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		$2,403.76	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-12900 INFORMA		$587.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-11300 MANAGE		$7,232.26	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-11400 LIBRARIA		$1,852.50	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		$5,141.25	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12900 INFORMA		$1,809.31	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 236-021-11400 LIBRARIA		$1,830.76	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/OP		$1,405.50	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$469.24	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		$280.83	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		$261.81	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-003-12100 FICA/EM		$199.67	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		$161.31	PAYROLL 2/11/2022

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001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		$271.67	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		$354.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		$441.72	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		$729.46	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		$360.47	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		$1,512.23	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		$983.96	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		$895.25	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		$911.64	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		$1,073.59	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		$1,655.75	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		$554.18	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		$187.83	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		$319.80	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		$400.56	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICAR		$65.68	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICAR		$61.23	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-003-12500 MEDICAR		$46.70	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICAR		$37.72	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICAR		$63.53	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICAR		$82.84	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICAR		$103.30	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICAR		$170.58	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		$84.31	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		$353.66	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		$230.13	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-014-12500 MEDICAR		$209.38	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		$213.20	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		$251.07	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		$387.25	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		$129.61	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-021-12500 MEDICAR		$43.94	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		$74.79	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		$93.68	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-$10,260.46	PAYROLL 2/11/2022
001285E	2/10/2022 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-$307.96	PAYROLL 2/11/2022
001286E	2/22/2022 TASC	E 100-005-12420 EMPLOY		$206.38	FUNDING
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-001-11200 ADMINIS		$4,515.35	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-11300 MANAGE		$2,408.40	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-11600 ASSISTA		$1,828.58	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-003-11200 ADMINIS		$3,451.51	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-11300 MANAGE		$1,935.75	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-11700 TECH/OP		$785.00	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-11300 MANAGE		$2,830.71	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-11500 SPECIALI		$1,551.53	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-11300 MANAGE		$4,766.93	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-11500 SPECIALI		$1,541.25	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-11300 MANAGE		$2,572.20	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-11500 SPECIALI		$4,587.74	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-11300 MANAGE		$4,585.15	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-11400 LIBRARIA		$1,889.55	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-11900 BUILDIN		$5,438.51	PAYROLL 2/25/2022

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Check	Search Name	Account	Invoice	Amount	Comments
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-009-12000 BUILDIN		$6,225.71	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-11300 MANAGE		$2,252.35	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-11400 LIBRARIA		$11,306.61	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-11600 ASSISTA		$9,743.28	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-12900 INFORMA		$2,888.00	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-011-11300 MANAGE		$2,378.20	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-011-11400 LIBRARIA		$7,377.07	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-011-11600 ASSISTA		$6,686.76	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-11300 MANAGE		$2,233.07	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-11400 LIBRARIA		$5,247.01	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-11600 ASSISTA		$4,918.20	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-12900 INFORMA		$2,177.01	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-015-11300 MANAGE		$4,885.41	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-015-11400 LIBRARIA		$1,830.75	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-015-11600 ASSISTA		$8,163.78	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-016-12800 PRODUC		$822.00	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-016-12900 INFORMA		$775.00	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-11300 MANAGE		$3,873.45	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-11400 LIBRARIA		$8,005.87	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-11500 SPECIALI		$1,982.25	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-11600 ASSISTA		$1,464.75	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-11700 TECH/OP		$1,326.75	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-12900 INFORMA		$1,505.51	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-13000 SUPPOR		$8,963.06	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-11300 MANAGE		$2,644.09	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-11400 LIBRARIA		$4,168.94	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-11500 SPECIALI		$1,814.24	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		$659.06	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-025-11300 MANAGE		$3,632.71	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-025-11400 LIBRARIA		$2,000.25	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-026-11400 LIBRARIA		$4,115.85	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-026-11600 ASSISTA		$2,403.76	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-026-12900 INFORMA		$587.20	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-11300 MANAGE		$7,246.05	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-11400 LIBRARIA		$1,852.50	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-12800 PRODUC		$5,172.64	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-12900 INFORMA		$1,835.18	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 236-021-11400 LIBRARIA		$1,830.76	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 236-021-11700 TECH/OP		$1,405.51	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$469.24	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-001-12100 FICA/EM		$280.82	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-12100 FICA/EM		$261.62	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-003-12100 FICA/EM		$199.66	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-12100 FICA/EM		$161.31	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12100 FICA/EM		$272.29	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-12100 FICA/EM		$338.08	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-12100 FICA/EM		$441.70	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-12100 FICA/EM		$705.95	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-009-12100 FICA/EM		$360.04	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		$1,538.28	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		$983.33	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		$891.24	PAYROLL 2/25/2022

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001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		$909.53	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		$1,084.05	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		$1,621.48	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		$553.71	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		$187.83	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		$319.80	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		$400.56	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICAR		$65.68	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICAR		$61.19	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-003-12500 MEDICAR		$46.69	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICAR		$37.74	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICAR		$63.69	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICAR		$79.07	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICAR		$103.30	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICAR		$165.11	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		$84.19	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		$359.73	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		$229.99	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-014-12500 MEDICAR		$208.43	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		$212.73	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		$253.54	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		$379.22	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		$129.48	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-021-12500 MEDICAR		$43.92	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		$74.80	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		$93.66	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-$10,982.00	PAYROLL 2/25/2022
001287E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-$314.26	PAYROLL 2/25/2022
001288E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$123.79	2/25/2022 GARNISHMENTS
001288E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$178.00	2/25/2022 GARNISHMENTS
001288E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$54.00	2/25/2022 GARNISHMENTS
001288E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$174.20	2/25/2022 GARNISHMENTS
001288E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12400 INS/EMPL		$272.80	2/25/2022 GARNISHMENTS
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		$135.12	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		$504.47	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		$84.82	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		$316.64	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		$115.41	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		$430.86	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		$137.54	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		$513.45	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		$136.94	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$511.25	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		$131.80	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		$492.04	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		$230.00	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		$858.66	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		$325.44	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		$1,215.02	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		$82.02	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		$306.20	PERF 02/25/2022
001289E	2/28/2022 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		$67.40	PERF 02/25/2022

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Check		Search Name	Account	Invoice	Amount	Comments
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		$251.64	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		$71.17	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		$265.70	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-015-12350 PERF/EM		$86.55	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		$323.09	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		$576.66	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		$2,152.84	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		$187.40	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-019-12300 PERF/EM		$699.62	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		$1,890.33	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		$7,057.45	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-026-12350 PERF/EM		$70.17	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-026-12300 PERF/EM		$262.00	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-027-12350 PERF/EM		$66.83	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-027-12300 PERF/EM		$249.49	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 250-016-12350 PERF/EM		$352.58	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 250-016-12300 PERF/EM		$1,316.29	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 236-021-12350 PERF/EM		$94.24	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 236-021-12300 PERF/EM		$351.81	PERF 02/25/2022
001289E	2/28/2022	FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		$52.00	PERF 02/25/2022
001290E	3/1/2022	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		$166.73	TAXES FOR MANUAL CHE
001291E	3/1/2022	FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		$21.00	ACH DEBIT BLOCK
012770	2/2/2022	AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		$1,255.49	JAN 2022 DUES
012771	2/2/2022	AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		$83.50	EAP FEE
012772	2/2/2022	AT&T MOBILITY	E 100-008-32100 TELEPHO		$162.03	MONTHLY STATEMENT
012772	2/2/2022	AT&T MOBILITY	E 100-015-32100 TELEPHO		$60.76	MONTHLY STATEMENT
012772	2/2/2022	AT&T MOBILITY	E 100-019-32100 TELEPHO		$56.71	MONTHLY STATEMENT
012772	2/2/2022	AT&T MOBILITY	E 250-016-32100 TELEPHO		$125.57	MONTHLY STATEMENT
012773	2/2/2022	BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		$27,803.04	VARIOUS INVOICES
012773	2/2/2022	BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$65.43	PR ADULT
012773	2/2/2022	BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$17.34	PR CHILDRENS
012773	2/2/2022	BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		$17.53	PR TEEN
012774	2/2/2022	BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN	2019097	$329.71	NON PRINT
012775	2/2/2022	BLOOMINGTON COMMUNI	E 250-016-39600 COMMUN	20160861	$4,000.00	CATSWEEK, COLLABORA
012776	2/2/2022	CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		$1,399.67	VARIOUS INVOICES
012777	2/2/2022	CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	1902982	$236.10	BOOKS
012778	2/2/2022	DUKE ENERGY	E 100-014-35200 ELECTRI		$5,350.13	MONTHLY STATEMENT
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-002-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-003-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-004-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-006-12400 INS/EMPL	INV5469	$179.85	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-007-12400 INS/EMPL	INV5469	$179.85	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-008-12400 INS/EMPL	INV5469	$224.82	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-009-12400 INS/EMPL	INV5469	$89.93	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-010-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-015-12400 INS/EMPL	INV5469	$179.85	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-018-12400 INS/EMPL	INV5469	$944.24	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-019-12400 INS/EMPL	INV5469	$224.82	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-025-12400 INS/EMPL	INV5469	$1,888.47	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-026-12400 INS/EMPL	INV5469	$179.85	MARCH 2022 CLINIC SERV
012779	2/2/2022	EVERSIDE HEALTH LLC	E 100-027-12400 INS/EMPL	INV5469	$44.96	MARCH 2022 CLINIC SERV

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012779	2/2/2022 EVERSIDE HEALTH LLC	E 250-016-12400 INS/EMPL	INV5469	$404.67	MARCH 2022 CLINIC SERV
012779	2/2/2022 EVERSIDE HEALTH LLC	E 236-021-12400 INS/EMPL	INV5469	$89.93	MARCH 2022 CLINIC SERV
012779	2/2/2022 EVERSIDE HEALTH LLC	E 100-005-12400 INS/EMPL	INV5469	$45.00	MARCH 2022 CLINIC SERV
012780	2/2/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0406787-1	$119.36	FLR CLNR
012780	2/2/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0407199	$62.72	20 OZ TNT 12/CS
012780	2/2/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0402302	$1.15	TOUCHLESS DISPN, SOA
012781	2/2/2022 HB WAREHOUSE	E 100-008-23400 COVID S	00044487A	$182.00	MASK
012782	2/2/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W73464	$749.84	HVAC ISSUES, 2ND FLOO
012782	2/2/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W73640	$125.00	SEMI ANNUAL BFP TESTI
012783	2/2/2022 INDIANA DOOR & HARDWA	E 100-008-31400 BUILDIN	7765AA	$100.00	SERVICE CALL
012784	2/2/2022 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS	57348473	$70.89	BOOKS
012785	2/2/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	700343	$34.92	DOOR HOLDER,PLASIC A
012786	2/2/2022 LIBRARY SUPPLY SOLUTI	E 100-018-22500 CIRCULA	21633-21	$3,984.00	BLOCK LITE, STING RAY
012787	2/2/2022 MIDWEST TAPE	E 100-018-45300 NONPRIN		$5,014.18	VARIOUS INVOICES
012788	2/2/2022 SCHINDLER ELEVATOR C	E 100-008-31500 MAINTEN	8105860035	$4,069.44	QUARTERLY BILLING
012789	2/2/2022 STAPLES	E 100-004-21400 DUPLICA	3498039907	$162.73	TONER
012789	2/2/2022 STAPLES	E 100-004-21300 OFFICE S	3498039907	$10.79	BUSINESS CARD HOLDER
012789	2/2/2022 STAPLES	E 100-008-23400 COVID S	3497588	$233.98	MASKS
012789	2/2/2022 STAPLES	E 100-008-32100 TELEPHO	3497588699	$25.99	KEY LOCK BOX
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		$2,269.68	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		$1,193.39	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 100-007-22900 DISPLAY/		$9.65	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 100-008-36300 OTHER E		$71.94	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 100-019-23000 IT SUPPL		$39.96	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		$105.39	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		$184.80	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-018-45100 BOOKS		$39.98	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-014-21350 GENERA		$169.00	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-014-21350 GENERA		$99.99	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-010-21350 GENERA		$151.40	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-010-21350 GENERA		$94.00	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		$441.05	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		$60.88	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		$101.53	MONTHLY STATEMENT
012790	2/2/2022 SYNCHRONY BANK/AMAZ	E 239-015-21350 GENERA		$66.99	MONTHLY STATEMENT
012791	2/2/2022 THE JOHN HOPKINS UNIV	E 100-018-45200 PERIODI		$60.00	1 YEAR SUBSCRIPTION
012792	2/2/2022 T-MOBILE	E 100-018-45300 NONPRIN		$241.86	MONTHLY STATEMENT
012793	2/2/2022 U PRINTING	E 100-007-33200 PRINTIN		$76.82	BUSINESS CARDS
012794	2/2/2022 UNITED WAY	E 100-005-12420 EMPLOY		$44.00	JAN 2022
012795	2/2/2022 VALUE LINE PUBLISHING L	E 100-018-38450 DATABAS	22JW-161802	$2,955.00	RENEWAL
012796	2/9/2022 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		$1,091.40	PAYROLL 2-11-22
012796	2/9/2022 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		$1,091.40	PAYROLL 1-28-22
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-001-12400 INS/EMPL		$28.88	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-002-12400 INS/EMPL		$25.12	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-003-12400 INS/EMPL		$28.92	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-004-12400 INS/EMPL		$62.89	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-005-12400 INS/EMPL		$34.96	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-006-12400 INS/EMPL		$57.59	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-007-12400 INS/EMPL		$85.42	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-008-12400 INS/EMPL		$120.39	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-009-12400 INS/EMPL		$42.33	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-010-12400 INS/EMPL		$23.76	FEB 2022 COVERAGE

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012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-011-12400 INS/EMPL		$22.68	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-015-12400 INS/EMPL		$46.21	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-018-12400 INS/EMPL		$209.33	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-019-12400 INS/EMPL		$57.79	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-025-12400 INS/EMPL		$804.62	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-026-12400 INS/EMPL		$14.40	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-027-12400 INS/EMPL		$20.84	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 250-016-12400 INS/EMPL		$119.96	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 236-021-12400 INS/EMPL		$37.68	FEB 2022 COVERAGE
012797	2/9/2022 AMERICAN UNITED LIFE (L	E 100-005-12420 EMPLOY		$1,431.29	FEB 2022 COVERAGE
012798	2/9/2022 B-TECH	E 100-014-31400 BUILDIN	24254	$20.00	MONTHLY SERVICE
012798	2/9/2022 B-TECH	E 100-008-31400 BUILDIN	24247	$100.00	MONTHLY SERVICE
012799	2/9/2022 BUNGER & ROBERTSON, L	E 321-005-31300 LEGAL S	7477	$1,575.00	SW BRANCH
012799	2/9/2022 BUNGER & ROBERTSON, L	E 100-001-31300 LEGAL S	7477	$3,125.00	DOWNTOWN
012800	2/9/2022 DELL MARKETING L.P.	E 100-019-44600 IT EQUIP	10548858346	$745.46	DELL LATITUDE 3520 XCT
012801	2/9/2022 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	81113	$114.27	HEATERS
012802	2/9/2022 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		$197.86	MONTHLY STATEMENT
012803	2/9/2022 G & G LAWN CARE	E 100-014-31400 BUILDIN	7747	$340.00	SIDEWALKS ROADWAYS
012803	2/9/2022 G & G LAWN CARE	E 100-008-31400 BUILDIN		$170.00	SIDEWALKS ROADWAYS
012803	2/9/2022 G & G LAWN CARE	E 100-008-31400 BUILDIN		$450.00	SIDEWALKS ROADWAYS
012803	2/9/2022 G & G LAWN CARE	E 100-014-31400 BUILDIN		$1,100.00	SIDEWALKS ROADWAYS
012804	2/9/2022 INDIANA UNIVERSITY/MI/W	E 100-005-13100 WORK ST	90067484	$2,500.80	WORK STUDY
012805	2/9/2022 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	220131118864	$300.00	JAN 22 TRASH AND RECY
012805	2/9/2022 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	220131118864	$80.00	JAN 22 TRASH AND RECY
012806	2/9/2022 KLEINDORFER HDWE	E 100-008-22200 FUEL/OIL	704542	$4.59	OIL
012807	2/9/2022 LAUREN MCCALISTER	E 239-011-31000 PERFOR		$50.00	TWEEN PROGRAM - MIND
012807	2/9/2022 LAUREN MCCALISTER	E 239-011-31000 PERFOR		-$50.00	TWEEN PROGRAM - MIND
012808	2/9/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	84549	$124.88	STORMGAURD, HACKSA
012808	2/9/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	84197	$194.84	STORMGAURD, HACKSA
012808	2/9/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	84340	$107.91	STORMGAURD, HACKSA
012809	2/9/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	63104	$120.89	POSTAGE, PICKUP, DELIV
012809	2/9/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	63038	$333.29	POSTAGE, PICKUP, DELIV
012809	2/9/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62612	$324.81	POSTAGE, PICKUP, DELIV
012810	2/9/2022 NAPA AUTO PARTS	E 100-015-36400 VEHICLE	421-417751	$20.99	
012811	2/9/2022 OCLC, INC.	E 100-019-31500 MAINTEN	1000194849	$670.13	EZPROXY
012812	2/9/2022 OLD NATIONAL BANK/SAF	E 100-005-31700 ADMIN/A		$26.25	SAFE DEPOSIT RENTAL
012813	2/9/2022 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		$1,836.90	MONTHLY STATEMENT
012813	2/9/2022 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		$204.10	MONTHLY STATEMENT
012814	2/9/2022 STAPLES	E 100-004-21400 DUPLICA	3498753922	$840.01	VARIOUS SUPPLIES
012814	2/9/2022 STAPLES	E 100-004-21300 OFFICE S	3498753922	$49.82	VARIOUS SUPPLIES
012814	2/9/2022 STAPLES	E 100-008-23400 COVID S	3498039908	$300.19	VARIOUS SUPPLIES
012814	2/9/2022 STAPLES	E 100-008-22100 CLEANIN	3498039908	$50.54	VARIOUS SUPPLIES
012814	2/9/2022 STAPLES	E 100-008-23400 COVID S	3498039906	$449.80	VARIOUS SUPPLIES
012814	2/9/2022 STAPLES	E 100-008-23100 BUILDIN	3498039906	$52.10	VARIOUS SUPPLIES
012815	2/9/2022 U PRINTING	E 100-007-33200 PRINTIN	09033740	$334.30	6X8 CARDSTOCK
012816	2/9/2022 ULINE	E 239-014-21350 GENERA	68277667	$129.29	PAPER GROCERY BAGS
012816	2/9/2022 ULINE	E 100-008-21300 OFFICE S	61420593	$58.37	ENVELOPES
012817	2/9/2022 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9898248868	$120.03	MONTHLY STATEMENT
012818	2/9/2022 YES PEST PROS, INC	E 100-014-31500 MAINTEN	658448	$60.00	MONTHLY SERVICE
012819	2/16/2022 ALLUMIA INC	E 236-005-31400 BUILDIN		$10,000.00	SEEL GRANT USED
012820	2/16/2022 AT&T (IL)	E 100-019-32100 TELEPHO		$152.66	MONTHLY STATEMENT
012820	2/16/2022 AT&T (IL)	E 100-019-32100 TELEPHO		$15.10	MONTHLY STATEMENT

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012821	2/16/2022	BAKER & TAYLOR BOOKS	E 100-018-45100	BOOKS		$8,847.15	BOOKS
012821	2/16/2022	BAKER & TAYLOR BOOKS	E 239-018-45100	BOOKS		$12.59	PR ADULTS
012821	2/16/2022	BAKER & TAYLOR BOOKS	E 239-010-45100	BOOKS		$156.95	STAFF BOOK CLUB
012822	2/16/2022	BIBLIOTHECA, LLC.	E 100-018-38460	E-BOOKS	INV-US51611	$3,989.35	EBOOKS AND AUDIOBOO
012823	2/16/2022	BLACKSTONE, IN PUBLISH	E 100-018-45300	NONPRIN		$198.64	VARIOUS INVOICES
012824	2/16/2022	CARMICHAEL TRUCK & AU	E 100-015-36400	VEHICLE	51432	$2,995.00	BOOK MOBILE
012825	2/16/2022	CENGAGE LEARNING INC/	E 100-018-45100	BOOKS		$731.69	VARIOUS INVOICES
012826	2/16/2022	CENTERPOINT ENERGY	E 100-014-35100	GAS		$54.06	MONTHLY INVOICES
012826	2/16/2022	CENTERPOINT ENERGY	E 100-008-35100	GAS		$49.50	MONTHLY INVOICES
012827	2/16/2022	CENTURYLINK COMMUNIC	E 100-008-32100	TELEPHO	280624714	$21.97	MONTHLY INVOICE
012827	2/16/2022	CENTURYLINK COMMUNIC	E 100-016-32100	TELEPHO	280624714	$2.17	MONTHLY INVOICE
012828	2/16/2022	CITY OF BLOOMINGTON U	E 100-008-35300	WATER		$800.57	MONTHLY STATEMENT
012828	2/16/2022	CITY OF BLOOMINGTON U	E 100-016-35300	WATER		$79.18	MONTHLY STATEMENT
012829	2/16/2022	COLEMAN BURNETT	E 239-014-31000	PERFOR		$100.00	PROGRAM YOGA FOR AD
012830	2/16/2022	COMCAST	E 250-016-32150	CABLE T		$44.05	MONTHLY STATEMENT
012830	2/16/2022	COMCAST	E 100-019-32150	CABLE T		$18.88	MONTHLY STATEMENT
012831	2/16/2022	DEMCO, INC.	E 100-018-22300	CATALO		$397.47	VARIOUS INVOICES
012831	2/16/2022	DEMCO, INC.	E 100-018-22400	A/V SUPP		$99.90	VARIOUS INVOICES
012831	2/16/2022	DEMCO, INC.	E 239-014-21350	GENERA	7075728	$55.94	BATTERY CUBELET
012832	2/16/2022	DISCOUNT SCHOOL SUPP	E 239-011-21350	GENERA	W78113960101	$242.53	SCISSORS, MARKERS, CR
012833	2/16/2022	DUKE ENERGY	E 100-008-35200	ELECTRI		$24,029.61	MONTHLY STATEMENT
012833	2/16/2022	DUKE ENERGY	E 100-016-35200	ELECTRI		$2,376.55	MONTHLY STATEMENT
012834	2/16/2022	FINDAWAY WORLD, LLC	E 100-018-45300	NONPRIN		$3,591.28	VARIOUS INVOICES
012835	2/16/2022	INDIANA LIBRARY FEDERA	E 100-001-39100	DUES/IN	300015199	$5,071.85	2022 LIBRARY MEMBERS
012836	2/16/2022	INGRAM LIBRARY SERVIC	E 100-018-45100	BOOKS	57417309	$13.04	BOOKS
012837	2/16/2022	MIDWEST TAPE	E 100-018-45300	NONPRIN		$9,943.63	VARIOUS INVOICES
012838	2/16/2022	OCLC, INC.	E 100-018-31600	COMPUT	1000194092	$4,069.86	CATALOGING & METADAT
012838	2/16/2022	OCLC, INC.	E 100-018-31650	DIGITIZA	1000194856	$5,342.18	CONTENTDM COLLECTIO
012839	2/16/2022	RICOH USA, INC. (IL)	E 100-004-21400	DUPLICA	5063774717	$13.98	METER READING, USING
012840	2/16/2022	SMITHVILLE COMMUNICAT	E 100-014-32100	TELEPHO		$138.39	MONTHLY STATEMENT
012841	2/16/2022	STAPLES	E 100-004-21400	DUPLICA	3500018562	$210.58	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-22100	CLEANIN	3500018564	$108.72	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-23400	COVID S	3498753918	$149.94	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21350	GENERA	3499542949	$10.49	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21400	DUPLICA	3500018561	$164.46	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21400	DUPLICA	3500018563	$2,279.08	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-22100	CLEANIN	3498753920	$115.98	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-22100	CLEANIN	3498753921	$27.16	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-23100	BUILDIN	3498753923	$82.00	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-22100	CLEANIN	3500018559	$45.16	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-23400	COVID S	3500018560	$464.00	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-008-23100	BUILDIN	3498753919	$365.92	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21300	OFFICE S	3489142567	$29.60	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21300	OFFICE S	3499542950	$75.15	VARIOUS INVOICES
012841	2/16/2022	STAPLES	E 100-004-21400	DUPLICA	3499542950	$306.03	VARIOUS INVOICES
012842	2/16/2022	STERLING VOLUNTEERS	E 100-004-31700	ADMIN/A	8859519	$105.00	MONTH OF JAN 2022
012843	2/16/2022	THE WEEK (IA)	E 100-018-45200	PERIODI		$149.00	RENEWAL
012844	2/16/2022	THOMSON REUTERS - WE	E 100-018-45100	BOOKS	845871082	$559.96	SUBSCRIPTION
012845	2/16/2022	U PRINTING	E 100-007-33200	PRINTIN	09071826	$641.13	BROCHURES, RACK CAR
012846	2/16/2022	UKG INC.	E 100-006-31700	ADMIN/A	ARINV0107648	$55.88	YEAR PRINT SERVICE
012847	2/16/2022	USA TODAY	E 100-018-38450	DATABAS		$2,530.56	HERALD TIMES
012848	2/23/2022	AMERICAN UNITED LIFE (4	E 100-005-12420	EMPLOY		$1,091.40	PAYROLL PERIOD ENDIN

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012849	2/23/2022 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	S091956	$249.30	28 IN UHD LED MONITOR
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	118858	$25.72	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	118858	$25.72	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	118858	$25.72	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	118858	$57.02	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	118858	$42.82	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	118858	$25.72	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	118858	$142.66	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	118858	$42.82	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	118858	$25.72	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	118858	$5.70	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	118858	$5.70	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	118858	$242.50	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	118858	$28.51	MONTHLY INVOICE
012850	2/23/2022 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	118858	$570.67	MONTHLY INVOICE
012851	2/23/2022 DEMCO SOFTWARE	E 100-019-31500 MAINTEN	INV00013787	$1,671.79	SIGN UP/SPACES RENEW
012852	2/23/2022 ELLETTSVILLE TRUE VALU	E 100-008-23100 BUILDIN	81179	$16.97	THREADLOCKER, WALL P
012852	2/23/2022 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	81167	$45.97	CAUTION TAPE, STAKES,
012853	2/23/2022 ENGRAVING AND STAMP	E 100-004-21350 GENERA	39052	$33.22	NAME TAGS
012853	2/23/2022 ENGRAVING AND STAMP	E 100-004-21350 GENERA	39062	$66.10	NAME TAGS
012854	2/23/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W74283	$450.00	FIREPLACE INSPECTION
012855	2/23/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	703195	$24.19	GLUE, 3/16 STRIP
012855	2/23/2022 KLEINDORFER HDWE	E 100-008-23100 BUILDIN	703361	$0.60	SCREW EYES
012856	2/23/2022 LAUREN MCCALISTER	E 239-011-31000 PERFOR		$200.00	FEB PROGRAMS FOR PRE
012856	2/23/2022 LAUREN MCCALISTER	E 239-014-31000 PERFOR		$200.00	FEB PROGRAMS FOR PRE
012857	2/23/2022 MATHEU ARCHITECTS, PC	E 321-005-31200 ENGINEE		$75,419.00	DESIGN, CONSTRUCT DO
012858	2/23/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	85214	$95.92	ICE MELT
012858	2/23/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	85359	$76.94	HEATERS, CUTTER COVE
012858	2/23/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	85089	$77.92	WINDSHIELD WASH, WAL
012858	2/23/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	85318	-$52.71	SOL MC ALM CLAD
012858	2/23/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	85322	$21.96	METAL DEEP BOX, 10' WI
012859	2/23/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	63235	$268.28	POSTAGE, PICKUP, DELIV
012859	2/23/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	63299	$446.97	POSTAGE, PICKUP, DELIV
012860	2/23/2022 NATURES WAY, INC.	E 100-008-31400 BUILDIN	55572	$90.00	MONTHLY INTERIOR MAIN
012861	2/23/2022 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2203029901	$6.69	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2203029901	$57.31	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2203029901	$57.31	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2203029901	$64.00	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2203029901	$261.73	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2203029901	$129.43	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2203029901	$116.54	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2203029901	$233.55	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2203029901	$111.76	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2203029901	$56.84	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2203029901	$2.87	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2203029901	$127.04	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2203029901	$1.43	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2203029901	$665.31	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2203029901	$190.57	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2203029901	$2,145.43	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2203029901	$81.67	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2203029901	$56.84	MARCH 2022 BILL

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

February 2022

Check	Search Name	Account	Invoice	Amount	Comments
012861	2/23/2022 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2203029901	$300.42	MARCH 2022 BILL
012861	2/23/2022 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2203029901	$109.37	MARCH 2022 BILL
012862	2/23/2022 QUILL CORPORATION	E 100-008-23100 BUILDIN	22918424	$88.72	ICE MELT BLEND
012863	2/23/2022 RACHEL MACKLIN	E 239-014-21350 GENERA		$15.96	REIMBURSEMENT FOR S
012864	2/23/2022 RICOH USA, INC. (IL)	E 100-004-21400 DUPLICA	5063893127	$33.15	PRINTER READING
012865	2/23/2022 THE MAY AGENCY, INC.	E 250-016-34200 OTHER I	476507	$2,422.00	CATS MEDIA LIABILITY
012866	2/23/2022 ULINE	E 100-008-23100 BUILDIN	142205884	$58.37	
012866	2/23/2022 ULINE	E 100-008-23100 BUILDIN	144155734	$129.29	
012866	2/23/2022 ULINE	E 100-004-21300 OFFICE S		$213.75	GUMMED ANNOUNCEMEN
012867	2/25/2022 MARTIN SHIPLEY	E 100-008-11900 BUILDIN		$465.40	sick leave not submitted
016009	2/1/2022 FIRST FINANCIAL BANK	R 236-008-50000 RESTRIC		$10,000.00	SEEL GRANT
CANCEL	3/7/2022 FIRST FINANCIAL BANK	E 321-005-31700 ADMIN/A		$3.00	bank fee jan
CANCEL	3/7/2022 FIRST FINANCIAL BANK	E 321-005-31700 ADMIN/A		-$3.00	bank fee jan
Grand Total			$2,144,240.35		

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE March 23, 2022

Beginning Employment

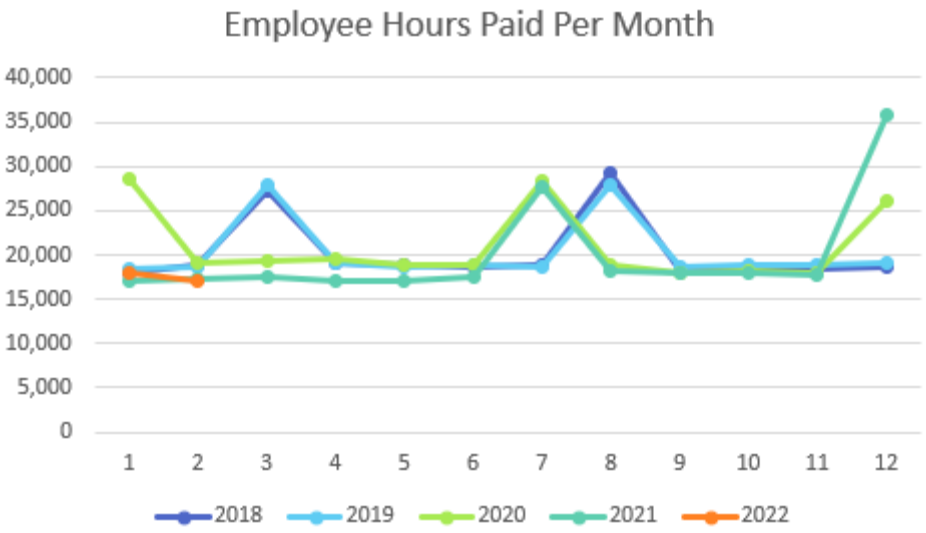
- Lauren Bryant, ACS, Material Handler pay grade 1, 15 hours per week, effective February 28, 2022.
- Bailey Hillis, ACS, Material Handler pay grade 1, 15 hours per week, effective February 28, 2022.
- Delaney Hupke, ACS, Material Handler pay grade 1, 15 hours per week, effective February 28, 2022.

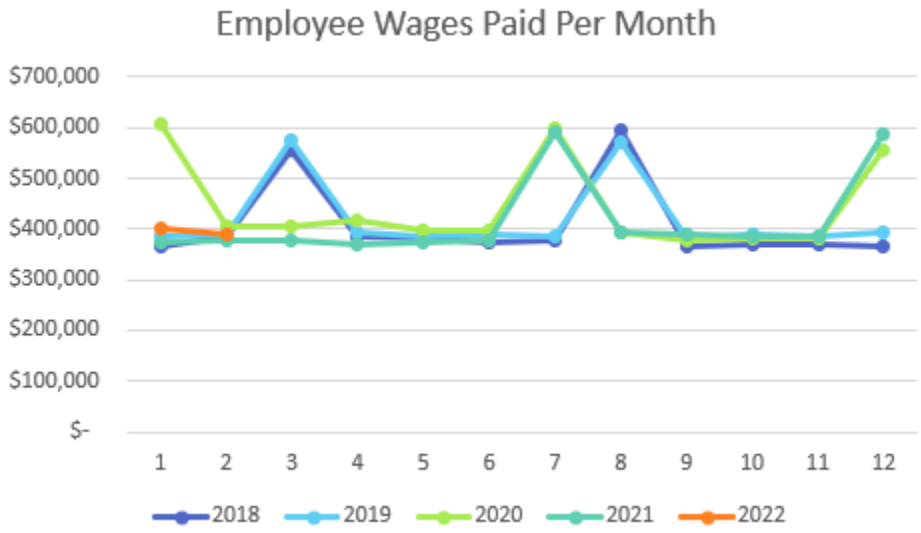
Ending Employment

- Kevin MacDowell, Teen Services, Community Librarian, pay grade 7, 37.5 hours per week, effective February 23, 2022.

Retirement Announcements

- Bobby Overman, Adult Services, Community Librarian, Pay Grade 7, 37.5 hours per week effective May 6, 2022.
- Marilyn Wood, Administration, Director, Executive Level, 37.5 hours per week effective May 6, 2022.


Employee Hours Paid Per Month
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
1 2 3 4 5 6 7 8 9 10 11 12
2018 2019 2020 2021 2022


Employee Wages Paid Per Month
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
1 2 3 4 5 6 7 8 9 10 11 12
2018 2019 2020 2021 2022

Pay Date **2.11.2022**
Pay Period **1.17.2022 to 1.30.2022**

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Bredemeyer, Sara A.	A	Materials Handler	Access & Content Services
6		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
7		Cagle, Alia M.	A	Materials Handler	Access & Content Services
8		Frank, Natalie M.	T	Materials Handler	Access & Content Services
9		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
10		Hines, Michelle L.	A	Materials Handler	Access & Content Services
11		Koester, William D.	A	Materials Handler	Access & Content Services
12		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
13		Marino, Steven J.	A	Materials Handler	Access & Content Services
14		Moore, Dean C.	A	Materials Handler	Access & Content Services
15		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
16		Perry, Diva T.	A	Materials Handler	Access & Content Services
17		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
18		Scouten, Adam R.	A	Materials Handler	Access & Content Services
19		Smith, Karen S.	A	Materials Handler	Access & Content Services
20		Snell, Avalon M.	A	Materials Handler	Access & Content Services
21		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
22		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
23		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
24		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
25		Greene, Troy J.	A	Security Technician	Building Srv-Security
26		Jackson, Ross A.	A	Security Technician	Building Srv-Security
27		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
28		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
29		Price, Daniel A.	A	Information Assistant	Teen Services
30		Rauh, Therese	A	Senior Information Asst	Children's Services
31		Rogers, Addison C.	A	CATS-Master Control Op	CATS
32		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
33		Treff, Henry K.	A	Information Tech Asst	Information Technology
34		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
35		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
36		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
37		Ellis, William P.	A	Information Assistant	Adult Services
38		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
39		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
40		Jenness, Lillian M.	A	Information Assistant	Adult Services
41		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
42		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
43		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
44		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
45		Vollmar, Justin M.	A	CATS - Production Asst	CATS
46		Wise, Laura E.	A	Senior Information Asst	Teen Services
47		Lenn, Tracy M.	A	Information Assistant	Adult Services
48		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
49		Arnholter, Ellen P.	A	Community Librarian	Children's Services
50		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
51		Baugh, Ned T.	A	Info Technology MGR	Information Technology
52		Carson, Grier E.	A	Director - Associate	Admin-Associate Director
53		Caswell, Amy M.	A	Community Librarian	Children's Services
54		Caswell, Joshua A.	A	Community Librarian	Adult Services
55		Champelli, Lisa M.	A	Children's Services MGR	Children's Services
56		Champion, Michael C.	A	Senior Information Asst	Adult Services
57		Cheek, Jared P.	A	Senior Information Asst	Outreach Services
58		Clark, Marion C.	A	Senior Information Asst	Children's Services
59		Cooper, Burl	A	Senior Information Asst	Adult Services
60		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
61		Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
62		Duffy, Dana R.	A	Special Projects Coord	Admin-Assistant Director

Pay Date **2.11.2022**
Pay Period **1.17.2022 to 1.30.2022**

Employee Earnings Report by Pay Date

63		Duneman, Katharine A.	A	Community Librarian	Children's Services
64		Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
65		Duszynski, Paul A.	A	Senior Information Asst	Children's Services
66		Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
67		Friesel, Christine E.	A	Community Librarian	Adult Services
68		Gesten, Joshua F.	A	Senior Information Asst	Adult Services
69		Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
70		Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
71		Green, Cheryl R.	A	Librarian Cataloger	Access & Content Services
72		Greene, Ronald	A	Custodian	Building Srv-Maintenance
73		Groenewold, Levi R.	A	Senior Information Asst	Adult Services
74		Hoffman, Brett M.	A	Senior Information Asst	Adult Services
75		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
76		Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
77		Hosler, Virginia J.	A	Community Librarian	Children's Services
78		Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
79		Hutt, Margaret M.	A	Community Librarian	Adult Services
80		Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
81		Johnson, Michael J.	A	Security Technician	Building Srv-Security
82		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
83		Kovaleski, Jack A.	A	Community Librarian	Adult Services
84		Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
85		Lettelleir, Gary P.	A	MGR Finance	Admin-Finance
86		Lovings, Jacqueline D.	A	Senior Information Asst	Outreach Services
87		MacDowell, Kevin S.	A	Community Librarian	Teen Services
88		Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
89		Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
90		Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
91		Mestre, Amber C.	A	Senior Information Asst	Outreach Services
92		Mullis, Cody H.	A	IT Systems Analyst	Information Technology
93		Mumma, Logan K.	A	Org Development MGR	Organizational Devel Srv
94		Neer, Matthew M.	A	Community Librarian	Adult Services
95		Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
96		Odya, Martha F.	A	Librarian Selector	Access & Content Services
97		Ondrejack, Lauren C.	A	Senior Information Asst	Adult Services
98		Ott, Samuel W.	A	Community Librarian	Teen Services
99		Overman, Roberta J.	A	Community Librarian	Adult Services
100		Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
101		Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
102		Rome, M Brandon	A	Librarian Selector	Access & Content Services
103		Ruddick, Jane	A	Librarian Selector	Access & Content Services
104		Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
105		Scharfenberger, William P.	A	Access & Content Asst Mgr	Access & Content Services
106		Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
107		Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
108		Sims, James L.	A	Security Technician	Building Srv-Security
109		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
110		Sneed, Christine M.	A	Patron Acct & ILS Coord	Organizational Devel Srv
111		Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
112		Sowder, Christa N.	A	Senior Information Asst	Children's Services
113		Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services
114		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
115		Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
116		Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
117		Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources
118		Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
119		Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
120		Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
121		White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
122		Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
123		Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
124		Wood, Marilyn D.	A	Director	Admin - Director
125		Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing

Pay Date **2.11.2022**
Pay Period **1.17.2022 to 1.30.2022**

Employee Earnings Report by Pay Date

	Sub-Total Operating Fund	**$175,090.50**		**7686.5**

	Fund Type	Employee Name	Status	Title	Unit
1	**Special**	McCloud, Olivia	A	CATS-Master Control Op	CATS
2	**Revenue**	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS

Sub-Total Special Fund	**$19,451.91**		**872.75**
Grand Total	**$194,542.41**		**8,559.25**

Pay Date **2.25.22**
Pay Period **1.31.2022 to 2.13.2022**

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Title	Unit
1	Operating	Ammerman, Alexander A.	A	Materials Handler	Access & Content Services
2		Backs, Emily L.	A	Materials Handler	Access & Content Services
3		Barry, Cassedhe	A	Materials Handler	Access & Content Services
4		Beaver, Sylvia L.	A	Materials Handler	Access & Content Services
5		Brumleve, Laura G.	A	Materials Handler	Access & Content Services
6		Cagle, Alia M.	A	Materials Handler	Access & Content Services
7		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
8		Hines, Michelle L.	A	Materials Handler	Access & Content Services
9		Koester, William D.	A	Materials Handler	Access & Content Services
10		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
11		Marino, Steven J.	A	Materials Handler	Access & Content Services
12		Moore, Dean C.	A	Materials Handler	Access & Content Services
13		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
14		Perry, Diva T.	A	Materials Handler	Access & Content Services
15		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
16		Scouten, Adam R.	A	Materials Handler	Access & Content Services
17		Smith, Karen S.	A	Materials Handler	Access & Content Services
18		Snell, Avalon M.	A	Materials Handler	Access & Content Services
19		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
20		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
21		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
22		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
23		Greene, Troy J.	A	Security Technician	Building Srv-Security
24		Jackson, Ross A.	A	Security Technician	Building Srv-Security
25		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
26		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
27		Price, Daniel A.	A	Information Assistant	Teen Services
28		Rauh, Therese	A	Senior Information Asst	Children's Services
29		Rogers, Addison C.	A	CATS-Master Control Op	CATS
30		Shipley, Martin D.	A	Custodian	Building Srv-Maintenance
31		Treff, Henry K.	A	Information Tech Asst	Information Technology
32		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
33		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
34		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
35		Ellis, William P.	A	Information Assistant	Adult Services
36		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
37		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
38		Jenness, Lillian M.	A	Information Assistant	Adult Services
39		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
40		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
41		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
42		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
43		Vollmar, Justin M.	A	CATS - Production Asst	CATS
44		Wise, Laura E.	A	Senior Information Asst	Teen Services
45		Lenn, Tracy M.	A	Information Assistant	Adult Services
46		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
47		Arnholter, Ellen P.	A	Community Librarian	Children's Services
48		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
49		Baugh, Ned T.	A	Info Technology MGR	Information Technology
50		Carson, Grier E.	A	Director - Associate	Admin-Associate Director
51		Caswell, Amy M.	A	Community Librarian	Children's Services
52		Caswell, Joshua A.	A	Community Librarian	Adult Services
53		Champelli, Lisa M.	A	Children's Services MGR	Children's Services
54		Champion, Michael C.	A	Senior Information Asst	Adult Services
55		Cheek, Jared P.	A	Senior Information Asst	Outreach Services
56		Clark, Marion C.	A	Senior Information Asst	Children's Services
57		Cooper, Burl	A	Senior Information Asst	Adult Services
58		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
59		Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
60		Duffy, Dana R.	A	Special Projects Coord	Admin-Assistant Director
61		Duneman, Katharine A.	A	Community Librarian	Children's Services
62		Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing

Pay Date **2.25.22**
Pay Period **1.31.2022 to 2.13.2022**

Employee Earnings Report by Pay Date

63		Duszynski, Paul A.	A	Senior Information Asst	Children's Services
64		Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
65		Friesel, Christine E.	A	Community Librarian	Adult Services
66		Gesten, Joshua F.	A	Senior Information Asst	Adult Services
67		Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
68		Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
69		Green, Cheryl R.	A	Librarian Cataloger	Access & Content Services
70		Greene, Ronald	A	Custodian	Building Srv-Maintenance
71		Groenewold, Levi R.	A	Senior Information Asst	Adult Services
72		Hoffman, Brett M.	A	Senior Information Asst	Adult Services
73		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
74		Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
75		Hosler, Virginia J.	A	Community Librarian	Children's Services
76		Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
77		Hutt, Margaret M.	A	Community Librarian	Adult Services
78		Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
79		Johnson, Michael J.	A	Security Technician	Building Srv-Security
80		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
81		Kovaleski, Jack A.	A	Community Librarian	Adult Services
82		Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
83		Lettelleir, Gary P.	A	MGR Finance	Admin-Finance
84		Lovings, Jacqueline D.	A	Senior Information Asst	Outreach Services
85		MacDowell, Kevin S.	A	Community Librarian	Teen Services
86		Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
87		Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
88		Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
89		Mestre, Amber C.	A	Senior Information Asst	Outreach Services
90		Mullis, Cody H.	A	IT Systems Analyst	Information Technology
91		Mumma, Logan K.	A	Org Development MGR	Organizational Devel Srv
92		Neer, Matthew M.	A	Community Librarian	Adult Services
93		Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
94		Odya, Martha F.	A	Librarian Selector	Access & Content Services
95		Ondrejack, Lauren C.	A	Senior Information Asst	Adult Services
96		Ott, Samuel W.	A	Community Librarian	Teen Services
97		Overman, Roberta J.	A	Community Librarian	Adult Services
98		Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
99		Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
100		Rome, M Brandon	A	Librarian Selector	Access & Content Services
101		Ruddick, Jane	A	Librarian Selector	Access & Content Services
102		Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
103		Scharfenberger, William P.	A	Access & Content Asst Mgr	Access & Content Services
104		Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
105		Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
106		Sims, James L.	A	Security Technician	Building Srv-Security
107		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
108		Sneed, Christine M.	A	Patron Acct & ILS Coord	Organizational Devel Srv
109		Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
110		Sowder, Christa N.	A	Senior Information Asst	Children's Services
111		Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services
112		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
113		Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
114		Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
115		Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources
116		Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
117		Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
118		Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
119		White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
120		Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
121		Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
122		Wood, Marilyn D.	A	Director	Admin - Director
123		Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
		Sub-Total Operating Fund		**$174,602.52**	**7,668.75**

Pay Date **2.25.22**
Pay Period **1.31.2022 to 2.13.2022**

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Title	Unit
1	**Special Revenue**	McCloud, Olivia	A	CATS-Master Control Op	CATS
2		Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Horton, Israel H.	A	CATS - Production Asst	CATS
5		Miller, Thomas J.	A	CATS - Production Asst	CATS
6		Noel, Jarrett A.	A	CATS - Production Asst	CATS
7		Adams, Michael D.	A	CATS - Production Asst	CATS
8		Burns, Michael F.	A	FL Bookstore Oper	Friends of the Library
9		ONeill, Martin	A	CATS Asst Mgr Production	CATS
10		Regoli, Mary Jean	A	FOL Office Manager	Friends of the Library
11		Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
12		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
13		Walter, David P.	A	CATS - Production Asst	CATS
14		White, Michael B.	A	CATS General MGR	CATS
		Sub-Total Special Fund		**$19,522.97**	**877.25**
		Grand Total		**$194,125.49**	**8,546.00**

2022 BOARD OF TRUSTEE'S CALENDAR

All meetings in Room 1B/C at the Downtown Library unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	12	Work Session*	
January	19	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Update: Access and Content Services
January	19	Board of Finance	Review Investment Report and Policy
February	9	Work Session* Room 2A	Room 2A at the Downtown Library
February	16	Board Meeting Room 2A	Room 2A at the Downtown Library; Election of Board Officers; Update: Communications and Marketing
March	9	Work Session* Room 2A	Room 2A at the Downtown Library
March	23	Board Meeting Room 2A	Room 2A at the Downtown Library; 2021 Annual Report review; Review Long Range Strategic Plan
April	13	Work Session*	
April	20	Board Meeting	Update: Public Services and Programming
May	11	Work Session*	
May	18	Board Meeting	Update: Children's Services
June	8	Work Session*	
June	15	Board Meeting at Ellettsville	Update: Ellettsville Branch Services
July	13	Work Session*	
July	20	Board Meeting	Draft 2023 Budget; Update: Outreach Services
August	10	Work Session*	
August	17	Board Meeting	Review any revisions to 2023 Budget, Approve 2023 Budget for advertising; Update: Adult Services
September	14	Work Session*	
September	21	Board Meeting	2023 Budget; Update: Building Services and Security
September	21	Public Hearing	Public Hearing on 2023 Budget
October	12	Work Session*	
October	19	Board Meeting	Adopt 2023 Budget; approve 2023 employee insurance package; Review annual policy updates; Update: Information Technology Services
November	9	Work Session*	
November	16	Board Meeting	Update: Organizational Development
December	14	Work Session*	
December	21	Board Meeting	Approve 2023 salary schedule, Pay Schedule (dates), Director's salary; 2023 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			

Monroe County Public Library

Director's Report for February 2022 Activity

The Library averaged 1,297 visits per day with an overall visitor count of 36,308. Patrons retrieved 70,204 digital collection items (a daily average of 2,507 items) and checked out or renewed 111,011 physical items (a daily average of 3,965 items). 8,047 unique individuals checked out an item and 8,926 unique users have checked out an item so far in 2022, 14% of the Library's total card holder population of 63,501, which increased by 689 individuals. The library added 3,822 items to the collection and deleted 2,019 items.

1,636 attendees enjoyed one of 118 Library sponsored programs. Patrons used the Library's computers for 4,770 sessions (approximately 170 per day) for a total of 3,239 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 555 times or an average of 20 times per day. The Library was closed to the public on February 3 and February 4 due to inclement weather.

Monroe County Public Library Strategic Direction 2021-2023

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

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

- Access and Content Services is working hard to get 10 Adventure Backpacks back in circulation after a supply chain issue at the beginning of the year. We are currently circulating 2 and hope to have 6 total Adventure backpacks, with 2022 park passes, ready by the 2nd week of March and will then finalize the remaining 4.
- Materials Handlers are working hard to keep our shelving cart queue at our goal of 48 hr turnaround time or better. Maintaining this goal is integral to the smooth flow of materials for patrons and we're excited to have welcomed a few new Materials Handlers to the ACS team to help keep materials moving.
- OverDrive, Freegal, and Hoopla remain our most popular digital resources and we are excited to report that MCPL has decided to join a new consortium led by the Indiana State Library called Indiana Digital Libraries (IDL) for materials shared via OverDrive. The new IDL consortium will have 199 library participants across the state. All participating libraries will see a significant increase in available eBooks, Audiobooks, and videos and we are hopeful that wait times for popular items will be decreased.
- Teen Services Downtown hosted another round of Library Loot that was as popular as ever. About half our sign ups were new users, which was exciting to see. The theme for the month was Bookentines and we loaded the bags with themed bookmarks, stickers, candy, cute squishies, and hot chocolate.

- Our new OWL hybrid meeting conference camera has been in use for VITAL and Outreach Services, and we are gathering feedback. The Library has worked with a few public organizations on using the OWL through Reservable Spaces reservations as well.

Website Updates

- The website had 4.31% more users in February over last month. The number of sessions increased 0.79%. The average session duration (time spent on site) decreased by 10.03% with 3:53 minutes vs 4:19 minutes in January. Users average about 3.78 pages per session.
- Website views had an increase of 1% from last month, and are up 1.71% from 2021 and down 5.47% from 2020. Our most popular pages were the Library home page (32,535 views), Obituary Index (1,881 views), eLibrary eBooks (1,669 views), How to Use the Dewey Decimal System (1,365 views), eLibrary Magazines and Newspapers (1,081 views), New Arrivals (1,060 views), eLibrary Access for Schools (1,034 views), CATS home page (1,015 views), and Hours and Locations (936 views).
- Catalog usage was down 10.94% from last month, down 5.58% from 2021, and down 41.27% from 2020.
- A blog was published on MCPL being an Library Journal Index Three-Star Library. It had 134 views.
- The Board of Trustees public webpage was updated to include more information on our board members, and a blog was published on our newest board member, Nichelle Whitney Wash. It had 174 pageviews.
- The House Calls Service webpage was updated with new information and new branding.
- A Library blog was published on the new affordable connectivity program, which replaces the previous emergency broadband benefit. It had 194 views.
- The featured eLibrary resource for February was Rosetta Stone. We had a 135.71% increase in users clicking to go to Rosetta Stone over last month.

Videos and YouTube Stats

- Our YouTube views were up 17% over January. Overall watch time decreased slightly from 65.6 hours watched in January to 62.5 hours in February. We published three new videos in February, but two of them are unlisted for use with specific programs (Virtual 3D Printing and Read to Me). Digital Creativity at Home: How to Use Piskel to Create Pixel Art was the only new public video. It was viewed 27 times and watched for .5 hours.
- Older videos filled out the rest of our views, starting with The Human Library. The video was shared as a boosted post on Facebook and as a web highlight to recruit volunteers ahead of the April 2022 event. The video was viewed 242 times with 9.2 hours of watch time. The other top five videos included two preschool rhymes, Painting Weatherproof Pots, and Monroe County Field Notes. The traffic for the Monroe County Field Notes video was likely in conjunction with the related February event in Ellettsville.

Social Media Updates

- Both Facebook paid reach and page reach were up in February. We gained 83 followers and our current count is 7,473. Page reach increased by 40%. Paid reach was 16,944, up 89% over January. Carrying over from January, we boosted the Power of Words with Jacqueline Woodson Facebook event. On February 15 we boosted a post sharing The Human Library video, specifically recruiting volunteers. As for regular feed posts, a photo of our blind date with a book display was surprisingly popular. It reached 4,127 people and had 388 engagements, including 21 shares and 215 reactions. At the very end of the mont we shared info about Overdrive and Libby changes. The post reached 4,003 accounts and had 236 engagements. A Lego meme about checking out too many books was also popular. February story reach was similar to January.
- Instagram reach and engagement both dipped in February. We posted similar amounts of content compared to January, but the overall reach was down for individual posts. A few posts about weather closures didn't help our numbers. Our most popular photo featured our blind date with a book display. Next was a post about the new Southwest Branch Library construction camera. Though overall story reach declined in February, the stories we posted for the Power of Words with Jacqueline Woodson talk and reception were quite popular.
- February Twitter impressions totaled around 11,600. Our profile was visited 8,055 times. We also gained 15 new followers, quite a bit more than usual. Our most popular tweet of the month shared information about a local COVID vaccine clinic. Other than that, tweets about The Power of Words with Jacqueline Woodson (including its CATS airiing) and the "Our Voices" exhibit led the way in reach for the month. Our most popular mention was from Jacqueline Woodson herself, about the late illustrator Ashley Bryan who is featured heavily in the "Our Voices" exhibit.

Newsletters

- A library newsletter was published on February 1, featuring the Jacqueline Woodson event, the "Our Voice" exhibit, Tinder/Loot/Wonder programs, job openings, free tax help, and more. It had 5,775 opens and 283 clicks.
- A library newsletter was published on February 2, informing the public of our inclement weather closure and eLibrary resources. It had 6,630 opens and 139 clicks.
- A newsletter was published on February 11, featuring the time-lapse camera at the Southwest Branch, Human Library volunteer opportunities, Woodson's viewing on CATS, and more. It had 6,196 opens and 565 clicks.
- A Library newsletter was published on February 22 featuring information on the House Calls Service, Libby changes, wireless printing, ukulele kits, and much more. It had 7,367 opens and 1,000 clicks. The Libby changes were the impetus behind the high click through rate.
- The upcoming Meet the Media and Speed Networking for Nonprofits events appeared in the 2/3 Nonprofit Alliance newsletter.
- The "Our Voice" exhibit was published in the 2/7/22 MCCSC newsletter.

Promotional Printed Materials and Signage

- A report was designed showcasing the Library's 2021 accomplishments. You can check it out here in full, or read the related abbreviated blog.
- March/April event promotional flyers and posters were created.
- New VITAL promotional pieces were created. A Spanish version is in the works.
- New House Calls Service brochures, and updated Bookmobile brochures were created.
- Two new library note cards were designed.
- New library cards featuring our read, learn, connect, and create icons were designed.

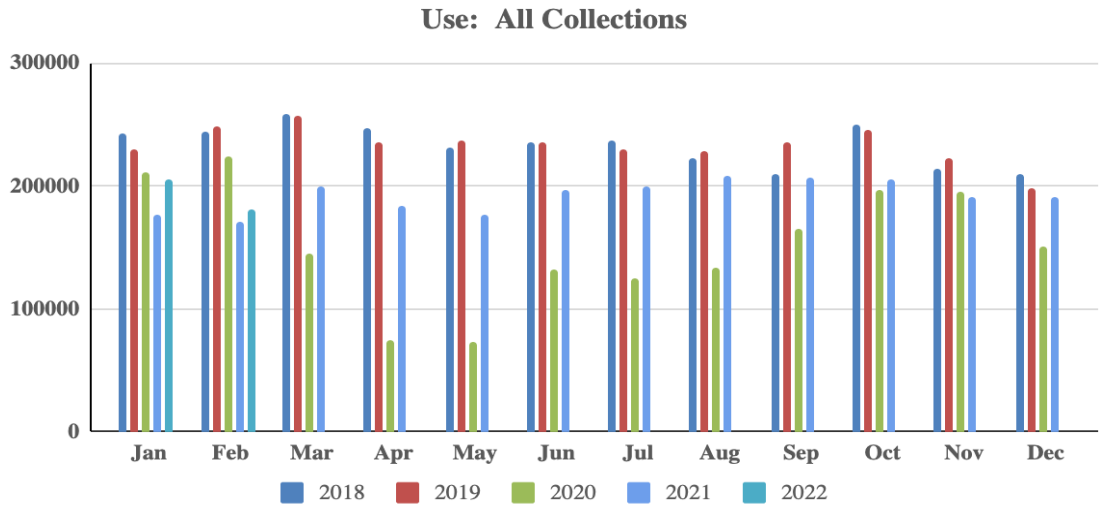
Media Coverage

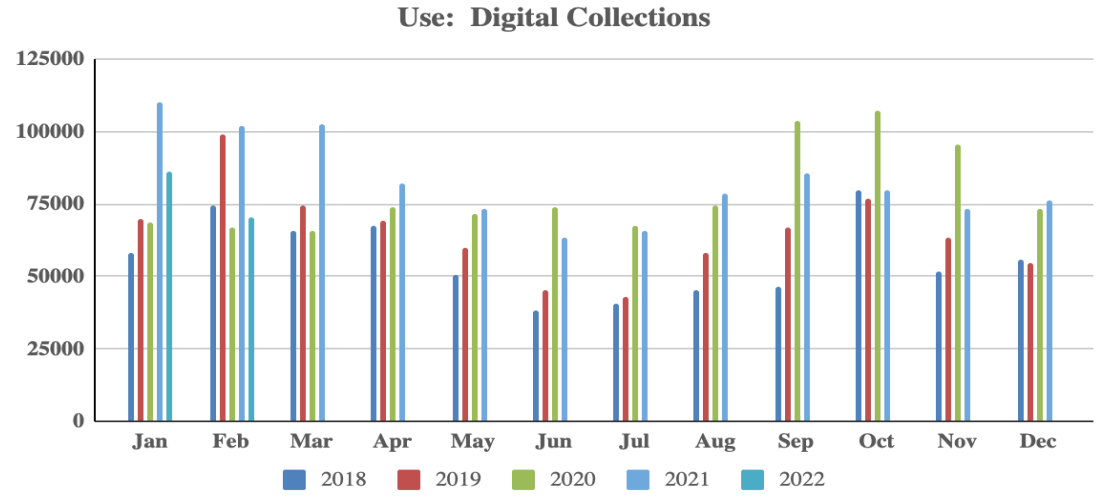
- *The Herald-Times* At the Library article was published on February 3 featuring the Power of Words and other upcoming events.
- WFHB interviewed Board of Trustees member, Kathy Loser, on "books, libraries, reading, and banning". You can listen to it online.
- *The Herald-Times* At the Library article was published on February 3 featuring the Power of Words and other upcoming events.
- *The Herald-Times* At the Library article was published on February 10 featuring the Storytelling with Deborah Asante and other upcoming events.
- *The Herald-Times* At the Library article was published on February 17 featuring the Toni Morrison film viewing, Our Voice exhibit, and other upcoming events.
- *The Herald-Times* At the Library article was published on February 24, featuring a variety of library events.
- Information on volunteering to be a Human Book in our Human Library events was published in the February 19 issue of *The Herald-Times*.
- WBIB shared this information about our underground railroad event (which was canceled).
- Information on volunteering for the New Leaf/MCPL Read to Me program was published in the February 26 issue of *The Herald-Times*.

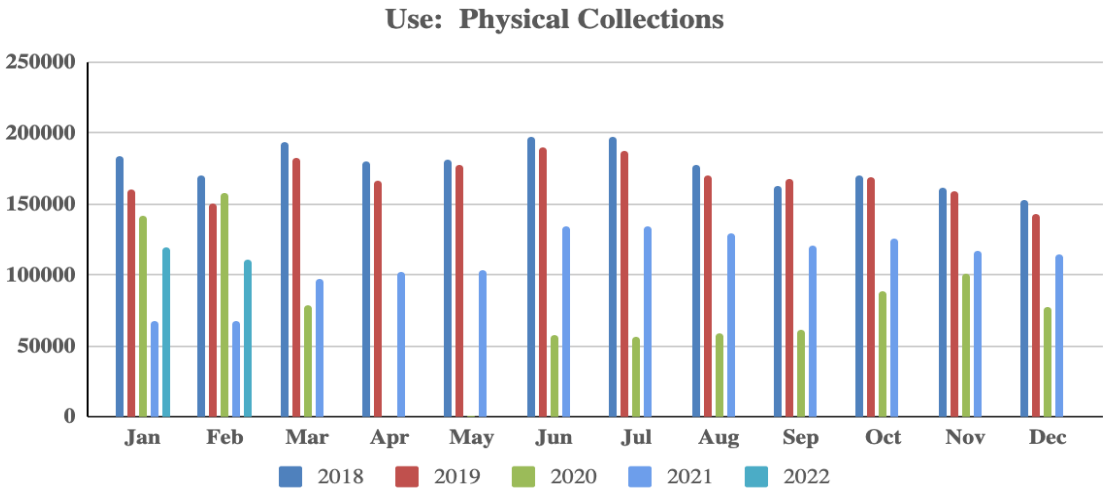
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- Digital collection use remains steady and has settled back into pre-pandemic ranges.
- VITAL participation continues to grow! Previously averaging 7 new learners per month in 2021, VITAL welcomed 20 new learners in the month of February. Staff are working in partnership with the Exodus Refugee program to coordinate support and services responsive to the needs of the Afghan refugees joining our community.
- More than 70 people participated in a "House Plant Swap" organized by Adult Services Librarian Maggie Hutt. Attendees donated and took plants and plant cuttings, as well as gathering to discuss plants and share tips and knowledge about house plants.
- As part of the merger of the Outreach Services and VITAL departments, all Outreach staff are being trained to understand and meet the needs of adult learners. This will allow us to better serve patrons at the VITAL service desk and to better promote adult literacy and English-as-new-language classes throughout the County.
- Attendance at children's programs remains steady; families appear to be increasingly comfortable with in-person participation in programs and use of the Downtown Library Children's area. Infant and toddler and preschool programs are especially popular.

- “Construction Toy Dig” was a favorite activity in the Sensory Playtime on Saturday morning with 33 people participating.
- Preschool Storytime this month featured a mix of intergenerational stories, diverse characters, and black representation in picture books.
- The Night Owl Storytime was filled with enthusiastic and active toddlers, eager to engage with others. Librarian Amy Caswell assured caregivers that storytimes are intended to provide opportunities for children to socialize, in addition to building early literacy skills.
- Activities tweens enjoyed this month included:
    - Crafts in the Stacks, led by Senior Information Assistant Claire Clark, where they used air dry clay, and clay modeling tools to design cute kawaii animals and/or a keychain.
    - Tween Read Book Club, where participants discussed elements of the book *The Clan* with Librarian Kate Duneman, as well as what life was like in prehistoric times.
    - Tween Tech: Stop-Motion Animation, led by Senior Information Assistant Paul Duszynski and Librarian Kate Duneman who explained what stop-motion animation is and shared a few examples, before helping participants choose from a variety of props to make their own movies using iPad apps. All movies are uploaded to a folder and shared with families so they can view and keep them.
- The Friends of the Library welcomed guest author Jacqueline Woodson to speak at this year’s Power of Words event at the Buskirk-Chumley Theater on Saturday February 5. Woodson spoke to a packed house about her experience writing award-winning children’s and young adult books and how her stories focusing on race, gender, and sexuality serve to provide hope and encouragement in readers of all ages.







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

- We had the highest number of attendees for our Cosplay Wednesday program ever in the Ground Floor, including when it occurred pre-pandemic. Everyone left with a foam or balsa wood cosplay weapon at some stage of completion and it was great to see how engaged they were with the craft and each other. They also displayed a great deal of problem solving and creativity as they encountered obstacles with design or unforeseen problems with how the materials functioned and worked to overcome them.
- At Ellettsville, while leaving the Preschool Storytime/Discovery program on Feb 10th, a caregiver stopped to tell Kim Baker how much they enjoyed the program. Another family overheard the caregiver and called back "She always does such a great job!"
- We hosted a Nail Art program in collaboration with local artist Erin Tobey. Two of the participants came back for their second program of the day, having attended the Homeschool Activity Hour

earlier the same day. Everyone enjoyed playing with the nail polish and learning how to put dot art on their nails. The teens expressed that they would like to have this event more frequently.

- While assisting a caregiver with reader's advisory, they mentioned how helpful the reading guide highlighter bookmarks we have provided have been for their family. These bookmarks are helpful for some individuals with reading difficulties because they allow the user to focus on just one line of text at a time.
- Adult Service Librarian Jack Kovaleski worked with the Midwest Pages to Prisoners Project to provide letters, books, resource guides, and zines to prisoners across the midwest. The Pack-A-Thon, staffed by volunteers, packed and shipped these items.
- Margaret VanSchaik, Outreach Coordinator at HealthNet, an organization that provides healthcare and other resources to people experiencing homelessness, started visiting the library every Tuesday to connect with folks in the community and provide support and assistance. The HealthNet Bloomington HIP Coordinator emailed the following update on Margaret's progress:
    - "She's connected 2 different individuals to medical care at the HealthNet clinic, which is huge! And one specific individual does not access services anywhere so even more important that we were able to engage them at the library. She's also completed housing assessments, which provide support & linkage to the Coordinated Entry Housing Pool. Basically that's the linkage to move folks forward towards permanent housing."
- Twenty new readers enrolled in the Celebrating Black Voices Reading Challenge in February. Some reported learning about :
    - Illustrator George Ford, who felt it was very important to include in his book *Ray Charles* an image of Ray Charles refusing to play for a segregated audience.
    - Illustrator Ekua Holmes, who created illustrations for the book *Out of wonder : poems celebrating poets* based on what she felt as she read the poems.
    - In the book *Goin' Someplace Special*, illustrator Jerry Pinkney wanted to convey the emotion that the main character was feeling by letting the character look as if she was looking at the audience.
- On three different days, three classes of 5th and 6th grade students from Templeton visited the "Our Voice: Celebrating the Coretta Scott King Illustrator Awards" Exhibit, as well as two classes of students in grades 3, 4 and 5 from The Project School. In addition to learning about the role of the public library and discussing inclusivity, students learned about who Coretta Scott King was and why the award that is named after her was established to recognize the achievements of Black authors and illustrators. Students took time to view the award-winning artwork featured in the exhibit and create their own collage. Some of the teachers who visited also reported attending author Jaqueline Woodson's "Power of Words" presentation at the Buskirk Chumley Theater with some students.
- As part of their learning about award-winning illustrators Ashley Bryan, Charles R Smith, Jr., and Jerry Pinkney, The Project School students in classes with Kandi Krothe and Heather Baron Caudill worked with Visual Arts Specialist Sara Irvine to create a colorful, paper-based quilt inspired by the picturebooks *Beautiful Blackbird* and *My People*, a photographic illustration of the short poem by Langston Hughes. The gorgeous quilt incorporates photographs of the students and is on display in the hallway art gallery space leading to the "Our Voice" Exhibit, open to the public through March 20.
- CATS coverage of non-governmental events in February included The Power of Words: An Evening with Jacqueline Woodson from the Buskirk-Chumley Theater on the 5th. This presentation, sponsored by The Friends of the Library and MCPL, highlighted an author who

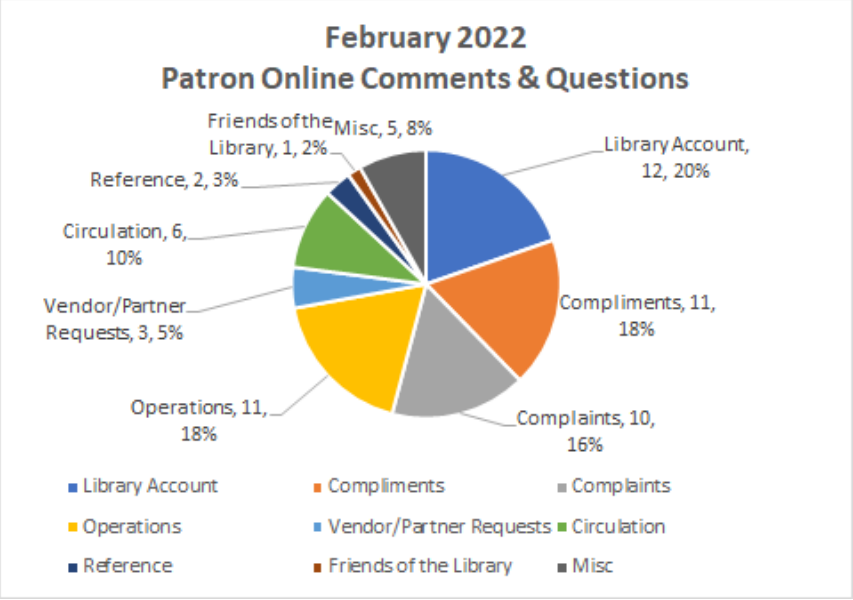
writes on the most essential topics of our time, and Jacqueline Woodson gave an inspiring talk promoting awareness about the range of experiences of people of color in the United States and the common values we all share. CATS crews also produced the Bloomington Rotary Tuesday Luncheons via Zoom on the 8th, 15th, and 22nd. This was followed by The Black History Month Essay Contest Winners Ceremony on the 7th. Also produced during the month was another program from the Monroe County History Club on the 22nd. This program was titled The History of the Showers Brothers Furniture Company, and featured Clay Stuckey recounting the 87-year-long history of the Showers Brothers Furniture Company, and how the family contributed mightily to the history of Bloomington in ways big and small. CATS staff also produced new programs in the series CATSweek and Pets Without Partners.

- CATS once again covered 56 government meetings during the month of February including Community Voices for Health in Monroe County on the 7th and 21st, the League of Women Voters Legislative Update on the 12th, and the Sibling Cities Agreement Kickoff on the 15th. The Sibling Cities relationship is between Palo Alto, California and Bloomington, Indiana and is the first of its kind in the United States. The Sibling Cities agreement was initiated by Sibling Cities USA, a non-profit organization that builds relationships between US cities to bridge regional divides and promote unity in America. The kickoff event featured mayors from both cities as they spoke to the agreed upon goals of connecting through priorities such as community engagement, sustainability, economic and business opportunities. Mayor Hamilton was also front and center for the annual State of the City Address from the Buskirk-Chumley Theater on the 24th. The event was recorded, as well as presented LIVE via cable and the web.
- CATS worked with the Neal-Marshall Black Culture Center to digitize and share several programs in celebration of Black History Month. CATS has been fortunate to cover IU African American Arts Ensembles for many years, including; the IU African American Choral Ensemble, the IU African American Dance Company and the IU Soul Revue. Many recordings of these ensemble's annual Spring Concerts were played throughout the month of February, and several are now featured on the CATS YouTube channel.

February 2022 - Online Patron Comments

- The majority of comments and questions related to patron Library Accounts (~12). Issues ranged from claims returned, password assistance, card renewals, trouble accessing Libby, holds, items returned without all pieces, unblock from Kanopy, patron name update, and item on a patron's account they did not check out.
- Compliments for Library Services (~11) included several comments on the new Star Library status, having bilingual children's books available, appreciation for Library Tinder and Wonder Tote programs, from a volunteer with the Our Voice exhibit, and just general appreciation from visitors and patrons alike.
- Operations comments (~11) including suggestions for more programming during spring break and for retiring with social security, more crafting programs for adults, having hybrid option for a library program (Underground Railroad), report of an email issue while server was down, inquiry about book clubs, problems with returns with the slots on the 2nd floor at the Downtown location, and suggestions for a specific video editor to be included on public computers.

- Complaints (~10) included a few concerns about the Library's phone tree and new public computing system, an issue with our Care Fee Option program, a printing issue, a request for seating in the entryway for those with mobility constraints, and a patron who did not like how the mysteries are organized.
- Circulation feedback (~6) included missing pages of a book, error on an audio book, accidental returns of items, and inquiry about a documentary.
- Miscellaneous comments (~5) included a seed saver donation request, a job applicant inquiry, request for withdrawn magazines, request for an Indiana University student to observe Children's Services programs, and requests for services outside of Monroe County.
- Reference requests (~2) for other libraries, including for Bloomington, IL and in Omaha.
- Friends of the Library (~1) included a memorial donation request that could potentially support Children's Services.
- The Library's volunteer services have collaborated with the Friends of the Library (FOL) for the Armstrong Our Voice Exhibit and Power of Words for helping with volunteer coordination and support.. Also preparations are underway for the FOL Spring Book Sale for volunteer recruitment in conjunction with the FOL Bookstore Committee.
- Volunteer Services staff gathered feedback from Building Services on how community service volunteers may be utilized within their department. Further review of how these volunteers may be utilized across the Library.
- The Volunteer Advisory Committee met for an update and feedback.



Goal 4: Adapt and respond to community and partner needs

- The Academy of Science and Entrepreneurship (ASE) brought groups of students every Friday in February to tour the Own Voices exhibit, led by a Teen staff member. This partnership is the culmination of work that librarians Sam Ott and Jen Hoffman did with ASE staff to assist in setting up a school wide book club and syncing it with the Own Voices exhibit and featured author Jacqueline Woodson. We are thrilled that everything has worked out so well and are excited to work with them in the future.
- Our After Hours Nerf Battle proved to be very popular at Ellettsville. Teens spent about half the night in an active Nerf battle, and for their "out" time, they watched a movie and ate snacks. Energy was high, and lots of teens expressed interest in coming to the next Nerf event we do Downtown.
- Informed by the YALSA Teen Space Guidelines of including "... colorful and fun accessories selected by teens…" this month we updated the artwork in the Ground Floor. We selected a variety of options and had the teens vote on their top choices before we ordered anything. Soon, we will have eight new art pieces hung that were chosen by our teens and reflect many of their interests and it has helped make the space feel even more welcoming to teens.
- The Ground Floor hosted its first onsite Smash Bros. tournament since March 2020. The competition was fierce, with one teen driving in from Columbus, Ohio just to participate here at MCPL! Everyone behaved graciously and stayed to support and cheer each other on and the top three players got to have their winning characters 3d printed.

MONROE COUNTY PUBLIC LIBRARY
Indiana Public Library Annual Report 2021

		CURRENT YEAR	*PREVIOUS YEAR*

1 - General Information

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Please provide the most current information available.

01-001	Name of the person preparing this report	Marilyn Wood	*Marilyn Wood*
01-002	Preparer's phone number	(812) 349-3058	*(812) 349-3058*
01-003	Time zone in which the library's administrative entity is located	Eastern Time	*Eastern Time*
01-004	Library name	MONROE COUNTY PUBLIC LIBRARY	*MONROE COUNTY PUBLIC LIBRARY*
01-005	Library class	A	*A*
01-006	Library director	Marilyn Wood	*Marilyn Wood*
01-007	Street address	303 EAST KIRKWOOD AVENUE	*303 EAST KIRKWOOD AVENUE*
01-008	City	BLOOMINGTON	*BLOOMINGTON*
01-009	ZIP code	47408	*47408*
01-010	Is the mailing address the same as the address listed above?	Yes	*Yes*
01-	Mailing address	303 E. KIRKWOOD	*303 E. KIRKWOOD*

011			
01-012	Mailing city	BLOOMINGTON	*BLOOMINGTON*
01-013	Mailing ZIP code	47408	*47408*
01-014	Congressional district number	9	*9*
01-015	Phone	(812) 349-3050	*(812) 349-3050*
01-016	Fax	(812) 349-3051	*(812) 349-3051*
01-017	Does your library have an answering machine, voicemail or other similar technology?	Yes	*Yes*
01-018	Library URL	https://mcpl.info	*https://mcpl.info/*
01-019	Public library email address or a means of electronic contact listed on the library's website	community@mcpl.info	*community@mcpl.info*

Building Questions

01-020	Year the current central library was built	1970	*1970*
01-021	Year of the most recent structural addition or alteration to the current central library	1997	*1997*
01-022	Square footage of the central library	135,000	*135,000*

01-023 Click here to complete the central library daily hours.

This link will take you to a table where you can record the typical hours that the central library is open.

Please enter the hours in the following format: XX:XX AM or XX:XX PM. Please enter the hours that the library is open during a typical week. These are the hours which will be made available online at https://www.in.gov/library/pldirectory.htm and updated as you notify us of changes.

01-023a	If your central library has non-standard schedule that cannot be correctly entered into the above	

form, please provide those hours here. For example, if your library closes for an hour for lunch, or if you have a special winter schedule, report that here.

01-038	**Total number of hours the central library is open during a typical week**	70	*70*
01-039	**Total number of hours per week the central library is open after 5:00 PM**	19	*19*
01-040	**Total number of hours per week the central library is open on Saturday**	8	*8*
01-041	**Total number of hours per week the central library is open on Sunday**	6	*6*
01-042	Number of weeks per year the central library was open in 2021	45	*11*

Federal: Resumed most onsite services February 22

01-043	Number of weeks the central library was closed due to COVID-19	7	*32*

Federal: While onsite services were suspended, MCPL provided contactless curbside, outreach, and virtual services per normal operating hours.

01-044	Number of weeks the central library had limited occupancy due to COVID-19	37	*9*

Federal: Feb 22 - Oct 30: patrons asked to limit visit to 1 hour, max capacity limits for browsing and onsite programs observed at all locations

01-045	**Total public service hours the central library was open in 2021**	2,888.0	*1,229.0*

Federal: Jan 1 - Feb 21: Curbside, Outreach, and Virtual Services only Feb 22 - May 2: M-Th 11am-7pm; Fri-Sat 10am-6pm; Sun 12pm-6pm May 3 - June 20: M-Th 9am-7pm; Fri-Sat 10am-6pm; Sun 12pm-6pm June 21 (resumed full hours): M-Th 9am-9pm; Fri-Sat 10am-6pm; Sun 12pm-6pm

Internet Access

01-046	Does the library provide internet access?	Yes	*Yes*
01-047	What type of internet access is available in the central library?	Fiber Optic	*Fiber Optic*
01-048	Specify the download speed of internet access in the central library.	300 MBPS	*300 MBPS*

Please specify the unit of measurement (e.g., 20 MBPS)

Branch Information

01-200	Total number of branches *(If this answer = 0, skip questions 01-200a through 01-237)*	1	*1*

Individual Branch Information

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

01-200a	Branch name	ELLETTSVILLE BRANCH	*ELLETTSVILLE BRANCH*
01-201a	Branch street address	600 WEST TEMPERANCE	*600 WEST TEMPERANCE*
01-202a	Branch city	ELLETTSVILLE	*ELLETTSVILLE*
01-203a	Branch county	MONROE	*MONROE*
01-204a	Branch ZIP	47429	*47429*
01-205a	Is the mailing address the same as the address listed above?	Yes	*Yes*
01-206a	Branch mailing address	600 West Temperance, Ellettsville, IN 47429	*600 West Temperance, Ellettsville, IN 47429*
01-207a	Phone	(812) 876-1272	*(812) 876-1272*
01-208a	Fax	(812) 876-2515	*(812) 876-2515*
01-209a	Year built	1990	*1990*
01-210a	Year of the most recent structural addition or alteration to branch building	2019	*2019*

01-211a	Square footage of branch	15250	*15250*
01-212a	Number of weeks per year individual branch was open in 2021	45	*11*
01-213a	Number of weeks the individual branch closed due to COVID-19	7	*32*
01-214a	Number of weeks the individual branch had limited occupancy due to COVID-19	37	*9*
01-215a	Monday opening time	9:00 AM	*10:00 AM*
01-216a	Monday closing time	7:00 PM	*9:00 PM*
01-217a	Tuesday opening time	9:00 AM	*10:00 AM*
01-218a	Tuesday closing time	7:00 PM	*9:00 PM*
01-219a	Wednesday opening time	9:00 AM	*10:00 AM*
01-220a	Wednesday closing time	7:00 PM	*9:00 PM*
01-221a	Thursday opening time	9:00 AM	*10:00 AM*
01-222a	Thursday closing time	7:00 PM	*9:00 PM*
01-223a	Friday opening time	10:00 AM	*10:00 AM*
01-224a	Friday closing time	6:00 PM	*6:00 PM*
01-225a	Saturday opening time	10:00 AM	*10:00 AM*

01-226a	Saturday closing time	6:00 PM	*6:00 PM*
01-227a	Sunday opening time	12:00 PM	*12:00 PM*
01-228a	Sunday closing time	6:00 PM	*5:00 PM*
01-229a	Total open hours for the branch library during a typical week.	62	*65*

Federal: Hours permanently changed in 2021. Previously opened at 10am - 9pm; new hours 9am-7pm.

01-230a	Total public service hours the branch was open in 2021	2,710	*1,174*

Federal: Jan 1 - Feb 21: Curbside, Outreach, and Virtual Services only Feb 22 - May 2: M-Th 11am-7pm; Fri-Sat 10am-6pm; Sun 12pm-6pm May 3 - June 20: M-Th 9am-7pm; Fri-Sat 10am-6pm; Sun 12pm-6pm June 21 (resumed full hours): M-Th 9am-7pm; Fri-Sat 10am-6pm; Sun 12pm-6pm Total hrs Feb 22-May 2 = 54X10 Total hrs May 3-Dec 31 = 62X35 Total Feb 22-Dec 31 = 2,710

01-231a	Does the branch library provide internet access?	Yes	*Yes*
01-232a	What type of internet access is available in the branch library?	Fiber Optic	*Fiber Optic*
01-233a	Specify the download speed of internet access in the branch library	100 MBps	*100 MBPS*
01-237	Total annual public service hours of all branches	2,710.00	*1,174.00*

Bookmobile Information

01-300	Total number of bookmobiles *(If this answer = 0, skip questions 01-301a through 01-315)*	1	*1*

Individual Bookmobile Information

01-301a	Bookmobile name	MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE	*MONROE COUNTY PUBLIC LIBRARY BOOKMOBILE*
01-302a	Street address	303 EAST KIRKWOOD AVENUE	*303 EAST KIRKWOOD AVENUE*

01-303a	City	BLOOMINGTON	*BLOOMINGTON*
01-304a	County	MONROE	*MONROE*
01-305a	ZIP	47408	*47408*
01-306a	Is the bookmobile's mailing address the same as the address listed above?	Yes	*Yes*
01-307a	Mailing address	303 E Kirkwood Avenue, Bloomington, IN 47408	*303 E Kirkwood Avenue, Bloomington, IN 47408*
01-308a	Phone	(812) 349-3050	*8123493050*
01-309a	Fax	(812) 349-3051	*(812) 349-3051*
01-310a	Total number of hours the bookmobile is open during a typical week	21.83	*21.83*
01-311a	Number of weeks per year the bookmobile is open	52	*40*
01-312a	Number of weeks the bookmobile closed due to COVID-19	0	*12*
01-313a	Number of weeks the bookmobile had limited occupancy due to COVID-19	52	*30*
01-314a	Total public service hours the bookmobile was open in 2021	1,108	*873*
01-315	Total annual public service hours of all bookmobiles	1,135.16	*873.20*
01-500	Total system public service hours per year	6,733.16	*3,276.20*

2 - Registrations

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

02-001	Total number of resident registered users	47,968	*51,876*

Federal: Includes all counties in Indiana in the following patron codes: Agency, Care Fee, House Calls, Jail, Patron, PLAC, Youth Starter
Local: Includes all counties in Indiana in the following patron codes: Agency, Care Fee, House Calls, Jail, Patron, PLAC, Youth Starter

02-002	Total number of users from contracting areas	0	*0*
02-003	Total number of non-resident registered users	117	*122*
02-003a	Total number of registered users	48,085	
02-004	Total number of reciprocal users	0	*0*
02-005	Total number of PLAC users	185	*211*
02-006	Total number of non-resident cards issued to student users	N/A	*N/A*
02-007	Total number of non-resident cards issued to school employees	36	*35*
02-008	Total number of non-resident cards issued to library employees	6	*7*
02-009	Amount of non-resident fee	$65.00	*$65.00*
02-010	Date the library board adopted this fee	12/16/2020	*12/16/2020*
02-011	Does your library annually purge or mark inactive accounts for those patrons who have not used their accounts for the last three (3) years and do not owe materials, fines, or fees to the library?	Yes	*Yes*

3 - Libraries and Political Subdivisions

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

If your library district is located in more than one county or is a county contractual, please list information for both counties or library and contractual division.

See the instructions for a description of the political divisions.

2010 Census figures are used for all calculations

03-001	Name of primary county	MONROE	*MONROE*
03-002	Total assessed valuation for library district	$8,360,378,009	*$7,883,285,120*
03-003	Operating tax rate	.0839	*.0853*
03-004	Source year for data	2022	*2021*
03-005	Debt fund tax rate	.0085	*.0067*
03-006	LCPF tax rate	0	*0*
03-007	Did your library roll the LCPF into the operating tax rate?	N/A	*N/A*
03-008	Name of additional county	n/a	*n/a*
03-009	Total assessed valuation for additional county	N/A	*N/A*
03-010	Operating tax rate for additional county	N/A	*N/A*
03-011	Debt fund tax rate	N/A	*N/A*

03-012	LCPF tax rate	N/A	*N/A*
03-013	Total district population without contracts	137,974	*137,974*
03-014	Total district population with contracts	0	*0*
03-015	Political subdivision name	Monroe County	*Monroe County*
03-016	Type of political unit (taxed units 1, 2, 3, 4, 9, 11, 12 only)	3	*3*
03-017	Population 2010 census (taxed and served)	137,974	*137,974*
03-018	Type of political unit (contracting units 5, 6, 7, 8, 10 only)	N/A	*N/A*
03-019	Population 2010 census (served by contract)	n/a	*n/a*
03-020	Were there any changes to your library's service area? (Changes may include annexations, mergers, or changes to contracts.)	No	*No*
03-021	If the answer to 03-020 is YES, please explain		

4 - Operating Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Local Government Revenue

04-001	Property tax or CEDIT income from library tax rate	$6,834,385	*$6,457,266*

04-002	Miscellaneous income taxes or LIT (Local Income Tax)	$2,952,574	*$2,796,011*
04-003	Contractual revenue received for service	$0	*$0*
04-004	Total local government revenue	$9,786,959	*$9,253,277*
	State Government Revenue		
04-005	Financial Institutions Tax (FIT)	$30,231	*$23,779*
04-006	License Vehicle Excise Tax	$448,242	*$462,074*
04-007	Commercial Vehicle Excise Tax (CVET)	$49,390	*$46,898*
04-008	Broadband Connectivity Grant	$7,720	*$9,461*
04-009	Other state revenue	$0	*$0*
04-010	Source(s):	0	*0*
04-011	Total state revenue	$535,583	*$542,212*
	Federal Government Revenue		
04-012	LSTA grants	$0	*$0*
04-013	Other federal revenue (including CARES Act funds)	$58,263	*$26,844*
04-014	Source(s):	0	*0*
04-015	Total federal revenue	$58,263	*$26,844*

Other Revenue

04-016	PLAC reimbursement	$3,870	*$14,571*
04-017	Fines and fees	$15,546	*$13,829*
04-018	Interest on investments	$13,099	*$44,860*

Federal: 2020 interest rates were slightly higher; 2021 rates dropped as pandemic continued; some CD activity

04-019	Gift receipts	$226,707	*$279,760*
04-020	Private and public foundation grants	$17,300	

Federal: Received grants from the following: The Wahl Foundation Indiana Humanities: Advancing Racial Equity Grant City of Bloomington: Digital Equity Grant

04-021	Miscellaneous revenue	$12,272	*$8,842*
04-022	Source(s):	copiers, meeting rooms	*copiers, meeting rooms*
04-023	Total other revenue	$288,794	*$361,862*
04-024	Total operating revenue	$10,669,599	*$10,184,195*

5 - Operating Fund Expenditures

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Staff and Supplies

05-001	Salaries/wages of all library staff	$4,467,374	*$4,549,840*
05-002	Employee benefits	$1,518,962	*$1,482,352*
05-	Other personal services	$0	*$4,195*

003			
05-004	Total personal services	$5,986,336	*$6,036,387*
05-005	Total staff expenditures	$5,986,336	*$6,032,192*
05-006	Total supplies	$106,380	*$127,481*
	Other Services and Charges		
05-007	Professional services	$414,550	*$391,831*
05-008	Communication and transportation	$51,447	*$65,938*
05-009	Printing and advertising	$24,805	*$17,656*
05-010	Insurance	$89,274	*$87,805*
05-011	Utility services	$313,696	*$287,122*
05-012	Repairs and maintenance	$26,225	*$28,185*
05-013	Rentals	$36,545	*$27,215*
05-014	Debt service	$0	*$0*
05-015	Lease rental	$0	*$0*
05-016	Other	$6,079	*$9,992*
05-017	Total of other services and charges	$962,621	*$915,744*

Capital Outlays from Operating Fund Expenditures

05-018	Land	$0	*$0*
05-019	Buildings	$0	*$0*
05-020	Improvements other than buildings	$0	*$0*
05-021	Furniture and equipment	$17,778	*$1,277*

Federal: Includes furniture and IT equipment purchases for 2021

05-022	Capital outlays for public access computers, e-readers and electronic media devices. **DO NOT REPORT in Q05-021**	$0	*$0*

Library Materials - Operating Fund Expenditures

05-023	Books	$522,945	*$487,089*
05-024	Periodicals and newspapers	$33,795	*$26,731*
05-025	Audio/Visual materials, microforms, and other non-printed, physical materials	$175,768	*$228,496*
05-026	E-books, electronic collections, and database licensing/purchase/lease expenditures	$672,483	*$601,218*
05-027	Electronic physical format, including Playaways and e-book readers	$40,477	*$28,664*

Library Materials - Non-Operating Fund Expenditures

05-028	Books	$27,784	*$17,850*
05-029	Periodicals and newspapers	$1,600	*$2,437*
05-030	Audio/Visual materials, microforms, and other non-printed, physical materials	$4,493	*$2,500*

05-031	E-book and electronic database licensing/purchase/lease expenditures	$4,000	*$5,770*
05-032	Electronic physical format, including Playaways and e-book readers	$0	*$37,521*

Federal: Resumed normal funding for electronic resources in 2021

05-033	Total expenditures for print materials	$586,124	*$534,107*
05-034	Total expenditures for electronic materials	$716,960	*$673,173*
05-035	Total expenditures for other materials	$180,261	*$230,996*
05-036	Total expenditures for collections	$1,483,345	*$1,438,276*
05-037	Total operating fund capital outlays	$790,763	*$772,257*
05-038	Total operating fund expenditure for collection development	$1,445,468	*$1,372,198*
05-039	Total non-operating fund expenditure for collection development	$77,124	*$80,552*
05-040	Public access computers, e-readers and electronic media devices from all non-operating funds	$39,247	*$14,474*
05-041	Total operating fund expenditures	$8,518,583	*$8,453,087*
05-042	Other operating expenditures	$1,126,026	*$1,063,171*
05-043	Total operating expenditures	$8,595,707	*$8,533,639*
05-044	Total capital fund expenditures	$980,874	*$705,816*

Non-Resident Fee Standard

05-045	Total collection expenditures	$1,522,592	*$1,452,750*
05-046	Total 2020 operating expenditures per capita	$61.27	*$61.77*
05-047	Difference between 2020 OE per capita and non-resident fee (subtract Q02-009 from Q05-046). If the output is a positive number, then your library's non-resident fee needs to be raised to match or exceed the operating expenditure per capita at the next scheduled board meeting.	$-3.73	*$-3.23*
05-047a	Does your library's non-resident fee meet the standard? (Select YES if 05-047 is a negative number; Select NO if 05-047 is a positive number)	Yes	*Yes*
05-048	Total 2021 operating expenditures per capita. PLEASE MAKE SURE YOUR 2022 NON-RESIDENT FEE IS EQUAL OR GREATER THAN THIS AMOUNT	61.74	*61.27*

Collection Development Standard

05-049	Collection development expenditure (from all funds) as a percentage of operating fund expenditure	17.8%	*17.1%*

6 - Capital Revenue

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

06-001	Local government capital revenue	$540,898	*$718,728*
06-002	State government capital revenue	$41,462	*$58,584*
06-003	Federal government capital revenue	$0	*$0*
06-004	Other capital revenue	$0	*$0*

06-005	Total capital revenue	$582,360	*$777,312*

7 - Employment Data

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

ALA-MLS Librarians

07-001	Total number of all librarians with an ALA-MLS	34.00	*35.00*
07-002	Total number of paid hours per week for all ALA-MLS librarians	1,275	*1,312.5*
07-003	FTE for all ALA-MLS librarians	31.88	*32.81*

All Librarians

07-004	Total number of all librarians, including ALA-MLS librarians	37.00	*35.00*

Federal: Created three new positions specific to professional development, staff training, and technology integration and support

07-005	Total number of paid hours per week for all librarians, including ALA-MLS librarians	1,387.5	*1,312.5*
07-006	FTE for all librarians	34.69	*32.81*

All Other Staff

07-007	Total number of all other paid staff	125.00	*132.00*
07-008	Total number of paid hours per week for all other paid staff	3,417.5	*3,532.5*
07-009	FTE for all other paid staff	85.44	*88.31*
07-010	Total number of all paid staff	162.00	*167.00*
07-	Total hours paid per week for all paid staff	4,805.00	*4,845.00*

011			
07-012	FTE for all paid staff	120.13	*121.12*
07-013	Number of hours per week considered to be full-time employment in your library	37.5	*37.5*

8 - Library Service and Technology

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Interlibrary Loans

08-001	Number of interlibrary loan items (including photocopies) your library has provided to other libraries	7,147	*7,683*

Federal: Includes digital ILL with Johnson County via Bibliotheca's CloudLink service

08-002	Evergreen transits to other libraries. Number will be supplied by the Indiana State Library	0	*0*
08-003	SRCS materials provided to other libraries. Number will be supplied by the Indiana State Library	0	*0*
08-004	Total number of loans provided to other libraries	7,147	*7,683*
08-005	Number of interlibrary loan items (including photocopies) your library has borrowed from other libraries	6,200	*171*

Federal: 2020 answer failed to include eBook and eAudiobook borrows through CloudLibrary's Cloud-Link. 171 equals number of OCLC borrows in 2020. 2021 explained: Total OCLC 2021 borrows = 425, Total 2021 Cloud-Link borrows = 5775 Additionally, MCPL did not fill requests in 2020 from March 15th to September 31st which accounts for some of the additional discrepancy.
Local: 2020 answer failed to include eBook and eAudiobook borrows through CloudLibrary's Cloud-Link. 171 equals number of OCLC borrows in 2020. 2021 explained: Total OCLC 2021 borrows = 425, Total 2021 Cloud-Link borrows = 5775 Additionally, MCPL did not fill requests in 2020 from March 15th to September 31st which accounts for some of the additional discrepancy.

08-006	Evergreen transits received from other libraries. Number will be supplied by the Indiana State Library	0	*0*

08-007	SRCS materials received from other libraries. Number will be supplied by the Indiana State Library	0	*0*
08-008	Total number of loans received from other libraries	6,200	*171*

Federal: 2020 answer failed to include eBook and eAudiobook borrows through CloudLibrary's Cloud-Link. 171 equals number of OCLC borrows in 2020. 2021 explained: Total OCLC 2021 borrows = 425, Total 2021 Cloud-Link borrows = 5775 Additionally, MCPL did not fill requests in 2020 from March 15th to September 31st which accounts for some of the additional discrepancy.
Local: 2020 answer failed to include eBook and eAudiobook borrows through CloudLibrary's Cloud-Link. 171 equals number of OCLC borrows in 2020. 2021 explained: Total OCLC 2021 borrows = 425, Total 2021 Cloud-Link borrows = 5775 Additionally, MCPL did not fill requests in 2020 from March 15th to September 31st which accounts for some of the additional discrepancy.

08-009	Net lending rate	1.15	*44.93*

Programs

A program is any planned event which introduces the attendees to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. They may also provide cultural, recreational, or educational information, often designed to meet a specific social need.

Synchronous (Live) In-Person Program Sessions

08-010	Number of children's programs held in the library	127	*66*

Federal: Resumed onsite services in Sept 2021

08-010a	Number of programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A
08-010b	Number of programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A

08-011	Number of children's programs held offsite	14	*55*

Federal: Reduced number of offsite programs due to changing health and safety dynamics in working with various partners in the community.

08-011a	Number of programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A
08-011b	Number of programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A

08-	Number of young adult programs held in the	54	*49*

012 library

08-013	Number of young adult programs held offsite	5	*0*
08-014	Number of adult programs held in the library	126	*91*
08-015	Number of adult programs held offsite	22	*12*

Federal: Due to changing health and safety dynamics in working with various community partners.

08-016	Number of general interest (all ages) programs held in the library	15	*27*

Federal: Reflects a focus on mostly outdoor all ages programs which began in July 2021. Children's also focused exclusively on audience-specific programming and did not include the typical number of all ages programs.

08-017	Number of general interest (all ages) programs held offsite	7	*6*
08-018	Total number of non-library sponsored programs	2,620	*2,212*

Federal: Due to the pandemic, meeting rooms were only in use from 7/21 until 12/21
Local: Due to the pandemic, meeting rooms were only in use from 7/21 until 12/21

08-019	Total number of in-person programs held at the library	322	*306*
08-020	Total number of in-person programs held offsite	48	
08-021	Attendance at children's programs held in the library	1,927	*2,325*
08-021a	Attendance at programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A	
08-021b	Attendance at programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A	
08-	Attendance at children's programs held offsite	218	*755*

022

Federal: Connected to decrease in number of offsite programs held in 2021 per health and safety dynamics in working with community partners.

08-022a	Attendance at programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A	
08-022b	Attendance at programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A	
08-023	Attendance at young adult programs held in the library	339	*422*
08-024	Attendance at young adult programs held offsite	44	*0*

Federal: Reflects two programs held at local middle school once Library services resumed. Previous year saw no such young adult programs due to pandemic.

08-025	Attendance at adult programs held in the library	592	*906*
08-026	Attendance at adult programs held offsite	505	*153*

Federal: Reflects aggressive new programming partnerships with local entities as we emerged from lockdown when onsite attendance capacities were limited.

08-027	Attendance at general interest (all ages) programs held in the library	1,069	*968*
08-028	Attendance at general interest (all ages) programs held offsite	452	*546*
08-029	Total attendance at non-library sponsored programs	14,783	*15,677*

Federal: Due to the pandemic, meeting rooms were only in use from 7/21 until 12/21 - Josh Wolf
Local: Due to the pandemic, meeting rooms were only in use from 7/21 until 12/21 - Josh Wolf

08-030	Total children's in-person program attendance	2,145	*3,080*
08-030a	Total attendance at programs for children 0-5 (enter "NA" if unknown)	0	

Federal: This is NA but unable to edit field

08-030b	Total attendance at programs for children 6-11 (enter "NA" if unknown)	0	

Federal: This is NA but unable to edit field

08-031	Total young adult in-person program attendance	383	*422*
08-032	Total attendance at all in-person programs held in the library	3,927	*6,075*
08-033	Total attendance at all in-person programs held offsite	1,219	
08-034	Total attendance at all in-person programs	5,146	

Synchronous (Live) Virtual Programs

Live, virtual programs are conducted via a Web conferencing or Webinar platform such as Facebook, YouTube, or Zoom, during which a library staff member (or other party sponsored by the library) is presenting to or interacting with an audience in real-time.

08-035	Number of children's synchronous virtual programs	174	*23*
08-035a	Number of synchronous virtual programs targeted at children ages 0-5 ((enter "NA" if unknown)	N/A	
08-035b	Number of synchronous virtual programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A	
08-036	Number of young adult synchronous virtual programs	197	*47*
08-037	Number of adult synchronous virtual programs	235	*179*
08-038	Number of general interest (all ages) synchronous virtual programs	8	*13*
08-039	Total number of synchronous virtual programs	614	*262*
08-040	Attendance at children's synchronous virtual programs as counted by participants	1,237	*241*

08-040a	Attendance at synchronous virtual programs aimed at children 0-5 as counted by participants (enter "NA" if unknown)	N/A	
08-040b	Attendance at synchronous virtual programs aimed at children 6-11 as counted by participants (enter "NA" if unknown)	N/A	
08-040c	Attendance at children's synchronous virtual programs as counted by participant devices (enter "NA" if unknown)	N/A	
08-040d	Attendance at synchronous virtual programs aimed at children 0-5 as counted by participant devices (enter "NA" if unknown)	N/A	
08-040e	Attendance at synchronous virtual programs aimed at children 6-11 as counted by participant devices (enter "NA" if unknown)	N/A	
08-041	Attendance at young adult synchronous virtual programs as counted by participants	1,203	*306*
08-041a	Attendance at young adult synchronous virtual programs as counted by participant devices (enter "NA" if unknown)	N/A	
08-042	Attendance at adult synchronous virtual programs as counted by participants	1,813	*956*
08-042a	Attendance at adult synchronous virtual programs as counted by participant devices (enter "NA" if unknown)	N/A	
08-043	Attendance at general interest (all ages) synchronous virtual programs as counted by participants	2,317	*544*
08-043a	Attendance at general (all ages) synchronous virtual programs as counted by participant devices (enter "NA" if unknown)	N/A	
08-044	Total attendance at synchronous virtual programs as counted by participants	6,570	*2,047*

08-044a	Total attendance at synchronous (live) virtual programs as counted by participant devices (enter "NA" if unknown)	0	
08-045	Total number of children's synchronous (live) programs (includes in-person and synchronous virtual)	315	*144*
08-045a	Number of programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A	
08-045b	Number of programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A	
08-046	Total number of young adult synchronous (live) programs (includes in-person and synchronous virtual)	256	*96*
08-047	Total number of synchronous (live) programs (includes in-person and synchronous virtual)	936	*568*
08-048	Total attendance at children's synchronous (live) programs (includes in-person and synchronous virtual)	3,382	*3,321*
08-048a	Attendance at programs targeted at children ages 0-5 (enter "NA" if unknown)	N/A	
08-048b	Attendance at programs targeted at children ages 6-11 (enter "NA" if unknown)	N/A	
08-049	Total attendance at young adult synchronous (live) programs (includes in-person and synchronous virtual)	1,586	*728*
08-050	Total attendance at all synchronous (live) programs (includes in-person and synchronous virtual)	10,497	*8,122*
08-051	Total Number of Asynchronous (Recorded) Program Presentations	54	*127*
08-052	Total Views of Asynchronous (Recorded) Program Presentations	7,334	*14,907*

Children's Reading Program

08-053	How many weeks of a Children's Reading Program did your library offer at each fixed location?	9	*0*
08-054	Total number of annual visits to the library	358,476	*209,156*
08-054a	Library visits reporting method	CT - Annual Count	*Count*
08-055	**Total number of reference transactions in 2021**	9,828	*6,505*

Federal: From sample count

08-055a	Reference transactions reporting method	ES - Annual Estimate Based on Typical Week(s)	*Estimate*
08-056	Instructional references services	90	*79*

Electronic Collections (includes Licensed Databases)

08-057	Number of state-licensed databases (INSPIRE databases)	86	*86*
08-058	Number of local and other licensed databases (not INSPIRE)	28	*29*
08-059	Name(s) of public use/commercial databases to which the library subscribes	RDA Toolkit CLCD Consumer Reports NoveList Plus Wall Street Journal Foundation Center Credo Lynda.com Mango Languages Reference USA Mitchell1 News For You online NYT Electronic Access America's Historical Newspapers Herald-Times Niche Academy FirstSearch WebDewey Overdrive Ancestry Library Culturegrams Hertiage Quest Newspapers.com Tumblebooks Value Line Investment Survey Herald-Times online NewspaperArchives.com World Book	*Response has been entered.*

08-060	Total electronic collections/databases	114	*115*

Public Computers

08-061	Number of uses (sessions) of public internet computers in 2021	48,400	*31,363*
08-061a	Reporting method for number of uses of public internet computers	CT - Annual Count	
08-062	Number of wireless internet uses per year	1,515,345	*3,201,592*

Federal: Includes staff and public wireless - all wireless activity on our system, both locations. Ongoing Meraki access point reports indicated a much larger number of wireless sessions in 2020 than in 2021. Changed reporting systems in 2021.

08-062a	Reporting method for wireless sessions	CT - Annual Count	
08-063	Number of public internet computers system-wide	124	*151*

Federal: Temporarily reduced total number of public computers in order to maintain 6ft or more between workstations

08-064	Number of staff computers	163	*158*
08-065	Number of website visits	1,197,278	*1,108,760*

Library System Automation

08-066	Does your library have an automated bookkeeping system?	Yes	*Yes*
08-067	Name of bookkeeping system	Banyon	*Banyon*
08-068	Brand and version of Integrated Library System	Innovative-Polaris v6.4 Build 3670	*Innovative-Polaris v6.4 Build 3670*

9 - Circulation and Holdings

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

09-001	Circulation of physical items	1,185,929	*880,903*

Federal: Reopening the physical locations had a significant impact on our physical item circulation compared to 2020.

09-002	Use of electronic materials *(e.g. e-books circulated or electronic materials downloaded annually)*	482,718	*516,741*

Federal: Use of electronic materials is gathered monthly as well as annually via native reporting tools for Hoopla, Overdrive, CloudLibrary, Freegal, Kanopy. The error in reported holdings (09-013) does not impact this number for 2020 or 2021. Electronic materials use declined somewhat after physical locations reopened compared to 2020.

09-003	Successful retrieval of electronic information *(e.g. electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002)*	265,740	*306,541*

Federal: Use of electronic materials decreased once physical buildings reopened compared to 2020.

09-004	Total electronic content use	748,458	*823,282*
09-005	Circulation of all children's materials	333,222	*373,790*
09-006	Circulation of other physical items	1,948	

Federal: Included only Adult Library of Things collections, per instructions to include "all physical items other than print books" that can be used outside the library (no in-house use (teen LoT) or office copies).
Local: Included only Adult Library of Things collections, per instructions to include "all physical items other than print books" that can be used outside the library (no in-house use (teen LoT) or office copies).

09-007	Total circulation of all materials	1,668,647	*1,397,644*
09-008	Total collection use	1,934,387	*1,704,185*
09-009	Total in-house usage of materials	6,366	*N/A*

Federal: AMH report on pick-up cart returns. This total adds our Teen and Level Up collections, which are specifically In-House-Use only, plus check-in of Juvenile and Adult Reference items as well as our Indiana Room items (which are also only in-house use)
Local: In-House-Use week's count for in-house-use of materials was lost. This total adds our Teen and Level Up collections, which are specifically In-House-Use only, plus check-in of Juvenile and Adult Reference items as well as our Indiana Room items (which are also only in-house use) Using Simply reports statistics for Check-in

of Juvenile and Adult Reference and Indiana Room (meaning item was picked up and sorted) As well as In-House-Use statistics taken for a week and x52

Selected Holdings

09-010	Books (print)	362,207	*367,318*
09-011	Does the library belong to an e-book consortium?	Yes	*Yes*
09-012	Name of e-book consortium	Indiana Digital Media	*Indiana Digital Media*
09-013	E-books (LOCAL HOLDINGS)	24,662	*499,074*

Federal: We mistakenly entered E-book overall circulation instead of local holdings for the 2020 annual report. The significantly lower number for 2021 annual report reflects our actual E-book holdings rather than circulation. E-book purchasing in 2021 also returned to our normal purchase habits, as it was heavily inflated in 2020. Included: selected Ebooks in OverDrive, CloudLibrary, and Hoopla. Overdrive: 5,496 CloudLibrary: 6,450 Hoopla, 12,716
Local: Overdrive: 5,496 CloudLibrary: 6.450 Hoopla, 12,716

09-014	E-books (CONSORTIUM HOLDINGS)	69,194	*26,713*

Federal: OverDrive instructions for counting Consortium Holdings changed to include "Advantage Account" items as well as "Shared Collection" which changed our total from 25,904 to 69,194. Only "Shared Collection" was counted in 2021
Local: OverDrive instructions for counting Consortium Holdings changed to include "Advantage Account" items as well as "Shared Collection" which changed our total from 25,904 to 69,194. Only "Shared Collection" was counted in 2021

09-015	E-books (TOTAL)	93,856	*525,787*

Federal: 2020 data was incorrect and reflected circulation totals.

09-016	Video materials - physical units	49,124	*45,756*
09-017	Video materials - downloadable units (LOCAL HOLDINGS)	34,047	*39,798*
09-018	Video materials - downloadable units (CONSORTIUM HOLDINGS)	0	*384*

Federal: We no longer purchase videos via Overdrive consortium

09-019	Video materials - downloadable units (TOTAL)	34,047	*40,182*

09-020	Audio materials - physical units	28,191	*43,736*

Federal: MCPL is working on weeding materials in 2021 that we did not have capacity to weed in 2020.
Local: MCPL is working on weeding materials in 2021 that we did not have capacity to weed in 2020.

09-021	Audio materials - downloadable units (LOCAL HOLDINGS)	28,137	*15,875*

Federal: Counts Hoopla, OverDrive, and CloudLibrary local Audiobooks. 2020 numbers did not include Hoopla as Local Holdings.
Local: Counts Hoopla, OverDrive, and CloudLibrary local Audiobooks

09-022	Audio materials - downloadable units (CONSORTIUM HOLDINGS)	25,182	*8,584*

Federal: Method for counting the consortium holdings was updated for 2021.

09-023	Audio materials - downloadable units (TOTAL)	53,319	*24,459*

09-024	Current print serial subscriptions	399	*305*

Federal: Previous year was reported incorrectly - should have been 417.

09-025	Current electronic serials subscriptions	3,897	*2,208*

Federal: Additional increases in our electronic serials holdings via Overdrive consortium.

09-026	Does your library circulate hotspots?	Yes	*Yes*

09-027	Other circulating physical items	1,431	

Federal: Includes Toys, our varieties of Kits, Launchpads, Hotspots, Adventure Backpacks, and Instruments
Local: Includes Toys, our varieties of Kits, Launchpads, Hotspots, Adventure Backpacks, and Instruments

09-028	Total physical items in collection (09-010 + 09-016 + 09-020 + 09-027)	440,953

10 - Library Board

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

10-0001	Position: President	President	*President*

10-0002	First name	Christine	*John*
10-0003	Middle initial/name		*A.*
10-0004	Last name	Harrison	*Walsh*
10-0005	Home address	3801 S Bainbridge Dr	*3006 South Olcott Blvd.*
10-0006	City	Bloomington	*Bloomington*
10-0007	ZIP code	47401	*47401*
10-0008	Email address	chrisharriso1969@gmail.com	*jawalsh@indiana.edu*
10-0009	Appointing authority	Richland Bean Blossom Community School Corporation	*Monroe County Council*
10-0010	Date term expires	1/31/2025	*1/31/2022*
10-0011	Number of consecutive terms	2	*4*
10-0012	Date of initial appointment	2/1/2017	*2/1/2006*
10-0101	Position: Vice President	Vice President	*Vice President*
10-0102	First name	Jaime	*Christine*
10-0103	Middle initial/name		
10-	Last name	Burkhart	*Harrison*

10-0104			
10-0105	Home address	3069 E Mattatha Dr	*3801 S. Bainbridge Dr*
10-0106	City	Bloomington	*Bloomington*
10-0107	ZIP code	47401	*47401*
10-0108	Email address	jaiburkh@gmail.com	*c_harrison@yahoo.com*
10-0109	Appointing authority	Monroe County Community School Corp	*Richland Bean Blossom School Corporation*
10-0110	Date term expires	1/31/2023	*1/31/2025*
10-0111	Number of consecutive terms	1	*2*
10-0112	Date of initial appointment	2/1/2019	*2/1/2017*
10-0201	Position: Secretary	Secretary	*Secretary*
10-0202	First name	Kari	*Frederick*
10-0203	Middle initial/name		
10-0204	Last name	Esarey	*Risinger*
10-0205	Home address	848 N Abigail Lane	*7039 E State Road 45*
10-0206	City	Ellettsville	*Bloomington*

10-0207	ZIP code	47429	*47408*
10-0208	Email address	kesarey@mccsc.edu	*risinger@indiana.edu*
10-0209	Appointing authority	MCCSC	*Monroe County Council*
10-0210	Date term expires	1/31/2025	*1/31/2023*
10-0211	Number of consecutive terms	4	*4*
10-0212	Date of initial appointment	3/1/2009	*2/1/2007*
10-0301	Position: Treasurer (Boards may have either a treasurer or treasurer/employee, but not both)	Treasurer	*Treasurer*
10-0302	First name	David	*David*
10-0303	Middle initial/name	L.	*L.*
10-0304	Last name	Ferguson	*Ferguson*
10-0305	Home address	403 E Sixth Street	*403 E Sixth Street*
10-0306	City	Bloomington	*Bloomington*
10-0307	ZIP code	47408	*47408*
10-0308	Email address	dlf@ferglaw.com	*dlf@ferglaw.com*
10-0309	Appointing authority	Monroe County Commissioners	*Monroe County Commissioners*

10-0310	Date term expires	1/31/2024	*1/31/2024*
10-0311	Number of consecutive terms	4	*4*
10-0312	Date of initial appointment	2/1/2008	*2/1/2008*
10-0401	Position: Treasurer / Employee (Boards may have either a treasurer or treasurer/employee, but not both)	Treasurer / Employee	*Treasurer / Employee*
10-0402	First name		
10-0403	Middle initial/name		
10-0404	Last name		
10-0405	Home address		
10-0406	City		
10-0407	ZIP code		
10-0408	Email address		
10-0409	Appointing authority		
10-0410	Date term expires		
10-0411	Number of consecutive terms		

10-0412	Date of initial appointment		
10-0501	Position: Member	Member	*Member*
10-0502	First name	Fred	*Kari*
10-0503	Middle initial/name		
10-0504	Last name	Risinger	*Esarey*
10-0505	Home address	7039 E St Rd 45	*848 N Abigail Lane*
10-0506	City	Bloomington	*Ellettsville*
10-0507	ZIP code	47408	*47429*
10-0508	Email address	risinger@indiana.edu	*kesarey@mccsc.edu*
10-0509	Appointing authority	County Council	*Monroe County Community School Corporation*
10-0510	Date term expires	1/31/2023	*1/31/2025*
10-0511	Number of consecutive terms	4	*4*
10-0512	Date of initial appointment	4/1/2007	*3/1/2009*
10-0601	Position: Member	Member	*Member*
10-	First name	Katherine	*Katherine*

0602			
10-0603	Middle initial/name	E	*E*
10-0604	Last name	Loser	*Loser*
10-0605	Home address	4400 Etter Dr	*4400 Etter Dr*
10-0606	City	Bloomington	*Bloomington*
10-0607	ZIP code	47408	*47408*
10-0608	Email address	keloser@mac.com	*keloser@mac.com*
10-0609	Appointing authority	Monroe County Commissioners	*Monroe County Commissioners*
10-0610	Date term expires	1/31/2026	*1/31/2022*
10-0611	Number of consecutive terms	3	*2*
10-0612	Date of initial appointment	8/1/2015	*8/1/2015*
10-0701	Position: Member	Member	*Member*
10-0702	First name	Nichelle	*Jaime*
10-0703	Middle initial/name		
10-0704	Last name	Whitney Wash	*Burkhart*

10-0705	Home address	4230 S Orchard Lane	*3069 E Mattatha Dr*
10-0706	City	Bloomington	*Bloomington*
10-0707	ZIP code	47403	*47401*
10-0708	Email address	business@theguardenllc.com	*jaiburkh@gmail.com*
10-0709	Appointing authority	Monroe County Council	*Monroe County Community School Corporation*
10-0710	Date term expires	1/31/2026	*1/31/2023*
10-0711	Number of consecutive terms	1	*1*
10-0712	Date of initial appointment	2/8/2022	*2/1/2019*
10-0801	Position: Member	Member	*Member*
10-0802	First name		
10-0803	Middle initial/name		
10-0804	Last name		
10-0805	Home address		
10-0806	City		
10-	ZIP code		

1203			
10-1204	Last name		
10-1205	Home address		
10-1206	City		
10-1207	ZIP code		
10-1208	Email address		
10-1209	Appointing authority		
10-1210	Date term expires		
10-1211	Number of consecutive terms		
10-1212	Date of initial appointment		
10-0991	What day of the month is the regular library board meeting?	Third Wednesday	*Third Wednesday*
10-0992	What is the time of the regular library board meeting?	5:45 PM	*5:45 PM*

11 - Salary Section

Questions relating to standards are in bolded blue font.

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

11-001	Annual salary of the director	$117,399	*$114,257*

11-002	Does the library director have an employment contract?	No	*No*
11-003	What is the current level of certification held by the library director?	LC 1	*LC 1*
11-004	Job Title - Assistant or Associate Director	Assistant Director	*Assistant Director*

Federal: Associate Director (can not change the text box in 11-004)

11-005	Certification level	LC 2	*LC 2*
11-006	Minimum hourly wage	$32.45	*$37.04*
11-007	Maximum hourly wage	$48.68	*$55.55*
11-008	Job Title - Department Head, Manager or Supervisor	Department Head	*Department Head*
11-009	Certification level	LC 2	*LC 2*
11-010	Minimum hourly wage	$26.76	*$25.98*
11-011	Maximum hourly wage	$40.14	*$38.97*
11-012	Job Title - Branch Head	Branch Head	*Branch Head*
11-013	Certification level		
11-014	Minimum hourly wage		
11-015	Maximum hourly wage		
11-	Job Title - Administrative Assistant	Administrative Assistant	*Administrative*

016			*Assistant*
11-017	Certification level	None required	*None required*
11-018	Minimum hourly wage	$15.40	*$14.95*
11-019	Maximum hourly wage	$24.65	*$23.93*
11-020	Job Title - Automation, Network or System Manager	Automation / Network / System Manager	*Automation / Network / System Manager*
11-021	Certification level	None required	*None required*
11-022	Minimum hourly wage	$26.76	*$25.98*
11-023	Maximum hourly wage	$40.14	*$38.97*
11-024	Job Title - Business Manager	Business Manager	*Business Manager*
11-025	Certification level	None required	*None required*
11-026	Minimum hourly wage	$26.76	*$25.98*
11-027	Maximum hourly wage	$40.14	*$38.97*
11-028	Job Title - Cataloging or Technical Services Librarian	Cataloging or Technical	*Cataloging or Technical*
11-029	Certification level	LC 3	*LC 3*
11-030	Minimum hourly wage	$20.87	*$20.26*

11-031	Maximum hourly wage	$33.38	*$32.41*
11-032	Job Title - Children's Librarian	Children's Librarian	*Children's Librarian*
11-033	Certification level	LC 3	*LC 3*
11-034	Minimum hourly wage	$20.87	*$20.26*
11-035	Maximum hourly wage	$33.38	*$32.41*
11-036	Job Title - General Reference or Adult Librarian	General Reference or Adult Librarian	*General Reference or Adult Librarian*
11-037	Certification level	LC 3	*LC 3*
11-038	Minimum hourly wage	$20.87	*$20.26*
11-039	Maximum hourly wage	$33.38	*$32.41*
11-040	Job Title - Young Adult Librarian	Young Adult Librarian	*Young Adult Librarian*
11-041	Certification level	LC 3	*LC 3*
11-042	Minimum hourly wage	$20.87	*$20.26*
11-043	Maximum hourly wage	$33.38	*$32.41*
11-044	Job Title - Indiana History, Local History, or Genealogy Librarian	Indiana History, Local History, or Genealogy Librarian	*Indiana History, Local History, or Genealogy Librarian*
11-	Certification level	LC 3	*LC 3*

045			
11-046	Minimum hourly wage	$20.87	*$20.26*
11-047	Maximum hourly wage	$33.38	*$32.41*
11-048	Job Title - Specialist (Professional)	Specialist (Professional)	*Specialist (Professional)*
11-049	Certification level	None required	*None required*
11-050	Minimum hourly wage	$18.20	*$17.67*
11-051	Maximum hourly wage	$29.12	*$28.27*
11-052	Job Title - Library Assistant	Library Assistant	*Library Assistant*
11-053	Certification level	None required	*None required*
11-054	Minimum hourly wage	$16.58	*$16.10*
11-055	Maximum hourly wage	$26.52	*$25.75*
11-056	Job Title - Bookkeeper or Treasurer	Bookkeeper or Treasurer	*Bookkeeper or Treasurer*
11-057	Certification level	None required	*None required*
11-058	Minimum hourly wage	$18.20	*$17.67*
11-059	Maximum hourly wage	$29.12	*$28.27*

11-060	Job Title - Library Technician (including computer)	Library Technician	*Library Technician*
11-061	Certification level	None required	*None required*
11-062	Minimum hourly wage	$15.40	*$14.95*
11-063	Maximum hourly wage	$24.65	*$23.93*
11-064	Job Title - Clerk, Clerical or Aide	Clerical or Aide	*Clerical or Aide*
11-065	Certification level	None required	*None required*
11-066	Minimum hourly wage	$13.06	*$12.68*
11-067	Maximum hourly wage	$20.90	*$20.29*
11-068	Job Title - Maintenance, Custodian, Janitor, or Housekeeper	Maintenance, Custodian	*Maintenance, Custodian*
11-069	Certification level	None required	*None required*
11-070	Minimum hourly wage	$13.06	*$12.68*
11-071	Maximum hourly wage	$20.90	*$20.29*
11-072	Job Title - Page, Intern or Student Assistant	Page, Intern or Student Assistant	*Page, Intern or Student Assistant*
11-073	Certification level	None required	*None required*
11-074	Minimum hourly wage	$11.82	*$11.48*

11-075	Maximum hourly wage	$17.73	*$17.21*
11-076	Job Title - Temporary Substitute	Temporary Substitute	*Temporary Substitute*
11-077	Certification level		
11-078	Minimum hourly wage		
11-079	Maximum hourly wage		
11-080	Job Title - Interlibrary Loan	Interlibrary Loan	*Interlibrary Loan*

Local: Senior Materials Handler position from 2017-2021

11-081	Certification level	None required	*None required*
11-082	Minimum hourly wage	$13.06	*$12.68*
11-107	Maximum hourly wage	$20.90	*$20.29*
11-084	Job Title - Human Resources	Human Resources	*Human Resources*
11-085	Certification level	None required	*None required*
11-086	Minimum hourly wage	$26.76	*$25.98*
11-087	Maximum hourly wage	$40.14	*$38.97*
11-088	Job Title - Marketing	Marketing	*Marketing*

11-089	Certification level	None required	*None required*
11-090	Minimum hourly wage	$26.76	*$25.98*
11-091	Maximum hourly wage	$40.14	*$38.97*
11-092	Job Title - Circulation Librarian	Circulation Librarian	*Circulation Librarian*
11-093	Certification level		
11-094	Minimum hourly wage		
11-095	Maximum hourly wage		
11-096	Job Title - Other	Yes	*Yes*
11-097	Specify other job title	Assistant Manager	*Assistant Manager*
11-098	Certification level	LC 3	*LC 3*
11-099	Minimum hourly wage	$23.22	*$22.54*
11-100	Maximum hourly wage	$34.82	*$33.84*
11-101	Job Title - Other	Yes	*Yes*
11-102	Specify other job title	Coordinator	*Coordinator*
11-	Certification level	None required	*None required*

103			
11-104	Minimum hourly wage	$23.22	*$22.54*
11-105	Maximum hourly wage	$34.82	*$33.81*
11-106	Job Title - Other	Yes	*Yes*
11-107	Specify other job title	Associate Director	*Strategist*

Federal: 2021 Added Assistant Director Position (top three levels are now: Director, Associate Director, Assistant Director). Please see note for 11-004 that that is salary data for the Associate Director.

11-108	Certification level	LC 2	*LC 2*
11-109	Minimum hourly wage	38.15	*25.98*
11-110	Maximum hourly wage	57.22	*38.97*
11-111	Job Title - Other	Yes	*Yes*
11-112	Specify other job title	Manager (not library service focused)	*Manager (not library service focused)*
11-113	Certification level	None required	*None required*
11-114	Minimum hourly wage	26.76	*25.98*
11-115	Maximum hourly wage	40.14	*38.98*

Employee Fringe Benefit Information - Full-time Employees

11-501	PERF	Yes	*Yes*

11-502	Deferred compensation	No	*No*
11-503	Health insurance	Yes	*Yes*
11-504	Health Savings Account (HSA)	Yes	*Yes*
11-505	Dental insurance	Yes	*Yes*
11-506	Life insurance	Yes	*Yes*
11-507	Vision insurance	Yes	*Yes*
11-508	Disability insurance	Yes	*Yes*
11-509	Paid time off for continuing education	Yes	*Yes*
11-510	Reimbursement for continuing education	Yes	*Yes*
11-511	Other1 (specify)	Clinic w and w/o Health Insurance	*Clinic w and w/o Health Insurance*
11-512	Other2 (specify)	Parking	*Parking*

Employee Fringe Benefit Information - Part-time Employees

11-513	PERF	No	*No*
11-514	Deferred compensation	No	*No*
11-515	Health insurance	No	*No*
11-	Health Savings Account (HSA)	No	*No*

516			
11-517	Dental insurance	Yes	*Yes*
11-518	Life insurance	No	*No*
11-519	Vision insurance	Yes	*Yes*
11-520	Disability insurance	Yes	*Yes*
11-521	Paid time off for continuing education	Yes	*Yes*
11-522	Reimbursement for continuing education	Yes	*Yes*
11-523	Other1 (specify)	Clinic w/o health insurance	*Clinic w/o health insurance*
11-524	Other2 (specify)	parking	*parking*

Paid Time Off Per Year - Full-time Librarian

11-525	Number of vacation days	24	*24*
11-526	Number of sick days	12	*12*
11-527	Number of personal days	0	*0*
11-528	Number of holidays	9	*9*
11-529	Number of funeral/bereavement days	3-5	*3-5*
11-530	Number of other days (specify) OR all-purpose PTO	0	*0*

Paid Time Off Per Year - Part-Time Librarian

11-531	Number of vacation days	14-24	*14-24*
11-532	Number of sick days	12	*12*
11-533	Number of personal days	0	*0*
11-534	Number of holidays	9	*9*
11-535	Number of funeral/bereavement days	3	*3*
11-536	Number of other days	0	*0*

Paid Time Off Per Year - Full-Time Support Staff

11-537	Number of vacation days	14-24	*14-24*
11-538	Number of sick days	12	*12*
11-539	Number of personal days	0	*0*
11-540	Number of holidays	9	*9*
11-541	Number of funeral/bereavement days	3-5	*3-5*
11-542	Number of other days	0	*0*

Paid Time Off Per Year - Part-Time Support Staff

11-543	Number of vacation days	14-24	*14-24*
11-	Number of sick days	12	*12*

544

11-545	Number of personal days	0	*0*
11-546	Number of holidays	9	*9*
11-547	Number of funeral/bereavement days	3-5	*3-5*
11-548	Number of other days	0	*0*

12 - PLAC Loans

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Report the number of PLAC loans your library made to a home patron of the following libraries.

DO NOT report any loans made to your own library. You may SKIP any libraries with no loans; you do not need to enter "0" if no loans were made.

12-001	Did your library make any PLAC loans?	Y	*Y*
12-002	Adams Public Library System		
12-003	Akron Carnegie Public Library		
12-004	Alexandria-Monroe Public Library	581	*84*
12-005	Alexandrian Public Library		
12-006	Allen County Public Library		
12-007	Anderson Public Library		

12-008	Andrews-Dallas Township Public Library		
12-009	Argos Public Library		
12-010	Attica Public Library		
12-011	Aurora Public Library District		
12-012	Avon-Washington Township Public Library		
12-013	Bartholomew County Public Library		
12-014	Barton Rees Pogue Memorial Public Library		
12-015	Batesville Memorial Public Library		
12-016	Bedford Public Library	1,083	*1,313*
12-017	Bell Memorial Public Library		
12-018	Benton County Public Library		
12-019	Berne Public Library		
12-020	Bicknell-Vigo Township Public Library		
12-021	Bloomfield-Eastern Greene County Public Library	3,485	*2,981*
12-	Boonville-Warrick County Public Library		

12-022			
12-023	Boswell-Grant Township Public Library		
12-024	Bourbon Public Library		
12-025	Brazil Public Library		
12-026	Bremen Public Library		
12-027	Bristol-Washington Township Public Library		
12-028	Brook-Iroquois-Washington Township Public Library		
12-029	Brookston-Prairie Township Public Library		
12-030	Brown County Public Library	2,263	*2,021*
12-031	Brownsburg Public Library		
12-032	Brownstown Public Library		
12-033	Butler Public Library		
12-034	Cambridge City Public Library		
12-035	Camden-Jackson Township Public Library		
12-036	Carmel Clay Public Library		

12-037 Carnegie Public Library Of Steuben County

12-038 Centerville-Center Township Public Library

12-039 Charlestown Clark County Public Library

12-040 Churubusco Public Library

12-041 Clayton-Liberty Township Public Library

12-042 Clinton Public Library

12-043 Coatesville-Clay Township Public Library

12-044 Colfax-Perry Township Public Library

12-045 Converse-Jackson Township Public Library

12-046 Covington-Veedersburg Public Library

12-047 Crawford County Public Library

12-048 Crawfordsville District Public Library

12-049 Crown Point Community Public Library

12-050 Culver-Union Township Public Library

12-051 Danville-Center Township Public Library

12-052 Darlington Public Library

12-053 Delphi Public Library

12-054 Dublin Public Library

12-055 Dunkirk Public Library

12-056 Earl Park Public Library

12-057 East Chicago Public Library

12-058 Eckhart Public Library

12-059 Edinburgh Wright-Hageman Public Library

12-060 Elkhart Public Library

12-061 Evansville-Vanderburgh Public Library

12-062 Fairmount Public Library

12-063 Farmland Public Library

12-064 Fayette County Public Library

12-065 Flora-Monroe Township Public Library

12- Fort Branch-Johnson Township Public Library

066

12-067 Fortville-Vernon Township Public Library

12-068 Francesville-Salem Township Public Library

12-069 Frankfort Community-Clinton County Contractual Public Library

12-070 Franklin County Public Library District

12-071 Fremont Public Library

12-072 Fulton County Public Library

12-073 Garrett Public Library

12-074 Gary Public Library

12-075 Gas City-Mill Township Public Library

12-076 Goodland & Grant Township Public Library

12-077 Goshen Public Library

12-078 Greensburg-Decatur County Contractual Public Library

12-079 Greentown & Eastern Howard School Public Library

12-080 Greenwood Public Library

12-081 Hagerstown-Jefferson Township Public Library

12-082 Hamilton East Public Library

12-083 Hamilton North Public Library

12-084 Hammond Public Library

12-085 Hancock County Public Library

12-086 Harrison County Public Library

12-087 Hartford City Public Library

12-088 Henry Henley Public Library IN0165

12-089 Huntingburg Public Library

12-090 Huntington City-Township Public Library

12-091 Hussey-Mayfield Memorial Public Library

12-092 Indianapolis-Marion County Public Library

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12-093 Jackson County Public Library

12-094 Jasonville Public Library

12-095 Jasper County Public Library

12-096 Jasper-Dubois County Contractual Public Library

12-097 Jay County Public Library

12-098 Jefferson County Public Library

12-099 Jeffersonville Township Public Library

12-100 Jennings County Public Library

12-101 Johnson County Public Library

12-102 Jonesboro Public Library

12-103 Joyce Public Library

12-104 Kendallville Public Library

12-105 Kentland-Jefferson Township Public Library

12-106 Kewanna-Union Township Public Library

12-107 Kingman-Millcreek Public Library

12-108 Kirklin Public Library

12-109 Knightstown Public Library

12- Knox County Public Library

110

12-111 Kokomo-Howard County Public Library

12-112 La Crosse Public Library

12-113 La Grange County Public Library

12-114 La Porte County Public Library

12-115 Ladoga-Clark Township Public Library

12-116 Lake County Public Library

12-117 Lawrenceburg Public Library

12-118 Lebanon Public Library

12-119 Ligonier Public Library

12-120 Lincoln Heritage Public Library

12-121 Linden Carnegie Public Library

12-122 Linton Public Library

12-123 Logansport-Cass County Public Library

12-124 Loogootee Public Library

12-125	Lowell Public Library		
12-126	Marion Public Library	82	*37*
12-127	Matthews Public Library		
12-128	Melton Public Library		
12-129	Michigan City Public Library		
12-130	Middlebury Community Public Library		
12-131	Middletown Fall Creek Township Public Library		
12-132	Milford Public Library		
12-133	Mishawaka-Penn-Harris Public Library		
12-134	Mitchell Community Public Library	555	*581*
12-135	Monon Town & Township Public Library		
12-136	Monroe County Public Library		
12-137	Monterey-Tippecanoe Township Public Library		
12-138	Montezuma Public Library		
12-139	Monticello-Union Township Public Library		

12-140	Montpelier-Harrison Township Public Library		
12-141	Mooresville Public Library		
12-142	Morgan County Public Library	100	*155*
12-143	Morrisson Reeves Library		
12-144	Muncie-Center Township Public Library		
12-145	Nappanee Public Library		
12-146	New Albany-Floyd County Public Library		
12-147	New Carlisle & Olive Township Public Library		
12-148	New Castle-Henry County Public Library		
12-149	New Harmony Workingmen's Institute		
12-150	Newburgh Chandler Public Library		
12-151	Newton County Public Library		
12-152	Noble County Public Library		
12-153	North Judson-Wayne Township Public Library		
12-	North Madison County Public Library System		

154			
12-155	North Manchester Public Library		
12-156	North Webster Community Public Library		
12-157	Oakland City-Columbia Township Public Library		
12-158	Odon Winkelpleck Public Library		
12-159	Ohio County Public Library		
12-160	Orleans Town & Township Public Library	126	*101*
12-161	Osgood Public Library		
12-162	Otterbein Public Library		
12-163	Owen County Public Library	1,764	*1,562*
12-164	Owensville Carnegie Public Library		
12-165	Oxford Public Library		
12-166	Paoli Public Library		
12-167	Parke County Public Library		
12-168	Peabody Public Library		

12-169	Pendleton Community Public Library		
12-170	Penn Township Public Library		
12-171	Perry County Public Library		
12-172	Peru Public Library		
12-173	Pierceton & Washington Township Public Library		
12-174	Pike County Public Library		
12-175	Plainfield-Guilford Township Public Library	8	*272*
12-176	Plymouth Public Library		
12-177	Porter County Public Library System		
12-178	Poseyville Carnegie Public Library		
12-179	Princeton Public Library		
12-180	Pulaski County Public Library		
12-181	Putnam County Public Library		
12-182	Remington-Carpenter Township Public Library		
12-183	Ridgeville Public Library		

12-184	Roachdale-Franklin Township Public Library	
12-185	Roann Paw-Paw Township Public Library	
12-186	Roanoke Public Library	
12-187	Royal Center-Boone Township Public Library	
12-188	Rushville Public Library	
12-189	Salem-Washington Township Public Library	*5*
12-190	Scott County Public Library	
12-191	Shelby County Public Library	
12-192	Sheridan Public Library	
12-193	Shoals Public Library	*186*
12-194	South Whitley-Cleveland Township Public Library	
12-195	Speedway Public Library	
12-196	Spencer County Public Library	
12-197	Spiceland Town-Township Public Library	
12-	St. Joseph County Public Library	

198			
12-199	Starke County Public Library System		
12-200	Sullivan County Public Library		
12-201	Swayzee Public Library		
12-202	Switzerland County Public Library		
12-203	Syracuse-Turkey Creek Township Public Library		
12-204	Thorntown Public Library		
12-205	Tippecanoe County Public Library	9	*1*
12-206	Tipton County Public Library		*74*
12-207	Tyson Library Association, Inc		
12-208	Union City Public Library		
12-209	Union County Public Library		
12-210	Van Buren Public Library		
12-211	Vermillion County Public Library		
12-212	Vigo County Public Library		

12-213 Wabash Carnegie Public Library

12-214 Wakarusa-Olive & Harrison Township Public Library

12-215 Walkerton-Lincoln Township Public Library

12-216 Walton & Tipton Township Public Library

12-217 Wanatah Public Library

12-218 Warren Public Library

12-219 Warsaw Community Public Library

12-220 Washington Carnegie Public Library

12-221 Washington Township Public Library

12-222 Waterloo-Grant Township Public Library

12-223 Waveland-Brown Township Public Library

12-224 Wells County Public Library

12-225 West Lafayette Public Library

12-226 West Lebanon-Pike Township Public Library

12-227 Westchester Public Library

12-228	Westfield-Washington Public Library		
12-229	Westville-New Durham Township Public Library		
12-230	Whiting Public Library		
12-231	Willard Library of Evansville		
12-232	Williamsport-Washington Township Public Library		
12-233	Winchester Community Public Library		
12-234	Wolcott Community Public Library		
12-235	Worthington Jefferson Township Public Library		
12-236	York Township Public Library	294	*134*
12-237	Yorktown Public Library		
12-238	**TOTAL PLAC Loans**	10,487	*9,530*

13 - Compliance with Standards for Public Libraries

The following questions refer to the library's compliance with the Indiana Public Library Standards (560 IAC 6).

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Standards which can be verified by data or information elsewhere in the report do not appear in this section.

Please answer either "Yes", "No", or "N/A" if applicable.

Do not skip any questions.

13-001	**Does your library comply with Public Library Law under IC 36-12?**	Yes	*Yes*
13-002	**If the answer to 13-001 is NO, explain:**		
13-003	**Does your library comply with other Indiana laws that affect municipal corporations?**	Yes	*Yes*
13-004	**If the answer to 13-003 is NO, explain:**		
13-005	**Does your library comply with all federal laws affecting employment practice?**	Yes	*Yes*
13-006	**If the answer to 13-005 is NO, explain:**		
13-007	**Are all newly constructed and existing library facilities in compliance with local, state, and federal building and health and safety codes?**	Yes	*Yes*
13-008	**If the answer to 13-007 is NO, explain:**		
13-009	**Does the library comply with provisions of the federal Americans with Disabilities Act to make its physical and digital services available to everyone?**	Yes	*Yes*
13-010	**If the answer to 13-009 is NO, explain:**		
13-011	Do the library board and the director maintain separate functions?	Yes	*Yes*
13-012	**Is the board responsible for governance and policy?**	Yes	*Yes*
13-013	**Is the director responsible for administration, operation and management of the library?**	Yes	*Yes*
13-014	**Does the director work full-time?**	Yes	*Yes*

13-015	Does the director have the required certification under 590 IAC 5? (If unsure, check at https://mylicense.in.gov/EVerification/Search.aspx	Yes	*Yes*

With the advice and recommendations of the library director, has the library board adopted the following plans and policies?

13-016	A schedule of classification of employees	Yes	*Yes*
13-017	An annual schedule of salaries	Yes	*Yes*
13-018	A proposed library budget	Yes	*Yes*

Personnel Policies

Has the library board adopted written personnel policies and procedures dealing with:

13-019	Recruitment?	Yes	*Yes*
13-020	Selection?	Yes	*Yes*
13-021	Appointments?	Yes	*Yes*
13-022	Personnel actions?	Yes	*Yes*
13-023	Salary administration?	Yes	*Yes*
13-024	Employee benefits?	Yes	*Yes*
13-025	Conditions of work?	Yes	*Yes*
13-026	Leaves?	Yes	*Yes*
13-027	Does the library board adhere to the current approved principles provided by the Indiana State	Yes	*Yes*

	Library for library trustees?		
13-028	Does the library have current, written bylaws that state its purpose and its operational procedures?	Yes	*Yes*
13-029	Do the library bylaws specifically state rules governing conflicts of interest issues?	Yes	*Yes*
13-030	Do the library bylaws specifically state rules governing nepotism?	Yes	*Yes*
13-031	Have the bylaws been reviewed by the board in the last three (3) years?	Yes	*Yes*
13-032	Has a copy of the current version of the bylaws, along with all of the amendments approved by the library board, been submitted to the Indiana State Library?	Yes	*Yes*
13-033	Does your library have a written collection development plan?	Yes	*Yes*
13-034	Does your library have a written circulation policy detailing the principles of access for all library materials and service?	Yes	*Yes*
13-035	Does your library provide support for continuing education for staff and trustees?	Yes	*Yes*
Long-Range Plan			
13-036	Does the library have a written long-range plan of service?	Yes	*Yes*
13-037	What year did your current long-range plan begin?	2021	*2021*
13-038	What year does your current long-range plan end?	2023	*2023*
13-039	Has your long-range plan been reviewed and updated in the last three (3) to five (5) years, depending upon the length of your plan?	Yes	*Yes*
13-040	Have copies of the plan, plus all updates and revisions, been filed with the Indiana State	Yes	*Yes*

	Library?		
13-041	Does your long-range plan include a statement of community needs and goals?	Yes	*Yes*
13-042	Does your long-range plan include measurable objectives and service in response to the community's needs and goals?	Yes	*Yes*
13-043	Does your long-range plan include an assessment of facilities, services, technology, and operations?	Yes	*Yes*
13-044	Does your long-range plan include an ongoing evaluation process?	Yes	*Yes*
13-045	Does your long-range plan include a plan for financial resources and sustainability?	Yes	*Yes*
13-046	Does your long-range plan include an equipment replacement schedule?	Yes	*Yes*
13-047	Does your long-range plan include a professional development strategy?	Yes	*Yes*
13-048	Does your long-range plan include a statement of collaboration with other public libraries?	Yes	*Yes*
13-049	Does your long-range plan include a statement of collaboration with other community partners?	Yes	*Yes*
Resource Sharing			
13-050	Does your library provide interlibrary loan free of charge *to other libraries* within Indiana? Answer YES if your policy is to lend, even if no loans were requested.	Yes	*Yes*
13-051	Does your library provide interlibrary loan free of charge *to your users?* Answer YES if your policy is to lend, even if no loans were requested.	Yes	*Yes*
13-052	Does your library lend materials via a statewide reciprocal borrowing program?	No	*No*

13-053	Does your library lend materials using a local reciprocal borrowing agreement with at least one (1) other public library district within Indiana?	No	*No*
13-054	If the answer to 13-053 is YES, please list libraries with which you have reciprocal borrowing agreements.		
13-055	Does your library lend materials using the OCLC resource sharing system?	Yes	*Yes*
13-056	Is your library a member of Evergreen Indiana?	No	*No*
13-057	How many days per week does your library receive InfoExpress courier service?	2	*2*
Does the library provide adult services, including:			
13-058	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	*Yes*
13-059	A collection of materials for adults?	Yes	*Yes*
13-060	A space designated for adults in each fixed location?	Yes	*Yes*
Does the library provide young adult services, including:			
13-061	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	*Yes*
13-062	A collection of materials for young adults?	Yes	*Yes*
13-063	A space designated for young adults in each fixed location?	Yes	*Yes*
Does the library provide children's services, including:			
13-064	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	*Yes*
13-065	A collection of materials for children?	Yes	*Yes*

13-066	A space designated for children in each fixed location?	Yes	*Yes*

Public Access

13-067	Are patrons who are unable to read regular print, because of a visual or a physical disability, provided access to large print books, braille books, audio books, and/or enhanced media?	Yes	*Yes*
13-068	Does the library provide computers for the free use of all persons, regardless of residency?	Yes	*Yes*
13-069	Does your library provide a means for the public to print and make copies at each location?	Yes	*Yes*

Website

Does your library's website include:

13-070	Current hours of operation?	Yes	*Yes*
13-071	A physical address (or addresses) for your library?	Yes	*Yes*
13-072	A map for each fixed location?	Yes	*Yes*
13-073	A telephone number?	Yes	*Yes*
13-074	An email address or other means of electronic contact?	Yes	*Yes*
13-075	A link to INSPIRE.in.gov?	Yes	*Yes*
13-076	Publicly posted policies, including, but not limited to, circulation, fees, and internet use?	Yes	*Yes*
13-077	A link to the library's online public access catalog?	Yes	*Yes*
13-078	A calendar or schedule of events and programs, updated at least monthly, including the dates for the library board meetings?	Yes	*Yes*

14 - Statement of Intent to Comply with Standards

14-001	Please explain any NO answers given in Part 13.		

15 - Supplemental Questions

COVID-19 Pandemic's Effect on Library Services

15-001	Were any of the library's outlets physically closed to the public for any period of time due to the Coronavirus (COVID-19) pandemic?	Yes	*Yes*

Federal: Closed until Feb 22, provided curbside service, reference, etc.

15-002	Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (COVID-19) pandemic?	Yes	*Yes*
15-003	Did the library allow users to complete registration for library cards online without having to come to the library **during** the Coronavirus (COVID-19) pandemic?	Yes	*Yes*
15-004	Did the library provide reference service via the Internet or telephone when the building was physically closed to the public **during** the Coronavirus (COVID-19) pandemic?	Yes	*Yes*
15-005	Did the library provide 'outside' service for circulation of physical materials at one or more outlets during the Coronavirus (COVID-19) pandemic?	Yes	*Yes*
15-006	Did the library intentionally add Wi-Fi Internet access to users outside the building at one or more outlets **during** the Coronavirus (COVID-19) pandemic?	No	*No*
15-007	Did the library **increase** access to Wi-Fi Internet access to users outside the building at one or more outlets during the Coronavirus (COVID-19) pandemic?	Yes	*Yes*
15-008	Did library staff work for other government agencies or nonprofit organizations instead of, or	No	*No*

	in addition to, their normal duties during the Coronavirus (COVID-19) pandemic?		
15-009	Did the library offer "Take and Make" activities in 2021?	Yes	*Yes*
15-009a	Number of "Take and Make" activities distributed (optional)	7,182	*3,039*

Federal: Reflects myriad types of kits (Craft, STEAM, Dignity, "loot", and "tinder" totes) across audiences. Kits continued throughout 2021.

Library Consultants

If you have used the services of a professional consultant or architect in the last three years (2018-2021), please provide their information here. Click "Add Group" to enter additional consultants.

15-010	Consultant or Company Name	Matheu Architects, PC
15-011	Type of consulting service performed	architecture and interior design
15-012	Street Address	205 N College Ave, Suite 010
15-013	City	Bloomington
15-014	State	IN
15-015	Zip	47404
15-016	Phone	(812) 339-1235
15-017	Website	www.matheuarchitects.com
15-018	What's something your library did in the past year that you're proud of?	MCPL continued to offer excellent service to our community despite the challenges posed by the pandemic. We continued our planning for branch

construction while also conducting a thorough and inclusive internal structural review involving all staff across the Library. We maintained and even expanded upon our strong community partnerships.

CERTIFICATION

Click here to print a copy of the Signature Page. This needs to be signed by both the director and board president and returned via email or mail to the Indiana State Library Development Office. This is also due by March 1, 2022.

Overview of Rock Removal and Associated Additional Costs

We didn't anticipate many unknowns that would add to our costs during new construction at the Southwest branch. Unlike renovations, new construction wasn't going to turn up anything hidden behind the wall. However, it turns out, one of our hidden costs is underground in rock deposits.

We alluded to an upcoming change order during our February update on branch construction. We now have the details of that change order.

During our planning phases, we carried out several due diligence activities to better understand what was beneath the soil and what the implications were for excavation and rock removal. Our property is on Karst topography and assumed to have limestone deposits in some areas.

We worked with Bledsoe Riggert Cooper James for land surveying, civil engineering and GIS services. They identified the specific location of the building on the site and identified areas where boring should occur within that footprint to determine the likelihood of rock excavation needs.

We then worked with Alt & Witzig Engineering, Inc. to complete a **Report of Subsurface Investigation and Geotechnical Recommendations,** "The purpose of this investigation was to determine the various soil profile components, the engineering characteristics of the foundation materials, and to provide geotechnical recommendations regarding the proposed construction at this site".

Bledsoe Riggert Cooper James provided a site plan with the approximate latitude and longitude coordinates with each boring location, a total of 23. Per the GeoReport, "The boring locations were then staked by a representative of Alt & Witzig Engineering, Inc. utilizing a handheld GPS unit. It should be noted that some borings were shifted in the field for accessibility with our drilling equipment. Upon completion of our drilling operations, a representative of the site engineer collected final survey coordinates at our drilled locations."

The complete report from Altwig & Witzig Engineering, Inc is attached to this document. You can see the results of boring they performed. They also provided recommendations on soil stabilization based on the condition of the soil. Per their report "Highly plastic soils are present at this site. These soils were typically characterized by materials with moisture contents of greater than thirty (30) percent. Due to the high shrink/swell potential of the plastic soils, it is recommended that the soils be chemically modified utilizing lime kiln dust (LKD), QuickLime, or other approved chemical if being utilized as structural fill." Our contract was written to include an allowance for soil stabilization.

Following the data from the GeoReport, our engineers calculated the rock removal necessary to excavate to a depth of finished grade plus footings. Based on these calculations, the anticipated rock removal was approximately 200 cubic yards and the construction contract was written to include the following allowances, which were considered adequate for our rock removal and soil stabilization needs.

SCHEDULE OF ALLOWANCES

A. Allowance No. 1: Provide in the Base Bid an allowance for soil stabilization treatment of 11,500 square yards of soil tilled to a 16 inch depth based on the unit price in the Bid.

B. Allowance No. 2: Provide in the Base Bid an allowance for rock excavation of 200 cubic yards of rock based on the unit price in the Bid

Based on the above, the contracted allowance for rock removal and soil stabilization is as follows:

Allowance #1 Soil Stabilization treatment of 11,500 square yards

	of soil tilled to a depth of 16 inches.	$ 92,000.00
Allowance #2 -	Rock Excavation of 200 cubic yards	$ 49,000.00

In addition, a unit price was established specifically in the event additional rock was found or more stabilization was required. Per Contract: "It is agreed that, in the event it is found necessary to excavate rock, to raise or lower footings or foundation walls above or below the elevations indicated on the Drawings, revise grades or elevations or perform other changes, such Work shall be paid for by allowance or credited to the contract amount on the basis of the following Unit Prices, including direct and indirect costs, overhead, taxes and insurance.

Contract unit price:

Unit Price #1 -	Soil Stabilization per Square Yard of Soil Treated	$ 8.00
Unit Price #2 -	Rock Excavation per Cubic Yard Removed	$ 245.00
Unit Price #3 -	Unsuitable Soil Replacement per Cubic Yard	$ 60.00

Excavation uncovered significantly more rock than estimated. In some cases, rock was found where it didn't appear to be dense rock in the borings. In other cases, it was simply more widespread and more shallow than expected. Overall, a total of 1,398 CY of rock was removed. Photos of rock during excavation and indications of rock depths in the finished sides of the excavation can be found at the end of the change order document.

Actual Rock Removal:

1) Cost for 1,398 cy of rock removal per unit price in bid	$342,510.00
2) Utilize 200 cyd allowance for rock removal currently in bid	($49,000)
**This is rock removal to date only	
	Total $293,510.00

Strauser - Labor $0.00
Strauser - Material $0.00
Strauser - Equipment $0.00
GC Overhead/Profit $0.00

The change order notes that this is rock found to date. We have negligible "digging" left to do and it will be at shallow depths for our utilities. We should not expect another large expense. Additionally, our soil stabilization allowance has adequately covered all costs to date.

Following this overview, you'll find the change order which we will be approving at our March 23rd meeting. Additionally, you will find photos of the site as it was being excavated and the final look at the walls and rock depth. On page 13 you will find notations about the location of rock and the depths it was located. Finally, the complete GeoTech Report is included for your review.

We anticipate covering these additional costs with our forecasted operational surplus from 2022.

CHANGE ORDER

This form takes the place of AIA Document F701

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

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

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

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

CHANGE ORDER: CO-2

DATE OF ISSUANCE: March 1, 2022

CONTRACT FOR: General Construction

CONTRACTED DATE: September 15, 2021

ARCHITECT'S PROJECT NO.: 1908

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

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

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

Item #1: Revisions to Structural Steel Shop Drawings, Ref CO Proposal #2
Item #2: Removal of 1198 CY of Rock, Ref. CO Proposal #3

Attachments: *(List attached documents that support description.)*

CO Proposal #2 and CO Proposal #3

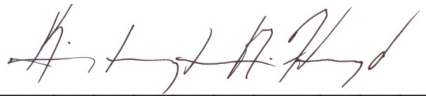
Item #1: Revisions to Structural Steel Shop Drawings, Ref. CO Proposal #2:	$ 670.00
Item #2: Removal of 1198 CY of Rock, Ref. CO Proposal #3:	$ 293,510.00
TOTAL ITEMS: Increase in Cost:	**$ 294,180.00**
Original Contract Sum:	**$ 10,641,000.00**
Net Change by previously authorized Change orders:	**($ 16,100.00)**
Contract Sum prior to this Change Order:	**$ 10,624,900.00**
The Contract Sum will be (increased)(decreased)(unchanged) by this Change Order by:	**($ 294,180.00)**
The New Contract Sum including this Change Order will be:	**$ 10,919,080.00**

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

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

By:_____Date:_____

Approved for Architect/Engineer: Matheu Architects, PC

By:  _____Date: 03-01-22

Owner: MCPL – Board of Trustees

By:_____Date:_____

STRAUSER
CONSTRUCTION CO., INC.

453 S. CLARIZZ BLVD.
BLOOMINGTON, IN 47401
T 812.336.3608
F 812.336.8870

Change Order Proposal

To: MCPL - Board of Trustees
Attn: Marilyn Wood

December 21, 2021

Re: MCPL - Southwest Branch
890 W. Gordon Street
Bloomington, IN 47403

Change Order Proposal # 2

Additional Work Items

Labor, material and equipment for the following work:

Item 1 - [redacted] Structural Steel

- See attached requiest for Structural Steel Services for detailing time added based on revisions to steel previously detailed after ASI 001 was issued.

Strauser - Labor	$0.00
Strauser - Material	$0.00
Strauser - Equipment	$0.00
Structural Steel Services	$583.00
GC Overhead/Profit	$87.00
Total	**$670.00**

Specific Exclusions:

- All work not specifically listed above

Total: $670.00

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

Structural Steel Services

P.O. BOX 1478 ~ 333 W 4th Street ~ MARION, IN 46953

PH. 1-765-664-1478 ~ FAX 1-765-662-9052

Bid Proposal

Strauser Construction Co. Inc.
453 S. Clarizz Blvd
Bloomington, IN 47401
(812) 336-3608 Fax (812) 336-8870

December 15, 2021
Quotation # 21029-1

Attention: Lennie Strauser

Allow us to tender our quotation on the project titled: **Monroe County Library**

Scope of Work:

ASI 1
Entire beam line has moved, it will require the detailer to re-detail approximately 17 beams.

Notes:

Change order request 21029-1

We propose to provide this project as described above,
for the lump sum price of **$583.26** excluding tax.

Thank you for the opportunity to quote on this project.
Sincerely,

Kerry Ledbetter
Sr. Project Manager

CHANGE ORDER PRICING REVIEW

Date: 12/14/21

Project No.: 21029 **Project:** Monroe County Library

COR# 21029-1 **School:**

Description: ASI 1

Bid Category No. and Name: (5) - Structural & Misc. Steel

Contractor: Structural Steel Services, Inc.

Constr. Mgr.: Strauser Construction Co., Inc.

A. LABOR: (straight time only)					
worker classification	Ironworker	0 hours	x rate = $ 80.00		$0.00
Labor Burden		0 hours	x rate = $ 90.00		$0.00
	TOTAL HRS:	0	**TOTAL:**		$0.00
B. EQUIPMENT CHARGES:		0 hour,day,week	x rate = 0		$0.00
C. TRUCKING:					$0.00
D. MATERIALS:	Weight	**0**	**x**	**3**	$0.00
Additional detailing	Hrs	**7**	**x**	**75**	$525.00
Misc. Hardware, bolts, anchors, etc... (Contractor's **actual cost** only, this applies to subcontractors also)		quantity	x unit cost		
	Subtotal (A,B,C,D):				$525.00
E. OVERHEAD & PROFIT:	10%				$52.50
				Subtotal:	$52.50
	TOTAL COST (A thru E)				$577.50

F. MISCELLANEOUS ITEMS:

1. Bond extension Total	Cost x	1%	$5.78
2. *Premium portion of approved OT wages			$0.00
3. Fees for permits, licenses, etc.			$0.00
TOTAL COST (A thru E) + (F)			$583.28

STRAUSER
CONSTRUCTION CO., INC.

453 S. CLARIZZ BLVD.
BLOOMINGTON, IN 47401
T 812.336.3608
F 812.336.8870

Change Order Proposal

To: MCPL - Board of Trustees
Attn: Marilyn Wood

January 27, 2022

Re: MCPL - Southwest Branch
890 W. Gordon Street
Bloomington, IN 47403

Change Order Proposal # 3

Additional Work Items

Labor, material and equipment for the following work:

Item 1

- Rock removal for a total of 1,398 CY of rock
  1) Cost for 1,398 cy of rock removal per unit price in bid
  2) Utilize 200 cyd allowance for rock removal currently in bid ($49,000)
  **This is rock removal to date only

Strauser - Labor	$0.00
Strauser - Material	$0.00
Strauser - Equipment	$0.00
Unit Price - Rock Removal (1,398 cy)	$342,510.00
Deduct 200 CY Rock Allowance	-$49,000.00
GC Overhead/Profit	$0.00
Total	**$293,510.00**

Specific Exclusions:

- All work not specifically listed above

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

KEVIN HUNTLEY EXCAVATING INC.

January 25, 2022

Project: Monroe County Public Library

Change Order Proposal

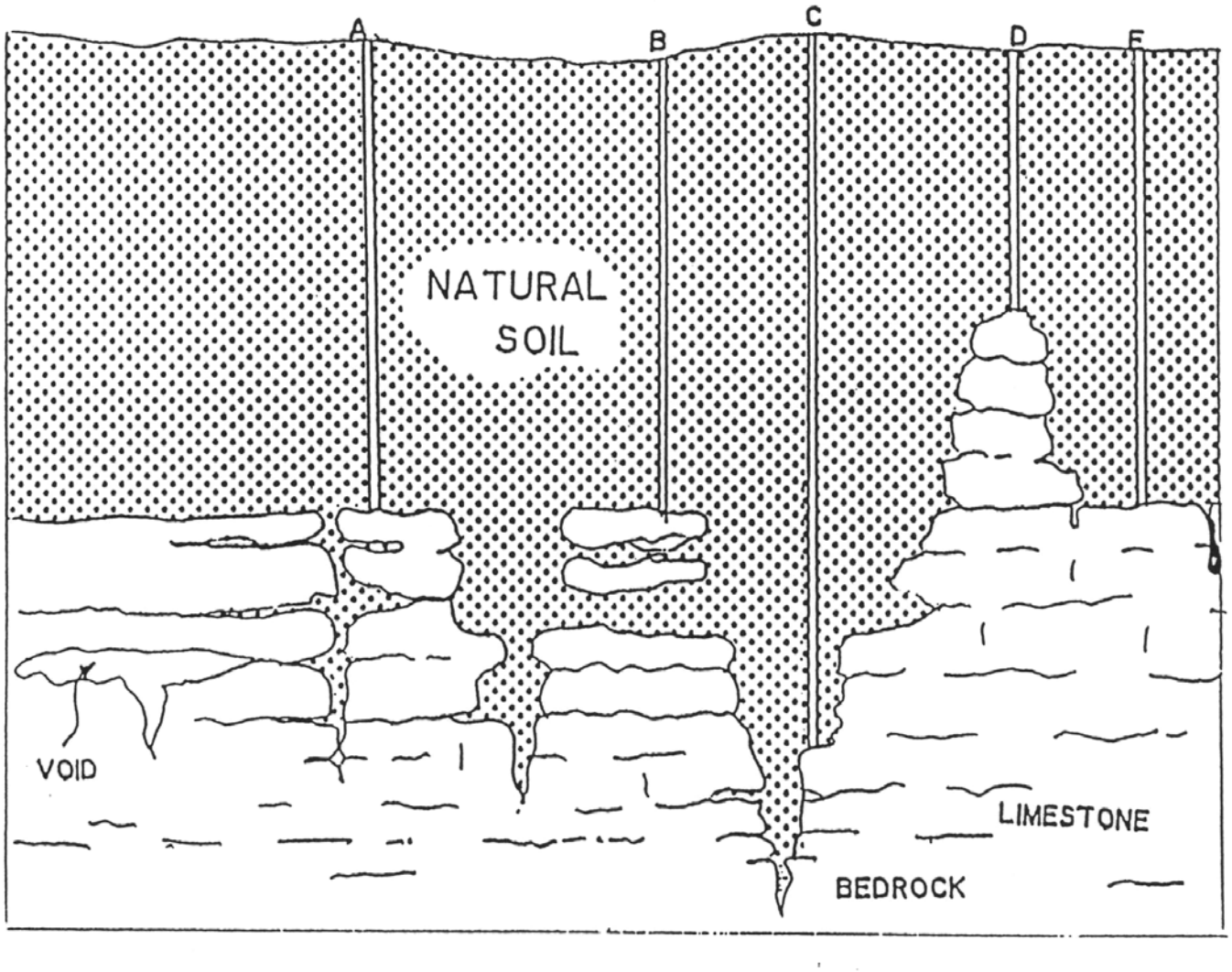
Rock removal & replace above allowance —Total of 1398 cy removed to date

–1198 cy above allowance of 200 cy.

KHUNTLEYEXC @ COMCAST.NET

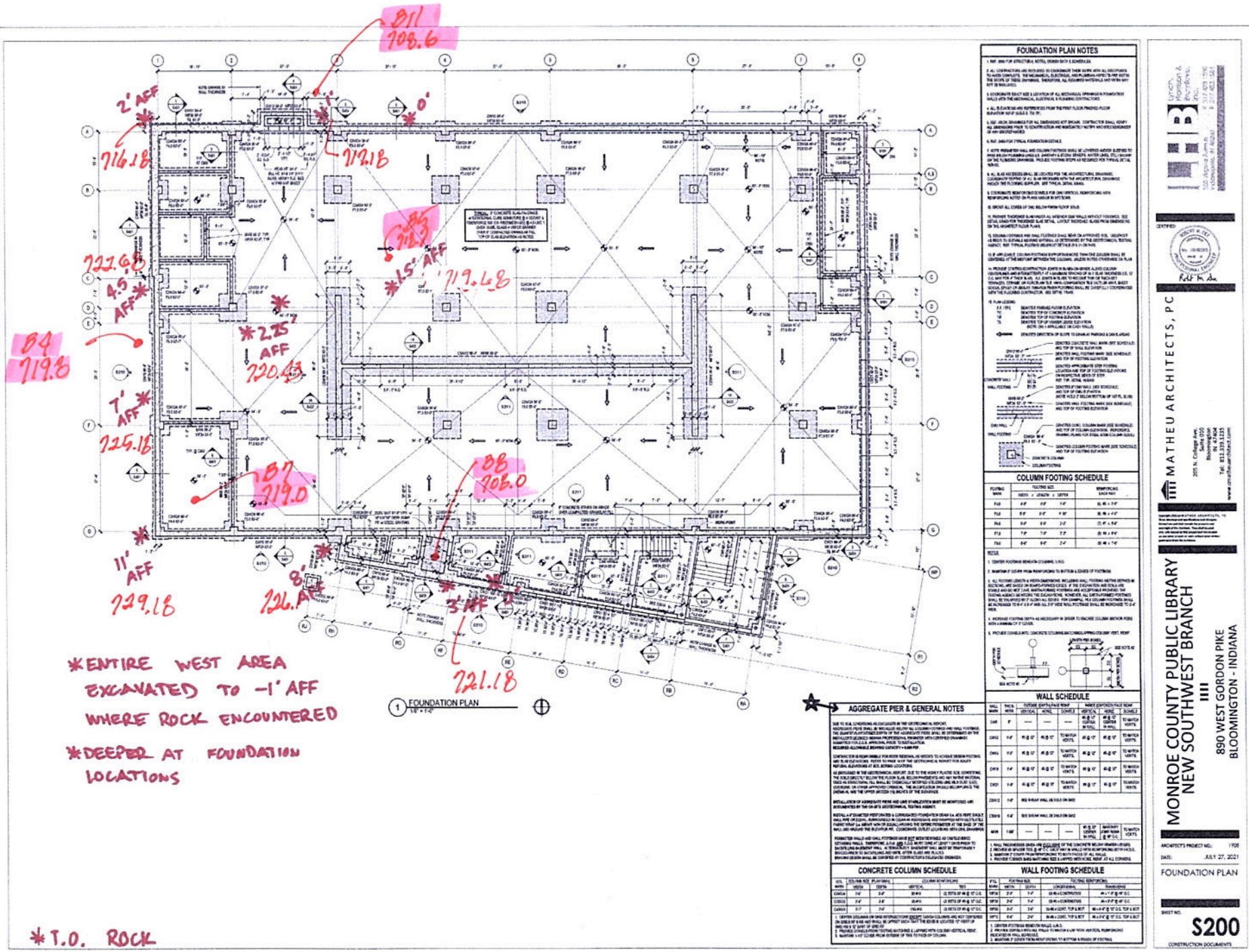
OFFICE 812-825-3461 CELL 812-325-7428 FAX 812-825-3861 7333 WEST GIFFORD ROAD | BLOOMINGTON IN 47403-9613

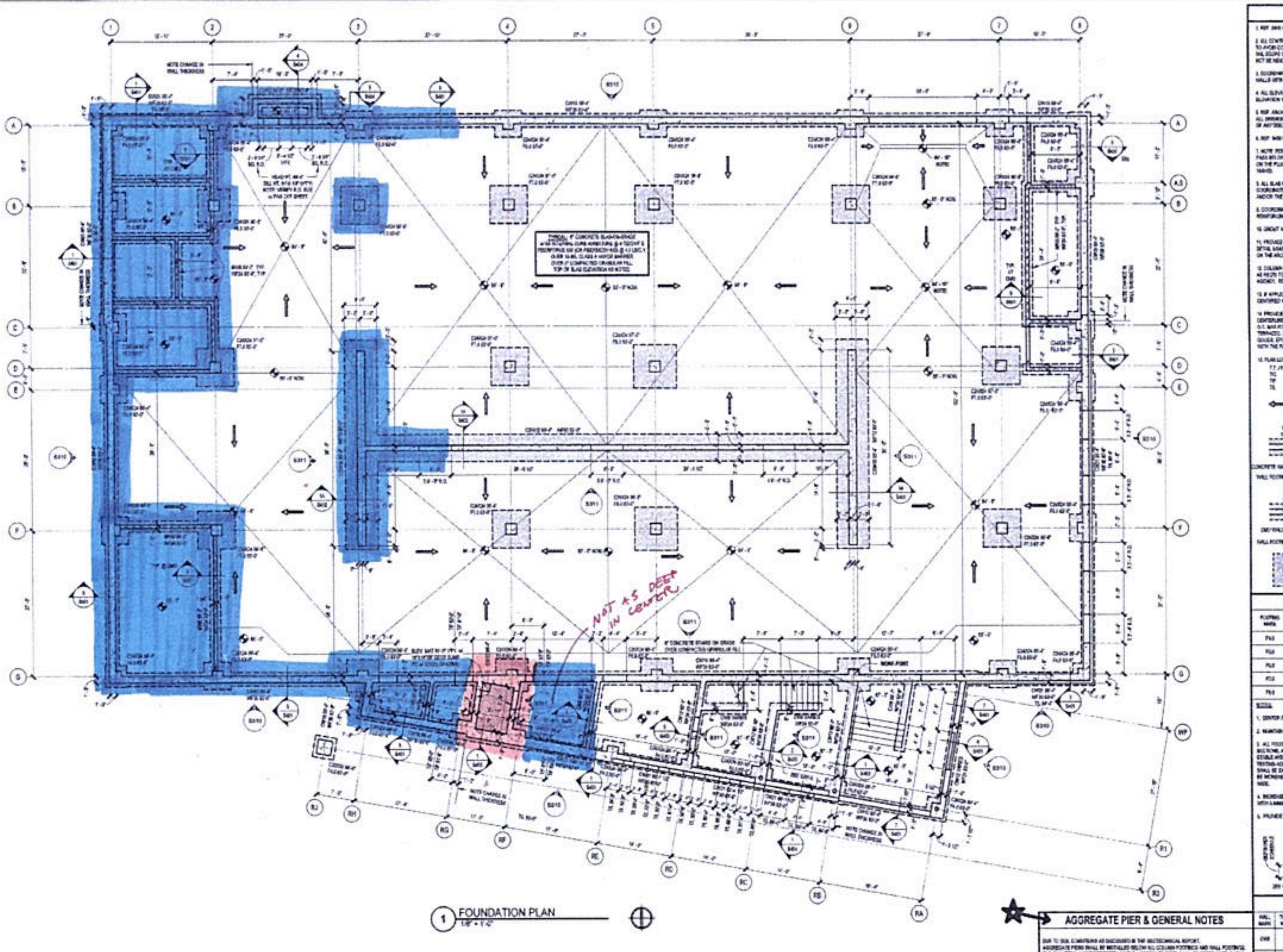
EXAMPLE SUBSURFACE PROFILE – KARST TOPOGRAPHY



Boring A – Refusal on Weathered Limestone
Boring B – Refusal on a Limestone Floater
Boring C – Refusal in a Deep Crevice
Boring D – Refusal on a Pinnacle of Limestone
Boring E – Refusal on Competent Limestone Bedrock

Prepared For: Monroe County Public Library		**Prepared By:** Alt & Witzig Engineering, Inc.	
Project Name: Monroe County Public Library New Branch		**Project No:** 20IN0689	**Date:** 02/04/2020


B11
708.6
2' AFF
716.18
0'
712.18
B5
712.1
15' AFF
719.68
722.68
4.5' AFF
B4
719.8
2.25' AFF
720.43
7' AFF
725.18
B7
719.0
B8
708.0
11' AFF
729.18
8' AFF
726.A
3' AFF
721.18
*ENTIRE WEST AREA EXCAVATED TO -1' AFF WHERE ROCK ENCOUNTERED
*DEEPER AT FOUNDATION LOCATIONS
*T.O. ROCK
1 FOUNDATION PLAN
1/8" = 1'-0"
FOUNDATION PLAN NOTES
COLUMN FOOTING SCHEDULE
AGGREGATE PIER & GENERAL NOTES
WALL SCHEDULE
CONCRETE COLUMN SCHEDULE
WALL FOOTING SCHEDULE
MATHEU ARCHITECTS, PC
205 N. College Ave, Suite 010, Bloomington, IN 47404
Tel: 812.339.1235
www.mathieuarchitect.com
MONROE COUNTY PUBLIC LIBRARY
NEW SOUTHWEST BRANCH
890 WEST GORDON PIKE
BLOOMINGTON - INDIANA
ARCHITECT'S PROJECT NO: 1908
DATE: JULY 27, 2021
FOUNDATION PLAN
SHEET NO.
S200
CONSTRUCTION DOCUMENTS



1 FOUNDATION PLAN 1/8" = 1'-0"

6'-4" BFF

4'-6" BFF

B.O. ROCK EXCAVATION

FOUNDATION PLAN NOTES

COLUMN FOOTING SCHEDULE

WALL SCHEDULE

AGGREGATE PIER & GENERAL NOTES

CONCRETE COLUMN SCHEDULE

WALL FOOTING SCHEDULE

MATHEU ARCHITECTS, PC

MONROE COUNTY PUBLIC LIBRARY
NEW SOUTHWEST BRANCH

890 WEST GORDON PIKE
BLOOMINGTON - INDIANA

ARCHITECT'S PROJECT NO. 1908

DATE: JULY 27, 2021

FOUNDATION PLAN

SHEET NO. S200

CONSTRUCTION DOCUMENTS

*Pending legal review as of March 18 2022

REQUEST FOR PROPOSAL

Opening Day Collection for New Branch Library

Issue Date: March 24

Proposal Due Date: By 5pm April 11

Return Proposals to:
Monroe County Public Library
Marilyn Wood, Director
303 E. Kirkwood Ave.
Bloomington, IN 47403

mwood@mcpl.info

PROJECT OVERVIEW AND TIMELINE

Monroe County Public Library is issuing a request for Proposal (RFP) to solicit interest from qualified vendors to develop an opening day collection and related services plan for our new Southwest Branch Library. The successful vendor will provide expertise in selecting, cataloging, processing, delivering, and shelving the core collection for the Southwest Branch Library. The vendor will work with the *Branch Collection Team* which is comprised of the Access and Content Services Manager, Selector Librarians, Audience Managers, and Community Librarians to select the collection, catalog, label and make shelf ready, store processed materials until ready for delivery, ship materials to the specified location, unpack and shelve all materials according to processing steps per MCPL specifications. All processing of materials must be completed by February 1st, 2023.

LIBRARY HISTORY

Monroe County Public Library (MCPL) strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create. Our Vision is a knowledgeable, inclusive, diverse and engaged community empowered by the Library.

The Library serves approximately 145,000 residents of Monroe County, Indiana, home of Indiana University. The Library provides service through a 135,000 square foot Library in downtown Bloomington, built to its current size in 1997 with portions of the Library last renovated in 2015. Additionally, the Ellettsville Branch Library, west of downtown, was built in 1990, expanded in 2009 and again in 2018 to its current size of approximately 15,500 square feet. In addition to these two buildings, the Library offers a variety of community based services including a bookmobile, house calls, van delivery and jail service. The Library also operates an active adult literacy program (VITAL) and community access television services (CATS).

Monroe County demographic data reporting sources estimate a population of 148,219 in 2020. Other demographic information and their sources can be found on the statsamerica site. This site includes data for the county based on: age distribution, employment by industry, race and ethnicity, education, wages, etc.

MCPL completed a new strategic direction plan in December 2020. The Strategic Direction Report can be found at https://mcpl.info/about/plans-and-reports. This plan identifies the expressions of community needs, goals and actions to meet those needs.

In the fall of 2021 construction began on a new 21,000 Sq. Ft. Southwest Branch. This branch is the culmination of years of planning and stakeholder input. Completion of construction is anticipated in early 2023 with an opening date of March 2023.

SCOPE OF WORK

The Opening Day Collection services will include **selection and processing of 33,569** total print items broken down per the specific collections below.

- **16,691 total items for our Juvenile Print collection**
    - Juvenile First Chapter books : 3,258 items
    - Juvenile Fiction books : 2,205 items
    - Juvenile Non-Fiction books : 2,750
    - Juvenile Manga : 156 items
    - Juvenile Graphic Novels : 952 items
    - Juvenile Holiday books : 560 items
    - Fiction Picture Books : 4,410 items
    - Non-Fiction Picture Books : 630 items
    - Early Reader books : 1,500 items
- **16,878 total items for our Adult Print collection**
    - Fiction : 4,512 items
    - Non-Fiction : 7,296 items
    - Large Print Fiction : 768 items
    - Large Print Non-Fiction : 96 items
    - Reference : 140 items
    - Science Fiction : 504 items
    - Mystery : 1,344 items
    - Graphic Novels : 720 items
    - Manga : 256 items
    - Young Adult : 1,242 items

- The vendor will select carts based on MCPL collection criteria for review and approval
- Selected carts of collection appropriate materials will be reviewed by MCPL Selector Librarians and approved for purchase
- Vendor and Selectors will cooperatively determine deadlines for review and approval of carts on a weekly basis or as appropriate during the selection phase of the project
- Vendor will provide a monthly report of status of work. This should include a total amount of spending, by each cart approved and processed, and a list of carts in the pipeline for final processing (after approval has been made).
- Vendor will use EDI Ordering
- MARC records(Bibliographic and Item level as appropriate) will be provided to MCPL at least 7 (seven) days prior to item delivery
- All items will be processed with spine labeling, RFID tagging, and any additional processing per MCPL specifications.
- Materials will be stored, packed and delivered to the branch location. Delivery timeline must be coordinated with MCPL branch construction
- MCPL will be invoiced at the point of delivery.
- All processing of materials must be completed by February 1st, 2023

RECEIPT OF PROPOSAL

In order for the Proposal to receive full consideration, the receipt of one (1) paper copy of the Proposal in a sealed envelope and one (1) electronic copy in PDF format is required. The Submission Deadline is 5pm, April 11, 2022. Proposals become the property of the Library at the time of submission and are subject to disclosure under the Freedom of Information Act.

The sealed envelope shall be entitled **"Opening Day Collection for Southwest Branch Library"** and sent to the contact information below; the electronic copy shall be sent to the email address listed below:

Contact Person: Marilyn Wood, Director
303 E. Kirkwood Ave.
Bloomington, IN 47408
Phone number: 812-349-3058
Email: mwood@mcpl.info

Proposals sent by mail should allow sufficient delivery time to ensure receipt by the deadline. Proposals received after the deadline will be returned to the proposer unopened.

PROPOSAL REQUIREMENTS AND SPECIFICATIONS

All Proposals shall contain the following elements:

1. **Project Experience**
    a. Please include a minimum of (3) relevant public projects most similar to this project and scope of work.
    b. Include related images, descriptions, design awards and project information.
2. **Vendor/Company Information**
    a. A brief description of the vendor's history, ownership, organizational structure.
    b. Facilities – Office Locations and Contact Information
    c. Person authorized to execute agreements on behalf of the vendor for this project.
3. **Team**
    a. Include your proposed personnel for this project and their assigned role on the project.
    b. Clearly identify your proposed Project Manager, who would serve as the Library's main-point of contact for the duration of the project.
    c. Identify any contracted companies/entities that you plan to be a part of your team on this project and their successful collaboration working with your company.

4. **Scope of Services** – Respondents should explain their process, scope of services, and project deliverables, along with a timeframe for each deliverable item. This should be based on the Scope of Work described above. Respondents should feel free to propose a different process that they believe may provide a better outcome for the library. If so, please explain the benefits.
5. **Professional Fees** – Please include a detailed list of fees (for each portion of the scope of work) to complete the Opening Day Collection, including cost of collection items. Fees must be guaranteed for the term of the project.
6. **Contracts** – A copy of the standard agreement used by the vendor for projects of this nature.
7. **General Information:**
    a. Conflict of Interest – Disclose any potential conflicts of interest that the vendor/company may have in performing the requested services for the Library.
    b. Statement of assurance - to the effect that the vendor is not currently in violation of any regulatory rules, regulations or litigation that may have an impact on the vendor/company's operations.
    c. Any other information that may help the Library evaluate the proposal.

EVALUATION CRITERIA

Final Proposal evaluation and selection may be based on, but not limited to, any or all of the following:

1. Proven qualifications and project experience in conducting Opening Day Collections for Libraries of a comparable size.
2. Demonstrated track record of working with any contracted companies/entities.
3. Ability of proposers to provide quality and timely products and services.
4. Quality and comprehensiveness of information presented in the proposal.
5. Client References.
6. The proposer's fee proposal for the project.
7. Other factors determined to be in the best interests of the Library.

The Library reserves the right to reject any and all proposals, to call for new proposals, to waive any irregularities in the proposals if deemed to be in the best interest of the Library, negotiate changes in the scope of work or service provided or portions thereof, and to select the proposal that is considered to be most advantageous to the Library. The lowest fee may not necessarily be the most acceptable for the project; the Library shall base its award criteria on multiple factors, not just cost factors.

MISCELLANEOUS

- The Library shall not be liable for any costs incurred by the proposer for the preparation and production of the proposal or for any work performed prior to the execution of a contract.
- Proposers who have questions concerning this RFP shall contact Marilyn Wood, Library Director, no later than five (5) business days before the submission deadline.
- The final selection shall be made at the sole discretion of the Library Board. The Board or Library staff may request additional information from proposers or request personal interviews with one or more proposers.
- It is the policy of the Monroe County Public Library that, as required by law, equal employment opportunities be available to all persons without regard to race, sex, age, color, religion, national origin, disability, citizenship status, or any other category protected under federal, state, or local law. This policy applies to employees and applicants and to all phases of employment, including hiring, promotion, demotion, and treatment during employment, rates of pay or other forms of compensation and benefits, and termination of employment. Irrespective of whether gender identity and/or sexual orientation is a legally protected status, MCPL is committed to providing and to maintaining a workplace free of discrimination based on an individual's gender identity and/or sexual orientation. The Library is committed to providing an inclusive and welcoming environment for all members of our staff, clients, volunteers, contractors, vendors, and clients. The Library expects the Vendor to comply with these standards.

*Pending legal review as of March 18 2022

REQUEST FOR PROPOSAL

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In the fall of 2021 construction began on a new 21,000 Sq. Ft. Southwest Branch. This branch is the culmination of years of planning and stakeholder input. Completion of construction is anticipated in early 2023 with an opening date of March 2023.

SCOPE OF WORK

The Opening Day Collection services will include **selection and processing of 9,444** total non-print items broken down per the specific collections below.

- 1,982 items for our Juvenile Non-Print collection
    - DVDs : 960 items
    - CDs : 104 items
    - Books on CD : 288 items
    - Read-Alongs : 192 items
    - Playaways : 375 items
    - Launchpads : 63 items

- 7,462 items for our Adult Non-Print collection
    - DVDs : 3,520 items
    - CDs : 2,184 items
    - Books on CD : 1,008 items
    - Playaways : 750 items

- The vendor will select carts based on MCPL collection criteria for review and approval
- Selected carts of collection appropriate materials will be reviewed by MCPL Selector Librarians and approved for purchase
- Vendor and Selectors will cooperatively determine deadlines for review and approval of carts on a weekly basis or as appropriate during the selection phase of the project
- Vendor will provide a monthly report of status of work. This should include a total amount of spending, by each cart approved and processed, and a list of carts in the pipeline for final processing (after approval has been made).
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- MARC records(Bibliographic and Item level as appropriate) will be provided to MCPL at least 7 (seven) days prior to item delivery
- All items will be processed with spine labeling, RFID tagging, and any additional processing per MCPL specifications.
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    c. Person authorized to execute agreements on behalf of the vendor for this project.
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    a. Include your proposed personnel for this project and their assigned role on the project.
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3. Ability of proposers to provide quality and timely products and services.
4. Quality and comprehensiveness of information presented in the proposal.
5. Client References.
6. The proposer's fee proposal for the project.
7. Other factors determined to be in the best interests of the Library.

The Library reserves the right to reject any and all proposals, to call for new proposals, to waive any irregularities in the proposals if deemed to be in the best interest of the Library, negotiate changes in the scope of work or service provided or portions thereof, and to select the proposal that is considered to be most advantageous to the Library. The lowest fee may not necessarily be the most acceptable for the project; the Library shall base its award criteria on multiple factors, not just cost factors.

MISCELLANEOUS

- The Library shall not be liable for any costs incurred by the proposer for the preparation and production of the proposal or for any work performed prior to the execution of a contract.
- Proposers who have questions concerning this RFP shall contact Marilyn Wood, Library Director, no later than five (5) business days before the submission deadline.
- The final selection shall be made at the sole discretion of the Library Board. The Board or Library staff may request additional information from proposers or request personal interviews with one or more proposers.
- It is the policy of the Monroe County Public Library that, as required by law, equal employment opportunities be available to all persons without regard to race, sex, age, color, religion, national origin, disability, citizenship status, or any other category protected under federal, state, or local law. This policy applies to employees and applicants and to all phases of employment, including hiring, promotion, demotion, and treatment during employment, rates of pay or other forms of compensation and benefits, and termination of employment. Irrespective of whether gender identity and/or sexual orientation is a legally protected status, MCPL is committed to providing and to maintaining a workplace free of discrimination based on an individual's gender identity and/or sexual orientation. The Library is committed to providing an inclusive and welcoming environment for all members of our staff, clients, volunteers, contractors, vendors, and clients. The Library expects the Vendor to comply with these standards.

*Pending legal review as of March 18 2022

SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("***Agreement***") is made and entered into this ____ day of _____, 20__("***Effective Date***"), by and between HEALTHNET, INC., (*"**HealthNet**"*), and Monroe County Public Library (*"**Facility**"*), referred individually as "Party" and collectively as "Parties."

WHEREAS, HealthNet is a Federally Qualified Health Center whose mission is to make health care services available to the medically underserved regardless of their ability to pay;

WHEREAS, HealthNet administers the Homeless Initiative Program ("***HIP***"), which helps homeless persons reach a level of self-sufficiency consistent with their goals and capabilities for health and social well-being;

WHEREAS, Facility serves the community at large with a number services including traditional library services, and computer access, and serves as a location where area residents can receive a multitude of services;

WHEREAS, HealthNet, as a medical provider, has the personnel and resources to provide medical or clinical services to individuals in the Facility to those who may be in need of medical care;

WHEREAS, Facility is willing to allow HealthNet to provide medical care and services to individuals in the Facility, as may be medically necessary; and

WHEREAS, the Parties believe that the arrangement is mutually beneficial in terms of advancing their corporate missions and that neither shall demand or seek compensation from the other under this Agreement.

NOW THEREFORE, in consideration of the mutual promises herein, the Parties hereby covenant and agree as follows:

I. Facility Responsibilities

A. For the period during which HealthNet administers the HIP, Facility agrees to provide a clinic space ("***Space***") during the Work Period for a HealthNet Nurse Practitioner and Medical Assistant ("***Personnel***") to provide medically necessary Services (as defined herein) to individuals at the Facility ("***Facility Participants***"). However, HealthNet is not entitled to any specific location for the duration of the Work Period and may at times share the space or occupy a difference space depending on the circumstances. Neither HealthNet nor their Personnel shall demand any particular space, and Facility reserves the right to determine the availability and location of space under this Agreement to Personnel.

B. Facility shall maintain any space in a condition that is suitable, and compliant with any Federal or State regulatory requirements, for providing Services to Facility Participants. Facility will attempt in good faith to relocate Personnel to a suitable Space if Personnel raise concerns about the suitability of a particular clinic space.

C. Facility shall give Personnel access to internet and telephone services and support

from Facility staff to assist with administrative and operational functions of the medical clinic, as necessary.

D. Facility shall not demand or seek compensation for Services that Personnel provide to Facility Participants under this Agreement from Personnel, HealthNet, Facility Participants, or any third-party payor. Facility shall have no billing obligations for Services provided, except as stated herein.

E. Facility agrees to cooperate and assist HealthNet in responding to any audit requests or inquiries by third-party payors or providers of grant funds used to pay for the Services under this Agreement.

F. Facility does not provide medical services and supplies to Facility Participants. To the extent that Facility makes a recommendation to Facility Participant, Facility shall give referral recommendations in the best interests of the Facility Participant. Nothing in this Agreement requires, or is intended to require, Facility to make recommendations or referrals to HealthNet.

G. Facility shall not provide or make available to Personnel any medical supplies for purposes of providing Services under this Agreement.

II. HealthNet Responsibilities

A. HealthNet maintains primary responsibility for management and oversight of the HIP and the Services provided under this Agreement.

B. HealthNet shall make available certain Personnel to provide Services under this Agreement to Facility Participants in need of such medical care. HealthNet represents and warrants that Personnel are properly licensed, certified, or otherwise lawfully permitted to perform the Services. Either Party may terminate this Agreement if HealthNet is unable to continue providing Personnel under this Agreement.

When circumstances and schedules permit, the parties agree to allow Personnel to provide Services at the Facility during a schedule established by the Parties from time to time ("***Work Period***"). HealthNet understands that the Services provided herein are on an "as needed" basis, and that nothing in this Agreement guarantees the availability of services or work to be provided during the Work Period. Facility understands that Personnel will leave after thirty (30) continuous minutes of inactivity.

C. The Parties agree that Personnel will only provide the following medical services to Facility Residents under this Agreement ("***Services***"):

1. Adult and pediatric supervision.
2. preventative visits.
3. vaccinations.

4. urgent care sick visits.

Personnel may also encounter Facility Participants with symptoms or medical issues attributable to domestic violence, behavioral health, substance abuse, dental care, podiatry, or obstetrics and gynecology. To the extent that treating such symptoms exceeds the scope of Personnel's scope of practice under Indiana law or Personnel's privileges, Personnel shall make referral decisions and recommendations in the best interests of the Facility Resident.

D. Personnel will update patient records as appropriate to reflect the level of care and follow-up care provided by Personnel. HealthNet remains primarily responsible for complying with any third-party billing requirements for Services under this Agreement.

E. Personnel agree to abide by the Facility rules and requirements for behavior at the Facility. HealthNet shall promptly remove any Personnel from responsibility under this Agreement who violate the Facility rules and requirements for behavior.

F. In no event shall Facility have any oversight or direction of the Services provided, or referral decisions made by Personnel, under this Agreement.

G. After each Work Period, Personnel shall leave the Space in the same condition it was in when they arrived on the premises.

H. HealthNet and Personnel shall be responsible for properly disposing of any medical supplies used in treating Facility Residents under this Agreement.

I. HealthNet and Personnel will not store medications or supplies at the Facility. **III.**

Billing and Payment

Both Parties agree and understand that this is a zero dollar ($0) Agreement. Neither Party shall directly or indirectly compensate the other for Services provided under this Agreement.

IV. Regulatory Requirements

The parties hereby represent, warrant, and certify to the other Party as follows:

A. The Parties possess and will maintain all licenses and certifications required to conduct its operations and provide or receive the services herein, and are in good standing with the Indiana Secretary of State and other governing State and Federal regulatory and accrediting agencies, as applicable. Each Party agrees to promptly notify the other of any official or pending action or investigation that affects, or is likely to affect, its license or ability operate or provide services.

B. Neither Party has ever been suspended, debarred, or excluded from participation in the Medicare, Medicaid, or any other federal or state health care program, and

agrees to promptly notify the other Party of any action taken by governmental entity that may suspend or exclude its participation in such programs.

C. The Party has not and will not at any time in the future knowingly employ or otherwise knowingly do business with firms, individuals or entities under suspension, debarment, or exclusion from either the Medicare or Medicaid programs, or barred from providing services to the Federal government.

D. This terms of this Agreement do not at all take into account the volume or value of referrals, whether directly or indirectly, to the other. Both Parties agree and understand that any referrals for further medical care and treatment for Facility Residents are made in the best interests of the Facility Resident, not as a result of the relationship created herein.

E. Each Party hereby certifies that this Agreement complies with all applicable laws and regulations, including, as applicable, the Anti-Kickback Statute and the Stark Law, and the parties agree to comply with all laws and regulations, including but not limited to, the Anti-Kickback Statute and the Stark Law in the performance of this Agreement.

V. Insurance.

HealthNet shall provide professional liability insurance for the Personnel for Services provided herein during the term of this Agreement. HealthNet shall provide a copy of its insurance coverage to Facility upon request.

VI. Term and Termination

A. This Agreement shall commence on the Effective Date and continue and be in full force and effect for a period of one (1) year ("***Term***"). Thereafter, the Agreement shall automatically renew for subsequent one (1) year terms unless either Party notifies the other Party of termination of the Agreement as specified herein.

B. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' advance written notice.

C. Either Party may terminate this Agreement at any time by written notice upon material breach of the Agreement by the other Party that is not cured within fifteen (15) days of notice from the non-breaching Party of such material breach.

D. In the event of termination, HealthNet shall remove any of the items or supplies stored on the Facility premises within ten (10) days of the termination of this Agreement.

VII. PRIVACY AND CONFIDENTIALITY

HIPAA. The Parties mutually agree and warrant to each other that, to the extent that the performance of this Agreement and the relationship established by and between the

parties is covered by the Health Insurance Portability and Accountability Act of 1996 (***"HIPAA"***), Public Law 104-191, including but not limited to the Standards for Privacy of Individually Identifiable Healthcare Information, as amended, and the requirements contained therein (collectively, the ***"Privacy Act"***), that they will comply with said Privacy Act, and institute and execute all necessary procedures and agreements to effectuate the same. The Parties warrant to each other that their existing HIPAA compliance measures and programs comply with existing applicable laws. To the extent that one Party is given notice of or identifies any areas of noncompliance with the Privacy Act with respect to the Services or subject matter hereunder, such Party shall immediately notify the other of the same and the parties agree to coordinate whatever action is reasonably necessary to bring such situations into compliance.

VIII. Miscellaneous

A. Independent Contractor: None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any employment relationship between Facility and HealthNet. Neither of the Partiers hereto, nor any of their respective employees or agents, shall be construed to be the agent or representative of the other.

B. Practice of Medicine: The parties agree that the patient-related services to be performed by Personnel pursuant to the provisions of this Agreement constitute the practice of medicine. Such services shall be the sole responsibility of Personnel and shall be deemed Personnel's acts and services as independently licensed practitioners and employees of HealthNet, and not the acts or services of the Facility. Facility shall neither have nor exercise any direction or control over the methods used by Physician in the performance of such services.

C. Survival. Any provisions of this Agreement creating obligations extending beyond the term of this Agreement will survive the expiration or termination of this Agreement, regardless of the reason for such expiration or termination..

D. Amendments. This Agreement may not be amended, modified, or supplemented, except by a written agreement, or addendum to this Agreement, executed by each Party.

E. Indemnity

1. Facility agrees to defend, indemnify and hold harmless HealthNet and its Personnel, officers, agents, employees, and representatives from any and

all losses, reasonable attorneys' fees, costs, damages and expenses HealthNet may suffer as a result of claims, demands, costs, or judgments against it arising out of the negligence of Shelter or its officers, agents, employees, or representatives, or breach of any representation, warranty, or covenant hereunder.

2. HealthNet agrees to defend, indemnify and hold harmless Facility and its officers, agents, employees and representatives from any and all losses,

reasonable attorneys' fees, costs, damages and expenses Facility may suffer as a result of claims, demands, costs, or judgments against it arising out of the negligence of HealthNet or its officers, agents, employees, or representatives, or breach of any representation, warranty, or covenant hereunder.

F. Clause Headings: The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to define, limit, or extend the scope or intent of the clauses to which they appertain.

G. Notices: Notices or communications herein required or permitted shall be given the respective parties by registered or certified mail, or by other means as mutually agreed (said notice being deemed given as of the date of mailing) or by hand delivery at the following addresses. The parties may otherwise designate a new address by written notice to each other.

HEALTHNET, Inc.
ATTN: CEO and President 3403 E.
Raymond St. Indianapolis, IN 46203

ATTN: Executive Director
303 East Kirkwood Ave.
Bloomington, IN 47408
MONROE COUNTY PUBLIC LIBRARY

H. Assignment: Assignments of this Agreement or the rights or obligations hereunder shall be invalid without the specific written consent of the other Party herein.

I. Waiver: The parties hereto may, by a writing signed by all of the parties hereto, waive the performance by any party of any of the provisions to be performed by such party under this Agreement. The failure of any party hereto at any time to insist upon the strict performance of any provision of this Agreement shall not be construed as a waiver or relinquishment of the right to insist upon strict performance of such provision at a future time. The waiver by any party hereto of a breach of or noncompliance with any provision of this Agreement shall not operate or be construed as a continuing waiver or a waiver of any other or subsequent breach or noncompliance hereunder.

J. Integration: This Agreement supersedes any prior memorandum of agreement, agreement, or contract between the Parties, and governs the Parties' relationship beginning on the Effective Date. Further, this Agreement embodies the whole agreement of the parties with respect to the subject matter herein. There are no promises, terms, conditions, or obligations other than those contained herein and this Agreement shall supersede all previous communications, representations, or agreements either verbal or written between the parties with respect to the subject matter herein.

K. Governing Law: This Agreement (including, without limitation, any and all demands, controversies, claims, actions, causes of action, suits, proceedings, and litigation between**]** the parties hereto arising out of or relating to this Agreement or its breach, the construction of its terms, or the interpretation of the rights and duties of the parties) shall be governed by and construed in accordance with the laws of the State of Indiana, without giving effect to any choice or conflict of law provisions, principles, or rules (whether of the State of Indiana or any other jurisdiction) that would cause the application of any laws of any jurisdiction other than the State of Indian

L. Jurisdiction and Venue: The parties hereby agree that all demands, controversies, claims, actions, causes of action, suits, proceedings, and litigation relating to or arising out of this Agreement shall be brought and tried in the Superior or Circuit Court, as appropriate, of Marion County, Indiana, or the United States District Court which includes Marion County, Indiana. In this regard, the parties hereby (a) agree that venue shall be such courts, (b) irrevocably consent to service of process and to the jurisdiction and venue of such courts, and (c) irrevocably waive any claim of inconvenient forum if any such demand, controversy, claim, action, cause of action, suit, proceeding, litigation has been filed, brought, or made in any of such courts

* * *

IN WITNESSES WHEREOF, the parties who have caused this Agreement to be executed on the day and year first above written.

HEALTHNET, INC
3403 E. Raymond Street
Indianapolis, IN, 46203, USA

By: _____
Rick Diaz
Pres. & CEO

MONROE COUNTY PUBLIC LIBRARY

By: _____

Executive Director

RESOLUTION TO APPOINT AND SET THE SALARY FOR LIBRARY DIRECTOR

Comes now, the Board of Trustees of the Monroe County Public Library, having accepted the retirement of Library Director Marilyn Wood effective May 6, 2022,

Whereas, the Board of Trustees having completed the selection process for the new Library Director, hereby adopts the following resolution to appoint and set the salary for the new Library Director Grier Carson:

Beginning on May 7, 2022, the annual salary equivalent for the Library director, Grier Carson, shall be $103,200 together with all appropriate benefits consistent with the position.

IN WITNESS WHEREOF the Board of Trustees of the Monroe County Public Library has adopted this appointment and salary resolution for the Library Director, this 23rd day of March, 2022.

AYE	NAY
_____	_____
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