

Monroe County Public Library Board of Trustees Meeting
Wednesday, February 16, 2022
Downtown Library Room 2B/2C, 5:45 p.m.

Via Zoom: <https://us02web.zoom.us/j/83974932341>

Agenda

1. Call to Order – Christine Harrison, Vice-President
2. Consent Agenda – action item – Marilyn Wood, Director
 - a. Minutes of January 19, 2022 Board Meeting (page 1-3)
 - b. Minutes of January 19, 2022 Board of Finance Meeting (page 4)
 - c. Minutes of February 9, 2022 Executive Session (page 5)
 - d. Monthly Financial Report (page 6-49)
 - e. Monthly Bills for Payment (page 50-61)
 - f. Personnel Reports (page 62-69)
 - g. 2022 Board Meeting Calendar (page 70)
3. Director’s Monthly Report – Marilyn Wood, Director (page 71-78)
4. Old Business
 - a. Southwest Branch
5. New Business – action items
 - a. Election of Officers for 2022 – Christine Harrison (page 79)
 - b. Personnel Policy 4.09.3 – Kyle Wickemeyer-Hardy (page 80)
 - c. Resolution to Establish Depreciation Policy – Gary Lettelleir (page 81-83)
6. Update: Communications and Marketing – Mandy Hussey, C&M Manager
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

Monroe County Public Library Board of Trustees Meeting
Wednesday, 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.

Pending legal review, the Naming Opportunities Policy passed with majority approval, and one nay vote.

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 – Board of Finance Meeting
Wednesday, January 19, 2022, Downtown Library Room 1B/C
Immediately following the Board of Trustees Meeting, approximately 6:00 pm
Via Zoom Meeting: <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 6:34 p.m. by Board President John Walsh.

Election of President and Secretary of Board of Finance -- John Walsh, Board President

John moved to nominate Christine Harrison as President and Kari Esarey as Secretary of the Board of Finance, Fred Risinger seconded the motion. The action item passed unanimously.

Review Investment Report and Policy -- Gary Lettelleir, Finance Manager

In 2022 the Library will be spending down the cash balances as the new branch construction continues. The operating surplus from 2021 will go to support branch construction. Operating costs will increase with the addition of the new branch. The Library will measure the impact of the new branch costs and analyze what makes up the bottom line going forward. It is anticipated the Library will continue to have an operating surplus going forward. We are in a period of rapid growth with statewide personal income. The Library's investment policy has not changed from 2021. Gary led a board discussion.

Public Comment

There was none.

Adjournment

Board members Katherine Loser moved to adjourn the meeting, Christine Harrison seconded the motion. The action item passed unanimously at 6:40 p.m.

Monroe County Public Library Board of Trustees – Executive Session
February 9, 2022, 5:45pm
Downtown Library, 3rd Floor Board Room

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

Board Members Absent: David Ferguson

Other Attendees: Kyle Wickemeyer-Hardy, Grier Carson

Christine Harrison, Board Vice President called the meeting to order at 5:51pm.

The Board discussed the job performance evaluation of an individual employee, as allowed under IC 5-14-1.5-6.1(9).

In addition, the Board received information about and interviewed 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 7:00pm

Submitted by Kari Esarey, Board Secretary.

Financial Report Comments

Reports as of 01-31-2022

Board Meeting Date 02/16/2022

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 8.3% after one month.

<u>Spending</u>	% Spending Guideline January 31, 2022	Actual % Spending	Previous Year
Wages and Benefits	8.3%	7.6%	7.3%
Supplies	8.3%	2.7%	-8.0%
Other Services & Charges	8.3%	17.0%	11.4%
Capital Outlay	8.3%	5.7%	6.3%
Total Operating Expenditures	8.3%	9.2%	7.7%
Total Operating Spending		970,096	760,221

The reason for the other services category being over the guideline is related to spending on electronic resources. The spending on that line for January is a little over \$270,000 which is nearly half of the \$590,000 budget for the year.

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

Revenue January 31, 2022	2022 Budget	Year to Date Actual	Previous Year
Property Tax Receipts	7,481,418		
Local Income Tax	2,800,000	211,826	
Investment Income	30,000	3,818	231
Lost and Damage Fees	20,000	1,227	1,109
Other Revenue	29,000	877	1,833
	10,360,418	217,748	3,173

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
- The 2019 Bond Spending report

MCPL Cash and Fund Balances

As of 01/31/2022

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	SW Branch Escrow Account 06530
	<u>Fund Name</u>					
003	Clearing	-				
100	Operating	1,383,863.36	37,762.21	50,187.00	(941,801.51)	2,237,715.66
201	rainy day	6,164,351.19			148,165.00	6,016,186.19
234	gift	8,266.23	169.23		8,097.00	
236	gift restricted	3,052.06			3,052.06	
239	gift fdn	198,829.43	4,001.05		194,828.38	
250	special rev	1,184,083.06			304,083.06	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	5,449,186.12			302,563.12	5,106,623.00
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	160.65	390.00	4,615.00	(4,844.35)	
		<u>18,697,600.97</u>	<u>42,322.67</u>	<u>54,802.00</u>	<u>252,429.89</u>	<u>18,308,046.41</u>
						<u>40,000.00</u>

MCPL Funds Ledger Report

MCPL Funds Ledger Report						Balance
1/31/2022	Fund Name	1/1/2022 balance	Revenue	Spending	Net increase	1/31/2022
		beginning of year				
100	Operating	3,312,991.27	217,748.62	970,095.53	(752,346.91)	2,560,644.36
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			-	8,265.21
236	gift restricted	17,463.45		14,411.39	(14,411.39)	3,052.06
239	gift fdn	198,064.10	1,000.00	234.67	765.33	198,829.43
250	special rev	1,116,662.37	113,951.75	46,531.06	67,420.69	1,184,083.06
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		221,377.08	(221,377.08)	5,449,186.12
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		585.00	(585.00)	(99.35)
		19,699,694.25	1,509,481.37	2,511,020.67		18,698,154.95

SW Branch Financial Report

2021-2040 Construction bond - \$6,000,000

\Board Reports\variance

	Actual Spending	Actual Spending 2021	2021 - 2022 updates	March 2021 Estimates
Available Funds	1/31/2022	12/31/2021		
Bond sale			6,083,341	6,000,000
less issuance cost		85,393	(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
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not include in available funds				
2019 Bond - Estimated Branch Allocation			318,400	318,400
2021 Friends Pledge			650,000	650,000
Grant Funds - Teaching Kitchen			40,760	
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day - Balance left in Operating Fund			1,841,025	1,700,000
Funds Available			13,913,169	13,448,043
Project Cost Estimates/Bid				
Land cost estimate		137,961	137,500	137,500
Site Development - 250K extra rock removal			250,000	956,888
Building Construction 21,000 sq. ft.	163,395	196,605	10,414,000	7,949,936
Construction Contingency 5%				445,341
Alt 1 Ampitheater			174,000	
Alt 2 Labyrinth			41,400	
Alt 3 Garage Paint			11,600	
Furnishings and Equipment				
Tech Eq	57,982		410,000	410,000
Furniture			200,000	200,000
Teaching Kitchen			40,760	40,760
Shelving			339,000	339,000
Collection			850,000	850,000
Other costs				
Legal & other fees			25,000	25,000
Architect fees - (\$725,184 dec 2021)		450,980	712,706	712,706
Prof fees - Furn			25,000	25,000
Survey and soil testing		9,650	30,000	30,000
Reimbursable Expenses			15,000	15,000
	221,377	880,589	13,675,966	12,137,131
Estimated available funds balance			237,203	1,310,912

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		
January							
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
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 attorney 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			

Bond Spending Report

2019-2021 Gen Obligation bond - \$2,000,000

Issue cost Available Bal
 81,635.78 1,918,364.22

1/31/2022

Projected Spending	2019	2020	2021		TOTAL Projection	Total Spent	Balance
equipment/IT	533,150.00	193,750.00	148,900.00		875,800.00	681,737.11	194,062.89
Facility/Long term maintenance	322,000.00	113,700.00	56,000.00		491,700.00	525,317.52	(33,617.52)
Branch	257,500.00	275,000.00			532,500.00	619,741.57	(87,241.57)
Issuance costs	81,635.78				100,000.00	83,435.78	16,564.22
TOTAL	1,112,650.00	582,450.00	204,900.00		2,000,000.00	1,910,231.98	89,768.02

Bond Spending by project

	2019	2020	2021	2022	
Issuance cost - accounting	38,685.78	750.00	250.00		39,685.78
Issuance cost - legal	42,950.00	800.00			43,750.00
IT Equipment & Software	238,148.09	185,927.61	102,878.07	41,258.00	568,211.77
Other Equipment	33,663.32	37,625.00	31,744.06		103,032.38
CATS Equip	18,656.95	1,102.93			19,759.88
Branch - Architect & legal-land	17,593.94	121,907.09	598,590.54		738,091.57
Architect fee transfer from branch bond			(118,350.00)		(118,350.00)
LT facility expenses	30,508.65	120,930.44	5,225.00		156,664.09
Carpet Project	70,427.49	195,193.56			265,621.05
Outreach Van		48,232.50	3,050.00	38,317.50	89,600.00
Teens - level up equip	4,165.46				4,165.46
Bond spending so far	494,799.68	712,469.13	623,387.67	79,575.50	1,910,231.98

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JANUARY 31, 2022
1 MONTHS = 8.3%

	2022 JANUARY	2021 JANUARY	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	361,982.09	333,006.27	361,982.09	5,077,602.00	333,006.27	4,715,619.91	7.1%	92.9%
EMPLOYEE BENEFITS	179,721.79	158,790.40	179,721.79	1,796,376.00	158,790.40	1,616,654.21	10.0%	90.0%
OTHER WAGES	0.00	0.00	0.00	267,000.00	0.00	267,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>541,703.88</u>	<u>491,796.67</u>	<u>541,703.88</u>	<u>7,140,978.00</u>	<u>491,796.67</u>	<u>6,599,274.12</u>	<u>7.6%</u>	<u>92.4%</u>
SUPPLIES								
OFFICE SUPPLIES	-427.30	6,121.77	-427.30	101,200.00	6,121.77	101,627.30	-0.4%	100.4%
OPERATING SUPPLIES	5,367.85	1,221.76	5,367.85	119,500.00	1,221.76	114,132.15	4.5%	95.5%
REPAIR & MAINT. SUPPLIES	3,086.71	-24,696.81	3,086.71	77,500.00	-24,696.81	74,413.29	4.0%	96.0%
TOTAL SUPPLIES	<u>8,027.26</u>	<u>-17,353.28</u>	<u>8,027.26</u>	<u>298,200.00</u>	<u>-17,353.28</u>	<u>290,172.74</u>	<u>2.7%</u>	<u>97.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	30,567.51	18,338.44	30,567.51	670,100.00	18,338.44	639,532.49	4.6%	95.4%
COMMUNICATION & TRANSPORTATION	3,302.56	1,685.65	3,302.56	110,500.00	1,685.65	107,197.44	3.0%	97.0%
PRINTING & ADVERTISING	2,672.60	736.24	2,672.60	61,000.00	736.24	58,327.40	4.4%	95.6%
INSURANCE	22,295.00	0.00	22,295.00	110,800.00	0.00	88,505.00	20.1%	79.9%
UTILITIES	32,007.49	28,112.75	32,007.49	434,500.00	28,112.75	402,492.51	7.4%	92.6%
REPAIR & MAINTENANCE	601.48	1,518.98	601.48	90,500.00	1,518.98	89,898.52	0.7%	99.3%
RENTALS	1,215.26	249.60	1,215.26	52,900.00	249.60	51,684.74	2.3%	97.7%
ELECTRONIC SERVICES	270,159.86	175,904.03	270,159.86	590,000.00	175,904.03	319,840.14	45.8%	54.2%
OTHER CHARGES	0.00	5,163.98	0.00	12,800.00	5,163.98	12,800.00	0.0%	100.0%
TOTAL OTHER SERVICES & CHARGES	<u>362,821.76</u>	<u>231,709.67</u>	<u>362,821.76</u>	<u>2,133,100.00</u>	<u>231,709.67</u>	<u>1,770,278.24</u>	<u>17.0%</u>	<u>83.0%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	4,767.08	710.00	4,767.08	20,000.00	710.00	15,232.92	23.8%	76.2%
OTHER CAPITAL OUTLAY	<u>52,775.55</u>	<u>53,357.79</u>	<u>52,775.55</u>	<u>991,000.00</u>	<u>53,357.79</u>	<u>938,224.45</u>	<u>5.3%</u>	<u>94.7%</u>
TOTAL CAPITAL OUTLAY	<u>57,542.63</u>	<u>54,067.79</u>	<u>57,542.63</u>	<u>1,011,000.00</u>	<u>54,067.79</u>	<u>953,457.37</u>	<u>5.7%</u>	<u>94.3%</u>
TOTAL OPERATING EXPENDITURES	<u>970,095.53</u>	<u>760,220.85</u>	<u>970,095.53</u>	<u>10,583,278.00</u>	<u>760,220.85</u>	<u>9,613,182.47</u>	<u>9.2%</u>	<u>90.8%</u>
TRANSFER TO RAINY DAY	<u>1,176,781.00</u>	<u>1,129,000.00</u>	<u>1,176,781.00</u>		<u>1,129,000.00</u>			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>2,146,876.53</u>	<u>1,889,220.85</u>	<u>2,146,876.53</u>		<u>1,889,220.85</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2022

	2022 JANUARY	2021 JANUARY	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	15,933.73	15,507.25	15,933.73	207,138.00	15,507.25	191,204.27	7.7%	92.3%
1130 MANAGERS/ASST. MANAGERS	79,513.52	83,596.14	79,513.52	1,214,242.00	83,596.14	1,134,728.48	6.5%	93.5%
1140 LIBRARIANS, EXPERTS	98,136.69	74,444.16	98,136.69	1,164,252.00	74,444.16	1,066,115.31	8.4%	91.6%
1150 SPECIALISTS	22,933.39	20,848.59	22,933.39	279,878.00	20,848.59	256,944.61	8.2%	91.8%
1160 ASSISTANTS/PARAPROFESSIONALS	68,121.04	66,822.20	68,121.04	964,686.00	66,822.20	896,564.96	7.1%	92.9%
1170 TECH/OPERATORS/SECRETARIES	4,236.29	2,540.99	4,236.29	34,495.00	2,540.99	30,258.71	12.3%	87.7%
1190 BUILDING SERVICES/MAINTENANCE	12,621.26	11,106.47	12,621.26	207,060.00	11,106.47	194,438.74	6.1%	93.9%
1200 BUILDING SERVICES/SECURITY	12,561.55	12,033.92	12,561.55	163,168.00	12,033.92	150,606.45	7.7%	92.3%
1280 PRODUCTION ASSISTANTS	1,644.00	1,572.92	1,644.00	21,372.00	1,572.92	19,728.00	7.7%	92.3%
1290 INFORMATION ASST/MATERIAL/SUPPORT	28,574.71	27,131.16	28,574.71	406,315.00	27,131.16	377,740.29	7.0%	93.0%
1300 SUPPORT/MATERIAL HANDLERS	17,705.91	17,402.47	17,705.91	414,996.00	17,402.47	397,290.09	4.3%	95.7%
TOTAL SALARIES	361,982.09	333,006.27	361,982.09	5,077,602.00	333,006.27	4,715,619.91	7.1%	92.9%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	21,795.49	19,559.22	21,795.49	314,811.00	19,559.22	293,015.51	6.9%	93.1%
1220 UNEMPLOYMENT COMPENSATION				20,000.00		20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	33,638.34	30,389.75	33,638.34	453,738.00	30,389.75	420,099.66	7.4%	92.6%
1235 EMPLOYEE/PERF	8,893.45	8,114.32	8,893.45	121,537.00	8,114.32	112,643.55	7.3%	92.7%
1240 EMPLOYER CONT/INSURANCE	129,548.56	115,922.51	129,548.56	812,665.00	115,922.51	683,116.44	15.9%	84.1%
1242 EMPLOYER INS-W/H	-19,251.33	-19,797.11	-19,251.33		-19,797.11	19,251.33	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,097.28	4,601.71	5,097.28	73,625.00	4,601.71	68,527.72	6.9%	93.1%
TOTAL EMPLOYEE BENEFITS	179,721.79	158,790.40	179,721.79	1,796,376.00	158,790.40	1,616,654.21	10.0%	90.0%
OTHER WAGES								
1310 WORKSTUDY				7,000.00		7,000.00	0.0%	100.0%
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	0.00	0.00	0.00	267,000.00	0.00	267,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	541,703.88	491,796.67	541,703.88	7,140,978.00	491,796.67	6,599,274.12	7.6%	92.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,200.00		1,200.00	0.0%	100.0%
2120 STATIONERY & PRINTING	77.00		77.00	500.00		423.00	15.4%	84.6%
2130 OFFICE SUPPLIES	-1,469.89	134.06	-1,469.89	16,000.00	134.06	17,469.89	-9.2%	109.2%
2135 GENERAL SUPPLIES	290.06		290.06	54,000.00		53,709.94	0.5%	14 99.5%
2140 DUPLICATING	675.53	5,987.71	675.53	29,500.00	5,987.71	28,824.47	2.3%	97.7%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2022

	2022 JANUARY	2021 JANUARY	2022 Y-T-D ACTUAL	2022 BUDGET	2021 Y-T-D ACTUAL	2022 Y-T-D BUDGET REMAINING	2022 % OF BUDGET USED #DIV/0!	2022 % OF BUDGET REMAINING #DIV/0!
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES						0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	-427.30	6,121.77	-427.30	101,200.00	6,121.77	101,627.30	-0.4%	100.4%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,478.52	1,053.41	4,478.52	42,000.00	1,053.41	37,521.48	10.7%	89.3%
2220 FUEL, OIL, & LUBRICANTS	571.08		571.08	13,000.00		12,428.92	4.4%	95.6%
2230 CATALOGING SUPPLIES-BOOKS	539.66	168.35	539.66	12,000.00	168.35	11,460.34	4.5%	95.5%
2240 A/V SUPPLIES-CATALOGING	26.52		26.52	3,500.00		3,473.48	0.8%	99.2%
2250 CIRCULATION SUPPLIES				35,000.00		35,000.00	0.0%	100.0%
2260 LIGHT BULBS	31.99		31.99	10,000.00		9,968.01	0.3%	99.7%
2280 UNIFORMS				2,000.00		2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	-279.92		-279.92	2,000.00		2,279.92	-14.0%	114.0%
TOTAL OPERATING SUPPLIES	5,367.85	1,221.76	5,367.85	119,500.00	1,221.76	114,132.15	4.5%	95.5%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,206.99	38.49	1,206.99	16,000.00	38.49	14,793.01	7.5%	92.5%
2310 BUILDING MATERIALS & SUPPLIES	191.92	900.65	191.92	60,000.00	900.65	59,808.08	0.3%	99.7%
2320 PAINT & PAINTING SUPPLIES		146.37		1,500.00	146.37	1,500.00	0.0%	100.0%
2350 A-V SUPPLIES							#DIV/0!	#DIV/0!
2340 COVID 19 SUPPLIES	1,687.80	-25,782.32	1,687.80		-25,782.32	-1,687.80	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,086.71	-24,696.81	3,086.71	77,500.00	-24,696.81	74,413.29	4.0%	96.0%
TOTAL SUPPLIES	8,027.26	-17,353.28	8,027.26	298,200.00	-17,353.28	290,172.74	2.7%	97.3%
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		649.00		21,000.00	649.00	21,000.00	0.0%	100.0%
3140 BUILDING SERVICES	9,011.07	1,169.75	9,011.07	60,000.00	1,169.75	50,988.93	15.0%	85.0%
3150 MAINTENANCE CONTRACTS	4,856.09	9,758.77	4,856.09	298,100.00	9,758.77	293,243.91	1.6%	98.4%
3160 COMPUTER SERVICES (OCLC)	-1,798.43	-11,169.59	-1,798.43	97,000.00	-11,169.59	98,798.43	-1.9%	101.9%
3165 DIGITIZATION SERVICES	6,354.95	6,230.34	6,354.95	75,000.00	6,230.34	68,645.05	8.5%	91.5%
3170 ADMIN/ACCOUNTING SERVICES	12,143.83	11,700.17	12,143.83	101,000.00	11,700.17	88,856.17	12.0%	88.0%
TOTAL PROFESSIONAL SERVICES	30,567.51	18,338.44	30,567.51	670,100.00	18,338.44	639,532.49	4.6%	95.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,846.47	501.18	1,846.47	45,500.00	501.18	43,653.53	4.1%	95.9%
3215 CABLE TV	21.88	19.63	21.88	30,000.00	19.63	29,978.12	0.1%	99.9%
3220 POSTAGE	1,434.21	1,164.84	1,434.21		1,164.84	-1,434.21	#DIV/0!	#DIV/0!
3230 TRAVEL EXPENSE						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2022

	2022 JANUARY	2021 JANUARY	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
3240 PROFESSIONAL MTG.				35,000.00		35,000.00	0.0%	100.0%
3250 CONTINUING ED.						0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY						0.00	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	3,302.56	1,685.65	3,302.56	110,500.00	1,685.65	107,197.44	3.0%	97.0%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	182.86	736.24	182.86	18,000.00	736.24	17,817.14	1.0%	99.0%
3320 PRINTING	2,489.74		2,489.74	43,000.00		40,510.26	5.8%	94.2%
TOTAL PRINTING & ADVERTISING	2,672.60	736.24	2,672.60	61,000.00	736.24	58,327.40	4.4%	95.6%
INSURANCE								
3410 OFFICIAL BOND	654.00		654.00	800.00		146.00	81.8%	18.3%
3420 OTHER INSURANCE	21,641.00		21,641.00	110,000.00		88,359.00	19.7%	80.3%
TOTAL INSURANCE	22,295.00	0.00	22,295.00	110,800.00	0.00	88,505.00	20.1%	79.9%
UTILITIES								
3510 GAS	168.93	94.19	168.93	4,500.00	94.19	4,331.07	3.8%	96.2%
3520 ELECTRICITY	30,382.23	27,336.81	30,382.23	392,000.00	27,336.81	361,617.77	7.8%	92.2%
3530 WATER	1,456.33	681.75	1,456.33	38,000.00	681.75	36,543.67	3.8%	96.2%
TOTAL UTILITIES	32,007.49	28,112.75	32,007.49	434,500.00	28,112.75	402,492.51	7.4%	92.6%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR				38,000.00		38,000.00	0.0%	100.0%
3630 OTHER EQUIP/FURNITURE REPAIRS				16,000.00		16,000.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	601.48	1,518.98	601.48	35,000.00	1,518.98	34,398.52	1.7%	98.3%
3650 MATERIAL BINDING/REPAIR SERV.				1,500.00		1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	601.48	1,518.98	601.48	90,500.00	1,518.98	89,898.52	0.7%	99.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,215.26	249.60	1,215.26	52,900.00	249.60	51,684.74	2.3%	97.7%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,215.26	249.60	1,215.26	52,900.00	249.60	51,684.74	2.3%	97.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	52,575.85	14,029.88	52,575.85	290,000.00	14,029.88	237,424.15	18.1%	81.9%
38460 E-BOOKS SERVICES	217,584.01	161,874.15	217,584.01	300,000.00	161,874.15	82,415.99	72.5%	27.5%
TOTAL ELECTRONIC SERVICES	270,159.86	175,904.03	270,159.86	590,000.00	175,904.03	319,840.14	45.8%	54.2%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2022

	2022 JANUARY	2021 JANUARY	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
3910 DUES/INSTITUTIONAL		5,163.98		7,800.00	5,163.98	7,800.00	0.0%	100.0%
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	0.00	5,163.98	0.00	12,800.00	5,163.98	12,800.00	0.0%	100.0%
TOTAL OTHER SERVICES/CHARGES	362,821.76	231,709.67	362,821.76	2,133,100.00	231,709.67	1,770,278.24	17.0%	83.0%
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	4,767.08	710.00	4,767.08		710.00	-4,767.08	#DIV/0!	#DIV/0!
4465 IT SOFTWARE						0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	4,767.08	710.00	4,767.08	20,000.00	710.00	15,232.92	23.8%	76.2%
OTHER CAPITAL OUTLAY								
4510 BOOKS	31,664.23	44,823.43	31,664.23	611,000.00	44,823.43	579,335.77	5.2%	94.8%
4520 PERIODICALS & NEWSPAPERS	210.41	891.94	210.41	40,000.00	891.94	39,789.59	0.5%	99.5%
4530 NONPRINT MATERIALS	20,900.91	7,642.42	20,900.91	340,000.00	7,642.42	319,099.09	6.1%	93.9%
TOTAL OTHER CAPITAL OUTLAY	52,775.55	53,357.79	52,775.55	991,000.00	53,357.79	938,224.45	5.3%	94.7%
TOTAL CAPITAL OUTLAY	57,542.63	54,067.79	57,542.63	1,011,000.00	54,067.79	953,457.37	5.7%	94.3%
TOTAL OPERATING EXPENDITURES	970,095.53	760,220.85	970,095.53	10,583,278.00	760,220.85	9,613,182.47	9.2%	90.8%
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	2,146,876.53	1,889,220.85	2,146,876.53	10,583,278.00	1,889,220.85			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2021
Jan, 2022

Object	Object Descr	2022 Budget	Jan.	2022 YTD Amt	2022 YTD Balance
11200	ADMINISTRATION DIRE	\$207,137.67	\$15,933.73	\$15,933.73	\$191,203.94
11300	MANAGERS/ASST. MAN	\$1,214,242.17	\$79,513.52	\$79,513.52	\$1,134,728.65
11400	LIBRARIANS, EXPERTS	\$1,164,251.62	\$98,136.69	\$98,136.69	\$1,066,114.93
11500	SPECIALISTS	\$279,878.30	\$22,933.39	\$22,933.39	\$256,944.91
11600	ASSISTANTS/PARAPROF	\$964,685.80	\$68,121.04	\$68,121.04	\$896,564.76
11700	TECH/OPERATORS/SEC	\$34,495.50	\$4,236.29	\$4,236.29	\$30,259.21
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11900	BUILDING SERVICES/M	\$207,060.10	\$12,621.26	\$12,621.26	\$194,438.84
12000	BUILDING SERVICES/SE	\$163,168.20	\$12,561.55	\$12,561.55	\$150,606.65
12100	FICA/EMPLOYER CONTR	\$314,811.12	\$21,795.49	\$21,795.49	\$293,015.63
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$20,000.00
12300	PERF/EMPLOYER CONT	\$453,737.83	\$33,638.34	\$33,638.34	\$420,099.49
12350	PERF/EMPLOYEE CONT	\$121,536.94	\$8,893.45	\$8,893.45	\$112,643.49
12400	INS/EMPLOYER CONTRI	\$807,664.79	\$129,548.56	\$129,548.56	\$678,116.23
12420	EMPLOYEE INS W-H	\$0.00	-\$19,251.33	-\$19,251.33	\$19,251.33
12500	MEDICARE/EMPLOYER	\$73,625.25	\$5,097.28	\$5,097.28	\$68,527.97
12800	PRODUCTION ASSISTA	\$21,372.00	\$1,644.00	\$1,644.00	\$19,728.00
12900	INFORMATION ASST/M	\$406,315.00	\$28,574.71	\$28,574.71	\$377,740.29
13000	SUPPORT/MATERIAL HA	\$414,996.40	\$17,705.91	\$17,705.91	\$397,290.49
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$7,000.00
13500	STIPEND/RECLASSIFICA	\$250,000.00	\$0.00	\$0.00	\$250,000.00
21100	OFFICIAL RECORDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00
21200	STATIONERY/BUS. CAR	\$500.00	\$77.00	\$77.00	\$423.00
21300	OFFICE SUPPLIES	\$16,000.00	-\$1,469.89	-\$1,469.89	\$17,469.89
21350	GENERAL SUPPLIES	\$59,000.00	\$290.06	\$290.06	\$58,709.94
21400	DUPLICATING	\$29,500.00	\$675.53	\$675.53	\$28,824.47
22100	CLEANING SUPPLIES	\$42,000.00	\$4,478.52	\$4,478.52	\$37,521.48
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$571.08	\$571.08	\$12,428.92
22300	CATALOGING SUPPLIES	\$12,000.00	\$539.66	\$539.66	\$11,460.34
22400	A/V SUPPLIES/CATALOG	\$3,500.00	\$26.52	\$26.52	\$3,473.48
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$0.00	\$35,000.00
22600	LIGHT BULBS	\$10,000.00	\$31.99	\$31.99	\$9,968.01
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
22900	DISPLAY/EXHIBITS SUP	\$2,000.00	-\$279.92	-\$279.92	\$2,279.92
23000	IT SUPPLIES	\$16,000.00	\$1,206.99	\$1,206.99	\$14,793.01
23100	BUILDING MATERIAL S	\$60,000.00	\$191.92	\$191.92	\$59,808.08
23200	PAINT/PAINTING SUPPL	\$1,500.00	\$0.00	\$0.00	\$1,500.00
23400	COVID SUPPLIES	\$0.00	\$1,687.80	\$1,687.80	-\$1,687.80
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$7,000.00
31300	LEGAL SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00
31400	BUILDING SERVICES	\$60,000.00	\$9,011.07	\$9,011.07	\$50,988.93
31500	MAINTENANCE CONTRA	\$298,100.00	\$4,856.09	\$4,856.09	\$293,243.91



Object	Object Descr	2022 Budget	Jan.	2022 YTD Amt	2022 YTD Balance
31600	COMPUTER SERVICES	\$97,000.00	-\$1,798.43	-\$1,798.43	\$98,798.43
31650	DIGITIZATION SERVICE	\$75,000.00	\$6,354.95	\$6,354.95	\$68,645.05
31700	ADMIN/ACCOUNTING S	\$101,000.00	\$12,143.83	\$12,143.83	\$88,856.17
32100	TELEPHONE	\$45,500.00	\$1,846.47	\$1,846.47	\$43,653.53
32150	CABLE TV SERVICE	\$0.00	\$21.88	\$21.88	-\$21.88
32200	POSTAGE	\$30,000.00	\$1,434.21	\$1,434.21	\$28,565.79
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$0.00	\$35,000.00
33100	ADVERTISING/PUBLICA	\$18,000.00	\$182.86	\$182.86	\$17,817.14
33200	PRINTING SERVICES	\$43,000.00	\$2,489.74	\$2,489.74	\$40,510.26
34100	OFFICIAL BOND INS.	\$800.00	\$654.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$110,000.00	\$21,641.00	\$21,641.00	\$88,359.00
35100	GAS	\$4,500.00	\$168.93	\$168.93	\$4,331.07
35200	ELECTRICITY	\$392,000.00	\$30,382.23	\$30,382.23	\$361,617.77
35300	WATER	\$38,000.00	\$1,456.33	\$1,456.33	\$36,543.67
36100	BUILDING REPAIRS	\$38,000.00	\$0.00	\$0.00	\$38,000.00
36300	OTHER EQUIP/FURNITU	\$16,000.00	\$0.00	\$0.00	\$16,000.00
36400	VEHICLE MAINTENANCE	\$35,000.00	\$601.48	\$601.48	\$34,398.52
36500	MATERIALS BINDING/R	\$1,500.00	\$0.00	\$0.00	\$1,500.00
37100	REAL ESTATE RENTAL/P	\$52,900.00	\$1,215.26	\$1,215.26	\$51,684.74
38450	DATABASES	\$290,000.00	\$52,575.85	\$52,575.85	\$237,424.15
38460	E-BOOKS	\$300,000.00	\$217,584.01	\$217,584.01	\$82,415.99
39100	DUES/INSTITUTIONAL	\$7,800.00	\$0.00	\$0.00	\$7,800.00
39450	TRANSFER TO ANOTHE	\$0.00	\$1,176,781.00	\$1,176,781.00	-\$1,176,781.00
39500	EDUCATIONAL/LICENSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00
44300	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00
44450	BUILDING RENOVATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00
44600	IT EQUIPMENT	\$0.00	\$4,767.08	\$4,767.08	-\$4,767.08
45100	BOOKS	\$588,000.00	\$31,664.23	\$31,664.23	\$556,335.77
45200	PERIODICALS/NEWSPA	\$40,000.00	\$210.41	\$210.41	\$39,789.59
45300	NONPRINT MATERIALS	\$340,000.00	\$20,900.91	\$20,900.91	\$319,099.09
		\$10,560,278.69	\$1,146,876.53	\$2,146,876.53	\$8,413,402.16

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report 2021
Jan, 2022

02/08/22 10:10 AM

Page 1

Objec	Object Descr	2022 Budget	Jan.	2022 YTD Amt	2022 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	

MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2021
Jan, 2022

02/08/22 10:14 AM

Page 1

Objec	Object Descr	2022 Budget	Jan.	YTD Amount	2022 YTD Balance
1130	MANAGERS/ASST. MANAG	\$186,401.85	\$14,436.94	\$14,436.94	\$171,964.91
1140	LIBRARIANS, EXPERTS	\$48,165.00	\$3,705.00	\$3,705.00	\$44,460.00
1210	FICA/EMPLOYER CONTRIB	\$28,622.92	\$2,143.95	\$2,143.95	\$26,478.97
1230	PERF/EMPLOYER CONTRI	\$34,280.22	\$2,689.63	\$2,689.63	\$31,590.59
1235	PERF/EMPLOYEE CONTRI	\$9,182.20	\$720.44	\$720.44	\$8,461.76
1240	INS/EMPLOYER CONTRIB	\$42,564.59	\$8,351.25	\$8,351.25	\$34,213.34
1250	MEDICARE/EMPLOYER CO	\$6,694.07	\$501.41	\$501.41	\$6,192.66
1280	PRODUCTION ASSISTANT	\$177,391.50	\$10,282.51	\$10,282.51	\$167,108.99
1290	INFORMATION ASST/MAT	\$49,701.60	\$3,591.81	\$3,591.81	\$46,109.79
1310	WORK STUDY	\$100.00	\$0.00	\$0.00	\$100.00
2120	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$100.00
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00
2140	DUPLICATING	\$500.00	\$0.00	\$0.00	\$500.00
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$0.00	\$750.00
2300	IT SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
3130	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$25,000.00
3160	COMPUTER SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
3170	ADMIN/ACCOUNTING SER	\$400.00	\$0.00	\$0.00	\$400.00
3210	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3215	CABLE TV SERVICE	\$1,500.00	\$108.12	\$108.12	\$1,391.88
3220	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00
3230	TRAVEL EXPENSE	\$400.00	\$0.00	\$0.00	\$400.00
3240	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$800.00
3260	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$100.00
3420	OTHER INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Objec	Object Descr	2022 Budget	Jan.	YTD Amount	2022 YTD Balance
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$14,000.00	\$0.00	\$0.00	\$14,000.00
		<u>\$646,653.95</u>	<u>\$46,531.06</u>	<u>\$46,531.06</u>	<u>\$600,122.89</u>

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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 REAL ESTATE REC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10100 YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-18100 PHONE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-21500 ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-30000 REIMBURSEMENT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40000 INSURANCE/COBR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-40100 FEMA/CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-43000 INSURANCE/CLAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21150 MCPLF CC RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-021-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 003 CLEARING	\$0.00	\$0.00	\$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: January 2022

Account Descr	2022 YTD Budget	January 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**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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	\$211,826.08	\$2,588,173.92	7.57%
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	\$3,818.54	\$3,818.54	\$26,181.46	12.73%
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	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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	\$201.80	\$201.80	-\$201.80	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$246.76	\$246.76	-\$246.76	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	\$980.08	\$980.08	\$19,019.92	4.90%
R 100-025-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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	\$675.36	\$675.36	\$11,824.64	5.40%
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	\$217,748.62	\$217,748.62	\$10,142,669.38	2.10%
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	\$1,176,781.00	\$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	\$1,176,781.00	\$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	\$0.00	\$0.00	\$0.00	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	\$1.02	\$1.02	-\$1.02	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$1.02	\$1.02	-\$1.02	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	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$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	\$1,000.00	\$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	\$113,951.75	\$113,951.75	\$341,855.25	25.00%
R 250-016-20100 CABLE ACCESS F	\$297,951.00	\$0.00	\$0.00	\$297,951.00	0.00%
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	\$113,951.75	\$113,951.75	\$657,855.25	14.76%
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
***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: January 2022

Account Descr	2022 YTD Budget	January 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	\$260.00	\$260.00	-\$260.00	0.00%
FUND 800 PLAC	\$0.00	\$260.00	\$260.00	-\$260.00	0.00%
	\$11,890,706.00	\$1,509,742.39	\$1,509,742.39	\$10,380,963.61	12.70%

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 1

Cash Balances

Current Period: January 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
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06300	\$2,652.64	\$0.00	\$37,762.21
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06300	\$1.02	\$0.00	\$169.23
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06300	\$1,000.00	\$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	\$0.00	\$0.00	\$390.00
Total	OLD NATIONAL BANK CHECKING	\$3,653.66	\$0.00	\$42,322.67
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06400	\$1,251.36	\$7,225.78	\$50,187.00
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	\$260.00	\$0.00	\$4,615.00
Total	GERMAN AMER./CHECKING	\$1,511.36	\$7,225.78	\$54,802.00
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

02/07/22 9:28 AM

Page 2

Cash Balances

Current Period: January 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				
S W BRANCH BOND 2021	G 321-06530	\$18,155.00	\$0.00	\$40,000.00
Total	FIRST FINANCIAL ESCROW ACCT	\$18,155.00	\$0.00	\$40,000.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06600	\$1,105,007.67	\$1,037,851.34	-\$941,801.51
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	\$0.00	\$14,411.39	\$3,052.06
GIFT-FOUNDATION	G 239-06600	\$3,400.00	\$3,634.67	\$194,828.38
SPECIAL REVENUE	G 250-06600	\$113,951.75	\$46,531.06	\$304,083.06
JAIL	G 260-06600	\$0.00	\$0.00	-\$0.18
ARPA Grant	G 280-06600	\$0.00	\$1,429.44	-\$15,246.75
DEBT SERVICE	G 300-06600	\$0.00	\$0.00	\$46,441.62
GO BOND 2019	G 319-06600	\$500.00	\$80,075.50	-\$28,581.98
S W BRANCH BOND 2021	G 321-06600	\$275,000.00	\$239,532.08	\$302,563.12
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	\$585.00	-\$4,844.35
Total	FIRST FINANCIAL CKNG	\$1,497,859.42	\$1,424,050.48	\$252,429.89
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 3

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06610	\$3,818.54	\$1,996,781.00	\$2,237,715.66
RAINY DAY	G 201-06610	\$1,176,781.00	\$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	\$275,000.00	\$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		\$1,180,599.54	\$2,271,781.00	\$18,308,046.41
PETTY CASH				
PETTY CASH	G 113-06900	\$0.00	\$0.00	\$185.00
Total PETTY CASH		\$0.00	\$0.00	\$185.00
CHANGE				
CHANGE	G 114-06910	\$0.00	\$0.00	\$630.00
Total CHANGE		\$0.00	\$0.00	\$630.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09600	\$0.00	\$0.00	\$7,853.44
RAINY DAY	G 201-09600	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 4

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-10000	\$820,000.00	\$820,000.00	-\$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
S W BRANCH BOND 2021	G 321-10000	\$293,155.00	\$293,155.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 5

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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		\$1,113,155.00	\$1,113,155.00	-\$7,853.44
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
OPERATING	G 100-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 113-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10100	\$0.00	\$0.00	\$0.00
JAIL	G 260-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10100	\$0.00	\$0.00	\$0.00
LIRF	G 400-10100	\$0.00	\$0.00	\$0.00
PLAC	G 800-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00
Total STATE EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
COUNTY EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10600	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 6

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
YMCA EMPLOYEE W/H				

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 7

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
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
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-99000	\$2,221,858.12	\$292,730.21	-\$1,383,863.36
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	\$1,176,781.00	-\$6,164,351.19
GIFT UNRESTRICTED	G 234-99000	\$0.00	\$1.02	-\$8,266.23
GIFT-RESTRICED	G 236-99000	\$14,411.39	\$0.00	-\$3,052.06
GIFT-FOUNDATION	G 239-99000	\$3,634.67	\$4,400.00	-\$198,829.43
SPECIAL REVENUE	G 250-99000	\$46,531.06	\$113,951.75	-\$1,184,083.06

MONROE COUNTY PUBLIC LIBRARY

02/07/22 9:28 AM

Page 8

Cash Balances

Current Period: January 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
JAIL	G 260-99000	\$0.00	\$0.00	\$0.00
ARPA Grant	G 280-99000	\$1,429.44	\$0.00	\$15,246.75
DEBT SERVICE	G 300-99000	\$0.00	\$0.00	-\$46,441.62
GO BOND 2019	G 319-99000	\$80,075.50	\$500.00	-\$89,768.02
S W BRANCH BOND 2021	G 321-99000	\$221,377.08	\$0.00	-\$5,449,186.12
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	\$585.00	\$260.00	-\$160.65
Total FUND BALANCE		\$2,589,902.26	\$1,588,623.98	-\$18,698,415.97
Grand Total		\$6,404,836.24	\$6,404,836.24	\$0.00

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

January 2022

Account Summary

Beginning Balance o 1/1/2022	\$38,669.01	Cleared	\$42,322.67
+ Receipts/Deposits	\$3,653.66	Statement	\$42,322.67
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 1/28/2022	\$42,322.67		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$38,669.01
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$3,653.66
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$42,322.67
Active 024-06300 FINRA GRANT	\$0.00	Difference	\$0.00
Active 027-06300 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06300 FINRA 2014	\$0.00		
Active 029-06300 GO BOND 2016	\$0.00		
Active 100-06300 OPERATING	\$37,762.21		
Active 201-06300 RAINY DAY	\$0.00		
Active 234-06300 GIFT UNRESTRICTED	\$169.23		
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	\$390.00		
Cash Balance	\$42,322.67		

MONROE COUNTY PUBLIC LIBRARY

02/02/22 8:36 AM

Page 2

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
000000	No Receipts or Checks			
Deposit	011022REC-3	1/10/2022		(\$2,016.75)
Deposit	011422REC-2	1/14/2022		(\$207.96)
Deposit	012122REC-2	1/21/2022		(\$1,202.33)
Deposit	012822REC-2	1/28/2022		(\$226.48)
Deposit	020222REC	2/2/2022		(\$0.14)
	Receipts/Deposits		\$0.00	(\$3,653.66)
			Total Deposits	(\$3,653.66)
	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

January 2022

Account Summary

Beginning Balance o 1/1/2022	\$60,516.42
+ Receipts/Deposits	\$1,511.36
- Payments (Checks and Withdrawals)	\$7,225.78
Ending Balance as of 1/28/2022	<u>\$54,802.00</u>

Cleared	\$54,802.00
Statement	<u>\$54,802.00</u>
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	\$50,187.00
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	\$4,615.00
Cash Balance	\$54,802.00

Beginng Balance	\$60,516.42
+ Total Deposits	\$1,511.36
- Checks Written	\$7,225.78
Check Book Balance	<u>\$54,802.00</u>
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/01/22 10:50 AM

Page 2

***Check Reconciliation©**

GERMAN-AMER/CHECKING

06400 GER AME/UC

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010722REC-2	1/7/2022		(\$329.79)
Deposit	011422REC	1/14/2022		(\$215.16)
Deposit	012122REC	1/21/2022		(\$490.67)
Deposit	012822REC	1/28/2022		(\$411.58)
Deposit	020122REC-2	2/1/2022		(\$64.16)
001112E	TSYS MERCHANT SOLUTIONS	1/7/2022		\$510.81
001113E	HEARTLAND PAYMENT SYSTEMS	1/7/2022		\$444.84
001114E	GERMAN AMERICAN BANK	1/7/2022		\$64.31
001115E	GERMAN AMERICAN BANK/HSA	1/12/2022		\$3,121.18
001116E	GERMAN AMERICAN BANK/HSA	1/27/2022		\$3,084.64
	Receipts/Deposits			(\$1,511.36)
			Total Deposits	(\$1,511.36)
	Payments/Withdrawal			\$7,225.78
	Outstanding + Cleared Checks = Total Checks Written			\$7,225.78

*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
January 2022**

Account Summary

Beginning Balance o 1/1/2022	\$357,390.63	Cleared	\$390,503.45
+ Receipts/Deposits	\$1,434,569.45	Statement	\$390,503.45
- Payments (Checks and Withdrawals)	\$1,401,456.63		
Ending Balance as of 1/28/2022	\$390,503.45	Difference	\$0.00

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$357,390.63
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$1,434,569.45
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,539,530.19
Active 017-06600 LEVY EXCESS	\$0.00		
Active 024-06600 FINRA GRANT	\$0.00	Check Book Balance	\$252,429.89
Active 026-06600 G O BOND	\$0.00	Difference	\$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	-\$983,059.51		
Active 201-06600 RAINY DAY	\$148,165.00		
Active 234-06600 GIFT UNRESTRICTED	\$8,097.00		
Active 236-06600 GIFT-RESTRICED	\$3,052.06		
Active 239-06600 GIFT-FOUNDATION	\$194,828.38		
Active 250-06600 SPECIAL REVENUE	\$304,083.06		
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	\$12,676.02		
Active 321-06600 S W BRANCH BOND 2021	\$302,563.12		
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	\$252,429.89		

MONROE COUNTY PUBLIC LIBRARY

02/01/22 3:27 PM

Page 2

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	010522REC	1/5/2022		(\$320,000.00)
Deposit	010722REC-3	1/7/2022		(\$8,254.01)
Deposit	011022REC	1/10/2022		(\$500.00)
Deposit	011022REC-2	1/10/2022		(\$3,050.00)
Deposit	011022REC-4	1/10/2022		(\$1,822.73)
Deposit	011222REC	1/12/2022		(\$275,000.00)
Deposit	011822REC	1/18/2022		(\$164.88)
Deposit	011922REC	1/19/2022		(\$500,000.00)
Deposit	012122REC-3	1/21/2022		(\$113,951.75)
Deposit	020122REC	2/1/2022		(\$211,826.08)
001271E	FIRST FINANCIAL BANK	1/7/2022		\$18,155.00
001272E	FIRST FINANCIAL BANK	1/10/2022		\$500.00
001273E	FIRST FINANCIAL BANK	1/10/2022		\$3,050.00
001274E	TASC	1/10/2022		\$196.70
001275E	FIRST FINANCIAL/PAYROLL & TAX	1/11/2022		\$23,433.69
001276E	FIRST FINANCIAL BANK	1/11/2022		\$355.79
001277E	FIRST FINANCIAL/PAYROLL & TAX	1/13/2022		\$205,002.70
001278E	FIRST FINANCIAL/PAYROLL & TAX	1/27/2022		\$23,507.89
001279E	FIRST FINANCIAL/PAYROLL & TAX	1/27/2022		\$355.79
001280E	FIRST FINANCIAL/PAYROLL & TAX	1/27/2022		\$204,699.54
001281E	FIRST FINANCIAL BANK	2/1/2022		\$21.00
009908	CAILIN T DUNHAM	1/27/2020	\$36.98	
011742	KIM BAKER	5/21/2021	\$109.18	
012399	SABRINA GAUS	11/8/2021	\$225.00	
012441	TOM PENDLEY	11/10/2021		\$75.27
012443	YES PEST PROS, INC	11/10/2021	\$200.00	
012457	MONSTER TRASH	11/16/2021		\$290.00
012485	JUXTAPOZ MAGAZINE	11/22/2021		\$29.99
012576	BLACKSTONE, IN PUBLISHING	12/14/2021		\$552.00
012583	COMCAST	12/14/2021		\$65.44
012585	ELLETTSVILLE CHAMBER OF COMME	12/14/2021		\$50.00
012604	B-TECH	12/20/2021		\$120.00
012605	BUNGER & ROBERTSON, LLP	12/20/2021		\$2,825.00
012611	ENGRAVING AND STAMP CENTER IN	12/20/2021		\$17.62
012622	ADP SCREENING & SELECTION SERV	12/28/2021		\$32.56
012623	AMERICAN HERITAGE LIFE INS. CO	12/28/2021		\$136.24
012624	AMERICAN UNITED LIFE (403B)	12/28/2021		\$1,091.40
012625	AT&T (IL)	12/28/2021		\$1,384.40
012626	AT&T MOBILITY	12/28/2021		\$405.48
012627	B & H PHOTO-VIDEO	12/28/2021		\$4,599.00
012628	BAKER TILLY MUNICIPAL ADVISORS	12/28/2021		\$60,000.00
012629	CARPET SHINE	12/28/2021		\$1,209.00
012630	CHASE CARD SERVICES	12/28/2021		\$12,487.04
012631	CITY OF BLOOMINGTON GARAGES	12/28/2021		\$1,267.00
012632	DEMCO, INC.	12/28/2021		\$79.47
012633	DISH NETWORK	12/28/2021		\$57.07
012634	FREEDOM BUSINESS SOLUTIONS LL	12/28/2021		\$1,650.00
012635	GIBSON TELDATA, INC.	12/28/2021		\$1,279.47

MONROE COUNTY PUBLIC LIBRARY

02/01/22 3:27 PM

Page 3

*Check Reconciliation©

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012636	GORDON FLESCH CO., INC	12/28/2021		\$9.74
012637	KLEINDORFER HDWE	12/28/2021		\$13.96
012638	KOORSEN PROTECTION SERVICES	12/28/2021		\$129.88
012639	LEGAL SHIELD/PRE-PAID LEGAL	12/28/2021		\$127.60
012640	MENARDS - BLOOMINGTON	12/28/2021		\$19.05
012641	NAPA AUTO PARTS	12/28/2021		\$133.24
012642	OVERDRIVE	12/28/2021		\$56,000.00
012643	SMALL TREE COMMUNICATIONS, LLC	12/28/2021		\$6,328.00
012644	SPECIALTY VEHICLE SERVICES LLC	12/28/2021		\$3,050.00
012645	STAPLES	12/28/2021		\$143.06
012646	TELVUE CORPORATION	12/28/2021		\$12,614.25
012647	CLINTNITA S BARBEE	12/28/2021		\$55.65
012648	AMERICAN UNITED LIFE (LIFE)	12/29/2021		\$3,650.93
012649	ANNALESE POORMAN	12/29/2021		\$600.00
012650	B & H PHOTO-VIDEO	12/29/2021		\$3,451.68
012651	KOORSEN PROTECTION SERVICES	12/29/2021		\$129.88
012652	MAKERBOT INDUSTRIES LLC	12/29/2021		\$2,038.15
012653	AFSCME COUNCIL 62	1/5/2022		\$1,829.69
012654	ALL SHRED DOCUMENT SOLUTIONS	1/5/2022		\$47.95
012655	BAKER & TAYLOR BOOKS	1/5/2022		\$15,175.81
012656	BLACKSTONE, IN PUBLISHING	1/5/2022		\$153.75
012657	CENGAGE LEARNING INC/GALE	1/5/2022		\$580.25
012658	CENTER POINT LARGE PRINT	1/5/2022		\$236.10
012659	CHICAGO DISTRIBUTION CENTER	1/5/2022		\$49.49
012660	DUKE ENERGY	1/5/2022		\$3,503.46
012661	ELLETTSVILLE TRUE VALUE	1/5/2022		\$4.29
012662	GREY HOUSE PUBLISHING	1/5/2022		\$252.50
012663	HFI MECHANICAL CONTRACTORS	1/5/2022		\$992.00
012664	INDIANA STATE LIBRARY	1/5/2022		\$4,900.00
012665	INFO USA MARKETING, INC.	1/5/2022		\$680.00
012666	INFOBASE LEARNING/PUBLISHING	1/5/2022		\$7,585.17
012667	INGRAM LIBRARY SERVICES	1/5/2022		\$25.86
012668	KIM BAKER	1/5/2022		\$41.74
012669	MATRIX INTEGRATION LLC	1/5/2022		\$12,026.08
012670	MENARDS - BLOOMINGTON	1/5/2022		\$12.37
012671	MIDWEST PRESORT SERVICE	1/5/2022		\$447.27
012672	MIDWEST TAPE	1/5/2022		\$29,717.23
012673	NATIONAL AUDUBON SOCIETY	1/5/2022	\$20.00	
012674	NICHE ACADEMY	1/5/2022		\$4,200.00
012675	OCLC, INC.	1/5/2022		\$11,185.61
012676	SIHO	1/5/2022		\$66,017.00
012677	SMITHVILLE COMMUNICATION/INDY	1/5/2022		\$2,041.00
012678	STAPLES	1/5/2022		\$1,460.68
012679	SWANK MOVIE LICENSING USA	1/5/2022		\$1,319.00
012680	SYNCHRONY BANK/AMAZON	1/5/2022		\$6,049.34
012681	TUMBLEWEED PRESS INC.	1/5/2022		\$1,140.00
012682	UNITED WAY	1/5/2022		\$66.00
012683	WORLD ARTS INC.	1/5/2022		\$1,616.16

MONROE COUNTY PUBLIC LIBRARY

02/01/22 3:27 PM

Page 4

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012684	WORLD BOOK DIRECT MARKETING	1/5/2022		\$46.90
012685	YES PEST PROS, INC	1/5/2022		\$200.00
012686	CITY OF BLOOMINGTON-PARKING	1/6/2022	\$119.00	
012687	BARA SWINSON	1/10/2022		\$6.49
012688	MARLA GRAY	1/10/2022		\$86.29
012689	AFFORDABLE CHIMNEY CARE	1/12/2022	\$400.00	
012690	AMERICAN UNITED LIFE (403B)	1/12/2022		\$1,091.40
012691	AT&T (IL)	1/12/2022		\$168.59
012692	CARMICHAEL TRUCK & AUTOMOTIVE	1/12/2022		\$565.11
012693	CDW GOVERNMENT, INC.	1/12/2022		\$498.06
012694	CENTERPOINT ENERGY	1/12/2022		\$168.93
012695	CENTURYLINK COMMUNICATIONS LL	1/12/2022		\$15.89
012696	COMCAST	1/12/2022	\$72.93	
012697	ELLETTSVILLE TRUE VALUE	1/12/2022		\$31.99
012698	ELLETTSVILLE UTILITIES	1/12/2022		\$201.96
012699	FERGUSON FACILITIES SUPPLY	1/12/2022		\$92.32
012700	HFI MECHANICAL CONTRACTORS	1/12/2022		\$699.07
012701	J & S LOCKSMITH	1/12/2022		\$60.00
012702	JBS DISPOSAL SERVICE	1/12/2022		\$352.50
012703	KOORSEN PROTECTION SERVICES	1/12/2022		\$405.00
012704	LAUREN MCCALISTER	1/12/2022		\$50.00
012705	MATRIX INTEGRATION LLC	1/12/2022		\$45,956.00
012706	MIDWEST PRESORT SERVICE	1/12/2022	\$368.32	
012707	NAPA AUTO PARTS	1/12/2022		\$31.98
012708	SMITHVILLE COMMUNICATION/INDY	1/12/2022		\$154.61
012709	STAPLES	1/12/2022		\$745.90
012710	STERLING VOLUNTEERS	1/12/2022		\$30.00
012711	STRAUSER CONSTRUCTION CO., INC	1/12/2022		\$163,395.00
012712	U PRINTING	1/12/2022		\$582.30
012713	UKG INC.	1/12/2022		\$83.97
012714	VERIZON WIRELESS	1/12/2022		\$120.03
012716	ACCIDENT FUND INSURANCE CO.	1/19/2022		\$21,641.00
012717	BAKER & TAYLOR BOOKS	1/19/2022		\$11,611.08
012718	BIBLIOTHECA, LLC.	1/19/2022		\$1,833.36
012719	BLOOMINGTON PUBLIC TRANS. COR	1/19/2022		\$177.00
012720	B-TECH	1/19/2022	\$120.00	
012721	CDW GOVERNMENT, INC.	1/19/2022		\$261.64
012722	CHARDON LABORATORIES, INC.	1/19/2022		\$970.00
012723	CITY OF BLOOMINGTON UTILITIES	1/19/2022		\$1,254.37
012724	COLEMAN BURNETT	1/19/2022		\$100.00
012725	CONTEGIX	1/19/2022		\$650.00
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	
012729	FARBER SPECIALTY VEHICLES	1/19/2022		\$38,817.50
012730	FERGUSON FACILITIES SUPPLY	1/19/2022		\$2,430.10
012731	FINDAWAY WORLD, LLC	1/19/2022		\$5,472.09
012732	IBJ CORP.	1/19/2022		\$110.50

MONROE COUNTY PUBLIC LIBRARY

02/01/22 3:27 PM

Page 5

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

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
012733	INDIANA UNIVERSITY/ALUMNI ASSO	1/19/2022		
012734	KANOPY INC	1/19/2022	\$33,600.00	
012735	LATIN AMERICAN PERIODICALS,LLC	1/19/2022		\$89.32
012736	MIDWEST PRESORT SERVICE	1/19/2022	\$345.73	
012737	MIDWEST TAPE	1/19/2022		\$198,000.00
012738	NAPA AUTO PARTS	1/19/2022		\$4.39
012739	NATURES WAY, INC.	1/19/2022		\$90.00
012740	PARAMOUNT DENTAL	1/19/2022		\$4,424.33
012741	STAPLES	1/19/2022	\$744.33	
012742	STURGEON STONE & LANDSCAPE LL	1/19/2022		\$7,400.00
012743	THOMSON REUTERS - WEST	1/19/2022		\$559.96
012744	TODAYS BUSINESS SOLUTIONS INC	1/19/2022		\$46,768.00
012745	U PRINTING	1/19/2022		\$291.28
012746	UKG INC.	1/19/2022		\$10,893.00
012747	USA TODAY	1/19/2022	\$210.88	
012748	INDIANA UNIVERSITY/MI/ACCT REC	1/19/2022		\$350.00
012749	INDIANA STATE LIBRARY	1/20/2022		\$585.00
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	
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	

Receipts/Deposits	\$0.00	(\$1,434,569.45)
	Total Deposits	(\$1,434,569.45)
Payments/Withdrawal	\$138,073.56	\$1,401,456.63
Outstanding + Cleared Checks	= Total Checks Written	\$1,539,530.19

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

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$22.10	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$171.60	CASH REGISTER AND COI
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$550.75	INSURANCE/WASMER
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$320,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$18,155.00	TRANSFER FROM CHKING
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$277.40	1/1 - 1/7
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$2.60	1/1 - 1/7
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$39.90	1/1 - 1/7
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$1.20	1/1 - 1/7
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$5.99	1/1 - 1/7
	HEARTLAND PAYMENT SY	R 100-014-03400 ELL COPI		\$2.70	1/1 - 1/7
	FIRST FINANCIAL BANK	E 100-019-31600 COMPUT		\$8,254.01	BROADBAND GRANT REI
	FIRST FINANCIAL BANK	E 319-019-31600 COMPUT		\$500.00	TRANSFER OUTREACHVA
	FIRST FINANCIAL BANK	E 239-014-31000 PERFOR		\$3,050.00	TRANSFER FROM 236 TO
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$11.00	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$9.15	CASH REGISTER AND COI
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$2.90	CASH REGISTER AND COI
	OLD NATIONAL BANK	E 100-005-21300 OFFICE S		\$1,800.00	EL CENTRO RENT JAN TO
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$313.88	INSURANCE/KINSER
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$285.06	INSURANCE/GRAY
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$673.04	INSURANCE/SWINSON
	FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$103.36	1/8 - 1/14
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$5.90	1/8 - 1/14
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$105.90	1/8 - 1/14
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$40.80	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$126.30	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.37	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$40.49	CASH REGISTERS AND C
	FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		\$164.88	RETIREE INSURANCE/BEL
	FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$500,000.00	TRANSFER FROM SAVING
	FIRST FINANCIAL BANK	R 201-005-21200 TRANSFE		\$1,176,781.00	FFSAVINGS TRANSFER F
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$30.97	1/15 - 1/21
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$167.64	1/15 - 1/21
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$19.80	1/15 - 1/21
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$72.96	1/15 - 1/21
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$4.30	1/15 - 1/21
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$195.00	1/15 - 1/21
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$16.60	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.45	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$34.88	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$30.10	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$120.30	CASH REGISTER & COIN
	OLD NATIONAL BANK	R 239-017-50000 RESTRIC		\$1,000.00	PERRY TOWNSHIP
	CITY OF BLGTN - PUBLIC	R 250-016-20000 CABLE A	MCPL	\$113,951.75	CATS JAN - MAR 2022
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$14.90	1/21-1/28
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$244.64	1/21-1/28
	TSYS MERCHANT SOLUTI	R 800-025-04100 PUBLIC L		\$65.00	1/21-1/28
	TSYS MERCHANT SOLUTI	R 100-014-03400 ELL COPI		\$33.40	1/21-1/28
	TSYS MERCHANT SOLUTI	R 100-014-03500 LOST/DA		\$28.00	1/21-1/28
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$25.64	1/21-1/28
	OLD NATIONAL BANK	R 100-025-03500 LOST/DA		\$9.99	CASH REGISTERS AND C

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
	OLD NATIONAL BANK	R 234-025-41000 UNREST		\$0.20	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$168.59	CASH REGISTERS AND C
	OLD NATIONAL BANK	R 100-014-03400 ELL COPI		\$47.70	CASH REGISTERS AND C
	MONROE COUNTY GOVER	R 100-005-00400 LOCAL/C		\$211,826.08	CERTIFIED SHARE JAN -N
	TSYS MERCHANT SOLUTI	R 100-025-03700 BLGTN C		\$1.20	1/28-1/31
	TSYS MERCHANT SOLUTI	R 100-025-03500 LOST/DA		\$48.97	1/28-1/31
	HEARTLAND PAYMENT SY	R 100-025-03500 LOST/DA		\$13.99	1/28-1/31
	FIRST FINANCIAL BANK	R 100-005-18500 INTERES		\$1,909.27	INTEREST
	OLD NATIONAL BANK	R 100-025-03700 BLGTN C		\$0.14	COIN MACHINES
		R 100-005-18500 INTERES		\$1,909.27	interest jan
001035E	1/5/2022 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$320,000.00	TRANSFER FROM SAVING
001036E	1/12/2022 FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$275,000.00	TRANSFER FROM SAVING
001037E	1/19/2022 FIRST FINANCIAL BANK	G 100-10000 MONEY TRA		\$500,000.00	TRANSFER FROM SAVING
001038E	1/20/2022 FIRST FINANCIAL BANK	E 100-005-39450 TRANSFE		\$1,176,781.00	FF SAVINGS TRANSFER F
001112E	1/7/2022 TSYS MERCHANT SOLUTI	E 100-005-31700 ADMIN/A		\$510.81	ONLINE FEES
001113E	1/7/2022 HEARTLAND PAYMENT SY	E 100-005-31700 ADMIN/A		\$444.84	BANK FEES
001114E	1/7/2022 GERMAN AMERICAN BANK	E 100-005-31700 ADMIN/A		\$64.31	BUSINESS ONLINE CHAR
001115E	1/12/2022 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,121.18	HSA FUNDS TO DEPOSIT
001116E	1/27/2022 GERMAN AMERICAN BANK	E 100-005-12400 INS/EMPL		\$3,084.64	HSA FUNDS DEP TO EE A
001271E	1/7/2022 FIRST FINANCIAL BANK	G 321-10000 MONEY TRA		\$18,155.00	TRANSFER FROM CHKING
001272E	1/10/2022 FIRST FINANCIAL BANK	E 236-005-31600 COMPUT		\$500.00	TRANSFER OUTREACH V
001273E	1/10/2022 FIRST FINANCIAL BANK	E 236-014-31000 PERFOR		\$3,050.00	TRANSFER FROM 236 TO
001274E	1/10/2022 TASC	E 100-005-12420 EMPLOY		\$196.70	TASC FUNDING
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-001-12350 PERF/EM		\$137.83	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-001-12300 PERF/EM		\$514.58	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-002-12350 PERF/EM		\$86.52	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-002-12300 PERF/EM		\$323.00	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-003-12350 PERF/EM		\$117.72	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-003-12300 PERF/EM		\$439.50	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-004-12350 PERF/EM		\$140.29	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-004-12300 PERF/EM		\$523.74	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-005-12350 PERF/EM		\$139.69	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-005-12300 PERF/EM		\$521.50	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-006-12350 PERF/EM		\$134.44	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-006-12300 PERF/EM		\$501.91	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-007-12350 PERF/EM		\$234.61	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-007-12300 PERF/EM		\$875.88	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-008-12350 PERF/EM		\$331.97	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-008-12300 PERF/EM		\$1,239.39	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-009-12350 PERF/EM		\$83.67	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-009-12300 PERF/EM		\$312.34	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-010-12350 PERF/EM		\$68.76	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-010-12300 PERF/EM		\$256.69	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-011-12350 PERF/EM		\$72.60	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-011-12300 PERF/EM		\$271.03	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-015-21350 GENERA		\$88.28	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-015-12300 PERF/EM		\$329.57	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-018-12350 PERF/EM		\$588.23	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-018-12300 PERF/EM		\$2,196.02	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-019-12350 PERF/EM		\$191.16	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-025-12350 PERF/EM		\$1,928.25	PAYROLL/PERF 01/14/202
001275E	1/11/2022 FIRST FINANCIAL/PAYROL	E 100-025-12300 PERF/EM		\$7,198.99	PAYROLL/PERF 01/14/202

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM		\$71.58	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM		\$267.25	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM		\$68.17	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM		\$254.49	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM		\$359.65	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM		\$1,342.69	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM		\$96.13	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM		\$358.87	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM		\$53.05	PAYROLL/PERF 01/14/202
001275E	1/11/2022	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM		\$713.65	PAYROLL/PERF 01/14/202
001276E	1/11/2022	FIRST FINANCIAL BANK E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENTS PAYROL
001276E	1/11/2022	FIRST FINANCIAL BANK E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENTS PAYROL
001276E	1/11/2022	FIRST FINANCIAL BANK E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENTS PAYROL
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,515.37	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,451.50	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,935.76	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$785.00	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,830.71	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,541.25	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,766.93	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,541.23	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,572.20	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$4,587.73	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,545.34	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,852.50	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,442.07	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,225.71	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,252.34	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$17,604.93	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,499.81	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$7,372.43	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,378.20	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$7,377.08	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,686.73	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-11300 MANAGE		\$2,233.08	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-11400 LIBRARIA		\$5,247.01	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-11600 ASSISTA		\$4,918.23	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-12900 INFORMA		\$2,177.00	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,885.40	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$1,830.76	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$8,080.79	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$822.00	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$677.60	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,873.44	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$8,005.84	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,982.24	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$2,929.52	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,326.76	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$2,719.00	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$8,375.26	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,644.10	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,168.93	PAYROLL 1/14/22

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,814.23	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,632.70	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$2,002.24	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-026-11400 LIBRARIA		\$4,115.87	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-026-11600 ASSISTA		\$2,403.75	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-026-12900 INFORMA		\$587.20	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,170.21	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,852.50	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,141.26	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,786.17	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,830.77	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,405.50	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$500.01	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$280.83	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$199.66	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.31	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$271.66	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$354.20	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$441.72	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$763.42	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$360.04	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-12100 FICA/EM		\$2,124.87	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-011-12100 FICA/EM		\$985.44	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-12100 FICA/EM		\$891.22	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-015-12100 FICA/EM		\$904.38	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-12100 FICA/EM		\$1,068.43	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-12100 FICA/EM		\$1,749.43	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-019-12100 FICA/EM		\$513.06	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-021-12100 FICA/EM		\$187.83	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-025-12100 FICA/EM		\$319.79	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-026-12100 FICA/EM		\$400.55	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-001-12500 MEDICAR		\$65.68	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-003-12500 MEDICAR		\$46.70	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-004-12500 MEDICAR		\$37.72	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-12500 MEDICAR		\$63.53	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-006-12500 MEDICAR		\$82.84	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-007-12500 MEDICAR		\$103.31	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-008-12500 MEDICAR		\$178.52	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-009-12500 MEDICAR		\$84.20	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-010-12500 MEDICAR		\$496.96	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-011-12500 MEDICAR		\$230.48	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-014-12500 MEDICAR		\$208.45	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-015-12500 MEDICAR		\$211.50	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 250-016-12500 MEDICAR		\$249.87	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-018-12500 MEDICAR		\$409.12	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-019-12500 MEDICAR		\$120.00	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-021-12500 MEDICAR		\$43.93	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-025-12500 MEDICAR		\$74.79	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-026-12500 MEDICAR		\$93.67	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-12420 EMPLOY		-\$10,100.79	PAYROLL 1/14/22
001277E	1/13/2022	FIRST FINANCIAL/PAYROL E 100-005-37100 REAL ES		-\$579.81	PAYROLL 1/14/22
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-001-12350 PERF/EM	3568776	\$138.27	PERF PAYROLL 1/28/2022

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-001-12300 PERF/EM	3568776	\$516.21	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-002-12350 PERF/EM	3568776	\$86.79	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-002-12300 PERF/EM	3568776	\$324.02	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-003-12350 PERF/EM	3568776	\$118.09	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-003-12300 PERF/EM	3568776	\$440.89	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-004-12350 PERF/EM	3568776	\$140.74	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-004-12300 PERF/EM	3568776	\$525.40	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12350 PERF/EM	3568776	\$140.13	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3568776	\$523.15	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-006-12350 PERF/EM	3568776	\$134.87	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-006-12300 PERF/EM	3568776	\$503.50	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-007-12350 PERF/EM	3568776	\$235.36	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-007-12300 PERF/EM	3568776	\$878.65	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-12350 PERF/EM	3568776	\$333.02	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-12300 PERF/EM	3568776	\$1,243.31	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-009-12350 PERF/EM	3568776	\$83.93	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-009-12300 PERF/EM	3568776	\$313.33	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-12350 PERF/EM	3568776	\$68.97	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-12300 PERF/EM	3568776	\$257.50	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-011-12350 PERF/EM	3568776	\$72.83	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-011-12300 PERF/EM	3568776	\$271.89	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-015-12350 PERF/EM	3568776	\$88.56	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-015-12300 PERF/EM	3568776	\$330.62	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-12350 PERF/EM	3568776	\$590.09	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-12300 PERF/EM	3568776	\$2,202.97	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-019-12350 PERF/EM	3568776	\$191.76	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-019-12300 PERF/EM	3568776	\$715.91	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-025-12350 PERF/EM	3568776	\$1,934.35	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-025-12300 PERF/EM	3568776	\$7,221.79	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-026-12350 PERF/EM	3568776	\$71.81	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-026-12300 PERF/EM	3568776	\$268.10	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-027-12350 PERF/EM	3568776	\$68.39	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-027-12300 PERF/EM	3568776	\$255.30	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-12350 PERF/EM	3568776	\$360.79	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-12300 PERF/EM	3568776	\$1,346.94	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 236-021-12350 PERF/EM	3568776	\$96.43	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 236-021-12300 PERF/EM	3568776	\$360.01	PERF PAYROLL 1/28/2022
001278E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12300 PERF/EM	3568776	\$53.22	PERF PAYROLL 1/28/2022
001279E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$54.00	GARNISHMENTS PAY DAT
001279E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$123.79	GARNISHMENTS PAY DAT
001279E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$178.00	GARNISHMENTS PAY DAT
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-001-11200 ADMINIS		\$4,515.35	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-002-11300 MANAGE		\$2,408.40	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-002-11600 ASSISTA		\$1,828.58	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-003-11200 ADMINIS		\$3,451.51	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-004-11300 MANAGE		\$1,935.76	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-004-11700 TECH/OP		\$788.92	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-11300 MANAGE		\$2,828.71	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-11500 SPECIALI		\$1,541.25	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-006-11300 MANAGE		\$4,773.65	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-006-11500 SPECIALI		\$1,541.24	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-007-11300 MANAGE		\$2,572.20	PAYROLL 1/28/2022

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-007-11500 SPECIALI		\$4,587.73	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-11300 MANAGE		\$4,545.32	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-11400 LIBRARIA		\$1,877.20	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-11900 BUILDIN		\$6,179.19	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-009-12000 BUILDIN		\$6,335.84	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-11300 MANAGE		\$2,252.34	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-11400 LIBRARIA		\$11,306.57	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-11600 ASSISTA		\$8,499.79	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-010-12900 INFORMA		\$5,058.14	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-011-11300 MANAGE		\$2,378.20	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-011-11400 LIBRARIA		\$7,377.07	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-011-11600 ASSISTA		\$6,691.64	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-014-11300 MANAGE		\$2,233.07	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-014-11400 LIBRARIA		\$5,247.02	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-014-11600 ASSISTA		\$4,918.21	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-014-12900 INFORMA		\$2,177.00	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-015-11300 MANAGE		\$4,885.41	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-015-11400 LIBRARIA		\$1,830.75	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-015-11600 ASSISTA		\$8,119.82	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-016-12800 PRODUC		\$822.00	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-016-12900 INFORMA		\$677.61	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-11300 MANAGE		\$3,873.45	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-11400 LIBRARIA		\$8,005.86	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-11500 SPECIALI		\$1,982.24	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-11600 ASSISTA		\$1,464.77	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-11700 TECH/OP		\$1,335.61	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-12900 INFORMA		\$6,541.53	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-018-13000 SUPPOR		\$9,330.65	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-019-11300 MANAGE		\$2,644.09	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-019-11400 LIBRARIA		\$4,168.95	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-019-11500 SPECIALI		\$1,814.25	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-025-11300 MANAGE		\$3,632.72	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-025-11400 LIBRARIA		\$2,002.25	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-026-11400 LIBRARIA		\$4,115.86	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-026-11600 ASSISTA		\$2,403.77	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-026-12900 INFORMA		\$587.20	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-11300 MANAGE		\$7,266.73	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-11400 LIBRARIA		\$1,852.50	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-12800 PRODUC		\$5,141.25	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 250-016-12900 INFORMA		\$1,805.64	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 236-021-11400 LIBRARIA		\$1,830.76	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 236-021-11700 TECH/OP		\$1,405.50	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12400 INS/EMPL		\$488.47	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-001-12100 FICA/EM		\$280.82	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-002-12100 FICA/EM		\$261.81	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-003-12100 FICA/EM		\$199.67	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-004-12100 FICA/EM		\$161.57	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-005-12100 FICA/EM		\$271.66	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-006-12100 FICA/EM		\$354.63	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-007-12100 FICA/EM		\$441.71	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-008-12100 FICA/EM		\$748.64	PAYROLL 1/28/2022
001280E	1/27/2022	FIRST FINANCIAL/PAYROL E 100-009-12100 FICA/EM		\$366.87	PAYROLL 1/28/2022

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-010-12100 FICA/EM		\$1,595.65	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-011-12100 FICA/EM		\$985.79	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-014-12100 FICA/EM		\$891.25	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-015-12100 FICA/EM		\$906.81	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 250-016-12100 FICA/EM		\$1,075.52	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-018-12100 FICA/EM		\$1,956.08	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-019-12100 FICA/EM		\$554.95	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-021-12100 FICA/EM		\$187.82	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-025-12100 FICA/EM		\$319.80	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-026-12100 FICA/EM		\$400.55	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-001-12500 MEDICAR		\$65.67	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-002-12500 MEDICAR		\$61.23	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-003-12500 MEDICAR		\$46.69	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-004-12500 MEDICAR		\$37.79	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-005-12500 MEDICAR		\$63.54	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-006-12500 MEDICAR		\$82.93	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-007-12500 MEDICAR		\$103.30	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-008-12500 MEDICAR		\$175.11	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-009-12500 MEDICAR		\$85.81	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-010-12500 MEDICAR		\$373.18	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-011-12500 MEDICAR		\$230.52	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-014-12500 MEDICAR		\$208.40	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-015-12500 MEDICAR		\$212.08	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 250-016-12500 MEDICAR		\$251.54	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-018-12500 MEDICAR		\$457.46	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-019-12500 MEDICAR		\$129.78	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-021-12500 MEDICAR		\$43.92	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-025-12500 MEDICAR		\$74.79	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-026-12500 MEDICAR		\$93.68	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-005-12420 EMPLOY		-\$10,346.72	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-005-37100 REAL ES		-\$267.93	PAYROLL 1/28/2022
001280E	1/27/2022 FIRST FINANCIAL/PAYROL	E 100-019-11600 ASSISTA		\$675.63	PAYROLL 1/28/2022
001281E	2/1/2022 FIRST FINANCIAL BANK	E 100-005-31700 ADMIN/A		\$21.00	ACH DEBIT BLOCK
012653	1/5/2022 AFSCME COUNCIL 62	E 100-005-12420 EMPLOY		\$1,829.69	DEC 2021
012654	1/5/2022 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0505870	\$47.95	MONTHLY SERVICE
012655	1/5/2022 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$15,078.67	VARIOUS INVOICES
012655	1/5/2022 BAKER & TAYLOR BOOKS	E 239-018-45100 BOOKS		\$24.92	PR ADULT
012655	1/5/2022 BAKER & TAYLOR BOOKS	E 239-017-45100 BOOKS		\$72.22	VITAL SERVICES
012656	1/5/2022 BLACKSTONE, IN PUBLISH	E 100-018-45300 NONPRIN		\$153.75	VARIOUS INVOICES
012657	1/5/2022 CENGAGE LEARNING INC/	E 100-018-45100 BOOKS		\$580.25	VARIOUS INVOICES
012658	1/5/2022 CENTER POINT LARGE PRI	E 100-018-45100 BOOKS	1895610	\$236.10	BOOKS
012659	1/5/2022 CHICAGO DISTRIBUTION C	E 100-018-45100 BOOKS	11220344	\$49.49	BOOKS
012660	1/5/2022 DUKE ENERGY	E 100-014-35200 ELECTRI		\$3,503.46	MONTHLY STATEMENT
012661	1/5/2022 ELLETTSVILLE TRUE VALU	E 100-014-23100 BUILDIN	80898	\$4.29	CONCRETE REPAIR
012662	1/5/2022 GREY HOUSE PUBLISHING	E 100-018-45100 BOOKS	362336	\$252.50	BOOKS
012663	1/5/2022 HFI MECHANICAL CONTRA	E 100-008-31500 MAINTEN	C009772	\$992.00	QUARTERLY INSPECTION
012664	1/5/2022 INDIANA STATE LIBRARY	E 100-018-38450 DATABAS	ADM0005305	\$4,900.00	YEARLY SUBSCRIPTON
012665	1/5/2022 INFO USA MARKETING, IN	E 100-018-45100 BOOKS	10003926636	\$680.00	BOOKS
012666	1/5/2022 INFOBASE LEARNING/PUB	E 100-018-38450 DATABAS	INV423564	\$7,585.17	CREDO REFERENCE: CO
012667	1/5/2022 INGRAM LIBRARY SERVIC	E 100-018-45100 BOOKS	56411706	\$25.86	BOOKS
012668	1/5/2022 KIM BAKER	E 239-002-21350 GENERA		\$34.94	REIMBURSEMENT FOR S
012668	1/5/2022 KIM BAKER	E 239-014-21350 GENERA		\$6.80	REIMBURSEMENT FOR S

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
012669	1/5/2022 MATRIX INTEGRATION LLC	E 321-019-44600 IT EQUIP	73134	\$3,711.75	BRANCH CAMERA AND S
012669	1/5/2022 MATRIX INTEGRATION LLC	E 321-019-44600 IT EQUIP	73133	\$8,314.33	CABLING REFRESH
012670	1/5/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	82753	\$12.37	DRILL BIT AND ANCHOR
012671	1/5/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62683	\$303.82	POSTAGE, PICKUP, DELIV
012671	1/5/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62714	\$143.45	POSTAGE, PICKUP, DELIV
012672	1/5/2022 MIDWEST TAPE	E 100-018-45300 NONPRIN		\$12,927.51	VARIOUS INVOICES
012672	1/5/2022 MIDWEST TAPE	E 100-018-45100 BOOKS		\$179.07	VARIOUS INVOICES
012672	1/5/2022 MIDWEST TAPE	E 100-018-38460 E-BOOKS		\$16,610.65	VARIOUS INVOICES
012673	1/5/2022 NATIONAL AUDUBON SOCI	E 100-018-45200 PERIODI		\$20.00	RENEWAL
012674	1/5/2022 NICHE ACADEMY	E 100-018-38450 DATABAS	6003	\$4,200.00	SUBSCRIPTION RENEWAL
012675	1/5/2022 OCLC, INC.	E 100-018-31600 COMPUT	1000186394	\$4,069.86	SUBSCRIPTION
012675	1/5/2022 OCLC, INC.	E 100-018-38450 DATABAS	1000186964	\$760.80	SUBSCRIPTION
012675	1/5/2022 OCLC, INC.	E 100-018-31650 DIGITIZA	1000187224	\$6,354.95	SUBSCRIPTION
012676	1/5/2022 SIHO	E 100-001-12400 INS/EMPL		\$92.42	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-002-12400 INS/EMPL		\$792.20	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-003-12400 INS/EMPL		\$792.20	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-004-12400 INS/EMPL		\$884.63	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-005-12400 INS/EMPL		\$3,617.73	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-006-12400 INS/EMPL		\$1,789.06	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-007-12400 INS/EMPL		\$1,610.81	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-008-12400 INS/EMPL		\$3,228.23	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-009-12400 INS/EMPL		\$1,544.80	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-010-12400 INS/EMPL		\$785.60	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-011-12400 INS/EMPL		\$39.61	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-015-12400 INS/EMPL		\$1,756.05	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-016-12400 INS/EMPL		\$19.81	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-018-12400 INS/EMPL		\$9,196.17	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-019-12400 INS/EMPL		\$2,634.08	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-025-12400 INS/EMPL		\$29,654.84	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-026-12400 INS/EMPL		\$1,128.89	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 100-027-12400 INS/EMPL		\$785.60	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 250-016-12400 INS/EMPL		\$4,152.47	JAN 2022 PREMIUM
012676	1/5/2022 SIHO	E 236-021-12400 INS/EMPL		\$1,511.80	JAN 2022 PREMIUM
012677	1/5/2022 SMITHVILLE COMMUNICAT	E 100-019-31600 COMPUT		\$1,836.90	MONTHLY STATEMENT
012677	1/5/2022 SMITHVILLE COMMUNICAT	E 100-016-31600 COMPUT		\$204.10	MONTHLY STATEMENT
012678	1/5/2022 STAPLES	E 100-004-21300 OFFICE S	3495909664	\$45.31	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-004-21350 GENERA	3496551114	\$107.21	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-008-22100 CLEANIN	3495483274	\$613.44	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-008-23100 BUILDIN	3495483275	\$27.99	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-008-23400 COVID S	3495483276	\$499.96	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-008-23100 BUILDIN	3495483276	\$16.83	VARIOUS SUPPLES
012678	1/5/2022 STAPLES	E 100-008-23400 COVID S	3495483278	\$149.94	VARIOUS SUPPLES
012679	1/5/2022 SWANK MOVIE LICENSING	E 100-018-38450 DATABAS	3117135	\$1,319.00	COPYRIGHT COMPLIANC
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 100-018-45100 BOOKS		\$2,485.37	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 100-018-45300 NONPRIN		\$2,347.56	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 100-008-23100 BUILDIN		\$15.99	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 100-026-23000 IT SUPPL		\$143.27	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 239-014-21350 GENERA		\$18.69	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 239-010-21350 GENERA		\$23.53	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 239-011-21350 GENERA		\$58.97	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$492.57	MONTHLY STATEMENT
012680	1/5/2022 SYNCHRONY BANK/AMAZ	E 239-026-21350 GENERA		\$463.39	MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
012681	1/5/2022 TUMBLEWEED PRESS INC.	E 100-018-38460 E-BOOKS	108641	\$1,140.00	SUBSCRIPTION
012682	1/5/2022 UNITED WAY	E 100-005-12420 EMPLOY		\$66.00	DEC CONTRIBUTIONS
012683	1/5/2022 WORLD ARTS INC.	E 100-007-33200 PRINTIN	110285	\$1,616.16	BOOKLETS
012684	1/5/2022 WORLD BOOK DIRECT MA	E 100-018-45100 BOOKS	WBE 05649	\$46.90	2021 CHRISTMAS IN JAPA
012685	1/5/2022 YES PEST PROS, INC	E 100-008-31500 MAINTEN	657570	\$140.00	MONTHLY SERVICE
012685	1/5/2022 YES PEST PROS, INC	E 100-014-31500 MAINTEN	657571	\$60.00	MONTHLY SERVICE
012686	1/6/2022 CITY OF BLOOMINGTON-P	E 100-005-37100 REAL ES		\$119.00	PERMIT AND REPLACEME
012687	1/10/2022 BARA SWINSON	E 100-005-12400 INS/EMPL		\$6.49	REFUND ON OVERPAYME
012688	1/10/2022 MARLA GRAY	E 100-005-12400 INS/EMPL		\$86.29	REFUND FOR OVERPAYM
012689	1/12/2022 AFFORDABLE CHIMNEY C	E 100-008-31400 BUILDIN		\$400.00	INSPECTIONS
012690	1/12/2022 AMERICAN UNITED LIFE (4	E 100-005-12420 EMPLOY		\$1,091.40	PAYROLL PERIOD ENDIN
012691	1/12/2022 AT&T (IL)	E 100-019-32100 TELEPHO		\$153.42	MONTHLY STATEMENT
012691	1/12/2022 AT&T (IL)	E 100-016-32100 TELEPHO		\$15.17	MONTHLY STATEMENT
012692	1/12/2022 CARMICHAEL TRUCK & AU	E 100-015-36400 VEHICLE	51331	\$565.11	MAINTENANCE
012693	1/12/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	P972205	\$60.00	BARCODE SCANNERS AC
012693	1/12/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	P974688	\$381.06	BARCODE SCANNERS AC
012693	1/12/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	P993969	\$57.00	BARCODE SCANNERS AC
012694	1/12/2022 CENTERPOINT ENERGY	E 100-014-35100 GAS		\$115.25	MONTHLY STATEMENT
012694	1/12/2022 CENTERPOINT ENERGY	E 100-008-35100 GAS		\$53.68	MONTHLY STATEMENT
012695	1/12/2022 CENTURYLINK COMMUNIC	E 100-008-32100 TELEPHO	276309200	\$14.46	MONTHLY STATEMENT
012695	1/12/2022 CENTURYLINK COMMUNIC	E 100-016-32100 TELEPHO	276309200	\$1.43	MONTHLY STATEMENT
012696	1/12/2022 COMCAST	E 250-016-32150 CABLE T		\$51.05	MONTHLY STATEMENT
012696	1/12/2022 COMCAST	E 100-019-32150 CABLE T		\$21.88	MONTHLY STATEMENT
012697	1/12/2022 ELLETTSVILLE TRUE VALU	E 100-014-22600 LIGHT BU	80930	\$31.99	LIGHT BULBS
012698	1/12/2022 ELLETTSVILLE UTILITIES	E 100-014-35300 WATER		\$201.96	MONTHLY STATEMENT
012699	1/12/2022 FERGUSON FACILITIES SU	E 100-014-22100 CLEANIN	0380277-1	\$92.32	FOAM CLEANER
012700	1/12/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W72985	\$699.07	LEAKING ROOF DRAIN
012701	1/12/2022 J & S LOCKSMITH	E 100-008-31400 BUILDIN	231892	\$60.00	SERVICE CALL
012702	1/12/2022 JBS DISPOSAL SERVICE	E 100-014-31500 MAINTEN	211231118864	\$80.00	TRASH AND RECYCLE
012702	1/12/2022 JBS DISPOSAL SERVICE	E 100-008-31500 MAINTEN	211231118864	\$272.50	TRASH AND RECYCLE
012703	1/12/2022 KOORSEN PROTECTION S	E 100-008-31500 MAINTEN	5539707	\$255.00	QUARTERLY BILLING
012703	1/12/2022 KOORSEN PROTECTION S	E 100-014-31500 MAINTEN	5539707	\$150.00	QUARTERLY BILLING
012704	1/12/2022 LAUREN MCCALISTER	E 239-011-31000 PERFOR		\$50.00	1/19/22 MINDFUL MOVEME
012705	1/12/2022 MATRIX INTEGRATION LLC	E 321-019-44600 IT EQUIP	73357	\$45,956.00	WIRELESS ACCESS POIN
012706	1/12/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62758	\$368.32	POSTAGE, PICKUP AND D
012707	1/12/2022 NAPA AUTO PARTS	E 100-015-36400 VEHICLE	416099	\$31.98	25 DEF
012708	1/12/2022 SMITHVILLE COMMUNICAT	E 100-019-32100 TELEPHO		\$139.15	MONTHLY STATEMENT
012708	1/12/2022 SMITHVILLE COMMUNICAT	E 100-016-32100 TELEPHO		\$15.46	MONTHLY STATEMENT
012709	1/12/2022 STAPLES	E 100-004-21300 OFFICE S	3482688822	\$199.99	VARIOUS ITEMS
012709	1/12/2022 STAPLES	E 100-004-21300 OFFICE S	3489142573	-\$89.60	CREDIT
012709	1/12/2022 STAPLES	E 100-004-21300 OFFICE S	3495909661	-\$7.79	CREDIT
012709	1/12/2022 STAPLES	E 100-004-21300 OFFICE S	3494498096	\$47.49	VARIOUS ITEMS
012709	1/12/2022 STAPLES	E 100-008-23400 COVID S	3495909663	\$467.96	MASKS
012709	1/12/2022 STAPLES	E 100-008-23100 BUILDIN	3495909663	\$21.45	ROLLERBALL & INK
012709	1/12/2022 STAPLES	E 100-008-22100 CLEANIN	3495909665	\$5.28	SOAP SQUIRTING PALM B
012709	1/12/2022 STAPLES	E 100-004-21350 GENERA	3497084344	\$46.71	CORK BOARD
012709	1/12/2022 STAPLES	E 100-004-21400 DUPLICA	3497084345	\$54.41	PRINTER CARTRIDGE
012710	1/12/2022 STERLING VOLUNTEERS	E 100-004-31700 ADMIN/A	8819196	\$30.00	DEC SERVICE DATES
012711	1/12/2022 STRAUSER CONSTRUCTIO	E 321-005-44400 LAND/BUI		\$163,395.00	SOUTHWEST BRANCH W
012712	1/12/2022 U PRINTING	E 100-007-33200 PRINTIN	ORDER8942989	\$582.30	BROCHURES
012713	1/12/2022 UKG INC.	E 100-006-31700 ADMIN/A	ARINV0091600	\$83.97	YEAR END PRINT SERVIC
012714	1/12/2022 VERIZON WIRELESS	E 100-015-32100 TELEPHO	9896010218	\$120.03	MONTHLY STATEMENT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
012716	1/19/2022 ACCIDENT FUND INSURAN	E 100-005-34200 OTHER I	1000027284	\$21,641.00	WORKS COMP 2022
012717	1/19/2022 BAKER & TAYLOR BOOKS	E 100-018-45100 BOOKS		\$11,448.57	VARIOUS INVOICES
012717	1/19/2022 BAKER & TAYLOR BOOKS	E 239-010-45100 BOOKS		\$162.51	STAFF BK CLUB KIT
012718	1/19/2022 BIBLIOTHECA, LLC.	E 100-018-38460 E-BOOKS	INVUS50906	\$1,833.36	EBOOKS
012719	1/19/2022 BLOOMINGTON PUBLIC TR	E 100-005-37100 REAL ES	10312	\$177.00	2021 OCT-DEC COUNTY E
012720	1/19/2022 B-TECH	E 100-008-31400 BUILDIN	23854	\$100.00	MONTHLY WEBSERVICE
012720	1/19/2022 B-TECH	E 100-014-31400 BUILDIN	23860	\$20.00	MONTHLY WEBSERVICE
012721	1/19/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	Q792532	\$88.53	WRLS MOUSE
012721	1/19/2022 CDW GOVERNMENT, INC.	E 100-019-23000 IT SUPPL	Q497289	\$173.11	LAPTOP DOCK
012722	1/19/2022 CHARDON LABORATORIES	E 100-014-31500 MAINTEN	IO263472	\$270.00	LOOP SERVICE
012722	1/19/2022 CHARDON LABORATORIES	E 100-008-31500 MAINTEN	IO263945	\$700.00	LOOP SERVICE
012723	1/19/2022 CITY OF BLOOMINGTON U	E 100-008-35300 WATER		\$1,141.48	MONTHLY STATEMENT
012723	1/19/2022 CITY OF BLOOMINGTON U	E 100-016-35300 WATER		\$112.89	MONTHLY STATEMENT
012724	1/19/2022 COLEMAN BURNETT	E 239-014-31000 PERFOR		\$100.00	JAN 2022 YOGA FOR ADU
012725	1/19/2022 CONTEGIX	E 100-019-31500 MAINTEN	AH031955	\$650.00	JAN 2022 CLOUD HOSTIN
012726	1/19/2022 DEMCO, INC.	E 100-018-22300 CATALO	7060773	\$539.66	BOOK TAPE, LBL PROTEC
012726	1/19/2022 DEMCO, INC.	E 100-018-22400 A/V SUPP	7060773	\$26.52	BOOK TAPE, LBL PROTEC
012727	1/19/2022 DUKE ENERGY	E 100-008-35200 ELECTRI		\$24,459.68	MONTHLY STATEMENT
012727	1/19/2022 DUKE ENERGY	E 100-016-35200 ELECTRI		\$2,419.09	MONTHLY STATEMENT
012728	1/19/2022 ENGRAVING AND STAMP	E 100-004-21350 GENERA	38815	\$47.86	NAME TAGS, ENGRAVING
012729	1/19/2022 FARBER SPECIALTY VEHI	E 319-005-44300 OTHER E	3907-17419	\$38,817.50	CART HAULER VAN
012730	1/19/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0402301	\$2,430.10	SKIN CLEANER, HAND SA
012731	1/19/2022 FINDAWAY WORLD, LLC	E 100-018-45300 NONPRIN		\$5,472.09	VARIOUS INVOICES
012732	1/19/2022 IBJ CORP.	E 100-018-45200 PERIODI		\$110.50	RENEWAL
012733	1/19/2022 INDIANA UNIVERSITY/ALU	E 239-010-31000 PERFOR	89993338	\$350.00	1/17/22 IU AFRICAN DANC
012733	1/19/2022 INDIANA UNIVERSITY/ALU	E 239-010-31000 PERFOR	89993338	-\$350.00	1/17/22 IU AFRICAN DANC
012734	1/19/2022 KANOPIY INC	E 100-018-38450 DATABAS	KDEP-9494	\$33,600.00	RENEWAL
012735	1/19/2022 LATIN AMERICAN PERIODI	E 100-018-45200 PERIODI		\$89.32	RENEWAL
012736	1/19/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62908	\$345.73	POSTAGE, DELIVERY, PIC
012737	1/19/2022 MIDWEST TAPE	E 100-018-38460 E-BOOKS	501517711	\$198,000.00	HOOPLA
012738	1/19/2022 NAPA AUTO PARTS	E 100-015-36400 VEHICLE	417425	\$4.39	PLUG COVER
012739	1/19/2022 NATURES WAY, INC.	E 100-008-31400 BUILDIN	55379	\$90.00	MONTHLY SERVICE
012740	1/19/2022 PARAMOUNT DENTAL	E 100-001-12400 INS/EMPL	2202029901	\$6.19	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-002-12400 INS/EMPL	2202029901	\$53.09	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-003-12400 INS/EMPL	2202029901	\$53.09	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-004-12400 INS/EMPL	2202029901	\$59.29	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-005-12400 INS/EMPL	2202029901	\$242.45	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-006-12400 INS/EMPL	2202029901	\$119.90	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-007-12400 INS/EMPL	2202029901	\$107.95	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-008-12400 INS/EMPL	2202029901	\$216.35	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-009-12400 INS/EMPL	2202029901	\$103.53	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-010-12400 INS/EMPL	2202029901	\$52.65	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-011-12400 INS/EMPL	2202029901	\$2.65	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-015-12400 INS/EMPL	2202029901	\$117.69	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-016-12400 INS/EMPL	2202029901	\$1.33	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-018-12400 INS/EMPL	2202029901	\$616.31	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-019-12400 INS/EMPL	2202029901	\$176.53	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-025-12400 INS/EMPL	2202029901	\$1,987.41	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-026-12400 INS/EMPL	2202029901	\$75.66	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 100-027-12400 INS/EMPL	2202029901	\$52.65	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 250-016-12400 INS/EMPL	2202029901	\$278.29	FEB 2022 PAYMENT
012740	1/19/2022 PARAMOUNT DENTAL	E 236-021-12400 INS/EMPL	2202029901	\$101.32	FEB 2022 PAYMENT

MONROE COUNTY PUBLIC LIBRARY

***Paid Check Register**

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
012741	1/19/2022 STAPLES	E 100-004-21400 DUPLICA	3497588701	\$609.62	TONER
012741	1/19/2022 STAPLES	E 100-004-21300 OFFICE S	3497588701	\$134.71	PAPER, MARKERS, FILE P
012742	1/19/2022 STURGEON STONE & LAN	E 100-014-31400 BUILDIN	1176	\$7,400.00	CONCRETE ADDITION AN
012743	1/19/2022 THOMSON REUTERS - WE	E 100-018-45100 BOOKS	845702812	\$559.96	SUBSCRIPTION
012744	1/19/2022 TODAYS BUSINESS SOLUTE	100-019-31600 COMPUT	12568	\$41,258.00	DATABASE, LICENSES, E
012744	1/19/2022 TODAYS BUSINESS SOLUTE	100-019-31500 MAINTEN	11939	\$795.00	ANNUAL LICENSE SCAN S
012744	1/19/2022 TODAYS BUSINESS SOLUTE	100-019-44600 IT EQUIP	12008	\$4,715.00	TOUCHSCREEN, WINDOW
012744	1/19/2022 TODAYS BUSINESS SOLUTE	100-019-31600 COMPUT	12568	-\$41,258.00	DATABASE, LICENSES, E
012744	1/19/2022 TODAYS BUSINESS SOLUTE	319-019-31600 COMPUT	12568	\$41,258.00	DATABASE, LICENSES, E
012745	1/19/2022 U PRINTING	E 100-007-33200 PRINTIN	8960573	\$169.23	RACK CARDS
012745	1/19/2022 U PRINTING	E 100-007-33200 PRINTIN	8985014	\$122.05	BOOKMARKS
012746	1/19/2022 UKG INC.	E 100-006-31700 ADMIN/A	PRINV0242702	\$10,893.00	SUBSCRIPTION
012747	1/19/2022 USA TODAY	E 100-018-38450 DATABAS		\$210.88	RENEWAL
012748	1/19/2022 INDIANA UNIVERSITY/MI/A	E 239-010-31000 PERFOR	89993338	\$350.00	1/17/ 2022 IU AFRICAN DA
012749	1/20/2022 INDIANA STATE LIBRARY	E 800-014-30000 PUBLIC L		\$195.00	4TH QTR PLAC
012749	1/20/2022 INDIANA STATE LIBRARY	E 800-025-30000 PUBLIC L		\$390.00	4TH QTR PLAC
012750	1/20/2022 BHSN PROJECT MIDDLE W	E 100-007-33100 ADVERTI		\$85.00	PROJECT MIDDLE WAY
012751	1/26/2022 ALL SHRED DOCUMENT S	E 100-005-31700 ADMIN/A	0507713	\$47.95	MONTHLY STATEMENT
012752	1/26/2022 AMERICAN HERITAGE LIFE	E 100-005-12400 INS/EMPL		\$43.64	MONTHLY STATEMENT
012753	1/26/2022 AT&T (IL)	E 100-019-32100 TELEPHO		\$1,258.55	MONTHLY STATEMENT
012753	1/26/2022 AT&T (IL)	E 100-016-32100 TELEPHO		\$124.47	MONTHLY STATEMENT
012754	1/26/2022 CDW GOVERNMENT, INC.	E 100-019-44600 IT EQUIP	Q977874	\$52.08	KEYBOARD
012754	1/26/2022 CDW GOVERNMENT, INC.	E 100-026-23000 IT SUPPL	R038909	\$96.25	BLU RAY PLAYER
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-001-37100 REAL ES	118328	\$25.72	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-002-37100 REAL ES	118328	\$25.72	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-003-37100 REAL ES	118328	\$25.72	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-004-37100 REAL ES	118328	\$57.02	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-006-37100 REAL ES	118328	\$42.82	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-007-37100 REAL ES	118328	\$25.72	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-008-37100 REAL ES	118328	\$142.66	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-009-37100 REAL ES	118328	\$42.82	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-010-37100 REAL ES	118328	\$25.72	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-011-37100 REAL ES	118328	\$5.70	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-015-37100 REAL ES	118328	\$5.70	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-018-37100 REAL ES	118328	\$242.50	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-019-37100 REAL ES	118328	\$28.51	MONTHLY STATEMENT
012755	1/26/2022 CITY OF BLOOMINGTON G	E 100-025-37100 REAL ES	118328	\$570.67	MONTHLY STATEMENT
012756	1/26/2022 DISH NETWORK	E 250-016-32150 CABLE T		\$57.07	MONTHLY STATEMENT
012757	1/26/2022 FERGUSON FACILITIES SU	E 100-008-22100 CLEANIN	0406787	\$1,270.32	CLEANING SUPPLIES
012758	1/26/2022 FIRST INSURANCE GROUP	E 100-005-34100 OFFICIAL		\$654.00	RENEWAL
012759	1/26/2022 FORGOTTEN CLEFS, INC.	E 239-011-31000 PERFOR		\$200.00	PERFORMANCE 2/2/22
012760	1/26/2022 GORDON FLESCH CO., INC	E 100-004-21400 DUPLICA	IN13610164	\$11.50	IMAGES OVER BASE AMO
012761	1/26/2022 HB WAREHOUSE	E 100-008-23400 COVID S	00044487	\$420.00	MASKS
012762	1/26/2022 HFI MECHANICAL CONTRA	E 100-008-31400 BUILDIN	W73121	\$210.00	VAV NOT COMMUNICATIN
012763	1/26/2022 LEGAL SHIELD/PRE-PAID L	E 100-005-12400 INS/EMPL		\$127.60	MONTHLY STATEMENT
012764	1/26/2022 MENARDS - BLOOMINGTO	E 100-008-23100 BUILDIN	84052	\$63.04	STAIN, HACKSAW, HAND B
012765	1/26/2022 MIDWEST PRESORT SERV	E 100-004-32200 POSTAG	62994	\$272.89	WEEKLY STATEMENT
012766	1/26/2022 SIHO	E 100-006-12400 INS/EMPL	38776	\$1,689.12	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-007-12400 INS/EMPL	38776	\$1,520.83	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-008-12400 INS/EMPL	38776	\$3,047.89	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-009-12400 INS/EMPL	38776	\$1,458.50	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-010-12400 INS/EMPL	38776	\$741.72	FEBRUARY 2022

MONROE COUNTY PUBLIC LIBRARY

*Paid Check Register

January 2022

Check	Search Name	Account	Invoice	Amount	Comments
012766	1/26/2022 SIHO	E 100-011-12400 INS/EMPL	38776	\$37.40	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-015-12400 INS/EMPL	38776	\$1,657.95	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-016-12400 INS/EMPL	38776	\$18.70	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-018-12400 INS/EMPL	38776	\$8,682.43	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-019-12400 INS/EMPL	38776	\$2,486.93	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-025-12400 INS/EMPL	38776	\$27,998.19	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-026-12400 INS/EMPL	38776	\$1,065.83	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-027-12400 INS/EMPL	38776	\$741.72	FEBRUARY 2022
012766	1/26/2022 SIHO	E 250-016-12400 INS/EMPL	38776	\$3,920.49	FEBRUARY 2022
012766	1/26/2022 SIHO	E 236-021-12400 INS/EMPL	38776	\$1,427.30	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-001-12400 INS/EMPL	38776	\$87.26	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-002-12400 INS/EMPL	38776	\$747.95	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-003-12400 INS/EMPL	38776	\$747.95	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-004-12400 INS/EMPL	38776	\$835.21	FEBRUARY 2022
012766	1/26/2022 SIHO	E 100-005-12400 INS/EMPL	38776	\$3,415.63	FEBRUARY 2022
012767	1/26/2022 STAPLES	E 100-008-22100 CLEANIN	3497084347	\$33.42	DISINFCT SPRAY
012767	1/26/2022 STAPLES	E 100-008-23400 COVID S	3497084342	\$149.94	KIDS MASKS
012767	1/26/2022 STAPLES	E 100-008-23100 BUILDIN	3497084343	\$29.96	MESH STORAGE BIN
012767	1/26/2022 STAPLES	E 100-008-32100 TELEPHO	3497084346	\$4.33	KEY TAGS
012767	1/26/2022 STAPLES	E 100-008-22100 CLEANIN	3497084346	\$33.64	SURFACE DISINFECTANT
012768	1/26/2022 YES PEST PROS, INC	E 100-008-31500 MAINTEN	658447	\$140.00	MONTHLY SERVICE
012769	1/26/2022 CHASE CARD SERVICES	E 239-017-39100 DUES/IN		\$224.00	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-006-37100 REAL ES		\$500.00	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-015-22200 FUEL/OIL		\$444.28	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-019-31600 COMPUT		\$344.72	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-019-23000 IT SUPPL		\$137.77	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-026-21350 GENERA		\$118.79	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-026-31000 PERFOR		\$217.25	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-010-32400 PROFES		\$456.04	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-011-21350 GENERA		\$25.98	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-008-22200 FUEL/OIL		\$126.80	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-008-31400 BUILDIN		\$32.00	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-018-45200 PERIODI		-\$9.41	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-018-45100 BOOKS		\$41.49	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-026-23000 IT SUPPL		\$70.00	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-007-31500 MAINTEN		\$351.59	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-010-21200 STATION		\$77.00	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-007-33100 ADVERTI		\$97.86	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-014-21350 GENERA		\$87.08	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 100-016-22900 DISPLAY/		-\$279.92	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 280-016-44700 EQUIPME		\$1,429.44	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 239-004-32400 PROFES		\$17.99	MONTHLY STATEMENT
012769	1/26/2022 CHASE CARD SERVICES	E 236-011-44100 FURNITU		\$437.00	WAHL GRANT
012769	1/26/2022 CHASE CARD SERVICES	E 239-004-21350 GENERA		\$79.00	MONTHLY STATEMENT
Grand Total				\$6,278,256.30	

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE February 16, 2022

Beginning Employment

- None.

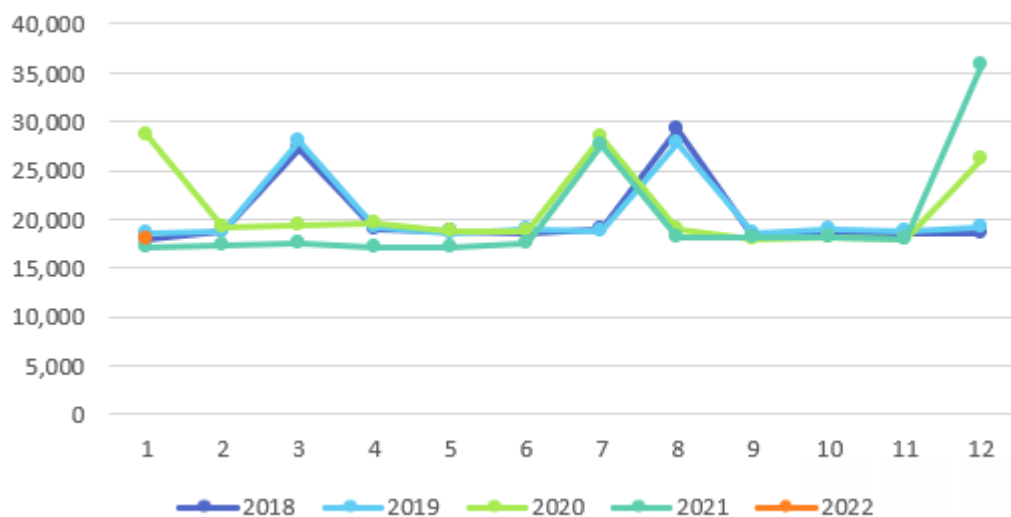
Ending Employment

- Stevie Farley, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective December 28, 2021.
- Deborah Thomas, Building Services, Library Custodian, Pay Grade 2, 20 hours per week effective January 13, 2022.
- Natalie Frank, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective January 27, 2022.
- Bobby Overman, Adult Services, Adult Librarian, Pay Grade 7, 37.5 hours per week effective May 6, 2022.

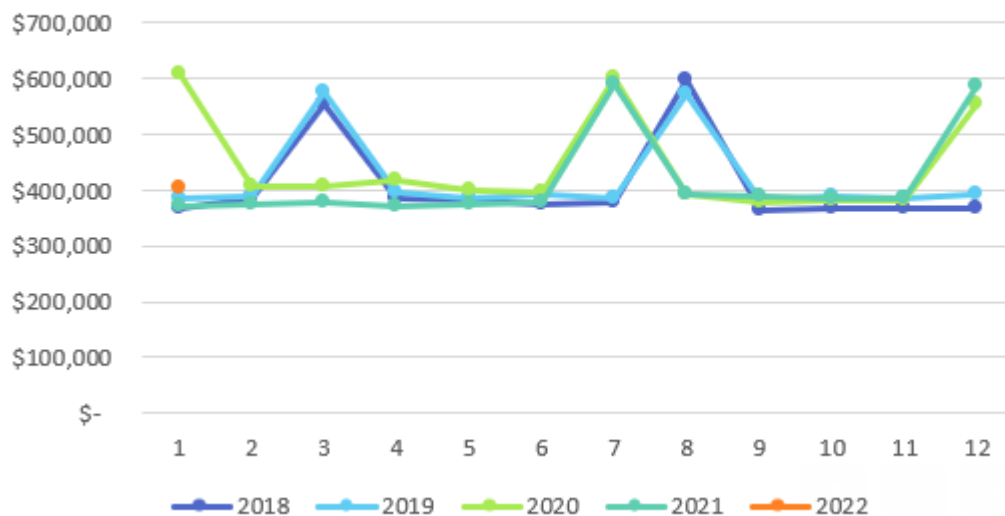
Job Changes

- Lauren Ondrejack, Adult Services, Information Assistant, Pay Grade 2, 25 hours per week, to Adult Services, Senior Information Assistant, Pay Grade 5, 37.5 hours per week, effective January 31, 2022.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



Pay Date 01.14.22
 Pay Period 12.20.21 to 1.2.22

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		Cooley, Gavin J.	T	Materials Handler	Access & Content Services
9		Farley, Stevie D.	A	Materials Handler	Access & Content Services
10		Frank, Natalie M.	A	Materials Handler	Access & Content Services
11		Hagan, Elizabeth A.	A	Materials Processor	Access & Content Services
12		Hastings, Wayne S.	T	Materials Handler	Access & Content Services
13		Hines, Michelle L.	A	Materials Handler	Access & Content Services
14		Koester, William D.	A	Materials Handler	Access & Content Services
15		Kowalchuk, Jason M.	A	Materials Handler	Access & Content Services
16		Marino, Steven J.	A	Materials Handler	Access & Content Services
17		Moore, Dean C.	A	Materials Handler	Access & Content Services
18		O'Mahoney, Li Mei E.	A	Materials Handler	Access & Content Services
19		Perry, Diva T.	A	Materials Handler	Access & Content Services
20		Polley, Elizabeth A.	A	Materials Handler	Access & Content Services
21		Scouten, Adam R.	A	Materials Handler	Access & Content Services
22		Smith, James H.	A	Materials Handler	Access & Content Services
23		Smith, Karen S.	A	Materials Handler	Access & Content Services
24		Snell, Avalon M.	A	Materials Handler	Access & Content Services
25		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
26		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
27		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
28		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
29		Cagle, Chantal G.	A	Information Assistant	Adult Services
30		Greene, Troy J.	A	Security Technician	Building Srv-Security
31		Hsiao, Anna	A	Information Assistant	Adult Services
32		Jackson, Ross A.	A	Security Technician	Building Srv-Security
33		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
34		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
35		Price, Daniel A.	A	Information Assistant	Teen Services
36		Rauh, Therese	A	Senior Information Asst	Children's Services
37		Rogers, Addison C.	A	CATS-Master Control Op	CATS
38		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
39		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
40		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
41		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
42		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
43		Ellis, William P.	A	Information Assistant	Adult Services
44		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
45		Hoagland, Ian M.	T	Information Assistant	Adult Services
46		Icenogle, Rachel L.	T	Custodian	Building Srv-Maintenance
47		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
48		Jenness, Lillian M.	A	Information Assistant	Adult Services
49		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
50		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
51		Ondrejck, Lauren C.	A	Information Assistant	Adult Services
52		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
53		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
54		Vollmar, Justin M.	A	CATS - Production Asst	CATS
55		Wise, Laura E.	A	Senior Information Asst	Teen Services
56		Lenn, Tracy M.	A	Information Assistant	Adult Services
57		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
58		Arnholter, Ellen P.	A	Community Librarian	Children's Services
59		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
60		Baugh, Ned T.	A	Info Technology MGR	Information Technology
61		Bruecks, Melissa E.	T	Community Librarian	Adult Services
62		Carson, Grier E.	A	Director - Associate	Admin-Associate Director

Pay Date 01.14.22
 Pay Period 12.20.21 to 1.2.22

Employee Earnings Report by Pay Date

63	Carter, Kenneth B.	A	Senior Materials Handler	Access & Content Services
64	Caswell, Amy M.	A	Community Librarian	Children's Services
65	Caswell, Joshua A.	A	Community Librarian	Adult Services
67	Champelli, Lisa M.	A	Children's Services MGR	Children's Services
68	Champion, Michael C.	A	Senior Information Asst	Adult Services
69	Cheek, Jared P.	A	Senior Information Asst	Outreach Services
70	Clark, Marion C.	A	Senior Information Asst	Children's Services
71	Cooper, Burl	A	Senior Information Asst	Adult Services
72	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
73	Dockerty, Katelynn E.	A	Senior Information Asst	Outreach Services
74	Duffy, Dana R.	A	Special Projects Coord	Admin-Assistant Director
75	Duneman, Katharine A.	A	Community Librarian	Children's Services
76	Dunnuck, Aubrey R.	A	Visual Marketing Special	Communications/Marketing
77	Duszynski, Paul A.	A	Senior Information Asst	Children's Services
78	Fallwell, Edwin M.	A	Senior Information Asst	Adult Services
79	Friesel, Christine E.	A	Community Librarian	Adult Services
80	Gesten, Joshua F.	A	Senior Information Asst	Adult Services
81	Gray, Elizabeth L.	A	Adult Services MGR	Adult Services
82	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
83	Green, Cheryl R.	A	Librarian Cataloger	Access & Content Services
84	Greene, Ronald	A	Custodian	Building Srv-Maintenance
85	Groenewold, Levi R.	A	Senior Information Asst	Adult Services
86	Hoffman, Brett M.	A	Senior Information Asst	Adult Services
87	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
88	Hosler, Christopher A.	A	Ellettsville Branch MGR	Ellettsville Branch
89	Hosler, Virginia J.	A	Community Librarian	Children's Services
90	Hussey, Amanda L.	A	Communications/Mrkt MGR	Communications/Marketing
91	Hutt, Margaret M.	A	Community Librarian	Adult Services
92	Jackson, Christopher B.	A	Outreach Services MGR	Outreach Services
93	Johnson, Michael J.	A	Security Technician	Building Srv-Security
94	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
95	Kovaleski, Jack A.	A	Community Librarian	Adult Services
96	Leibacher, Brian J.	A	BLDS MGR	Building Srv-Maintenance
97	Lettelleir, Gary P.	A	MGR Finance	Admin-Finance
98	Lovings, Jacqueline D.	A	Senior Information Asst	Outreach Services
99	MacDowell, Kevin S.	A	Community Librarian	Teen Services
100	Macklin, Rachel A.	A	Community Librarian	Ellettsville Branch
101	Martin, Loraine K.	A	Admin Volunteer Coordinat	Admin-Business Office
102	Matney, Jason L.	A	BLDS Asst Mgr	Building Srv-Maintenance
103	Mestre, Amber C.	A	Senior Information Asst	Outreach Services
104	Mullis, Cody H.	A	IT Systems Analyst	Information Technology
106	Neer, Matthew M.	A	Community Librarian	Adult Services
107	Niemeyer, Stephanie R.	A	Access & Content MGR	Access & Content Services
108	Ody, Martha F.	A	Librarian Selector	Access & Content Services
109	Ott, Samuel W.	A	Community Librarian	Teen Services
110	Overman, Roberta J.	A	Community Librarian	Adult Services
111	Paull, Jonathon J.	A	Senior Information Asst	Ellettsville Branch
112	Pendley, Marc T.	A	Building Services Technic	Building Srv-Maintenance
113	Rome, M Brandon	A	Librarian Selector	Access & Content Services
114	Ruddick, Jane	A	Librarian Selector	Access & Content Services
115	Salvaggio, Elizabeth A.	A	Senior Information Asst	Teen Services
116	Scharfenberger, William P.	A	Access & Content Asst Mgr	Access & Content Services
117	Schwegman, Vanessa M.	A	Information Tech Analyst	Information Technology
118	Scott, Sarah A.	A	Graphic Designer Spec	Communications/Marketing
119	Sims, James L.	A	Security Technician	Building Srv-Security
120	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
121	Sneed, Christine M.	A	Copy Cataloger Asst	Organizational Devel Srv
122	Snider, Benjamin B.	A	Senior Information Asst	Ellettsville Branch
123	Sowder, Christa N.	A	Senior Information Asst	Children's Services
124	Starks-Dyer, Kathleen R.	A	Senior Information Asst	Children's Services
125	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
126	Thompson, Timothy J.	A	Acquisitions Technician	Access & Content Services
127	Thornburg, Jonathan W.	A	Human Resources Spec	Admin-Human Resources
128	Throckmorton, Becky L.	A	Benefits-Payroll Coord	Admin-Human Resources

Pay Date 01.14.22
 Pay Period 12.20.21 to 1.2.22

Employee Earnings Report by Pay Date

129	Todd, Hunter A.	A	Senior Information Asst	Ellettsville Branch
130	Turrentine, Bethany G.	A	Vital Coordinator	Outreach Services
131	Wallace, Pamela J.	A	Financial Assistant	Admin-Finance
132	White, Pamela K.	A	Acquisitions Specialist	Access & Content Services
133	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
134	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
135	Wood, Marilyn D.	A	Director	Admin - Director
136	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
Sub-Total Operating Fund			\$182,107.00	8085.5

	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			\$19,368.74	869.00	
Grand Total			\$201,475.74	8,954.50	

Pay Date 01.28.2022
 Pay Period 1.3.22 to 1.16.22

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.	A	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, James H.	T	Materials Handler	Access & Content Services
20		Smith, Karen S.	A	Materials Handler	Access & Content Services
21		Snell, Avalon M.	A	Materials Handler	Access & Content Services
22		Spiegel, Zofia E.	A	Materials Handler	Access & Content Services
23		Wargel, Kyla E.	A	Materials Handler	Access & Content Services
24		Williams, Maxwell E.	A	Materials Handler	Access & Content Services
25		Balzer, Cynthia L.	A	Senior Information Asst	Ellettsville Branch
26		Cagle, Chantal G.	T	Information Assistant	Adult Services
27		Greene, Troy J.	A	Security Technician	Building Srv-Security
28		Hsiao, Anna	T	Information Assistant	Adult Services
29		Jackson, Ross A.	A	Security Technician	Building Srv-Security
30		Kuhlman, Jacob M.	A	Security Technician	Building Srv-Security
31		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
32		Price, Daniel A.	A	Information Assistant	Teen Services
33		Rauh, Therese	A	Senior Information Asst	Children's Services
34		Rogers, Addison C.	A	CATS-Master Control Op	CATS
35		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
36		Thomas, Deborah D.	A	Custodian	Building Srv-Maintenance
37		Treff, Henry K.	A	Information Tech Asst	Information Technology
38		Anderson, Erica A.	A	Senior Materials Handler	Access & Content Services
39		Breeze, Mik T.	A	Information Assistant	Ellettsville Branch
40		Brewer, Deborah L.	A	AD-Volunteer Engage Asst	Admin-Business Office
41		Ellis, William P.	A	Information Assistant	Adult Services
42		Henshaw, Jacob M.	A	Information Assistant	Ellettsville Branch
43		Jenness, Claire L.	A	Senior Materials Handler	Access & Content Services
44		Jenness, Lillian M.	A	Information Assistant	Adult Services
45		Kopper, Sarah E.	A	Senior Information Asst	Outreach Services
46		Mounlio, Daniel T.	A	Senior Information Asst	Outreach Services
47		Ondrejack, Lauren C.	A	Information Assistant	Adult Services
48		Purcell, Emily S.	A	Information Assistant	Ellettsville Branch
49		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
50		Vollmar, Justin M.	A	CATS - Production Asst	CATS
51		Wise, Laura E.	A	Senior Information Asst	Teen Services
52		Lenn, Tracy M.	A	Information Assistant	Adult Services
53		Adams, Meghan E.	A	Copy Cataloger Asst	Access & Content Services
54		Arnholter, Ellen P.	A	Community Librarian	Children's Services
55		Baker, Kimberly A.	A	Community Librarian	Ellettsville Branch
56		Baugh, Ned T.	A	Info Technology MGR	Information Technology
57		Carson, Grier E.	A	Director - Associate	Admin-Associate Director
58		Carter, Kenneth B.	T	Senior Materials Handler	Access & Content Services
59		Caswell, Amy M.	A	Community Librarian	Children's Services
60		Caswell, Joshua A.	A	Community Librarian	Adult Services
61		Champelli, Lisa M.	A	Children's Services MGR	Children's Services
62		Champion, Michael C.	A	Senior Information Asst	Adult Services

Pay Date 01.28.2022
 Pay Period 1.3.22 to 1.16.22

Employee Earnings Report by Pay Date

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

Pay Date 01.28.2022
 Pay Period 1.3.22 to 1.16.22

Employee Earnings Report by Pay Date

127	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	Admin-Human Resources
128	Wolf, Joshua	A	Assistant Director	Admin-Assistant Director
129	Wood, Marilyn D.	A	Director	Admin - Director
130	Wright, Megan B.	A	Graphic Design-Content Sp	Communications/Marketing
Sub-Total Operating Fund			\$181,618.06	8102.41

	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			\$19,482.71	873.75	
Grand Total			\$201,100.77	8,976.16	

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 2B/C	Room 2B/C at the Downtown Library
February	16	Board Meeting Room 2B/C	Room 2B/C at the Downtown Library; Election of Board Officers; Update: Communications and
March	9	Work Session* Room 2B/C	Marketing Room 2B/C at the Downtown Library
March	23	Board Meeting Room 2B/C	Room 2B/C at the Downtown Library; 2021 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
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.			



Director's Report for January 2022

The Library averaged 1,214 visits per day and an overall visitor count of 36,415 in January 2022. Patrons retrieved 85,969 digital collection items (a daily average of 2,773 items) and checked out or renewed 119,282 physical items (a daily average of 3,848 items). 8,721 unique individuals have checked out an item so far in 2022, 14% of the Library's total card holder population, which increased by 112 individuals. The Library added 4,153 items to the collection and deleted 6,372 items.

1,498 attendees enjoyed one of 98 Library sponsored programs. Patrons used the Library's computers for 5,199 sessions (approximately 173 per day) for a total of 5,418 hours. The Library served as a community resource as the meeting rooms, audio or video studios, or auditorium spaces were used 491 times (an average of 16 times per day).

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

- Outreach Services took delivery of a new customized Sprinter cargo van to replace the 17-year-old vehicle it had been using. Outfitted with book carts that lock in place and a hydraulic lift, the van provides lobby stop service at local nursing homes, assisted living facilities, and senior apartment complexes. Bringing the carts inside residents' buildings, we provide a browsing experience for patrons with limited mobility, as well as the opportunity to provide in-depth reader's and viewer's advisory services.
- The Ground Floor hosted its first Video Game Triathlon in January and the teens were really into this event and stuck around throughout the program to spectate, offer commentary and advice, and cheer each other on.
- January also saw the Ground Floor offer the inaugural session of Intro to Tabletop Wargaming. Two of the teens arrived specifically for this program having heard about it through our publicity on Discord. Overall turnout was excellent and we plan to offer the program again.

Website Updates

- The website had a 6.75% increase in users from last month, with the number of sessions increasing 15.11%. Website views had an increase of 23.71% from last month and are up 9.47% from January 2021. We are still down 12.48% from January 2020. Catalog usage was up 10.46% from last month and up 3.67% from January 2021. We are still down 31.30% from 2020. Given the impact of the pandemic, we continue to collect comparison data for the past two years.
- Our most popular webpages for January were the Library home page, Obituary Index, eLibrary eBooks, New Arrivals, Hours and Locations, How to Use the Dewey Decimal System, eLibrary Magazines and Newspapers, and the CATS home page.

- The featured eLibrary resource for January was The Herald-Times online access (both in the building access, and at-home access via Newsbank). We had a 55.55% increase in users clicking to go to one of our HT subscriptions in January compared to December.
- Google ad clicks had a 39.12% increase this month with 37.4% more users and 33.98% more sessions.
- [A new comprehensive careers webpage was created](#) to showcase the benefits of working at MCPL and living in our community. It had 977 views.
- [A library blog was published](#) on our MLK Jr. Day Celebration events. It had 463 views.
- An “[Our Voice: Celebrating the Coretta Scott King Illustrator Awards](#)” exhibit webpage was created. It had 443 views.
- [The Power of Words webpage](#) was updated to include information on this year’s events. It had 700 views in January.
- [A webpage was created](#) for the new Memory Preservation Station in Level Up. It had 363 views.
- [A blog was published on the top circulating items of 2021](#). It had 230 views.
- The [COVID resource webpage](#) was updated with the latest vaccine information.
- [A blog was published](#) on Library and community tax services.
- The [local civic groups webpage](#) was updated to automatically pull information about groups directly from our community organizations database. The list no longer needs to be updated separately which will help keep it from becoming outdated.
- For all staff picks titles on our site, we had a 13.95% increase in clicks on titles overall from last month. The featured home page list was “Friendships, Relationships, and Connection,” which piqued our patrons’ interests.
- [The Limestone Post](#) ran a complimentary digital ad for the Power of Words on their site.

Videos and YouTube Stats

- YouTube stats increased slightly in January. Our videos were viewed 1,879 times for 65.6 hours. We didn’t publish any new videos in January. Views were pretty spread out among older videos including preschool rhymes and events, crafts, and some of our services (like the teen spaces and Bookmobile). Looking a bit deeper into our reach statistics, 29% of January reach came from YouTube searches. These searches were primarily for preschool rhymes, which tracks with the continued popularity of many of our preschool rhyme videos.

Social Media Updates

- Facebook reach doubled in January. Some of that reach can be attributed to our two boosted events—the MLK Day Celebration and The Power of Words with Jacqueline Woodson. Our most popular non-boosted post was [a question post asking patrons if they had ever met a famous author](#). A [post of the Southwest Branch renovation site](#) was next. [Photos of the new Outreach Van](#) and our [post about the new Memory Preservation Station](#) were popular as well.
- Instagram reach and engagement were up slightly in January. Our most popular post was a [photo of the Southwest Branch construction site](#). Photos of the new Outreach Van and Photos from Freezefest were also popular. Story reach was similar to December, however we posted more in January, contributing to our overall Instagram reach increase. In late 2021, Instagram expanded access to clickable links to all accounts and we’ve started to see some engagement with the feature within stories. Then in January, Instagram debuted “reminders” which can be used for events. They can only be set within the app, however once a reminder is created it can be reused in later posts or stories. We used them on several events in January but haven’t seen enough to judge their effectiveness.

- On Twitter, in January, our impressions were up 115% from December. Our top tweet of the month by far was about a [pop-up COVID clinic](#). Our [top mention was from the IU Wells Scholars account](#), promoting Coffee with Friends facilitated by a Senior Scholar Alicia Harmon. Other tweets with high engagement ratios included posts about [Southwest Branch construction](#), the [Memory Preservation Station](#) and [Public Service Loan Forgiveness](#).
- LinkedIn views and unique visitors were both up in January. Our most popular update was a photo of the Southwest Branch construction site. Next was an update about the new Outreach Van. For our free job posting of the month we posted the Community Outreach Librarian position. LinkedIn introduced a new measurement this month—search appearances. This is the number of times a member completed a search that includes our page name in the past seven days. In the last week of January, we had 144 search appearances.

Newsletters

- [A Library newsletter was published on 1/6](#), featuring the Power of Words, MLK Day celebration events, and the top circulating items of 2021. It had 6,079 opens and 361 unique clicks.
- [A Library newsletter was published on 1/18](#), featuring free COVID at-home tests, our new online reading challenge, Herald-Times access, and upcoming events. It had 7,265 opens and 1,186 unique clicks. The majority of the clicks were to the free at-home tests. That said, data shows that many subscribers forwarded this newsletter, resulting in another 600 clicks from non-subscribers.
- The Project School included info on the upcoming Power of Words event in their newsletter.
- The Nonprofit Alliance of Monroe County included info on our upcoming Meet the Media program in their January 5 newsletter.
- The upcoming Power of Words and Our Voice exhibit were both featured in the City of Bloomington's MLK Jr. Commission newsletter on January 7.
- The upcoming Power of Words event was featured in the [January 10 HAND update](#).
- The [January RBB school newsletter](#) featured information on Ellettsville programming and the upcoming Power of Words.
- Information on the “Our Voice” exhibit and the Power of Words event was published in the January 21 issue of the MCCSC newsletter, the [January 24 issue of HAND](#), and in the [Bloomington Chamber's newsletter](#).
- The Power of Words was featured in the January 28 Ellettsville Chamber newsletter.

Printed Materials

- The [Celebrating Black Voices program guide](#), featuring programming related to the “Our Voice” Coretta Scott King exhibit and Power of Words events, was distributed throughout the community by Friends of the Library volunteers.
- The marketing promotional brochure was updated and reordered.
- The “Know Your News” rack cards were updated and reordered.
- The Jail Library resource bookmarks were updated and reordered.

Media Coverage

- [The Herald-Times At the Library article was published on January 6](#) featuring our upcoming Preserving Memories program.
- [The Herald-Times published a piece on the Bloomington Flute Choir](#), with a mention of our free October event.
- The January 5 *B-Square Bulletin* included a link to our informational blog on the PSLF program.

- *The Herald-Times* published a [1/12 article on area MLK day events](#), including the Library's,
- [The Herald-Times At the Library article](#) was published on January 13 featuring the new Beanstack reading challenge and our upcoming MLK Day events.
- [The Indiana Daily Student published an article on January 16](#), including the Library's MLK Day events.
- [The Herald-Times published an article on January 19](#), including a mention of the Library's participation in Freezefest.
- [The Indiana Daily Student published an article on January 19](#), including a brief mention of the Library's participation in Freezefest.
- [The Herald-Times At the Library article was published on January 20](#) featuring teen anime events, Coffee with Friends, and more.
- Information on volunteering at the "Our Voice" exhibit was published in the [January 22 issue of The Herald-Times](#).
- [The Herald-Times At the Library article was published on January 27](#) featuring "Our Voice", the new memory preservation station, and other upcoming events.
- The Library was included in this [gallery of Freezefest photos from The Bloomingtonian](#).
- Information on volunteering at the "Our Voice" exhibit was published again in the [January 28 issue of The Herald-Times](#).
- [The Herald-Times published a Black History Month article on January 31](#) featuring local related events, including the Power of Words and the "Our Voice" exhibit.

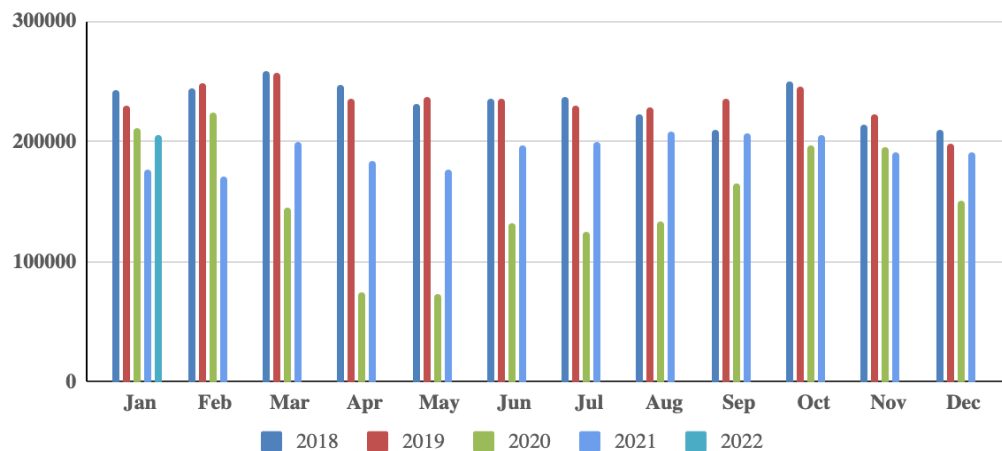
Goal 2: Support reading, lifelong learning, technological literacy, and other essential life skills

- In partnership with the Monroe County Correctional Center and New Leaf New Life, the Library will be facilitating the "Read to Me" program at the Jail where we will record incarcerated parents reading aloud from picture books, and then share the recording and a copy of the book with their children. The program promotes childhood literacy, a love of books, and seeks to create positive family experiences in difficult circumstances.
- We received the following message from a parent about the programs offered by Teen Services:
"I just wanted to say thank you for all you are doing for 12-19 year old's at the library. My kid looks forward to these events so much; they are truly the light of his every week. In fact, he has been checking hourly to see if it's still happening tonight with weather (my guess is tomorrow will be cancelled but we'll see!). Again, thank you for all you do."
- January's session of Movers and Shakers for preschoolers was held in the Banneker Center gym instead of their upper level playroom and the large space comfortably accommodated the 33 participants who enjoyed Librarian Amy Caswell's active program which included dancing with scarves. After the program, a woman who said she'd been an educator for 40 years, complimented Amy on her handling of an energetic toddler and the large group overall.
- Children's Librarians continue to hold programs in larger rooms and make other adjustments to increase comfort of children and caregivers attending programs in-person. Attendance at core programs for preschoolers, infants and toddlers remains steady, averaging about 25 participants with slightly smaller groups at programs for one-year-olds.
- At the Saturday Storytime for preschoolers, led by Librarian Ginny Hosler, 38 people enjoyed stories about surprises. Programs for older children this month include Homeschool Art Lab, Dungeons and Dragons for Tweens, and Tween Tech: Light Painting where Librarian Kate Duneman and SIA Paul Duszynski helped

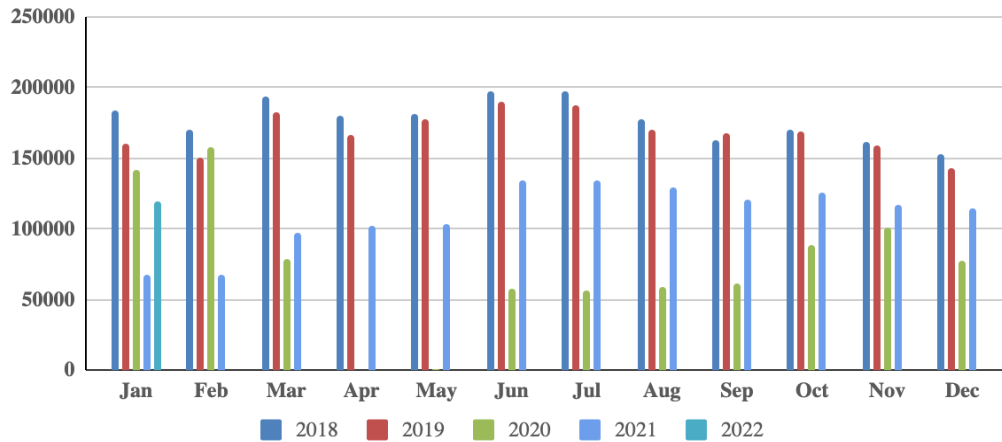
participants learn about the process of photography and what happens when the shutter speed gets slowed down. Kids got to choose from a variety of light sources and in the darkened program room used iPads to create light-painted pictures.

- Special events this month included Martin Luther King Jr Day celebrations where 55 people enjoyed a performance by the Bloomington Peace Choir in the Atrium, 45 children and caregivers participated in a special storytime, followed by creative activities afterward, and 99 people attended 2 performances of the IU African American Dance Company led by Baba Stafford who invited audience members to try out the dance movements demonstrated by the company. The engaging presentation focused on the importance of service to others.
- Children and their caregivers created paper snowflakes together as part of the Library’s participation in community-wide Freezefest activities. (More than 400 people stopped by the Library plaza to observe a Freezefest ice-sculptor in action.)
- Total collection use is edging closer to pre-pandemic numbers with 205,251 total circulations of all collections (both print and digital) in January 2022. Our total collection use in January 2020 total collection was 210,365.
- Print collection use is up considerably, compared with January 2021, and has continued its upward trajectory from December.
- Digital collection use remains steady and we appear to have found a steady baseline of use since March of 2021. Our most popular digital resources are still Freegal, Hoopla, and OverDrive but all of our digital materials are well used.
- Our Library of Things collection continues to grow! The Adventure Backpack park passes were able to be renewed for 2022 and we are working to update the contents of the backpacks and get them back into circulation. We intend to increase the total number of available Adventure Backpacks to 10 (up from 5) but have been experiencing shipping and stock issues with the various contents of the kit. We hope to have 10 circulating Adventure Backpacks soon.
- We are still on course with completing the upload of the digitized yearbook collection and are hopeful to be able to share the website publically near the end of Q1 or beginning of Q2.

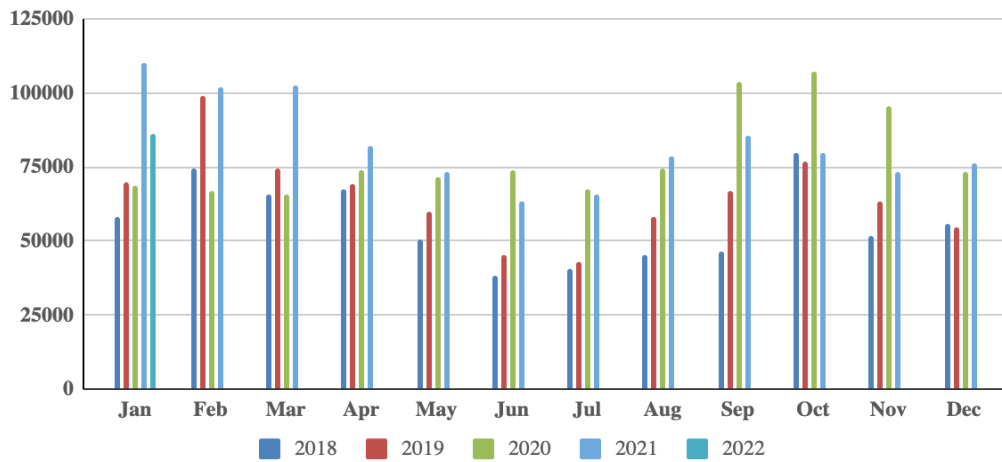
Use: All Collections



Use: Physical Collections



Use: Digital Collections



VITAL Services Summary: October-December 2021

A total of 101 adults participated in VITAL services during the 4th quarter. On average, 56 adults were active in one to one tutoring and 31 attended English language groups monthly. Flexible learning options include in person, virtual, and hybrid learning.

VITAL staff responded to 14 requests from the VITAL Services online form, providing print and online resources for self-paced learning, community resources for adult learning, and enrolling 26 new patrons in VITAL services. With the dedicated support of 45 volunteers, learners received 702 hours of free educational services from October to December 2021.

Highlights from Tutors in January:

- The new Owl webcam was a success for us. Previous use of a laptop and projector to conduct hybrid in person and online English language groups was very difficult. The Owl camera is much better and makes it a lot easier for virtual participants to take part in group conversation.
- She was able to recite the Pledge of Allegiance at the school where she works.
- He received various job offers and will probably start work with Cook Medical!

- She and her family moved to new apartment. She is excited to make new friends that I have introduced her to.

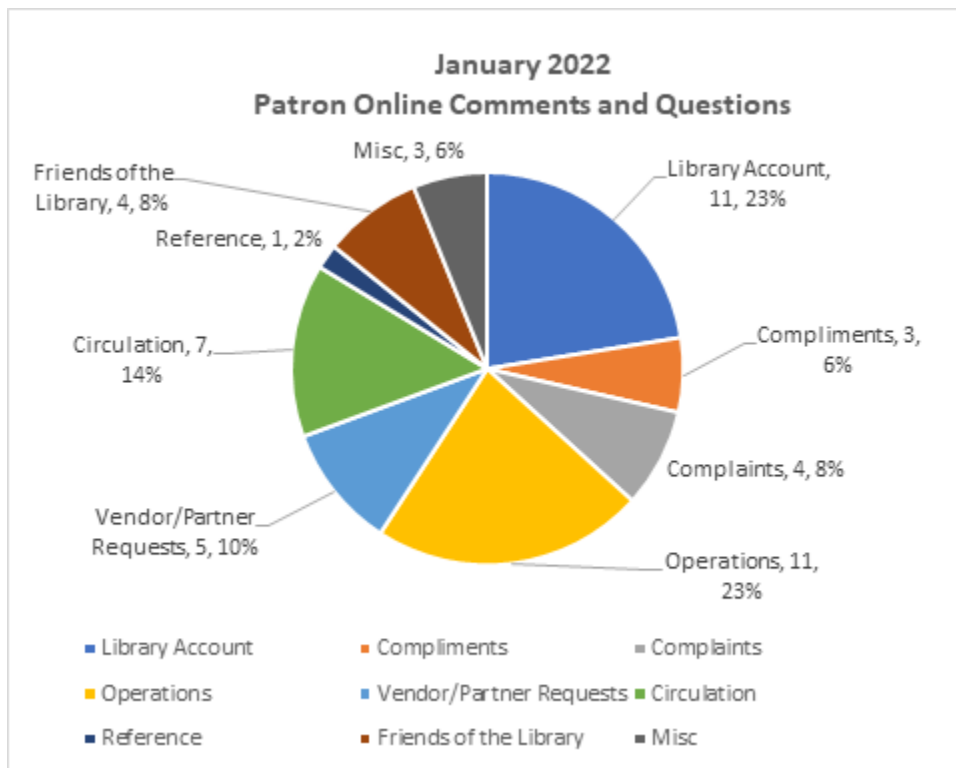
Goal 3: Facilitate and promote inclusive, diverse, and respectful dialogue in safe and welcoming spaces

- Teen librarian Kevin MacDowell presented the Helping Hands program as part of the library's Martin Luther King Day roster of events to the public. Twenty-five teens from area schools and other youth serving organizations showed up to participate in assembling "Dignity Kits" for people experiencing homelessness. The kits included items such as deodorant and wool socks. Participants discussed how Martin Luther King Jr's fight against poverty crossed race, gender, and cultural lines.
- Carol-Anne Hossler, author of the book: *Dr. King, the Rabbi, and Me : a Connecticut Journey*, spoke with 6 school age children about her childhood in the 1960's and shared her observations of the Civil Rights Movement, including her meeting with MLK Jr. Participants were invited to reflect on issues of fairness and equity and how to take action against injustice.

Goal 4: Adapt and respond to community and partner needs

- As a member of the Council for Community Accessibility's Executive Committee, Outreach Services Manager Chris Jackson facilitated discussion at the CCA's annual planning meeting. The Council will continue to focus on a new digital accessibility initiative, helping local businesses and service providers better understand how to make their web and social media interfaces usable by individuals with a wide range of disabilities.
- Teen Librarian Sam Ott and Outreach Librarian Jen Hoffman visited the Academy of Science and Entrepreneurship to talk about their just announced school-wide read, *Brown Girl Dreaming* by Jacqueline Woodson. They spoke in the lunch area to fifty students and introduced the book, gave an overview of the author, told them about the Power of Words event with Jacqueline Woodson, and the Our Voices: Celebrating the Coretta Scott King Illustrator Awards.
- Children's Services Manager Lisa Champelli and Public Services Assistant Director Josh Wolf consulted with IU researchers on their proposal for a National Science Foundation grant exploring ways children can be knowledge producers and not just consumers of knowledge. If the research project is funded, the Library would serve as a host site, helping provide opportunities for children to learn about core science concepts while participating in technology enhanced play.
- Online patron comments in January primarily related to Library accounts (~16). Inquiries include questions about how to maintain active status for patrons, holds requests and extensions due to COVID_19 exposures, forgotten pin numbers to access digital resources, request, from a patron in quarantine, to mail their card, patron account blocks, lost library card, and overdue books request for consideration.
- Questions regarding Library operations (~11) included a request to add the Oxford English Online Dictionary to the digital collection, requests for hybrid meeting options, reader's advisory for specific reading level books, inquiry for fax services for patrons, suggestion to move the Indiana Room to the new branch, concerns for the "in-process" time-length for holds, concerns regarding a Little Free Library's maintenance, and how to access Libby and Hoopla on patron devices.
- Circulation (~7) questions included cookbooks for teens, how to make an inter-library loan request, donating a book from a local author to the Library's collection, and a book a patron was inquiring about its status.

- Vendor and Partner requests included a request from a musician to do an educational program, sales inquiries for insurance and a tutoring organization, request for an organization to get listed on the website, and a request from Indiana University's (IU) Lifelong Learning.
- Complaints (~4) included a couple about the Library's phone system, issue with holds, and having a Christmas tree in CATS.
- Friends of the Library comments (~4) included the Power of Words from community partner IU Lifelong Learning, donations to the Bookstore, unsubscribe option for the Friends' communications, and confirming vendor Givebox for the Friends' event ticketing.
- Compliments (~3) included how well the Library has served the community throughout the pandemic, appreciation that Hoopla now offers access to magazines, and general appreciation for the Library's services.
- Miscellaneous comments (~3) included an inquiry from a Michigan library about the Ground Floor/Teen Services, request for older computer operating systems, and SPAM.



**Monroe County Public Library
Board of Trustees
DRAFT 2022 Slate of Officers**

President: Christine Harrison

Vice President: Jaime Burkhart

Secretary: Kari Esarey

Treasurer: David Ferguson

This is an update to match our current procedure.

4.09.3 Continuation of Health Insurance Coverage:

Indiana law states that public employers providing group insurance to its employees must provide continuation of health insurance coverage for retirees who have reached fifty-five (55) years of age on or before the employees retirement date but who will: 1) not be eligible for Medicare coverage as prescribed by 42 U.S.C. 1395 et seq.; 2) have completed twenty (20) years of creditable employment with a public employer on or before the employee's retirement date, ten (10) years of which must have been completed immediately preceding the retirement date; and 3) have completed at least fifteen (15) years of participation in the retirement plan of which the employee is a member on or before the employee's retirement date. Retiree is responsible for 100% of premium payment. Specific provisions of this state law can be found under Indiana Code 5-10-8-2.6.

The MCPL Board of Trustees agrees to provide ~~the library's a~~ monthly contribution for health insurance coverage, ~~the same amount as that of active employee or of~~ \$416.67, ~~whichever is less,~~ for full-time employees retiring after age sixty (60) who elect continuation of health benefits coverage and agree to pay the balance of the premium.

Such retiree coverage and the MCPL Board of Trustees' contribution, ceases at age sixty-five (65), unless the retiree elects to discontinue such coverage earlier or retiree fails to pay employee's share of premium.

In order to be eligible for the library's contribution for continued health insurance coverage, the retiree must have completed ten (10) years of service with the Monroe County Public Library, must have been enrolled in the library's insurance plan for ten (10) years prior to the time of retirement, and must be eligible to retire under PERF regulations.

All retirees that elect the continuation health insurance coverage must pay their share of the premium and dependent coverage if applicable. Each retiree's share of the premium payment will be paid one (1) month in advance and deposited in an individual "Retired Employee's Insurance Fund". A negative balance in a Retired Employee's Insurance Fund will cause an automatic cancellation of that retiree's continuation of health insurance benefits. The Human Resources Manager will notify retirees' thirty (30) days in advance of any increase in the employee's share of the insurance premium.

**Resolution to Establish a Capital Assets Depreciation Method
Monroe County Public Library**

WHEREAS, the Indiana State Board of Accounts requires public libraries to establish a depreciation method for Capital Assets;

THEREFORE, BE IT RESOLVED, the purpose of this policy is to facilitate the preparation of financial statements in conformity with generally accepted accounting principles.

PURPOSE

Monroe County Public Library has established this policy in order to safeguard the investments of the Monroe County Public Library district taxpayers; assign accountability and responsibility for the custody of equipment; provide a basis for formulating capital asset acquisition, maintenance and retirement; provide data for financial reporting; and demonstrate appropriate stewardship responsibility for public assets.

DEFINITIONS

Capital assets – significant assets owned by the organization which have a useful life of more than one year and meet a monetary value threshold for capitalization; this includes land; land (non-building) improvements; buildings; building improvements; construction in progress; machinery and equipment; vehicles; and physical library collections of materials such as books, magazines, periodicals, and non-print materials including but not limited to audio and video materials (regardless of format).

Capitalization – a method of accounting for tangible and intangible assets where cost (or fair market value) is assigned as a value, and depreciated over the useful life of the asset.

Depreciation – a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

Useful life – asset useful life periods are based on information from manufacturer, and historical experience.

Increased Capacity or Efficiency – cost involved in increasing the capacity or efficiency of an asset, which is added to the value of the asset.

GENERAL INFORMATION

Monroe County Public Library is responsible for providing reports on their real and personal property pursuant to state law and is required to report capital assets to the State of Indiana.

This Capital Asset Policy is limited to outlining the broad classifications of property, the definitions of assets, methods of creating asset data, acquisitions, transfers, and retirements of Library-owned property for which the Library is fiscal agent. It does not include data processing, programming requirements, or computer operations procedures.

The Capital Asset Ledger maintained by the Business Manager, is used to report capital assets in the Annual Financial Report (AFR) on Gateway, a central electronic tool for local government units to submit financial forms to the State of Indiana. Questions regarding capital assets reporting should be directed to the Business Manager.

The Capital Asset Policy applies to all Monroe County Public Library locations, employees, contractors and other agents.

POLICY

The capitalization threshold for assets is a cost of \$5,000.00 or more which is to be applied on an individual or per item basis (threshold set by Board resolution 11/20/2019). All assets have a \$0.00 salvage value.

Additions and improvements which increase the capacity or efficiency of the asset are capitalized for all assets. Improvements and repairs which allow an asset to continue to be used during its originally established useful life are expensed and not capitalized.

Land and land improvements will be capitalized but not depreciated.

Other capital assets with a useful life of more than one year and a cost of \$5,000.00 or more are capitalized, and such capital assets are depreciated

Assets that are not capitalized are expensed in the year of acquisition.

Valuation of Capital Assets:

Capital assets are recorded at historical or original cost. Normally the cost recorded is the purchase price or construction costs of the asset, but also included are any other reasonable and necessary costs incurred to place the asset in its intended use that can be directly related to the asset. Such costs could include the following:

- Legal and title fees, closing costs
- Appraisal and negotiation fees, surveying fees
- Damage payments
- Land preparation costs, demolition costs
- Architect and accounting fees
- Design and consulting fees
- Transportation charges

Donated or contributed assets are recorded at their fair market value on the date donated or acquired.

Asset definitions by major categories: It is important to the maintenance of accurate records that each asset category be precisely defined and that all persons responsible for records maintenance be fully aware of the categorization system. These categories are grouped into major categories for reporting in the Indiana Annual Financial Report on Gateway.

Land: Specified land, right of way, and improvements to land are included, regardless of the method or date of acquisition.

Buildings and Building Improvements: All structures designed and erected to house equipment, services, or functions are included. Buildings and improvements is reported in the State's AFR in the notes to the financial statements.

Non-Building Improvements: Parking lots, sidewalks, driveways, exterior signage and lighting.

Books and other materials: Books and other print and non-print materials are considered capital assets regardless of cost or age. Annually, Computer Services provides to the Business Manager the total cost of new materials purchased each calendar year, the total cost of materials withdrawn and reconciles beginning and ending value of the materials collection value based on cost. Collection materials will be depreciated using the composite method.

Furniture, Machinery and Equipment: all other types of physical property within the scope of the Capital Asset Policy not previously classified. Examples are vehicles, office equipment, fire system panels. Furniture, machinery, and equipment is reported in the State's AFR in the notes to the financial statements. Inventory of all capital assets will be compared to the capital asset ledger.

Monroe County Public Library Capitalization thresholds (the dollar values above which asset acquisitions are added to the capital asset accounts), depreciation methods and estimated useful lives of capital assets reported in the government-wide statements are as follows:

Asset Category	Capitalization Threshold	Depreciation Method	Estimated Useful Life
Buildings	\$5,000	Straight-line	20 to 40 years
Improvements other than buildings	\$5,000	Straight-line	15 years
Machinery and equipment	\$5,000	Straight-line	5 to 20 years
Computers	\$5,000	Straight-line	3 years
Collections - Materials	All	Composite	5 years
Land	All	N/A	N/A
Artwork	All	N/A	N/A

For depreciated assets, the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 16th day of February, 2022 , at which meeting a quorum was present.

NAY

AYE

ATTEST:

 Secretary