

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday December 13, 2023
Downtown Library Meeting Room 1B/1C
5:45pm

Join Zoom Meeting: <https://us02web.zoom.us/j/88360645232>

AGENDA

1. Call to Order – Jaime Burkhart, Vice President
2. Consent Agenda – action item – Grier Carson, Library Director
 - a. Minutes of the November 15, 2023 Board Meeting (pages 1-5)
 - b. Minutes of the November 15, 2023 Executive Session (page 6)
 - c. Monthly Financial Report (pages 7-44)
 - d. Monthly Bills for Payment (pages 45-79)
 - e. Personnel Report (pages 80-90)
 - f. Board Meeting Calendar (page 91)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 92-101)
4. Old Business – action items
 - a. Adoption of Strategic Plan 2024-2026 - action item (Grier Carson and Josh Wolf, pages 102-123)
5. New Business – action items
 - a. Approval of 2024 Agreement with El Centro - action item (Gary Lettelleir, pages 124-126)
 - b. Approval of 2024 Fee Schedule - action item (Josh Wolf, page 127)
 - c. Approval of 2024 Board Meeting Calendar - action item (Grier Carson, page 128)
 - d. Resolution to Adopt 2024 Wage Schedule, Pay Date Schedule, and Pay Increases - action item (Grier Carson and Becky Throckmorton, pages 129-131)
 - e. Resolution to Adopt 2024 Holiday Closing Schedule - action item (Grier Carson and Becky Throckmorton, pages 132-134)
 - f. Resolution to Set Library Director Salary 2024 - action item (Jaime Burkhart and Becky Throckmorton, page 135)
 - g. Extension of Temporary COVID-19 Emergency Paid Sick Leave Policy - action item (Becky Throckmorton, page 136)
 - h. Approval of 2024 Agreement between CATS and the Town of Ellettsville - action item (Martin O’Neill, pages 137-138)
 - i. Approval of 2024 Agreement between CATS and the City of Bloomington - action item (Martin O’Neill, pages 139-144)
 - j. Approval of 2024 Agreement between CATS and WFHB - action item (Martin O’Neill, pages 145-147)
 - k. Approval of 2024 Agreement between CATS and Monroe County - action item (Martin O’Neill, pages 148-150)
6. Department Updates
 - a. Community Access Television Services (CATS) - Martin O’Neill, CATS 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, November 15, 2023
Downtown Library, Meeting Room 1B/C, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/81989788226>

Present Board Members: Jaime Burkhart, Kari Esarey, David Ferguson, Christine Harrison, Christine Hull, Katherine Loser, and Nichelle Whitney Wash.

Absent Board Members: None.

Library Staff: Grier Carson, Chris Jackson, Gary Lettelleir, Loraine Martin, Carter McKillip, Becky Throckmorton, Bethany Turrentine, Josh Wolf, and Dave Walter.

Others: Tom Bunger (from the Library's attorney's office of Bunger & Robertson).

Call to Order

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

Consent Agenda

Board member Jaime Burkhart moved to approve the consent agenda; Nichelle Whitney Wash seconded the motion. The consent agenda passed unanimously.

Director's Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- The Library continues to see strong collection use, with digital collection use on par or exceeding last year.
- October was the first month the Library exceeded 1,000 room reservations due to the addition of the SW Branch.
- SW RFID gates have unfortunately not worked properly since installed. The legacy door counters are set to be installed for SW going forward. The Library plans to do estimates for SW door counts for its end of year reporting.
- 330,719+ reach via Facebook, which is a 1,400% increase from the previous month. For reference, MCPL's Facebook reach for 2022 totalled 135,028. All of this is due to a single social media post, *My Job is Library* Barbie movie meme, which went semi-viral.
- 45% increase in 1:1 volunteer tutoring due to VITAL's online training platform which began earlier this year.
- *Zombie Prom: A Night to Dismember* is growing in popularity in Teen Services with 70 attendees (vs. 50 attendees last year).
- The Library held its first outdoor reading program in the Hane Family Amphitheater by the Woods featuring a scary stories contest.
- SW Branch was featured in the 2023 issue of Library Journal's Year in Architecture.

Grier led a board discussion.

Old Business – Action Item

2024 Benefits Package Renewal – Grier Carson, Library Director

Board member Nichelle Whitney Wash moved to approve the 2024 Benefits Package Renewal; Katherine Loser seconded the motion. The 2024 Benefits Package Renewal passed unanimously.

The Library had a positive experience switching to Anthem insurance. The rates will remain the same for next year for medical, dental and vision plans. JA Benefits will switch their compensation to a per employee rate of \$30 each (rather than a monthly premium percentage). JA Benefits are paid directly from Anthem and the Library has confirmed that this compensation model is the standard across the insurance broker industry.

New Business – Action Items

2024-2026 Strategic Plan Update and Draft Report – Grier Carson, Library Director and Josh Wolf, Director of Public Services

Grier reported the Library is excited to be near the end of the draft planning stage. Last plan was done in 2020 and during the COVID pandemic. The next strategic plan will cover years 2024-2026. These plans help the Library assess how its meeting community needs, as well as areas for improvement, and the roadmap for achieving these goals. In the current plan, the following areas were identified as priorities, and the Library will continue to work on these as part of the new plan:

- Development of digital collections, specifically e-books and e-audio books, and better marketing to promote these initiatives
- Further development of the *Library of Things* collection
- Expanding check out times and renewal options
- Reviewing fines and fees policy
- Simplifying the patron discovery process for collections with improvements on the front/back end ILS (integrated library system) tools
- Focusing on gardening and sustainability programming and resources
- Commitment to building and opening the SW Branch, our first new branch since 1991

The Library successfully completed many of the action items. There is a description of activities and processes for gathering community and staff input for the new strategic plan. The plan will include:

- Introductory and community summary statements
- Lists of Library awards and certifications
- Significant improvement projects since 2020
- Financial stewardship statement and maintenance schedules
- Department specific action items for 2024 and how they correlate with the Library's stated goals

Community feedback summary:

- Patrons value circulating collections and range of materials, along with check out options
- Ways to be strategic with developing the Adult print, e-audio books, and Library of Things collections
- Focus on staff training and development work around the principles of intellectual freedom
- More diverse types of programming around the topics of health and wellness, digital literacy and digital equity, STEAM learning, technology instruction and support, and educational programs
- Programming will consider new program schedules and evaluation metrics
- Improving Downtown Library facilities to ensure safe and welcoming spaces. This involves exploring resources to serve unhoused patrons, behavioral policy updates and approaches to rules enforcement, and looking at improvements to and/or repurposing of existing spaces
- Look for continued improvements of Ellettsville branch since its most recent renovation
- Looking at improvements for the SW grounds and outdoor facilities

- Planning for the replacement of the Bookmobile in hopes it coincides with the Bookmobile's centennial year in 2029.
- Partnership development by defining what is a formal partnership with MCPL to help with consistency.
- Focus on developing new partnerships to better reach and support underserved areas and residents.
- Adopt a fifth strategic goal that addresses who we are as an employer and how our identity and organizational character play leading roles in attracting top talent. This correlates with providing first rate Library services.
- Internal Strategic Plan Staff survey, which was completed earlier this month and currently analyzing the results. This lends to the initiatives started by the Continuous Improvement process of 2020-2021, with developing competitive compensation models, more robust performance management and professional development, helping more staff to get involved in system-wide projects/committees, etc.
- Teen input gathered by hard copy feedback from ~100 teens

Final draft will come to the Dec. 13th board meeting. Grier spoke to the Continuous Improvement process and how it connects with and informs the Strategic Plan.

Grier and Josh Wolf (Director of Public Services) led a board discussion.

Resolution to Establish Cash Change Fund for SW Branch Library – Josh Wolf, Director of Public Services Board member, Katherine Loser moved to approve the Resolution to Establish Cash Change Fund for SW Branch Library; Chris Hull seconded the motion. The Resolution to Establish Cash Change Fund for SW Branch Library passed unanimously.

Earlier this year there was a resolution to maintain \$100 in the cash drawer, and now we are requesting to move up to \$200 in the cash drawer at SW to assist with requests for making change for vending machines. This is the result of a lot of hungry teens arriving at the SW Library after school and no food options in the immediate area. The Library will be looking at providing healthy vending options in the future.

Josh led a board discussion.

Department Updates

Outreach Services – Chris Jackson, Outreach Services Manager and Bethany Turrentine, VITAL Assistant Manager
[Chris Jackson, Outreach Services](#)

Outreach services focus on mitigating barriers to access to Library services. The SW Branch is a beautiful addition with parking and residents living on that side of town. This department addresses those that have transportation issues, health issues, literacy and English as a new language, and more to ensure all Monroe County residents have equitable access to Library services. The Outreach team has ten staff with nine full-time and one part-time staff.

1. Bookmobile

A new Bookmobile is forthcoming, scheduled for replacement in 2026 and continuing to run strong. 2029 the Bookmobile will celebrate its 100 years of service in Monroe County. Reaches Rural areas such as Stanford and Stinesville, low-income apartments, and senior living communities. It currently visits 29 different locations on a weekly schedule. This service builds personal connections with patrons. ~80k items are circulated per year on the Bookmobile, not quite back to pre-pandemic levels.

2. Van Service

Visits senior living communities via its lobby stop services within the facility to assist with browsing for residents who may not be able to get in the Bookmobile due to mobility issues. In 2004, the first Outreach van was purchased. These visits happen every other week across 10 locations. There are plans to add an 11th location next month, and another in January. Readers Advisory is fun for residents and staff alike.

3. House Calls Service (previously Homebound)

81 individuals are using this service right now. This is for those with health issues and mobility challenges. This helps improve quality of life, and many that may be at the end of their lives. Items are curated by staff based on residents' interests.

4. Headstarts and Daycares

The Library conducts monthly deliveries to larger daycares. Library Assistants help in the selection process. Story time at monthly locations for Head Start and occasional story times at other daycares.

5. Jail

\$8k budget allocation via a partnership with the Sheriff's department. The Library visits are the most popular program offered at the jail. Only print materials with 12k items in circulation, and a limit of five books per inmate.

6. Mobility Aids Lending Library (MALL)

The MALL is a new initiative in partnership with Bloomington Council for Community Accessibility. This service offers used/donated mobility aids for reuse, and at no real cost to the Library except for staff time. The Library needed to work out logistics with no due dates, liability issues, and cover via liability waiver. MALL offers four different types of devices: canes, crutches, rollators, and walkers. Other devices like wheelchairs are provided by MALL partners.

Chris led a board discussion.

Bethany Turrentine, VITAL

VITAL offers 1:1 tutoring and small groups for adult learners for those who wish to improve their reading, writing, and language skills. VITAL offers services to support those individuals studying for the high school equivalency test, citizenship test, and for drivers licenses. This program is back to being mostly in person, after the pandemic. This year VITAL has served 215 learners representing 46 different countries. 33% speak Spanish as a native language, 9% Korean, 4% English, and 3% Chinese. Most learners actually speak multiple languages. 146 intakes completed. An assessment of current skill levels and life skill needs. VITAL also helps learners understand the concept of an American Library and how it works. The greatest need is with beginning English language learners with 1:1 learner/tutor matches. VITAL continues its work to create more resources to assist volunteers with teaching by offering beginner kits for teaching English and foundational life skills. There has been a large increase in requests outside of the Library's Downtown location at both Branches. Each Branch now has a mini-VITAL collection. A big accomplishment this year is providing tutoring training online via *Canvas*. Since June, 26 volunteers have completed the training. VITAL plans on adding additional courses for the GED, digital literacy, and Adult basic skills. Volunteers can get started volunteering sooner and at their own pace. There are now 50 students on the waitlist for VITAL services, which is getting closer to pre-pandemic levels of ~30. VITAL has participated in community events such as IU First Thursdays, volunteer fairs, etc. Bethany led a board discussion.

Public Comment

There was none.

Adjournment

Board member Katherine Loser moved to adjourn the meeting; Christine Hull seconded the motion. The action item passed unanimously at 6:42 p.m.

Monroe County Public Library Board of Trustees

Executive Session

Wednesday November 15, 2023

Board Members Present: Jaime Burkart, Kari Esarey, David Ferguson, Christine Harrison, Chris Hull, Kathy Loser, Nichelle Whitney Wash

Board Members Absent: none

Christine Harrison, Board President called the meeting to order at 6:50 pm.

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

The meeting adjourned at 6:57 pm.

Submitted by Kari Esarey, Board Secretary.

Financial Report Comments

Reports as of 11-30-2023

Board Meeting Date 12/13/2023

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 spending guideline which is 91.7% after eleven months.

Spending	% Spending		Previous Year
	Guideline November 30, 2023	Actual % Spending	
Wages and Benefits	91.7%	81.7%	80.0%
Supplies	91.7%	59.3%	50.6%
Other Services & Charges	91.7%	76.0%	81.8%
Capital Outlay	91.7%	84.3%	80.2%
Total Operating Expenditures	91.7%	80.2%	79.6%
Total Operating Spending		8,895,051	8,419,263

Spending is higher than last year in the operating fund which is expected as new branch cost begins.

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

Revenue November 30, 2023	2023 Budget	Year to Date Actual	Previous Year
Property Tax Receipts	7,228,893	4,104,913	4,381,162
Local Income Tax	2,800,000	2,735,535	2,592,275
Investment Income	15,000	249,143	27,992
Lost and Damage Fees	20,000	10,669	12,131
Other Revenue	16,500	29,274	19,546
	10,080,393	7,129,533	7,033,106

The 2023 tax levy was adjusted by the DLGF to the same level as the previous year tax levy in total but a larger portion was allocated to the debt fund for 2023. Property tax receipts in the operating fund are reduced this year because more of this year's levy was allocated to the debt fund which lowered the amount allocated to the operating fund. I am projecting an operating fund surplus for this year in the range of \$100,000 to \$500,000.

The following reports include:

Balance Sheet - End of the month cash allocated to the Operating, Rainy Day, LIRF and the rest of the accounting funds.

Funds Ledger report – revenue and expense totals for each fund

Branch project spending report – includes bond funds and rainy day funds

Bond spending reports – spending in the 2021 \$6 million and \$2 million bond funds

Monthly Budget spending summary and detail reports

Rainy Day Fund, LIRF, Debt Fund, and Special Revenue (CATS) activity reports

Revenue for all Funds report

Bank reconciliation reports – First Financial, Old National, and German American

Monthly Bills Paid:

Credit Card Payment - Check Detail Register for payment to Chase Card Services

Cash Disbursements – Monthly bills paid report

MCPL Cash and Fund Balances

As of 11/30/2023

	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	41,871.28	53,103.50	40,993.25	(1,927,404.01)	1,875,178.54
201	rainy day	1,049,136.56	189.01		579,551.36	469,396.19
234	gift unrestricted	8,041.70	1,924.88		6,116.82	
236	gift restricted	2,539.71	10,050.00		(7,510.29)	
239	gift FOL	111,460.76	7,525.92		103,934.84	
250	CATS special rev	1,414,497.29	18,184.00		716,313.29	680,000.00
260	Jail	870.69	5,542.14		(4,671.45)	
280	ARPA	-				
300	debt	183,755.97			183,755.97	
319	bond 2019	-				
321	6m branch bond	107.22			115,424.22	(115,314.00) (3.00)
322	2m bond 2021	1,777,837.04			577,854.04	1,199,983.00
400	LIRF	811,734.66			302,546.10	509,188.56
800	plac - clearing	597.04	2,126.39	12,866.00	(14,395.35)	
		5,402,449.92	98,645.84	53,859.25	631,515.54	4,618,432.29 (3.00)

MCPL Funds Ledger Report

11/30/2023						Balance
Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	11/30/2023	
	beginning of year					
100	Operating	3,183,599.27	7,129,532.59	8,895,050.58	(1,765,517.99)	1,418,081.28
100	Operating - Rainy Day Transfer			1,376,210.00	(1,376,210.00)	(1,376,210.00)
03	Clearing	-			-	-
13	Petty Cash	185.00	50.00		50.00	235.00
14	Change	630.00	250.00		250.00	880.00
201	rainy day	3,932,205.74	1,414,789.67	4,297,858.85	(2,883,069.18)	1,049,136.56
234	gift	8,823.51	1,399.77	2,181.58	(781.81)	8,041.70
236	gift restricted	22,075.36	108,361.14	127,896.79	(19,535.65)	2,539.71
239	gift fdn	217,184.76	78,300.00	184,024.00	(105,724.00)	111,460.76
250	special rev	1,274,961.58	774,966.75	635,431.04	139,535.71	1,414,497.29
260	Jail	1,500.00	8,000.00	8,629.31	(629.31)	870.69
300	debt	105,473.62	528,888.60	450,606.25	78,282.35	183,755.97
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		1,340,214.05	(1,340,214.05)	107.22
322	2m branch bond	2,036,810.95		258,973.91	(258,973.91)	1,777,837.04
400	LIRF	1,014,687.66		202,953.00	(202,953.00)	811,734.66
800	plac	597.15	5,459.89	5,460.00	(0.11)	597.04
		13,139,055.87	10,049,998.41	17,785,489.36	(7,735,490.95)	5,403,564.92

SW Branch Construction Financial Report

11/30/2023	Actual Receipts to date	Total Revenue and Funds		Change in Revenue	
		Allocated	Estimate	Actual	Estimated
Available Funds					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Amplitheater Donation - received over 4 years		218,000.00	218,000.00	218,000.00	218,000.00
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		100,000	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day -					
Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
Funds Available	14,248,749.00	14,594,477	1,146,434	14,594,477	13,448,043

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021	
				Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Construction					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Building Construction 42,000 sq. ft.	11,218,529	11,038,306	624,306	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
Furnishings and Equipment - allocated project costs					
Tech Eq - Matrix - Lyngsoe	305,503	460,000	50,000	410,000	410,000
Tech - computers - monitors-IT supplies	52,719				
deposit AVI - Conference room tech -	29,372				
AVI - Children's room	9,654				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654 - misc supplies	62,682	100,000	100,000		
Furniture	622,628	624,000	424,000	200,000	200,000
Teaching Kitchen lee supply - deposit march 2021 - 11,173	22,346	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	16,233				

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Shelving	330,700	454,697	115,697	339,000	339,000
Collection	549,539	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
Other costs	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	731,103	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
Total costs	14,112,738	14,589,446	917,186	13,306,260	12,017,425
Available funds balance		5,031		1,288,217	1,430,618
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF NOVEMBER 30, 2023
11 MONTHS = 91.7%

	2023 NOVEMBER	2022 NOVEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	432,506.03	544,794.84	4,572,927.76	4,740,817.00	4,245,657.20	167,889.24	96.5%	3.5%
EMPLOYEE BENEFITS	111,378.09	143,080.92	1,642,840.28	1,766,144.00	1,462,925.84	123,303.72	93.0%	7.0%
OTHER WAGES	1,928.11	0.00	1,928.11	1,100,000.00	4,329.38	1,098,071.89	0.2%	99.8%
TOTAL PERSONNEL SERVICES	<u>545,812.23</u>	<u>687,875.76</u>	<u>6,217,696.15</u>	<u>7,606,961.00</u>	<u>5,712,912.42</u>	<u>1,389,264.85</u>	<u>81.7%</u>	<u>18.3%</u>
SUPPLIES								
OFFICE SUPPLIES	4,276.81	4,627.62	56,509.41	96,500.00	42,822.01	39,990.59	58.6%	41.4%
OPERATING SUPPLIES	1,882.07	5,728.16	74,289.23	115,000.00	70,243.37	40,710.77	64.6%	35.4%
REPAIR & MAINT. SUPPLIES	3,897.97	2,895.09	41,358.90	79,000.00	37,816.70	37,641.10	52.4%	47.6%
TOTAL SUPPLIES	<u>10,056.85</u>	<u>13,250.87</u>	<u>172,157.54</u>	<u>290,500.00</u>	<u>150,882.08</u>	<u>118,342.46</u>	<u>59.3%</u>	<u>40.7%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	32,062.95	15,694.90	549,078.14	658,600.00	517,162.43	109,521.86	83.4%	16.6%
COMMUNICATION & TRANSPORTATION	5,391.22	4,264.30	54,202.19	118,000.00	58,606.23	63,797.81	45.9%	54.1%
PRINTING & ADVERTISING	0.00	0.00	16,691.40	63,000.00	32,600.56	46,308.60	26.5%	73.5%
INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES	30,820.40	41,667.05	377,204.93	562,500.00	369,102.75	185,295.07	67.1%	32.9%
REPAIR & MAINTENANCE	7,273.78	622.28	20,540.94	92,000.00	39,203.91	71,459.06	22.3%	77.7%
RENTALS	416.94	402.22	40,038.48	45,000.00	39,291.38	4,961.52	89.0%	11.0%
ELECTRONIC SERVICES	79,155.17	56,426.37	558,518.84	620,000.00	579,608.63	61,481.16	90.1%	9.9%
OTHER CHARGES	0.00	0.00	9,041.44	8,500.00	5,859.19	-541.44	106.4%	-6.4%
TOTAL OTHER SERVICES & CHARGES	<u>155,120.46</u>	<u>119,077.12</u>	<u>1,741,978.04</u>	<u>2,293,400.00</u>	<u>1,745,133.96</u>	<u>551,421.96</u>	<u>76.0%</u>	<u>24.0%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	597.86	9,275.99	35,004.53	65,000.00	92,622.30	29,995.47	53.9%	46.1%
OTHER CAPITAL OUTLAY	102,620.88	45,117.12	728,214.32	840,000.00	717,712.49	111,785.68	86.7%	13.3%
TOTAL CAPITAL OUTLAY	<u>103,218.74</u>	<u>54,393.11</u>	<u>763,218.85</u>	<u>905,000.00</u>	<u>810,334.79</u>	<u>141,781.15</u>	<u>84.3%</u>	<u>15.7%</u>
TOTAL OPERATING EXPENDITURES	<u>814,208.28</u>	<u>874,596.86</u>	<u>8,895,050.58</u>	<u>11,095,861.00</u>	<u>8,419,263.25</u>	<u>2,200,810.42</u>	<u>80.2%</u>	<u>19.8%</u>
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>814,208.28</u>	<u>874,596.86</u>	<u>10,271,260.58</u>		<u>9,596,044.25</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2023

	2023 NOVEMBER	2022 NOVEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,369.22	7,938.47	96,246.08	198,245.00	142,835.11	101,998.92	48.5%	51.5%
1130 MANAGERS	54,195.82	105,512.50	731,896.13	1,142,371.00	972,032.40	410,474.87	64.1%	35.9%
1140 LIBRARIANS, EXPERTS	118,266.98	113,646.32	1,163,366.06	1,271,166.00	1,083,309.80	107,799.94	91.5%	8.5%
1150 SPECIALISTS		33,458.14	65,791.27	290,564.00	270,519.78	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	105,656.41	114,208.07	1,069,875.73	932,702.00	858,973.48	-137,173.73	114.7%	-14.7%
1170 TECH/OPERATORS	21,263.89	18,028.01	171,274.68	35,958.00	97,901.76	-135,316.68	476.3%	-376.3%
1190 BUILDING SERVICES/MAINTENANCE	19,641.09	25,976.80	199,361.08	157,960.00	167,318.32	-41,401.08	126.2%	-26.2%
1200 BUILDING SERVICES/SECURITY	15,226.69	21,455.34	157,587.51	168,596.00	152,926.66	11,008.49	93.5%	6.5%
1280 EXPERTS	25,926.49	3,144.00	213,033.53	22,347.00	20,484.09	-190,686.53	953.3%	-853.3%
1290 DEPT DIRECTORS	36,453.32	20,565.03	369,354.97	268,451.00	168,133.99	-100,903.97	137.6%	-37.6%
1300 SUPPORT/MATERIAL HANDLERS	27,506.12	80,862.16	335,140.72	252,457.00	311,221.81	-82,683.72	132.8%	-32.8%
TOTAL SALARIES	432,506.03	544,794.84	4,572,927.76	4,740,817.00	4,245,657.20	167,889.24	96.5%	3.5%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,163.76	21,516.41	278,938.79	293,931.00	243,529.60	14,992.21	94.9%	5.1%
1220 UNEMPLOYMENT COMPENSATION		1,032.00	1,986.58	20,000.00	5,594.88	18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	56,738.98	45,313.40	422,945.41	444,321.00	375,034.86	21,375.59	95.2%	4.8%
1235 EMPLOYEE/PERF	15,304.80	12,152.46	114,808.40	119,014.00	102,608.23	4,205.60	96.5%	3.5%
1240 EMPLOYER CONT/INSURANCE	27,147.60	74,746.03	983,132.60	820,136.00	884,587.08	-162,996.60	119.9%	-19.9%
1242 EMPLOYER INS-W/H	-20,096.09	-16,473.10	-224,030.42		-205,401.54	224,030.42	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	6,119.04	4,793.72	65,058.92	68,742.00	56,972.73	3,683.08	94.6%	5.4%
TOTAL EMPLOYEE BENEFITS	111,378.09	143,080.92	1,642,840.28	1,766,144.00	1,462,925.84	123,303.72	93.0%	7.0%
OTHER WAGES								
1310 WORKSTUDY					2,500.80	0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY				1,100,000.00		1,100,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	1,928.11		1,928.11		1,828.58	-1,928.11	#DIV/0!	#DIV/0!
TOTAL OTHER WAGES	1,928.11	0.00	1,928.11	1,100,000.00	4,329.38	1,098,071.89	0.2%	99.8%
TOTAL PERSONNEL SERVICES	545,812.23	687,875.76	6,217,696.15	7,606,961.00	5,712,912.42	1,389,264.85	81.7%	18.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	101.22	19.73	801.95	500.00	171.70	-301.95	160.4%	-60.4%
2130 OFFICE SUPPLIES	504.85	768.98	7,786.85	15,000.00	7,428.85	7,213.15	51.9%	48.1%
2135 GENERAL SUPPLIES	1,214.51	1,425.96	16,449.98	40,000.00	4,988.19	23,550.02	41.1%	14 58.9%
2140 DUPLICATING	2,456.23	2,163.95	31,221.63	40,000.00	29,984.27	8,778.37	78.1%	21.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2023

	2023 NOVEMBER	2022 NOVEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED #DIV/0!	2023 % OF BUDGET REMAINING #DIV/0!
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES		249.00	249.00		249.00	-249.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,276.81	4,627.62	56,509.41	96,500.00	42,822.01	39,990.59	58.6%	41.4%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,030.78	3,374.58	31,736.23	40,000.00	27,979.35	8,263.77	79.3%	20.7%
2220 FUEL, OIL, & LUBRICANTS	194.33	1,045.77	8,495.99	13,000.00	9,687.33	4,504.01	65.4%	34.6%
2230 CATALOGING SUPPLIES-BOOKS	616.99		8,746.54	12,000.00	3,633.99	3,253.46	72.9%	27.1%
2240 A/V SUPPLIES-CATALOGING	21.99		798.09	2,000.00	720.17	1,201.91	39.9%	60.1%
2250 CIRCULATION SUPPLIES			15,965.76	35,000.00	25,543.15	19,034.24	45.6%	54.4%
2260 LIGHT BULBS		110.29	4,093.24	8,000.00	658.01	3,906.76	51.2%	48.8%
2280 UNIFORMS		923.70	2,897.03	2,000.00	958.70	-897.03	144.9%	-44.9%
2290 DISPLAY/EXHIBIT SUPPLIES	17.98	273.82	1,556.35	3,000.00	1,062.67	1,443.65	51.9%	48.1%
TOTAL OPERATING SUPPLIES	1,882.07	5,728.16	74,289.23	115,000.00	70,243.37	40,710.77	64.6%	35.4%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,205.81	1,160.45	12,451.92	12,000.00	14,040.83	-451.92	103.8%	-3.8%
2310 BUILDING MATERIALS & SUPPLIES	2,638.21	915.87	23,127.36	55,000.00	16,564.50	31,872.64	42.0%	58.0%
2320 PAINT & PAINTING SUPPLIES	53.95	262.05	457.96	2,000.00	1,229.06	1,542.04	22.9%	77.1%
2350 A-V SUPPLIES					316.68			
2340 COVID 19 SUPPLIES		556.72	5,321.66	10,000.00	5,665.63	4,678.34	53.2%	46.8%
TOTAL REPAIR & MAINTENANCE SUPPLIES	3,897.97	2,895.09	41,358.90	79,000.00	37,816.70	37,641.10	52.4%	47.6%
TOTAL SUPPLIES	10,056.85	13,250.87	172,157.54	290,500.00	150,882.08	118,342.46	59.3%	40.7%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	1,400.00		28,431.25	9,000.00	18,150.00	-19,431.25	315.9%	-215.9%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	714.00	202.85	8,170.50	21,000.00	16,056.27	12,829.50	38.9%	61.1%
3140 BUILDING SERVICES	11,011.24	9,060.31	94,064.89	70,000.00	81,022.73	-24,064.89	134.4%	-34.4%
3150 MAINTENANCE CONTRACTS	13,666.11	2,200.55	256,225.57	334,600.00	214,954.09	78,374.43	76.6%	23.4%
3160 COMPUTER SERVICES (OCLC)	2,791.00	2,652.79	82,675.91	94,000.00	112,922.24	11,324.09	88.0%	12.0%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	2,480.60	1,578.40	67,083.58	85,000.00	62,259.97	17,916.42	78.9%	21.1%
TOTAL PROFESSIONAL SERVICES	32,062.95	15,694.90	549,078.14	658,600.00	517,162.43	109,521.86	83.4%	16.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,091.33	2,417.55	17,934.36	38,000.00	23,516.75	20,065.64	47.2%	52.8%
3215 CABLE TV	22.20	18.86	249.85		222.58	-249.85	#DIV/0!	#DIV/0!
3220 POSTAGE	3,094.62	1,548.89	20,243.28	45,000.00	30,096.82	24,756.72	45.0%	15 55.0%
3230 TRAVEL EXPENSE	83.07		9,687.42			-9,687.42	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF NOVEMBER 30, 2023

	2023 NOVEMBER	2022 NOVEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	100.00	279.00	4,830.77	35,000.00	3,074.08	30,169.23	13.8%	86.2%
3250 CONTINUING ED.			47.00			-47.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY			1,209.51		1,696.00	-1,209.51	#DIV/0!	#DIV/0!
TOTAL COMMUNICATION & TRANSPORTATION	5,391.22	4,264.30	54,202.19	118,000.00	58,606.23	63,797.81	45.9%	54.1%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION			13,187.84	20,000.00	16,019.84	6,812.16	65.9%	34.1%
3320 PRINTING			3,503.56	43,000.00	16,580.72	39,496.44	8.1%	91.9%
TOTAL PRINTING & ADVERTISING	0.00	0.00	16,691.40	63,000.00	32,600.56	46,308.60	26.5%	73.5%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
TOTAL INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES								
3510 GAS	489.48	112.99	8,906.62	32,000.00	1,440.42	23,093.38	27.8%	72.2%
3520 ELECTRICITY	28,138.14	39,864.36	344,109.54	485,000.00	347,233.41	140,890.46	71.0%	29.0%
3530 WATER	2,192.78	1,689.70	24,188.77	45,500.00	20,428.92	21,311.23	53.2%	46.8%
TOTAL UTILITIES	30,820.40	41,667.05	377,204.93	562,500.00	369,102.75	185,295.07	67.1%	32.9%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			2,525.00	45,000.00	22,108.46	42,475.00	5.6%	94.4%
3630 OTHER EQUIP/FURNITURE REPAIRS			2,175.10	12,000.00	1,891.55	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE	7,273.78	622.28	15,840.84	35,000.00	15,203.90	19,159.16	45.3%	54.7%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	7,273.78	622.28	20,540.94	92,000.00	39,203.91	71,459.06	22.3%	77.7%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	416.94	402.22	40,038.48	45,000.00	39,291.38	4,961.52	89.0%	11.0%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	416.94	402.22	40,038.48	45,000.00	39,291.38	4,961.52	89.0%	11.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	53,846.60	21,454.00	194,967.20	220,000.00	208,517.50	25,032.80	88.6%	11.4%
38460 DIGITAL MEDIA	25,308.57	34,972.37	363,551.64	400,000.00	371,091.13	36,448.36	90.9%	9.1%
TOTAL ELECTRONIC SERVICES	79,155.17	56,426.37	558,518.84	620,000.00	579,608.63	61,481.16	90.1%	9.9%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2023 NOVEMBER	2022 NOVEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			8,661.72	7,500.00	5,859.19	-1,161.72	115.5%	-15.5%
3930 TAXES - ASSESSMNTS			379.72			-379.72	#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				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	9,041.44	8,500.00	5,859.19	-541.44	106.4%	-6.4%
TOTAL OTHER SERVICES/CHARGES	155,120.46	119,077.12	1,741,978.04	2,293,400.00	1,745,133.96	551,421.96	76.0%	24.0%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	113.41	49.50	4,847.94	10,000.00	11,726.37	5,152.06	48.5%	51.5%
4430 OTHER EQUIPMENT			11,006.93	20,000.00	20,210.01	8,993.07	55.0%	45.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	484.45	5,205.43	17,802.69	15,000.00	49,607.31	-2,802.69	118.7%	-18.7%
4465 IT SOFTWARE		2,922.06	1,346.97	10,000.00	9,979.61	8,653.03	13.5%	86.5%
4470 EQUIPMENT - CATS		1,099.00			1,099.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	597.86	9,275.99	35,004.53	65,000.00	92,622.30	29,995.47	53.9%	46.1%
OTHER CAPITAL OUTLAY								
4510 BOOKS	53,887.29	21,900.73	450,508.44	505,000.00	449,208.30	54,491.56	89.2%	10.8%
4520 PERIODICALS & NEWSPAPERS	19,277.49	3,164.18	27,541.44	35,000.00	26,099.85	7,458.56	78.7%	21.3%
4530 NONPRINT MATERIALS	29,456.10	20,052.21	250,164.44	300,000.00	242,404.34	49,835.56	83.4%	16.6%
TOTAL OTHER CAPITAL OUTLAY	102,620.88	45,117.12	728,214.32	840,000.00	717,712.49	111,785.68	86.7%	13.3%
TOTAL CAPITAL OUTLAY	103,218.74	54,393.11	763,218.85	905,000.00	810,334.79	141,781.15	84.3%	15.7%
TOTAL OPERATING EXPENDITURES	814,208.28	874,596.86	8,895,050.58	11,095,861.00	8,419,263.25	2,200,810.42	80.2%	19.8%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	814,208.28	874,596.86	10,271,260.58	11,095,861.00	9,596,044.25			

MONROE COUNTY PUBLIC LIBRARY
Operating Budg Exp fnd 100 Report 2023
Novr, 2023

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$8,369.23	\$12,553.83	\$8,369.22	\$8,369.24	\$8,369.22	\$8,369.22	\$8,369.22	\$96,246.08	\$101,998.94
11300	ASST. MANAGERS	\$1,142,371.42	\$50,841.20	\$79,517.26	\$53,811.25	\$53,811.23	\$53,811.25	\$51,435.61	\$54,195.82	\$731,896.13	\$410,475.29
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$93,503.14	\$150,368.68	\$96,378.20	\$104,804.22	\$106,863.86	\$118,055.61	\$118,266.98	\$1,163,366.06	\$107,800.40
11500	SPECIALISTS	\$290,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$89,992.97	\$149,360.13	\$99,747.86	\$101,886.37	\$104,251.50	\$105,314.02	\$105,656.41	\$1,069,875.73	-\$137,173.53
11700	TECH/OPERATORS/SEC	\$35,958.00	\$10,792.35	\$18,225.13	\$21,638.49	\$19,850.78	\$20,039.69	\$21,385.51	\$21,263.89	\$171,274.68	-\$135,316.68
11800	TEMPORAY STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.11	\$1,928.11	-\$1,928.11
11900	BUILDING SERVICES/M	\$157,960.40	\$15,786.56	\$26,379.65	\$20,293.04	\$19,459.59	\$19,129.31	\$20,446.93	\$19,641.09	\$199,361.08	-\$41,400.68
12000	BUILDING SERVICES/SE	\$168,595.70	\$12,094.02	\$18,886.98	\$13,941.65	\$12,638.49	\$14,220.24	\$15,465.93	\$15,226.69	\$157,587.51	\$11,008.19
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$24,011.08	\$36,519.78	\$24,231.36	\$24,727.60	\$24,546.91	\$26,522.33	\$26,163.76	\$278,938.79	\$14,991.98
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.58	\$18,013.42
12300	PERF/EMPLOYER CONT	\$444,320.81	\$33,588.58	\$74,834.68	\$33,767.42	\$38,603.46	\$35,595.75	\$36,079.81	\$56,738.98	\$422,945.41	\$21,375.40
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$8,968.43	-\$7,765.60	\$9,016.22	\$10,307.45	\$9,504.39	\$9,633.63	\$15,304.80	\$114,808.40	\$4,206.10
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$85,173.58	\$91,693.25	\$98,730.22	\$88,090.53	\$94,849.42	\$103,245.20	\$27,147.60	\$983,132.60	-\$162,996.22
12420	EMPLOYEE INS W-H	\$0.00	-\$17,509.65	-\$29,064.90	-\$20,118.00	-\$17,923.06	-\$20,659.23	-\$21,062.85	-\$20,096.09	-\$224,030.42	\$224,030.42
12500	MEDICARE/EMPLOYER	\$68,741.88	\$5,615.48	\$8,540.85	\$5,667.06	\$5,787.62	\$5,850.52	\$6,058.27	\$6,119.04	\$65,058.92	\$3,682.96
12800	PRODUCTION ASSISTA	\$22,347.00	\$23,125.04	\$37,983.75	\$25,303.15	\$25,302.76	\$25,326.93	\$25,599.89	\$25,926.49	\$213,033.53	-\$190,686.53
12900	DIRECTOR	\$268,451.30	\$53,817.75	\$54,680.02	\$36,453.37	\$36,453.33	\$36,453.35	\$36,443.36	\$36,453.32	\$369,354.97	-\$100,903.67
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$30,478.22	\$55,494.60	\$24,719.24	\$26,427.17	\$24,977.89	\$26,251.79	\$27,506.12	\$335,140.72	-\$82,683.32
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$133.34	\$161.81	\$99.88	\$33.74	\$0.00	\$101.22	\$101.22	\$801.95	-\$301.95
21300	OFFICE SUPPLIES	\$15,000.00	\$1,004.35	\$990.27	\$746.75	\$2,324.60	\$220.47	\$578.22	\$504.85	\$7,786.85	\$7,213.15
21350	GENERAL SUPPLIES	\$40,000.00	\$2,798.89	\$1,536.40	\$1,095.15	\$2,561.27	\$5,329.12	\$1,158.22	\$1,214.51	\$16,449.98	\$23,550.02
21400	DUPLICATING	\$40,000.00	\$3,544.60	\$4,378.54	\$1,895.97	\$4,184.15	\$2,005.08	\$5,319.92	\$2,456.23	\$31,221.63	\$8,778.37
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	-\$249.00
22100	CLEANING SUPPLIES	\$40,000.00	\$3,387.94	\$3,957.44	\$3,681.38	\$1,995.70	\$3,579.73	\$6,155.83	\$1,030.78	\$31,736.23	\$8,263.77
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,193.43	\$116.80	\$1,503.07	\$1,120.31	\$901.06	\$679.85	\$194.33	\$8,495.99	\$4,504.01
22300	CATALOGING SUPPLIES	\$12,000.00	\$775.94	\$514.52	\$0.00	\$506.23	\$777.50	\$136.71	\$616.99	\$8,746.54	\$3,253.46

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	2023 YTD Amt	2023 YTD Balance
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$0.00	\$314.41	\$95.69	\$132.16	\$0.00	\$49.99	\$21.99	\$798.09	\$1,201.91
22500	CIRCULATION SUPPLIE	\$35,000.00	\$0.00	\$4,709.49	\$771.44	\$867.46	\$1,666.39	\$62.48	\$0.00	\$15,965.76	\$19,034.24
22600	LIGHT BULBS	\$8,000.00	\$0.00	\$3,519.95	\$114.78	\$283.36	\$8.49	\$0.00	\$0.00	\$4,093.24	\$3,906.76
22800	UNIFORMS	\$2,000.00	\$0.00	\$239.60	\$1,233.70	\$85.41	\$0.00	\$0.00	\$0.00	\$2,897.03	-\$897.03
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$122.46	\$0.00	\$229.94	\$523.29	\$5.99	\$427.83	\$17.98	\$1,556.35	\$1,443.65
23000	IT SUPPLIES	\$12,000.00	\$1,584.26	\$188.77	\$2,786.99	\$2,343.14	\$1,620.40	\$586.93	\$1,205.81	\$12,451.92	-\$451.92
23100	BUILDING MATERIAL S	\$55,000.00	\$2,298.57	\$2,635.31	\$3,510.09	\$3,451.43	\$2,216.05	\$1,877.70	\$2,638.21	\$23,127.36	\$31,872.64
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$21.98	\$118.06	\$0.00	\$0.00	\$53.95	\$457.96	\$1,542.04
23400	COVID SUPPLIES	\$10,000.00	\$273.52	\$199.80	-\$35.17	\$427.54	\$547.35	\$0.00	\$0.00	\$5,321.66	\$4,678.34
31100	CONSULTING SERVICES	\$9,000.00	\$1,968.75	\$875.00	\$350.00	\$87.50	\$643.75	\$393.75	\$1,400.00	\$28,431.25	-\$19,431.25
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$160.80	\$256.60	\$1,139.00	\$2,038.80	\$510.80	\$166.10	\$714.00	\$8,170.50	\$12,829.50
31400	BUILDING SERVICES	\$70,000.00	\$2,985.95	\$9,001.83	\$1,941.40	\$18,140.53	\$1,097.76	\$14,593.29	\$11,011.24	\$93,282.17	-\$23,282.17
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$15,360.45	\$15,054.02	\$7,071.50	\$71,356.56	\$71,942.29	\$4,765.85	\$13,666.11	\$256,225.57	\$78,374.43
31600	COMPUTER SERVICES	\$94,000.00	\$4,613.52	\$2,791.00	\$56,588.52	\$2,791.00	\$2,791.00	\$2,812.39	\$2,791.00	\$82,675.91	\$11,324.09
31650	DIGITIZATION SERVICE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426.44	\$27,573.56
31700	ADMIN/ACCOUNTING S	\$85,000.00	\$1,400.85	\$3,267.55	\$13,020.74	\$1,944.29	\$979.68	\$14,850.80	\$2,480.60	\$67,083.58	\$17,916.42
32100	TELEPHONE	\$38,000.00	\$2,160.90	\$1,631.58	\$1,264.70	\$2,077.23	\$1,272.36	\$1,598.56	\$2,091.33	\$17,934.36	\$20,065.64
32150	CABLE TV SERVICE	\$0.00	\$22.20	\$22.20	\$25.20	\$22.20	\$22.20	\$22.20	\$22.20	\$249.85	-\$249.85
32200	POSTAGE	\$45,000.00	\$1,910.59	\$1,397.16	\$1,442.23	\$2,077.50	\$1,738.70	\$1,278.69	\$3,094.62	\$20,243.28	\$24,756.72
32300	TRAVEL EXPENSE	\$0.00	\$1,715.96	\$0.00	\$4,279.14	\$21.00	\$1,000.00	\$0.00	\$83.07	\$9,687.42	-\$9,687.42
32400	PROFESSIONAL DEVELO	\$35,000.00	\$35.00	\$0.00	\$328.00	\$0.00	\$630.44	\$3,250.78	\$100.00	\$4,830.77	\$30,169.23
32500	CONTINUING EDUCATI	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$1,140.00	\$69.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$1,087.16	\$0.00	\$2,230.44	\$548.57	\$755.57	\$526.58	\$0.00	\$13,187.84	\$6,812.16
33200	PRINTING SERVICES	\$43,000.00	\$106.24	\$0.00	\$633.82	\$904.51	\$1,356.85	\$502.14	\$0.00	\$3,503.56	\$39,496.44
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$8,060.68	\$9,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$368.60	\$316.03	\$296.59	\$291.17	\$200.02	\$245.94	\$489.48	\$8,906.62	\$23,093.38
35200	ELECTRICITY	\$485,000.00	\$25,852.76	\$26,279.28	\$28,220.87	\$28,778.24	\$39,389.52	\$30,791.67	\$28,138.14	\$344,109.54	\$140,890.46
35300	WATER	\$45,500.00	\$1,812.55	\$2,463.65	\$3,144.63	\$3,144.50	\$3,209.30	\$2,887.25	\$2,192.78	\$24,188.77	\$21,311.23

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	2023 YTD Amt	2023 YTD Balance
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$42,475.00
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	-\$541.58	\$3,764.35	\$1,005.15	\$458.20	\$0.00	\$0.00	\$7,273.78	\$15,840.84	\$19,159.16
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$1,179.64	\$1,503.84	\$34,974.92	\$463.27	\$431.84	\$305.12	\$416.94	\$40,038.48	\$4,961.52
38450	DATABASES	\$220,000.00	\$8,651.78	\$15,631.00	\$0.00	\$27,613.28	\$1,096.00	\$66,566.78	\$53,846.60	\$194,967.20	\$25,032.80
38460	DIGITAL MEDIA	\$400,000.00	\$42,969.79	\$5,190.40	\$12,708.84	\$66,567.78	\$5,989.18	\$5,101.30	\$25,308.57	\$363,551.64	\$36,448.36
39100	DUES/INSTITUTIONAL	\$7,500.00	\$6,843.41	\$250.00	\$199.77	\$117.93	\$0.00	\$210.04	\$0.00	\$8,661.72	-\$1,161.72
39300	TAXES/ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.72	-\$379.72
39450	TRANSFER TO ANOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$1,898.99	\$0.00	\$0.00	\$349.94	\$340.73	\$1,229.15	\$113.41	\$4,846.24	\$5,153.76
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$1.70	-\$1.70
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$5,290.64	\$4,635.98	\$0.00	\$0.00	\$0.00	\$11,006.93	\$8,993.07
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$15,000.00	\$502.55	\$1,635.49	\$1,860.73	-\$48.96	\$1,535.49	\$0.00	\$484.45	\$17,802.69	-\$2,802.69
44650	IT SOFTWARE	\$10,000.00	\$0.00	\$138.48	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.97	\$8,653.03
45100	BOOKS	\$505,000.00	\$29,604.07	\$47,675.39	\$20,686.31	\$85,672.99	\$40,409.58	\$43,450.58	\$53,902.29	\$450,515.49	\$54,484.51
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	-\$15.00	-\$7.05	\$7.05
45200	PERIODICALS/NEWSPA	\$35,000.00	\$0.00	\$2,076.49	\$234.32	\$366.88	\$1,466.81	\$0.00	\$19,277.49	\$27,541.44	\$7,458.56
45300	NONPRINT MATERIALS	\$300,000.00	\$22,863.84	\$16,037.27	\$32,285.45	\$29,054.77	\$26,489.26	\$29,523.86	\$29,456.10	\$250,164.44	\$49,835.56
		<u>\$11,095,863.04</u>	<u>\$728,188.45</u>	<u>\$968,709.32</u>	<u>\$801,407.70</u>	<u>\$929,280.99</u>	<u>\$787,307.76</u>	<u>\$831,431.98</u>	<u>\$814,208.28</u>	<u>10,271,260.58</u>	<u>\$824,602.46</u>

MONROE COUNTY PUBLIC LIBRARY
LIRF fnd 400 Expenditure Report
 Nov, 2023

Objec	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2023 YTD Balance	%YTD Budget
4440	LAND/BUILDINGS	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$0.00	\$202,953.00	\$86,047.00	70.23%
		\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$0.00	\$202,953.00	\$86,047.00	

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report 2023
 Nov 2023

12/07/23 10:35 AM

Page 1

Objec	Object Descr	2023 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
3710	REAL ESTATE RE	\$0.00	\$450,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	-\$450,606.25	0.00%
3920	INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3925	PAYMENT ON BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3945	TRANSFER TO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$450,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,606.25	-\$450,606.25	

MONROE COUNTY PUBLIC LIBRARY

12/07/23 10

Rainy Day fnd 201 Expend Rpt 2023

Nov 2023

Object	Object Descr	2023 Budget	June	July	Aug.	Sept.	Oct.	Nov.	2023 YTD Amt	2023 YTD Balance
21350	GENERAL SUPPLIES	\$0.00	\$3,868.75	\$7,114.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.69	-\$12,076.69
22100	CLEANING SUPPLIES	\$0.00	\$1,066.95	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.88	-\$5,339.88
22600	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.20	-\$1,113.20
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$374.69	\$1,707.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.26	-\$4,266.26
23000	IT SUPPLIES	\$0.00	\$219.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.53	-\$4,787.53
23100	BUILDING MATERIAL SU	\$0.00	\$1,904.36	\$624.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.57	-\$8,548.57
23400	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.19	-\$511.19
31000	PERFORMANCES/PROGR	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
31200	ENGINEERING/ARCHITE	\$0.00	\$21,195.16	\$0.00	\$0.00	\$7,032.27	\$0.00	\$0.00	\$73,634.04	-\$73,634.04
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$28,542.75	\$0.00	\$0.00	\$0.00	\$28,866.65	-\$28,866.65
32500	CONTINUING EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	-\$1,395.00
33100	ADVERTISING/PUBLICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.92	-\$426.92
33200	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87	-\$385.87
44100	FURNITURE	\$0.00	\$328.98	\$330,700.00	\$293,175.44	\$36,275.97	\$0.00	\$0.00	\$660,730.37	-\$660,730.37
44300	OTHER EQUIPMENT	\$0.00	\$61,401.89	\$87,208.97	\$30,409.07	\$3,612.80	\$0.00	\$3,423.79	\$309,819.12	-\$309,819.12
44400	LAND/BUILDINGS	\$4,310,000.00	\$202,953.00	\$52,764.00	\$0.00	\$0.00	-\$202,953.00	\$0.00	\$2,617,439.00	\$1,692,561.00
44600	IT EQUIPMENT	\$0.00	\$2,273.53	\$10,919.86	\$0.00	\$0.00	\$0.00	\$0.00	\$109,421.21	-\$109,421.21
45100	BOOKS	\$0.00	\$4,565.68	\$3,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$336,388.51	-\$336,388.51
45300	NONPRINT MATERIALS	\$0.00	\$743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.84	-\$121,258.84
		\$4,310,000.00	\$301,745.94	\$497,491.04	\$352,127.26	\$46,921.04	-\$202,953.00	\$3,423.79	\$4,297,858.85	\$12,141.15

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MONROE COUNTY PUBLIC LIBRARY
Special Rev fnd 250 Expend Rpt 2023
 Nov 2023

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Page 1

Objec	Object Descr	2023 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$16,539.65	\$11,079.05	\$11,144.81	\$11,026.45	\$11,193.03	\$11,026.42	\$127,185.44	\$3,670.56
1140	LIBRARIANS, EXPERTS	\$49,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.12	\$36,483.38
1170	TECH/OPERATORS/SECRE	\$0.00	\$23,950.40	\$16,570.37	\$14,896.43	\$16,421.00	\$16,576.81	\$16,430.84	\$130,549.73	-\$130,549.73
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$3,365.34	\$2,301.93	\$2,187.63	\$2,277.90	\$2,312.81	\$2,291.15	\$25,358.74	-\$2,468.74
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$4,232.54	\$2,699.96	\$3,086.63	\$2,846.15	\$2,884.85	\$4,583.12	\$31,479.44	-\$2,928.44
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$1,133.72	\$723.21	\$826.78	\$762.37	\$772.73	\$1,227.63	\$9,098.36	-\$1,451.36
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$2,695.87	\$3,315.76	\$2,881.03	\$3,119.22	\$3,224.62	\$703.77	\$47,808.43	-\$15,266.43
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$787.04	\$538.37	\$511.63	\$532.73	\$540.89	\$535.84	\$5,930.67	-\$577.67
1280	PRODUCTION ASSISTANT	\$139,522.50	\$6,446.71	\$4,297.79	\$6,929.08	\$4,297.80	\$4,297.79	\$4,297.79	\$81,187.92	\$58,334.58
1290	DIRECTOR	\$49,181.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,882.45	\$36,299.35
1300	SUPPORT/MATERIAL HAN	\$0.00	\$7,893.90	\$5,469.63	\$2,662.36	\$5,314.39	\$5,556.15	\$5,519.58	\$42,959.45	-\$42,959.45
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$310.65	\$289.35
2135	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.01	\$2,212.71	-\$1,712.71
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$41.30	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$160.23	\$589.77
2260	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.92	\$0.00	\$59.92	-\$59.92
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$1,984.96	\$139.98	\$0.00	\$0.00	\$2,598.40	-\$2,598.40
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,080.00	\$0.00	\$9,707.00	-\$2,707.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$50.26	\$32.72	\$54.69	\$81.51	\$0.00	\$219.18	\$24,780.82
3160	COMPUTER SERVICES	\$0.00	\$0.00	\$114.88	\$518.98	\$38.76	\$48.98	\$0.00	\$1,118.54	-\$1,118.54
3165	DIGITIZATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75	-\$33.75
3210	TELEPHONE	\$3,000.00	\$165.49	\$0.00	\$146.62	\$0.00	\$146.62	\$355.96	\$1,557.08	\$1,442.92
3215	CABLE TV SERVICE	\$2,000.00	\$118.88	\$125.88	\$118.88	\$118.88	\$51.79	\$195.99	\$1,471.21	\$528.79
3240	PROFESSIONAL DEVELOP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	-\$379.99
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.00	-\$2,226.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3710	REAL ESTATE RENTAL/PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00

Objec	Object Descr	2023 Budget	June	July	Aug.	Sept.	Oct.	Nov.	YTD Amount	2023 YTD Balance
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00
4420	A/V EQUIPMENT	\$0.00	\$0.00	\$684.91	\$0.00	\$0.00	\$57.44	\$0.00	\$742.35	-\$742.35
4470	EQUIPMENT - CATS	\$25,000.00	\$0.00	\$0.00	\$39,338.09	\$0.00	\$0.00	\$0.00	\$65,049.28	-\$40,049.28
		\$565,020.80	\$68,570.84	\$47,972.00	\$91,266.63	\$49,792.32	\$50,685.94	\$47,403.50	\$635,431.04	-\$70,410.24

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 003 CLEARING					
R 003-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03800 CONFERENCE/RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 003-013-10000 REALESTATE RE	\$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/COB	\$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 INT	\$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 BLOOMI	\$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: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 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 TA	\$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 TA	\$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 TA	\$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: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 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 TA	\$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	\$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 DISTRIBU	\$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	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$1,334.97	-\$1,334.97	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,845,703.00	\$0.00	\$3,882,961.70	\$2,962,741.30	56.72%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$0.00	\$14,129.79	\$21,870.21	39.25%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$0.00	\$182,464.08	\$238,535.92	43.34%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$2,735,534.50	\$64,465.50	97.70%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$0.00	\$25,357.15	\$22,642.85	52.83%
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	\$124.17	-\$124.17	0.00%
R 100-005-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04300 GARNISHMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-04500 PLAC DISTRIBUTI	\$0.00	\$0.00	\$9,126.99	-\$9,126.99	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$15,000.00	\$16,335.06	\$249,143.09	-\$234,143.09	1660.95%
R 100-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-19400 INVESTMENT INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-21300 RENT INCOME	\$4,000.00	\$0.00	\$3,600.00	\$400.00	90.00%
R 100-005-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	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%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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%
R 100-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-010-17000 READER PRINTE	\$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 AG	\$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 TA	\$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	\$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 RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-11500 STATE DISTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-17000 READER PRINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-013-18000 COIN TELEPHON	\$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	\$217.80	\$3,333.68	-\$3,333.68	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$66.92	\$1,299.78	-\$1,299.78	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$260.00	-\$260.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$17.50	-\$17.50	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 OPERATIN	\$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 RECEIPT	\$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 PRINTE	\$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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$631.58	\$9,595.65	\$10,404.35	47.98%
R 100-025-03600 FINES	\$0.00	\$130.00	\$1,232.20	-\$1,232.20	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$7,500.00	\$404.45	\$7,716.88	-\$216.88	102.89%
R 100-025-04100 PUBLIC LIBRARY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-025-17500 OBITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-21500 ILL FINES/FEES	\$0.00	\$0.00	-\$18.00	\$18.00	0.00%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$80.98	\$437.56	-\$437.56	0.00%
R 100-028-03600 FINES	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
R 100-028-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-03700 BLGTN COPIERS	\$0.00	\$60.35	\$803.20	-\$803.20	0.00%
R 100-028-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-04200 MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.20	-\$0.20	0.00%
FUND 100 OPERATING	\$10,202,203.00	\$258,605.64	\$7,129,532.59	\$3,072,670.41	69.88%
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	\$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 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$38,579.67	-\$38,579.67	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00	0.00%
R 201-013-00400 LOCAL/COUNTY	\$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 OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-028-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,414,789.67	-\$1,414,789.67	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	\$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 234-005-21000 RECEIPTS	\$0.00	\$0.00	\$1,112.14	-\$1,112.14	0.00%
R 234-012-41000 UNRESTRICTED	\$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	\$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	\$0.00	\$0.00	\$41.14	-\$41.14	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 234-025-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-025-41000 UNRESTRICTED	\$0.00	\$28.90	\$243.50	-\$243.50	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$2.99	-\$2.99	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$28.90	\$1,399.77	-\$1,399.77	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	\$71,840.76	-\$71,840.76	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$35,920.38	-\$35,920.38	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%
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	\$600.00	-\$600.00	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	\$108,361.14	-\$108,361.14	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-018-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 239 GIFT-FOUNDATION	\$0.00	\$0.00	\$78,300.00	-\$78,300.00	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	\$460,365.07	\$0.00	\$460,365.00	\$0.07	100.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$0.00	\$300,930.00	\$0.51	100.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$0.00	\$13,671.75	\$4,557.74	75.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$779,525.07	\$0.00	\$774,966.75	\$4,558.32	99.42%
FUND 260 JAIL					
R 260-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 260-015-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 260 JAIL	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
FUND 280 ARPA Grant					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 280 ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE					
R 300-005-00100 PROPERTY TAX/A	\$877,907.00	\$0.00	\$500,425.14	\$377,481.86	57.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$1,812.03	-\$1,812.03	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$23,399.58	-\$23,399.58	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$3,251.85	-\$3,251.85	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 TA	\$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	\$877,907.00	\$0.00	\$528,888.60	\$349,018.40	60.24%
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					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$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					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$1,495.00	-\$1,495.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$195.00	\$3,700.89	-\$3,700.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$264.00	-\$264.00	0.00%
FUND 800 PLAC	\$0.00	\$260.00	\$5,459.89	-\$5,459.89	0.00%
	\$11,859,635.07	\$258,894.54	\$10,049,698.41	\$1,809,936.66	84.74%

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

November 2023

Account Summary

Beginning Balance on 11/1/2023	\$65,987.18	Cleared	\$53,859.25
+ Receipts/Deposits	\$1,028.90	Statement	\$53,859.25
- Payments (Checks and Withdrawals)	\$13,156.83	Difference	\$0.00
Ending Balance as of 11/28/2023	\$53,859.25		

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$65,987.18
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,028.90
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$13,156.83
Active 100-06400 OPERATING	\$40,735.14	Check Book Balance	\$53,859.25
Active 201-06400 RAINY DAY	\$0.00	Difference	(\$258.11)
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	\$12,866.00		
Cash Balance	\$53,601.14		

MONROE COUNTY PUBLIC LIBRARY

12/04/23 10:41 AM

Page 2

***Check Reconciliation©
GERMAN-AMER/CHECKING
06400 GER AME/UC**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	110323REC	11/3/2023	(\$248.17)	(\$248.17)	-	-
Deposit	110923REC-2	11/9/2023	(\$258.11)	(\$258.11)	-	-
Deposit	111723REC	11/17/2023	(\$263.10)	(\$263.10)	-	-
Deposit	120123REC	12/1/2023	(\$259.52)	(\$259.52)	-	-
001227E	GERMAN AMERICAN BANK/HSA	10/31/2023	\$5,837.61	\$5,837.61	-	-
001228E	GERMAN AMERICAN BANK	11/3/2023	\$57.00	\$57.00	-	-
001229E	TSYS MERCHANT SOLUTIONS	11/3/2023	\$597.62	\$597.62	-	-
001230E	HEARTLAND PAYMENT SYSTEMS	11/3/2023	\$636.61	\$636.61	-	-
001231E	GERMAN AMERICAN BANK/HSA	11/13/2023	\$6,027.99	\$6,027.99	-	-
Receipts/Deposits			(\$1,028.90)	(\$1,028.90)	\$0.00	\$0.00
Payments/Withdrawal				\$13,156.83	\$0.00	\$0.00
Total Deposits						(\$1,028.90)
Total Checks Written						\$13,156.83
(Outstanding + Cleared						

**Next month items not included in Total Deposits & Checks Written*

MONROE COUNTY PUBLIC LIBRARY

12/04/23 10:05 AM

Page 1

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

November 2023

Account Summary

Beginning Balance on 11/1/2023	\$97,323.81	Cleared	\$98,345.84
+ Receipts/Deposits	\$1,122.03	Statement	\$98,345.84
- Payments (Checks and Withdrawals)	\$100.00	Difference	\$0.00
Ending Balance as of 11/28/2023	\$98,345.84		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$97,323.81
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$1,122.03
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$100.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$98,345.84
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	\$53,103.50		
Active 113-06300 PETTY CASH	-\$50.00		
Active 114-06300 CHANGE	-\$250.00		
Active 201-06300 RAINY DAY	\$189.01		
Active 234-06300 GIFT UNRESTRICTED	\$1,924.88		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$18,184.00		
Active 260-06300 JAIL	\$5,542.14		
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	\$2,126.39		
Cash Balance	\$98,345.84		

MONROE COUNTY PUBLIC LIBRARY

12/04/23 10:05 AM

Page 2

***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	110323REC-3	11/3/2023	(\$513.50)	(\$513.50)	-	-
Deposit	111323REC	11/13/2023	(\$166.79)	(\$166.79)	-	-
Deposit	111723REC-2	11/17/2023	(\$441.74)	(\$441.74)	-	-
004046	MCPL-PETTY CASH	11/16/2023	\$100.00	\$100.00	-	-
Receipts/Deposits			(\$1,122.03)	(\$1,122.03)	\$0.00	\$0.00
Payments/Withdrawal				\$100.00	\$0.00	\$0.00
				Total Deposits		(\$1,122.03)
				Total Checks Written		\$100.00
				(Outstanding + Cleared		

**Next month items not included in Total Deposits & Checks Written*

MONROE COUNTY PUBLIC LIBRARY

12/05/23 12:23 PM

Page 1

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

06600 FIRST CKG

November 2023

Account Summary

Beginning Balance on 11/1/2023	\$749,324.19	Cleared	\$699,761.06
+ Receipts/Deposits	\$2,444,984.35	Statement	\$635,075.37
- Payments (Checks and Withdrawals)	\$2,494,547.48	Difference	\$64,685.69
Ending Balance as of 11/28/2023	\$635,075.37		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$749,324.19
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$2,444,984.35
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$2,562,793.00
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$631,515.54
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$0.00
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$1,927,404.01		
Active 201-06600 RAINY DAY	\$579,551.36		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	-\$7,510.29		
Active 239-06600 GIFT-FOUNDATION	\$103,934.84		
Active 250-06600 SPECIAL REVENUE	\$716,313.29		
Active 260-06600 JAIL	-\$4,671.45		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$183,755.97		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$115,424.22		
Active 322-06600 GO BOND 6yr 2021	\$577,854.04		
Active 400-06600 LIRF	\$302,546.10		
Active 800-06600 PLAC	-\$14,395.35		
Cash Balance	\$631,515.54		

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	110123REC	11/1/2023	(\$275,000.00)	(\$275,000.00)	-	-
Deposit	110323REC-2	11/3/2023	(\$269.72)	(\$269.72)	-	-
Deposit	110723REC-2	11/7/2023	(\$115,314.00)	(\$115,314.00)	-	-
Deposit	110823REC	11/8/2023	(\$528.94)	(\$528.94)	-	-
Deposit	110823REC-2	11/8/2023	\$1,165,331.43	(\$1,165,331.43)	-	-
Deposit	111323REC-2	11/13/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	111323REC-4	11/13/2023	(\$1,440.36)	(\$1,440.36)	-	-
Deposit	111723REC-3	11/17/2023	(\$4.06)	(\$4.06)	-	-
Deposit	112023REC	11/20/2023	(\$153.97)	(\$153.97)	-	-
Deposit	112823REC	11/28/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	113023REC	11/30/2023	(\$321.37)	(\$321.37)	-	-
Deposit	120523REC-3	12/5/2023	(\$345,942.00)	(\$345,942.00)	-	-
001550E	FIRST FINANCIAL/PAYROLL & TAX	10/30/2023	\$0.00	-	-	-
001551E	FIRST FINANCIAL/PAYROLL & TAX	10/30/2023	\$0.00	-	-	-
001552E	FIRST FINANCIAL/PAYROLL & TAX	10/31/2023	\$0.00	-	-	-
001554E	FIRST FINANCIAL/PAYROLL & TAX	11/1/2023	\$54.00	\$54.00	-	-
001555E	FIRST FINANCIAL/PAYROLL & TAX	11/2/2023	\$246,797.23	\$246,797.23	-	-
001556E	FIRST FINANCIAL/PAYROLL & TAX	11/3/2023	\$26,344.07	\$26,344.07	-	-
001557E	TASC	11/8/2023	\$331.35	\$331.35	-	-
001558E	FIRST FINANCIAL BANK	11/9/2023	\$115,314.00	\$115,314.00	-	-
001559E	FIRST FINANCIAL BANK	11/13/2023	\$0.00	-	-	-
001560E	BAMBOOHR	11/13/2023	\$1,413.75	\$1,413.75	-	-
001561E	FIRST FINANCIAL/PAYROLL & TAX	11/13/2023	\$54.00	\$54.00	-	-
001562E	FIRST FINANCIAL/PAYROLL & TAX	11/13/2023	\$27,669.34	\$27,669.34	-	-
001563E	FIRST FINANCIAL/PAYROLL & TAX	11/14/2023	\$250,046.09	\$250,046.09	-	-
001564E	FIRST FINANCIAL/PAYROLL & TAX	11/17/2023	(\$0.61)	(\$0.61)	-	-
001565E	TASC	11/30/2023	\$331.35	\$331.35	-	-
001566E	FIRST FINANCIAL/PAYROLL & TAX	12/1/2023	\$54.00	\$54.00	-	-
001567E	FIRST FINANCIAL BANK	12/1/2023	\$21.00	\$21.00	-	-
001568E	FIRST FINANCIAL/PAYROLL & TAX	12/1/2023	\$25,974.74	\$25,974.74	-	-
001569E	FIRST FINANCIAL BANK	12/4/2023	\$115,314.00	\$115,314.00	-	-
001571E	FIRST FINANCIAL BANK	12/5/2023	\$115,314.00	\$115,314.00	-	-
011742	KIM BAKER	5/21/2021	\$109.18	-	\$109.18	-
012443	YES PEST PROS, INC	11/10/2021	\$200.00	-	\$200.00	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015370	LANDLOCKED MUSIC	9/27/2023	\$67.00	\$67.00	-	-
015425	MATHEU ARCHITECTS, PC	10/11/2023	\$712.88	\$712.88	-	-
015430	MITCHELL1	10/11/2023	\$1,731.00	-	\$1,731.00	-
015442	ALLUMIA INC	10/19/2023	\$1,425.13	\$1,425.13	-	-
015445	AT&T (IL)	10/19/2023	\$172.44	\$172.44	-	-
015446	BRIAN LEIBACHER	10/19/2023	\$296.91	\$296.91	-	-
015447	B-TECH	10/19/2023	\$33.00	\$33.00	-	-
015453	INTERNET MINDED DESIGN & DEVL P	10/19/2023	\$1,080.00	\$1,080.00	-	-
015456	MIDWEST PRESORT SERVICE	10/19/2023	\$577.40	\$577.40	-	-
015465	WEX BANK/SUNOCO	10/19/2023	\$47.43	\$47.43	-	-

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015468	AFSCME COUNCIL 62	10/25/2023	\$1,202.04	\$1,202.04	-	-
015469	AMAZON CAPITAL SERVICES	10/25/2023	\$4,906.61	\$4,906.61	-	-
015471	BAKER & TAYLOR BOOKS	10/25/2023	\$42,732.82	\$42,732.82	-	-
015472	BIBLIOTHECA, LLC.	10/25/2023	\$5,101.30	\$5,101.30	-	-
015473	BLACKSTONE, IN PUBLISHING	10/25/2023	\$801.79	\$801.79	-	-
015474	CENGAGE LEARNING INC/GALE	10/25/2023	\$1,237.77	\$1,237.77	-	-
015475	CENTER POINT LARGE PRINT	10/25/2023	\$242.10	\$242.10	-	-
015477	EVERSIDE HEALTH LLC	10/25/2023	\$5,146.09	\$5,146.09	-	-
015479	GORDON FLESCH CO., INC	10/25/2023	\$6.79	\$6.79	-	-
015480	GUARDIAN LIFE INS. CO.	10/25/2023	\$3,857.77	\$3,857.77	-	-
015481	IMAGING OFFICE SYSTEMS, INC.	10/25/2023	\$750.00	\$750.00	-	-
015482	INGRAM LIBRARY SERVICES	10/25/2023	\$1,402.15	\$1,402.15	-	-
015484	MIDWEST COLLABORATIVE FOR LIBR	10/25/2023	\$15,561.53	\$15,561.53	-	-
015485	MIDWEST TAPE	10/25/2023	\$8,722.93	\$8,722.93	-	-
015486	PLAYAWAY PRODUCTS LLC	10/25/2023	\$2,297.99	\$2,297.99	-	-
015487	QUILL CORPORATION	10/25/2023	\$2,528.03	\$2,528.03	-	-
015488	SCOLA	10/25/2023	\$1,800.00	\$1,800.00	-	-
015489	STAPLES	10/25/2023	\$1,115.40	\$1,115.40	-	-
015490	UNITED WAY	10/25/2023	\$14.00	\$14.00	-	-
015491	YOUR AUTOMATIC DOOR COMPANY	10/25/2023	\$2,046.00	\$2,046.00	-	-
015492	OVERHEAD DOOR OF SOUTH CENTR	10/30/2023	\$500.00	\$500.00	-	-
015494	AMBER C. MESTRE	11/1/2023	\$84.19	\$84.19	-	-
015495	AMERICAN HERITAGE LIFE INS. CO	11/1/2023	\$20.64	\$20.64	-	-
015496	AMERICAN UNITED LIFE (403B)	11/1/2023	\$661.40	\$661.40	-	-
015497	APPLE INC.	11/1/2023	\$2,798.00	\$2,798.00	-	-
015498	AT&T MOBILITY	11/1/2023	\$489.69	\$489.69	-	-
015499	BLOOMINGTON PAINT & WALLPAPER	11/1/2023	\$53.95	\$53.95	-	-
015500	BUNGER & ROBERTSON, LLP	11/1/2023	\$525.00	\$525.00	-	-
015501	CHARDON LABORATORIES, INC.	11/1/2023	\$1,030.00	\$1,030.00	-	-
015502	DISH NETWORK	11/1/2023	\$72.10	\$72.10	-	-
015503	DUKE ENERGY	11/1/2023	\$3,483.01	\$3,483.01	-	-
015504	FREE THINK, INC.	11/1/2023	\$528.00	\$528.00	-	-
015505	HFI MECHANICAL CONTRACTORS	11/1/2023	\$1,310.25	\$1,310.25	-	-
015506	KLEINDORFER HDWE	11/1/2023	\$3.78	\$3.78	-	-
015507	KOORSEN PROTECTION SERVICES	11/1/2023	\$4,098.69	\$4,098.69	-	-
015508	MIDWEST PRESORT SERVICE	11/1/2023	\$1,045.42	\$1,045.42	-	-
015509	NATURES WAY, INC.	11/1/2023	\$1,280.00	\$1,280.00	-	-
015510	QUILL CORPORATION	11/1/2023	\$234.89	\$234.89	-	-
015511	RICOH USA, INC. (IL)	11/1/2023	\$5.63	\$5.63	-	-
015512	STAPLES	11/1/2023	\$1,298.46	\$1,298.46	-	-
015513	YES PEST PROS, INC	11/1/2023	\$140.00	\$140.00	-	-
015514	ENVISIONWARE, INC.	11/2/2023	\$504.00	\$504.00	-	-
015515	AMAZON CAPITAL SERVICES	11/8/2023	\$7,832.44	\$7,832.44	-	-
015516	ANTHEM BLUE CROSS BLUE SHIELD	11/8/2023	\$110.00	\$110.00	-	-
015517	ATEN DESIGN GROUP INC	11/8/2023	\$1,400.00	\$1,400.00	-	-
015518	BAKER & TAYLOR BOOKS	11/8/2023	\$20,615.67	\$20,615.67	-	-
015519	BIBLIOTHECA, LLC.	11/8/2023	\$5,308.57	\$5,308.57	-	-
015520	BLACKSTONE, IN PUBLISHING	11/8/2023	\$249.89	\$249.89	-	-
015521	CARMICHAEL TRUCK & AUTOMOTIVE	11/8/2023	\$3,605.37	\$3,605.37	-	-

MONROE COUNTY PUBLIC LIBRARY

12/05/23 12:23 PM

Page 4

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015522	CENTERPOINT ENERGY	11/8/2023	\$48.77	\$48.77	-	-
015523	DEMCO, INC.	11/8/2023	\$616.99	\$616.99	-	-
015524	DISCOUNT SCHOOL SUPPLY	11/8/2023	\$83.47	\$83.47	-	-
015525	DUNCAN SUPPLY COMPANY, INC.	11/8/2023	\$2,053.80	\$2,053.80	-	-
015526	EBSCO	11/8/2023	\$39,089.86	\$39,089.86	-	-
015527	ELLETTSVILLE UTILITIES	11/8/2023	\$224.43	\$224.43	-	-
015528	GIBSON TELDATA, INC.	11/8/2023	\$839.26	\$839.26	-	-
015529	GREY HOUSE PUBLISHING	11/8/2023	\$2,295.00	\$2,295.00	-	-
015530	HFI MECHANICAL CONTRACTORS	11/8/2023	\$1,052.50	\$1,052.50	-	-
015531	INGRAM LIBRARY SERVICES	11/8/2023	\$1,420.29	\$1,420.29	-	-
015532	KOORSEN PROTECTION SERVICES	11/8/2023	\$150.00	\$150.00	-	-
015533	MANGO LANGUAGES	11/8/2023	\$11,656.91	\$11,656.91	-	-
015534	MIDWEST PRESORT SERVICE	11/8/2023	\$522.86	\$522.86	-	-
015535	MIDWEST TAPE	11/8/2023	\$8,914.20	\$8,914.20	-	-
015536	PLAYAWAY PRODUCTS LLC	11/8/2023	\$1,959.38	\$1,959.38	-	-
015537	PRICE ELECTRIC INC	11/8/2023	\$1,450.00	\$1,450.00	-	-
015538	QUILL CORPORATION	11/8/2023	\$336.58	\$336.58	-	-
015539	RICOH USA, INC. (IL)	11/8/2023	\$151.82	-	\$151.82	-
015540	SCHINDLER ELEVATOR CORPORATIO	11/8/2023	\$4,735.40	\$4,735.40	-	-
015541	SMITHVILLE COMMUNICATION/INDY	11/8/2023	\$2,931.91	\$2,931.91	-	-
015542	STANSIFER RADIO COMPANY INC.	11/8/2023	\$86.40	-	\$86.40	-
015543	STAPLES	11/8/2023	\$247.97	\$247.97	-	-
015544	STERLING VOLUNTEERS	11/8/2023	\$150.00	\$150.00	-	-
015545	STRAUSER CONSTRUCTION CO., INC	11/8/2023	\$1,180,492.61	\$1,180,492.61	-	-
015546	THOMSON REUTERS - WEST	11/8/2023	\$1,048.19	\$1,048.19	-	-
015547	T-MOBILE	11/8/2023	\$1,833.74	\$1,833.74	-	-
015548	US TOY CO/CONSTRUCTIVE PLAYTHI	11/8/2023	\$49.94	\$49.94	-	-
015549	VERIZON WIRELESS	11/8/2023	\$120.03	\$120.03	-	-
015550	YES PEST PROS, INC	11/8/2023	\$60.00	\$60.00	-	-
015551	INDIANA STATE LIBRARY	11/9/2023	\$5,201.69	\$5,201.69	-	-
015552	AMERICAN UNITED LIFE (403B)	11/15/2023	\$661.40	\$661.40	-	-
015553	BETHANY TURRENTINE	11/15/2023	\$24.55	\$24.55	-	-
015554	B-TECH	11/15/2023	\$33.00	\$33.00	-	-
015555	CITY OF BLOOMINGTON UTILITIES	11/15/2023	\$1,968.35	\$1,968.35	-	-
015556	COMCAST	11/15/2023	\$73.99	\$73.99	-	-
015557	COMMUNITY JEEP OF BLOOMINGTON	11/15/2023	\$1,642.74	\$1,642.74	-	-
015558	DELL MARKETING L.P.	11/15/2023	\$4,758.30	\$4,758.30	-	-
015559	DUKE ENERGY	11/15/2023	\$1,493.78	\$1,493.78	-	-
015560	ENVISIONWARE, INC.	11/15/2023	\$504.00	\$504.00	-	-
015561	HARTMAN AND WILLIAMS LLC	11/15/2023	\$900.00	\$900.00	-	-
015562	HFI MECHANICAL CONTRACTORS	11/15/2023	\$12,685.00	\$12,685.00	-	-
015563	KOORSEN PROTECTION SERVICES	11/15/2023	\$1,691.21	\$1,691.21	-	-
015564	MIDWEST PRESORT SERVICE	11/15/2023	\$522.21	\$522.21	-	-
015565	NATURES WAY, INC.	11/15/2023	\$1,187.00	\$1,187.00	-	-
015566	NUB GAMES, INC.	11/15/2023	\$715.00	\$715.00	-	-
015567	REPUBLIC SERVICES #694	11/15/2023	\$911.61	\$911.61	-	-
015568	SCHINDLER ELEVATOR CORPORATIO	11/15/2023	\$1,664.28	\$1,664.28	-	-
015569	STAPLES	11/15/2023	\$1,785.53	\$1,785.53	-	-
015570	ACTION PEST CONTROL INC	11/20/2023	\$375.00	\$375.00	-	-

MONROE COUNTY PUBLIC LIBRARY

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015571	AFSCME COUNCIL 62	11/20/2023	\$1,202.04	-	\$1,202.04	-
015572	ALLUMIA INC	11/20/2023	\$1,103.80	-	\$1,103.80	-
015573	AMAZON CAPITAL SERVICES	11/20/2023	\$9,327.55	\$9,327.55	-	-
015574	AT&T (IL)	11/20/2023	\$189.81	\$189.81	-	-
015575	BAKER & TAYLOR BOOKS	11/20/2023	\$26,653.50	\$26,653.50	-	-
015576	BETHANY TURRENTINE	11/20/2023	\$29.68	\$29.68	-	-
015577	BLACKSTONE, IN PUBLISHING	11/20/2023	\$49.10	\$49.10	-	-
015578	BRAINFUSE LLC	11/20/2023	\$15,750.00	-	\$15,750.00	-
015579	BUNGER & ROBERTSON, LLP	11/20/2023	\$125.00	\$125.00	-	-
015580	CANDID	11/20/2023	\$4,995.00	\$4,995.00	-	-
015581	CENGAGE LEARNING INC/GALE	11/20/2023	\$1,378.72	\$1,378.72	-	-
015582	CENTER POINT LARGE PRINT	11/20/2023	\$242.10	\$242.10	-	-
015583	CENTERPOINT ENERGY	11/20/2023	\$440.71	-	\$440.71	-
015584	CENTURYLINK COMMUNICATIONS LL	11/20/2023	\$9.01	-	\$9.01	-
015585	CITY OF BLOOMINGTON GARAGES	11/20/2023	\$1,550.00	\$1,550.00	-	-
015586	DUKE ENERGY	11/20/2023	\$22,057.55	-	\$22,057.55	-
015587	EVERSIDE HEALTH LLC	11/20/2023	\$5,279.89	\$5,279.89	-	-
015588	GUARDIAN LIFE INS. CO.	11/20/2023	\$3,822.13	-	\$3,822.13	-
015589	INDIANA ARCHIVES & RECORDS ADM	11/20/2023	\$11.64	\$11.64	-	-
015590	INGRAM LIBRARY SERVICES	11/20/2023	\$2,152.35	\$2,152.35	-	-
015591	JUXTAPOZ MAGAZINE	11/20/2023	\$29.99	-	\$29.99	-
015592	KOORSEN PROTECTION SERVICES	11/20/2023	\$425.50	-	\$425.50	-
015593	MEGHAN ADAMS	11/20/2023	\$83.07	-	\$83.07	-
015594	MIDWEST PRESORT SERVICE	11/20/2023	\$552.09	-	\$552.09	-
015595	MIDWEST TAPE	11/20/2023	\$6,935.62	\$6,935.62	-	-
015596	OVERDRIVE	11/20/2023	\$25,625.22	\$25,625.22	-	-
015597	PARAMOUNT DENTAL	11/20/2023	\$5,385.72	\$5,385.72	-	-
015598	PLAYAWAY PRODUCTS LLC	11/20/2023	\$826.64	\$826.64	-	-
015599	PROQUEST LLC	11/20/2023	\$9,821.66	\$9,821.66	-	-
015600	PROSCREENING	11/20/2023	\$64.00	\$64.00	-	-
015601	RICOH USA, INC. (IL)	11/20/2023	\$11.79	-	\$11.79	-
015602	TASC	11/20/2023	\$350.00	\$350.00	-	-
015603	UKG INC.	11/20/2023	\$519.20	-	\$519.20	-
015604	UNITED WAY	11/20/2023	\$14.00	\$14.00	-	-
015605	WEX BANK/SUNOCO	11/20/2023	\$110.14	-	\$110.14	-
015606	WORLD BOOK ENCYCLOPEDIA, INC.	11/20/2023	\$50.90	\$50.90	-	-
015607	LIBRARYWORKS, INC	11/21/2023	\$100.00	\$100.00	-	-
015608	RHETT SKATEBOARDING	11/29/2023	\$980.00	-	\$980.00	-
015609	AMERICAN HERITAGE LIFE INS. CO	11/30/2023	\$20.64	-	\$20.64	-
015610	AMERICAN UNITED LIFE (403B)	11/30/2023	\$661.40	-	\$661.40	-
015611	AT&T MOBILITY	11/30/2023	\$658.58	-	\$658.58	-
015612	CARMICHAEL TRUCK & AUTOMOTIVE	11/30/2023	\$2,025.67	-	\$2,025.67	-
015613	CARPET SHINE	11/30/2023	\$775.00	-	\$775.00	-
015614	DELL MARKETING L.P.	11/30/2023	\$484.45	-	\$484.45	-
015615	DISH NETWORK	11/30/2023	\$72.10	-	\$72.10	-
015616	EXACTHIRE	11/30/2023	\$465.00	-	\$465.00	-
015617	EXPRESS SERVICES, INC.	11/30/2023	\$1,928.11	-	\$1,928.11	-
015618	GIBSON TELDATA, INC.	11/30/2023	\$3,483.70	-	\$3,483.70	-
015619	GORDON FLESCH CO., INC	11/30/2023	\$9.49	-	\$9.49	-

MONROE COUNTY PUBLIC LIBRARY

12/05/23 12:23 PM

Page 6

***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015620	KLEINDORFER HDWE	11/30/2023	\$4.79	-	\$4.79	-
015621	MENARDS - BLOOMINGTON	11/30/2023	\$48.85	-	\$48.85	-
015622	MIDWEST PRESORT SERVICE	11/30/2023	\$452.04	-	\$452.04	-
015623	STACEY TERHUNE	11/30/2023	\$41.49	-	\$41.49	-
015624	STANSIFER RADIO COMPANY INC.	11/30/2023	\$149.01	-	\$149.01	-
015625	STAPLES	11/30/2023	\$1,139.71	-	\$1,139.71	-
015626	ULINE	11/30/2023	\$1,754.99	-	\$1,754.99	-
015627	YES PEST PROS, INC	11/30/2023	\$200.00	-	\$200.00	-

Receipts/Deposits	(\$2,444,984.35)	(\$2,444,984.35)	\$0.00	\$0.00
Payments/Withdrawal	\$68,245.52	\$2,494,547.48	\$68,245.52	\$0.00

Total Deposits	(\$2,444,984.35)
Total Checks Written	\$2,562,793.00
(Outstanding + Cleared	

**Next month items not included in Total Deposits & Checks Written*

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 15628

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
15628	12/01/23	CHASE CARD SERVICES			
E 239-010-21350		GENERAL SUPPLIES	\$184.47		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$5.34		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$305.00		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$82.16		MONTHLY STATEMENT
E 100-018-45200		PERIODICALS/NEWSPA	\$3,513.32		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$218.96		MONTHLY STATEMENT
E 322-006-44100		FURNITURE	\$451.97		MONTHLY STATEMENT
E 322-028-44300		OTHER EQUIPMENT	\$127.88		MONTHLY STATEMENT
E 100-002-31500		MAINTENANCE CONTRA	\$47.20		MONTHLY STATEMENT
E 239-001-21350		GENERAL SUPPLIES	\$39.37		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$48.18		MONTHLY STATEMENT
E 239-014-45400		ELECTRONIC RESOURC	\$10.69		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$206.32		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$1,191.65		MONTHLY STATEMENT
E 239-015-21350		GENERAL SUPPLIES	\$31.40		MONTHLY STATEMENT
E 239-002-21350		GENERAL SUPPLIES	\$52.91		MONTHLY STATEMENT
E 100-004-22100		CLEANING SUPPLIES	\$122.14		MONTHLY STATEMENT
E 239-004-21350		GENERAL SUPPLIES	\$120.00		MONTHLY STATEMENT
E 100-008-22100		CLEANING SUPPLIES	\$1,135.00		MONTHLY STATEMENT
E 239-015-21350		GENERAL SUPPLIES	\$43.71		MONTHLY STATEMENT
E 100-011-21350		GENERAL SUPPLIES	\$21.25		MONTHLY STATEMENT
E 100-019-31600		COMPUTER SERVICES	\$21.39		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$774.57		MONTHLY STATEMENT
E 100-019-39100		DUES/INSTITUTIONAL	\$125.00		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$614.76		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$224.98		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$33.43		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$53.96		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$66.05		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$949.53		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$496.59		MONTHLY STATEMENT
E 100-007-32300		TRAVEL EXPENSE	\$106.62		MONTHLY STATEMENT
E 100-007-39100		DUES/INSTITUTIONAL	\$150.00		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$109.07		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$489.23		MONTHLY STATEMENT
E 239-015-21350		GENERAL SUPPLIES	\$35.72		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$50.00		MONTHLY STATEMENT
E 239-006-21350		GENERAL SUPPLIES	\$62.92		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$355.46		MONTHLY STATEMENT
		Total	\$12,688.89		
		06600	\$12,688.89		

MONROE COUNTY PUBLIC LIBRARY

12/07/23 11:00 AM

Page 2

***Check Detail Register©**

Checks 15628

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

06600 1ST FIN/MAINSOU CKNG

100 OPERATING			\$8,684.70		
239 GIFT-FOUNDATION			\$3,336.95		
250 SPECIAL REVENUE			\$87.39		
322 GO BOND 6yr 2021			\$579.85		
			<u>\$12,688.89</u>		

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 100 OPERATING										
Act Type G General Ledger										
G 100-10000	MONEY TRANSF	110123PAY-2		\$275,000.00	11/1/2023	FIRST FINANCIAL BANK		001098E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	110123REC		\$275,000.00	11/1/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	112823PAY		\$300,000.00	11/28/2023	FIRST FINANCIAL BANK		001100E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	112823REC		\$300,000.00	11/28/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				\$1,150,000.00						
Total Act Type G General Ledger				\$1,150,000.00						
Act Type R Revenue										
R 100-005-00400	LOCAL/COU	111323REC-2		\$240,678.50	11/13/2023	MONROE COUNTY GOVERNMEN	0		LIT 11/7/2023	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$240,678.50						
R 100-005-18500	INTEREST F	111723REC-3		\$4.06	11/17/2023	FIRST FINANCIAL BANK			HA INTEREST	10
R 100-005-18500	INTEREST F	nov 23 interest		\$16,331.00	12/1/2023				nov 23 interest	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$16,335.06						
R 100-014-03400	ELL COPIER	110323REC-3		\$57.35	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	110923REC-2		\$21.00	11/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	111323REC		\$2.40	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	111323REC		\$55.75	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	111723REC-2		\$45.50	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	111723REC-2		\$35.80	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$217.80						
R 100-014-03500	LOST/DAMA	110923REC-2		\$23.95	11/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	111723REC		\$25.98	11/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	111723REC-2		\$7.00	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	120123REC		\$9.99	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-014-03500 LOST/DAMAGED				\$66.92						
R 100-025-03500	LOST/DAMA	110323REC-3		\$8.00	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	110323REC		\$97.43	11/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03500	LOST/DAMA	110923REC-2		\$175.92	11/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	110923REC-2		\$24.99	11/9/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	111323REC		\$37.99	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	111723REC		\$139.42	11/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	111723REC-2		\$22.99	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	120123REC		\$124.84	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-025-03500 LOST/DAMAGED				\$631.58						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-025-03600	FINES	110323REC-3		\$65.00	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03600	FINES	120123REC		\$65.00	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-025-03600 FINES				\$130.00						
R 100-025-03700	BLGTN COPI	110323REC-3		\$1.60	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	110323REC-3		\$114.15	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	110323REC		\$2.75	11/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03700	BLGTN COPI	110923REC-2		\$12.25	11/9/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	111323REC		\$23.00	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	111723REC		\$10.70	11/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	111723REC-2		\$221.80	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	111723REC-2		\$14.50	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	120123REC		\$3.70	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$404.45						
R 100-028-03500	LOST/DAMA	110323REC		\$17.99	11/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-028-03500	LOST/DAMA	111723REC		\$22.00	11/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	120123REC		\$40.99	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-028-03500 LOST/DAMAGED				\$80.98						
R 100-028-03700	BLGTN COPI	110323REC-3		\$11.35	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	111323REC		\$8.00	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	111323REC		\$14.85	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	111723REC-2		\$25.65	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	111723REC-2		\$0.50	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$60.35						
Total Act Type R Revenue				\$258,605.64						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	110223PAY		\$4,184.61	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-001-11200	LIBRARY DI	111423PAY		\$4,184.61	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,369.22						
E 100-001-12100	FICA/EMPLO	110223PAY		\$246.68	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-001-12100	FICA/EMPLO	111423PAY		\$246.67	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$493.35						
E 100-001-12300	PERF/EMPL	110323PAY-2	3697205	\$578.49	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-001-12300	PERF/EMPL	111323PAY-5		\$607.59	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-001-12300	PERF/EMPL	120123PAY-2		\$570.38	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,756.46						
E 100-001-12350	PERF/EMPL	110323PAY-2	3697205	\$154.95	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	4820

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-001-12350	PERF/EMPL	111323PAY-5		\$162.75	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-001-12350	PERF/EMPL	120123PAY-2		\$152.78	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$470.48						
E 100-001-12400	INS/EMPLOY	112023PAY	INV34373	\$132.00	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	112023PAY		\$87.95	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-001-12400	INS/EMPLOY	112023PAY	2312029901	\$134.64	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$354.59						
E 100-001-12500	MEDICARE/	110223PAY		\$57.69	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-001-12500	MEDICARE/	111423PAY		\$57.69	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$115.38						
E 100-001-37100	REAL ESTAT	112023PAY	485	\$12.18	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
E 100-001-37100	REAL ESTAT	112023PAY	487	\$19.29	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$31.47						
E 100-002-11400	LIBRARIANS	110223PAY		\$4,364.36	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-002-11400	LIBRARIANS	111423PAY		\$4,364.37	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$8,728.73						
E 100-002-12100	FICA/EMPLO	110223PAY		\$264.65	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-002-12100	FICA/EMPLO	111423PAY		\$264.64	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$529.29						
E 100-002-12300	PERF/EMPL	110323PAY-2	3697205	\$363.11	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-002-12300	PERF/EMPL	111323PAY-5		\$381.38	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-002-12300	PERF/EMPL	120123PAY-2		\$358.02	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$1,102.51						
E 100-002-12350	PERF/EMPL	110323PAY-2	3697205	\$97.26	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-002-12350	PERF/EMPL	111323PAY-5		\$102.15	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-002-12350	PERF/EMPL	120123PAY-2		\$95.90	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$295.31						
E 100-002-12400	INS/EMPLOY	112023PAY	INV34373	\$119.85	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	112023PAY		\$46.91	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-002-12400	INS/EMPLOY	112023PAY	2312029901	\$122.26	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$289.02						
E 100-002-12500	MEDICARE/	110223PAY		\$61.90	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-002-12500	MEDICARE/	111423PAY		\$61.89	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$123.79						
E 100-002-32400	PROFESSIO	112123PAY	4334	\$100.00	11/21/2023	LIBRARYWORKS, INC		015607	WEBINAR	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-002-32400 PROFESSIONAL DEVELOP. &				\$100.00						
E 100-002-37100	REAL ESTAT	112023PAY	485	\$12.18	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
E 100-002-37100	REAL ESTAT	112023PAY	487	\$19.29	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$31.47						
E 100-003-12300	PERF/EMPL	110323PAY-2	3697205	\$494.09	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-003-12300	PERF/EMPL	111323PAY-5		\$518.94	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-003-12300	PERF/EMPL	120123PAY-2		\$487.16	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$1,500.19						
E 100-003-12350	PERF/EMPL	110323PAY-2	3697205	\$132.34	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-003-12350	PERF/EMPL	111323PAY-5		\$139.00	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-003-12350	PERF/EMPL	120123PAY-2		\$130.49	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$401.83						
E 100-003-12400	INS/EMPLOY	112023PAY		\$67.23	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$67.23						
E 100-003-37100	REAL ESTAT	112023PAY	487	\$19.29	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-003-37100	REAL ESTAT	112023PAY	485	\$12.18	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$31.47						
E 100-004-11300	ASST. MANA	110223PAY		\$2,129.32	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-004-11300	ASST. MANA	111423PAY		\$2,136.42	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$4,265.74						
E 100-004-11700	TECH/OPER	110223PAY		\$824.25	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-004-11700	TECH/OPER	111423PAY		\$824.25	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,648.50						
E 100-004-12100	FICA/EMPLO	110223PAY		\$177.32	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-004-12100	FICA/EMPLO	111423PAY		\$177.77	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$355.09						
E 100-004-12300	PERF/EMPL	110323PAY-2	3697205	\$588.79	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-004-12300	PERF/EMPL	111323PAY-5		\$618.41	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,207.20						
E 100-004-12350	PERF/EMPL	110323PAY-2	3697205	\$157.72	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-004-12350	PERF/EMPL	111323PAY-5		\$165.65	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-004-12350	PERF/EMPL	120123PAY-2		\$155.51	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$478.88						
E 100-004-12400	INS/EMPLOY	112023PAY	INV34373	\$59.13	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	112023PAY		\$53.35	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-12400	INS/EMPLOY	112023PAY	2312029901	\$60.32	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$172.80						
E 100-004-12500	MEDICARE/	110223PAY		\$41.47	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-004-12500	MEDICARE/	111423PAY		\$41.57	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$83.04						
E 100-004-21200	STATIONER	111523PAY	3551884025	\$33.74	11/15/2023	STAPLES		015569	BUSINESS CARDS	20
E 100-004-21200	STATIONER	111523PAY	3551884039	\$67.48	11/15/2023	STAPLES		015569	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$101.22						
E 100-004-21300	OFFICE SUP	110123PAY	3550479653	\$24.40	11/1/2023	STAPLES		015512	LTR MANILA	20
E 100-004-21300	OFFICE SUP	110123PAY	355047966	\$149.70	11/1/2023	STAPLES		015512	REPORT COVER, CALENDARS	20
E 100-004-21300	OFFICE SUP	110723PAY-3	355099326	\$24.52	11/8/2023	STAPLES		015543	GOLF PENCL	20
E 100-004-21300	OFFICE SUP	110723PAY-3	3550993271	\$32.47	11/8/2023	STAPLES		015543	PENS	20
E 100-004-21300	OFFICE SUP	112923PAY-2	3552786769	\$101.65	11/29/2023	STAPLES		015625	CALENDARS, P TOUCH TAPE	20
Total E 100-004-21300 OFFICE SUPPLIES				\$332.74						
E 100-004-21350	GENERAL S	110123PAY	3550479655	\$45.11	11/1/2023	STAPLES		015512	DESKPAD, TISSUES	20
E 100-004-21350	GENERAL S	110123PAY	3550479659	\$15.99	11/1/2023	STAPLES		015512	DESKPAD	20
E 100-004-21350	GENERAL S	111523PAY	355188403	\$84.58	11/15/2023	STAPLES		015569	CALENDARS	20
E 100-004-21350	GENERAL S	111523PAY	3551884038	\$39.57	11/15/2023	STAPLES		015569	NAME BADGE LABELS	20
Total E 100-004-21350 GENERAL SUPPLIES				\$185.25						
E 100-004-21400	DUPLICATIN	110123PAY	35128947	\$234.89	11/1/2023	QUILL CORPORATION	18257	015510	TONER	20
E 100-004-21400	DUPLICATIN	110123PAY	3550479655	\$273.96	11/1/2023	STAPLES		015512	TONER	20
E 100-004-21400	DUPLICATIN	110123PAY	3550479661	\$439.43	11/1/2023	STAPLES		015512	TONER	20
E 100-004-21400	DUPLICATIN	110123PAY	355047966	\$136.98	11/1/2023	STAPLES		015512	TONER	20
E 100-004-21400	DUPLICATIN	110723PAY-3	5068375720	\$24.93	11/8/2023	RICOH USA, INC. (IL)		015539	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	110723PAY-3	3550993265	\$54.00	11/8/2023	STAPLES		015543	TONER	20
E 100-004-21400	DUPLICATIN	110723PAY-3	3550993268	\$136.98	11/8/2023	STAPLES		015543	TONER MAGTA	20
E 100-004-21400	DUPLICATIN	111523PAY	3551884035	\$190.98	11/15/2023	STAPLES		015569	TONER	20
E 100-004-21400	DUPLICATIN	111523PAY	3551884042	\$168.36	11/15/2023	STAPLES		015569	TONER	20
E 100-004-21400	DUPLICATIN	112923PAY-2	IN14456030	\$9.49	11/29/2023	GORDON FLESCH CO., INC		015619	PRINTER READING	20
E 100-004-21400	DUPLICATIN	112923PAY-2	3552786769	\$305.34	11/29/2023	STAPLES		015625	TONER	20
Total E 100-004-21400 DUPLICATING				\$1,975.34						
E 100-004-23000	IT SUPPLIES	120123PAY-2		\$580.54	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-004-23000 IT SUPPLIES				\$580.54						
E 100-004-31700	ADMIN/ACC	110723PAY-3	9601792	\$150.00	11/8/2023	STERLING VOLUNTEERS		015544	OCT 2023 FEES	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$150.00						
E 100-004-32200	POSTAGE	110123PAY	68790	\$482.84	11/1/2023	MIDWEST PRESORT SERVICE		015508	POSTAGE, PICKUP AND DELIVE	520

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-32200	POSTAGE	110123PAY	68731	\$562.58	11/1/2023	MIDWEST PRESORT SERVICE		015508	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	110723PAY-3	68822	\$522.86	11/7/2023	MIDWEST PRESORT SERVICE		015534	MAIL DELIVERY, POSTAGE, PICK	20
E 100-004-32200	POSTAGE	111523PAY	68940	\$522.21	11/15/2023	MIDWEST PRESORT SERVICE		015564	POSTAGE, MAIL DELIVERY AND	20
E 100-004-32200	POSTAGE	112023PAY	68980	\$552.09	11/20/2023	MIDWEST PRESORT SERVICE		015594	MAIL DELIVERY AND PICKUP, P	20
E 100-004-32200	POSTAGE	112923PAY-2	69029	\$452.04	11/29/2023	MIDWEST PRESORT SERVICE		015622	MAIL, PICKUP, DELIVERY	20
Total E 100-004-32200 POSTAGE				\$3,094.62						
E 100-004-37100	REAL ESTAT	112023PAY	487	\$42.75	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-004-37100	REAL ESTAT	112023PAY	485	\$27.00	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$69.75						
E 100-005-12100	FICA/EMPL	110223PAY		\$310.08	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12100	FICA/EMPL	111423PAY		\$310.46	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
E 100-005-12100	FICA/EMPL	111723PAY		-\$0.61	11/17/2023	FIRST FINANCIAL/PAYROLL & TA		001564E	PAYROLL COST ADJ 11/17/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$619.93						
E 100-005-12300	PERF/EMPL	110323PAY-2	3697205	\$586.27	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-005-12300	PERF/EMPL	110323PAY-2	3697205	\$59.59	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-005-12300	PERF/EMPL	111323PAY-5		\$615.77	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-005-12300	PERF/EMPL	111323PAY-5		\$62.64	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-005-12300	PERF/EMPL	120123PAY-2		\$578.05	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
E 100-005-12300	PERF/EMPL	120123PAY-2		\$58.78	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,961.10						
E 100-005-12350	PERF/EMPL	110323PAY-2	3697205	\$157.04	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-005-12350	PERF/EMPL	111323PAY-5		\$164.93	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-005-12350	PERF/EMPL	120123PAY-2		\$154.83	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$476.80						
E 100-005-12400	INS/EMPLOY	110123PAY		\$20.64	11/1/2023	AMERICAN HERITAGE LIFE INS.		015495	INSURANCE	20
E 100-005-12400	INS/EMPLOY	110123PAY-4		\$54.00	11/1/2023	FIRST FINANCIAL/PAYROLL & TA		001554E	GARNISHMENTS 11/3/2023	20
E 100-005-12400	INS/EMPLOY	110223PAY		\$3,645.06	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12400	INS/EMPLOY	111323PAY-3		\$54.00	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001561E	GARNISHMENT 11/17/2023	20
E 100-005-12400	INS/EMPLOY	111323PAY-4		\$6,027.99	11/13/2023	GERMAN AMERICAN BANK/HSA	0	001231E	HAS FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	111423PAY		\$3,785.44	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
E 100-005-12400	INS/EMPLOY	112023PAY	INV34373	\$59.66	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	112023PAY		\$85.42	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-005-12400	INS/EMPLOY	112023PAY	2312029901	\$60.86	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
E 100-005-12400	INS/EMPLOY	112923PAY-2		\$20.64	11/29/2023	AMERICAN HERITAGE LIFE INS.		015609	MONTHLY STATEMENT	20
E 100-005-12400	INS/EMPLOY	120123PAY		\$54.00	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001566E	GARNISHMENTS	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$13,867.71						
E 100-005-12420	EMPLOYEE I	110123PAY		\$661.40	11/1/2023	AMERICAN UNITED LIFE (403B)		015496	PAYROLL PERIOD ENDING 10/22	52 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12420	EMPLOYEE I	110223PAY		-\$10,467.69	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12420	EMPLOYEE I	110323REC-3		\$254.95	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-005-12420	EMPLOYEE I	110823REC		\$528.94	11/8/2023	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	110823PAY		\$331.35	11/8/2023	TASC		001557E	FUNDING	20
E 100-005-12420	EMPLOYEE I	111323REC-4		\$1,324.59	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0		RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	111423PAY		-\$11,382.86	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
E 100-005-12420	EMPLOYEE I	111523PAY		\$661.40	11/15/2023	AMERICAN UNITED LIFE (403B)		015552	403B	20
E 100-005-12420	EMPLOYEE I	112023PAY		\$14.00	11/20/2023	UNITED WAY		015604	NOV 2023	20
E 100-005-12420	EMPLOYEE I	112023PAY		\$1,202.04	11/20/2023	AFSCME COUNCIL 62		015571	NOV 2023	20
E 100-005-12420	EMPLOYEE I	112923PAY-2		\$661.40	11/29/2023	AMERICAN UNITED LIFE (403B)		015610	PAYROLL PERIOD ENDING 11/19	20
E 100-005-12420	EMPLOYEE I	113023PAY		\$331.35	11/30/2023	TASC		001565E	FUNDING	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$15,879.13						
E 100-005-12500	MEDICARE/	110223PAY		\$72.52	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12500	MEDICARE/	111423PAY		\$72.61	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$145.13						
E 100-005-12800	PRODUCTIO	110223PAY		\$1,818.76	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12800	PRODUCTIO	111423PAY		\$1,824.81	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,643.57						
E 100-005-12900	DIRECTOR	110223PAY		\$3,170.40	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-12900	DIRECTOR	111423PAY		\$3,170.40	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-005-12900 DIRECTOR				\$6,340.80						
E 100-005-31300	LEGAL SER	110123PAY	14778	\$525.00	11/1/2023	BUNGER & ROBERTSON, LLP		015500	REVIEW OF MATERIALS, BRD M	20
E 100-005-31300	LEGAL SER	112023PAY	15105	\$125.00	11/20/2023	BUNGER & ROBERTSON, LLP		015579	GENERAL SERVICES	20
Total E 100-005-31300 LEGAL SERVICES				\$650.00						
E 100-005-31700	ADMIN/ACC	110323PAY		\$57.00	11/3/2023	GERMAN AMERICAN BANK		001228E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	110323PAY		\$597.62	11/3/2023	TSYS MERCHANT SOLUTIONS		001229E	FEES	20
E 100-005-31700	ADMIN/ACC	110323PAY		\$636.61	11/3/2023	HEARTLAND PAYMENT SYSTEM/		001230E	FEES	20
E 100-005-31700	ADMIN/ACC	110323REC-2		\$269.72	11/3/2023	NAYAX			REIMBURSEMENT WK 10/20-10/2	10
E 100-005-31700	ADMIN/ACC	111323REC-4		\$115.77	11/13/2023	NAYAX	0		REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	111523PAY	2399	\$900.00	11/15/2023	HARTMAN AND WILLIAMS LLC		015561	CONVERSION OF FINANCIAL ST	20
E 100-005-31700	ADMIN/ACC	112023PAY	IN2936817	\$350.00	11/20/2023	TASC		015602	MEMBERSHIP AND PARTICIPAN	20
E 100-005-31700	ADMIN/ACC	112023REC		\$153.97	11/20/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	113023REC		\$321.37	11/30/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	120123PAY		\$21.00	12/1/2023	FIRST FINANCIAL BANK		001567E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$3,423.06						
E 100-005-37100	REAL ESTAT	110223PAY		-\$563.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-005-37100	REAL ESTAT	111423PAY		-\$570.06	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total E 100-005-37100	REAL ESTATE RENTAL/PARKI		-\$1,133.06						
E 100-006-11400	LIBRARIANS	111423PAY		\$1,987.50	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-006-11400	LIBRARIANS, EXPERTS		\$1,987.50						
E 100-006-12100	FICA/EMPLO	110223PAY		\$287.54	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-006-12100	FICA/EMPLO	111423PAY		\$411.07	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-006-12100	FICA/EMPLOYER CONTRIBUT		\$698.61						
E 100-006-12300	PERF/EMPL	110323PAY-2	3697205	\$564.25	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-006-12300	PERF/EMPL	111323PAY-5		\$592.63	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-006-12300	PERF/EMPL	120123PAY-2		\$556.34	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
	Total E 100-006-12300	PERF/EMPLOYER CONTRIBU		\$1,713.22						
E 100-006-12350	PERF/EMPL	110323PAY-2	3697205	\$151.14	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-006-12350	PERF/EMPL	111323PAY-5		\$158.74	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-006-12350	PERF/EMPL	120123PAY-2		\$149.02	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
	Total E 100-006-12350	PERF/EMPLOYEE CONTRIB.		\$458.90						
E 100-006-12400	INS/EMPLOY	112023PAY	INV34373	\$154.17	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	112023PAY		\$123.15	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-006-12400	INS/EMPLOY	112023PAY	2312029901	\$157.26	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
	Total E 100-006-12400	INS/EMPLOYER CONTRIBUTI		\$434.58						
E 100-006-12500	MEDICARE/	110223PAY		\$67.25	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-006-12500	MEDICARE/	111423PAY		\$96.14	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-006-12500	MEDICARE/EMPLOYER CONT		\$163.39						
E 100-006-12800	PRODUCTIO	110223PAY		\$1,785.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-006-12800	PRODUCTIO	111423PAY		\$1,796.90	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-006-12800	PRODUCTION ASSISTANTS		\$3,581.90						
E 100-006-12900	DIRECTOR	110223PAY		\$3,038.46	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-006-12900	DIRECTOR	111423PAY		\$3,038.46	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-006-12900	DIRECTOR		\$6,076.92						
E 100-006-31300	LEGAL SER	112023PAY	175979-3	\$64.00	11/20/2023	PROSCREENING		015600	BACKGROUND CHECKS	20
	Total E 100-006-31300	LEGAL SERVICES		\$64.00						
E 100-006-31500	MAINTENAN	112923PAY-2	56942	\$465.00	11/29/2023	EXACTHIRE		015616	QRTLTY ACCESS FEES	20
	Total E 100-006-31500	MAINTENANCE CONTRACTS		\$465.00						
E 100-006-31700	ADMIN/ACC	110723PAY-3	6970362527	\$110.00	11/7/2023	ANTHEM BLUE CROSS BLUE SHI		015516	SEPT 2023 COBRA ADMIN FEES	20
E 100-006-31700	ADMIN/ACC	112023PAY	PRINV04203	\$519.20	11/20/2023	UKG INC.		015603	INCREMENTAL SUBSCRIPTION	20
	Total E 100-006-31700	ADMIN/ACCOUNTING SERVIC		\$629.20						
E 100-006-37100	REAL ESTAT	112023PAY	487	\$32.11	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	5420

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-006-37100	REAL ESTAT	112023PAY	485	\$20.28	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$52.39						
E 100-007-12100	FICA/EMPLO	110223PAY		\$489.37	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-007-12100	FICA/EMPLO	111423PAY		\$489.36	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$978.73						
E 100-007-12300	PERF/EMPL	110323PAY-2	3697205	\$984.66	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-007-12300	PERF/EMPL	111323PAY-5		\$1,034.20	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-007-12300	PERF/EMPL	120123PAY-2		\$970.86	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,989.72						
E 100-007-12350	PERF/EMPL	110323PAY-2	3697205	\$263.75	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-007-12350	PERF/EMPL	111323PAY-5		\$277.02	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-007-12350	PERF/EMPL	120123PAY-2		\$260.05	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$800.82						
E 100-007-12400	INS/EMPLOY	112023PAY	INV34373	\$231.79	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	112023PAY		\$127.29	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-007-12400	INS/EMPLOY	112023PAY	2312029901	\$236.43	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$595.51						
E 100-007-12500	MEDICARE/	110223PAY		\$114.45	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-007-12500	MEDICARE/	111423PAY		\$114.45	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$228.90						
E 100-007-12800	PRODUCTIO	110223PAY		\$5,208.97	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-007-12800	PRODUCTIO	111423PAY		\$5,208.98	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$10,417.95						
E 100-007-12900	DIRECTOR	110223PAY		\$2,746.16	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-007-12900	DIRECTOR	111423PAY		\$2,746.15	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-007-12900 DIRECTOR				\$5,492.31						
E 100-007-21350	GENERAL S	110723PAY-3		\$142.93	11/7/2023	AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
Total E 100-007-21350 GENERAL SUPPLIES				\$142.93						
E 100-007-21400	DUPLICATIN	110723PAY-3	35302403	\$336.58	11/8/2023	QUILL CORPORATION	18273	015538	TONER	20
Total E 100-007-21400 DUPLICATING				\$336.58						
E 100-007-22900	DISPLAY/EX	110723PAY-3		\$17.98	11/7/2023	AMAZON CAPITAL SERVICES		015515	DISPLAYS	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$17.98						
E 100-007-37100	REAL ESTAT	112023PAY	487	\$19.29	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-007-37100	REAL ESTAT	112023PAY	485	\$12.18	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$31.47						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-11300	ASST. MANA	110223PAY		\$2,289.08	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-11300	ASST. MANA	111423PAY		\$2,289.08	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-11300 ASST. MANAGERS				\$4,578.16						
E 100-008-11800	TEMPORAY	112923PAY-2	29871057	\$428.85	11/29/2023	EXPRESS SERVICES, INC.		015617	TEMP- CUSTODIAN	20
E 100-008-11800	TEMPORAY	112923PAY-2	29896714	\$571.80	11/29/2023	EXPRESS SERVICES, INC.		015617	TEMP- CUSTODIAN	20
E 100-008-11800	TEMPORAY	112923PAY-2	29929562	\$543.21	11/29/2023	EXPRESS SERVICES, INC.		015617	TEMP- CUSTODIAN	20
E 100-008-11800	TEMPORAY	112923PAY-2	29965356	\$384.25	11/29/2023	EXPRESS SERVICES, INC.		015617	TEMP- CUSTODIAN	20
Total E 100-008-11800 TEMPORAY STAFF				\$1,928.11						
E 100-008-11900	BUILDING S	110223PAY		\$9,990.31	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-11900	BUILDING S	111423PAY		\$9,650.78	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$19,641.09						
E 100-008-12100	FICA/EMPL	110223PAY		\$1,025.65	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-12100	FICA/EMPL	111423PAY		\$1,004.10	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTION				\$2,029.75						
E 100-008-12300	PERF/EMPL	110323PAY-2	3697205	\$1,393.31	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-008-12300	PERF/EMPL	111323PAY-5		\$1,463.40	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-008-12300	PERF/EMPL	120123PAY-2		\$1,373.78	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTION				\$4,230.49						
E 100-008-12350	PERF/EMPL	110323PAY-2	3697205	\$373.20	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-008-12350	PERF/EMPL	111323PAY-5		\$391.97	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-008-12350	PERF/EMPL	120123PAY-2		\$367.97	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTION				\$1,133.14						
E 100-008-12400	INS/EMPLOY	112023PAY	INV34373	\$389.66	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	112023PAY		\$239.92	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-008-12400	INS/EMPLOY	112023PAY	2312029901	\$397.47	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTION				\$1,027.05						
E 100-008-12500	MEDICARE/	110223PAY		\$239.87	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-12500	MEDICARE/	111423PAY		\$234.83	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$474.70						
E 100-008-12800	PRODUCTIO	110223PAY		\$2,000.70	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-12800	PRODUCTIO	111423PAY		\$2,000.70	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,001.40						
E 100-008-12900	DIRECTOR	110223PAY		\$2,835.87	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-008-12900	DIRECTOR	111423PAY		\$2,835.87	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-008-12900 DIRECTOR				\$5,671.74						
E 100-008-22100	CLEANING S	111523PAY	3551884029	\$403.96	11/15/2023	STAPLES		015569	WIPES, DISINF, SNTZR, TISSUES	56 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-22100	CLEANING S	111523PAY	3551884032	\$153.90	11/15/2023	STAPLES		015569	MASKS GRAY KIDS	20
E 100-008-22100	CLEANING S	112923PAY-2	3552786761	\$460.87	11/29/2023	STAPLES		015625	GLOVES, DAWN, STRIPPING FL	20
E 100-008-22100	CLEANING S	112923PAY-2	3552786764	\$12.05	11/29/2023	STAPLES		015625	PROLUX BAGS	20
Total E 100-008-22100 CLEANING SUPPLIES				\$1,030.78						
E 100-008-23100	BUILDING M	110123PAY	771078	\$3.78	11/1/2023	KLEINDORFER HDWE		015506	CLOSET BOLTS	20
E 100-008-23100	BUILDING M	110723PAY-3	319785801	\$2,053.80	11/8/2023	DUNCAN SUPPLY COMPANY, INC		015525	FILTERS	20
E 100-008-23100	BUILDING M	112923PAY-2	768167	\$4.79	11/29/2023	KLEINDORFER HDWE		015620	PVC GLUE	20
E 100-008-23100	BUILDING M	112923PAY-2	22773	\$48.85	11/29/2023	MENARDS - BLOOMINGTON		015621	PADLOCKS, GLUE, TIDE, BATTE	20
E 100-008-23100	BUILDING M	112923PAY-2	3552786766	\$259.80	11/29/2023	STAPLES		015625	SHARPSTAR SYSTEM, SAGE SH	20
E 100-008-23100	BUILDING M	112923PAY-2	680578	\$140.00	11/29/2023	YES PEST PROS, INC		015627	MONTHLY SERVICE	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$2,511.02						
E 100-008-31400	BUILDING S	110123PAY	015998	\$740.00	11/1/2023	CHARDON LABORATORIES, INC.		015501	LOOP SERVICE	20
E 100-008-31400	BUILDING S	110123PAY	W95757	\$1,310.25	11/1/2023	HFI MECHANICAL CONTRACTOR		015505	SEWAGE PUMP SERVICE CALL	20
E 100-008-31400	BUILDING S	110723PAY-3	C014463	\$1,052.50	11/7/2023	HFI MECHANICAL CONTRACTOR		015530	QTRLY INSPECTIONS	20
E 100-008-31400	BUILDING S	111523PAY	IN00479300	\$1,691.21	11/15/2023	KOORSEN PROTECTION SERVIC		015563	STROBE, HORN, AND SERVICE S	20
E 100-008-31400	BUILDING S	111523PAY	7153817309	\$1,119.67	11/15/2023	SCHINDLER ELEVATOR CORPOR		015568	INSPECTED UNIT REPLACED BA	20
E 100-008-31400	BUILDING S	111523PAY	7153818893	\$544.61	11/15/2023	SCHINDLER ELEVATOR CORPOR		015568	SERVICE ON SOUTH PUB ELEVA	20
Total E 100-008-31400 BUILDING SERVICES				\$6,458.24						
E 100-008-31500	MAINTENAN	110123PAY	679515	\$140.00	11/1/2023	YES PEST PROS, INC		015513	MONTHLY SERVICE	20
E 100-008-31500	MAINTENAN	110723PAY-3	8106399023	\$4,735.40	11/8/2023	SCHINDLER ELEVATOR CORPOR		015540	QTRLY BILLING	20
E 100-008-31500	MAINTENAN	111523PAY	63137	\$462.00	11/15/2023	NATURES WAY, INC.		015565	MONTHLY INTERIOR MAINTENA	20
E 100-008-31500	MAINTENAN	111523PAY	0694-00322	\$707.25	11/15/2023	REPUBLIC SERVICES #694		015567	RECYCLING	20
E 100-008-31500	MAINTENAN	112023PAY	IN00532058	\$425.50	11/20/2023	KOORSEN PROTECTION SERVIC		015592	SEMI ANNUAL INSPECTION	20
E 100-008-31500	MAINTENAN	112023PAY	50416399	\$375.00	11/20/2023	ACTION PEST CONTROL INC		015570	K9 INSPECTION	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$6,845.15						
E 100-008-32100	TELEPHONE	110123PAY		\$195.88	11/1/2023	AT&T MOBILITY		015498	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	112023PAY	664250201	\$8.20	11/20/2023	CENTURYLINK COMMUNICATION		015584	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	112923PAY-2		\$263.43	11/29/2023	AT&T MOBILITY		015611	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$467.51						
E 100-008-35100	GAS	112023PAY		\$68.56	11/20/2023	CENTERPOINT ENERGY		015583	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$68.56						
E 100-008-35200	ELECTRICIT	112023PAY		\$20,072.37	11/20/2023	DUKE ENERGY		015586	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	112023PAY	11486	\$1,103.80	11/20/2023	ALLUMIA INC		015572	MAINTENANCE OF EQUIP FOR E	20
Total E 100-008-35200 ELECTRICITY				\$21,176.17						
E 100-008-35300	WATER	111523PAY		\$1,506.19	11/15/2023	CITY OF BLOOMINGTON UTILITIE		015555	MONTHLY STATEMENT	20
Total E 100-008-35300 WATER				\$1,506.19						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-36400	VEHICLE MA	111523PAY	6173040/2	\$1,642.74	11/15/2023	COMMUNITY JEEP OF BLOOMING		015557	BATTERY CHECK AND ALIGNME	20
Total E 100-008-36400 VEHICLE MAINTENANCE/REP				\$1,642.74						
E 100-008-37100	REAL ESTAT	112023PAY	487	\$106.97	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-008-37100	REAL ESTAT	112023PAY	485	\$67.56	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$174.53						
E 100-009-11700	TECH/OPER	110223PAY		\$1,196.24	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-009-11700	TECH/OPER	111423PAY		\$1,200.23	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-009-11700 TECH/OPERATORS/SECRETA				\$2,396.47						
E 100-009-12000	BUILDING S	110223PAY		\$7,671.83	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-009-12000	BUILDING S	110223PAY		-\$500.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-009-12000	BUILDING S	111423PAY		\$8,054.86	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURI				\$15,226.69						
E 100-009-12100	FICA/EMPLO	110223PAY		\$522.74	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-009-12100	FICA/EMPLO	111423PAY		\$546.77	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUT				\$1,069.51						
E 100-009-12300	PERF/EMPL	110323PAY-2	3697205	\$351.14	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-009-12300	PERF/EMPL	111323PAY-5		\$368.80	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-009-12300	PERF/EMPL	120123PAY-2		\$346.21	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBU				\$1,066.15						
E 100-009-12350	PERF/EMPL	110323PAY-2	3697205	\$94.06	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-009-12350	PERF/EMPL	111323PAY-5		\$98.79	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-009-12350	PERF/EMPL	120123PAY-2		\$92.74	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIB.				\$285.59						
E 100-009-12400	INS/EMPLOY	112023PAY	INV34373	\$212.78	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	112023PAY		\$122.92	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-009-12400	INS/EMPLOY	112023PAY	2312029901	\$217.04	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$552.74						
E 100-009-12500	MEDICARE/	110223PAY		\$122.25	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-009-12500	MEDICARE/	111423PAY		\$127.86	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$250.11						
E 100-009-37100	REAL ESTAT	112023PAY	487	\$32.11	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-009-37100	REAL ESTAT	112023PAY	485	\$20.28	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$52.39						
E 100-010-11300	ASST. MANA	110223PAY		\$2,545.15	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-010-11300	ASST. MANA	111423PAY		\$2,545.15	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-010-11300 ASST. MANAGERS				\$5,090.30						
E 100-010-11400	LIBRARIANS	110223PAY		\$11,502.91	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-010-11400	LIBRARIANS	111423PAY		\$11,521.33	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$23,024.24						
E 100-010-11600	ASSISTANT	110223PAY		\$13,287.37	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-010-11600	ASSISTANT	111423PAY		\$13,287.37	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$26,574.74						
E 100-010-12100	FICA/EMPLO	110223PAY		\$1,646.61	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-010-12100	FICA/EMPLO	111423PAY		\$1,647.78	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,294.39						
E 100-010-12300	PERF/EMPL	110323PAY-2	3697205	\$288.57	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-010-12300	PERF/EMPL	111323PAY-5		\$303.09	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-010-12300	PERF/EMPL	120123PAY-2		\$284.52	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$876.18						
E 100-010-12350	PERF/EMPL	110323PAY-2	3697205	\$77.30	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-010-12350	PERF/EMPL	111323PAY-5		\$81.18	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-010-12350	PERF/EMPL	120123PAY-2		\$76.21	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$234.69						
E 100-010-12400	INS/EMPLOY	112023PAY	INV34373	\$884.91	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	112023PAY		\$513.99	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-010-12400	INS/EMPLOY	112023PAY	2312029901	\$902.65	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$2,301.55						
E 100-010-12500	MEDICARE/	110223PAY		\$385.07	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-010-12500	MEDICARE/	111423PAY		\$385.37	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$770.44						
E 100-010-21350	GENERAL S	112023PAY		\$23.25	11/20/2023	AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
Total E 100-010-21350 GENERAL SUPPLIES				\$23.25						
E 100-010-37100	REAL ESTAT	112023PAY	487	\$19.29	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-010-37100	REAL ESTAT	112023PAY	485	\$12.18	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$31.47						
E 100-011-11300	ASST. MANA	110223PAY		\$2,212.73	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-011-11300	ASST. MANA	111423PAY		\$2,212.73	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$4,425.46						
E 100-011-11400	LIBRARIANS	110223PAY		\$6,986.16	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-011-11400	LIBRARIANS	111423PAY		\$6,997.30	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$13,983.46						
E 100-011-11600	ASSISTANT	110223PAY		\$8,448.07	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-011-11600	ASSISTANT	111423PAY		\$8,424.34	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$16,872.41						
E 100-011-12100	FICA/EMPLO	110223PAY		\$1,070.41	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-011-12100	FICA/EMPLO	111423PAY		\$1,069.62	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$2,140.03						
E 100-011-12300	PERF/EMPL	110323PAY-2	3697205	\$304.69	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-011-12300	PERF/EMPL	111323PAY-5		\$320.02	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-011-12300	PERF/EMPL	120123PAY-2		\$300.42	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$925.13						
E 100-011-12350	PERF/EMPL	110323PAY-2	3697205	\$81.61	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-011-12350	PERF/EMPL	111323PAY-5		\$85.72	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-011-12350	PERF/EMPL	120123PAY-2		\$80.47	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$247.80						
E 100-011-12400	INS/EMPLOY	112023PAY	INV34373	\$504.76	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	112023PAY		\$322.13	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-011-12400	INS/EMPLOY	112023PAY	2312029901	\$514.87	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$1,341.76						
E 100-011-12500	MEDICARE/	110223PAY		\$250.33	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-011-12500	MEDICARE/	111423PAY		\$250.15	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$500.48						
E 100-011-21350	GENERAL S	111523PAY	3551884040	\$11.48	11/15/2023	STAPLES		015569	WALL SAFE TAPE	20
Total E 100-011-21350 GENERAL SUPPLIES				\$11.48						
E 100-011-21400	DUPLICATIN	110123PAY	5068293403	\$5.63	11/1/2023	RICOH USA, INC. (IL)		015511	PRINTER READING	20
E 100-011-21400	DUPLICATIN	112023PAY	5068454177	\$11.79	11/20/2023	RICOH USA, INC. (IL)		015601	PRINTER READING	20
Total E 100-011-21400 DUPLICATING				\$17.42						
E 100-011-37100	REAL ESTAT	112023PAY	487	\$4.28	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-011-37100	REAL ESTAT	112023PAY	485	\$2.70	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$6.98						
E 100-011-44100	FURNITURE	110723PAY-3		\$42.39	11/7/2023	AMAZON CAPITAL SERVICES		015515	FURNITURE	20
Total E 100-011-44100 FURNITURE				\$42.39						
E 100-014-11300	ASST. MANA	110223PAY		\$2,523.38	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-11300	ASST. MANA	111423PAY		\$2,523.89	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-11300 ASST. MANAGERS				\$5,047.27						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-11400	LIBRARIANS	110223PAY		\$5,406.92	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-11400	LIBRARIANS	111423PAY		\$5,406.92	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$10,813.84					
E 100-014-11600	ASSISTANT	110223PAY		\$6,666.29	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-11600	ASSISTANT	111423PAY		\$6,666.28	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$13,332.57					
E 100-014-12100	FICA/EMPLO	110223PAY		\$1,004.23	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-12100	FICA/EMPLO	111423PAY		\$1,010.88	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$2,015.11					
E 100-014-12400	INS/EMPLOY	112023PAY	INV34373	\$351.11	11/20/2023 EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	112023PAY		\$285.71	11/20/2023 GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-014-12400	INS/EMPLOY	112023PAY	2312029901	\$358.15	11/20/2023 PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$994.97					
E 100-014-12500	MEDICARE/	110223PAY		\$234.89	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-12500	MEDICARE/	111423PAY		\$236.40	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$471.29					
E 100-014-13000	SUPPORT/M	110223PAY		\$1,867.95	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-014-13000	SUPPORT/M	111423PAY		\$2,024.34	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$3,892.29					
E 100-014-21400	DUPLICATIN	110723PAY-3	5068376263	\$54.54	11/8/2023 RICOH USA, INC. (IL)		015539	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$54.54					
E 100-014-31400	BUILDING S	110123PAY	016201	\$290.00	11/1/2023 CHARDON LABORATORIES, INC.		015501	LOOP SERVICE	20
E 100-014-31400	BUILDING S	110123PAY	62915	\$1,280.00	11/1/2023 NATURES WAY, INC.		015509	WEEDING AND SPRAY	20
E 100-014-31400	BUILDING S	111523PAY	33162	\$33.00	11/15/2023 B-TECH		015554	MONTHLY WEBSERVICE	20
E 100-014-31400	BUILDING S	111523PAY	63332	\$725.00	11/15/2023 NATURES WAY, INC.		015565	MOWING AND WEEDING	20
E 100-014-31400	BUILDING S	112923PAY-2	21548	\$775.00	11/29/2023 CARPET SHINE		015613	CLEANING	20
Total E 100-014-31400 BUILDING SERVICES				\$3,103.00					
E 100-014-31500	MAINTENAN	110723PAY-3	679516	\$60.00	11/8/2023 YES PEST PROS, INC		015550	MONTHLY SERVICE	20
E 100-014-31500	MAINTENAN	111523PAY	0694-00322	\$88.75	11/15/2023 REPUBLIC SERVICES #694		015567	RECYCLING	20
E 100-014-31500	MAINTENAN	112923PAY-2	680579	\$60.00	11/29/2023 YES PEST PROS, INC		015627	MONTHLY SERVICE	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$208.75					
E 100-014-31600	COMPUTER	110723PAY-3		\$490.00	11/8/2023 SMITHVILLE COMMUNICATION/IN		015541	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$490.00					
E 100-014-32100	TELEPHONE	110723PAY-3		\$140.91	11/8/2023 SMITHVILLE COMMUNICATION/IN		015541	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$140.91					

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-35100	GAS	110723PAY-3		<u>\$48.77</u>	11/7/2023 CENTERPOINT ENERGY		015522	MONTHLY STATEMENT	20
	Total E 100-014-35100	GAS		\$48.77					
E 100-014-35200	ELECTRICIT	110123PAY		<u>\$3,483.01</u>	11/1/2023 DUKE ENERGY		015503	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$3,483.01					
E 100-014-35300	WATER	110723PAY-3		<u>\$224.43</u>	11/7/2023 ELLETTSVILLE UTILITIES		015527	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$224.43					
E 100-015-11300	ASST. MANA			\$130,550.80	12/6/2022	0			5
E 100-015-11300	ASST. MANA	110223PAY		\$5,566.34	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-015-11300	ASST. MANA	111423PAY		<u>\$5,566.33</u>	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-015-11300	ASST. MANAGERS		\$141,683.47					
E 100-015-11400	LIBRARIANS			\$91,884.00	12/6/2022	0			5
E 100-015-11400	LIBRARIANS	110223PAY		\$3,775.65	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-015-11400	LIBRARIANS	111423PAY		<u>\$3,775.66</u>	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-015-11400	LIBRARIANS, EXPERTS		\$99,435.31					
E 100-015-11600	ASSISTANT			\$217,899.50	12/6/2022	0			5
E 100-015-11600	ASSISTANT	110223PAY		\$9,863.77	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-015-11600	ASSISTANT	111423PAY		<u>\$9,888.45</u>	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-015-11600	ASSISTANTS/PARAPROFESSI		\$237,651.72					
E 100-015-12100	FICA/EMPLO			\$27,300.72	12/6/2022	0			5
E 100-015-12100	FICA/EMPLO	110223PAY		\$1,160.53	11/2/2023 FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-015-12100	FICA/EMPLO	111423PAY		<u>\$1,162.07</u>	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-015-12100	FICA/EMPLOYER CONTRIBUT		\$29,623.32					
E 100-015-12300	PERF/EMPL			\$43,802.11	12/6/2022	0			5
E 100-015-12300	PERF/EMPL	110323PAY-2	3697205	\$370.51	11/3/2023 FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-015-12300	PERF/EMPL	111323PAY-5		\$389.14	11/13/2023 FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-015-12300	PERF/EMPL	120123PAY-2		<u>\$365.31</u>	12/1/2023 FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
	Total E 100-015-12300	PERF/EMPLOYER CONTRIBU		\$44,927.07					
E 100-015-12350	PERF/EMPL			\$11,732.71	12/6/2022	0			5
E 100-015-12350	PERF/EMPL	110323PAY-2	3697205	\$99.25	11/3/2023 FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-015-12350	PERF/EMPL	111323PAY-5		\$104.24	11/13/2023 FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-015-12350	PERF/EMPL	120123PAY-2		<u>\$97.86</u>	12/1/2023 FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
	Total E 100-015-12350	PERF/EMPLOYEE CONTRIB.		\$12,034.06					
E 100-015-12400	INS/EMPLOY			\$80,128.55	12/6/2022	0			5
E 100-015-12400	INS/EMPLOY	112023PAY	INV34373	\$512.68	11/20/2023 EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	112023PAY		\$289.83	11/20/2023 GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-015-12400	INS/EMPLOY	112023PAY	2312029901	<u>\$522.95</u>	11/20/2023 PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	620

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$81,454.01						
E 100-015-12500	MEDICARE/			\$6,384.85	12/6/2022		0			5
E 100-015-12500	MEDICARE/	110223PAY		\$271.40	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-015-12500	MEDICARE/	111423PAY		\$271.78	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$6,928.03						
E 100-015-21300	OFFICE SUP	111523PAY	3551884036	\$47.24	11/15/2023	STAPLES		015569	YRLY MINI ERASE CALENDAR	20
Total E 100-015-21300 OFFICE SUPPLIES				\$47.24						
E 100-015-22200	FUEL/OIL/LU			\$8,000.00	12/6/2022		0			5
E 100-015-22200	FUEL/OIL/LU	110123PAY		\$84.19	11/1/2023	AMBER C. MESTRE		015494	REIMBURSEMENT FOR FUEL IN	20
E 100-015-22200	FUEL/OIL/LU	112023PAY	93038815	\$110.14	11/20/2023	WEX BANK/SUNOCO		015605	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$8,194.33						
E 100-015-32100	TELEPHONE			\$3,500.00	12/6/2022		0			5
E 100-015-32100	TELEPHONE	110123PAY		\$73.45	11/1/2023	AT&T MOBILITY		015498	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	110723PAY-3	9947859393	\$120.03	11/8/2023	VERIZON WIRELESS		015549	MONTHLY STATEMENT	20
E 100-015-32100	TELEPHONE	112923PAY-2		\$98.79	11/29/2023	AT&T MOBILITY		015611	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$3,792.27						
E 100-015-36400	VEHICLE MA			\$25,000.00	12/6/2022		0			5
E 100-015-36400	VEHICLE MA	110723PAY-3	53278	\$3,605.37	11/7/2023	CARMICHAEL TRUCK & AUTOMO		015521	REPLACE COACH BATTERY	20
E 100-015-36400	VEHICLE MA	112923PAY-2	53526	\$2,025.67	11/29/2023	CARMICHAEL TRUCK & AUTOMO		015612	OIL CHANGE, INSPECTION, REP	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$30,631.04						
E 100-015-37100	REAL ESTAT	112023PAY	487	\$4.28	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-015-37100	REAL ESTAT	112023PAY	485	\$2.70	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$6.98						
E 100-016-12100	FICA/EMPLO			\$2,526.17	12/6/2022		0			5
Total E 100-016-12100 FICA/EMPLOYER CONTRIBUT				\$2,526.17						
E 100-016-12400	INS/EMPLOY			\$567.48	12/6/2022		0			5
E 100-016-12400	INS/EMPLOY	112023PAY		\$29.71	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$597.19						
E 100-016-12500	MEDICARE/			\$590.80	12/6/2022		0			5
Total E 100-016-12500 MEDICARE/EMPLOYER CONT				\$590.80						
E 100-016-12800	PRODUCTIO			\$22,347.00	12/6/2022		0			5
Total E 100-016-12800 PRODUCTION ASSISTANTS				\$22,347.00						
E 100-016-12900	DIRECTOR			\$18,397.60	12/6/2022		0			5
Total E 100-016-12900 DIRECTOR				\$18,397.60						
E 100-016-31600	COMPUTER			\$4,000.00	12/6/2022		0			63 5

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-016-31600	COMPUTER	110723PAY-3		\$155.10	11/8/2023	SMITHVILLE COMMUNICATION/IN		015541	MONTHLY STATEMENT	20
	Total E 100-016-31600	COMPUTER SERVICES		\$4,155.10						
E 100-016-31700	ADMIN/ACC			\$4,000.00	12/6/2022		0			5
	Total E 100-016-31700	ADMIN/ACCOUNTING SERVIC		\$4,000.00						
E 100-016-32100	TELEPHONE			\$2,500.00	12/6/2022		0			5
E 100-016-32100	TELEPHONE	110723PAY-3	795481	\$75.53	11/7/2023	GIBSON TELDATA, INC.		015528	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	112023PAY		\$17.08	11/20/2023	AT&T (IL)		015574	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	112023PAY	664250201	\$0.81	11/20/2023	CENTURYLINK COMMUNICATION		015584	MONTHLY STATEMENT	20
	Total E 100-016-32100	TELEPHONE		\$2,593.42						
E 100-016-35200	ELECTRICIT			\$35,000.00	12/6/2022		0			5
E 100-016-35200	ELECTRICIT	112023PAY		\$1,985.18	11/20/2023	DUKE ENERGY		015586	MONTHLY STATEMENT	20
	Total E 100-016-35200	ELECTRICITY		\$36,985.18						
E 100-016-35300	WATER			\$2,500.00	12/6/2022		0			5
E 100-016-35300	WATER	111523PAY		\$148.96	11/15/2023	CITY OF BLOOMINGTON UTILITIE		015555	MONTHLY STATEMENT	20
	Total E 100-016-35300	WATER		\$2,648.96						
E 100-018-11300	ASST. MANA			\$103,632.19	12/6/2022		0			5
E 100-018-11300	ASST. MANA	110223PAY		\$2,666.11	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-11300	ASST. MANA	111423PAY		\$2,666.11	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-018-11300	ASST. MANAGERS		\$108,964.41						
E 100-018-11400	LIBRARIANS			\$214,211.98	12/6/2022		0			5
E 100-018-11400	LIBRARIANS	110223PAY		\$7,763.84	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-11400	LIBRARIANS	111423PAY		\$7,763.84	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-018-11400	LIBRARIANS, EXPERTS		\$229,739.66						
E 100-018-11500	SPECIALIST			\$53,001.00	12/6/2022		0			5
	Total E 100-018-11500	SPECIALISTS		\$53,001.00						
E 100-018-11600	ASSISTANT			\$88,549.50	12/6/2022		0			5
E 100-018-11600	ASSISTANT	110223PAY		\$3,132.17	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-11600	ASSISTANT	111423PAY		\$3,132.17	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-018-11600	ASSISTANTS/PARAPROFESSI		\$94,813.84						
E 100-018-11700	TECH/OPER			\$35,958.00	12/6/2022		0			5
E 100-018-11700	TECH/OPER	110223PAY		\$1,196.25	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-11700	TECH/OPER	111423PAY		\$1,196.24	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-018-11700	TECH/OPERATORS/SECRETAR		\$38,350.49						
E 100-018-12100	FICA/EMPLO			\$48,911.99	12/6/2022		0			5
E 100-018-12100	FICA/EMPLO	110223PAY		\$1,051.81	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-12100	FICA/EMPLO	111423PAY		\$1,051.20	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	64, 20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$51,015.00						
E 100-018-12300	PERF/EMPL			\$55,479.50	12/6/2022		0			5
E 100-018-12300	PERF/EMPL	110323PAY-2	3697205	\$2,468.76	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-018-12300	PERF/EMPL	111323PAY-5		\$2,592.95	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-018-12300	PERF/EMPL	120123PAY-2		\$2,434.15	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$62,975.36						
E 100-018-12350	PERF/EMPL			\$14,860.58	12/6/2022		0			5
E 100-018-12350	PERF/EMPL	110323PAY-2	3697205	\$661.28	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-018-12350	PERF/EMPL	111323PAY-5		\$694.55	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-018-12350	PERF/EMPL	120123PAY-2		\$652.01	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$16,868.42						
E 100-018-12400	INS/EMPLOY			\$110,775.74	12/6/2022		0			5
E 100-018-12400	INS/EMPLOY	112023PAY	INV34373	\$487.33	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	112023PAY		\$575.19	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-018-12400	INS/EMPLOY	112023PAY	2312029901	\$497.10	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$112,335.36						
E 100-018-12500	MEDICARE/			\$11,439.09	12/6/2022		0			5
E 100-018-12500	MEDICARE/	110223PAY		\$246.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-12500	MEDICARE/	111423PAY		\$245.83	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$11,930.92						
E 100-018-12800	PRODUCTIO	110223PAY		\$2,140.83	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-12800	PRODUCTIO	111423PAY		\$2,140.84	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,281.67						
E 100-018-12900	DIRECTOR			\$41,093.00	12/6/2022		0			5
Total E 100-018-12900 DIRECTOR				\$41,093.00						
E 100-018-13000	SUPPORT/M			\$252,457.40	12/6/2022		0			5
E 100-018-13000	SUPPORT/M	110223PAY		\$399.15	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-018-13000	SUPPORT/M	111423PAY		\$527.31	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$253,383.86						
E 100-018-13100	WORK STUD			\$12,000.00	12/6/2022		0			5
E 100-018-13100	WORK STUD			-\$12,000.00	12/6/2022		0			5
Total E 100-018-13100 WORK STUDY				\$0.00						
E 100-018-22300	CATALOGIN			\$12,000.00	12/6/2022		0			5
E 100-018-22300	CATALOGIN	110723PAY-3	7391595	\$616.99	11/7/2023	DEMCO, INC.		015523	CATALOG SUPPLIES	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$12,616.99						
E 100-018-22400	A/V SUPPLIE			\$2,000.00	12/6/2022		0			65

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-22400	A/V SUPPLIE	110723PAY-3		\$21.99	11/7/2023	AMAZON CAPITAL SERVICES		015515	AV SUPPLIES	20
	Total E 100-018-22400	A/V SUPPLIES/CATALOG		\$2,021.99						
E 100-018-22500	CIRCULATIO			\$35,000.00	12/6/2022		0			5
	Total E 100-018-22500	CIRCULATION SUPPLIES		\$35,000.00						
E 100-018-31500	MAINTENAN			\$20,000.00	12/6/2022		0			5
	Total E 100-018-31500	MAINTENANCE CONTRACTS		\$20,000.00						
E 100-018-31600	COMPUTER			\$65,000.00	12/6/2022		0			5
	Total E 100-018-31600	COMPUTER SERVICES		\$65,000.00						
E 100-018-31650	DIGITIZATIO			\$40,000.00	12/6/2022		0			5
	Total E 100-018-31650	DIGITIZATION SERVICES		\$40,000.00						
E 100-018-32300	TRAVEL EXP	112023PAY		\$83.07	11/20/2023	MEGHAN ADAMS		015593	REIMBURSEMENT FOR ILF 2023	20
	Total E 100-018-32300	TRAVEL EXPENSE		\$83.07						
E 100-018-37100	REAL ESTAT	112023PAY	487	\$181.83	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-018-37100	REAL ESTAT	112023PAY	485	\$114.84	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
	Total E 100-018-37100	REAL ESTATE RENTAL/PARKI		\$296.67						
E 100-018-38450	DATABASES			\$350,000.00	12/6/2022		0			5
E 100-018-38450	DATABASES	110723PAY-3		\$13,948.00	11/7/2023	EBSCO		015526	DATABASE	20
E 100-018-38450	DATABASES	110723PAY-3	78589868	\$2,295.00	11/7/2023	GREY HOUSE PUBLISHING		015529	ONLINE DATABASE SUBSCRIPT	20
E 100-018-38450	DATABASES	110723PAY-3	INV013062	\$11,656.91	11/7/2023	MANGO LANGUAGES		015533	RENEWAL OF SUBSCRIPTION	20
E 100-018-38450	DATABASES	110923PAY	ADM000840	\$5,201.69	11/9/2023	INDIANA STATE LIBRARY		015551	FIRST SEARCH PROJECT	20
E 100-018-38450	DATABASES	112023PAY	2012041	\$15,750.00	11/20/2023	BRAINFUSE LLC		015578	ONLINE TUTORING & CAREER A	20
E 100-018-38450	DATABASES	112023PAY	CINV18119	\$4,995.00	11/20/2023	CANDID		015580	RENEWAL FOR 2024	20
	Total E 100-018-38450	DATABASES		\$403,846.60						
E 100-018-38460	DIGITAL ME			\$400,000.00	12/6/2022		0			5
E 100-018-38460	DIGITAL ME	110723PAY-3	INV-US7020	\$5,308.57	11/7/2023	BIBLIOTHECA, LLC.		015519	DIGITAL MEDIA	20
E 100-018-38460	DIGITAL ME	112023PAY	CD14138534	\$20,000.00	11/20/2023	OVERDRIVE		015596	CONTENT PURCHASES	20
	Total E 100-018-38460	DIGITAL MEDIA		\$425,308.57						
E 100-018-45100	BOOKS			\$600,000.00	12/6/2022		0			5
E 100-018-45100	BOOKS	110723PAY-3		\$1,302.68	11/7/2023	AMAZON CAPITAL SERVICES		015515	BOOKS	20
E 100-018-45100	BOOKS	110723PAY-3		\$20,615.67	11/7/2023	BAKER & TAYLOR BOOKS		015518	BOOKS	20
E 100-018-45100	BOOKS	110723PAY-3		\$470.89	11/7/2023	INGRAM LIBRARY SERVICES		015531	BOOKS	20
E 100-018-45100	BOOKS	110723PAY-3		\$1,048.19	11/8/2023	THOMSON REUTERS - WEST		015546	BOOKS	20
E 100-018-45100	BOOKS	112023PAY		\$2,039.57	11/20/2023	INGRAM LIBRARY SERVICES		015590	BOOKS	20
E 100-018-45100	BOOKS	112023PAY		\$50.90	11/20/2023	WORLD BOOK ENCYCLOPEDIA, I		015606	XMAS IN UKRAINE	20
E 100-018-45100	BOOKS	112023PAY		\$1,369.23	11/20/2023	AMAZON CAPITAL SERVICES		015573	BOOKS	20
E 100-018-45100	BOOKS	112023PAY		\$25,384.34	11/20/2023	BAKER & TAYLOR BOOKS		015575	BOOKS	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-45100	BOOKS	112023PAY		\$1,378.72	11/20/2023	CENGAGE LEARNING INC/GALE		015581	BOOKS	20
E 100-018-45100	BOOKS	112023PAY	2052864	\$242.10	11/20/2023	CENTER POINT LARGE PRINT		015582	BOOKS	20
Total E 100-018-45100 BOOKS				\$653,902.29						
E 100-018-45200	PERIODICAL			\$49,000.00	12/6/2022		0			5
E 100-018-45200	PERIODICAL	110723PAY-3		\$19,235.86	11/7/2023	EBSCO		015526	PERIODICALS	20
E 100-018-45200	PERIODICAL	112023PAY	2397	\$11.64	11/20/2023	INDIANA ARCHIVES & RECORDS		015589	REEL: THE JOURNAL 2020	20
E 100-018-45200	PERIODICAL	112023PAY		\$29.99	11/20/2023	JUXTAPOZ MAGAZINE		015591	SUBSCRIPTION RENEWAL	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$68,277.49						
E 100-018-45300	NONPRINT			\$350,000.00	12/6/2022		0			5
E 100-018-45300	NONPRINT	110723PAY-3		\$165.94	11/7/2023	AMAZON CAPITAL SERVICES		015515	NONPRINT	20
E 100-018-45300	NONPRINT	110723PAY-3		\$3,929.01	11/7/2023	AMAZON CAPITAL SERVICES		015515	NONPRINT	20
E 100-018-45300	NONPRINT	110723PAY-3	2124160	\$249.89	11/7/2023	BLACKSTONE, IN PUBLISHING		015520	NONPRINT	20
E 100-018-45300	NONPRINT	110723PAY-3		\$8,914.20	11/7/2023	MIDWEST TAPE		015535	NONPRINT	20
E 100-018-45300	NONPRINT	110723PAY-3		\$1,959.38	11/7/2023	PLAYAWAY PRODUCTS LLC		015536	NONPRINT	20
E 100-018-45300	NONPRINT	110723PAY-3		\$1,833.74	11/8/2023	T-MOBILE		015547	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	112023PAY		\$6,935.62	11/20/2023	MIDWEST TAPE		015595	NONPRINT	20
E 100-018-45300	NONPRINT	112023PAY		\$826.64	11/20/2023	PLAYAWAY PRODUCTS LLC		015598	NONPRINT	20
E 100-018-45300	NONPRINT	112023PAY		\$4,592.58	11/20/2023	AMAZON CAPITAL SERVICES		015573	NONPRINT	20
E 100-018-45300	NONPRINT	112023PAY	2126689	\$49.10	11/20/2023	BLACKSTONE, IN PUBLISHING		015577	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$379,456.10						
E 100-019-11400	LIBRARIANS	110223PAY		\$7,050.25	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-019-11400	LIBRARIANS	111423PAY		\$7,050.22	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$14,100.47						
E 100-019-11600	ASSISTANT	110223PAY		\$696.37	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-019-11600	ASSISTANT	111423PAY		\$696.36	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,392.73						
E 100-019-12100	FICA/EMPLO	110223PAY		\$655.07	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-019-12100	FICA/EMPLO	111423PAY		\$655.02	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,310.09						
E 100-019-12300	PERF/EMPL	110323PAY-2	3697205	\$802.29	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-019-12300	PERF/EMPL	111323PAY-5		\$842.65	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-019-12300	PERF/EMPL	120123PAY-2		\$791.04	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$2,435.98						
E 100-019-12350	PERF/EMPL	110323PAY-2	3697205	\$214.90	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-019-12350	PERF/EMPL	111323PAY-5		\$225.71	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-019-12350	PERF/EMPL	120123PAY-2		\$211.89	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$652.50						
E 100-019-12400	INS/EMPLOY	112023PAY	INV34373	\$251.32	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	112023PAY		\$181.30	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-019-12400	INS/EMPLOY	112023PAY	2312029901	\$256.36	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$688.98						
E 100-019-12500	MEDICARE/	110223PAY		\$153.20	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-019-12500	MEDICARE/	111423PAY		\$153.20	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$306.40						
E 100-019-12900	DIRECTOR	110223PAY		\$3,040.70	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-019-12900	DIRECTOR	111423PAY		\$3,040.71	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-019-12900 DIRECTOR				\$6,081.41						
E 100-019-23000	IT SUPPLIES	110723PAY-3		\$352.16	11/7/2023	AMAZON CAPITAL SERVICES		015515	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	112023PAY		\$273.11	11/20/2023	AMAZON CAPITAL SERVICES		015573	IT SUPPLIES	20
Total E 100-019-23000 IT SUPPLIES				\$625.27						
E 100-019-31100	CONSULTIN	110723PAY-3	8171	\$1,400.00	11/7/2023	ATEN DESIGN GROUP INC		015517	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$1,400.00						
E 100-019-31500	MAINTENAN	110223PAY-2	INV-US-522	\$504.00	11/2/2023	ENVISIONWARE, INC.		015514	ANNUAL MAINT/SUBSCRIPTION	20
E 100-019-31500	MAINTENAN	111523PAY	INV-US-684	\$504.00	11/15/2023	ENVISIONWARE, INC.		015560	RENEWAL	20
E 100-019-31500	MAINTENAN	111523PAY	11548	\$715.00	11/15/2023	NUB GAMES, INC.		015566	SUBSCRIPTION	20
E 100-019-31500	MAINTENAN	112923PAY-2	INVS010625	\$3,346.02	11/29/2023	GIBSON TELDATA, INC.		015618	ANNUAL SOFTWARE ASSURANC	20
E 100-019-31500	MAINTENAN	112923PAY-2	INVS010625	\$137.68	11/29/2023	GIBSON TELDATA, INC.		015618	ELL ANNUAL SOFTWARE ASSUR	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$5,206.70						
E 100-019-31600	COMPUTER	110723PAY-3		\$1,395.90	11/8/2023	SMITHVILLE COMMUNICATION/IN		015541	MONTHLY STATEMENT	20
Total E 100-019-31600 COMPUTER SERVICES				\$1,395.90						
E 100-019-32100	TELEPHONE	110123PAY		\$68.56	11/1/2023	AT&T MOBILITY		015498	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	110723PAY-3	795481	\$763.73	11/7/2023	GIBSON TELDATA, INC.		015528	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	112023PAY		\$172.73	11/20/2023	AT&T (IL)		015574	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	112923PAY-2		\$92.20	11/29/2023	AT&T MOBILITY		015611	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$1,097.22						
E 100-019-32150	CABLE TV S	111523PAY		\$22.20	11/15/2023	COMCAST		015556	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20						
E 100-019-37100	REAL ESTAT	112023PAY	487	\$21.38	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-019-37100	REAL ESTAT	112023PAY	485	\$13.50	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$34.88						
E 100-019-44600	IT EQUIPME	112923PAY-2	1070570837	\$484.45	11/29/2023	DELL MARKETING L.P.		015614	DELL22 MONITORS	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-019-44600 IT EQUIPMENT				\$484.45						
E 100-024-11300	ASST. MANA	110223PAY		\$2,325.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-024-11300	ASST. MANA	111423PAY		\$2,325.00	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-024-11300 ASST. MANAGERS				\$4,650.00						
E 100-024-11700	TECH/OPER	110223PAY		\$7,421.19	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-024-11700	TECH/OPER	111423PAY		\$7,405.24	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-024-11700 TECH/OPERATORS/SECRETARY				\$14,826.43						
E 100-024-12100	FICA/EMPLO	110223PAY		\$1,194.85	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-024-12100	FICA/EMPLO	111423PAY		\$1,235.35	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUTION				\$2,430.20						
E 100-024-12400	INS/EMPLOY	112023PAY	INV34373	\$176.88	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	112023PAY	2312029901	\$180.42	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTION				\$357.30						
E 100-024-12500	MEDICARE/	110223PAY		\$279.43	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-024-12500	MEDICARE/	111423PAY		\$288.89	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$568.32						
E 100-024-13000	SUPPORT/M	110223PAY		\$9,740.54	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-024-13000	SUPPORT/M	111423PAY		\$10,418.66	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDLING				\$20,159.20						
E 100-025-11400	LIBRARIANS	110223PAY		\$2,100.27	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-025-11400	LIBRARIANS	111423PAY		\$2,100.26	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,200.53						
E 100-025-12100	FICA/EMPLO	110223PAY		\$323.64	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-025-12100	FICA/EMPLO	111423PAY		\$323.65	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUTION				\$647.29						
E 100-025-12300	PERF/EMPL	110323PAY-2	3697205	\$8,093.08	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-025-12300	PERF/EMPL	111323PAY-5		\$8,500.21	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-025-12300	PERF/EMPL	120123PAY-2		\$7,979.62	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBUTION				\$24,572.91						
E 100-025-12350	PERF/EMPL	110323PAY-2	3697205	\$2,167.73	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-025-12350	PERF/EMPL	111323PAY-5		\$2,276.78	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-025-12350	PERF/EMPL	120123PAY-2		\$2,137.34	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIBUTION				\$6,581.85						
E 100-025-12400	INS/EMPLOY	112023PAY	INV34373	\$190.08	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	112023PAY		\$99.10	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-025-12400	INS/EMPLOY	112023PAY	2312029901	\$193.89	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$483.07						
E 100-025-12500	MEDICARE/	110223PAY		\$75.69	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-025-12500	MEDICARE/	111423PAY		\$75.69	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.38						
E 100-025-12900	DIRECTOR	110223PAY		\$3,395.07	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-025-12900	DIRECTOR	111423PAY		\$3,395.07	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-025-12900 DIRECTOR				\$6,790.14						
E 100-025-21400	DUPLICATIN	110723PAY-3	5068345197	\$40.68	11/8/2023	RICOH USA, INC. (IL)		015539	PRINTER READINGS	20
Total E 100-025-21400 DUPLICATING				\$40.68						
E 100-025-37100	REAL ESTAT	112023PAY	487	\$427.84	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 WALNUT	20
E 100-025-37100	REAL ESTAT	112023PAY	485	\$270.24	11/20/2023	CITY OF BLOOMINGTON GARAGE		015585	DEC 2023 4TH ST	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$698.08						
E 100-025-45110	ILL FINES/FE	120123REC		\$15.00	12/1/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total E 100-025-45110 ILL FINES/FEES - CLEARING				\$15.00						
E 100-026-11300	ASST. MANA	110223PAY		\$2,250.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-026-11300	ASST. MANA	111423PAY		\$2,250.00	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-026-11300 ASST. MANAGERS				\$4,500.00						
E 100-026-11400	LIBRARIANS	110223PAY		\$3,461.86	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-026-11400	LIBRARIANS	111423PAY		\$3,461.86	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$6,923.72						
E 100-026-11600	ASSISTANT	110223PAY		\$3,920.34	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-026-11600	ASSISTANT	111423PAY		\$3,920.35	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$7,840.69						
E 100-026-12100	FICA/EMPLO	110223PAY		\$576.96	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-026-12100	FICA/EMPLO	111423PAY		\$576.98	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,153.94						
E 100-026-12300	PERF/EMPL	110323PAY-2	3697205	\$300.45	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-026-12300	PERF/EMPL	111323PAY-5		\$315.56	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-026-12300	PERF/EMPL	120123PAY-2		\$296.23	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$912.24						
E 100-026-12350	PERF/EMPL	110323PAY-2	3697205	\$80.47	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-026-12350	PERF/EMPL	111323PAY-5		\$84.52	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-026-12350	PERF/EMPL	120123PAY-2		\$79.34	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$244.33						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-026-12400	INS/EMPLOY	112023PAY	INV34373	\$252.38	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	112023PAY		\$194.13	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 100-026-12400	INS/EMPLOY	112023PAY	2312029901	\$257.44	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$703.95						
E 100-026-12500	MEDICARE/	110223PAY		\$134.93	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-026-12500	MEDICARE/	111423PAY		\$134.96	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$269.89						
E 100-026-21300	OFFICE SUP	110123PAY	3550479662	\$85.70	11/1/2023	STAPLES		015512	WHITE CARD STOCK	20
Total E 100-026-21300 OFFICE SUPPLIES				\$85.70						
E 100-026-21350	GENERAL S	112023PAY		\$16.94	11/20/2023	AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
Total E 100-026-21350 GENERAL SUPPLIES				\$16.94						
E 100-027-12300	PERF/EMPL	110323PAY-2	3697205	\$286.10	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-027-12300	PERF/EMPL	111323PAY-5		\$300.49	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-027-12300	PERF/EMPL	120123PAY-2		\$282.09	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$868.68						
E 100-027-12350	PERF/EMPL	110323PAY-2	3697205	\$76.64	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 100-027-12350	PERF/EMPL	111323PAY-5		\$80.49	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 100-027-12350	PERF/EMPL	120123PAY-2		\$75.56	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$232.69						
E 100-028-11300	ASST. MANA	110223PAY		\$2,587.00	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-028-11300	ASST. MANA	111423PAY		\$2,587.00	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-028-11300 ASST. MANAGERS				\$5,174.00						
E 100-028-11400	LIBRARIANS	110223PAY		\$5,712.75	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-028-11400	LIBRARIANS	111423PAY		\$5,712.75	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$11,425.50						
E 100-028-11600	ASSISTANT	110223PAY		\$6,806.87	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-028-11600	ASSISTANT	111423PAY		\$6,819.84	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$13,626.71						
E 100-028-12100	FICA/EMPLO	110223PAY		\$985.92	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-028-12100	FICA/EMPLO	111423PAY		\$986.92	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,972.84						
E 100-028-12500	MEDICARE/	110223PAY		\$230.59	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 100-028-12500	MEDICARE/	111423PAY		\$230.80	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$461.39						
E 100-028-13000	SUPPORT/M	110223PAY		\$1,262.49	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-028-13000	SUPPORT/M	111423PAY		\$1,265.68	11/14/2023 FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
	Total E 100-028-13000	SUPPORT/MATERIAL HANDL		\$2,528.17					
E 100-028-21300	OFFICE SUP	111523PAY	3552319148	\$39.17	11/15/2023 STAPLES		015569	TAPE, TAPE DISPENSER, EXPO	20
	Total E 100-028-21300	OFFICE SUPPLIES		\$39.17					
E 100-028-21350	GENERAL S	110123PAY	15955	\$528.00	11/1/2023 FREE THINK, INC.		015504	KIDS APRONS	20
E 100-028-21350	GENERAL S	110723PAY-3		\$54.78	11/7/2023 AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 100-028-21350	GENERAL S	112023PAY		\$251.88	11/20/2023 AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
	Total E 100-028-21350	GENERAL SUPPLIES		\$834.66					
E 100-028-21400	DUPLICATIN	110723PAY-3	5068375689	\$31.67	11/8/2023 RICOH USA, INC. (IL)		015539	PRINTER READINGS	20
	Total E 100-028-21400	DUPLICATING		\$31.67					
E 100-028-23100	BUILDING M	110123PAY	3550479664	\$127.19	11/1/2023 STAPLES		015512	BLEED CONTRL KIT	20
	Total E 100-028-23100	BUILDING MATERIAL SUPPLI		\$127.19					
E 100-028-23200	PAINT/PAINT	110123PAY	00481435	\$53.95	11/1/2023 BLOOMINGTON PAINT & WALLPA		015499	PUTTY KNIFE, CLEANER, MSTR	20
	Total E 100-028-23200	PAINT/PAINTING SUPPLIES		\$53.95					
E 100-028-31400	BUILDING S	110723PAY-3	37884	\$1,450.00	11/8/2023 PRICE ELECTRIC INC		015537	INSTALLED RECEPTACLES	20
	Total E 100-028-31400	BUILDING SERVICES		\$1,450.00					
E 100-028-31500	MAINTENAN	110123PAY	197793	\$674.90	11/1/2023 KOORSEN PROTECTION SERVIC		015507	GREASE TRAP CLEANING	20
E 100-028-31500	MAINTENAN	110723PAY-3	IN00520650	\$150.00	11/7/2023 KOORSEN PROTECTION SERVIC		015532	QTRLY FIRE ALARM BASE MONI	20
E 100-028-31500	MAINTENAN	111523PAY	0694-00322	\$115.61	11/15/2023 REPUBLIC SERVICES #694		015567	RECYCLING	20
	Total E 100-028-31500	MAINTENANCE CONTRACTS		\$940.51					
E 100-028-31600	COMPUTER	110723PAY-3		\$750.00	11/8/2023 SMITHVILLE COMMUNICATION/IN		015541	MONTHLY STATEMENT	20
	Total E 100-028-31600	COMPUTER SERVICES		\$750.00					
E 100-028-35100	GAS	112023PAY		\$372.15	11/20/2023 CENTERPOINT ENERGY		015583	MONTHLY STATEMENT	20
	Total E 100-028-35100	GAS		\$372.15					
E 100-028-35200	ELECTRICIT	111523PAY		\$1,493.78	11/15/2023 DUKE ENERGY		015559	MONTHLY STATEMENT	20
	Total E 100-028-35200	ELECTRICITY		\$1,493.78					
E 100-028-35300	WATER	111523PAY		\$313.20	11/15/2023 CITY OF BLOOMINGTON UTILITIE		015555	MONTHLY STATEMENT	20
	Total E 100-028-35300	WATER		\$313.20					
E 100-028-44100	FURNITURE	110723PAY-3		\$71.02	11/7/2023 AMAZON CAPITAL SERVICES		015515	FURNITURE	20
	Total E 100-028-44100	FURNITURE		\$71.02					
	Total Act Type E Expenditure			\$4,512,159.16					
	Total Fund 100 OPERATING			\$5,920,764.80					

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Act Type G General Ledger										
G 114-06910	CHANGE	111623PAY		\$100.00	11/16/2023	MCPL-PETTY CASH		004046	SW REGISTER INCREASE	20
Total G 114-06910 CHANGE				<u>\$100.00</u>						
Total Act Type G General Ledger				<u>\$100.00</u>						
Total Fund 114 CHANGE				<u>\$100.00</u>						
Fund 201 RAINY DAY										
Act Type E Expenditure										
E 201-005-44300	OTHER EQU	110123PAY	IN00424757-	\$3,423.79	11/1/2023	KOORSEN PROTECTION SERVIC		015507	VIDEO SYSTEM SERVICE AND R	20
Total E 201-005-44300 OTHER EQUIPMENT				<u>\$3,423.79</u>						
Total Act Type E Expenditure				<u>\$3,423.79</u>						
Total Fund 201 RAINY DAY				<u>\$3,423.79</u>						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-025-41000	UNRESTRIC	110323REC-3		\$1.10	11/3/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	111323REC		\$24.80	11/13/2023	OLD NATIONAL BANK	0		CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	111723REC-2		\$3.00	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				<u>\$28.90</u>						
Total Act Type R Revenue				<u>\$28.90</u>						
Total Fund 234 GIFT UNRESTRICTED				<u>\$28.90</u>						
Fund 236 GIFT-RESTRICED										
Act Type E Expenditure										
E 236-015-45100	BOOKS	112023PAY		\$344.48	11/20/2023	AMAZON CAPITAL SERVICES		015573	ART LEACH	20
Total E 236-015-45100 BOOKS				<u>\$344.48</u>						
E 236-021-11700	TECH/OPER	110223PAY		\$1,517.94	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 236-021-11700	TECH/OPER	111423PAY		\$1,517.94	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETARY				<u>\$3,035.88</u>						
E 236-021-12100	FICA/EMPLO	110223PAY		\$208.73	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 236-021-12100	FICA/EMPLO	111423PAY		\$208.72	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUTION				<u>\$417.45</u>						
E 236-021-12300	PERF/EMPL	110323PAY-2	3697205	\$403.44	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 236-021-12300	PERF/EMPL	111323PAY-5		\$423.73	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 236-021-12300	PERF/EMPL	120123PAY-2		\$397.78	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$1,224.95						
E 236-021-12350	PERF/EMPL	110323PAY-2	3697205	\$108.07	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 236-021-12350	PERF/EMPL	111323PAY-5		\$113.51	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 236-021-12350	PERF/EMPL	120123PAY-2		\$106.55	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$328.13						
E 236-021-12400	INS/EMPLOY	112023PAY	INV34373	\$116.16	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	112023PAY		\$63.49	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 236-021-12400	INS/EMPLOY	112023PAY	2312029901	\$118.49	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$298.14						
E 236-021-12500	MEDICARE/	110223PAY		\$48.81	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 236-021-12500	MEDICARE/	111423PAY		\$48.81	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$97.62						
E 236-021-12800	PRODUCTIO	110223PAY		\$1,977.21	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 236-021-12800	PRODUCTIO	111423PAY		\$1,977.21	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$3,954.42						
Total Act Type E Expenditure				\$9,701.07						
Total Fund 236 GIFT-RESTRICED				\$9,701.07						
Fund 239 GIFT-FOUNDATION										
Act Type E Expenditure										
E 239-004-21350	GENERAL S	112023PAY		\$74.00	11/20/2023	AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
Total E 239-004-21350 GENERAL SUPPLIES				\$74.00						
E 239-010-21350	GENERAL S	110723PAY-3		\$277.61	11/7/2023	AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-010-21350	GENERAL S	112023PAY		\$227.64	11/20/2023	AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				\$505.25						
E 239-010-45100	BOOKS	110723PAY-3		\$344.80	11/7/2023	AMAZON CAPITAL SERVICES		015515	BOOKS	20
Total E 239-010-45100 BOOKS				\$344.80						
E 239-011-21350	GENERAL S	110723PAY-3		\$49.56	11/7/2023	AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-011-21350	GENERAL S	110723PAY-3		\$554.14	11/7/2023	AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-011-21350	GENERAL S	110723PAY-3		\$37.98	11/7/2023	AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-011-21350	GENERAL S	110723PAY-3	W11100090	\$83.47	11/7/2023	DISCOUNT SCHOOL SUPPLY		015524	CLEANING PLAY SET	20
E 239-011-21350	GENERAL S	110723PAY-3	5197730700	\$49.94	11/8/2023	US TOY CO/CONSTRUCTIVE PLA		015548	BRAILLE ALPHABET TILES	20
E 239-011-21350	GENERAL S	112023PAY		\$88.88	11/20/2023	AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
E 239-011-21350	GENERAL S	112923PAY	30494	\$980.00	11/29/2023	RHETT SKATEBOARDING		015608	SKATEBOARD BUILDING PROGR	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total E 239-011-21350	GENERAL SUPPLIES		\$1,843.97					
E 239-011-45100	BOOKS	110723PAY-3		\$949.40	11/7/2023 INGRAM LIBRARY SERVICES		015531	BOOKS	20
	Total E 239-011-45100	BOOKS		\$949.40					
E 239-014-21350	GENERAL S	112023PAY		\$82.06	11/20/2023 AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
E 239-014-21350	GENERAL S	112923PAY-2		\$41.49	11/29/2023 STACEY TERHUNE		015623	REIMBURSEMENT FOR PROGRA	20
	Total E 239-014-21350	GENERAL SUPPLIES		\$123.55					
E 239-014-45100	BOOKS	112023PAY		\$30.68	11/20/2023 AMAZON CAPITAL SERVICES		015573	BOOKS	20
	Total E 239-014-45100	BOOKS		\$30.68					
E 239-015-21350	GENERAL S	110723PAY-3		\$110.82	11/7/2023 AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-015-21350	GENERAL S	110723PAY-3		\$26.87	11/7/2023 AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-015-21350	GENERAL S	111523PAY		\$24.55	11/15/2023 BETHANY TURRENTINE		015553	REIMBURSEMENT FOR VOLUNT	20
E 239-015-21350	GENERAL S	112023PAY		\$29.68	11/20/2023 BETHANY TURRENTINE		015576	REIMBURSEMENT FOR STAFF R	20
	Total E 239-015-21350	GENERAL SUPPLIES		\$191.92					
E 239-015-45100	BOOKS	112023PAY		\$19.13	11/20/2023 BAKER & TAYLOR BOOKS		015575	BOOKS	20
	Total E 239-015-45100	BOOKS		\$19.13					
E 239-018-38450	DATABASES	112023PAY	70809632	\$9,821.66	11/20/2023 PROQUEST LLC		015599	DATABASE	20
	Total E 239-018-38450	DATABASES		\$9,821.66					
E 239-018-38460	DIGITAL ME	112023PAY	CD14138234	\$5,625.22	11/20/2023 OVERDRIVE		015596	CONTENT PURCHASES	20
	Total E 239-018-38460	DIGITAL MEDIA		\$5,625.22					
E 239-018-45100	BOOKS	112023PAY		\$14.36	11/20/2023 BAKER & TAYLOR BOOKS		015575	BOOKS	20
E 239-018-45100	BOOKS	112023PAY		\$15.83	11/20/2023 BAKER & TAYLOR BOOKS		015575	BOOKS	20
	Total E 239-018-45100	BOOKS		\$30.19					
E 239-018-45200	PERIODICAL	110723PAY-3		\$5,906.00	11/7/2023 EBSCO		015526	PERIODICALS	20
	Total E 239-018-45200	PERIODICALS/NEWSPAPERS		\$5,906.00					
E 239-026-21350	GENERAL S	110723PAY-3		\$122.85	11/7/2023 AMAZON CAPITAL SERVICES		015515	SUPPLIES	20
E 239-026-21350	GENERAL S	112023PAY		\$1,027.43	11/20/2023 AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
	Total E 239-026-21350	GENERAL SUPPLIES		\$1,150.28					
E 239-028-21350	GENERAL S	112023PAY		\$587.85	11/20/2023 AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
E 239-028-21350	GENERAL S	112023PAY		\$337.54	11/20/2023 AMAZON CAPITAL SERVICES		015573	SUPPLIES	20
	Total E 239-028-21350	GENERAL SUPPLIES		\$925.39					
	Total Act Type E Expenditure			\$27,541.44					
	Total Fund 239 GIFT-FOUNDATION			\$27,541.44					

Fund 250 SPECIAL REVENUE

Act Type E Expenditure

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-11300	ASST. MANA	110223PAY		\$5,513.21	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-11300	ASST. MANA	111423PAY		\$5,513.21	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-11300 ASST. MANAGERS				\$11,026.42						
E 250-016-11700	TECH/OPER	110223PAY		\$8,219.41	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-11700	TECH/OPER	111423PAY		\$8,211.43	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$16,430.84						
E 250-016-12100	FICA/EMPLO	110223PAY		\$1,138.11	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-12100	FICA/EMPLO	111423PAY		\$1,153.04	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTION				\$2,291.15						
E 250-016-12300	PERF/EMPL	110323PAY-2	3697205	\$1,509.45	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 250-016-12300	PERF/EMPL	111323PAY-5		\$1,585.38	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 250-016-12300	PERF/EMPL	120123PAY-2		\$1,488.29	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBUTION				\$4,583.12						
E 250-016-12350	PERF/EMPL	110323PAY-2	3697205	\$404.32	11/3/2023	FIRST FINANCIAL/PAYROLL & TA		001556E	PERF 11/3/2023	20
E 250-016-12350	PERF/EMPL	111323PAY-5		\$424.66	11/13/2023	FIRST FINANCIAL/PAYROLL & TA	0	001562E	PERF 11/17/2023	20
E 250-016-12350	PERF/EMPL	120123PAY-2		\$398.65	12/1/2023	FIRST FINANCIAL/PAYROLL & TA		001568E	PERF 12/1/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIBUTION				\$1,227.63						
E 250-016-12400	INS/EMPLOY	112023PAY	INV34373	\$193.24	11/20/2023	EVERSIDE HEALTH LLC		015587	JAN 2024 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	112023PAY		\$313.41	11/20/2023	GUARDIAN LIFE INS. CO.		015588	DEC 2023 COVERAGE	20
E 250-016-12400	INS/EMPLOY	112023PAY	2312029901	\$197.12	11/20/2023	PARAMOUNT DENTAL		015597	DEC 2023 COVERAGE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTION				\$703.77						
E 250-016-12500	MEDICARE/	110223PAY		\$266.17	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-12500	MEDICARE/	111423PAY		\$269.67	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$535.84						
E 250-016-12800	PRODUCTIO	110223PAY		\$2,148.89	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-12800	PRODUCTIO	111423PAY		\$2,148.90	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,297.79						
E 250-016-13000	SUPPORT/M	110223PAY		\$2,635.33	11/2/2023	FIRST FINANCIAL/PAYROLL & TA		001555E	PAYROLL COST 11/3/2023	20
E 250-016-13000	SUPPORT/M	111423PAY		\$2,884.25	11/14/2023	FIRST FINANCIAL/PAYROLL & TA		001563E	PAYROLL 11/17/2023	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDLING				\$5,519.58						
E 250-016-21300	OFFICE SUP	110723PAY-3	M80121	\$86.40	11/8/2023	STANSIFER RADIO COMPANY IN		015542	EN91 ENERGIZER TICKET#45319	20
Total E 250-016-21300 OFFICE SUPPLIES				\$86.40						
E 250-016-21350	GENERAL S	112923PAY-2	M80151	\$149.01	11/29/2023	STANSIFER RADIO COMPANY IN		015624	CATS SUPPLIES	20
Total E 250-016-21350 GENERAL SUPPLIES				\$149.01						
E 250-016-32100	TELEPHONE	110123PAY		\$151.80	11/1/2023	AT&T MOBILITY		015498	MONTHLY STATEMENT	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-32100	TELEPHONE	112923PAY-2		\$204.16	11/29/2023	AT&T MOBILITY		015611	MONTHLY STATEMENT	20
	Total E 250-016-32100	TELEPHONE		\$355.96						
E 250-016-32150	CABLE TV S	110123PAY		\$72.10	11/1/2023	DISH NETWORK		015502	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	111523PAY		\$51.79	11/15/2023	COMCAST		015556	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	112923PAY-2		\$72.10	11/29/2023	DISH NETWORK		015615	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$195.99						
	Total Act Type E Expenditure			\$47,403.50						
	Total Fund 250 SPECIAL REVENUE			\$47,403.50						
Fund 260 JAIL										
Act Type E Expenditure										
E 260-015-45100	BOOKS	110723PAY-3		\$116.98	11/7/2023	AMAZON CAPITAL SERVICES		015515	BOOKS	20
E 260-015-45100	BOOKS	112023PAY		\$112.78	11/20/2023	INGRAM LIBRARY SERVICES		015590	BOOKS	20
E 260-015-45100	BOOKS	112023PAY		\$1,219.84	11/20/2023	BAKER & TAYLOR BOOKS		015575	BOOKS	20
	Total E 260-015-45100	BOOKS		\$1,449.60						
	Total Act Type E Expenditure			\$1,449.60						
	Total Fund 260 JAIL			\$1,449.60						
Fund 321 S W BRANCH BOND 2021										
Act Type G General Ledger										
G 321-10000	MONEY TRANSF	110723REC		\$1,000,000.00	11/7/2023	FIRST FINANCIAL BANK			TRANSFER FROM ESCROW TO	10
G 321-10000	MONEY TRANSF	110723PAY-2		\$115,314.00	11/7/2023	FIRST FINANCIAL BANK		000028E	TRANSFER FROM ESCROW TO	20
G 321-10000	MONEY TRANSF	110723REC-2		\$115,314.00	11/7/2023	FIRST FINANCIAL BANK			TRANSFER FROM ESCROW TO	10
G 321-10000	MONEY TRANSF	110723PAY		\$1,000,000.00	11/7/2023	FIRST FINANCIAL BANK		000027E	TRANSFER FROM ESCROW TO	20
G 321-10000	MONEY TRANSF	110823PAY-2		\$165,331.43	11/8/2023	FIRST FINANCIAL BANK		001099E	TRANSFER FROM SAVINGS TO	20
G 321-10000	MONEY TRANSF	110823PAY-2		\$1,000,000.00	11/8/2023	FIRST FINANCIAL BANK		001099E	TRANSFER FROM SAVINGS TO	20
G 321-10000	MONEY TRANSF	110823REC-2		\$165,331.43	11/8/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 321-10000	MONEY TRANSF	110823REC-2		\$1,000,000.00	11/8/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 321-10000	MONEY TRANSF	110923PAY-3		\$115,314.00	11/9/2023	FIRST FINANCIAL BANK		001558E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	110923REC		\$115,314.00	11/9/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 321-10000	MONEY TRANSF	111323PAY		\$115,314.00	11/13/2023	FIRST FINANCIAL BANK	0	001559E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	111323REC-3		\$115,314.00	11/13/2023	FIRST FINANCIAL BANK	0		TRANSFER FROM CHKING TO S	10
G 321-10000	MONEY TRANSF	VoidCheck		-\$115,314.00	12/4/2023	FIRST FINANCIAL BANK	0	001559E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	VoidCheck		-\$115,314.00	12/4/2023	FIRST FINANCIAL BANK	0	001559E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	VoidCheck		\$115,314.00	12/4/2023	FIRST FINANCIAL BANK	0	001559E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	120423PAY		\$115,314.00	12/4/2023	FIRST FINANCIAL BANK		001569E	CORRECTION OF VOID 1559E	720

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
G 321-10000	MONEY TRANSF	120523PAY-4		\$115,314.00	12/5/2023 FIRST FINANCIAL BANK		001571E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	120523REC-2		\$115,314.00	12/5/2023 FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 321-10000	MONEY TRANSF	120523PAY-5		\$345,942.00	12/5/2023 FIRST FINANCIAL BANK		001102E	TRANSFER FROM SAVING TO C	20
G 321-10000	MONEY TRANSF	120523REC-3		\$345,942.00	12/5/2023 FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 321-10000 MONEY TRANSFERS				\$5,945,058.86					
Total Act Type G General Ledger				\$5,945,058.86					
Act Type E Expenditure									
E 321-005-31700	ADMIN/ACC	110923PAY-2		\$3.00	11/9/2023 FIRST FINANCIAL BANK		000029E	SERVICE FEE	20
E 321-005-31700	ADMIN/ACC	111423PAY-2		\$3.00	11/14/2023 FIRST FINANCIAL BANK		000030E	ESCROW ACCT SERVICE FEE	20
Total E 321-005-31700 ADMIN/ACCOUNTING SERVIC				\$6.00					
E 321-028-44100	FURNITURE	111523PAY	3551884034	\$545.07	11/15/2023 STAPLES		015569	FILING CABINETS	20
E 321-028-44100	FURNITURE	112923PAY-2	170330091	\$1,754.99	11/29/2023 ULINE		015626	FILE DRWR,	20
Total E 321-028-44100 FURNITURE				\$2,300.06					
E 321-028-44400	LAND/BUILDING	110723PAY-3		\$1,180,492.61	11/8/2023 STRAUER CONSTRUCTION CO.,		015545	PROJECT 21-165 APPLICATION	20
Total E 321-028-44400 LAND/BUILDINGS				\$1,180,492.61					
Total Act Type E Expenditure				\$1,182,798.67					
Total Fund 321 S W BRANCH BOND 2021				\$7,127,857.53					
Fund 322 GO BOND 6yr 2021									
Act Type E Expenditure									
E 322-002-31500	MAINTENAN	111323PAY-2	INV0173723	\$1,413.75	11/13/2023 BAMBOOHR	0	001560E	ORIENTATION SOFTWARE RENE	20
Total E 322-002-31500 MAINTENANCE CONTRACTS				\$1,413.75					
E 322-006-44100	FURNITURE	110723PAY-3		\$89.95	11/7/2023 AMAZON CAPITAL SERVICES		015515	FURNITURE	20
Total E 322-006-44100 FURNITURE				\$89.95					
E 322-008-31400	BUILDING S	111523PAY	W96365	\$3,015.00	11/15/2023 HFI MECHANICAL CONTRACTOR		015562	FOR LICENSE UPDATES ON HO	20
E 322-008-31400	BUILDING S	111523PAY	W96364	\$5,800.00	11/15/2023 HFI MECHANICAL CONTRACTOR		015562	MAKE REPAIRS O VAV BOXES A	20
E 322-008-31400	BUILDING S	111523PAY	W96363	\$3,870.00	11/15/2023 HFI MECHANICAL CONTRACTOR		015562	INSTALL MATERIALS TO MAKE R	20
Total E 322-008-31400 BUILDING SERVICES				\$12,685.00					
E 322-019-44600	IT EQUIPME	110123PAY	MA3377365	\$1,399.00	11/1/2023 APPLE INC.		015497	Z160	20
E 322-019-44600	IT EQUIPME	110123PAY	MA3380135	\$1,399.00	11/1/2023 APPLE INC.		015497	Z160	20
E 322-019-44600	IT EQUIPME	111523PAY	1070802702	\$4,758.30	11/15/2023 DELL MARKETING L.P.		015558	DELL LATITUDE 5440 BTX BASE	20
Total E 322-019-44600 IT EQUIPMENT				\$7,556.30					
Total Act Type E Expenditure				\$21,745.00					
Total Fund 322 GO BOND 6yr 2021				\$21,745.00					

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

November 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 800 PLAC										
Act Type R Revenue										
R 800-014-04100	PUBLIC LIBR	110323REC		\$65.00	11/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
	Total R 800-014-04100	PUBLIC LIBRARY ACCESS CA		\$65.00						
R 800-025-04100	PUBLIC LIBR	110323REC		\$65.00	11/3/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 800-025-04100	PUBLIC LIBR	111723REC		\$65.00	11/17/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	111723REC-2		\$65.00	11/17/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 800-025-04100	PUBLIC LIBRARY ACCESS CA		\$195.00						
	Total Act Type R Revenue			\$260.00						
	Total Fund 800 PLAC			\$260.00						
	Grand Total			13,160,275.63						

Pay Date 11.03.2023
Pay Period 10.09.2023 - 10.22.2023

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Mahboob, Aazar	A	Materials Handler	Circulation Services
14		Mahboob, Omar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Southwest Branch
19		Rodney, Shelby	A	Materials Handler	Circulation Services
20		Scouten, Adam R.	A	Materials Handler	Circulation Services
21		Shassberger, Molly	A	Materials Handler	Circulation Services
22		Shipley, Noah	A	Materials Handler	Circulation Services
23		Smith, Jackson E.	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
26		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
27		Williams, Maxwell E.	A	Materials Handler	Circulation Services
28		Erickson, Dakota K S.	A	IT Assistant	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Hale, Brandon A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
33		Steward, Patrick	A	Security Technician	Building Srv-Security
34		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
35		Baez Jr., Phinees	A	Library Assistant	Adult Services
36		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
37		Barber, Josephine C.	A	Library Assistant	Southwest Branch
38		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
39		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
40		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
41		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
42		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
43		Ellis, William P.	A	Library Assistant	Adult Services
44		Grant, Mallory E.	A	Materials Handler	Circulation Services
45		Hutt, Benjamin	A	Materials Handler	Circulation Services

Pay Date 11.03.2023
Pay Period 10.09.2023 - 10.22.2023

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
46	Jay, Carl R.	A	Security Technician	Building Srv-Security
47	Jones, Marie	A	Library Assistant	Adult Services
48	Klein, Julie L.	A	Library Assistant	Teen Services
49	Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
50	Litton, Jasmine	A	Circulation Lead	Circulation Services
51	Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
52	Perry, Diva T.	A	Circulation Lead	Circulation Services
53	Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
54	Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
55	Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
56	Rauh, Therese	A	Library Assistant	Children's Services
57	Sadler, Timothy	A	Custodian	Building Srv-Maintenance
58	Snell, Avalon M.	A	Circulation Lead	Circulation Services
59	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
60	Suddarth, Abigail	A	Circulation Lead	Circulation Services
61	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
62	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
63	Winchester, Jessica	A	Library Assistant	Southwest Branch
64	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
65	Anderson, Erica A.	A	Circulation Technician	Circulation Services
66	Baugh, Ned T.	A	IT Director	Information Technology
67	Bedwell, Emily R.	A	Community Librarian	Adult Services
68	Bitter, Madeline	A	Library Assistant	Adult Services
69	Brandon, Lindsay D.	A	Community Librarian	Children's Services
70	Breeze, Mik T.	A	VITAL Associate	Outreach Services
71	Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
72	Candelaria, Angelica	A	Children's Srv Manager	Children's Services
73	Carson, Grier E.	A	Director	Admin - Director
74	Caswell, Joshua A.	A	Community Librarian	Adult Services
75	Cavosie, Decker E.	A	Community Librarian	Ellettsville Branch
76	Chambers, Michael D.	A	Security Technician	Building Srv-Security
77	Champelli, Lisa M.	A	Content Devel Manager	Content Development
78	Champion, Michael C.	A	Library Assistant	Adult Services
79	Cheek, Jared P.	A	Outreach Associate	Outreach Services
80	Clark, Marion C.	A	Library Assistant	Children's Services
81	Clephane, Elizabeth	A	Community Librarian	Outreach Services
82	Cooper, Burl	A	Library Assistant	Adult Services
83	Craft, Rebecca A.	A	Community Librarian	Southwest Branch
84	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
85	Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
86	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
87	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
88	Duszynski, Paul A.	A	Library Assistant	Children's Services
89	Eckert, Alicia M.	A	Circulation Technician	Circulation Services
90	Fallwell, Edwin M.	A	Library Assistant	Adult Services

Pay Date 11.03.2023
Pay Period 10.09.2023 - 10.22.2023

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
91	Friesel, Christine E.	A	Community Librarian	Adult Services
92	Garcia, Chloe J.	A	Library Assistant	Southwest Branch
93	Gesten, Joshua F.	A	Library Assistant	Adult Services
94	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
95	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
96	Greene, Ronald	A	Custodian	Building Srv-Maintenance
97	Groenewold, Levi R.	A	Library Assistant	Adult Services
98	Hoagland, Ian M.	A	Library Assistant	Adult Services
99	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
100	Holiday, Vanessa	A	Cataloger Librarian	Content Development
101	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
102	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
103	Hutt, Margaret M.	A	Community Librarian	Adult Services
104	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
105	Jackson, Ross A.	A	Security Technician	Building Srv-Security
106	Jenness, Lillian M.	A	Library Assistant	Children's Services
107	Johnson, Michael J.	A	Security Technician	Building Srv-Security
108	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
109	Kovaleski, Jack A.	A	Community Librarian	Adult Services
110	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
111	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
112	Lettelleir, Gary P.	A	Finance Director	Admin-Finance
113	Long, Katharine S.	A	Community Librarian	Southwest Branch
114	Loughmiller, Manda	A	Selector Librarian	Content Development
115	Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
116	Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
117	Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
118	Mestre, Amber C.	A	Outreach Associate	Outreach Services
119	Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
120	Mullis, Cody H.	A	IT Network System Analyst	Information Technology
121	Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
122	Ody, Martha F.	A	Selector Librarian	Content Development
123	Ondrejack, Lauren C.	A	Library Assistant	Adult Services
124	Ott, Samuel W.	A	Teen Services Manager	Teen Services
125	Ousley, Kristin N.	A	Acquisitions Technician	Content Development
126	Pascoe, Tyana L.	A	Community Librarian	Teen Services
127	Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
128	Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
129	Price, Daniel A.	A	Library Assistant	Southwest Branch
130	Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
131	Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
132	Rome, M Brandon	A	Selector Librarian	Content Development
133	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
134	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
135	Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology

Pay Date 11.03.2023
Pay Period 10.09.2023 - 10.22.2023

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
136		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
137		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
138		Smith, Christy	A	Graphic Designer	Communications/Marketing
139		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
140		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
141		Sowder, Christa N.	A	Library Assistant	Southwest Branch
142		Spence, Hanna C.	A	Community Librarian	Teen Services
143		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
144		Stevens, Jon W.	A	Community Librarian	Children's Services
145		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
146		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
147		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
148		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
149		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
150		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
151		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
152		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
153		White, Pamela K.	A	Acquisitions Associate	Content Development
154		Wise, Laura E.	A	Library Assistant	Teen Services
155		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
156		Zelaya, Raegan E.	A	Community Librarian	Children's Services
		Sub-Total Operating Fund		\$218,926.31	9,346.49

	Fund Type	Employee Name	Status	Job	Unit
1	Special	Rogers, Addison C.	A	CATS-Master Control Op	CATS
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
6		McKillip, Carter L.	A	CATS Videographer/Editor	CATS
7		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
8		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
9		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
10		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11		Adams, Michael D.	A	CATS Videographer/Editor	CATS
12		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
13		ONeill, Martin	A	CATS Manager	CATS
14		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
15		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
16		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS

Pay Date **11.03.2023**
Pay Period **10.09.2023 - 10.22.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
17	Walter, David P.	A	CATS Videographer/Editor	CATS
<i>Sub-Total Special Fund</i>			\$22,416.20	987.25
<i>Grand Totals</i>			\$241,342.51	10,333.74

Pay Date 11.17.2023
 Pay Period 10.23.2023 - 11.05.2023

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Mahboob, Aazar	A	Materials Handler	Circulation Services
14		Mahboob, Omar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Southwest Branch
19		Rodney, Shelby	A	Materials Handler	Circulation Services
20		Scouten, Adam R.	A	Materials Handler	Circulation Services
21		Shassberger, Molly	A	Materials Handler	Circulation Services
22		Shiple, Noah	A	Materials Handler	Circulation Services
23		Smith, Jackson E.	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
26		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
27		Williams, Maxwell E.	A	Materials Handler	Circulation Services
28		Erickson, Dakota K S.	A	IT Assistant	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Hale, Brandon A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
33		Steward, Patrick	A	Security Technician	Building Srv-Security
34		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
35		Baez Jr., Phinees	A	Library Assistant	Adult Services
36		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
37		Barber, Josephine C.	A	Library Assistant	Southwest Branch
38		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
39		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
40		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
41		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
42		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
43		Ellis, William P.	A	Library Assistant	Adult Services
44		Grant, Mallory E.	A	Materials Handler	Circulation Services
45		Hutt, Benjamin	A	Materials Handler	Circulation Services
46		Jay, Carl R.	A	Security Technician	Building Srv-Security

Pay Date 11.17.2023
 Pay Period 10.23.2023 - 11.05.2023

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
47	Jones, Marie	A	Library Assistant	Adult Services
48	Klein, Julie L.	A	Library Assistant	Teen Services
49	Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
50	Litton, Jasmine	T	Circulation Lead	Circulation Services
51	Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
52	Perry, Diva T.	A	Circulation Lead	Circulation Services
53	Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
54	Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
55	Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
56	Rauh, Therese	A	Library Assistant	Children's Services
57	Snell, Avalon M.	A	Circulation Lead	Circulation Services
58	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
59	Suddarth, Abigail	A	Circulation Lead	Circulation Services
60	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
61	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
62	Winchester, Jessica	A	Library Assistant	Southwest Branch
63	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
64	Anderson, Erica A.	A	Circulation Technician	Circulation Services
65	Baugh, Ned T.	A	IT Director	Information Technology
66	Bedwell, Emily R.	A	Community Librarian	Adult Services
67	Bitter, Madeline	A	Library Assistant	Adult Services
68	Brandon, Lindsay D.	A	Community Librarian	Children's Services
69	Breeze, Mik T.	A	VITAL Associate	Outreach Services
70	Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
71	Candelaria, Angelica	A	Children's Srv Manager	Children's Services
72	Carson, Grier E.	A	Director	Admin - Director
73	Caswell, Joshua A.	A	Community Librarian	Adult Services
74	Cavosie, Decker E.	A	Community Librarian	Ellettsville Branch
75	Chambers, Michael D.	A	Security Technician	Building Srv-Security
76	Champelli, Lisa M.	A	Content Devel Manager	Content Development
77	Champion, Michael C.	A	Library Assistant	Adult Services
78	Cheek, Jared P.	A	Outreach Associate	Outreach Services
79	Clark, Marion C.	A	Library Assistant	Children's Services
80	Clephane, Elizabeth	A	Community Librarian	Outreach Services
81	Cooper, Burl	A	Library Assistant	Adult Services
82	Craft, Rebecca A.	A	Community Librarian	Southwest Branch
83	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
84	Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
85	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
86	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
87	Duszynski, Paul A.	A	Library Assistant	Children's Services
88	Eckert, Alicia M.	A	Circulation Technician	Circulation Services
89	Evans, Joshua R.	A	L & D Coordinator	Admin-Human Resources
90	Fallwell, Edwin M.	A	Library Assistant	Adult Services
91	Friesel, Christine E.	A	Community Librarian	Adult Services
92	Garcia, Chloe J.	A	Library Assistant	Southwest Branch

Pay Date 11.17.2023
 Pay Period 10.23.2023 - 11.05.2023

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
93	Gesten, Joshua F.	A	Library Assistant	Adult Services
94	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
95	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
96	Greene, Ronald	A	Custodian	Building Srv-Maintenance
97	Groenewold, Levi R.	A	Library Assistant	Adult Services
98	Hoagland, Ian M.	A	Library Assistant	Adult Services
99	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
100	Holiday, Vanessa	A	Cataloger Librarian	Content Development
101	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
102	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
103	Hutt, Margaret M.	A	Community Librarian	Adult Services
104	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
105	Jackson, Ross A.	A	Security Technician	Building Srv-Security
106	Jenness, Lillian M.	A	Library Assistant	Children's Services
107	Johnson, Michael J.	A	Security Technician	Building Srv-Security
108	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
109	Kovaleski, Jack A.	A	Community Librarian	Adult Services
110	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
111	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
112	Lettelleir, Gary P.	A	Finance Director	Admin-Finance
113	Long, Katharine S.	A	Community Librarian	Southwest Branch
114	Loughmiller, Manda	A	Selector Librarian	Content Development
115	Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
116	Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
117	Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
118	Mestre, Amber C.	A	Outreach Associate	Outreach Services
119	Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
120	Mullis, Cody H.	A	IT Network System Analyst	Information Technology
121	Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
122	Ody, Martha F.	A	Selector Librarian	Content Development
123	Ondrejack, Lauren C.	A	Library Assistant	Adult Services
124	Ott, Samuel W.	A	Teen Services Manager	Teen Services
125	Ousley, Kristin N.	A	Acquisitions Technician	Content Development
126	Pascoe, Tyana L.	A	Community Librarian	Teen Services
127	Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
128	Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
129	Price, Daniel A.	A	Library Assistant	Southwest Branch
130	Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
131	Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
132	Rome, M Brandon	A	Selector Librarian	Content Development
133	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
134	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
135	Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
136	Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
137	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
138	Smith, Christy	A	Graphic Designer	Communications/Marketing

Pay Date 11.17.2023
 Pay Period 10.23.2023 - 11.05.2023

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
139		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
140		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
141		Sowder, Christa N.	A	Library Assistant	Southwest Branch
142		Spence, Hanna C.	A	Community Librarian	Teen Services
143		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
144		Stevens, Jon W.	A	Community Librarian	Children's Services
145		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
146		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
147		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
148		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
149		Tincher, Cherryl L.	A	Custodian	Building Srv-Maintenance
150		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
151		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
152		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
153		White, Pamela K.	A	Acquisitions Associate	Content Development
154		Wise, Laura E.	A	Library Assistant	Teen Services
155		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
156		Zelaya, Raegan E.	A	Community Librarian	Children's Services

Sub-Total Operating Fund \$222,124.86 9,496.24

	Fund Type	Employee Name	Status	Job	Unit
1	Special	Rogers, Addison C.	A	CATS-Master Control Op	CATS
2		Rogers, Casey L.	A	CATS-Master Control Op	CATS
3		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
4		Welch, Kent	A	CATS-Master Control Op	CATS
5		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
6		McKillip, Carter L.	A	CATS Videographer/Editor	CATS
7		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
8		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
9		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
10		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
11		Adams, Michael D.	A	CATS Videographer/Editor	CATS
12		ONeill, Martin	A	CATS Manager	CATS
13		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
14		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
15		Walter, David P.	A	CATS Videographer/Editor	CATS
16		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
17		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library

Sub-Total Special Fund \$22,657.15 1,003.00

Grand Totals \$244,782.01 10,499.24

TO: Monroe County Public Library - Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE: December 13 , 2023

Beginning Employment:

- John Barger, Building Services - Southwest Branch, Library Custodian, Pay Grade 108, 20 hours per week, effective November 27, 2023.

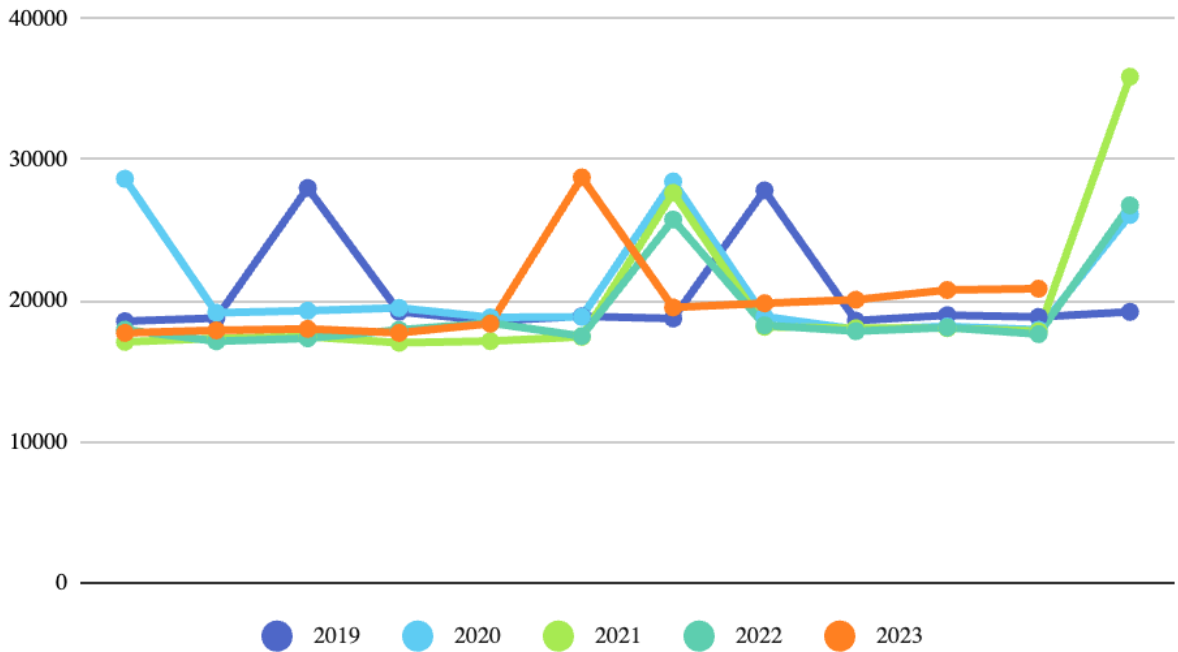
Job Changes:

- Jo Barber, Southwest Branch, Library Assistant, Pay Grade 112, 25 hours per week to 37.5 hours per week, effective November 10, 2023.
- Claudia Polley, Building Services, Pay Grade 108, 25 hours per week to 20 hours per week, effective November 27, 2023.

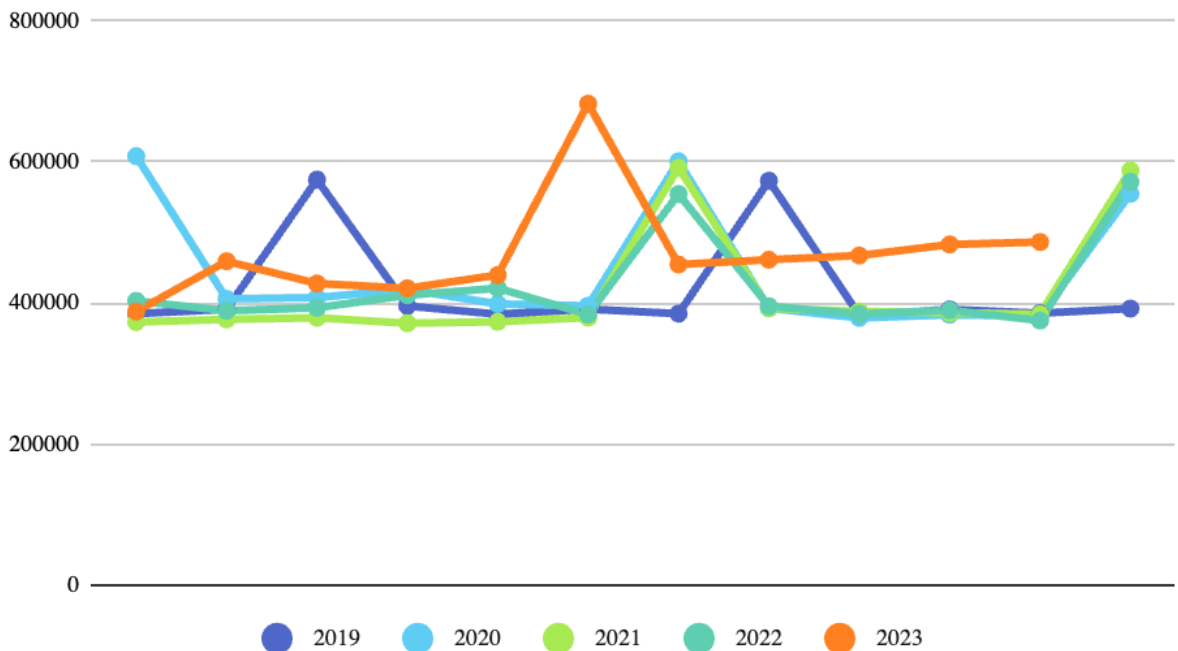
Ending Employment:

- Diva Perry, Circulation Services, Circulation Lead, Pay Grade 110, 25 hours per week, effective December 2, 2023.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



2023 BOARD OF TRUSTEE'S CALENDER

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

Month	Date	Meeting Type	Potential Topics
January	11	Work Session* at Downtown Room 2B/C	NFP Compensation Study
January	18	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; El Centro Contract, Update: NONE
January	18	Board of Finance	Review Investment Report and Policy
February	15	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	22	Board Meeting	2022 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	19	Board Meeting	Update: Public Services and Programming
May	17	Board Meeting	Update: Building Services
June	21	Board Meeting at Ellettsville	Update: Ellettsville Branch Services
July	19	Board Meeting	Draft 2024 Budget; Update: Information Technology
August	16	Board Meeting	Review any revisions to 2024 Budget, Approve 2024 Budget for advertising; Update: Building Services & Security
September	20	Board Meeting at Downtown Room 2B/C	2024 Budget; Update: Children's Services
September	20	Public Hearing at Downtown Room 2B/C	Public Hearing on 2024 Budget
October	18	Board Meeting	Adopt 2024 Budget; approve 2024 employee insurance package; Review annual policy updates; Update: Adult Services
November	15	Board Meeting	Update: Outreach Services
December	13	Board Meeting	Approve 2024 salary schedule, Pay Schedule (dates), Director's salary; 2024 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
<i>*Work session dates are held as needed and during the Wednesday before the regular board meeting each month.</i>			



Director’s Report for December 2023

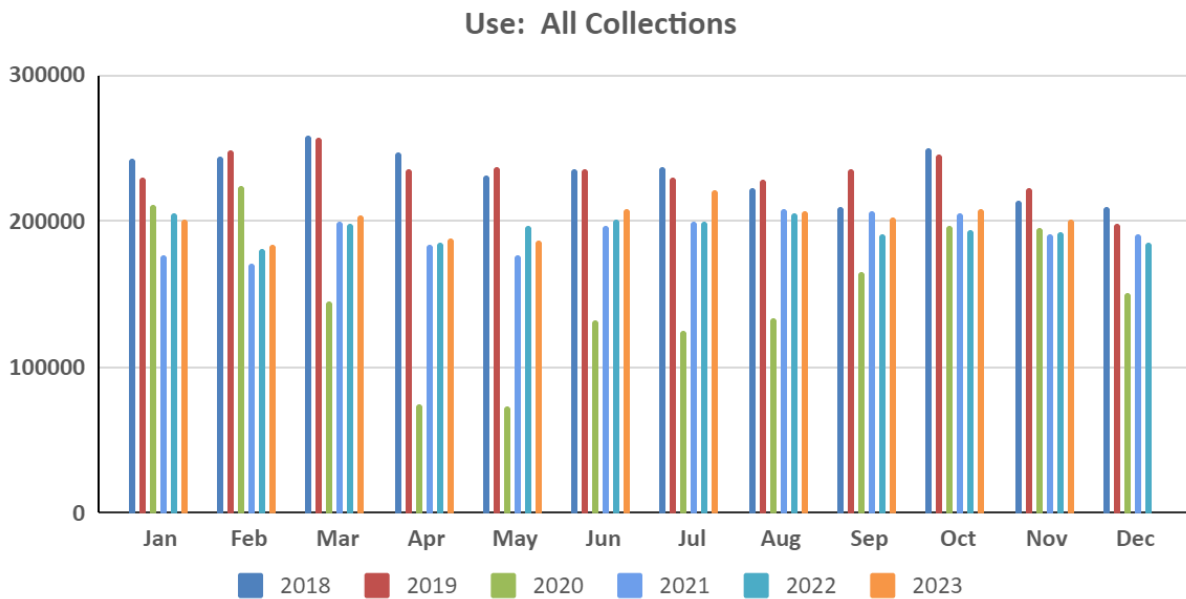
The Library averaged 1,468 visits per day and an overall visitor count of 41,096. Patrons retrieved 82,595 digital collection items (a daily average of 2,950 items) and checked out or renewed 117,978 physical items (a daily average of 4,214 items). 9,527 unique individuals checked out an item and 22,200 unique users have checked out an item so far in 2023, 43% of the Library’s total card holder population which increased by 178 individuals. The Library added 2,391 items to the collection and deleted 5,673 items. The Library was open for 28 days during the month of November due to the Thanksgiving Holiday.

1,741 attendees enjoyed one of 129 Library sponsored programs. Patrons used the Library’s computers for 5,083 sessions, approximately 182 per day, for a total of 5,360 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,174 times (or an average of ~42 times per day). This month included counts for VITAL study room spaces as an additional data point for reservable spaces.

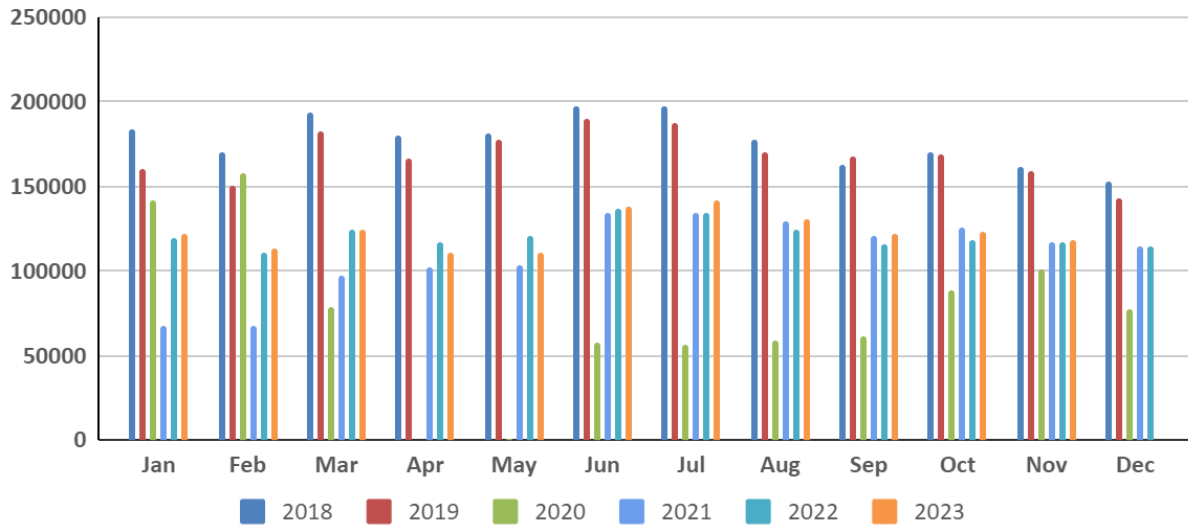
Monroe County Public Library Strategic Direction 2021-2023

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.

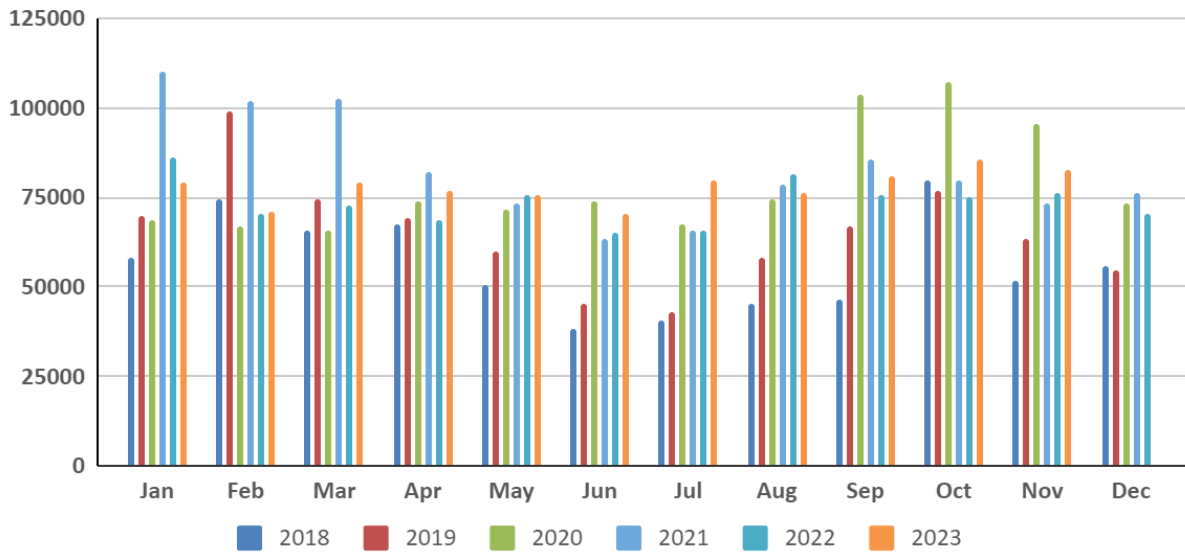
Goal 1: Provide free and equitable access to information, materials, and services



Use: Physical Collections



Use: Digital Collections



- MCPL announced acquisition of the digitized editions of the Herald Times in its November 15 newsletter and saw a surge of patrons accessing this digital resource on this date. The collection was searched 610 times and 992 documents were viewed on November 15 (compared to 46 searches the previous day.) Since mid-November, usage of the Herald Times collection remains steady with a range of 40-100 searches conducted per day.

- As part of our ongoing collection development and maintenance, Content Development staff are working to become faster at replacing materials that have been lost and no longer have any items available to fill existing hold requests. Despite our shift away from collecting “kits” with multiple components in the Library of Things, we replaced the mobile video production kits with an updated kit in order to fulfill the patron hold requests for video production kits.
- To help determine MCPL’s digitization priorities and build on the strong programming partnership already in place with the Monroe County History Center, Content Development staff members met with staff from the Monroe County History Center to learn more about what digitization projects the MCHC is working on and their capacity to accept and preserve archival materials. While both MCPL and MCHC maintain an interest in helping community members access and learn about Monroe County history, the MCHC is better suited to collecting physical materials with historical value.
- Selectors concluded their purchasing of materials published in 2023 to allow time for the receipt and invoicing of these materials before the end of our budget year. Prioritizing the purchase of materials with a pub date of 2023 also helps maintain a regular influx of new materials through the end of the year. In December, selectors reserve time for the evaluation of collection needs and preparing orders for materials with a publication date of 2024.
- In Children’s, Claire Clark taught a young man how to use our wireless printer from his phone to print out a coloring sheet. He was very happy to learn something new and be able to print out coloring sheets on his own.
- We've made progress in getting our regular after-school teen patrons more engaged in Teen Space activities. Library Assistant Jo Barber made shrinky dinks super popular this month with a fun Spotify code keychain project and is working on other ideas for holiday gifts the teens can make using our craft supplies.

Website updates:

- The featured eLibrary resource was HeritageHub. There were 35 clicks to HeritageHub by 32 patrons compared to 1 in October by 1 patron (3,400% increase in clicks and users). We also had 121 pageviews (96 users) for our HeritageHub information page in November vs 4 (4 users) in October for a 2,925% increase (3,100% increase in users).
- The featured homepage Staff Picks list for November by default was the adult list “Indigenous Science Fiction and Fantasy” with 88 views by 73 users compared to 43 views from 27 users for a 104.65% increase in views and 107.37% increase in users. The teen featured list was “YA Stories by and About Indigenous Peoples” with 141 views from 110 users vs 78 views from 66 users in October for an 80.77% increase in views. The children’s list was “Indigenous Voices” with 36 views from 23 users vs 8 views from 5 users in October for a 350% increase in views.
- The following PDFs were some of the most downloaded PDFs from the website. Many of them involve voting information, which supports the claim that many use the Library as a source of truth or unbiased information during election season.

- Election Day Poll Locations (from our Voting Information page): 214 vs 5 in October
- Sample Ballots (from Voting Information): 96 vs 9 in October
- Early Voting Locations (from Voting Information): 55 vs 34 in October
- 2023 Election calendar (from Voting Information): 44 in November
- 2023 Primary Election Results: 13 vs 4 in October
- Most popular website views include:
 - Library home page: 30,889 views, 14,510 users (10.19% decrease from October's 34,394 views)
 - Signup Events: 5,618 views, 1,719 users
 - Level Up Reservations Rooms: 2,050 views, 520 users
 - Southwest Reservations Rooms: 2,026 views, 252 users
 - CATS home: 1,608 views, 558 users
- Top clicks from our site to other sites:
 - 584 clicks to Exacthire
 - 581 clicks to Overdrive
 - 215 clicks to World Book
 - 391 clicks to Hoopla
 - 455 clicks to Monroe County Government (vs 69 in Oct; for voting PDFs; 559.42% increase)
- We had 1,797 views from one of our Think Library newsletters vs 1,653 in October for a 8.71% increase from 627 users vs 515 for a 21.75% increase in users.
 - 225 pageviews for Signup Calendar
 - 200 views for Herald-Times Full Text
 - 123 for the Library catalog
 - 49 for the Friends Bookstore
 - 42 for Library of Things
- How did users find out about an Evanced registered program? Top three methods:
 - Website
 - Library staff
 - Think Library newsletter

Social media updates:

- We continued the Fall themes through November, wrapping up Halloween at the beginning of the month then moving onto themes of cooking and celebration, including Native American Heritage Month. We also shared a lot of Friends of the Library promotions, especially the Positive Change with Bloomingfoods campaign, as well as Dine Out, Small Business Saturday, and Giving Tuesday later in the month.
- YouTube:
 - Overall views were back up in November, totaling 5,109. We also gained six subscribers for a total of 736. Our top performer of the month was a meme-y TikTok, using a clip of Kim Kardashian, about [the pain of waiting in the holds queue for a book](#) and a friend getting it first. It was viewed 2,585 times for 6.3 hours.
- Facebook:
 - Down 90% from October's unprecedented reach, but right back in line with September, our reach totaled 23,702 in November. It's pretty hard to compete with a viral post that reached more accounts in a few days than we did in all of 2022, but we did our best!
 - We boosted one post, spending \$20 to promote the Friends Positive Change campaign. The one-day ad reached 1,537 accounts with 111 post engagements including 12 clicks and nine shares, giving it a \$.18 cost per post engagement, which is quite good.

- Our highest reaching post of the month shared the [photo of the Southwest Branch from Library Journal](#). The post reached 10,142 accounts with 672 engagements including 44 link clicks, 13 comments, and 13 shares. Next was a [cute snail illustration used to highlight the versatility of audiobooks](#). The post reached 2,888 accounts with 207 engagements. Our post promoting the [new binoculars in our Library of Things](#) performed well, with 2,943 reach and 185 engagements.
- Instagram:
 - Our post showcasing [old scanned slides from the 1979 mortgage burning event](#) reached 915 accounts with 111 likes, four saves, 11 profile visits, and one follow.
 - A [post-Halloween reel of our Jurassic Park costumes](#) reached 977 accounts with 54 likes, 67 interactions, and four hours of watch time.
 - We promoted the [Friends Bookstore in a reel for Small Business Saturday](#) that reached 800 accounts with 62 interactions and one hour, forty minutes watch time. We gained 13 followers for a total of 3,142.
- TikTok:
 - We shared four videos in October on TikTok. By far the best performing, was [a meme-y video about waiting in the holds queue](#) for a book. It had 939 plays with 50 likes.
- LinkedIn:
 - Our current follower count on LinkedIn is 711. In November our most popular post was a share of the [Bloomingtonian's article featuring Raegan reading with other community helpers](#) at a local school. The post had 368 impressions, 13 reactions, and two reposts. We also shared the news about the [Southwest Branch's feature in Library Journal](#). The post had 276 impressions, 14 reactions, and two reposts.

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

- In November, Outreach Librarian Libby Pennington visited each of the Monroe County Head Start and Early Head Start classrooms as well as The Nest at New Hope for story time and materials delivery. She also made additional trips to Hoosier Courts Nursery School and MCCSC's Early Learning Center and Hoosier Hill's Childcare Center. This month, the overall crowd favorite was the interactive book "Firefly Home," which has kiddos flapping their imaginary wings to help a firefly get back to her friends and family.
- The Read to Me program at the Jail provides the opportunity for incarcerated parents to be recorded reading aloud a story to their child. A copy of the recording and the book is then sent to the family. We had two families participate in the program in November.
- A regular Bookmobile patron at one of our senior stops shared the following: "It's a wonderful service and the librarians bend over backwards to do all they can to help me no matter the question. Coming to Bell Trace is SO convenient!"
- In the Southwest Tween program Woven Raffia Bowls, patrons learned how to manipulate and wrap raffia to make small bowls. The kids were really curious about raffia as a material (it's a type of palm tree!) as well as how it developed as an art form. As the kids worked on their bowls, I pulled up World Book Online to find information on basketry and woven arts. We learned that basketry was used as far back as Prehistoric times and that many First Nations people improved on woven bowls by using pitch so that the

bowls could hold water. The kids were really fascinated by the technique and also liked that they could make and find patterns in the technique.

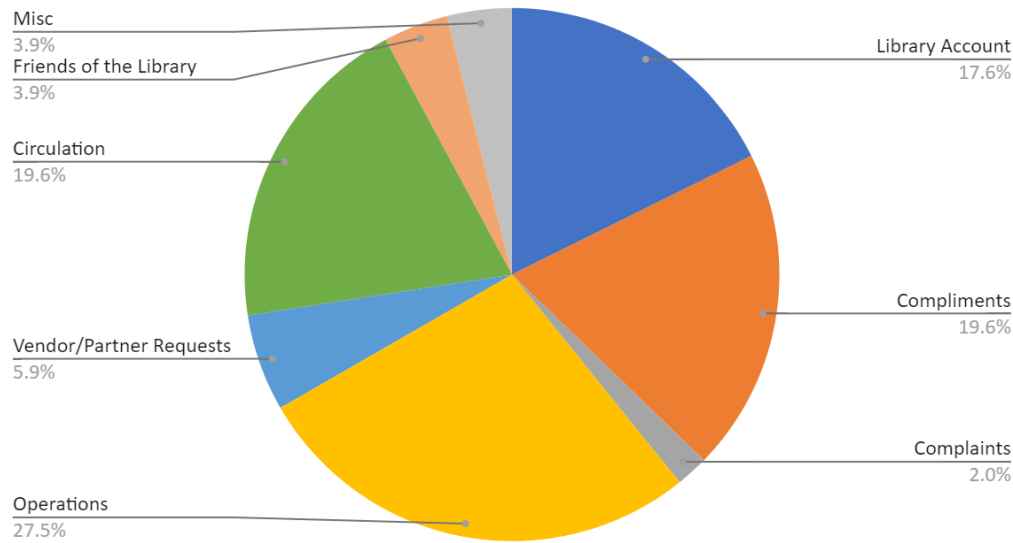
- Tween patrons so thoroughly enjoyed Library Assistant Paul Duszynski's Tween Reads Book Club at the Downtown Library, discussing the first book in Daniel Kraus's *Teddies Saga* that they requested the book club meet again to discuss the following two books in the series. As one parent reported: "[Their child] had so much to say after the last book club meetup and is excited to finish the series with everyone! Thank you again for setting this up, he's had such a great time."
- To celebrate National Novel Writing Month, Teen Services led several events that allowed teens to share their passion for writing and their goals for the month-long challenge. For the NaNoWriMo kickoff party, Teen Services Librarian Tyana Pascoe assembled 20 NaNoWriMo Kits for teens to take home. The kits included several items to help the teens track their progress and stay motivated throughout the month.
- After a tour of Southwest and learning about services like readers' advisory, several patrons remarked that their interest in visiting the Library and reading new books had been revitalized.
- VITAL volunteers help with preparation and study for the U.S. Citizenship test, which includes reading, writing, speaking, and civics. A learner recently requested help with the reading and writing portion after she failed her first attempt. She has lived in the US for 10 years and learned English orally through conversation, but she has never learned to read and write in English or her native language. They hit the books and focused on vocabulary and simple sentences, and 6 weeks later she passed the test on her second attempt! After celebrating this milestone, they are going to continue learning the fundamentals of reading and writing in English.

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

- A patron approached the info desk with their spouse to remark on how welcoming and inclusive our library and Bloomington itself feels. They are excited about the upcoming adult programs in 2024, and look at the Southwest branch as a place where they can join the Bloomington community.
- The dynamic in Tween Craft Club has been interesting the past couple of months because of the differing ages - a 7-year-old in a group of mostly older tweens. The older kids have shown little patience with the younger patron, and we've had to stop crafting occasionally to talk about respect and kindness. That, coupled with some strategic ice-breaker style questions has seemed to help the older kids relate to and engage with the younger patron. This month, one of the older kids actually asked the youngest in the group a question and then volunteered to help her later on when she was unsure of what to do with her craft. It was a great feeling that some of what we discussed seemed to be getting through to the older kids.
- The Kids Bake Off almost immediately maxed out its registration. And after the winning submission was announced, other participants responded positively. One parent wrote, "It was so thoughtful of you to share some of the comments of the judges – thank you for taking the time to do that. I shared this message with Emma and she especially loved that they appreciated her red surprise color (she was excited about that.) Thank you for doing this fun program for kids through MCPL!"

- The Library partnered with IU Political and Civic Engagement (PACE) and IU Cinemas for one film showing of the series “Leadership, Truth, and Justice.” This film series captured the triumphs and travails of leaders navigating the gap between the world they perceive and the world they aspire to create. After viewing the “Unknown Known”, a documentary about the career of Donald Rumsfeld, a reception with casual conversation followed.
- CATS produced 16 new programs for the community collection during the month of November including three new episodes in the series **CATSweek** on the 3rd, 10th and 17th, and one new episode of **Pets Without Partners**. On Election Day, November 7th, CATS provided LIVE coverage of **Braver Angels** from the MCPL Auditorium. This ambassador presentation, titled “Bridging the Partisan Divide”, was led by facilitators Miles Eddy and Jeff Marks, and sought to encourage Republican and Democratic voters to look to overcome differences, seeking depolarization as much as possible. Additional highlights included; the **Sibling City Project: Race and Belonging** on the 12th, the **Lennon Beasley 50th Music Album Release Celebration** on the 18th, and the **Monroe County History Club** on the 28th. At the latest History Club program, historian Duncan Campbell gave a presentation titled "Indiana Barns, Settlement Imprint & Evolution". The program identified examples of early settlement barns in Indiana, and traces the evolution of barn typologies as agricultural and construction practices evolved over time. CATS also recorded the **Bloomington Rotary Tuesday Luncheons** via ZOOM on the 14th, 21st and 28th.
- Staff met with the engineering team from IU Radio & TV in November to finalize electrical planning for upgraded LED lighting in CATS Studios A and B. Discussion centered on panel and breaker needs, and Facilities Manager Brian Leibacher helped with coordinating the needed electrical contract bidding. Once upgrades are made and installation is completed, the LED arrays will provide much improved functionality in the studio spaces, greatly reducing overall power needs and generated heat compared with the outdated lighting system.
- The annual Volunteer Celebration was held in November with ~40 attendees. This annual event is coordinated by Administration and VITAL staff.
- The Library’s internship program was revamped after a brief pause. An internship review team has been established and internships will resume in spring 2024 with new guidelines and onboarding procedures. A new internship partnership has been established with the IU School of Social Work. Loraine Martin serves as the Library’s primary coordinator for internships.

November 2023 Patron Comments



- The majority of comments (~14) were about Library Operations. This included inquiries about Library holiday hours; the Southwest (SW) Teaching Kitchen and programming, suggestions for the SW parking garage, a request to extend hours till 8pm, for blinds, a fireplace, a drive up option, and a charging station (equipment has been purchased and set up in process); request to not barcode over a book's description; questions regarding how a group may use the Library's reservable spaces; and how to access the New York Times online.
- Compliments (~10) included appreciation for staff handling a patron's behavioral issue well, computer technical assistance for a patron with a disability, for staff at the Ellettsville branch, and general compliments for the SW Branch.
- Circulation (~10) included suggestions for purchase to the Library's collections, trouble locating Library items, periodical suggestions for the SW Branch, and a question about Library periodicals in general.
- Library Account (~9) included inquiries regarding claims returned for Library items, notes through the blocking section of a patron's account, a temporary resident card, a stolen Library card, charges for a lost book, and gaining access to e-Library resources via a patron's pin number.
- Vendor/Partner (~3) inquiries included a local author from Columbus and artist booking inquiries for Library programming.
- Friends of the Library (~2) included a request for a stock donation receipt and a donation envelope.
- Miscellaneous (~2) inquiries included requests from other libraries to use a design related to a Taylor Swift MCPL program and for a copy of the Library's personnel policy.
- Complaints (~1) included a patron's concern that the Library's Winter Holiday closing messaging was not specific to a national holiday.

Goal 4: Adapt and respond to community and partner needs

- CATS covered 42 government meetings during November including a special joint session of the **Monroe County Council and Monroe County Commissioners** on the 27th. The meeting was an opportunity for the Council and Commissioners to jointly address topics ranging from the soccer fields at Karst Farm Park to the upcoming jail transition, housing infrastructure, airport stormwater and drainage, and more. CATS was

also there for the **Bloomington City Council Climate Action and Resilience Committee** on the 13th, the **Richland Bean Blossom School Board** meeting on the 20th and the **Monroe County Plan Commission** on the 21st. CATS also worked with Monroe County Tech Services during the month to address best practices for managing audio across hybrid meetings that are simultaneously LIVE and recorded.

- Outreach Librarian Jen Hoffman organized and hosted craft programs at four assisted living and care centers in November. At each location, residents used pony beads and pipe cleaners to create ears of decorative corn. One activities director commented on how focused and quietly people were working on their projects. At another location, a resident said that the hand movement was helpful for easing her arthritis.
- As a member of the Area 10 Agency on Aging Advisory Council, Outreach Services Manager Chris Jackson participated in the group's quarterly meeting. Topics included how changes to the Bloomington Transit service area may affect Rural Transit, fiscal year 2024 budgeting, and cross promotion of the Mobility Aids Lending Library, where the Library is a key partner.
- The Children's drawing table has been a huge hit. Staff noticed the patrons who would gather at the table were very young and usually with parents. The hope had been to have all ages conjugate at that space but the younger ages dominated. Staff decided to add a drawing table to the Tween area, so Tweens could have a space of their own. Within a few hours, the drawing table had sketches, multiple conversations/discussions, and art all over the paper. Now Tweens have a drawing area in a space they feel comfortable in.
- D&D Club this month included a session in which Library Assistant Laura Wise co-DM'ed with one of our regular teen participants in a setting and system designed wholly by the teen. The teen DM also designed all the character sheets, complete with custom art for each character. The participants had a lot of fun and multiple teens requested to be able to lead their own sessions in future. Teen Library Staff will begin facilitating these teen-led sessions in the new year.
- Teen Services Librarian, Tyana Pascoe, partnered with Children's Services Librarian Lindsay Brandon to attend the 2023 Career Cruise held by the Bloomington Success School. The event allowed students from all MCCSC Middle Schools to gather and learn more about Bloomington organizations and the career options that they have. The Librarians showcased the various career positions that MCPL has and highlighted the joys of working at the public library to 573 eager middle schoolers. The students were able to add to a paper mural and grab library-themed goodies, while learning about the wonders of MCPL.
- Teen Services Librarian Claire Spence accompanied Children's Services Librarian Jon Stevens and Content Services Manager Lisa Champelli to lead a session during MCCSC's Staff Day to educate teachers and school staff about the ways the library currently works with the school system and some of the resources available, as well as discussing with attendees how we might be able to help and work with them in future.
- Many of the teens who attended the Career Cruise event expressed how much they loved the Ground Floor and the teen space staff. Several of them as well as teens that were just learning about the Ground Floor came to the teen space in the days following the event to check things out.

- One of the teens that attended the November Karaoke program posted a video of themselves performing at the event on social media. The video received over 1 million views and helped to highlight the fun that the teens have at these library events!
- This month's Books and Boba was well-attended with 9 teens showing up to talk about their favorite mystery books. The teens loved the boba drinks that were served at the event and were inspired by the drinks to request a DIY boba bar program that would allow them to make their own specialty drinks.
- In November, Teen Services surveyed teens at all three locations and on outreach visits to learn more about how to better serve our community. We had 94 responses and we are already using the data gathered from this survey to adjust services, programs, and plans for 2024.
- Character Creation: Pathfinder, led by Teen Services Librarian Claire Spence, hosted six teens designing characters for an upcoming longform Pathfinder RPG campaign. The teens took an active role in worldbuilding as well as developing their own characters' stories. Both the idea for the setting and the decision to play this particular RPG system came from the teens and many of the teens are already creating art based on their characters.
- Ellettsville Librarians Decker Cavosie and Darcy Stricker met with staff and toured locations at the Ellettsville Boys and Girls Club, and Seven Oaks School. Supporting these students' needs through collection development and programming (possibly adding some off-site programs at Boys and Girls Club) were discussed. These visits were part of Ellettsville Branch's efforts to reestablish a presence with community organizations following the pandemic and numerous staffing changes at the Branch.
- Adult Services Manager Elizabeth Gray visited HealthNet's mobile health unit and discussed bringing the unit to the Library in the near future. The mobile health unit has two complete exam rooms and provides a wide variety of on the spot healthcare services for people experiencing homelessness. This potential expansion of our partnership with HealthNet could help increase our reach and impact with regard to patrons with significant health and safety needs.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The November meeting's topic was "Succession Planning: Why Do It and How" facilitated by Randy Rogers from United Way of South Central Indiana. The group's 2024 topics have been finalized and facilitator recruitment is in progress.



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Monroe County Public Library Strategic Plan 2024–2026

Monroe County Public Library 2024–2026 Strategic Plan

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- Lisa Champelli, Content Development Manager
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- Jack Kovaleski, Adult Services Librarian
- Tori Lawhorn, Communications & Marketing Director
- Chris Jackson, Outreach Services Manager
- Josh Wolf, Director of Public Services



Monroe County Public Library 2024–2026 Strategic Plan

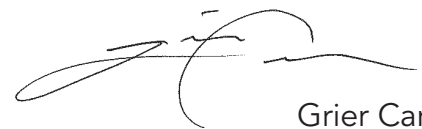
To Our Patrons, Neighbors, and Greater Community

On behalf of the Monroe County Public Library, our staff, and our Board of Trustees, I'm pleased to share with you this overview of the Library's 2024–2026 Strategic Plan. This plan will inform much of the work we do over the next three years, and it will serve as a set of guidelines for how well we are meeting your needs as we look to expand, refine, and continue the services you value most.

The Library has changed since our last strategic plan was developed back in 2020. After successfully navigating the hurdles of the COVID-19 pandemic by providing flexible, contactless, and virtual service options, we've seen a strong rebound of physical item circulation, in-person program attendance, and community room reservations—all of which confirm how valuable our Library facilities and services are to our patrons. We opened our new Southwest Branch Library to great fanfare and embracing support, and we are now operating as a three-branch library system reaching more and more people across Monroe County. At the same time, the modern workplace is changing, and we understand that ongoing institutional reflection, adaptation, and inclusion are key to becoming a truly great place to work. The last three years have found us reflecting deeply on who we are as an organization, and we're ready to embrace the goal of becoming an employer of choice throughout the region. We're proud of these and many other examples of our work, and we hope that has translated into the kind of excellent Library service you expect from MCPL.

Perhaps one of the greatest points of pride for any library is a commitment to intellectual freedom. The idea that library patrons have the right to explore or ignore whatever they find within our collections is not only fundamental to our collection development policy but is also the very foundation of our identity as an organization. We share this strategic plan at a time when, on a national scale, the notion of intellectual freedom itself is being questioned. In this, our 203rd year of service, we proudly and unambiguously reaffirm our commitment to intellectual freedom and the right of everyone in Monroe County to read, watch, listen to, play, or otherwise engage with library materials—to explore what interests them and to ignore what bores or offends them—and, above all, to respect the right of their neighbors and fellow patrons to do the same. That is the essence of equitable and impartial access, and it is something every library strives to uphold.

I'd like to thank our MCPL staff—the dedicated professionals who support our community and embody the spirit of cooperation and service that defines great public library work. I'd also like to thank our Board of Trustees—an equally-dedicated group of community members who come together as a governing body to help guide and support this remarkable institution. Finally, I'd like to thank you—our patrons, neighbors, and community partners; your valuable feedback has provided the framework for this strategic plan. We look forward to continuing to provide excellent service while striving to position MCPL as a leader and beloved space for lifelong learning.



Grier Carson
Library Director



Monroe County Public Library 2024–2026 Strategic Plan

Monroe County Public Library in 2023

The Monroe County Public Library (MCPL) serves an estimated 140,000 county residents across Bloomington and Ellettsville, Indiana. The Library also welcomes approximately 47,000 Indiana University undergraduate and graduate students throughout the academic year.

MCPL has three library facilities: the Downtown Library on Kirkwood Avenue, the Ellettsville Branch on Temperance Street and State Road 46, and the new Southwest Branch on West Gordon Pike. MCPL provides vibrant and dynamic community gathering places, including meeting rooms and event spaces where individuals of every age can read, learn, connect, and create. Community members value and promote a library that is inclusive, supportive, and low-barrier for everyone.

Adult Services

MCPL's Adult Services provides opportunities for patrons aged 18 and up throughout the county by partnering with many area agencies and allies to provide programs on a variety of topics including basic finance, technology, health and wellness, crafting, book clubs, and more. Adult Services also hosts the Nonprofit Central Resource Center which addresses the unique information needs of local nonprofit organizations, helping them increase their fundraising and resource development, and strengthening the collaborative environment in which they operate. Adult Services recently increased offerings for emerging adults aged 18 to 32, providing programs that develop life skills and create peer networking opportunities in a relaxed, social atmosphere.

Children's Services

Early literacy, play, and STEAM exploration are built into the Library's birth–6 and Tween spaces. In the community, staff provide early literacy support for Head Start locations and other preschool facilities through onsite programming, book deliveries, and Every Child Ready to Read workshops.

Teen Services

Teen patrons aged 12–19 have their own dedicated spaces at all three MCPL locations which foster teen leadership, creativity, collaborative work, quiet study, and recreation. They include DIY design studios, board games, video games, virtual reality, and more.

“I love the Library because they truly are a beacon of resource access for the entire community. Everyone from infants to seniors can find resources for entertainment, education, networking, and assistance. I am so proud to have such an outstanding local Library!”

Rebecca, MCPL Patron



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Outreach Services

The Bookmobile travels to rural locations around the county and visits more than 25 locations during its six days of operation each week. The Library provides personalized delivery of materials to Monroe County residents who are unable to visit due to physical disability, extended illness, or significant transportation problems through its Homebound Service. Additionally, the Outreach Van provides Library materials to residents of assisted-living and senior-living facilities. The Library's Outreach Services department also circulates approximately 1,000 books each month to an estimated 200 inmates at the county jail.

Outreach Services hosts Volunteers in Tutoring Adult Learners (VITAL). VITAL provides a safe and respectful learning environment for adults who want to improve their reading, writing, math, or English-language skills. It also helps learners prepare for the high school equivalency exam, driver's license test, and citizenship test.

CATS

Established in 1973, Community Access Television Services (CATS) provides coverage of local events, government meetings, and telecasts, all of which are dedicated constitutional forums for the purpose of providing citizens of Monroe County with access to the distribution of information, opinion, and other constitutionally protected forms of speech. In 2024, CATS will celebrate its 50th anniversary serving the Monroe County community.

Conversation practice at VITAL English language groups



Monroe County Public Library 2024–2026 Strategic Plan

Awards and Certifications

2022 Equity Spotlight Award from MCCSC Marian Armstrong Exhibit Committee

The Monroe County Community School Corporation Equity Spotlight Award recognizes student organizations, community partners, and faculty and staff members for their commitment to fostering an inclusive learning environment reflective of our mission, vision, and core values.

2023 Best Places to Work Community Innovation Awards

The Best Places to Work awards happen across the nation every year. Here in Monroe County, Best Places to Work celebrates our community's top employers. Surveys are distributed to nominated companies and weighted scores are compiled from employees (2/3) and the employer (1/3) to determine the final rankings.

2023 Kanopy Contest Third Place Winner

The online streaming platform Kanopy's "Adventure Never Ends" Contest provided a variety of role-playing game materials to use for future Library programs.



Dementia-Friendly Level 2 Certification



Monroe County Public Library 2024–2026 Strategic Plan

Improvements Summary 2021–2023

Operations and Administration

- The Library conducted a system-wide service model and workplace review focusing heavily on systemic procedures, staff roles and support, departmental structure, internal communications, and overall workplace norms and values. The result of this work has been a new operational service model, the creation of new departments and the modification of legacy departments, and the creation of new positions all aimed at strengthening, streamlining or otherwise improving public service for patrons.
- The Library completed a significant compensation study resulting in a new compensation philosophy, wage structure, and benefits package. The purpose of this project has been to attract and retain top talent within library services, information services, and related fields and to better support Library staff working and living in our thriving community.
- The grand opening of our Southwest Branch Library included a public event on June 9 with over 6,000 attendees over a 5-hour period. The Southwest Branch project began in earnest in 2018 with a feasibility study followed by the bidding and contract award process, groundbreaking in September 2021, construction from September 2021 through May 2023. The new Southwest Branch has so far been featured in the annual Year in Architecture issue published by *Library Journal*.
- 20 solar panels were installed on the roof of the Downtown Library thanks to a generous grant from the City of Bloomington.

Content and Circulation

- The Library adopted the digitized *Herald-Times* Archives via NewsBank in response to community need and evolving state of local journalism in the 21st century.
- The Library updated its Collection Development Policy, focusing heavily on intellectual freedom and patrons' right to request reconsideration of Library materials, programs, and displays.

“It’s just hard to believe that a city as small as Bloomington, a county the size of Monroe County, has a Library this great—continually modernizing and bringing new materials into the collection. We love our Library!”



MCPL Patron



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Monroe County Public Library 2024–2026 Strategic Plan

Children’s Services

- The Library hosted classes of 5th and 6th grade students from Templeton, Fairview, and The Project School in February 2022 to experience the Teen Space and view the special exhibit, “Our Voice: Celebrating the Coretta Scott King Illustrator Awards,” sponsored by the Friends of the Library.
- A new Tween Space was created in the existing Children’s Department of the Downtown Library. Special furniture, games, and other interactive materials—and a dedicated digital monitor for programming—have all been installed and enhanced over the past three years. These improvements have given a voice to a demographic who did not previously have one at MCPL.

Teen Services

- The Library added monthly outreach visits to Bloomington high schools and middle schools, including the distribution of 200 kits three times a year for back-to-school and finals weeks.

Adult Services

- A new partnership with HealthNet was created, which includes a caseworker and nurse practitioner visiting the Library every Tuesday to assist patrons who are experiencing homelessness with anything from medical needs to applying for housing. HealthNet also trains Library staff about their services and how they are able to help our patrons.
- A new service/audience area focusing on “emerging adults”—those between ages 18–32—who are aging out of our teen spaces was created.

Outreach Services

- A brand-new, uniquely-customized Outreach Van for lobby stop services at senior and assisted living facilities was acquired.
- The Mobility Aids Lending Library was developed to distribute donated mobility devices to those who need them in conjunction with the Bloomington Council for Community Accessibility.
- 118 VITAL volunteers provided learning opportunities for 386 adults focused on improving their reading, writing, math, and English language skills as well as passing driver’s license test, High School Equivalency test, U.S. Citizenship test, self-sufficiency skills, and community engagement.



Monroe County Public Library 2024–2026 Strategic Plan

Ellettsville Branch

- A donation garden was developed in partnership with Purdue Extension Monroe County, providing an average of 120 pounds of produce to Pantry 279 on an annual basis.
- The Library hosted the Richland Bean Blossom School Corporation lunch truck, helping to provide over 1,000 free lunches to community youth per year.

Southwest Branch

- The Library partnered with Purdue Extension Monroe County, People’s Cooperative Market, and Mother Hubbard’s Cupboard to host nearly 20 cooking programs for patrons age 8 and up in the new Teaching Kitchen. The presenters have used local produce and recipes from local farmers.

CATS

- CATS acquired new and improved field equipment for meeting coverage thanks to the 2021ARPA grant, and added streaming hardware in the field along with new live stream tabs to the CATS website to facilitate additional live-streaming of government meetings and events.

Friends of the Library

- MCPL Foundation raised \$650,000 for the new Southwest Branch.
- MCPL Foundation and the Friends of the Library group worked closely with Library Administration to establish a Naming Policy for major donors.

“As a college student who is not from Bloomington, getting my MCPL card was a way to feel more at home. I have been able to save money on class books, enjoy literature for fun, and I LOVE the book sale! The Library is a safe space that just feels comfortable. Thank you for taking care of our community.”

Anna, MCPL Patron



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Monroe County Public Library 2024–2026 Strategic Plan

Community Feedback

Process

The Library convened a Strategic Road Map Team composed of staff representatives to lead the planning process. The team determined the process for gathering community feedback on how the Library continues to serve the needs of Monroe County residents and how the Library might expand and/or improve services going forward. The team also determined the process for gathering staff feedback on how the Library supports and engages employees and the ultimate impact of employee engagement efforts on providing excellent public service.

The Team conducted its work from April to November 2023 by way of community surveys, partner conversations, and Library staff surveys and discussions. The survey was posted to the Library's website on April 10, and over 62,000 surveys were distributed to Library patrons by mail on July 19. Print copies of the survey were made available at all Library locations from July 19 to August 31. Staff surveys were distributed on October 9 and were completed by November 2.

The Team received 1,744 community survey responses and 72 staff survey responses. Quantitative results were analyzed to determine most commonly-expressed needs and/or use on the part of Library patrons, while qualitative feedback accompanied each question and served to provide additional insight into specific areas of service development. The Team then discussed how the feedback should guide the Library's action items over the next three years and how those actions either build on existing services or lead to new service opportunities. The Team also considered how community and staff feedback reflected wider societal conversations surrounding the role of public libraries in the 21st century.

Results

When survey respondents answered how the Library could better serve them, clear and familiar themes emerged. These themes are group under three broad categories:

Content and Circulation

- More adult print books
- More eAudiobooks
- More non-traditional circulating items (i.e., the Library of Things collection)



Monroe County Public Library 2024–2026 Strategic Plan

Programs

- More health and wellness programs
- More technology programs (both introductory and advanced)
- More science, technology, engineering, art, and math (STEAM) programs
- More programs for homeschooled children and their families
- More opportunities and scheduling options for program attendance

Spaces

- An enhanced focus on maintaining safe and enjoyable spaces and opportunities for all patrons
- Updated signage, furniture, and other aspects of spaces at the Downtown Library
- Explore new uses for existing spaces at the Downtown Library, including the Level Up Digital Creativity Center, the Silent Reading Room, the Library of Things Collection room, and the Indiana Room
- Continue developing the Ellettsville Branch and Southwest Branch facilities and grounds to provide additional opportunities for programs and casual use

Storywalk® at Rev. Ernest D. Butler Park



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Monroe County Public Library 2024–2026 Strategic Plan

Strategic Goal 1

Facilitate and support intellectual freedom for all patrons through proactive and responsive collection development

Strategies

- Adopt new strategic approaches to the development of popular and critical collections, including print and electronic books and media, Library of Things, and digitized materials

Action Items

- » Enhance awareness of lesser-known and under-used collections
- » Adopt and implement a new online catalog discovery interface (i.e., Vega Discover)
- » Define and implement a development plan for Library of Things collection, including cataloging of in-house materials
- » Update digitization plan with priority for local history content

- Explore new marketing and promotional strategies for Library collections to connect with new Library patrons

Action Items

- » Regularly spotlight resources that develop patron literacy and continued learning
- » Create and maintain inclusive branding guidelines for all communications and marketing purposes, including ADA design compliance with accessible and inclusive language
- » Select tactics and marketing avenues that connect with patrons on platforms they already use

- Develop new community messaging and outreach strategies to explain and emphasize the importance of every patron's right to read
- Identify and pursue opportunities to connect with and advocate for peer libraries specific to issues surrounding intellectual freedom in public libraries
- Engage staff in workshops and training opportunities surrounding intellectual freedom, reconsideration processes, and the role of public libraries in providing free and equitable access to content



Monroe County Public Library 2024–2026 Strategic Plan

Strategic Goal 2

Promote and support literacy, learning, and digital equity through programming and services

Strategies

- Adopt strategic approaches to program proposal and evaluation

Action Items

- » Adopt consistent proposal and evaluation methods across all audience levels
- » Improve system-wide program coordination and marketing strategies
- » Solicit ongoing and streamlined participant feedback to better gauge program impact and interest

- Focus new programming on learning and development for the public

Action Items

- » Expand program offerings for emerging adults ages 18–32
- » Increase volume of public access to technology and staff-led technology assistance and literacy
- » Expand homeschooling support programs and resources
- » Support student learning about essential life skills through STEAM initiatives with maker activities and craft programs

- Develop staff scheduling and workflows that ensure we offer the right programs at the right times to the right patrons



Monroe County Public Library 2024–2026 Strategic Plan

Strategic Goal 3

Develop unique, welcoming, safe, and secure physical spaces for patrons of all backgrounds and experiences

Strategies

- Review and update behavior policy, rules enforcement, and patron engagement strategies and practices

Action Items

- » Review and improve patron behavior policy
- » Review and improve existing incident report system and procedures

- Repurpose and/or rebrand existing spaces within the Downtown Library

Action Items

- » Update Downtown Library directional signage
- » Reconsider Digital Creativity facilities locations and resources to improve accessibility for all audiences
- » Upgrade and possibly expand numerous quiet areas of the Downtown Library

- Develop additional Southwest Branch outdoor spaces, resources, and accessibility solutions

Action Items

- » Install additional sidewalks and sidewalk connectors to increase accessibility for Batchelor Middle School students and faculty
- » Explore options for nature walks, story walks, and other outdoor enhancements for Library programming and open public use
- » Coordinate community art project featuring outdoor sculptures for plaza



Monroe County Public Library 2024–2026 Strategic Plan

- Improve access to and engagement with Ellettsville Branch spaces and facilities

Action Items

- » Install permanent bike parking solution near entrance
 - » Extend sidewalk connector from public sidewalk to Library parking lot
 - » Repurpose outdoor space between existing Ellettsville Branch parking lots
 - » Enhance art gallery and programming wing
- Begin planning for Bookmobile replacement in 2028

Strategic Goal 4

Identify and cultivate new partnerships in order to create community connections and expand the Library's reach

Strategies

- Define "Library partnership," its evaluation process, and the expectations for shared commitments and mission alignment between the Library and partner organizations

Action Items

- » Implement partnership program and reservation software upgrades
- Explore and pursue new community partnerships throughout Monroe County
 - Focus on underserved populations and locations

Action Items

- » Expand Teen Services outreach to area youth-serving agencies, schools, and homeschool families to cultivate a wider range of targeted partners
- » Increase access to CATS community collection and public channel



Monroe County Public Library 2024–2026 Strategic Plan

Strategic Goal 5

Ensure excellent public services by investing in competitive staff retention and development strategies to become an employer of choice among peer organizations

Strategies

- Build on new recruiting practices and strategies for attracting and retaining top talent across librarianship and related fields
- Adopt Continuous Improvement thinking and action into workplace philosophy, policy review, and practical decision-making
- Enhance employee lifecycle program, including new staff-wide professional development and performance management processes

Action Items

- » Develop an intuitive, communication-based performance management program that reaches all levels of staff and promotes development and supervisor-report relationships throughout the Library
- » Create a transparent and equitable professional development program which serves the needs of each individual employee, as well as each specific department
- » Provide monthly in-house training and development opportunities

- Commit to ongoing compensation reviews and updates

Action Items

- » Continue working with outside consultants to conduct iterative wage schedule reviews
- » Continue to review peer organization compensation models

- Address communication norms, workload imbalances, and roles/responsibilities with structural solutions

Action Items

- » Conduct job description and scope reviews to allow more time for training
- » Pace and prepare for significant internal changes through systematic discussion, feedback, and roadmapping



Monroe County Public Library 2024–2026 Strategic Plan

- Continue to explore the possibility for flex and hybrid work policies where appropriate

Action Items

- » Adopt new Human Resources information system with simplified timesheet and scheduling functionality
- » Complete staff survey and feedback process to gauge needs, interests, and opportunities for flexible scheduling
- » Review personnel manual for necessary updates

Financial Stewardship Statement

The Library's primary sources of revenue are property taxes and local income tax (LIT). The Library has been very fortunate in the past decade to see a pattern of continued growth in both of these areas of revenue. Looking forward, the pattern of growth in revenue seems likely to continue as personal income for Indiana residents rises from year to year. Property values continue to rise which explains why the library tax rate has declined in recent years from around 9 cents per \$100 AV to about 8.5¢.

The new Southwest Branch opened to the public in June of 2023. The new cost structure is settling in and, as it does, the Library will be starting to look at annual operating surplus projections. Potential surplus funds may be used to finance future Library service expansion when the new bond renewal occurs in 2027.

“We’re so thankful for our librarians and all the cool services provided to us here. We especially love the Bookmobile! It is always there for us with ideas, smiles, and of course loads of books! Thanks for always being there for us and encouraging our readers to grow.”

MCPL Patron

Southwest Branch Grand Opening



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Life Cycle Maintenance—Updated November 20, 2023

Facility Part or Equipment	Facility	Life Cycle	Maintenanc				Installation	Estimated
Elevator 1 (north public)	Downtown	20 years	annual	\$ 3,000	\$ 56,000	Y	May-96	2023
Elevator 2 (south public)	Downtown	20 years	annual	\$ 3,000	\$ 56,000	Y	May-96	2023
Auto door opener 1 (accessible)	Ellettsville	20 years	as needed		\$ 2,000		approx. 2004	2024
Auto door opener 2 (accessible)	Ellettsville	20 years	as needed		\$ 2,000		approx. 2004	2024
CCTV System	Downtown	10 years	as needed		\$ 50,000	Y	2017	2024
DMP Access Control	Ellettsville	10 years	as needed		\$ 8,000	Y	2015	2024
Roof 1970 building	Downtown	20 years	annual		\$ 125,000		2005	2025
Vehicle-Black Dodge van	MCPL-Wide	20 years	annual	\$ 500	\$ 25,000		2006	2026
Cooling towers	Downtown	30 years	annual	\$ 500	\$ 50,000		1996	2026
Bookmobile	MCPL-Wide	15–20	as needed		\$ 200,000		2011	2026
Server room a/c unit	Downtown	20 years	annual	\$ 100	\$ 46,000		2006	2026
Master Control (CATS) Air	Downtown	20 years			\$ 20,000		2017	2027
Vehicle-Honda	MCPL-Wide	20 years	annual	\$ 500	\$ 25,000		2008	2028
Parking lot resurface/reseal	Southwest	5 years	as needed		\$ 15,000		2023	2028
AHU2 (1 motor)	Downtown	15 years	bi-annual	\$ 200	\$ 3,500		2015	2030
Auto sliding doors. Cost per door	Downtown	15 years	annual	\$ 1,000	\$ 12,500	Y	2015	2030
Fire alarm panel	Downtown	15 years	annual	\$ 350	\$ 6,000	Y	2015	2030
Fire field devices	Downtown	15 years	annual	\$ 350	\$ 10,000	Y	2015	2030
Generator	Downtown	35 years	bi-annual	\$ 1,800	\$ 100,000		1996	2030
Secondary Pump motors 40hp,	Downtown	15 years	bi-annual	\$ 100	\$ 6,000		2015	2030
Security system (Honeywell entry,	Downtown	15 years	annual	\$ 100	\$ 4,000		2015	2030
Sump pump 1 plus backup	Downtown	15 years	as needed		\$ 4,440	Y	2015	2030
Sump pump 2	Downtown	15 years	as needed		\$ 4,440	Y	2015	2030
Roof	Ellettsville	40 years			\$150,000.00		1990	2030
sump pump outside teen center	Downtown	15 years	as needed	unsure	\$ 15,000		2016	2031
Security camera system	Downtown	15 years	N/A	N/A	\$ 15,000		2017	2032
Vehicle-Blue Dodge van	MCPL-Wide	20 years	annual	\$ 500	\$ 25,000		2013	2033
Parking lot resurface/reseal	Southwest	5 years	as needed		\$ 18,000		2023	2033
Boilers (2 units)	Ellettsville	15 years	as needed		\$ 26,000		2018	2033
AHU1 50hp motors (1 of 2)	Ellettsville	15 years	annual	\$ 800	\$ 5,000		2018	2033
AHU1 50hp motors (2 of 2)	Ellettsville	15 years	annual	\$ 800	\$ 5,000		2018	2033
SW CCTV system	Southwest	10 years	as needed		\$ 25,000		2023	2033
Chillers (2)	Downtown	20 years	annual	\$ 3,000	\$ 350,000		2014	2034
Roof 1997 addition	Downtown	20 years	annual		\$ 325,000		2014	2034
Sewer ejector pumps	Downtown	20 years	annual	\$ 200	\$ 15,000		2015	2035
Exterior light upgrade	Ellettsville	20 years	annual	\$ 100	\$ 5,000		2015	2035
Parking lot (staff lot) resurface,	Ellettsville	20 years	5 yrs.		\$ 11,000	Y	2015	2035
Elevator 4 (staff near garage)	Downtown	20 years	annual	\$ 3,000	\$ 56,000	Y	2015	2035
Elevator 3 (staff in old building)	Downtown	20 years	annual	\$ 3,000	\$ 56,000	Y	2016	2036
Resealing/tuckpointing limestone - inspect & repair as needed	Downtown & Ellettsville	20 years	20yrs.		\$ 150,000		2017	2037
Curtain wall 2B/2C	Downtown	20 years	annual	\$ 200	\$ 10,000		2016	2036
Parking lot resurface/reseal	Southwest	5 years	as needed		\$ 20,000		2023	2038
Boiler	Southwest	15 years	as needed		\$ 13,000		2023	2038
Teaching Kitching update	Southwest	15 years	as needed		\$ 30,000		2023	2038
Curtain Wall - meeting room	Ellettsville	20 years	as needed		\$ 20,000		2018	2038
Grey Ford Van	MCPL-Wide	20 years	annual	\$ 500	\$ 45,000		2019	2039
Storm Ejector Pumps (2 on 1st level)	Downtown	20 years	annual	\$ 200	\$ 26,000		2019	2039
Parking lot resurface/reseal	Downtown	5 years	as needed		\$ 10,000.00		2020	2040
Parking lot resurface/reseal (back)	Ellettsville	5 years	as needed		\$ 9,000.00		2020	2040
Sewer ejector pumps (2 on 1st floor)	Downtown	20 years	annual	\$ 200.00	\$ 30,000.00		2020 - new	2040
								2041
Privacy Fence	Ellettsville	20 years	as needed		\$ 12,000.00		2022	2042
Roof top HVAC units (3 units total)	Southwest	20 years	annual		\$ 75,000.00		2023	2043
Elevator	Southwest	20 years	annual	\$ 3,000	\$ 56,000	Y	2023	2043
Curtain wall - meeting room	Southwest	20 years	as needed		\$ 20,000		2023	2043
Roof	Southwest	20 years	annual		\$ 250,000		2023	2043
Windows	Downtown		as needed					TBD
Windows	Ellettsville		as needed					TBD
Windows	Southwest		as needed					TBD



Monroe County Public Library 2024-2026 Strategic Plan

IT Long-Term Replacement and Recycle Plan

1		Equipment	Facility	Life Cycle (yrs)	Installation or Purchase Date	estimated unit replacement cost	# of units
2	BRANCH	Branch equipment annual repl estimate	SW Branch	1	2021	\$ 25,000.00	0
3	BRANCH	Branch equipment purchase estimate (sorter, self check, staff PCs, scanner, public computers, mtg rm equip, etc.	SW Branch		2022	\$ 250,000.00	0
4	ILS	AMH 3-bin sorter - new branch	SW Branch		2022	\$ 110,000.00	1
5	ILS	RFID workstations	SW Branch	5	2022	\$ 1,200.00	5
6	NETWORK	Network Switches	SW Branch		2022	\$ 5,000.00	2
7	NETWORK	Wireless - AP - Meraki MR52	SW Branch	5	2022	\$ 900.00	10
8	NETWORK	Phone System	SW Branch		2022	\$ 20,000.00	
9	NETWORK	Wireless - AP - Meraki external	SW Branch	5	2022	\$ 1,000.00	1
10	NETWORK	Security Cameras	SW Branch	8	2022	\$ 800.00	10
11	NETWORK	Security Gates	SW Branch	10	2022	\$ 15,000.00	3
12	NETWORK	People Counter	SW Branch		2022		
13	PUBLIC	Patron Laptops (PC Teen)	SW Branch	4	2022	\$ 650.00	4
14	PUBLIC	public computers (laptops - Windows)	SW Branch	4	2022	\$ 650.00	6
15	PUBLIC	public computer (laptops - Macbooks Pro)	SW Branch	4	2022	\$ 2,000.00	4
16	PUBLIC	public computers (PCs)	SW Branch	4	2022	\$ 650.00	8
17	PUBLIC	Patron Misc (iPads, iPods, Teen gear)	SW Branch		2022	\$ 5,000.00	1
18	PUBLIC	AWE computers or other CH	SW Branch	4	2022	\$ 3,500.00	2
19	PUBLIC	public scanner Book Scan station	SW Branch	5	2022	\$ 5,000.00	1
20	PUBLIC	public copier	SW Branch	10	2022	\$ 3,500.00	1
21	PUBLIC	photocopier coin boxes/credit	SW Branch	10	2022	\$ 5,000.00	1
22	PUBLIC	Patron Laptops (Mac Teen)	SW Branch	4	2022	\$ 1,500.00	2
23	PUBLIC	Patron Laptops (Mac Public)	SW Branch	4	2022	\$ 1,500.00	2
24	STAFF	Staff Laptops - branch	SW Branch	4	2022	\$ 1,500.00	2
25	STAFF	Staff Laptops - branch	SW Branch	4	2023	\$ 1,500.00	10
26	STAFF	Staff PCs - branch	SW Branch	4	2022	\$ 650.00	10
27	ILS	Self Checks	SW Branch	8	2022	\$ 10,000.00	2
28	PUBLIC	Meeting Room equipment	SW Branch		2022	\$ 15,000.00	1
29	PUBLIC	Teen Room equipment - TV Monitors	SW Branch		2022	\$ 1,100.00	2
30	ILS	AMH - Ellettsville Sorter (3 bin)	Ellettsville	8	2017	\$ 110,000.00	1
31	ILS	Self Checks	Ellettsville	8	2017	\$ 10,000.00	2
32	NETWORK	Security Cameras	Ellettsville		2017		
33	NETWORK	Security Gates	Ellettsville		2010	\$ 12,960.00	2
34	NETWORK	Network Switch Meraki MS250 48	Ellettsville	10	2018	\$ 5,000.00	2
35	NETWORK	Wireless - AP - Meraki MR52	Ellettsville	5	2018	\$ 900.00	7
36	NETWORK	Wireless - AP - Meraki external	Ellettsville	5	2020	\$ 1,000.00	1
37	NETWORK	Backup Appliance (Barracuda)	Ellettsville	n/a	2013		
38	PUBLIC	Public printers (replace as needed)	Ellettsville	1	n/a	\$ 5,000.00	1
39	PUBLIC	public scanner Book Scan station	Ellettsville	5	2015	\$ 5,000.00	1
40	PUBLIC	public computers (PCs)	Ellettsville	4	2016	\$ 600.00	6
41	PUBLIC	Credit Card Terminals (leased)	Ellettsville	5	2018	\$ 3,000.00	1
42	PUBLIC	AWE computers or other CH	Ellettsville	4	2018	\$ 3,300.00	3
43	PUBLIC	Ellettsville Renovation new equipment	Ellettsville	4	2018	\$ 10,000.00	
44	PUBLIC	TV Monitors - Meeting	Ellettsville	5	2018	\$ 1,100.00	3
45	PUBLIC	TV Monitors - Teen	Ellettsville	5	2019	\$ 1,100.00	1
46	PUBLIC	photocopier coin boxes / no credit	Ellettsville	10	2016	\$ 5,000.00	1
47	PUBLIC	photocopier coin boxes/credit	Ellettsville	10	various	\$ 5,000.00	1
48	PUBLIC	public computer (laptops - Macbooks Pro)	Ellettsville	4	2018	\$ 1,500.00	2
49	PUBLIC	public computers (laptops - Windows)	Ellettsville	4	2018	\$ 650.00	4
50	PUBLIC	Game Consoles	Ellettsville	4	2018	\$ 300.00	2
51	STAFF	training/program computers (cart Mac Laptops)	Ellettsville	4	2016	\$ 1,500.00	10
52	STAFF	Staff communication tools (ipods)	Ellettsville	3	2017	\$ 200.00	20
53	ILS	New ILS	Downtown		2025	\$ 300,000.00	1
54	ILS	AMH - Downtown 1st Floor 3-bin sorter	Downtown	8	2019	\$ 12,000.00	1
55	ILS	AMH - Downtown 2nd Floor Sorter	Downtown	8	2019	\$ 175,000.00	1
56	ILS	AMH - Downtown RFID Book Drops	Downtown	8	2019	\$ 9,000.00	4
57	ILS	AMH - Downtown 1st Floor (retired)	Downtown	8	2011	\$ 50,000.00	1
58	ILS	AMH - Downtown 1st Floor dropbox (retired)	Downtown	8	2011	\$ 8,000.00	1
59	ILS	AMH - Downtown 2nd Floor (9 bin retired)	Downtown	8	2011	\$ 250,000.00	1
60	ILS	AMH - Downtown 2nd Floor dropbox (retired)	Downtown	8	2011	\$ 8,000.00	1
61	ILS	Self Checks	Downtown	8	2017	\$ 10,000.00	9
62	LU	Advanced Video Studio Gear - LU	Downtown	5	2015	\$ 6,500.00	1
63	LU	Devices/for checkout (hotspots, hard drives, headphones (higher cost)	Downtown	1	2017	\$ 2,500.00	1
64	LU	Audio Studio Gear - LU	Downtown	4	2015	\$ 8,000.00	1
65	LU	Game Consoles (includes VR)	Downtown	4	2015	\$ 600.00	2
66	LU	iPads Teen	Downtown	4	2015	\$ 400.00	8
67	LU	Mac Minis Teen	Downtown	4	2015	\$ 500.00	2
68	LU	MacBookPro - LU Staff	Downtown	4	2015	\$ 1,700.00	1
69	LU	Public Computer (iMacs) 21.5" LU	Downtown	4	2015	\$ 2,100.00	2
70	LU	Public Computers (iMacs) 27" LU	Downtown	4	2015	\$ 3,500.00	3



Monroe County Public Library 2024-2026 Strategic Plan

IT Long-Term Replacement and Recycle Plan

		Equipment	Facility	Life Cycle (yrs)	Installation or Purchase Date	estimated unit replacement cost	# of units
71	LU	Public Computers (iMacs) 27" LU	Downtown	4	2015	\$ 3,500.00	3
72	LU	Public Laptops Macs LU/Teen	Downtown	4	2015	\$ 2,100.00	2
73	LU	Public Laptops Windows LU/Teen	Downtown	4	2015	\$ 650.00	8
74	LU	Staff Macs LU/Teen	Downtown	4	2015	\$ 1,600.00	2
75	LU		Downtown	4	2015	\$ 650.00	2
76	LU	Video Gear LU	Downtown	4	2015	\$ 6,000.00	1
77	LU	Windows laptops LU/Teen	Downtown	4	2015	\$ 800.00	8
78	LU	3D printing equipment	Downtown	4	2021	\$ 1,000.00	2
79	NETWORK	Security Camera System	Downtown		2017	\$ 18,350.00	1
80	NETWORK	Security Gates	Downtown		2010	\$ 12,960.00	6
81	NETWORK	Network Switch HP 5406zl	Downtown	7	2013	\$ 38,000.00	1
82	NETWORK	Network Switch Meraki MS250 48	Downtown	10	2023	\$ 5,000.00	11
83	NETWORK	Server VRTX	Downtown	5	2016	\$ 60,000.00	1
84	NETWORK	Wireless - AP - Meraki MR52	Downtown	5	2019	\$ 900.00	21
85	NETWORK	Wireless - AP - Meraki external	Downtown	5	2020	\$ 1,000.00	2
86	PUBLIC	public computers (PCs) Env Downtown 2nd Fl + Children's	Downtown	4	2015	\$ 650.00	40
87	PUBLIC	TV Monitors - LU/Teen/2A/IT	Downtown	5	2015	\$ 1,100.00	11
88	PUBLIC	Indiana Room Scanner	Downtown	5	2015	\$ 6,500.00	1
89	PUBLIC	public scanner Book Scan station IN Room copier - Ind Rm Bk Rm Office - Sharp MX-315NT	Downtown	10	2010	\$ 3,500.00	1
90	PUBLIC	Credit Card Terminals (leased)	Downtown	5	2018	\$ 3,000.00	1
91	PUBLIC	Meeting Room equipment	Downtown	1	n/a	\$ 3,000.00	1
92	PUBLIC	AWE computers or other CH	Downtown	4	2018	\$ 3,300.00	3
93	PUBLIC	copier - Childrens' public RICOH MPC3503	Downtown	10	2016	\$ 3,500.00	1
94	PUBLIC	copier - Ell public RICOH MPC3503	Downtown	10	2016	\$ 3,500.00	1
95	PUBLIC	copier - Ind Rm Public Copier - Sharp ARM237	Downtown	10	2016	\$ 3,500.00	1
96	PUBLIC	copier - Downtown 2nd Fl Public - Sharp ARM237	Downtown	10	2016	\$ 3,500.00	1
97	PUBLIC	copier - Public- Homework Center - Sharp ARM237	Downtown	10	2016	\$ 3,500.00	1
98	PUBLIC	copier - VITAL - Ricoh MP C2051 (leased)	Downtown	10	2014	\$ 4,000.00	1
99	PUBLIC	Credit Card Terminals (leased)	Downtown	5	2019	\$ 3,000.00	1
100	PUBLIC	Indiana Room Microfiche Reader	Downtown	10	2013	\$ 18,000.00	2
101	PUBLIC	photocopier coin boxes / no credit	Downtown	10	various	\$ 5,000.00	7
102	PUBLIC	photocopier coin boxes/credit	Downtown	10	various	\$ 5,000.00	1
103	PUBLIC	public computers (PCs)	Downtown	4	2016	\$ 650.00	20
104	PUBLIC	public computers (PCs) Env Downtown 2nd Fl	Downtown	4	2014	\$ 600.00	31
105	PUBLIC	Public Laptops Windows - Downtown 2nd Floor	Downtown	4	2019	\$ 650.00	4
106	PUBLIC	Public Printers (replace as needed)	Downtown	1	n/a	\$ 1,000.00	1
107	PUBLIC	public scanner Book Scan station 2nd Floor	Downtown	5	2017	\$ 5,000.00	1
108	PUBLIC	Game Console - Switch	Downtown	4	2019		1
109	STAFF	training/program computers (cart Mac Laptops)	Downtown	4	2016	\$ 1,500.00	10
110	STAFF	staff PCs	Downtown	4	2016	\$ 650.00	28
111	STAFF	Cell phones	Downtown	2	2018	\$ 650.00	4
112	STAFF	Staff communication tools (ipods)	Downtown	5	2017	\$ 200.00	32
113	STAFF	Cell phones	Downtown	2	2017	\$ 650.00	2
114	STAFF	Cell phones	Downtown	2		\$ 700.00	4
115	STAFF	Cell phones	Downtown	2		\$ 700.00	4
116	STAFF	iPads children	Downtown	4	2014	\$ 400.00	4
117	STAFF	iPads other (IT - Board)	Downtown	4	2014	\$ 400.00	8
118	STAFF	staff PCs	Downtown	4	2017	\$ 650.00	50
119	STAFF	staff PCs	Downtown	4	2014	\$ 650.00	8
120	STAFF	Staff PCs	Downtown	4	2015	\$ 650.00	11
121	Z-NEW	new technology funding	Downtown	1	2017	\$ 5,000.00	1
122	NETWORK	Phone system (includes Ell equipment)	Downtown/Ell	10	2014	\$ 80,000.00	1
123	STAFF	Staff Laptops	Downtown/Ell	4	2017	\$ 1,500.00	15
124	STAFF	Staff Laptops	Downtown/Ell	4	n/a	\$ 1,500.00	15
125	STAFF	Staff Laptops	Downtown/Ell	4	2018	\$ 1,500.00	10
126	ILS	Discovery system		4	2023	\$ 50,000.00	1
127	ILS	ILS Telephony server		5	2017	\$ 30,000.00	1
128	NETWORK	Network		10	2013	\$ 140,000.00	1
129	PUBLIC	Mobile Audio/video gear		3	2015	\$ 1,000.00	1



Monroe County Public Library 2024–2026 Strategic Plan

IT Long-Term Replacement and Recycle Plan

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1																
2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
3			\$ -													
4				\$110,000.00												
5																
6				\$10,000.00												
7				\$9,000.00					\$9,000.00							
8				\$20,000.00					\$20,000.00							
9				\$1,000.00					\$1,000.00							
10				\$8,000.00								\$8,000.00				
11				\$45,000.00									\$45,000.00			
12																
13				\$2,600.00				\$2,600.00								
14				\$3,900.00				\$3,900.00								
15				\$8,000.00				\$8,000.00								
16				\$5,200.00				\$5,200.00								
17				\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18				\$7,000.00				\$7,000.00								
19				\$5,000.00					\$5,000.00							
20				\$3,500.00												
21				\$5,000.00										\$3,500.00		
22				\$3,000.00				\$3,000.00						\$5,000.00		
23				\$3,000.00				\$3,000.00								
24				\$3,000.00				\$3,000.00								
25					\$15,000.00				\$15,000.00				\$15,000.00			
26				\$6,500.00				\$5,850.00								
27				\$20,000.00								\$20,000.00				
28				\$15,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
29				\$2,200.00												
30							\$110,000.00									
31							\$20,000.00								\$20,000.00	
32																
33				\$25,920.00												
34										\$10,000.00						
35					\$6,300.00					\$6,300.00						
36																
37																
38	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00				
39			\$5,000.00					\$5,000.00					\$5,000.00			
40			\$3,600.00				\$3,600.00				\$3,600.00				\$3,600.00	
41		\$3,000.00					\$3,000.00					\$3,000.00				
42				\$9,900.00				\$9,900.00				\$9,900.00				
43			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
44				\$3,300.00						\$3,300.00				\$3,300.00		
45	\$1,100.00					\$1,100.00					\$1,100.00					\$1,100.00
46							\$5,000.00	\$5,000.00								
47							\$5,000.00									
48				\$3,000.00				\$3,000.00				\$3,000.00				
49				\$2,600.00				\$2,600.00				\$2,600.00				
50			\$600.00				\$600.00				\$600.00				\$600.00	
51			\$15,000.00				\$15,000.00				\$15,000.00				\$15,000.00	
52			\$4,000.00			\$4,000.00			\$4,000.00			\$4,000.00			\$4,000.00	
53						\$4,000.00										
54	\$12,000.00						\$300,000.00									
55	\$175,000.00								\$12,000.00							
56	\$36,000.00								\$175,000.00							
57									\$36,000.00							
58				\$9,000.00								\$9,000.00				
59																
60																
61							\$90,000.00								\$90,000.00	
62			\$6,500.00					\$6,500.00					\$6,500.00			
63	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00			
64	\$8,000.00				\$8,000.00				\$8,000.00							
65	\$1,200.00		\$1,200.00				\$1,200.00				\$1,200.00				\$1,200.00	
66	\$3,200.00				\$3,200.00				\$3,200.00				\$3,200.00			
67	\$1,000.00				\$1,000.00				\$1,000.00				\$1,000.00			
68	\$1,700.00				\$1,700.00				\$1,700.00				\$1,700.00			
69	\$4,200.00				\$4,200.00				\$4,200.00				\$4,200.00			
70	\$10,500.00				\$10,500.00				\$10,500.00				\$10,500.00			



Monroe County Public Library 2024–2026 Strategic Plan

IT Long-Term Replacement and Recycle Plan

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
71	\$10,500.00				\$10,500.00				\$10,500.00				\$10,500.00			
72	\$4,200.00				\$4,200.00				\$4,200.00				\$4,200.00			
73	\$5,200.00				\$5,200.00				\$5,200.00				\$5,200.00			
74	\$3,200.00				\$3,200.00				\$3,200.00				\$3,200.00			
75	\$1,300.00				\$1,300.00				\$1,300.00				\$1,300.00			
76	\$6,000.00				\$6,000.00				\$6,000.00				\$6,000.00			
77	\$6,400.00				\$6,400.00				\$6,400.00				\$6,400.00			
78			\$2,000.00													
79																
80				\$77,760.00												
81																
82					\$55,000.00											
83			\$60,000.00					\$60,000.00								
84	\$18,900.00					\$18,900.00					\$18,900.00					
85																
86			\$26,000.00				\$26,000.00				\$26,000.00				\$26,000.00	
87			\$12,100.00					\$12,100.00					\$12,100.00			
88			\$6,500.00					\$6,500.00					\$6,500.00			
89			\$5,000.00					\$5,000.00					\$5,000.00			
90			\$3,500.00									\$3,500.00				
91			\$3,000.00				\$3,000.00					\$3,000.00				
92	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			
93			\$9,900.00					\$9,900.00				\$9,900.00				
94								\$3,500.00								
95								\$3,500.00								
96								\$3,500.00								
97								\$3,500.00								
98								\$3,500.00								
99						\$4,000.00										
100	\$3,000.00					\$3,000.00										
101					\$36,000.00											
102																
103							\$5,000.00									
104			\$13,000.00				\$13,000.00				\$13,000.00					
105	\$18,600.00				\$18,600.00				\$18,600.00							
106	\$2,600.00				\$2,600.00				\$2,600.00							
107																
108			\$5,000.00													
109																
110			\$15,000.00				\$15,000.00				\$15,000.00				\$15,000.00	
111			\$18,200.00				\$18,200.00				\$18,200.00				\$18,200.00	
112		\$2,600.00	\$2,600.00			\$2,600.00		\$2,600.00		\$2,600.00		\$2,600.00				
113	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
114	\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00		\$1,300.00	
115	\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00	
116	\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00		\$2,800.00	
117				\$1,600.00				\$1,600.00				\$1,600.00				
118				\$3,200.00				\$3,200.00				\$3,200.00				
119			\$32,500.00				\$32,500.00				\$32,500.00					
120	\$5,200.00				\$5,200.00				\$5,200.00							
121	\$7,150.00				\$7,150.00				\$7,150.00							
122	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00				
123						\$80,000.00										
124			\$22,500.00				\$22,500.00				\$22,500.00				\$22,500.00	
125	\$15,000.00		\$7,500.00		\$22,500.00				\$22,500.00		\$22,500.00					
126				\$15,000.00				\$15,000.00				\$15,000.00				
127					\$50,000.00				\$50,000.00							
128				\$30,000.00					\$30,000.00							
129																
130			\$1,000.00			\$1,000.00			\$1,000.00			\$1,000.00				
	\$384,550.00		\$293,100.00	\$508,880.00	\$313,450.00	\$134,100.00	\$710,000.00	\$226,450.00	\$504,550.00	\$41,700.00	\$192,700.00	\$118,800.00	\$114,000.00	\$57,500.00	\$223,400.00	\$5,100.00



AGREEMENT BETWEEN MONROE COUNTY PUBLIC LIBRARY AND EL CENTRO COMUNAL LATINO, INC.

This Agreement is made and entered into this ____ day of _____, 2023, by and between the El Centro Comunal Latino, Inc. (the Latino Community Center), and the Monroe County Public Library (the Library).

WHEREAS, the Library is dedicated to reaching out into the community through on-going outreach activities in an effort to serve Latino community residents; and

WHEREAS, the Library's purpose and goals coincide with El Centro Comunal Latino, Inc. goals for offering services and information to the Latino community, and

WHEREAS, the El Centro Comunal Latino, Inc. and the Library desire to cooperate in the continuation of an El Centro Comunal Latino, Inc. office at the Monroe County Public Library; and

WHEREAS, the Library has the ability to provide office space at the Main Library; and

WHEREAS the El Centro Comunal Latino, Inc. is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services.

NOW THEREFORE, the parties do mutually agree to continue a mutually beneficial partnership, as follows:

1. Purpose of Agreement:

The purpose of this agreement is to outline a program partnership which will provide office space for El Centro Comunal Latino, Inc. within the Monroe County Public Library.

2. Duration of Agreement:

The term of this Agreement shall begin January 1, 2024 and run through December 31, 2024. The parties may agree in writing to renew or extend the term of the Agreement.

3. El Centro Comunal Latino, Inc. agrees to:

- A. Display the hours that the office is available to the public.
- B. Notify the Library of any office closings within 2 weeks of closing.
- C. Keep and report basic service statistics on an annual basis, by January 31, to the Library Administration.
- D. Agrees to meet with the Library Administration on an annual basis to discuss the value of the partnership.
- E. Encourage future programming and outreach options that further the goals of each partner.

- F. Include information about the Library in El Centro Comunal Latino, Inc. brochures and publications.
- G. Provide its own supplies for its designated operations on an ongoing basis.
- H. Pay the sum of \$3,600 in biannual installments of \$1,800, which shall be due and payable on the first of January and the first of July for the succeeding six months.
- I. Represent El Centro Comunal Latino, Inc., in a professional manner and reflect its commitment to quality services and customer satisfaction.

4. The Monroe County Public Library agrees to:

- A. Meet with El Centro Comunal Latino, Inc. staff on an annual basis to discuss operations.
- B. Provide an adequate office space, internet and telephone access, and furnishings as needed.
- C. Work with El Centro Comunal Latino, Inc. to provide information on their services via the Library website and provide El Centro Comunal Latino, Inc. staff with access to the Library's website.
- D. Develop programming as needs are identified and staffing allows.
- E. Include information about El Centro Comunal Latino, Inc. in its promotional materials.
- F. Represent the Library in a professional manner and reflect its commitment to quality services and customer satisfaction.

5. Release of Liability

El Centro Comunal Latino, Inc. shall release, hold harmless, and forever indemnify the Monroe County Public Library and its officers, employees, agents and assigns from any and all claims which may arise as a result of El Centro Comunal Latino, Inc. activities at, or use of, the Monroe County Public Library. This includes claims for personal injury, property damage, or any other type of claim which might be brought by THE LIBRARY, its employees, agents, or patrons, or any third party.

6. Insurance

El Centro Comunal Latino, Inc. shall maintain comprehensive general Liability insurance with coverage for bodily injury per person in any one occurrence and for any one occurrence for all persons in that occurrence, and property damage. El Centro Comunal Latino, Inc. shall notify THE LIBRARY within ten (10) days of any insurance cancellation, and will provide a certificate of insurance to the Library on an annual basis.

7. Termination

Termination by mutual agreement: The parties may terminate this Agreement prior to December 31, 2024 by mutual written agreement. Unilateral termination: In the event that one of the parties to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The offending party shall then have ten (10) days from the date of mailing in which to cure the breach. If the offending party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8. Notice

Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

El Centro Comunal Latino, Inc.

Ana Cordero

elcentrocomunal@gmail.com

Monroe County Public Library

Grier Carson, Director

303 E. Kirkwood Ave.

Bloomington, IN 47408

812-349-3050

Representatives for the day to day operational implementation of this agreement are:

El Centro Comunal Latino, Inc.

Ana Cordero

elcentrocomunal@gmail.com

The Monroe County Public Library

Loraine Martin, 812-349-3060

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first set forth.

EL CENTRO COMUNAL LATINO, INC.

MONROE COUNTY PUBLIC LIBRARY

President, Board of Trustees
El Centro Comunal Latino, Inc.

President, Board of Trustees
Monroe County Public Library

Monroe County Public Library 2024 Fee Schedule

Care Fee Option Program (all ages) \$10/credit use and return

Food for Fees credit \$1 for each item

Lost items Replacement cost per item

~~Meeting room and Auditorium~~ Reservable Spaces rental for businesses \$150/hour for Auditorium, Southwest Teaching Kitchen and for meeting rooms that are combined

~~Meeting room~~ Reservable Spaces additional fees \$75/hour for each meeting room
Maintenance or additional security needs: \$25/hour.
Equipment or furniture damage at repair or replacement cost.

PLAC cards (non-resident) \$65
Statewide access to Public Libraries

Photocopies \$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free copies)

Printing \$0.10/page non-color, \$0.30/page color (Patrons granted \$0.30/day free printing)

Subscription Card—non-resident for MCPL access only \$65

Volunteer Work for Credit (14 and older) \$10/credit per hour

Approved by the Library Board of Trustees December 13, 2023

2024 BOARD OF TRUSTEES CALENDAR

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

Month	Date	Meeting Type	Potential Topics
January	17	Board Meeting	Budget line-item transfers; Officer slate approved; Conflict of Interest forms; El Centro Contract, Update: None
January	17	Board of Finance	Review Investment Report and Policy
February	21	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	20	Board Meeting	2023 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	17	Board Meeting	Update: Public Services and Programming
May	15	Board Meeting	Update: Building and Security Services
June	19	Board Meeting at Ellettsville Room A/B	Update: Ellettsville Branch Services
July	17	Board Meeting	Draft 2025 Budget; Update: Information Technology
August	21	Board Meeting	Review any revisions to 2025 Budget, Approve 2025 Budget for advertising; Update: Adult Services
September	18	Board Meeting at Southwest Room A/B	2025 Budget; Update: Southwest Branch Services and Children's Services
September	18	Public Hearing at Southwest Room A/B	Public Hearing on 2025 Budget
October	16	Board Meeting	Adopt 2025 Budget; Approve 2025 employee insurance package; Review annual policy updates; Insurance Plan Review; Update: Circulation Services and Content Development
November	20	Board Meeting	Insurance Plan Approval; Update: Outreach Services
December	11	Board Meeting	Approve 2025 salary schedule, Pay Schedule (dates), Director's salary; 2025 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS

**Work session dates are held as needed and during the Wednesday before the regular board meeting each month.*

Monroe County Public Library Wage & Salary Schedule

2024

Pay Grade	Job Family	Market Minimum	Market Midpoint	Market Maximum
Non-Exempt Hourly				
102	Clerks	\$ 12.75	\$ 14.98	\$ 17.22
104	Operators	\$ 13.74	\$ 16.48	\$ 19.23
106	Support	\$ 14.42	\$ 17.31	\$ 20.19
108	Services	\$ 15.14	\$ 18.17	\$ 21.20
110	Technicians	\$ 15.95	\$ 19.54	\$ 23.12
112	Assistants	\$ 17.19	\$ 21.49	\$ 25.79
114	Associates	\$ 19.77	\$ 24.71	\$ 29.65
116	Experts	\$ 20.51	\$ 25.95	\$ 31.38
118	Librarians	\$ 21.37	\$ 27.25	\$ 33.12
120	Analysts & Coordinators	\$ 22.97	\$ 29.29	\$ 35.61
Exempt / Salaried				
122	Assistant Managers	\$ 1,851.75	\$ 2,361.75	\$ 2,871.00
124	Department Managers	\$ 2,037.00	\$ 2,597.25	\$ 3,157.50
126	Operational Directors	\$ 2,198.25	\$ 2,857.50	\$ 3,516.75
128	Organizational Directors	\$ 2,418.00	\$ 3,143.25	\$ 3,868.50



mcpl

HR

human resources

Monroe County Public Library Pay Date Schedule

2024

Pay Period	Pay Date
December 18–December 31	January 12
January 1–January 14	January 26
January 15–January 28	February 9
January 29–February 11	February 23
February 12–February 25	March 8
February 26–March 10	March 22
March 11–March 24	April 5
March 25–April 7	April 19
April 8–April 21	May 3
April 22–May 5	May 17
May 6–May 19	May 31
May 20–June 2	June 14
June 3–June 16	June 28
June 17–June 30	July 12
July 1–July 14	July 26
July 15–July 28	August 9
July 29–August 11	August 23
August 12–August 25	September 6
August 26–September 8	September 20
September 9–September 22	October 4
September 23–October 6	October 18
October 7–October 20	November 1
October 21–November 3	November 15
November 4–November 17	November 29
November 18–December 1	December 13
December 2–December 15	December 27
2025 December 16–December 29	January 10, 2025



mcpl

HR

human resources

**RESOLUTION TO ADOPT 2024 PAY SCHEDULE, WAGE and
SALARY SCHEDULE and ANNUAL INCREASES**

WHEREAS it has been determined that it is now necessary to adopt the Pay Schedule, Wage and Salary Schedule for the 2024 fiscal year and compensation increases for all staff members.

WHEREAS the board wishes to provide cost of living increases in alignment with the current Wage and Salary Schedule in order to maintain market competitiveness.

NOW THEREFORE the Board adopts the 2024 Pay Schedule, Wage and Salary Schedule and the associated individual wage increases of 80 cents or 3% incremental increase per hour – whichever is higher– subject to Wage and Salary Schedule Maximums. This applies to all employed at the Library as of December 18, 2023. All wage increases are retroactive to the first effective pay date of 2024, which falls on January 12, 2024 and includes the pay period beginning December 18, 2023 and ending December 31, 2023.

Presented to the Monroe County Public Library Board, read in full and adopted this 13th Day of December, 2023, by the following aye and nay votes.

AYE

NAY

Monroe County Public Library Closing Schedule

2024

New Year's Day

Monday, January 1

Spring Holiday

Sunday, March 31

Memorial Day

Monday, May 27

Juneteenth

Wednesday, June 19

Independence Day

Thursday, July 4

Labor Day

Monday, September 2

Staff Day

Tuesday, September 17

Fall Holidays

Thursday, November 28
Friday, November 29

Winter Holidays

Tuesday, December 24
Wednesday, December 25

New Year's Eve

Tuesday, December 31
(The Library closes early at 5 PM)

New Year's Day 2025

Wednesday, January 1, 2025



4.10 Holidays (regular staff working 20+ hours/week)

Staff members are granted **10** paid holidays. A benefit day is 4 hours for 20 hours per week employees, 5 hours for 25 hours per week employees, 6 hours for 30 hours per week employees, and 7.5 hours for 37.5 hours per week employees.

The library will be closed on the following holidays:

- New Year's Day
- Easter
- Memorial Day
- **Juneteenth**
- Independence Day
- Labor Day
- Thanksgiving Day
- The day after Thanksgiving Day
- Christmas Eve
- Christmas Day

Staff scheduled to work on a day that is a paid holiday will take that day as a holiday. Staff not scheduled to work on a paid holiday will receive a floating holiday. A floating holiday is time off during the week preceding or 30 calendar days after the holiday. If a floating holiday cannot be taken within 30 calendar days, an extension may be granted by the department manager up to a maximum of 90 calendar days. If a floating holiday is not taken within 30 calendar days and an extension is not granted, the holiday will be lost. If an extension is granted and the holiday is not taken within 90 calendar days, the holiday will be lost.

In order to receive pay for holidays, employees must be in active pay status at least the day before and the day following the holiday.

RESOLUTION TO ADOPT 2024 LIBRARY CLOSING SCHEDULE

WHEREAS it has been determined that it is now necessary to adopt the Closing Schedule for the 2024 calendar year.

WHEREAS the board wishes to approve the 2024 Closing Schedule with the addition of the Juneteenth Holiday as an observed and paid holiday.

NOW THEREFORE the Board adopts the 2024 Library Closing Schedule.

Presented to the Monroe County Public Library Board, read in full and adopted this 13th Day of December, 2023, by the following aye and nay votes.

AYE

NAY

RESOLUTION TO SET 2024 SALARY
FOR LIBRARY DIRECTOR

The Board of Trustees of the Monroe County Public Library, having conducted appropriate evaluation and considerations, hereby adopts the following resolution concerning the annual salary for the Library Director Grier Carson:

For the calendar year 2024, the annual salary for the Library Director, Grier Carson, shall be \$_____, together with all appropriate benefits consistent with the position.

IN WITNESS WHEREOF the Board of Trustees of the Monroe County Public Library has adopted this salary resolution for the Library Director, this 13th day of December, 2023.

AYE

NAY

Temporary COVID-19 Emergency Paid Sick Leave

Effective January 1, 2024

The Monroe County Public Library Board of Trustees will re-evaluate this temporary plan by June 30, 2024. Any Federal COVID-19 employee relief plans will supersede this plan.

This policy is an added effort to encourage vigilant adherence to safety measures to protect oneself and others from the spread of the virus. All Monroe County Public Library employees who have been employed for at least 30 days prior to their request are eligible for this plan under the following circumstances.

COVID-19 Emergency Paid Sick Leave

An eligible employee scheduled but unable to work (or telework) due to one of the following reasons:

- The employee has tested positive for COVID-19 and/or has been advised by a medical professional to self-quarantine due to concerns related to COVID-19, per CDC guidelines.
- The employee is experiencing symptoms of COVID-19 and is seeking a test/awaiting test results to confirm medical diagnosis. The employee must provide the timeline while waiting on test/results as well as an updated notice to Human Resources once test results are available.
- The employee has a bona fide need to care for an individual subject to quarantine (pursuant to Federal, State, or local government order or advice of a healthcare provider).

Employees shall have access to 10 days of paid sick leave related to COVID-19 Emergency Paid Sick Leave for the period starting January 1, 2024 through June 30, 2024.

In order to receive the paid COVID-19 emergency paid sick leave, the employee must complete the online MCPL Covid Notification Form within 48 hours of missing a work shift.

COVID-19 Paid Leave Benefit - Up to 10 days of paid sick leave based on an employee's regular rate of pay and their regular average hours according to their classified hours status and their normally scheduled work hours.

Documentation from a health care provider may be requested.

The Human Resources Director or their designee will coordinate the COVID-19 Employee Paid Sick Leave.

Proposed to the Board 12.13.23

2024 AGREEMENT TO PROVIDE COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF ELLETTSVILLE

This Agreement is made by and between the Town of Ellettsville, hereinafter referred to as "Town", and the Monroe County Public Library, hereinafter referred to as "Library".

WHEREAS, it is the desire of the Town to aid the library in providing services and facilities to the public for local access television programming.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To partially fund the operational expenses of the Community Access Center for the year 2023, the Town shall pay \$18,411.00. Such payment shall be in equal installments of \$4,602.75, payable at the beginning of each quarter of the calendar year 2023 (March 31, June 30, September 30, December 31).
2. The Library shall, by means of the Bloomington Community Access Television, telecast meetings of the Ellettsville Town Council, Ellettsville Planning and Zoning Board, Richland-Bean Blossom Community School Corporation.
3. The library shall provide an annual progress and financial report to the Town Council, which report shall summarize the utilization of the Town's payments.
4. This agreement is subject to an appropriation of funds by the Ellettsville Town Council.
5. Either party may terminate this agreement upon sixty (60) days written notice. Notice shall be sent to the following addresses unless such addresses are otherwise changed in writing:

Town of Ellettsville
Post Office Box 8
Ellettsville, IN 47429

Monroe County Public Library
ATTN: Director
303 East Kirkwood Avenue
Bloomington, IN 47401

6. This agreement is for a period of one year.
7. Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures on the date indicated below.

ELLETSVILLE TOWN COUNCIL

Signature _____

Name / Title _____

Date _____

Attest _____
Clerk/Treasurer

MONROE COUNTY PUBLIC LIBRARY

CATS Manager Signature _____

Name / Title _____

Date _____

Attest _____
MCPL Director

**CITY OF BLOOMINGTON and
MONROE COUNTY PUBLIC LIBRARY
CATS FUNDING AGREEMENT for 2024**

This Agreement is entered into on the _____ day of _____, 2023 at Bloomington, Indiana, by and between the Board of Public Works of the City of Bloomington, hereinafter referred to as the "City", the Monroe County Public Library, hereinafter referred to as "Library", and Community Access Television Services, hereinafter referred to as "CATS." CATS and the Library agree to provide services as set forth below and comply with all provisions of this Agreement, and the City agrees to provide funding as set forth below.

Article I. Services to be provided by Library.

CATS and the Library agree as follows:

- (a) To cablecast live coverage of City of Bloomington Common Council, Plan Commission, Board of Public Works, Board of Zoning Appeals, Board of Parks Commissioners, Bloomington Redevelopment Commission and Utilities Service Board meetings, if given at least one week's notice by the City of the meeting times. These meetings will also be replayed at least twice during the week they occur, and will be webcast as feasible by CATS. Upon request by the Office of the Mayor or City Information & Technology Services (ITS) Department, the Library will provide the City with free copies in the specified format of any of the above cablecast meetings or other meetings and events described elsewhere in this agreement.
- (b) To provide permanent archival digital storage of meetings which CATS cablecasts.
- (c) To provide off-premise secure backup (cloud backup is acceptable).
- (d) To provide live internet streaming of meetings.
- (e) To provide access to meetings through a browsable and searchable website.
- (f) To provide access to meetings through social media.
- (g) To provide access to meetings through over-the-top video devices (via YouTube for instance.)
- (h) To provide automated transcription of meeting content.
- (i) To produce weekly editions of "Pets without Partners" and provide cablecasts of other meetings and events, and to produce programs on community services and issues as requested by the City. The content of all City public meetings broadcast by CATS shall be placed In the public domain, meaning that the work may be freely reproduced, distributed, transmitted, used, modified, built upon, or otherwise exploited by anyone

for any purpose, commercial or non-commercial, and in any way, including by methods that have not yet been invented or conceived. CATS may not assert any copyright claim and no right shall attach to City public meeting broadcasts.

- (j) To provide to the City upon request quarterly financial reports and any other financial reports reasonably requested by the City, delineating the utilization of funds which Library has received for the support of CATS from the City of Bloomington, the Town of Ellettsville, Monroe County and any other source as well as funding received directly from Library.

The financial reports may be submitted in the format compatible with Library's normal budgeting information as is readily available through its existing accounting software. Budget lines shall include comparison of actual expenditures with budgeted amounts. Reports shall include a listing of all revenues designated for CATS by all entities contributing, including in-kind contributions from Library and other gifts, grants, etc., CATS receives.

Reports shall be submitted to the ITS Department, the Office of the City Controller and the Office of the Mayor no later than 30 days after the request.

- (k) To oversee its allocation of the cable channels available to the City through the City's franchise, for the purposes of public access, educational and governmental cablecasting. To use all grants and monies received by the Library from the City of Bloomington for the support of and usage by CATS only on costs directly related to the operations of CATS.
- (l) To participate in consulting processes with the City to evaluate City video services needs.

Article II. Designated use of Agreement Funds and Equipment.

The Library agrees to use Agreement funds and equipment as follows:

- (a) To pay for services rendered in accordance with this Agreement.
- (b) To utilize to the maximum extent feasible funds received from all sources of revenue.
- (c) To refund to the City of Bloomington funds received under this Agreement which may later be determined to have been received or expended in noncompliance with the Agreement as a result of audit by the State Board of Accounts or Library, pursuant to the terms of this Agreement.
- (d) To return all equipment made available through this Agreement within one week if requested by the City or upon termination of this Agreement.
- (e) To utilize equipment made available through this Agreement solely in the provision of services as outlined herein.

Article III. Data on Affirmative Action.

The Library agrees to implement an affirmative action plan which complies with the City's regulations for contractors. The Library will submit its affirmative action plan to the City's Contract Compliance Officer for review within ten days of signing this Funding Agreement, and shall make all necessary and reasonable changes to its plan to bring it into compliance within twenty days of notice from the Officer of any deficiencies.

Article IV. Funding Procedure.

To outline the system by which funds are to be transferred by the City to the Library, and to assure adequate documentation of disbursements by the City:

- (a) The Library will submit a signed claim voucher or invoice to the Information and Technology Services Department of the City of Bloomington, ITS, which will be processed in accordance with the City's normal practice for payments and reimbursements. Invoices may be submitted at the beginning of each quarter – January, April, July, and October.
- (b) The City will provide funding at the rate of **\$116,242.25** quarterly for the calendar year beginning January 1, 2024, with the total not to exceed **\$464,969.00**.

Article V. Accounting Procedures.

The Library agrees to maintain accounting procedures that shall provide for:

- (a) All grants and monies received by the Library from the City of Bloomington, the Town of Ellettsville, Monroe County and any other source are solely intended for the support of and usage by CATS and shall not on any account be made available for use as Library general operating funds. If at the end of any fiscal year such grants or monies have not been expended on costs directly related to the operations of CATS, said grants or monies shall remain for future usage for support of the operations of CATS and shall not revert or be otherwise transferred to any fund for general usage by, or support of, Library.
- (b) Accurate, current, and complete disclosure of the financial results of its service program.
- (c) Records which identify adequately the source and application of funds for program supported activities.
- (d) Effective control over and accountability for all funds, property and other assets. The Library will adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.

Article VI. Program Monitoring and Library Reporting Requirements.

In addition to the financial reports described in Article I (d), the Library agrees to submit to the Information & Technology Services Department and the Board of Public Works upon request a report which shall cover each month of the previous quarter's programming and usage of the cable channels, proposed or planned special programming for the future and an analysis of services provided to City residents.

Article VII. Access to Records.

The Library agrees that it will give the City of Bloomington, through an authorized representative, access to, and the right to examine all records, books, papers or documents related to the funding provided by this Agreement, for the purpose of making surveys, audits, examinations, excerpts, and transcripts.

Article VIII. Retention of Records.

The Library agrees that it will retain for a period of three years financial records, supporting documents, statistical records, and all other records pertinent to the funding provided by this Agreement, with the following exceptions:

- (a) These records shall be retained beyond the three-year period if audit findings have not been resolved, in which case such records shall be retained until any audit findings are resolved.

- (b) At the request of the City any records pertinent to the program funded by this Agreement are to be transferred to the City if the City determines that the records possess long-term retention value, in which case the Library shall be exempt from the three-year retention period above.

The three-year period mentioned herein is to be determined from the date of the Library's biennial audit.

Article IX. Termination of Agreement.

The Library agrees that this Agreement is subject to the availability of funds and that if funds become unavailable for the performance of this Agreement, the City may terminate the Agreement. If funds become unavailable, the City shall promptly notify the Library in writing of the termination and the effective date which must be at least 30 days from notification.

It is further agreed that the City or the Library may terminate funding in whole or in part when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date, and, in the case of partial terminations, the portion to be terminated. The Library shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The City shall allow full credit to the Library for the allocable portion of noncancellable obligations, properly incurred by the Library prior to termination.

Article X. Forfeiture of Funds for Noncompliance.

It is agreed that the City may terminate any funding, in whole or in part, at any time before the date of completion of the program, whenever it is determined that the Library has failed to comply with the conditions of this Agreement, or with other conditions imposed by the laws, rules and regulations to which this Agreement refers. The City shall promptly notify the Library in writing of the determination and the reasons for the determination, together with the effective date. Payments made to the Library or recoveries by the City under funding terminated for cause shall be in accord with the legal rights and liabilities of the parties.

Article XI. Verification of Work Status.

The Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

In Witness whereof, the parties hereto have caused this Agreement to be executed on the dates following their signatures. The latest of the dates shall constitute the starting date of this Agreement.

CITY OF BLOOMINGTON

By: _____
Kyla Cox Deckard, Board of Public
Works

Date: _____

By: _____
John Hamilton, Mayor

Date: _____

MONROE COUNTY PUBLIC LIBRARY:

By: _____
Grier Carson, MCPL Director

Date: _____

COMMUNITY ACCESS TELEVISION SERVICES:

By:  _____
Martin O'Neill, General Manager

Date: 11/16/2023

**2024 Memorandum of Understanding between
Monroe County Public Library and
Community Radio WFHB**

This agreement outlines the details of a joint new initiative to be undertaken by Bloomington Community Radio WFHB (WFHB) and the Monroe County Public Library through CATS.

Between January 1, 2024 and December 31, 2024, the two organizations will produce a weekly program focusing on primary issue(s) in Monroe County, based on content acquired from CATS coverage of local government meetings. The program shall be telecast on the CATS network. In addition, CATS agrees that the program will be both streamed and archived on the CATS website.

The weekly news program shall be a joint undertaking of WFHB and the Monroe County Public Library through CATS. Each party to this agreement shall carry out the following responsibilities:

Monroe County Public Library through CATS will provide:

1. Footage collected during CATS' regular coverage of local government meetings.
2. Other relevant CATS material.
3. Studio production services, including equipment and facilities necessary to produce and create the half-hour program.
4. Weekly telecasts of the program on CATS channels.
5. A schedule of government meetings each week.
6. The sum of \$16,480, which shall be payable to WFHB in four installments from the Library's Special Revenue Fund and not from funds received from property tax revenues. WFHB shall have access to deposited funds for any use in the ordinary and usual course of WFHB business.

WFHB will provide:

1. An anchor for the telecast, if needed.
2. A hyperlink to CATSWeek on the catstv.net website on all postings of episodes of the *Daily Local News* that employ stories for CATSWeek on WFHB's website.
3. A staff member to write scripts for CATSWeek in accordance with CATS production schedule.
4. Additional WFHB volunteers, if needed.
5. On-air underwriting: WFHB agrees to air one on-air ad for CATS each day of the calendar year (value: \$4,380). This ad shall consist of a 20-second live read performed by on-air hosts, drawing from a rotation of up to six scripts written by the CATS general manager and approved by the WFHB general manager.
6. WFHB agrees to not solicit specific underwriting for the CATSweek program.

The Monroe County Public Library and WFHB agree that the editorial decisions shall be determined as a result of consultation between the CATS general manager and the WFHB general manager.

WFHB and Monroe County Public Library and CATS agree that the final show as produced and telecast shall become the property of the Monroe County Public Library and CATS and the appropriate acknowledgment of this ownership shall be stated in the credits for each show. The program shall be archived and retained in the same manner as all CATS programs.

The Monroe County Public Library, CATS and WFHB acknowledge that each party will direct their employees to meet their obligations under this agreement. Each party to this agreement shall be responsible for compensating the employees which they use to meet their obligations under this agreement. Monroe County Public Library, CATS and WFHB acknowledge that neither shall be responsible for nor share any liability for compensating the employees other than those under their employ.

The Monroe County Public Library, CATS and WFHB each acknowledge that no party to this agreement shall have a cause of action against any other party of this agreement as a result of the production of the news program. Each party to this agreement shall be responsible for obtaining all necessary insurance coverage to protect and indemnify them from any liability which they may incur as a result of participation under this agreement. Each party to this agreement shall be responsible for and meet their obligations as the employer of any employee who may provide services under this agreement and shall have no cause of action against the other party of this agreement for any cause of action brought against them by any employee providing services to an employer under this contract.

Each party to the agreement shall further secure a waiver of subrogation from any insurer providing insurance required hereunder.

All parties under this agreement acknowledge that this agreement may be amended only in writing and if such amendments are approved by the Monroe County Public Library Board of Trustees and the WFHB Board of Directors.

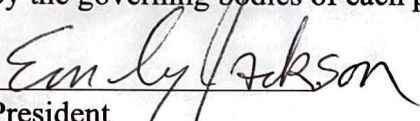
WFHB, Monroe County Public Library and CATS acknowledge that this agreement may be terminated at any time. Notice of termination shall be mailed at least 30 days in advance of the termination to the individuals listed below representing the other party:

John Turner, General Manager
WFHB Community Radio
108 W. 4th St.
Bloomington, IN 47404

Martin ONiell, Manager
CATS/Monroe County Public Library
303 E. Kirkwood Ave.
Bloomington, IN 47408

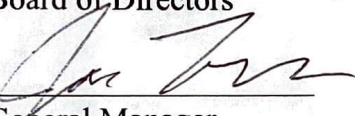
Grier Carson, Director
Monroe County Public Library
303 E. Kirkwood Ave.
Bloomington, IN 47408

The parties further agree that this agreement may be renewed on an annual basis upon approval by the governing bodies of each party.



President
WFHB Community Radio
Board of Directors

Date: 12/6/23




General Manager
WFHB Community Radio

Date: 12/6/23

President
Board of Trustees
Monroe County Public Library

Date: _____



Martin ONeill, General Manager
Community Access Television Services

Date: 12/06/23

2024 TELECOMMUNICATIONS FUNDING AGREEMENT

Agreement entered into between the Board of Commissioners of Monroe County, ("County") and the Monroe County Public Library ("Library"), on behalf of its Community Access Television Services department (CATS), effective on the date last written below.

SECTION I. Funding

(a) County shall contribute the sum of Three Hundred Thousand Nine Hundred Thirty and 00/100s Dollars (\$300,930) for calendar year 2024, payable in equal quarterly installments of Seventy Five Thousand Two Hundred and Thirty Two Dollars and 50/100s (\$75,232.50), to partially fund the operational expenses of CATS.

(b) Library may use this contribution for salaries and equipment necessary to provide services in accordance with this Agreement. Library will submit a signed claim voucher for each quarterly installment which will be processed in accordance with the County's usual practice for payments.

SECTION II. Public Meetings

Where the meeting location permits, CATS shall telecast live coverage of regular meetings of the Monroe County Commissioners, Monroe County Council, Monroe County Planning Commission, Board of Zoning Appeals, the State of the County Address and other public meetings as requested by the Monroe County Commissioners. Where the meeting location does not permit live coverage, CATS shall contemporaneously videotape the meeting and cablecast it at the earliest time following the meeting which its schedule allows. Each of the meetings will be replayed at least twice during the week following the original cablecast. The times for replay will be predetermined and supplied to the *Herald Times* for its TV schedule publication.

Section III. Non-partisan Programming

(a) A partisan political program or event is one in which only one political party or candidate is represented, and whose principal purpose is the advocacy of a particular candidate, slate of candidates or party platform or the criticism of an opposing candidate, slate of candidates or party platform. Examples include political party dinners or organizational meetings, fundraisers, and announcements of candidacy for office. CATS crews shall not be used in the program production of partisan political events, nor shall the public meeting channel (currently Channel 14) be used to cablecast such partisan political events; provided however, that CATS may elect to separately telecast primary election candidate forums for each political party where all candidates for contested offices within that party have been invited, and where scheduling time permits the telecast of similar candidate forums of opposing political parties.

(b) This section shall not be construed to prohibit the production or telecast of a political party caucus or convention which is required by Indiana election law to nominate candidates or fill candidate vacancies. Further, this section shall not be construed to prevent members of the public who are not affiliated with Library from using Library facilities and equipment for any programming permitted by

state and federal law, and which is consistent with Library access policies.

SECTION IV. Reports

(a) Monthly Report -CATS will provide the County a monthly report of its programming and activities which will include an hour report of its public meetings coverage.

(b) Financial Report -CATS will provide the County at least annually, and more often upon request, a financial report which shall summarize the utilization of the County's contributions.

SECTION V. Records

Library will permit the County to examine and copy all records and documents related to the funding provided by this Agreement. Library further agrees to maintain accounting procedures and record keeping in a form acceptable to the State Board of Accounts and will retain those records as required by state law or State Board of Accounts policy.

SECTION VI. Non-discrimination

(a) Library affirms that it is an equal opportunity employer, and will not discriminate on the basis of race, color, national origin, sex, age, sexual orientation, ancestry, religion or disability in the hiring, upgrading, discipline, training and compensation of its employees. Breach of this provision may result in termination of this Agreement.

Section VII. Term

This agreement shall govern services provided from January 1, 2024 through December 31, 2024, and shall thereafter be automatically renewed from year to year unless either party gives written notice of its intention to terminate by October 1 of each succeeding year. The funding provided by this Agreement may be adjusted by mutual agreement, but all such funding is subject to an appropriation by the Monroe County Council.

Section VIII. Verification of Work Status

The Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

“County”

Board of Commissioners of Monroe County

Date: _____

Commissioners, President

President Pro Tempore

ATTEST:

County Auditor

“Library”

Monroe County Public Library

Date: _____

Christine Harrison, President, Board of Trustees

Grier Carson, Director

Martin O'Neill, Manager
Community Access Television