

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday January 17, 2024
Downtown Library Meeting Room 1B/1C
5:45pm

Join Zoom Meeting: <https://us02web.zoom.us/j/86207844321>

AGENDA

1. Call to Order – Chris Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
 - a. Minutes of the December 13, 2023 Board Meeting (pages 1-4)
 - b. Monthly Financial Report (pages 5-53)
 - c. Monthly Bills for Payment (pages 54-90)
 - d. Personnel Report (pages 91-104)
 - e. Board Meeting Calendar (page 105)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 106-114)
4. Old Business – action items
 - a. 2024 Town of Ellettsville CATS Agreement (Martin O’Neill, pages 115-117)
 - b. 2024 BDU/PEG CATS Agreement (Martin O’Neill, pages 118-131)
 - c. 2024 Monroe County CATS Agreement (Martin O’Neill)
 - d. 2024 MCPL Board of Trustees Meeting Calendar Adjustment (Grier Carson, page 105)
5. New Business – action items
 - a. Resolution to Transfer 2023 Year End Funds to Rainy Day (Gary Lettelleir, page 132)
 - b. Resolution to Transfer 2023 SW Construction Funds from Rainy Day to LIRF (Gary Lettelleir, page 133)
 - c. Resolution to Transfer Program Funds between Restricted Categories (Gary Lettelleir, pages 134-135)
 - d. Resolution to Cancel Outstanding Checks (Gary Lettelleir, page 136)
 - e. 2021-2022 State Board of Accounts Audit Report (Gary Lettelleir, pages 137-173)
 - f. Policy Update: Reservable Spaces (Josh Wolf, pages 174-177)
 - g. Slate of Officers Discussion (Chris Harrison)
6. Department Updates
 - a. None
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, December 13, 2023
Downtown Library, Meeting Room 1B/C, 5:45 p.m.**

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

Present Board Members: Jaime Burkhart, Kari Esarey, David Ferguson, and Katherine Loser.

Absent Board Members: Christine Harrison, Christine Hull, and Nichelle Whitney Wash.

Library Staff: Grier Carson, Tori Lawhorn, Gary Lettelleir, Loraine Martin, Martin O’Neill, Adam Stillwell, Becky Throckmorton, 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 5:48 p.m. by Board Vice President Jaime Burkhart.

Consent Agenda

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

Director’s Monthly Report – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Another strong month for collection use, particularly with digital collections
- Herald-Times online searches range from ~40-100 daily searches in its first full month of use
- MCPL is collaborating with the Monroe County History Center regarding digitization efforts and avoid potential duplication of services
- Tween Craft Club is an example of the efforts to engage this audience by the Children’s Services department
- Two Librarians attended the Chamber of Commerce’s MCCSC Success School Career Event at a local middle school
- Teen Services survey had 94 respondents, this feedback will assist with programming and service decisions starting in 2024
- The Staff Holiday party at Wonderlab returned and is hosted by the Staff Association

Grier led a board discussion.

Old Business – Action Item

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

Board member Kari Esarey moved to approve the Adoption of 2024-2026 Strategic Plan 2024-2026; Katherine Loser seconded the motion. The Adoption of 2024-2026 Strategic Plan 2024-2026 passed unanimously.

Grier outlined the details of the strategic plan and shared the updates to the draft that was presented to the Board last month. Within the Board packet, it includes a truncated list of strategic action items. The full list of action

items will be shared with all staff in January. The plan includes a financial stewardship statement, along with lifecycle and replacement schedules for facilities and technology, which are all required by the Indiana State Library. The final plan will be submitted to the State Library at the turn of the year.

Grier led a board discussion.

New Business – Action Items

Approval of 2024 Agreement with El Centro – Gary Lettelleir, Finance Director

Board member David Ferguson moved to approve the Approval of 2024 Agreement with El Centro; Katherine Loser seconded the motion. The Approval of 2024 Agreement with El Centro passed unanimously.

This is a renewal of the Library’s rental agreement with El Centro. The dates have changed and the amount is staying the same.

Approval of 2024 Fee Schedule – Josh Wolf, Director of Public Services

Board member Kari Esarey moved to approve the Approval of 2024 Fee Schedule; Katherine Loser seconded the motion. The Approval of 2024 Fee Schedule passed unanimously.

Josh outlined the details regarding the annual renewal of the Library’s fee schedule. Semantic changes include changing the term “meeting rooms” to be “reservable spaces,” to encompass all of the spaces the Library allows for reservations. The Southwest (SW) Teaching Kitchen was added to the section that includes the cost for the auditorium rental. All the fees remain the same. Josh and Grier led a board discussion.

Approval of 2024 Board Meeting Calendar – Grier Carson, Library Director

Board member Katherine Loser moved to approve the Approval of 2024 Board Meeting Calendar; David Ferguson seconded the motion. The Approval of 2024 Board Meeting Calendar passed unanimously.

Resolution to Adopt 2024 Wage Schedule, Pay Date Schedule, and Pay Increases – Grier Carson, Library Director and Becky Throckmorton, Human Resources Director

Board member Kari Esarey moved to approve the Resolution to Adopt 2024 Wage Schedule, Pay Date Schedule, and Pay Increases; Katherine Loser seconded the motion. The Resolution to Adopt 2024 Wage Schedule, Pay Date Schedule, and Pay Increases passed unanimously.

Becky shared there are two minor updates and no proposed compensation changes since the Library recently adopted changes with the compensation study conducted last year. Pay grade 122, Assistant Managers, will no longer be hourly, but exempt/salaried which corresponds with Fair Labor Standards Act. Pay grade 126 has a title update to correspond with the respective staff positions. There are no notable changes with the pay date schedule. For pay increases, the Library proposed \$0.80 or three percent per hour, whichever is higher, for cost of living. Becky led a board discussion.

Resolution to Adopt 2024 Holiday Closing Schedule – Grier Carson, Library Director and Becky Throckmorton, Human Resources Director

Board member Katherine Loser moved to approve the Resolution to Adopt 2024 Holiday Closing Schedule; David Ferguson seconded the motion. The Resolution to Adopt 2024 Holiday Closing Schedule passed unanimously.

Grier noted the Juneteenth holiday addition to Library closing schedule. The addition of Juneteenth to the Library's schedule of closed holidays is consistent with the mission and values of MCPL. A growing number of peer libraries are also adding this new federal holiday (added in 2021) to their closing schedules.

Resolution to Set Library Director Salary 2024 – Jaime Burkhart, Board Vice President and Becky Throckmorton, Human Resources Director

Board member Katherine Loser moved to approve the Resolution to Set Library Director Salary 2024; David Ferguson seconded the motion. The Resolution to Set Library Director Salary 2024 passed unanimously.

In line with the wage and salary schedule proposed for Library staff. The Library Director salary includes a three percent cost of living increase, for a total of \$112,064 and the benefits aligned with this position.

Extension of Temporary COVID-19 Emergency Paid Sick Leave Policy – Becky Throckmorton, Human Resources Director

Board member Katherine Loser moved to approve the Extension of Temporary COVID-19 Emergency Paid Sick Leave Policy; David Ferguson seconded the motion. The Extension of Temporary COVID-19 Emergency Paid Sick Leave Policy passed unanimously.

Becky indicated the Library hopes this is the last extension request for the COVID-19 Emergency Paid Sick Leave Policy. The Library has had a significant decrease in use of this leave, which is indicative of mitigating spread with staff having this as an option for paid leave.

Approval of 2024 Agreement between CATS and WFHB – Martin O'Neill, CATS Manager

Board member Katherine Loser moved to approve the Approval of 2024 Agreement between CATS and WFHB; David Ferguson seconded the motion. The Approval of 2024 Agreement between CATS and WFHB passed unanimously.

Martin indicated this agreement is a renewal to produce the weekly CATSweek program in partnership with WFHB Community Radio. The amount includes an increase of three percent.

It was noted that the following agreements will be tabled till the January board meeting:

- Approval of 2024 Agreement between CATS and the City of Bloomington
- Approval of 2024 Agreement between CATS and the Town of Ellettsville
- Approval of 2024 Agreement between CATS and Monroe County

Department Updates

Community Access Television Services (CATS) – Martin O'Neill, CATS Manager

Martin noted 2023 was another strong year of meeting and programming coverage. CATS refined its hybrid meeting coverage, which is a daily event for this department. CATS continued its CATSweek partnership with WFHB Community Radio. CATS also included the return of the "man in the street interview" program called CATSeye. Studio lighting upgrade is on track for 2024, which will result in more efficiency. Due to the impact of the pandemic, there were supply chain issues that have delayed this project, which is now on course again. Bids are currently being gathered for this endeavor. Comparing program coverage from 2022 to 2023, there are just four programs' differences. This was not a robust election year, which is likely to explain this slight difference. CATS expects a significant increase in government coverage in 2024. The finished hours produced in 2023 was ~900 hours, which is ~36 days of continuous programming. City and County have about the same hours' coverage, even with the actual

number of City meetings being more than the County. The average number of meetings per day reveals Tuesdays and Wednesdays are especially busy and requires more staff resources allocated on these days. Next year is the 50th anniversary of CATS and coverage of this milestone will be featured in *Bloom* magazine in February. Martin led a board discussion.

Public Comment

There was none.

Adjournment

Board member Katherine Loser moved to adjourn the meeting; Kari Esarey seconded the motion. The action item passed unanimously at 6:19 p.m.

Financial Report Comments

Reports as of 12-31-2023

Board Meeting Date 01/17/2024

Monthly Budget Report:

We have been using an estimated operating surplus for 2023 of \$100,000 to \$500,000 for the year. The 2023 actual operating surplus is \$438,438. Here is a look at 2023 Revenue and Spending compared to last year.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	December 31, 2023		
Wages and Benefits	100.0%	7,029,684	6,297,733
Supplies	100.0%	190,168	168,487
Other Services & Charges	100.0%	1,930,167	2,085,660
Capital Outlay	100.0%	846,065	850,665
Total Operating Expenditures	100.0%	9,996,084	9,402,545
Total Operating Spending			
Revenue	2023 Budget	Year to Date Actual	Previous Year
December 31, 2023			
Property Tax Receipts	7,228,893	7,148,385	7,577,947
Local Income Tax	2,800,000	2,976,213	2,804,102
Investment Income	15,000	267,250	34,517
Lost and Damage Fees	20,000	12,262	12,851
Other Revenue	16,500	30,412	20,517
	10,080,393	10,434,522	10,449,934
Operating Surplus		438,438	1,047,389

As expected we have seen an increase in operating costs due to the SW branch opening and the compensation study adjustments.

Year-end transfers between funds

The calculation for **the Rainy Day transfer** from the operating fund is:

Rainy Day transfer - 2023 oper surplus	438,438
Plus 2022 surplus carry over to 2023	807,389
Rainy Day transfer January 2024	1,245,827
Oper Bal befor xfer	2,245,827
Y E oper fund bal guideline	1,000,000

The Rainy Day Fund will have a small amount of carryover from the branch construction project. And it will have a balance of About 1.2 million that will be carried over to be used in the future for service expansion.

Transfer to LIRF from Rainy Day fund

We were paying the branch construction cost out of accumulated Rainy Day funds for most of 2023. Near the end of the year we reached our budget limit for the Rainy Day fund so we paid the final construction bills out of LIRF because we had room in the LIRF budget. No we are reimbursing the LIRF fund for the \$55,686 that was paid for SW construction.

In addition to the Rainy Day fund and LIRF transfer we are also **transferring funds between The Friends of the Library supported program fund to a restricted use program fund.**

As the 2024 program budget is prepared there have been some changes that involved moving three program lines out of the program fund supported by FOL donations to the fund with restricted programs (fund 236). The remaining balance at the end of 2023 for the following programs will be transferred from fund # 239 (FOL program fund) to fund # 236 (Restricted program fund). The amount for the three programs totals \$64,151.37

Some of the FOL funds received from the FOL in 2024 are designated for restricted fund programs.

The total amount is \$12,159.20. This will be included in the transfer from fund # 239 to fund # 239. The total amount of the transfer will Be \$76,310.57. The recent audit was a reminder that when there are transfers between funds, they have to be approved by the board in the form of a resolution.

R - 2019 Campaign of Excellence funding; any EII need	Program/Branch Strategist	\$ 1,096.45
R - VITAL Services and training. Includes Becker Endowment.	VITAL Coordinator	64,476.34
Staff Development In-house (trainers, speakers + Staff Day expenses)	Org Dev Mgr	\$ (1,421.42)
transfer		<u>\$ 64,151.37</u>
Department	Funding Area	FOL 2024 Revenue restricted 17,839
Access & Content	R - Koon Fund (FOL) for Indiana Room bus Periodicals and IN Rm coll digitization	5,786.43
Access & Content	Hilliard Lyons - collections	2,387.05
Outreach Services	R - VITAL Services and training. Includes Becker Endowment.	2,741.11
002 - Org. Dev	Staff Development In-house (trainers, speakers + Staff Day expenses)	1,244.61
		<u>12,159.20</u>
	total transfer to restricted	76,310.57

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
- 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
- Cash balance by fund

MCPL Cash and Fund Balances

As of 12/31/2023

	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	2,245,827.41	54,519.00	21,109.97	(2,112,328.84)	4,282,527.28
201	rainy day	1,043,718.24	189.01		574,133.04	469,396.19
234	gift unrestricted	8,108.47	1,991.65		6,116.82	
236	gift restricted	21,911.20	10,050.00		11,861.20	
239	gift FOL	127,149.93	7,525.92		119,624.01	
250	CATS special rev	1,348,209.13	22,741.25		645,467.88	680,000.00
260	Jail	-	5,542.14		(5,542.14)	
280	ARPA	-				
300	debt	125,129.55			125,129.55	
319	bond 2019	-				
321	6m branch bond	110.22			110.22	-
322	2m bond 2021	1,730,307.58			530,324.58	1,199,983.00
400	LIRF	752,548.66			243,360.10	509,188.56
800	plac - clearing	792.04	2,191.39	12,996.00	(14,395.35)	
		7,403,812.43	104,750.36	34,105.97	123,861.07	7,141,095.03

MCPL Funds Ledger Report

12/31/2023						Balance
Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	12/31/2023	
	beginning of year					
100	Operating	3,183,599.27	10,434,522.46	9,996,084.32	438,438.14	3,622,037.41
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	4,303,277.17	(2,888,487.50)	1,043,718.24
234	gift	8,823.51	1,466.54	2,181.58	(715.04)	8,108.47
236	gift restricted	22,075.36	144,094.17	144,258.33	(164.16)	21,911.20
239	gift fdn	217,184.76	103,300.00	193,334.83	(90,034.83)	127,149.93
250	special rev	1,274,961.58	779,524.00	706,276.45	73,247.55	1,348,209.13
260	Jail	1,500.00	8,000.00	9,500.00	(1,500.00)	-
300	debt	105,473.62	921,018.43	901,362.50	19,655.93	125,129.55
321	6m branch bond	1,340,321.27		1,340,211.05	(1,340,211.05)	110.22
322	2m branch bond	2,036,810.95		306,503.37	(306,503.37)	1,730,307.58
400	LIRF	1,014,687.66		262,139.00	(262,139.00)	752,548.66
800	plac	597.15	5,654.89	5,460.00	194.89	792.04
		13,139,055.87	13,812,670.16	19,546,798.60	(5,734,128.44)	7,404,927.43

Bond activity report				Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
	Rainy Day payments and LIRF	6,000,000.00	Bond fund Balance								
Branch Bond 6 million											
	Deposit	Spend	Balance								
	October 2021										
	deposit on sale	60,000.00	60,000.00								
	sale	6,023,341.20	6,083,341.20								
	bond rate svc	16,750.00	6,066,591.20	16,750.00							
	pay agent fee	500.00	6,066,091.20	500.00							
	bond counsel fee - Bose	25,000.00	6,041,091.20	25,000.00							
	legal fees prior to oct 2021	8,598.00	6,032,493.20	8,598.00							
	Nov		6,032,493.20								
	attorney fee	3,750.00	6,028,743.20	3,750.00							
	muniplatform	795.00	6,027,948.20	795.00							
	Insurance - builder's risk	12,430.00	6,015,518.20	12,430.00							
	December		6,015,518.20								
	Architect fees from fund 319	118,350.00	5,897,168.20				118,350.00				
	Pay App 1	196,605.00	5,700,563.20		196,605.00	21,845.00					
	Baker Tilly Fee	30,000.00	5,670,563.20	30,000.00							
				97,823.00	196,605.00	21,845.00	118,350.00				
Branch Bond 6 million				Issue cost	Branch Strauser pmts	retainage					Equipment
2022 Bond activity report											
2021 carryover balance				97,823.00	196,605.00	21,845.00	118,350.00				
January											
Jan	Pay App 2	163,395.00	5,507,168.20		163,395.00	18,155.00					
	Network eq Matrix	8,314.33	5,498,853.87						402755	8,314.33	
	Network eq Matrix	3,711.75	5,495,142.12						402755	3,711.75	
	Network eq Matrix	45,956.00	5,449,186.12						402755	45,956.00	
+	Architect fees	75,419.00	5,373,767.12				75,419.00				
	attorney fee	1,575.00	5,372,192.12	1,575.00							
			5,372,192.12								
March	Pay App 3	460,282.00	4,911,910.12		460,282.00	51,143.00					
	Pay App 4	201,784.00	4,710,126.12		201,784.00	22,420.00					kitchen
	Kitchen Eq - 50% deposit	11,173.25	4,698,952.87						402858	11,173.25	
	Architect fees - fund 319 xfer	2,615.57	4,696,337.30				2,615.57				
	Architect fees	4,158.02	4,692,179.28				4,158.02				
	escrow fee	9.00	4,692,170.28								
	Security Gates	9,767.00	4,682,403.28						402710	9,767.00	
April	Pay App 5	598,907.00	4,083,496.28		598,907.00	66,545.00					
June	Pay App 6	230,868.00	3,852,628.28		230,868.00	25,652.00					
	Pay App 7	194,883.00	3,657,745.28		194,883.00	21,654.00					
	escrow fee	9.00	3,657,736.28								
	Architect fees	42,383.05	3,615,353.23				42,383.05				
	Pay App 8	1,081,493.00	2,533,860.23		1,081,493.00	120,166.00					
july	Pay App 9	557,539.00	1,976,321.23		557,539.00	61,948.00					
	County Easement Revenue	(2,780.00)	1,979,101.23					(2,780.00)			
	escrow fee	3.00	1,979,098.23								
aug	Pay App 10	391,860.00	1,587,238.23		391,860.00						
	Pay App 11	156,204.00	1,431,034.23		156,204.00	60,896.00					
	escrow fee	3.00	1,431,031.23	3.00							
	Baker tilly	500.00	1,430,531.23	500.00							
	Regions bank	373.10	1,430,158.13	373.10							
	Lyngsoe 20% down	24,260.60	1,405,897.53								
sept	Architect fees	51,999.26	1,353,898.27				51,999.26			402861	24,260.60
	Pay App 12 - LIRF	874,080.00	1,353,898.27		874,080.00	97,120.00					
Oct	Pay App 13 - Rainy Day	488,046.00	1,353,898.27		488,046.00	54,228.00					
	Pay App 14 - LIRF	170,775.00	1,353,898.27		170,775.00	18,975.00					
	Pay App 15 - Rainy Day	740,970.00	1,353,898.27		740,970.00	82,330.00					

Bond activity report		6,000,000.00		Issue cost	Branch		Architect	Other	Books	tag #	Equipment/software
		Rainy Day payments and LIRF	Bond fund Balance		Strauser pmts 44400	retainage					
Nov	Architect fees - LIRF	32,530.27					32,530.27				
	Furniture deposit - Rainy day escrow fee	293,175.75		12.00						402860	293,175.75
Dec	Pay App 16 - Rainy Day	589,542.00				589,542.00	65,504.00				
	Pay App 17 - Rainy Day	120,412.00				120,412.00	13,379.00				
	P.A. system down pmt		13,565.00							402859	13,565.00
Jan	2023										
	Pay App 18 - Rainy Dayv1 - 394,170										
	Pay App 18 - Rainy Dayv2	365,370.00				365,370.00	40,597.00				
	Architect fees	21,025.12					21,025.12				
	AVI kitchen eq deposit	7,262.03								402862	7,262.03
	conf room eq deposit	29,327.20								402863	29,327.20
	Property tax		417.70					417.70			
	Media License agreement		495.00					495.00			
	Baker Taylor book deposit		15,939.09						15,939.09		
Feb	Pay App 19 - Rainy Day	324,900.00				324,900.00					
	Pay App -20 Rainy Day - 41,078 see below						37,500.00				
	Matrix additional cabling		5,493.00							402857	5,493.00
	Books - baker taylor	98,482.97							98,482.97		
	escrow fee		3.00								
march	Matrix additional cabling	21,728.72								402857	21,728.72
	credit card terminal envisionware	654.00									654.00
	Pay App -20 Rainy Day	41,078.00				41,078.00					
	escrow fee		3.00					3.00			
	Lyngsoe pmt #2		42,456.05							402861	42,456.05
	Kitchen - Mirror		3,332.17								3,332.17
	Baker - Taylor books		48,194.19						48,194.19		
	Baker - Taylor books		22,648.51						22,648.51		
	Play away - collections		6,173.58						6,173.58		
	game stop - collections		1,224.41						1,224.41		
	AVI systems deposit Childrens room	4,827.00								402864	4,827.00
	Books - baker taylor	166,649.46							166,649.46		
		234,937.18									
april	Architect fees	24,381.49					24,381.49				
	Pay App -21 Rainy Day	719,263.00				719,263.00					
	Pay App -22 Rainy Day	579,420.00				579,420.00	144,305.00				
	Books - baker taylor		7,100.73						7,100.73		
	escrow fee		3.00					3.00			
	Koorsen deposit 50% access control	6,471.65								402865	6,471.65
	Lee Supply	11,173.24								402858	11,173.24
	Apple pencils	714.00									714.00
	Apple - imac yellow	3,218.00									3,218.00
	Weston Woods studio	2,767.80							2,767.80		
	Midwest Tape	116,377.21							116,377.21		
	Apple - ipads for SW	2,514.00									2,514.00
	CDW IT supplies	1,212.95									1,212.95
	CDW IT supplies	1,483.18									1,483.18
	Dell PCs for SW	5,908.44									5,908.44
	CPR first aid equip	2,295.00									2,295.00
	CPR first aid equip	323.90									323.90
	Books - baker taylor	13,070.48							13,070.48		
	Books - baker taylor	21,557.79							21,557.79		
		1,512,152.13									
may	escrow fee		3.00					3.00			
	Mirror		(3,322.17)								(3,322.17)
	Mirror		3,534.27								3,534.27
	Lyngsoe sorter	54,586.35								402861	54,586.35
	Pay App -23 Rainy Day	534,644.00				534,644.00	59,404.00				
	Chase cc - Advertising	426.92						426.92			

		6,000,000.00		Branch							
Bond activity report		Rainy Day payments and LIRF	Bond fund Balance	Issue cost	Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
	key box staples	27.25	1,186,622.74					27.25			
	cleaning supplies	3,033.93	1,186,622.74					3,033.93			
	IT supplies	4,567.80	1,186,622.74					3,980.01			
	building supplies	3,724.28	1,186,622.74					2,580.69			
	covid supplies	511.19	1,186,622.74					256.23			
	Door hardware	760.00	1,186,622.74					760.00			
	paper	5,400.00	1,186,622.74					5,400.00			
	maintenance supplies	587.28	1,186,622.74					587.28			
	IT Equipment	1,575.27	1,186,622.74								1,575.27
	IT Equipment	659.93	1,186,622.74								659.93
	CDW IT supplies	1,360.04	1,186,622.74								1,360.04
	Dell monitors IT Equipment	3,688.65	1,186,622.74								3,688.65
	Dell IT Equipment	29,505.18	1,186,622.74							various	29,505.18
	AWE computer	3,500.00	1,186,622.74							402853	3,500.00
	IT Equipment	3,209.95	1,186,622.74								3,209.95
	Apple TV	645.00	1,186,622.74								645.00
	Books - baker taylor	20,759.59	1,186,622.74						20,759.59		
	SUPPLIES	98.95	1,186,622.74					98.95			
	Books	7,485.94	1,186,622.74						7,485.94		
	Demco - book carts	14,119.99	1,186,622.74							402866	14,119.99
	Non-print	1,107.07	1,186,622.74						1,107.01		
	Ricoh copier	4,444.00	1,186,622.74							402867	4,444.00
	Supplies building - Uline	1,005.89	1,186,622.74					1,005.89			
	Non-print	164.75	1,186,622.74					164.75			
	Supplies - opening	75.36	1,186,622.74					75.36			
	Supplies - opening	621.72	1,186,622.74					621.72			
	Supplies - opening	444.02	1,186,622.74					444.02			
	Supplies - opening	1,113.20	1,186,622.74					1,113.20			
	Supplies - opening	813.19	1,186,622.74					813.19			
	Supplies - opening	1,370.65	1,186,622.74					1,370.65			
	Supplies - opening	286.12	1,186,622.74					286.12			
	Supplies - opening	385.87	1,186,622.74					385.87			
	Supplies - opening	249.98	1,186,622.74					249.98			
	Supplies - opening	189.01	1,186,622.74					189.01			
	balance 705,856.15		1,186,622.74								
	escrow fee	707,148.32	1,186,622.74					(1,292.17)			
june		(1,292.17)	1,186,619.74					3.00			
	Pay App -24 Rainy Day	202,953.00	1,186,619.74		202,953.00	22,551.00					
	Architect fees	21,195.16	1,186,619.74				21,195.16				
	sweepers	7,499.00	1,186,619.74							402868	7,499.00
	sweepers	2,296.00	1,186,619.74							402870	2,286.00
	sweepers	4,999.00	1,186,619.74							402869	4,999.00
	IPAD	419.00	1,186,619.74							402871	419.00
	AVI kitchen	8,971.15	1,186,619.74							402862	8,971.15
	AVI Children demo tech	4,827.00	1,186,619.74							402856	4,827.00
	SW Iphone	958.00	1,186,619.74							402872	829.00
	Kitchen Utensils	2,537.19	1,186,619.74								
	MISC SUPPLIES CC BILL JUNE 28	15,793.44	1,186,619.74						5,308.90		
	Security Gates - SW	29,298.00	1,186,619.74							402710	29,298.00
July	ed furnitue final pay	330,700.00	1,186,619.74							402878	330,700.00
	Pay App -25 Rainy Day	52,764.00	1,186,619.74		52,764.00	5,863.00					
	Security Gates - SW	1,395.00	1,186,619.74					1,395.00			
	MISC SUPPLIES CC BILL	56.92	1,186,619.74					56.92			
	MISC SUPPLIES CC BILL chef lee	7,114.95	1,186,619.74					7,114.95			
	MISC SUPPLIES CC BILL cleaning	1,239.00	1,186,619.74					1,239.00			
	MISC SUPPLIES CC BILL displays	1,707.73	1,186,619.74					1,707.73			
	MISC SUPPLIES CC BILL	624.93	1,186,619.74					624.93			
	AVI conf room	29,327.20	1,186,619.74							402863	29,327.20
	MISC SUPPLIES CC BILL	597.00	1,186,619.74					597.00			

Bond activity report		6,000,000.00	Bond fund	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software	
	Rainy Day payments and LIRF		Balance									
	Matrix additional cabling july	27,388.01	1,186,619.74							402877	27,388.01	
	Self checks SW Biblio	30,028.85	1,186,619.74							402874-5	22,565.51	
	MISC SUPPLIES CC BILL IT supplies	1,906.95	1,186,619.74					1,906.95				
	Books	3,816.60	1,186,619.74									
	488667.14 rainy day 7-20 total		1,186,619.74									
	Dell computers SW	9,392.90	1,186,619.74							vrious	9,392.90	
	escrow fee		1,186,616.74									
August	escrow fee		1,186,613.74									
	SW access control Koorsen	12,943.30	1,186,613.74							402865	12,943.30	
	SW cc tv koorsen	15,599.45	1,186,613.74							402890	15,599.45	
	SW furniture final pay	293,175.44	1,186,613.74							402860	293,175.44	
	SW network cabling Gibson tel data	30,031.05	1,186,613.74							402891	30,031.05	
	lowes duplicate	189.01	1,186,613.74									
	supplies Gibson tel data	189.01	1,186,613.74					189.01				
	total 352,127.26		1,186,613.74									
Sept	RJE - furniture final invoices	36,275.97	1,186,613.74							402860	36,275.97	
	escrow fee		1,186,610.74					3.00				
	Architect fees	7,032.27	1,186,610.74				7,032.27					
	Bulletin Boards	3,801.81	1,186,610.74					3,801.81				
	lowes duplicate	(189.01)	1,186,610.74									
	books		1,186,530.11							80.63		
	bank fee		1,186,030.11	500.00								
	46,921.04		1,186,030.11									
Oct	Architect fees		1,185,317.23									
	escrow fee		1,185,314.23									
	Cost move to LIRF - pay app 24	(202,953.00)	1,185,314.23									
	SW worktables		1,182,905.89									
Nov	Koorsen cc tv final	3,423.79	1,182,905.89							402890	3,423.79	
	Pay App -26 bond		2,413.28			1,180,492.61						
	escrow fee		2,410.28					3.00				
	escrow fee		2,407.28					3.00				
	file drawer		1,862.21					545.07				
	file cabinet		107.22					1,754.99				
Dec	LIRF		107.22									
	LIRF - pay app 27	22,600.00	107.22			22,600.00						
	LIRF - pay app 28	10,911.00	107.22			10,911.00						
	LIRF - pay app 29	22,175.00	107.22			22,175.00						
	Rainy Day - photo service	5,419.32	107.22					5,419.32				
	LIRF - photo service	3,500.00	107.22					3,500.00				
	escrow fee		110.22					(3.00)				
	2022 - 2023 sub total					2,963.10	11,077,610.61	1,090,335.00	282,739.21	50,582.23	554,928.29	1,547,775.44
	project total					100,786.10	11,274,215.61	1,112,180.00	401,089.21	50,582.23	554,928.29	1,547,775.44
\$2 million six yr General Obligation bond												
	October 2021										623,875.00	
	deposit	20,000.00	20,000.00								923,900.44	
	bond sale	2,135,830.75	2,155,830.75									
	pay agent fee		2,155,330.75	500.00		500.00						
	bond attorney fee		2,130,330.75	25,000.00		25,000.00						
	Nov-Dec		2,130,330.75									
	attorney fee		2,122,773.05	7,557.70		7,557.70						
	Baker Tilly Fee		2,092,773.05	30,000.00		30,000.00						
						63,057.70						
	2022											
aug	Baker tilly		2,092,399.95	373.10		373.10						
	Regions bank		2,091,899.95	500.00		500.00						
Nov	Copier - VITAL		2,086,010.95	5,889.00						402739	5,889.00	

Bond activity report		6,000,000.00	Bond fund	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
		Rainy Day payments and LIRF	Balance								
	HFI HVAC repair	49,200.00	2,036,810.95					49,200.00			
Jan	2023		2,036,810.95								
	Fence - Ell - 31,778.28 deposit	14,859.99	2,021,950.96							402758	14,859.99
	Fence Ell labor	8,000.00	2,013,950.96							402758	8,000.00
	Carpet - Mez	38,140.53	1,975,810.43					38,140.53			
Feb	Koorsen - Access Control Main	7,943.58	1,967,866.85							402854	7,943.58
	Interior plant redesign	4,382.40	1,963,484.45					4,382.40			
March	Fence Ell labor	8,918.29	1,954,566.16							402758	8,918.29
	IT eq - Mac Book	2,229.00	1,952,337.16								2,229.00
	Main - mulch replace west side	4,645.00	1,947,692.16					4,645.00			
April	Bamboo HR	1,230.32	1,946,461.84								1,230.32
	Teen furniture deposit	1,484.63	1,944,977.21								1,484.63
May	Dell computers	19,880.92	1,925,096.29							various	19,880.92
June	Bamboo HR	1,316.46	1,923,779.83								
July	Teen furniture - Room & Board	1,484.62	1,922,295.21								1,484.62
	Macbook	1,479.00	1,920,816.21							402786	1,479.00
	Bamboo HR	1,316.46	1,919,499.75								
	Teen Furn - Nat Bus Furniture	1,028.80	1,918,470.95								
	Teen furn - Chase cc	437.00	1,918,033.95								
August	Bamboo HR	1,364.70	1,916,669.25								
	Elevator doors - deposit	29,425.00	1,887,244.25							402892	29,425.00
	Teen Furniture - K-Log	5,587.32	1,881,656.93							402893	5,587.32
	annual bond fee	500.00	1,881,156.93	500.00							
	Macbook	1,479.00	1,879,677.93							402894	1,479.00
	AVI - VITAL projector deposit	2,381.00	1,877,296.93								2,381.00
	Apple 2 laptops	2,958.00	1,874,338.93								
	HFI HVAC repair -	7,183.38	1,867,155.55								
	Elevator doors - final pay - error	29,425.00	1,837,730.55								
Sept	Bamboo HR	1,383.15	1,836,347.40								
	HFI water valve	8,003.52	1,828,343.88								
	hfi - motor	5,029.95	1,823,313.93								
	VITAL projector - AVI	2,381.00	1,820,932.93								
	Teen furniture - chair - National Business	1,151.24	1,819,781.69								
		217,029.26	1,819,781.69								
		219,780.74 availbl - 2023	1,819,781.69								
Oct	Bamboo HR	1,407.65	1,818,374.04								
	Happeo annual payment	18,792.00	1,799,582.04								
		237,228.91	1,799,582.04								
		199,581.09 availbl - 2023	1,799,582.04								
Nov	Bamboo HR	1,413.75	1,798,168.29								
	furniture	89.95	1,798,078.34								
	HFI HVAC repair	12,685.00	1,785,393.34								
	apple macbook	1,399.00	1,783,994.34								
	apple macbook	1,399.00	1,782,595.34								
	Dell computers	4,758.30	1,777,837.04								
		258,973.91 spent	1,777,837.04								
Dec	Bamboo HR	1,425.94	1,776,411.10								
	Gibson tel data - courtesy phone	1,823.67	1,774,587.43								
	chase - furniture learning dev coord	451.97	1,774,135.46								
	Communico	17,250.00	1,756,885.46								
	AVI - VITAL projector pmt 2	2,380.99	1,754,504.47								
	AVI change order	911.00	1,753,593.47								
	Apple - macbooks - imacs	23,158.01	1,730,435.46								
	chase cc furniture	127.88	1,730,307.58								
		306,503.37 spent									
		130,306.63 availbl - 2023									

See breakdown by project in separate file starting Sept

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF DECEMBER 31, 2023
12 MONTHS = 100%

	2023 DECEMBER	2022 DECEMBER	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	651,722.40	517,280.46	5,224,650.16	4,740,817.00	4,762,937.66	-483,833.16	110.2%	-10.2%
EMPLOYEE BENEFITS	160,265.22	67,078.66	1,803,105.50	1,766,144.00	1,530,004.50	-36,961.50	102.1%	-2.1%
OTHER WAGES	0.00	461.81	1,928.11	1,100,000.00	4,791.19	1,098,071.89	0.2%	99.8%
TOTAL PERSONNEL SERVICES	<u>811,987.62</u>	<u>584,820.93</u>	<u>7,029,683.77</u>	<u>7,606,961.00</u>	<u>6,297,733.35</u>	<u>577,277.23</u>	<u>92.4%</u>	<u>7.6%</u>
SUPPLIES								
OFFICE SUPPLIES	5,109.07	4,414.45	61,618.49	96,500.00	47,236.46	34,881.51	63.9%	36.1%
OPERATING SUPPLIES	10,625.20	10,571.12	84,914.43	115,000.00	80,814.49	30,085.57	73.8%	26.2%
REPAIR & MAINT. SUPPLIES	2,276.14	2,619.19	43,635.04	79,000.00	40,435.89	35,364.96	55.2%	44.8%
TOTAL SUPPLIES	<u>18,010.41</u>	<u>17,604.76</u>	<u>190,167.96</u>	<u>290,500.00</u>	<u>168,486.84</u>	<u>100,332.04</u>	<u>65.5%</u>	<u>34.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	23,265.91	17,144.23	572,344.05	658,600.00	534,306.66	86,255.95	86.9%	13.1%
COMMUNICATION & TRANSPORTATION	3,822.72	4,595.82	58,024.82	118,000.00	63,202.05	59,975.18	49.2%	50.8%
PRINTING & ADVERTISING	1,446.12	511.79	18,137.52	63,000.00	33,112.35	44,862.48	28.8%	71.2%
INSURANCE	654.00	0.00	117,315.68	125,800.00	103,698.88	8,484.32	93.3%	6.7%
UTILITIES	31,808.77	32,066.28	409,013.70	562,500.00	401,169.03	153,486.30	72.7%	27.3%
REPAIR & MAINTENANCE	3,513.44	2,429.71	24,054.38	92,000.00	41,633.62	67,945.62	26.1%	73.9%
RENTALS	59.77	-1,781.18	40,098.25	45,000.00	37,510.20	4,901.75	89.1%	10.9%
ELECTRONIC SERVICES	123,343.71	285,558.92	681,862.55	620,000.00	865,167.55	-61,862.55	110.0%	-10.0%
OTHER CHARGES	275.00	0.00	9,316.44	8,500.00	5,859.19	-816.44	109.6%	-9.6%
TOTAL OTHER SERVICES & CHARGES	<u>188,189.44</u>	<u>340,525.57</u>	<u>1,930,167.39</u>	<u>2,293,400.00</u>	<u>2,085,659.53</u>	<u>363,232.61</u>	<u>84.2%</u>	<u>15.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	8,360.47	5,434.71	43,363.29	65,000.00	96,958.01	21,636.71	66.7%	33.3%
OTHER CAPITAL OUTLAY	74,485.80	35,995.15	802,701.91	840,000.00	753,707.64	37,298.09	95.6%	4.4%
TOTAL CAPITAL OUTLAY	<u>82,846.27</u>	<u>41,429.86</u>	<u>846,065.20</u>	<u>905,000.00</u>	<u>850,665.65</u>	<u>58,934.80</u>	<u>93.5%</u>	<u>6.5%</u>
TOTAL OPERATING EXPENDITURES	<u>1,101,033.74</u>	<u>984,381.12</u>	<u>9,996,084.32</u>	<u>11,095,861.00</u>	<u>9,402,545.37</u>	<u>1,099,776.68</u>	<u>90.1%</u>	<u>9.9%</u>
TRANSFER TO RAINY DAY			1,376,210.00		0.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>1,101,033.74</u>	<u>984,381.12</u>	<u>11,372,294.32</u>		<u>9,402,545.37</u>			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF DECEMBER 31, 2023

	2023 DECEMBER	2022 DECEMBER	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	12,553.84	11,907.67	108,799.92	198,245.00	154,742.78	89,445.08	54.9%	45.1%
1130 MANAGERS	81,282.88	123,638.62	813,179.01	1,142,371.00	1,095,671.02	329,191.99	71.2%	28.8%
1140 LIBRARIANS, EXPERTS	180,255.49	125,050.67	1,343,621.55	1,271,166.00	1,208,360.47	-72,455.55	105.7%	-5.7%
1150 SPECIALISTS		35,164.87	65,791.27	290,564.00	305,684.65	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	157,802.28	111,000.34	1,227,678.01	932,702.00	969,973.82	-294,976.01	131.6%	-31.6%
1170 TECH/OPERATORS	31,362.72	13,546.42	202,637.40	35,958.00	111,448.18	-166,679.40	563.5%	-463.5%
1190 BUILDING SERVICES/MAINTENANCE	30,689.56	20,972.56	230,050.64	157,960.00	188,290.88	-72,090.64	145.6%	-45.6%
1200 BUILDING SERVICES/SECURITY	22,937.41	18,736.28	180,524.92	168,596.00	171,662.94	-11,928.92	107.1%	-7.1%
1280 EXPERTS	38,880.64	2,474.22	251,914.17	22,347.00	22,958.31	-229,567.17	1127.3%	-1027.3%
1290 DEPT DIRECTORS	54,679.50	14,064.48	424,034.47	268,451.00	182,198.47	-155,583.47	158.0%	-58.0%
1300 SUPPORT/MATERIAL HANDLERS	41,278.08	40,724.33	376,418.80	252,457.00	351,946.14	-123,961.80	149.1%	-49.1%
TOTAL SALARIES	651,722.40	517,280.46	5,224,650.16	4,740,817.00	4,762,937.66	-483,833.16	110.2%	-10.2%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	39,248.27	31,421.95	318,187.06	293,931.00	274,951.55	-24,256.06	108.3%	-8.3%
1220 UNEMPLOYMENT COMPENSATION			1,986.58	20,000.00	5,594.88	18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	38,128.51	30,894.55	461,073.92	444,321.00	405,929.41	-16,752.92	103.8%	-3.8%
1235 EMPLOYEE/PERF	10,180.60	8,249.11	124,989.00	119,014.00	110,857.34	-5,975.00	105.0%	-5.0%
1240 EMPLOYER CONT/INSURANCE	100,009.89	14,410.67	1,083,142.49	820,136.00	898,997.75	-263,006.49	132.1%	-32.1%
1242 EMPLOYER INS-W/H	-36,489.57	-25,246.34	-260,519.99		-230,647.88	260,519.99	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	9,187.52	7,348.72	74,246.44	68,742.00	64,321.45	-5,504.44	108.0%	-8.0%
TOTAL EMPLOYEE BENEFITS	160,265.22	67,078.66	1,803,105.50	1,766,144.00	1,530,004.50	-36,961.50	102.1%	-2.1%
OTHER WAGES								
1310 WORKSTUDY		461.81			2,962.61	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		1,828.58	-1,928.11	#DIV/0!	#DIV/0!
TOTAL OTHER WAGES	0.00	461.81	1,928.11	1,100,000.00	4,791.19	1,098,071.89	0.2%	99.8%
TOTAL PERSONNEL SERVICES	811,987.62	584,820.93	7,029,683.77	7,606,961.00	6,297,733.35	577,277.23	92.4%	7.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING	67.48	73.75	869.43	500.00	245.45	-369.43	173.9%	-73.9%
2130 OFFICE SUPPLIES	3,296.48	321.18	11,083.34	15,000.00	7,750.03	3,916.66	73.9%	26.1%
2135 GENERAL SUPPLIES	733.55	1,071.89	17,183.53	40,000.00	6,060.08	22,816.47	43.0%	17 57.0%
2140 DUPLICATING	1,011.56	2,947.63	32,233.19	40,000.00	32,931.90	7,766.81	80.6%	19.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2023 DECEMBER	2022 DECEMBER	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
2150 PROMOTIONAL MATERIALS					249.00	0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			249.00			-249.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	5,109.07	4,414.45	61,618.49	96,500.00	47,236.46	34,881.51	63.9%	36.1%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,850.69	4,264.77	36,586.92	40,000.00	32,244.12	3,413.08	91.5%	8.5%
2220 FUEL, OIL, & LUBRICANTS	752.28		9,248.27	13,000.00	9,687.33	3,751.73	71.1%	28.9%
2230 CATALOGING SUPPLIES-BOOKS	14.19		8,760.73	12,000.00	3,633.99	3,239.27	73.0%	27.0%
2240 A/V SUPPLIES-CATALOGING	30.80	410.99	828.89	2,000.00	1,131.16	1,171.11	41.4%	58.6%
2250 CIRCULATION SUPPLIES	4,299.99	5,788.00	20,265.75	35,000.00	31,331.15	14,734.25	57.9%	42.1%
2260 LIGHT BULBS		107.36	4,093.24	8,000.00	765.37	3,906.76	51.2%	48.8%
2280 UNIFORMS	611.20		3,508.23	2,000.00	958.70	-1,508.23	175.4%	-75.4%
2290 DISPLAY/EXHIBIT SUPPLIES	66.05		1,622.40	3,000.00	1,062.67	1,377.60	54.1%	45.9%
TOTAL OPERATING SUPPLIES	10,625.20	10,571.12	84,914.43	115,000.00	80,814.49	30,085.57	73.8%	26.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,374.15	146.97	13,826.07	12,000.00	14,187.80	-1,826.07	115.2%	-15.2%
2310 BUILDING MATERIALS & SUPPLIES	901.99	1,450.40	24,029.35	55,000.00	18,014.90	30,970.65	43.7%	56.3%
2320 PAINT & PAINTING SUPPLIES			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		1,021.82	5,321.66	10,000.00	6,687.45	4,678.34	53.2%	46.8%
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,276.14	2,619.19	43,635.04	79,000.00	40,435.89	35,364.96	55.2%	44.8%
TOTAL SUPPLIES	18,010.41	17,604.76	190,167.96	290,500.00	168,486.84	100,332.04	65.5%	34.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	175.00		28,606.25	9,000.00	18,150.00	-19,606.25	317.8%	-217.8%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES		69.00	8,170.50	21,000.00	16,125.27	12,829.50	38.9%	61.1%
3140 BUILDING SERVICES	9,928.09	2,918.67	103,992.98	70,000.00	83,941.40	-33,992.98	148.6%	-48.6%
3150 MAINTENANCE CONTRACTS	9,925.21	11,150.84	266,150.78	334,600.00	226,104.93	68,449.22	79.5%	20.5%
3160 COMPUTER SERVICES (OCLC)	2,812.39	2,070.56	85,488.30	94,000.00	114,992.80	8,511.70	90.9%	9.1%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	425.22	935.16	67,508.80	85,000.00	63,195.13	17,491.20	79.4%	20.6%
TOTAL PROFESSIONAL SERVICES	23,265.91	17,144.23	572,344.05	658,600.00	534,306.66	86,255.95	86.9%	13.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,291.09	2,150.99	19,225.45	38,000.00	25,667.74	18,774.55	50.6%	49.4%
3215 CABLE TV	22.20	21.86	272.05		244.44	-272.05	#DIV/0!	#DIV/0!
3220 POSTAGE	1,852.81	1,694.78	22,096.00	45,000.00	31,791.60	22,904.00	49.1%	18 50.9%
3230 TRAVEL EXPENSE	606.62	624.19	10,294.04		624.19	-10,294.04	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
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	2023 DECEMBER	2022 DECEMBER	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.	50.00	104.00	4,880.77	35,000.00	3,178.08	30,119.23	13.9%	86.1%
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	3,822.72	4,595.82	58,024.82	118,000.00	63,202.05	59,975.18	49.2%	50.8%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	496.59	440.63	13,684.43	20,000.00	16,460.47	6,315.57	68.4%	31.6%
3320 PRINTING	949.53	71.16	4,453.09	43,000.00	16,651.88	38,546.91	10.4%	89.6%
TOTAL PRINTING & ADVERTISING	1,446.12	511.79	18,137.52	63,000.00	33,112.35	44,862.48	28.8%	71.2%
INSURANCE								
3410 OFFICIAL BOND	654.00		1,308.00	800.00	654.00	-508.00	163.5%	-63.5%
3420 OTHER INSURANCE			116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
TOTAL INSURANCE	654.00	0.00	117,315.68	125,800.00	103,698.88	8,484.32	93.3%	6.7%
UTILITIES								
3510 GAS	1,561.71	227.16	10,468.33	32,000.00	1,667.58	21,531.67	32.7%	67.3%
3520 ELECTRICITY	28,682.74	30,497.19	372,792.28	485,000.00	377,730.60	112,207.72	76.9%	23.1%
3530 WATER	1,564.32	1,341.93	25,753.09	45,500.00	21,770.85	19,746.91	56.6%	43.4%
TOTAL UTILITIES	31,808.77	32,066.28	409,013.70	562,500.00	401,169.03	153,486.30	72.7%	27.3%
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	100.00	85.00	2,275.10	12,000.00	1,976.55	9,724.90	19.0%	81.0%
3640 VEHICLE REPAIR & MAINTENANCE	3,413.44	2,344.71	19,254.28	35,000.00	17,548.61	15,745.72	55.0%	45.0%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	3,513.44	2,429.71	24,054.38	92,000.00	41,633.62	67,945.62	26.1%	73.9%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	59.77	-1,781.18	40,098.25	45,000.00	37,510.20	4,901.75	89.1%	10.9%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	59.77	-1,781.18	40,098.25	45,000.00	37,510.20	4,901.75	89.1%	10.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	9,276.90	153,205.49	204,244.10	220,000.00	361,722.99	15,755.90	92.8%	7.2%
38460 DIGITAL MEDIA	114,066.81	132,353.43	477,618.45	400,000.00	503,444.56	-77,618.45	119.4%	-19.4%
TOTAL ELECTRONIC SERVICES	123,343.71	285,558.92	681,862.55	620,000.00	865,167.55	-61,862.55	110.0%	-10.0%
OTHER CHARGES								

MONROE COUNTY PUBLIC LIBRARY
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	2023 DECEMBER	2022 DECEMBER	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	275.00		8,936.72	7,500.00	5,859.19	-1,436.72	119.2%	-19.2%
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	275.00	0.00	9,316.44	8,500.00	5,859.19	-816.44	109.6%	-9.6%
TOTAL OTHER SERVICES/CHARGES	188,189.44	340,525.57	1,930,167.39	2,293,400.00	2,085,659.53	363,232.61	84.2%	15.8%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE			4,846.24	10,000.00	11,726.37	5,153.76	48.5%	51.5%
4430 OTHER EQUIPMENT	8,360.47	3,276.70	19,367.39	20,000.00	23,486.71	632.61	96.8%	3.2%
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		2,158.01	17,802.69	15,000.00	51,765.32	-2,802.69	118.7%	-18.7%
4465 IT SOFTWARE			1,346.97	10,000.00	9,979.61	8,653.03	13.5%	86.5%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	8,360.47	5,434.71	43,363.29	65,000.00	96,958.01	21,636.71	66.7%	33.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	51,103.01	18,652.72	501,611.45	505,000.00	467,861.03	3,388.55	99.3%	0.7%
4520 PERIODICALS & NEWSPAPERS	3,640.92	0.70	31,182.36	35,000.00	26,100.55	3,817.64	89.1%	10.9%
4530 NONPRINT MATERIALS	19,741.87	17,341.73	269,908.10	300,000.00	259,746.06	30,091.90	90.0%	10.0%
TOTAL OTHER CAPITAL OUTLAY	74,485.80	35,995.15	802,701.91	840,000.00	753,707.64	37,298.09	95.6%	4.4%
TOTAL CAPITAL OUTLAY	82,846.27	41,429.86	846,065.20	905,000.00	850,665.65	58,934.80	93.5%	6.5%
TOTAL OPERATING EXPENDITURES	1,101,033.74	984,381.12	9,996,084.32	11,095,861.00	9,402,545.37	1,099,776.68	90.1%	9.9%
TRANSFER TO RAINY DAY			1,376,210.00					
TOTAL OPERATING EXP. AFTER TRANSFER	1,101,033.74	984,381.12	11,372,294.32	11,095,861.00	9,402,545.37			

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

Object	Object Descr	2023 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$8,369.22	\$8,369.24	\$8,369.22	\$8,369.22	\$8,369.22	\$12,553.84	\$108,799.92	\$89,445.10
11300	ASST. MANAGERS	\$1,142,371.42	\$53,811.25	\$53,811.23	\$53,811.25	\$51,435.61	\$54,195.82	\$81,282.88	\$813,179.01	\$329,192.41
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$96,378.20	\$104,804.22	\$106,863.86	\$118,055.61	\$118,266.98	\$180,255.49	\$1,343,621.55	-\$72,455.09
11500	SPECIALISTS	\$290,563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,791.27	\$224,772.53
11600	ASSISTANTS/PARAPROF	\$932,702.20	\$99,747.86	\$101,886.37	\$104,251.50	\$105,314.02	\$105,656.41	\$157,802.28	\$1,227,678.01	-\$294,975.81
11700	TECH/OPERATORS/SEC	\$35,958.00	\$21,638.49	\$19,850.78	\$20,039.69	\$21,385.51	\$21,263.89	\$31,362.72	\$202,637.40	-\$166,679.40
11800	TEMPORAY STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.11	\$0.00	\$1,928.11	-\$1,928.11
11900	BUILDING SERVICES/M	\$157,960.40	\$20,293.04	\$19,459.59	\$19,129.31	\$20,446.93	\$19,641.09	\$30,689.56	\$230,050.64	-\$72,090.24
12000	BUILDING SERVICES/SE	\$168,595.70	\$13,941.65	\$12,638.49	\$14,220.24	\$15,465.93	\$15,226.69	\$22,937.41	\$180,524.92	-\$11,929.22
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$24,231.36	\$24,727.60	\$24,546.91	\$26,522.33	\$26,163.76	\$39,248.27	\$318,187.06	-\$24,256.29
12200	UNEMPLOYMENT COMP	\$20,000.00	\$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	\$33,767.42	\$38,603.46	\$35,595.75	\$36,079.81	\$56,738.98	\$38,128.51	\$461,073.92	-\$16,753.11
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$9,016.22	\$10,307.45	\$9,504.39	\$9,633.63	\$15,304.80	\$10,180.60	\$124,989.00	-\$5,974.50
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$98,730.22	\$88,090.53	\$94,849.42	\$103,245.20	\$27,147.60	\$100,009.89	\$1,083,142.49	-\$263,006.11
12420	EMPLOYEE INS W-H	\$0.00	-\$20,118.00	-\$17,923.06	-\$20,659.23	-\$21,062.85	-\$20,096.09	-\$36,489.57	-\$260,519.99	\$260,519.99
12500	MEDICARE/EMPLOYER	\$68,741.88	\$5,667.06	\$5,787.62	\$5,850.52	\$6,058.27	\$6,119.04	\$9,187.52	\$74,246.44	-\$5,504.56
12800	PRODUCTION ASSISTA	\$22,347.00	\$25,303.15	\$25,302.76	\$25,326.93	\$25,599.89	\$25,926.49	\$38,880.64	\$251,914.17	-\$229,567.17
12900	DIRECTOR	\$268,451.30	\$36,453.37	\$36,453.33	\$36,453.35	\$36,443.36	\$36,453.32	\$54,679.50	\$424,034.47	-\$155,583.17
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$24,719.24	\$26,427.17	\$24,977.89	\$26,251.79	\$27,506.12	\$41,278.08	\$376,418.80	-\$123,961.40
13500	STIPEND/RECLASSIFICA	\$1,100,000.00	\$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	\$1,000.00
21200	STATIONERY/BUS. CAR	\$500.00	\$99.88	\$33.74	\$0.00	\$101.22	\$101.22	\$67.48	\$869.43	-\$369.43
21300	OFFICE SUPPLIES	\$15,000.00	\$746.75	\$2,324.60	\$220.47	\$578.22	\$504.85	\$3,296.49	\$11,083.34	\$3,916.66
21350	GENERAL SUPPLIES	\$40,000.00	\$1,095.15	\$2,561.27	\$5,329.12	\$1,158.22	\$1,214.51	\$733.55	\$17,183.53	\$22,816.47
21400	DUPLICATING	\$40,000.00	\$1,895.97	\$4,184.15	\$2,005.08	\$5,319.92	\$2,456.23	\$1,011.56	\$32,233.19	\$7,766.81
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	-\$249.00
22100	CLEANING SUPPLIES	\$40,000.00	\$3,681.38	\$1,995.70	\$3,579.73	\$6,155.83	\$1,030.78	\$4,850.69	\$36,586.92	\$3,413.08
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$1,503.07	\$1,120.31	\$901.06	\$679.85	\$194.33	\$752.28	\$9,248.27	\$3,751.73
22300	CATALOGING SUPPLIES	\$12,000.00	\$0.00	\$506.23	\$777.50	\$136.71	\$616.99	\$14.19	\$8,760.73	\$3,239.27
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$95.69	\$132.16	\$0.00	\$49.99	\$21.99	\$30.80	\$828.89	\$1,171.11
22500	CIRCULATION SUPPLIE	\$35,000.00	\$771.44	\$867.46	\$1,666.39	\$62.48	\$0.00	\$4,299.99	\$20,265.75	\$14,734.25

Object	Object Descr	2023 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2023 YTD Amt	2023 YTD Balance
22600	LIGHT BULBS	\$8,000.00	\$114.78	\$283.36	\$8.49	\$0.00	\$0.00	\$0.00	\$4,093.24	\$3,906.76
22800	UNIFORMS	\$2,000.00	\$1,233.70	\$85.41	\$0.00	\$0.00	\$0.00	\$611.20	\$3,508.23	-\$1,508.23
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$229.94	\$523.29	\$5.99	\$427.83	\$17.98	\$66.05	\$1,622.40	\$1,377.60
23000	IT SUPPLIES	\$12,000.00	\$2,786.99	\$2,343.14	\$1,620.40	\$586.93	\$1,205.81	\$1,374.15	\$13,826.07	-\$1,826.07
23100	BUILDING MATERIAL S	\$55,000.00	\$3,510.09	\$3,451.43	\$2,216.05	\$1,877.70	\$2,638.21	\$901.99	\$24,029.35	\$30,970.65
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$21.98	\$118.06	\$0.00	\$0.00	\$53.95	\$0.00	\$457.96	\$1,542.04
23400	COVID SUPPLIES	\$10,000.00	-\$35.17	\$427.54	\$547.35	\$0.00	\$0.00	\$0.00	\$5,321.66	\$4,678.34
31100	CONSULTING SERVICES	\$9,000.00	\$350.00	\$87.50	\$643.75	\$393.75	\$1,400.00	\$175.00	\$28,606.25	-\$19,606.25
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$1,139.00	\$2,038.80	\$510.80	\$166.10	\$714.00	\$0.00	\$8,170.50	\$12,829.50
31400	BUILDING SERVICES	\$70,000.00	\$1,941.40	\$18,140.53	\$1,097.76	\$14,593.29	\$11,011.24	\$9,928.09	\$103,210.26	-\$33,210.26
31450	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.72	-\$782.72
31500	MAINTENANCE CONTRA	\$334,600.00	\$7,071.50	\$71,356.56	\$71,942.29	\$4,765.85	\$13,666.11	\$9,925.21	\$266,150.78	\$68,449.22
31600	COMPUTER SERVICES	\$94,000.00	\$56,588.52	\$2,791.00	\$2,791.00	\$2,812.39	\$2,791.00	\$2,812.39	\$85,488.30	\$8,511.70
31650	DIGITIZATION SERVICE	\$40,000.00	\$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	\$13,020.74	\$1,944.29	\$979.68	\$14,850.80	\$2,480.60	\$425.22	\$67,508.80	\$17,491.20
32100	TELEPHONE	\$38,000.00	\$1,264.70	\$2,077.23	\$1,272.36	\$1,598.56	\$2,091.33	\$1,291.09	\$19,225.45	\$18,774.55
32150	CABLE TV SERVICE	\$0.00	\$25.20	\$22.20	\$22.20	\$22.20	\$22.20	\$22.20	\$272.05	-\$272.05
32200	POSTAGE	\$45,000.00	\$1,442.23	\$2,077.50	\$1,738.70	\$1,278.69	\$3,094.62	\$1,852.81	\$22,096.09	\$22,903.91
32300	TRAVEL EXPENSE	\$0.00	\$4,279.14	\$21.00	\$1,000.00	\$0.00	\$83.07	\$606.62	\$10,294.04	-\$10,294.04
32400	PROFESSIONAL DEVELO	\$35,000.00	\$328.00	\$0.00	\$630.44	\$3,250.78	\$100.00	\$50.00	\$4,880.77	\$30,119.23
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$2,230.44	\$548.57	\$755.57	\$526.58	\$0.00	\$496.59	\$13,684.43	\$6,315.57
33200	PRINTING SERVICES	\$43,000.00	\$633.82	\$904.51	\$1,356.85	\$502.14	\$0.00	\$949.53	\$4,453.09	\$38,546.91
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$1,308.00	-\$508.00
34200	OTHER INSURANCE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$296.59	\$291.17	\$200.02	\$245.94	\$489.48	\$1,561.71	\$10,468.33	\$21,531.67
35200	ELECTRICITY	\$485,000.00	\$28,220.87	\$28,778.24	\$39,389.52	\$30,791.67	\$28,138.14	\$28,682.74	\$372,792.28	\$112,207.72
35300	WATER	\$45,500.00	\$3,144.63	\$3,144.50	\$3,209.30	\$2,887.25	\$2,192.78	\$1,564.32	\$25,753.09	\$19,746.91
36100	BUILDING REPAIRS	\$45,000.00	\$400.00	\$0.00	\$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	\$100.00	\$2,275.10	\$9,724.90
36400	VEHICLE MAINTENANCE	\$35,000.00	\$1,005.15	\$458.20	\$0.00	\$0.00	\$7,273.78	\$3,413.44	\$19,254.28	\$15,745.72
37100	REAL ESTATE RENTAL/P	\$45,000.00	\$34,974.92	\$463.27	\$431.84	\$305.12	\$416.94	\$59.77	\$40,098.25	\$4,901.75
38450	DATABASES	\$220,000.00	\$0.00	\$27,613.28	\$1,096.00	\$66,566.78	\$53,846.60	\$9,276.90	\$204,244.10	\$15,755.90

Object	Object Descr	2023 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2023 YTD Amt	2023 YTD Balance
38460	DIGITAL MEDIA	\$400,000.00	\$12,708.84	\$66,567.78	\$5,989.18	\$5,101.30	\$25,308.57	\$114,066.81	\$477,618.45	-\$77,618.45
39100	DUES/INSTITUTIONAL	\$7,500.00	\$199.77	\$117.93	\$0.00	\$210.04	\$0.00	\$275.00	\$8,936.72	-\$1,436.72
39300	TAXES/ASSESSMENTS	\$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	\$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	\$1,000.00
44100	FURNITURE	\$10,000.00	\$0.00	\$349.94	\$340.73	\$1,229.15	\$113.41	\$0.00	\$4,846.24	\$5,153.76
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	-\$1.70
44300	OTHER EQUIPMENT	\$20,000.00	\$5,290.64	\$4,635.98	\$0.00	\$0.00	\$0.00	\$8,360.46	\$19,367.39	\$632.61
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$15,000.00	\$1,860.73	-\$48.96	\$1,535.49	\$0.00	\$484.45	\$0.00	\$17,802.69	-\$2,802.69
44650	IT SOFTWARE	\$10,000.00	\$83.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.97	\$8,653.03
45100	BOOKS	\$505,000.00	\$20,686.31	\$85,672.99	\$40,409.58	\$43,450.58	\$53,902.29	\$51,103.01	\$501,618.50	\$3,381.50
45110	ILL FINES/FEES - CLEAR	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.00	-\$15.00	\$0.00	-\$7.05	\$7.05
45200	PERIODICALS/NEWSPA	\$35,000.00	\$234.32	\$366.88	\$1,466.81	\$0.00	\$19,277.49	\$3,640.92	\$31,182.36	\$3,817.64
45300	NONPRINT MATERIALS	\$300,000.00	\$32,285.45	\$29,054.77	\$26,489.26	\$29,523.86	\$29,456.10	\$19,741.87	\$269,906.31	\$30,093.69
		\$11,095,863.04	\$801,407.70	\$929,280.99	\$787,307.76	\$831,431.98	\$814,208.28	\$1,101,033.74	11,372,294.32	-\$276,431.28

MONROE COUNTY PUBLIC LIBRARY

LIRF fnd 400 Expenditure Report

Dec, 2023

Objec	Object Descr	2023 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	2023 YTD Balance	%YTD Budget
3120	ENGINEERING/ARCHIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	-\$3,500.00	0.00%
4440	LAND/BUILDINGS	\$289,000.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$0.00	\$55,686.00	\$258,639.00	\$30,361.00	0.00%
		\$289,000.00	\$0.00	\$0.00	\$0.00	\$202,953.00	\$0.00	\$59,186.00	\$262,139.00	\$26,861.00	

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

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Objec	Object Descr	2023 Budget	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	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	\$450,756.25	\$901,362.50	-\$901,362.50	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	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	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%
		\$0.00	\$450,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,756.25	\$901,362.50	-\$901,362.50	

MONROE COUNTY PUBLIC LIBRARY
Rainy Day fnd 201 Expend Rpt 2023
 Dec 2023

Object	Object Descr	2023 Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	2023 YTD Amt	2023 YTD Balance
21350	GENERAL SUPPLIES	\$0.00	\$7,114.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076.69	-\$12,076.69
22100	CLEANING SUPPLIES	\$0.00	\$1,239.00	\$0.00	\$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	\$1,707.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.26	-\$4,266.26
23000	IT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.53	-\$4,787.53
23100	BUILDING MATERIAL SU	\$0.00	\$624.93	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
31200	ENGINEERING/ARCHITE	\$0.00	\$0.00	\$0.00	\$7,032.27	\$0.00	\$0.00	\$5,418.32	\$79,052.36	-\$79,052.36
31400	BUILDING SERVICES	\$0.00	\$0.00	\$28,542.75	\$0.00	\$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	\$1,395.00	\$0.00	\$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	\$330,700.00	\$293,175.44	\$36,275.97	\$0.00	\$0.00	\$0.00	\$660,730.37	-\$660,730.37
44300	OTHER EQUIPMENT	\$0.00	\$87,208.97	\$30,409.07	\$3,612.80	\$0.00	\$3,423.79	\$0.00	\$309,819.12	-\$309,819.12
44400	LAND/BUILDINGS	\$4,310,000.00	\$52,764.00	\$0.00	\$0.00	-\$202,953.00	\$0.00	\$0.00	\$2,617,439.00	\$1,692,561.00
44600	IT EQUIPMENT	\$0.00	\$10,919.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,421.21	-\$109,421.21
45100	BOOKS	\$0.00	\$3,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,388.51	-\$336,388.51
45300	NONPRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,258.84	-\$121,258.84
		\$4,310,000.00	\$497,491.04	\$352,127.26	\$46,921.04	-\$202,953.00	\$3,423.79	\$5,418.32	\$4,303,277.17	\$6,722.83

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

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Objec	Object Descr	2023							2023	
		Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$11,079.05	\$11,144.81	\$11,026.45	\$11,193.03	\$11,026.42	\$16,548.42	\$143,733.86	-\$12,877.86
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	\$16,570.37	\$14,896.43	\$16,421.00	\$16,576.81	\$16,430.84	\$24,707.30	\$155,257.03	-\$155,257.03
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$2,301.93	\$2,187.63	\$2,277.90	\$2,312.81	\$2,291.15	\$3,434.45	\$28,793.19	-\$5,903.19
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$2,699.96	\$3,086.63	\$2,846.15	\$2,884.85	\$4,583.12	\$3,048.65	\$34,528.09	-\$5,977.09
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$723.21	\$826.78	\$762.37	\$772.73	\$1,227.63	\$816.61	\$9,914.97	-\$2,267.97
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$3,315.76	\$2,881.03	\$3,119.22	\$3,224.62	\$703.77	\$2,619.91	\$50,428.34	-\$17,886.34
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$538.37	\$511.63	\$532.73	\$540.89	\$535.84	\$803.21	\$6,733.88	-\$1,380.88
1280	PRODUCTION ASSISTANT	\$139,522.50	\$4,297.79	\$6,929.08	\$4,297.80	\$4,297.79	\$4,297.79	\$6,446.70	\$87,634.62	\$51,887.88
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	\$5,469.63	\$2,662.36	\$5,314.39	\$5,556.15	\$5,519.58	\$8,172.46	\$51,131.91	-\$51,131.91
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$310.65	\$289.35
2135	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.01	\$0.00	\$2,212.71	-\$1,712.71
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$36.42	\$196.65	\$553.35
2260	LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$59.92	\$0.00	\$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	\$1,984.96	\$139.98	\$0.00	\$0.00	\$0.00	\$2,598.40	-\$2,598.40
3110	CONSULTING SERVICES	\$7,000.00	\$0.00	\$0.00	\$2,800.00	\$1,080.00	\$0.00	\$0.00	\$9,707.00	-\$2,707.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$50.26	\$32.72	\$54.69	\$81.51	\$0.00	\$53.96	\$273.14	\$24,726.86
3160	COMPUTER SERVICES	\$0.00	\$114.88	\$518.98	\$38.76	\$48.98	\$0.00	\$33.43	\$1,151.97	-\$1,151.97
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	\$0.00	\$146.62	\$0.00	\$146.62	\$355.96	\$0.00	\$1,557.08	\$1,442.92
3215	CABLE TV SERVICE	\$2,000.00	\$125.88	\$118.88	\$118.88	\$51.79	\$195.99	\$123.89	\$1,595.10	\$404.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00

Objec	Object Descr	2023								2023
		Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD Amount	YTD Balance
3950	EDUCATIONAL/LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$16,000.00	\$0.00
4420	A/V EQUIPMENT	\$0.00	\$684.91	\$0.00	\$0.00	\$57.44	\$0.00	\$0.00	\$742.35	-\$742.35
4470	EQUIPMENT - CATS	\$25,000.00	\$0.00	\$39,338.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,049.28	-\$40,049.28
		\$565,020.80	\$47,972.00	\$91,266.63	\$49,792.32	\$50,685.94	\$47,403.50	\$70,845.41	\$706,276.45	-\$141,255.65

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: December 2023

Account Descr	2023 YTD Budget	December 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: December 2023

Account Descr	2023 YTD Budget	December 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: December 2023

Account Descr	2023 YTD Budget	December 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	\$525.00	\$1,537.50	-\$1,537.50	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	\$2,817,800.61	\$6,700,762.31	\$144,940.69	97.88%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$13,958.82	\$28,088.61	\$7,911.39	78.02%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$186,352.94	\$368,817.02	\$52,182.98	87.61%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$2,976,213.00	-\$176,213.00	106.29%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$25,357.15	\$50,714.30	-\$2,714.30	105.65%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTM COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$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	\$18,106.47	\$267,249.56	-\$252,249.56	1781.66%
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: December 2023

Account Descr	2023 YTD Budget	December 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 DISTRIBUTU	\$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	\$376.80	\$3,710.48	-\$3,710.48	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$103.88	\$1,403.66	-\$1,403.66	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: December 2023

Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$675.31	\$10,270.96	\$9,729.04	51.35%
R 100-025-03600 FINES	\$0.00	\$0.00	\$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	\$489.05	\$8,205.93	-\$705.93	109.41%
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	\$150.60	\$588.16	-\$588.16	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	\$414.74	\$1,217.94	-\$1,217.94	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	\$3,304,989.87	\$10,434,522.46	-\$232,319.46	102.28%
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	\$65.30	\$106.44	-\$106.44	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: December 2023

Account Descr	2023 YTD Budget	December 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	\$1.47	\$244.97	-\$244.97	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$2.99	-\$2.99	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$66.77	\$1,466.54	-\$1,466.54	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	\$31,883.03	\$103,723.79	-\$103,723.79	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	\$2,500.00	\$2,500.00	-\$2,500.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-028-50000 RESTRICED GIFT	\$0.00	\$1,350.00	\$1,350.00	-\$1,350.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$35,733.03	\$144,094.17	-\$144,094.17	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	\$25,000.00	\$100,000.00	-\$100,000.00	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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: December 2023

Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 239 GIFT-FOUNDATION	\$0.00	\$25,000.00	\$103,300.00	-\$103,300.00	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	\$4,557.25	\$18,229.00	\$0.49	100.00%
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	\$4,557.25	\$779,524.00	\$1.07	100.00%
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	\$363,189.58	\$863,614.72	\$14,292.28	98.37%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$1,790.11	\$3,602.14	-\$3,602.14	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$23,898.29	\$47,297.87	-\$47,297.87	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$3,251.85	\$6,503.70	-\$6,503.70	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	\$392,129.83	\$921,018.43	-\$43,111.43	104.91%
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%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: December 2023

Account Descr	2023 YTD Budget	December 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$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	\$3,895.89	-\$3,895.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$264.00	-\$264.00	0.00%
FUND 800 PLAC	\$0.00	\$195.00	\$5,654.89	-\$5,654.89	0.00%
	\$11,859,635.07	\$3,762,671.75	\$13,812,370.16	-\$1,952,735.09	116.47%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CHASE/BANK ONE CHECKING				
PAYROLL	G 010-06100	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06100	\$0.00	\$0.00	\$0.00
ARPA Grant	G 280-06100	\$0.00	\$0.00	\$0.00
Total	CHASE/BANK ONE CHECKING	\$0.00	\$0.00	\$0.00
OLD NATIONAL BANK CHECKING				
CLEARING	G 003-06300	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06300	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-06300	\$0.00	\$0.00	\$0.00
LSTA	G 015-06300	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06300	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06300	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06300	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06300	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06300	\$1,415.50	\$0.00	\$54,519.00
PETTY CASH	G 113-06300	\$0.00	\$0.00	-\$50.00
CHANGE	G 114-06300	\$0.00	\$0.00	-\$250.00
RAINY DAY	G 201-06300	\$0.00	\$0.00	\$189.01
GIFT UNRESTRICTED	G 234-06300	\$67.01	\$0.24	\$1,991.65
GIFT-RESTRICED	G 236-06300	\$0.00	\$0.00	\$10,050.00
GIFT-FOUNDATION	G 239-06300	\$0.00	\$0.00	\$7,525.92
SPECIAL REVENUE	G 250-06300	\$4,557.25	\$0.00	\$22,741.25
JAIL	G 260-06300	\$0.00	\$0.00	\$5,542.14
DEBT SERVICE	G 300-06300	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06300	\$0.00	\$0.00	\$0.00
LIRF	G 400-06300	\$0.00	\$0.00	\$0.00
PLAC	G 800-06300	\$65.00	\$0.00	\$2,191.39
Total	OLD NATIONAL BANK CHECKING	\$6,104.76	\$0.24	\$104,450.36
GERMAN AMER./CHECKING				
CLEARING	G 003-06400	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06400	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06400	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06400	\$1,327.91	\$21,211.19	\$21,109.97
RAINY DAY	G 201-06400	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-06400	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06400	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06400	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06400	\$0.00	\$0.00	\$0.00
LIRF	G 400-06400	\$0.00	\$0.00	\$0.00
PLAC	G 800-06400	\$130.00	\$0.00	\$12,996.00
Total	GERMAN AMER./CHECKING	\$1,457.91	\$21,211.19	\$34,105.97
GERMAN AMER./MONEY MKT				

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GO BOND 2016	G 029-06410	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06410	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-06410	\$0.00	\$0.00	\$0.00
LIRF	G 400-06410	\$0.00	\$0.00	\$0.00
Total GERMAN AMER./MONEY MKT		\$0.00	\$0.00	\$0.00
5-3 LIQUIDITY MGMT ACCT				
RAINY DAY	G 201-06520	\$0.00	\$0.00	\$0.00
LIRF	G 400-06520	\$0.00	\$0.00	\$0.00
Total 5-3 LIQUIDITY MGMT ACCT		\$0.00	\$0.00	\$0.00
FIRST FINANCIAL ESCROW ACCT				
OPERATING	G 100-06530	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-06530	\$3.00	\$0.00	\$0.00
Total FIRST FINANCIAL ESCROW ACCT		\$3.00	\$0.00	\$0.00
FIRST FINANCIAL CKNG				
CLEARING	G 003-06600	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06600	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06600	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-06600	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06600	\$0.00	\$0.00	\$0.00
G O BOND	G 026-06600	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06600	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06600	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06600	\$3,935,430.64	\$4,120,355.47	-\$2,112,328.84
RAINY DAY	G 201-06600	\$1.00	\$5,419.32	\$574,133.04
GIFT UNRESTRICTED	G 234-06600	\$0.00	\$0.00	\$6,116.82
GIFT-RESTRICED	G 236-06600	\$35,733.03	\$16,361.54	\$11,861.20
GIFT-FOUNDATION	G 239-06600	\$25,000.00	\$9,310.83	\$119,624.01
SPECIAL REVENUE	G 250-06600	\$0.00	\$70,845.41	\$645,467.88
JAIL	G 260-06600	\$0.00	\$870.69	-\$5,542.14
ARPA Grant	G 280-06600	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06600	\$392,129.83	\$450,756.25	\$125,129.55
GO BOND 2019	G 319-06600	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-06600	\$0.00	\$115,314.00	\$110.22
GO BOND 6yr 2021	G 322-06600	\$0.00	\$47,529.46	\$530,324.58
LIRF	G 400-06600	\$0.00	\$59,186.00	\$243,360.10
PLAC	G 800-06600	\$0.00	\$0.00	-\$14,395.35
Total FIRST FINANCIAL CKNG		\$4,388,294.50	\$4,895,948.97	\$123,861.07
FIRST FINANCIAL SAVGS				
CLEARING	G 003-06610	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-06610	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-06610	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-06610	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
G O BOND	G 026-06610	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-06610	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-06610	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-06610	\$0.00	\$0.00	\$0.00
OPERATING	G 100-06610	\$3,017,348.74	\$610,000.00	\$4,282,527.28
RAINY DAY	G 201-06610	\$0.00	\$0.00	\$469,396.19
GIFT UNRESTRICTED	G 234-06610	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-06610	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-06610	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-06610	\$0.00	\$0.00	\$680,000.00
JAIL	G 260-06610	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-06610	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-06610	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-06610	\$115,314.00	\$0.00	\$0.00
GO BOND 6yr 2021	G 322-06610	\$0.00	\$0.00	\$1,199,983.00
LIRF	G 400-06610	\$0.00	\$0.00	\$509,188.56
PLAC	G 800-06610	\$0.00	\$0.00	\$0.00
Total FIRST FINANCIAL SAVGS		\$3,132,662.74	\$610,000.00	\$7,141,095.03
PETTY CASH				
PETTY CASH	G 113-06900	\$0.00	\$0.00	\$235.00
Total PETTY CASH		\$0.00	\$0.00	\$235.00
CHANGE				
CHANGE	G 114-06910	\$0.00	\$0.00	\$880.00
Total CHANGE		\$0.00	\$0.00	\$880.00
ONB CD INVESTMENT				
INVESTMENT-GIFT	G 011-09110	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09110	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09110	\$0.00	\$0.00	\$0.00
Total ONB CD INVESTMENT		\$0.00	\$0.00	\$0.00
SCUDDER/MUTUAL FUND/IRA				
INVESTMENT-GIFT	G 011-09230	\$0.00	\$0.00	\$0.00
Total SCUDDER/MUTUAL FUND/IRA		\$0.00	\$0.00	\$0.00
EVERGREEN FUNDS INVESTMENT				
INVESTMENT-GIFT	G 011-09300	\$0.00	\$0.00	\$0.00
Total EVERGREEN FUNDS INVESTMENT		\$0.00	\$0.00	\$0.00
VECTREN STOCK				
INVESTMENT-GIFT	G 011-09400	\$0.00	\$0.00	\$0.00
Total VECTREN STOCK		\$0.00	\$0.00	\$0.00
INDPLS PUBLIC SCHOOL BOND-GIFT				
INVESTMENT-GIFT	G 011-09500	\$0.00	\$0.00	\$0.00
Total INDPLS PUBLIC SCHOOL BOND-GIFT		\$0.00	\$0.00	\$0.00
INVEST. CD/1ST FIN/MAINSOURCE				

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
INVESTMENT-GIFT	G 011-09600	\$0.00	\$0.00	\$0.00
OPERATING	G 100-09600	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09600	\$0.00	\$0.00	\$0.00
LIRF	G 400-09600	\$0.00	\$0.00	\$0.00
Total	INVEST. CD/1ST FIN/MAINSOURCE	\$0.00	\$0.00	\$0.00
BONDS				
INVESTMENT-GIFT	G 011-09610	\$0.00	\$0.00	\$0.00
Total	BONDS	\$0.00	\$0.00	\$0.00
MUTUAL FUNDS				
INVESTMENT-GIFT	G 011-09620	\$0.00	\$0.00	\$0.00
Total	MUTUAL FUNDS	\$0.00	\$0.00	\$0.00
JCB CD INVESTMENT				
OPERATING	G 100-09700	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-09700	\$0.00	\$0.00	\$0.00
Total	JCB CD INVESTMENT	\$0.00	\$0.00	\$0.00
DUE FROM OTHER FUNDS				
DEBT SERVICE	G 300-09800	\$0.00	\$0.00	\$0.00
LIRF	G 400-09800	\$0.00	\$0.00	\$0.00
Total	DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
MONEY TRANSFERS				
CLEARING	G 003-10000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-10000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10000	\$0.00	\$0.00	\$0.00
LSTA	G 015-10000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-10000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-10000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-10000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-10000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-10000	\$3,609,706.00	\$3,609,706.00	\$0.00
PETTY CASH	G 113-10000	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10000	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10000	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10000	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10000	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10000	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10000	\$0.00	\$0.00	\$0.00
JAIL	G 260-10000	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
DEBT SERVICE	G 300-10000	\$0.00	\$0.00	\$0.00
GO BOND 2019	G 319-10000	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-10000	\$115,314.00	\$115,314.00	\$0.00
GO BOND 6yr 2021	G 322-10000	\$0.00	\$0.00	\$0.00
LIRF	G 400-10000	\$0.00	\$0.00	\$0.00
PLAC	G 800-10000	\$0.00	\$0.00	\$0.00
Total MONEY TRANSFERS		\$3,725,020.00	\$3,725,020.00	\$0.00
ACCOUNTS PAYABLE				
CLEARING	G 003-10100	\$0.00	\$0.00	\$0.00
RETIREES	G 006-10100	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-10100	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-10100	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-10100	\$0.00	\$0.00	\$0.00
LSTA	G 015-10100	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-10100	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-10100	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-10100	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-10100	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-10100	\$0.00	\$0.00	\$0.00
OPERATING	G 100-10100	\$0.00	\$0.00	\$0.00
PETTY CASH	G 113-10100	\$0.00	\$0.00	\$0.00
CHANGE	G 114-10100	\$0.00	\$0.00	\$0.00
RAINY DAY	G 201-10100	\$0.00	\$0.00	\$0.00
GIFT UNRESTRICTED	G 234-10100	\$0.00	\$0.00	\$0.00
GIFT-RESTRICED	G 236-10100	\$0.00	\$0.00	\$0.00
GIFT-FOUNDATION	G 239-10100	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE	G 250-10100	\$0.00	\$0.00	\$0.00
JAIL	G 260-10100	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-10100	\$0.00	\$0.00	\$0.00
LIRF	G 400-10100	\$0.00	\$0.00	\$0.00
PLAC	G 800-10100	\$0.00	\$0.00	\$0.00
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00
FICA/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10200	\$0.00	\$0.00	\$0.00
Total FICA/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
MEDICARE/EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10300	\$0.00	\$0.00	\$0.00
Total MEDICARE/EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
FEDERAL EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10400	\$0.00	\$0.00	\$0.00
Total FEDERAL EMPLOYEE WITHHOLDING		\$0.00	\$0.00	\$0.00
STATE EMPLOYEE WITHHOLDING				
PAYROLL	G 010-10500	\$0.00	\$0.00	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

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

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
PAYROLL	G 010-10980	\$0.00	\$0.00	\$0.00
Total HEALTH SAVINGS ACCT W/H		\$0.00	\$0.00	\$0.00
YMCA EMPLOYEE W/H				
PAYROLL	G 010-10990	\$0.00	\$0.00	\$0.00
Total YMCA EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
PERF/VOLUNTARY EMPLOYEE W/H				
PAYROLL	G 010-11000	\$0.00	\$0.00	\$0.00
Total PERF/VOLUNTARY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
UNITED WAY EMPLOYEE W/H				
PAYROLL	G 010-11100	\$0.00	\$0.00	\$0.00
Total UNITED WAY EMPLOYEE W/H		\$0.00	\$0.00	\$0.00
DUE TO OTHER FUNDS				
DEBT SERVICE	G 300-20000	\$0.00	\$0.00	\$0.00
LIRF	G 400-20000	\$0.00	\$0.00	\$0.00
Total DUE TO OTHER FUNDS		\$0.00	\$0.00	\$0.00
DUE TO TEMPORARY LOAN				
CAPITAL PROJECTS	G 021-21000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-21000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-21000	\$0.00	\$0.00	\$0.00
Total DUE TO TEMPORARY LOAN		\$0.00	\$0.00	\$0.00
FUND BALANCE				
CLEARING	G 003-99000	\$0.00	\$0.00	\$0.00
RETIREEES	G 006-99000	\$0.00	\$0.00	\$0.00
PAYROLL	G 010-99000	\$0.00	\$0.00	\$0.00
INVESTMENT-GIFT	G 011-99000	\$0.00	\$0.00	\$0.00
TEEN COUNCIL	G 012-99000	\$0.00	\$0.00	\$0.00
LSTA	G 015-99000	\$0.00	\$0.00	\$0.00
LEVY EXCESS	G 017-99000	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION/BLDG CORP	G 018-99000	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS	G 021-99000	\$0.00	\$0.00	\$0.00
GATES HARDWARE GRANT	G 022-99000	\$0.00	\$0.00	\$0.00
LSTA-CIVIL WAR	G 023-99000	\$0.00	\$0.00	\$0.00
FINRA GRANT	G 024-99000	\$0.00	\$0.00	\$0.00
LSTA-SMITHVILLE NEWS PAPER	G 025-99000	\$0.00	\$0.00	\$0.00
G O BOND	G 026-99000	\$0.00	\$0.00	\$0.00
COMMUNITY FDTN GRANT	G 027-99000	\$0.00	\$0.00	\$0.00
FINRA 2014	G 028-99000	\$0.00	\$0.00	\$0.00
GO BOND 2016	G 029-99000	\$0.00	\$0.00	\$0.00
OPERATING	G 100-99000	\$1,141,860.66	\$3,345,816.79	-\$2,245,827.41
PETTY CASH	G 113-99000	\$0.00	\$0.00	-\$185.00
CHANGE	G 114-99000	\$0.00	\$0.00	-\$630.00
RAINY DAY	G 201-99000	\$5,419.32	\$1.00	-\$1,043,718.24
GIFT UNRESTRICTED	G 234-99000	\$0.24	\$67.01	-\$8,108.47

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances

Current Period: December 2023

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
GIFT-RESTRICED	G 236-99000	\$16,361.54	\$35,733.03	-\$21,911.20
GIFT-FOUNDATION	G 239-99000	\$9,310.83	\$25,000.00	-\$127,149.93
SPECIAL REVENUE	G 250-99000	\$70,845.41	\$4,557.25	-\$1,348,209.13
JAIL	G 260-99000	\$870.69	\$0.00	\$0.00
ARPA Grant	G 280-99000	\$0.00	\$0.00	\$0.00
DEBT SERVICE	G 300-99000	\$450,756.25	\$392,129.83	-\$125,129.55
GO BOND 2019	G 319-99000	\$0.00	\$0.00	\$0.00
S W BRANCH BOND 2021	G 321-99000	\$0.00	\$3.00	-\$110.22
GO BOND 6yr 2021	G 322-99000	\$47,529.46	\$0.00	-\$1,730,307.58
LIRF	G 400-99000	\$59,186.00	\$0.00	-\$752,548.66
PLAC	G 800-99000	\$0.00	\$195.00	-\$792.04
Total FUND BALANCE		\$1,802,140.40	\$3,803,502.91	-\$7,404,627.43
Grand Total		13,055,683.31	13,055,683.31	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

December 2023

Account Summary

Beginning Balance on 12/1/2023	\$98,345.84	Cleared	\$104,450.36
+ Receipts/Deposits	\$6,104.52	Statement	\$104,450.36
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 12/31/2023	\$104,450.36		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginng Balance	\$98,345.84
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$6,104.52
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$104,450.36
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	\$54,519.00		
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	\$1,991.65		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$22,741.25		
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	\$2,191.39		
Cash Balance	\$104,450.36		

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	120123REC-2	12/1/2023	(\$522.30)	(\$522.30)	-	-
Deposit	120823REC-2	12/8/2023	(\$308.11)	(\$308.11)	-	-
Deposit	121523REC-2	12/15/2023	(\$4,708.94)	(\$4,708.94)	-	-
Deposit	122223REC-4	12/22/2023	(\$392.72)	(\$392.72)	-	-
Deposit	122923REC-3	12/29/2023	(\$172.45)	(\$172.45)	-	-
Receipts/Deposits			(\$6,104.52)	(\$6,104.52)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits						(\$6,104.52)
Total Checks Written						\$0.00
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

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

06400 GER AME/UC

December 2023

Account Summary

Beginning Balance on 12/1/2023	\$53,859.25	Cleared	\$34,105.97
+ Receipts/Deposits	\$1,457.91	Statement	\$34,105.97
- Payments (Checks and Withdrawals)	\$21,211.19		<hr/>
Ending Balance as of 12/28/2023	\$34,105.97	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$53,859.25
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,457.91
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$21,211.19
Active 100-06400 OPERATING	\$21,109.97		<hr/>
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$34,105.97
Active 234-06400 GIFT UNRESTRICTED	\$0.00	Difference	\$0.00
Active 236-06400 GIFT-RESTRICED	\$0.00		
Active 239-06400 GIFT-FOUNDATION	\$0.00		
Active 250-06400 SPECIAL REVENUE	\$0.00		
Active 400-06400 LIRF	\$0.00		
Active 800-06400 PLAC	\$12,996.00		
	Cash Balance		\$34,105.97

MONROE COUNTY PUBLIC LIBRARY

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***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	120823REC	12/8/2023	(\$584.80)	(\$584.80)	-	-
Deposit	121523REC	12/15/2023	(\$544.92)	(\$544.92)	-	-
Deposit	122223REC-7	12/22/2023	(\$210.10)	(\$210.10)	-	-
Deposit	122923REC-2	12/29/2023	(\$118.09)	(\$118.09)	-	-
001232E	GERMAN AMERICAN BANK	12/4/2023	\$6,027.99	\$6,027.99	-	-
001233E	HEARTLAND PAYMENT SYSTEMS	12/5/2023	\$383.97	\$383.97	-	-
001234E	GERMAN AMERICAN BANK	12/8/2023	\$66.69	\$66.69	-	-
001235E	TSYS MERCHANT SOLUTIONS	12/8/2023	\$528.36	\$528.36	-	-
001236E	GERMAN AMERICAN BANK/HSA	12/11/2023	\$6,819.65	\$6,819.65	-	-
001237E	GERMAN AMERICAN BANK/HSA	12/28/2023	\$7,384.53	\$7,384.53	-	-
Receipts/Deposits			(\$1,457.91)	(\$1,457.91)	\$0.00	\$0.00
Payments/Withdrawal				\$21,211.19	\$0.00	\$0.00
				Total Deposits		(\$1,457.91)
				Total Checks Written		\$21,211.19
				(Outstanding + Cleared		

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

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©
1ST FIN/MAINSOU CKNG
06600 FIRST CKG
December 2023**

Account Summary

Beginning Balance on 12/1/2023	\$635,075.37	Cleared	\$192,117.97
+ Receipts/Deposits	\$4,350,089.94	Statement	\$256,803.66
- Payments (Checks and Withdrawals)	\$4,793,047.34	Difference	(\$64,685.69)
Ending Balance as of 12/29/2023	\$256,803.66		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$635,075.37
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$4,350,089.94
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$4,925,989.93
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$59,175.38
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$64,685.69
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	-\$2,112,328.84		
Active 201-06600 RAINY DAY	\$574,133.04		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	\$11,861.20		
Active 239-06600 GIFT-FOUNDATION	\$119,624.01		
Active 250-06600 SPECIAL REVENUE	\$645,467.88		
Active 260-06600 JAIL	-\$5,542.14		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$125,129.55		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$110.22		
Active 322-06600 GO BOND 6yr 2021	\$530,324.58		
Active 400-06600 LIRF	\$243,360.10		
Active 800-06600 PLAC	-\$14,395.35		
Cash Balance	\$123,861.07		

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	120523REC	12/5/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	121123REC	12/11/2023	(\$2,165.97)	(\$2,165.97)	-	-
Deposit	121223REC	12/12/2023	(\$310,000.00)	(\$310,000.00)	-	-
Deposit	121323REC	12/13/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	121523REC-3	12/15/2023	(\$3,850.00)	(\$3,850.00)	-	-
Deposit	121823REC	12/18/2023	(\$102.97)	(\$102.97)	-	-
Deposit	122223REC	12/22/2023	\$3,435,599.35	(\$3,435,599.35)	-	-
Deposit	122223REC-2	12/22/2023	(\$463.73)	(\$463.73)	-	-
Deposit	122223REC-3	12/22/2023	(\$157.35)	(\$157.35)	-	-
Deposit	122223REC-5	12/22/2023	(\$56,883.03)	(\$56,883.03)	-	-
Deposit	122923REC	12/29/2023	(\$189.04)	(\$189.04)	-	-
001570E	FIRST FINANCIAL/PAYROLL & TAX	12/5/2023	\$249,916.95	\$249,916.95	-	-
001572E	BAMBOOHR	12/11/2023	\$1,425.94	\$1,425.94	-	-
001573E	TASC	12/11/2023	\$331.35	\$331.35	-	-
001574E	FIRST FINANCIAL/PAYROLL & TAX	12/11/2023	(\$36.06)	(\$36.06)	-	-
001575E	FIRST FINANCIAL BANK	12/11/2023	\$115,314.00	\$115,314.00	-	-
001576E	FIRST FINANCIAL/PAYROLL & TAX	12/11/2023	\$248,071.98	\$248,071.98	-	-
001577E	FIRST FINANCIAL/PAYROLL & TAX	12/14/2023	\$26,156.45	\$26,156.45	-	-
001578E	FIRST FINANCIAL/PAYROLL & TAX	12/14/2023	\$54.00	\$54.00	-	-
001579E	TASC	12/21/2023	\$331.76	\$331.76	-	-
001580E	FIRST FINANCIAL BANK	12/22/2023	\$2,999,706.00	\$2,999,706.00	-	-
001581E	FIRST FINANCIAL/PAYROLL & TAX	12/27/2023	\$247,817.83	\$247,817.83	-	-
001582E	FIRST FINANCIAL/PAYROLL & TAX	12/27/2023	\$54.00	\$54.00	-	-
001583E	FIRST FINANCIAL/PAYROLL & TAX	12/28/2023	\$27,051.03	\$27,051.03	-	-
001584E	FIRST FINANCIAL BANK	1/2/2024	\$21.00	\$21.00	-	-
001585E	FIRST FINANCIAL/PAYROLL & TAX	1/2/2024	\$0.00	-	-	-
001586E	FIRST FINANCIAL BANK	1/2/2024	(\$1.00)	(\$1.00)	-	-
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	-
015430	MITCHELL1	10/11/2023	\$1,731.00	\$1,731.00	-	-
015539	RICOH USA, INC. (IL)	11/8/2023	\$151.82	-	\$151.82	-
015542	STANSIFER RADIO COMPANY INC.	11/8/2023	\$86.40	\$86.40	-	-
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	-	-
015578	BRAINFUSE LLC	11/20/2023	\$15,750.00	\$15,750.00	-	-
015583	CENTERPOINT ENERGY	11/20/2023	\$440.71	\$440.71	-	-
015584	CENTURYLINK COMMUNICATIONS LL	11/20/2023	\$9.01	\$9.01	-	-
015586	DUKE ENERGY	11/20/2023	\$22,057.55	\$22,057.55	-	-
015588	GUARDIAN LIFE INS. CO.	11/20/2023	\$3,822.13	\$3,822.13	-	-
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	-	-
015601	RICOH USA, INC. (IL)	11/20/2023	\$11.79	\$11.79	-	-

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
015603	UKG INC.	11/20/2023	\$519.20	\$519.20	-	-
015605	WEX BANK/SUNOCO	11/20/2023	\$110.14	\$110.14	-	-
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	-	-
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	-	-
015628	CHASE CARD SERVICES	12/1/2023	\$12,688.89	\$12,688.89	-	-
015630	FREE THINK, INC.	12/5/2023	\$2,798.00	\$2,798.00	-	-
015631	AMAZON CAPITAL SERVICES	12/6/2023	\$3,732.23	\$3,732.23	-	-
015632	ANTHEM BLUE CROSS BLUE SHIELD	12/6/2023	\$71,566.16	\$71,566.16	-	-
015633	ATEN DESIGN GROUP INC	12/6/2023	\$175.00	\$175.00	-	-
015634	BAKER & TAYLOR BOOKS	12/6/2023	\$11,410.01	\$11,410.01	-	-
015635	BIBLIOTHECA, LLC.	12/6/2023	\$10,175.00	\$10,175.00	-	-
015636	CHRISTOPHER BARRETT PHOTOGRA	12/6/2023	\$5,419.32	\$5,419.32	-	-
015637	DISCOUNT SCHOOL SUPPLY	12/6/2023	\$50.94	\$50.94	-	-
015638	DUKE ENERGY	12/6/2023	\$3,733.33	\$3,733.33	-	-
015639	ELLETTSVILLE UTILITIES	12/6/2023	\$217.70	\$217.70	-	-
015640	EMILY BEDWELL	12/6/2023	\$136.00	\$136.00	-	-
015641	GIBSON TELDATA, INC.	12/6/2023	\$839.26	\$839.26	-	-
015642	GREY HOUSE PUBLISHING	12/6/2023	\$175.50	\$175.50	-	-
015643	INGRAM LIBRARY SERVICES	12/6/2023	\$644.67	\$644.67	-	-
015644	KANOPY INC	12/6/2023	\$25,000.00	\$25,000.00	-	-
015645	KATELYNN DOCKERTY	12/6/2023	\$44.09	\$44.09	-	-
015646	KOORSEN PROTECTION SERVICES	12/6/2023	\$1,297.85	\$1,297.85	-	-
015647	LANDLOCKED MUSIC	12/6/2023	\$62.00	-	\$62.00	-
015648	LOWES	12/6/2023	\$759.05	-	\$759.05	-
015649	MENARDS - BLOOMINGTON	12/6/2023	\$105.80	\$105.80	-	-
015650	MIDWEST PRESORT SERVICE	12/6/2023	\$306.80	\$306.80	-	-
015651	MIDWEST TAPE	12/6/2023	\$6,026.63	\$6,026.63	-	-
015652	MY SPORTS LOCKER	12/6/2023	\$611.20	\$611.20	-	-
015653	NAPA AUTO PARTS	12/6/2023	\$84.45	\$84.45	-	-
015654	PLAYAWAY PRODUCTS LLC	12/6/2023	\$1,647.20	\$1,647.20	-	-
015655	POPKORN KERNELS WITH A TWIST	12/6/2023	\$550.00	\$550.00	-	-

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
015656	PRICE ELECTRIC INC	12/6/2023	\$445.20	\$445.20	-	-
015657	PROSCREENING	12/6/2023	\$32.00	\$32.00	-	-
015658	RICOH USA, INC. (IL)	12/6/2023	\$23.72	\$23.72	-	-
015659	SHOWCASES	12/6/2023	\$30.80	\$30.80	-	-
015660	SMITHVILLE COMMUNICATION/INDY	12/6/2023	\$2,791.00	\$2,791.00	-	-
015661	STAPLES	12/6/2023	\$246.35	\$246.35	-	-
015662	STRAUSER CONSTRUCTION CO., INC	12/6/2023	\$55,686.00	\$55,686.00	-	-
015663	SWANK MOVIE LICENSING USA	12/6/2023	\$1,385.00	\$1,385.00	-	-
015664	THE NEW YORK TIMES	12/6/2023	\$2,537.60	\$2,537.60	-	-
015665	THE SHELF MEDIA INC	12/6/2023	\$4,248.75	\$4,248.75	-	-
015666	THOMSON REUTERS - WEST	12/6/2023	\$659.19	\$659.19	-	-
015667	T-MOBILE	12/6/2023	\$1,826.40	\$1,826.40	-	-
015668	TODAYS BUSINESS SOLUTIONS INC	12/6/2023	\$505.12	-	\$505.12	-
015669	AT&T (IL)	12/13/2023	\$182.19	\$182.19	-	-
015670	BLICK ART MATERIALS	12/13/2023	\$49.02	\$49.02	-	-
015671	CARMICHAEL TRUCK & AUTOMOTIVE	12/13/2023	\$3,195.99	\$3,195.99	-	-
015672	CENTERPOINT ENERGY	12/13/2023	\$1,561.71	\$1,561.71	-	-
015673	CITY OF BLOOMINGTON UTILITIES	12/13/2023	\$1,346.62	\$1,346.62	-	-
015674	COMCAST	12/13/2023	\$73.99	\$73.99	-	-
015675	DISCOUNT PAPER PRODUCTS, INC.	12/13/2023	\$1,525.00	-	\$1,525.00	-
015676	DUKE ENERGY	12/13/2023	\$23,841.79	\$23,841.79	-	-
015677	GINNY HOSLER	12/13/2023	\$34.54	\$34.54	-	-
015678	HFI MECHANICAL CONTRACTORS	12/13/2023	\$7,260.00	\$7,260.00	-	-
015679	KATHLEEN REGAN-WYANT	12/13/2023	\$500.00	\$500.00	-	-
015680	MARTINIE MUSIC	12/13/2023	\$100.00	-	\$100.00	-
015681	MIDLAND PAPER COMPANY	12/13/2023	\$2,687.01	\$2,687.01	-	-
015682	MIDWEST PRESORT SERVICE	12/13/2023	\$654.95	\$654.95	-	-
015683	NATURES WAY, INC.	12/13/2023	\$849.50	\$849.50	-	-
015684	REPUBLIC SERVICES #694	12/13/2023	\$1,186.15	\$1,186.15	-	-
015685	RICOH USA, INC. (IL)	12/13/2023	\$114.90	\$114.90	-	-
015686	SMITHVILLE COMMUNICATION/INDY	12/13/2023	\$140.91	\$140.91	-	-
015687	STAPLES	12/13/2023	\$314.88	\$314.88	-	-
015688	STERLING VOLUNTEERS	12/13/2023	\$45.00	\$45.00	-	-
015689	ULINE	12/13/2023	\$181.83	\$181.83	-	-
015690	VERIZON WIRELESS	12/13/2023	\$120.03	\$120.03	-	-
015691	YOUR AUTOMATIC DOOR COMPANY	12/13/2023	\$180.00	-	\$180.00	-
015692	ACTION PEST CONTROL INC	12/20/2023	\$400.00	\$400.00	-	-
015693	ALLUMIA INC	12/20/2023	\$1,115.65	-	\$1,115.65	-
015694	AMAZON CAPITAL SERVICES	12/20/2023	\$3,911.15	-	\$3,911.15	-
015695	AMERICAN UNITED LIFE (403B)	12/20/2023	\$661.40	-	\$661.40	-
015696	APPLE INC.	12/20/2023	\$14,078.00	\$14,078.00	-	-
015697	AVI SYSTEMS	12/20/2023	\$3,291.99	\$3,291.99	-	-
015698	BAKER & TAYLOR BOOKS	12/20/2023	\$37,088.38	\$37,088.38	-	-
015699	BIBLIOTHECA, LLC.	12/20/2023	\$4,643.06	\$4,643.06	-	-
015700	BLACKSTONE, IN PUBLISHING	12/20/2023	\$1,735.92	\$1,735.92	-	-
015701	B-TECH	12/20/2023	\$33.00	\$33.00	-	-
015702	CENGAGE LEARNING INC/GALE	12/20/2023	\$1,008.37	-	\$1,008.37	-
015703	CENTER POINT LARGE PRINT	12/20/2023	\$242.10	\$242.10	-	-
015704	CHRISTOPHER BARRETT PHOTOGRA	12/20/2023	\$3,500.00	-	\$3,500.00	-

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	
015705	CITY OF BLOOMINGTON GARAGES	12/20/2023	\$1,601.00	\$1,601.00	-	-	
015706	COMMUNICO LLC	12/20/2023	\$17,250.00	-	\$17,250.00	-	
015707	DELL MARKETING L.P.	12/20/2023	\$5,044.45	\$5,044.45	-	-	
015708	EBSCO	12/20/2023	\$6.60	\$6.60	-	-	
015709	ENGRAVING AND STAMP CENTER INC	12/20/2023	\$43.00	-	\$43.00	-	
015710	GIBSON TELDATA, INC.	12/20/2023	\$1,823.67	\$1,823.67	-	-	
015711	HFI MECHANICAL CONTRACTORS	12/20/2023	\$1,052.50	\$1,052.50	-	-	
015712	INGRAM LIBRARY SERVICES	12/20/2023	\$449.53	-	\$449.53	-	
015713	INTERSTATE ALL BATTERY CENTER	12/20/2023	\$133.00	\$133.00	-	-	
015714	LIBRARY SUPPLY SOLUTIONS	12/20/2023	\$4,290.00	\$4,290.00	-	-	
015715	LITERACY MINNESOTA	12/20/2023	\$500.00	\$500.00	-	-	
015716	MIDLAND PAPER COMPANY	12/20/2023	\$8,360.46	\$8,360.46	-	-	
015717	MIDWEST PRESORT SERVICE	12/20/2023	\$399.33	-	\$399.33	-	
015718	MIDWEST TAPE	12/20/2023	\$50,964.19	-	\$50,964.19	-	
015719	OTIS ELEVATOR COMPAY	12/20/2023	\$500.00	\$500.00	-	-	
015720	PLAYAWAY PRODUCTS LLC	12/20/2023	\$2.99	-	\$2.99	-	
015721	PRICE ELECTRIC INC	12/20/2023	\$446.09	\$446.09	-	-	
015722	PROQUEST LLC	12/20/2023	\$4,854.30	\$4,854.30	-	-	
015723	QUILL CORPORATION	12/20/2023	\$1,749.19	-	\$1,749.19	-	
015724	RCV ROOFING	12/20/2023	\$600.00	-	\$600.00	-	
015725	REGIONS BANK (CORP TRUST)	12/20/2023	\$450,756.25	\$450,756.25	-	-	
015726	STACEY TERHUNE	12/20/2023	\$23.96	-	\$23.96	-	
015727	STAPLES	12/20/2023	\$864.54	\$864.54	-	-	
015728	WEX BANK/SUNOCO	12/20/2023	\$36.42	\$36.42	-	-	
015729	WILDCARE, INC.	12/20/2023	\$100.00	-	\$100.00	-	
015730	ZELLO INC	12/20/2023	\$2,970.00	-	\$2,970.00	-	
015731	AMERICAN UNITED LIFE (403B)	12/27/2023	\$661.40	-	\$661.40	-	
015732	ANDERSONS MEDICAL PRODUCTS	12/27/2023	\$2,498.75	-	\$2,498.75	-	
015733	BLOOMINGTON COMMUNITY RADIO	12/27/2023	\$4,000.00	-	\$4,000.00	-	
015734	CENTURYLINK COMMUNICATIONS LL	12/27/2023	\$8.70	-	\$8.70	-	
015735	DELL MARKETING L.P.	12/27/2023	\$4,035.56	-	\$4,035.56	-	
015736	FIRST INSURANCE GROUP, INC.	12/27/2023	\$654.00	-	\$654.00	-	
015737	GIBSON TELDATA, INC.	12/27/2023	\$1,295.43	-	\$1,295.43	-	
015738	GORDON FLESCH CO., INC	12/27/2023	\$5.83	-	\$5.83	-	
015739	MIDWEST PRESORT SERVICE	12/27/2023	\$491.73	-	\$491.73	-	
015740	OVERDRIVE	12/27/2023	\$24,000.00	-	\$24,000.00	-	
015741	RICOH USA, INC. (IL)	12/27/2023	\$454.97	-	\$454.97	-	
015742	DISH NETWORK	12/28/2023	\$72.10	-	\$72.10	-	
			Receipts/Deposits	(\$4,350,089.94)	(\$4,350,089.94)	\$0.00	\$0.00
			Payments/Withdrawal	\$132,942.59	\$4,793,047.34	\$132,942.59	\$0.00
				Total Deposits			(\$4,350,089.94)
				Total Checks Written			\$4,925,989.93
				(Outstanding + Cleared			

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

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 15779

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
15779	01/09/24	CHASE CARD SERVICES			
E 239-010-45400		ELECTRONIC RESOURC	\$21.39		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$140.70		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$91.64		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$195.00		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$40.82		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$95.85		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$327.62		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$171.67		MONTHLY STATEMENT
E 100-014-22100		CLEANING SUPPLIES	\$29.89		MONTHLY STATEMENT
E 100-008-31500		MAINTENANCE CONTRA	\$524.07		MONTHLY STATEMENT
E 239-001-37300		EVENTS-BOOTH & EQUI	\$1,602.45		MONTHLY STATEMENT
E 100-001-31600		COMPUTER SERVICES	\$32.09		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$124.83		MONTHLY STATEMENT
E 239-014-21320		FOOD SUPPLIES	\$51.38		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$121.25		MONTHLY STATEMENT
E 100-004-21350		GENERAL SUPPLIES	\$1,244.44		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$2,459.52		MONTHLY STATEMENT
E 100-019-44650		IT SOFTWARE	\$256.67		MONTHLY STATEMENT
R 100-025-03500		LOST/DAMAGED	\$0.50		MONTHLY STATEMENT
E 239-026-45400		ELECTRONIC RESOURC	\$117.80		MONTHLY STATEMENT
E 239-026-44300		OTHER EQUIPMENT	\$124.59		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$328.20		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$170.43		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$143.06		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$30.95		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$54.49		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$506.58		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$760.77		MONTHLY STATEMENT
E 100-007-22900		DISPLAY/EXHIBITS SUP	\$133.05		MONTHLY STATEMENT
E 239-011-21320		FOOD SUPPLIES	\$203.14		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$413.46		MONTHLY STATEMENT
E 239-001-32400		PROFESSIONAL DEVEL	\$1,899.00		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$70.00		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$117.53		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$42.48		MONTHLY STATEMENT
		Total	\$12,658.00		
		06600	\$12,658.00		

Fund Summary

06600 1ST FIN/MAINSOU CKNG	
100 OPERATING	\$7,231.87
239 GIFT-FOUNDATION	\$5,340.69
250 SPECIAL REVENUE	\$85.44
	<hr/> \$12,658.00

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

December 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	120523PAY-2		\$300,000.00	12/5/2023	FIRST FINANCIAL BANK		001101E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	120523REC		\$300,000.00	12/5/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	121223PAY-2		\$310,000.00	12/12/2023	FIRST FINANCIAL BANK		001103E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	121223REC		\$310,000.00	12/12/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	122223PAY		\$999,901.00	12/22/2023	FIRST FINANCIAL BANK		001580E	TRANSFER FROM CHKING TO S	20
G 100-10000	MONEY TRANSF	122223PAY		\$999,902.00	12/22/2023	FIRST FINANCIAL BANK		001580E	TRANSFER FROM CHKING TO S	20
G 100-10000	MONEY TRANSF	122223PAY		\$999,903.00	12/22/2023	FIRST FINANCIAL BANK		001580E	TRANSFER FROM CHKING TO S	20
G 100-10000	MONEY TRANSF	122223REC-6		\$999,901.00	12/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	122223REC-6		\$999,902.00	12/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
G 100-10000	MONEY TRANSF	122223REC-6		\$999,903.00	12/22/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
Total G 100-10000 MONEY TRANSFERS				<u>\$7,219,412.00</u>						
Total Act Type G General Ledger				\$7,219,412.00						
Act Type R Revenue										
R 100-004-04200	MEETING R	120823REC		\$150.00	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-004-04200	MEETING R	121523REC		\$375.00	12/15/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
Total R 100-004-04200 MEETING ROOM FEES				\$525.00						
R 100-005-00100	PROPERTY			\$6,845,703.00	12/10/2022		0			5
R 100-005-00100	PROPERTY	122223REC		\$2,817,800.61	12/22/2023	MONROE COUNTY GOVERNMEN			GENERAL PROPERY TAX	10
Total R 100-005-00100 PROPERTY TAX/ADVANCES				\$9,663,503.61						
R 100-005-00200	INTANGIBLE			\$36,000.00	12/10/2022		0			5
R 100-005-00200	INTANGIBLE	122223REC		\$13,958.82	12/22/2023	MONROE COUNTY GOVERNMEN			INTANGIBLE/FIN INSTITUTION	10
Total R 100-005-00200 INTANGIBLES TAX				\$49,958.82						
R 100-005-00300	LICENSE EX			\$421,000.00	12/10/2022		0			5
R 100-005-00300	LICENSE EX	122223REC		\$186,352.94	12/22/2023	MONROE COUNTY GOVERNMEN			LICENSE EXCISE TAX	10
Total R 100-005-00300 LICENSE EXCISE TAX				\$607,352.94						
R 100-005-00400	LOCAL/COU			\$2,800,000.00	12/10/2022		0			5
R 100-005-00400	LOCAL/COU	121323REC		\$240,678.50	12/13/2023	MONROE COUNTY TREASURER			DEC 2023 LIT	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$3,040,678.50						
R 100-005-00500	COMMERC			\$48,000.00	12/10/2022		0			5
R 100-005-00500	COMMERC	122223REC		\$25,357.15	12/22/2023	MONROE COUNTY GOVERNMEN			CVET	10
Total R 100-005-00500 COMMERCIAL VEHICLE EXCI				\$73,357.15						
R 100-005-18500	INTEREST F			\$15,000.00	12/10/2022		0			5
R 100-005-18500	INTEREST F	122223REC-2		\$463.73	12/22/2023	FIRST FINANCIAL BANK			HA INTEREST	550

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R 100-005-18500	INTEREST F	sav interest dec		\$17,642.74	12/31/2023				sav interest dec 2023	10
	Total R 100-005-18500	INTEREST FROM CHECKING/		\$33,106.47						
R 100-005-21300	RENT INCO			\$4,000.00	12/10/2022		0			5
	Total R 100-005-21300	RENT INCOME		\$4,000.00						
R 100-012-03500	LOST/DAMA			\$20,000.00	12/10/2022		0			5
R 100-012-03500	LOST/DAMA			-\$20,000.00	12/10/2022		0			5
	Total R 100-012-03500	LOST/DAMAGED		\$0.00						
R 100-014-03400	ELL COPIER	120123REC-2		\$7.70	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	120123REC-2		\$79.20	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	120823REC		\$10.00	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	120823REC-2		\$51.45	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	120823REC-2		\$6.35	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	121523REC		\$12.60	12/15/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-014-03400	ELL COPIER	121523REC-2		\$1.30	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	121523REC-2		\$51.70	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	122223REC-4		\$42.10	12/22/2023	OLD NATIONAL BANK			COIN MACHINES	10
R 100-014-03400	ELL COPIER	122223REC-4		\$37.40	12/22/2023	OLD NATIONAL BANK			REGISTER	10
R 100-014-03400	ELL COPIER	122923REC-3		\$22.30	12/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	122923REC-3		\$54.70	12/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-014-03400	ELL COPIERS/PRINTERS		\$376.80						
R 100-014-03500	LOST/DAMA	120823REC		\$79.89	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	122223REC-7		\$23.99	12/22/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
	Total R 100-014-03500	LOST/DAMAGED		\$103.88						
R 100-025-03500	LOST/DAMA			\$20,000.00	12/10/2022		0			5
R 100-025-03500	LOST/DAMA	120123REC-2		\$50.29	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	120823REC		\$164.91	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	120823REC-2		\$3.00	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	121523REC		\$120.18	12/15/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03500	LOST/DAMA	122223REC-4		\$24.94	12/22/2023	OLD NATIONAL BANK			SELF CHECK	10
R 100-025-03500	LOST/DAMA	122223REC-4		\$35.98	12/22/2023	OLD NATIONAL BANK			REGISTER	10
R 100-025-03500	LOST/DAMA	122223REC-7		\$130.41	12/22/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	122223REC-7		\$41.50	12/22/2023	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	122923REC-2		\$95.10	12/29/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	122923REC-3		\$9.00	12/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-025-03500	LOST/DAMAGED		\$20,675.31						
R 100-025-03700	BLGTN COPI			\$7,500.00	12/10/2022		0			5
R 100-025-03700	BLGTN COPI	120123REC-2		\$26.70	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	56 10

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R 100-025-03700	BLGTN COPI	120823REC		\$3.00	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	120823REC-2		\$138.55	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	120823REC-2		\$10.80	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	121523REC		\$11.40	12/15/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-025-03700	BLGTN COPI	121523REC-2		\$4.35	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	122223REC-4		\$211.60	12/22/2023	OLD NATIONAL BANK			COIN MACHINES	10
R 100-025-03700	BLGTN COPI	122223REC-4		\$1.50	12/22/2023	OLD NATIONAL BANK			REGISTER	10
R 100-025-03700	BLGTN COPI	122223REC-7		\$14.20	12/22/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	122923REC-3		\$66.95	12/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$7,989.05						
R 100-025-04100	PUBLIC LIBR			\$5,000.00	12/10/2022		0			5
Total R 100-025-04100 PUBLIC LIBRARY ACCESS CA				\$5,000.00						
R 100-028-03500	LOST/DAMA	120123REC-2		\$37.88	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03500	LOST/DAMA	120823REC		\$47.00	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	121523REC		\$25.74	12/15/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT FOR CREDIT	10
R 100-028-03500	LOST/DAMA	122223REC-4		\$16.99	12/22/2023	OLD NATIONAL BANK			REGISTER	10
R 100-028-03500	LOST/DAMA	122923REC-2		\$22.99	12/29/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$150.60						
R 100-028-03700	BLGTN COPI	120123REC-2		\$21.80	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	120123REC-2		\$285.45	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	120823REC-2		\$33.20	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	121523REC-2		\$32.64	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-028-03700	BLGTN COPI	122223REC-4		\$22.15	12/22/2023	OLD NATIONAL BANK			COIN MACHINES	10
R 100-028-03700	BLGTN COPI	122923REC-3		\$19.50	12/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-028-03700 BLGTN COPIERS & PRINTER				\$414.74						
Total Act Type R Revenue				13,507,192.87						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	120523PAY-3		\$4,184.61	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-001-11200	LIBRARY DI	121123PAY-3		\$4,184.61	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-001-11200	LIBRARY DI	122723PAY-2		\$4,184.62	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$12,553.84						
E 100-001-12100	FICA/EMPLO	120523PAY-3		\$246.67	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-001-12100	FICA/EMPLO	121123PAY-3		\$246.68	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-001-12100	FICA/EMPLO	122723PAY-2		\$246.67	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$740.02						
E 100-001-12300	PERF/EMPL	121423PAY	3706713	\$574.37	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	5720

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E 100-001-12300	PERF/EMPL	122823PAY-2	3708746	\$594.02	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,168.39						
E 100-001-12350	PERF/EMPL	121423PAY	3706713	\$153.85	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-001-12350	PERF/EMPL	122823PAY-2	3708746	\$159.11	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$312.96						
E 100-001-12400	INS/EMPLOY	120623PAY		\$1,783.43	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$1,783.43						
E 100-001-12500	MEDICARE/	120523PAY-3		\$57.69	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-001-12500	MEDICARE/	121123PAY-3		\$57.69	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-001-12500	MEDICARE/	122723PAY-2		\$57.69	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$173.07						
E 100-001-37100	REAL ESTAT	121923PAY	589	\$19.91	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-001-37100	REAL ESTAT	121923PAY	587	\$12.59	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-002-11400	LIBRARIANS	120523PAY-3		\$4,364.36	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-002-11400	LIBRARIANS	121123PAY-3		\$4,364.37	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-002-11400	LIBRARIANS	122723PAY-2		\$4,364.37	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$13,093.10						
E 100-002-12100	FICA/EMPLO	120523PAY-3		\$264.65	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-002-12100	FICA/EMPLO	121123PAY-3		\$264.66	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-002-12100	FICA/EMPLO	122723PAY-2		\$264.66	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$793.97						
E 100-002-12300	PERF/EMPL	121423PAY	3706713	\$360.52	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-002-12300	PERF/EMPL	122823PAY-2	3708746	\$372.85	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$733.37						
E 100-002-12350	PERF/EMPL	121423PAY	3706713	\$96.57	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-002-12350	PERF/EMPL	122823PAY-2	3708746	\$99.87	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$196.44						
E 100-002-12400	INS/EMPLOY	120623PAY		\$1,621.27	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,621.27						
E 100-002-12500	MEDICARE/	120523PAY-3		\$61.90	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-002-12500	MEDICARE/	121123PAY-3		\$61.89	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-002-12500	MEDICARE/	122723PAY-2		\$61.89	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$185.68						
E 100-002-31500	MAINTENAN	113023PAY-2		\$47.20	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20

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Total E 100-002-31500 MAINTENANCE CONTRACTS				\$47.20						
E 100-002-37100	REAL ESTAT	121923PAY	589	\$19.91	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-002-37100	REAL ESTAT	121923PAY	587	\$12.59	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-003-12300	PERF/EMPL	121423PAY	3706713	\$490.57	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-003-12300	PERF/EMPL	122823PAY-2	3708746	\$507.35	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$997.92						
E 100-003-12350	PERF/EMPL	121423PAY	3706713	\$131.40	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-003-12350	PERF/EMPL	122823PAY-2	3708746	\$135.89	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$267.29						
E 100-003-37100	REAL ESTAT	121923PAY	589	\$19.91	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-003-37100	REAL ESTAT	121923PAY	587	\$12.59	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-004-11300	ASST. MANA	120523PAY-3		\$2,129.33	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-004-11300	ASST. MANA	121123PAY-3		\$2,129.32	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-004-11300	ASST. MANA	122723PAY-2		\$2,129.33	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-004-11300 ASST. MANAGERS				\$6,387.98						
E 100-004-11700	TECH/OPER	120523PAY-3		\$824.25	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-004-11700	TECH/OPER	121123PAY-3		\$824.24	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-004-11700	TECH/OPER	122723PAY-2		\$824.26	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$2,472.75						
E 100-004-12100	FICA/EMPLO	120523PAY-3		\$177.32	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-004-12100	FICA/EMPLO	121123PAY-3		\$177.34	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-004-12100	FICA/EMPLO	122723PAY-2		\$177.33	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$531.99						
E 100-004-12300	PERF/EMPL	121423PAY	3706713	\$584.60	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-004-12300	PERF/EMPL	122823PAY-2	3708746	\$604.59	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,189.19						
E 100-004-12350	PERF/EMPL	121423PAY	3706713	\$156.59	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-004-12350	PERF/EMPL	122823PAY-2	3708746	\$161.95	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$318.54						
E 100-004-12400	INS/EMPLOY	120623PAY		\$802.91	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$802.91						
E 100-004-12500	MEDICARE/	120523PAY-3		\$41.47	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-004-12500	MEDICARE/	121123PAY-3		\$41.48	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20

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E 100-004-12500	MEDICARE/	122723PAY-2		\$41.48	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$124.43						
E 100-004-21200	STATIONER	120623PAY	3553118865	\$33.74	12/6/2023	STAPLES		015661	BUSINESS CARDS	20
E 100-004-21200	STATIONER	121323PAY	3553946410	\$33.74	12/13/2023	STAPLES		015687	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$67.48						
E 100-004-21300	OFFICE SUP	120623PAY	3553118861	\$34.19	12/6/2023	STAPLES		015661	DISKS	20
E 100-004-21300	OFFICE SUP	120623PAY	3553118867	\$8.80	12/6/2023	STAPLES		015661	BATTERIES	20
E 100-004-21300	OFFICE SUP	120623PAY	3553118869	\$36.08	12/6/2023	STAPLES		015661	PAPER	20
E 100-004-21300	OFFICE SUP	121323PAY	312274	\$1,525.00	12/13/2023	DISCOUNT PAPER PRODUCTS, I	9754	015675	THERMAL PAPER	20
E 100-004-21300	OFFICE SUP	121923PAY	35828772	\$1,580.90	12/20/2023	QUILL CORPORATION	18427	015723	PAPER	20
E 100-004-21300	OFFICE SUP	121923PAY	3554413369	\$111.52	12/20/2023	STAPLES		015727	PENS, STICKIE, MEMO PADS,ST	20
Total E 100-004-21300 OFFICE SUPPLIES				\$3,296.49						
E 100-004-21350	GENERAL S	120623PAY	3553118857	\$25.79	12/6/2023	STAPLES		015661	NASA EXPLORE UNIVERSE 2024	20
E 100-004-21350	GENERAL S	121323PAY	3553946412	\$71.97	12/13/2023	STAPLES		015687	BATTERIES, KLEENEX	20
E 100-004-21350	GENERAL S	121323PAY	1999709	\$8.17	12/13/2023	BLICK ART MATERIALS	18436	015670	ACRYLC SCREENPNT INK	20
E 100-004-21350	GENERAL S	121323PAY	1908149	\$40.85	12/13/2023	BLICK ART MATERIALS	18436	015670	ACRYLC SCREENPNT INK	20
E 100-004-21350	GENERAL S	121923PAY	3554413363	\$11.06	12/20/2023	STAPLES		015727	FRAME, HANGING STRIP	20
Total E 100-004-21350 GENERAL SUPPLIES				\$157.84						
E 100-004-21400	DUPLICATIN	121323PAY	5068561329	\$25.26	12/13/2023	RICOH USA, INC. (IL)		015685	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	121323PAY	3553946416	\$168.36	12/13/2023	STAPLES		015687	TONER	20
E 100-004-21400	DUPLICATIN	121923PAY	35825163	\$168.29	12/20/2023	QUILL CORPORATION	18427	015723	TONER	20
E 100-004-21400	DUPLICATIN	121923PAY	3554413363	\$75.49	12/20/2023	STAPLES		015727	TONER	20
E 100-004-21400	DUPLICATIN	122723PAY	IN14495226	\$5.83	12/27/2023	GORDON FLESCH CO., INC		015738	PRINTER READING	20
E 100-004-21400	DUPLICATIN	122723PAY	5068608912	\$449.13	12/27/2023	RICOH USA, INC. (IL)		015741	PRINTER READINGS	20
Total E 100-004-21400 DUPLICATING				\$892.36						
E 100-004-22100	CLEANING S	113023PAY-2		\$122.14	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-004-22100 CLEANING SUPPLIES				\$122.14						
E 100-004-31700	ADMIN/ACC	121323PAY	9641363	\$45.00	12/13/2023	STERLING VOLUNTEERS		015688	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$45.00						
E 100-004-32200	POSTAGE	120623PAY	69051	\$306.80	12/6/2023	MIDWEST PRESORT SERVICE		015650	POSTAGE, PICKKUP, DELIVERY	20
E 100-004-32200	POSTAGE	121323PAY	69157	\$654.95	12/13/2023	MIDWEST PRESORT SERVICE		015682	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	121923PAY	69198	\$399.33	12/20/2023	MIDWEST PRESORT SERVICE		015717	POSTAGE, PICKUP AND DELIVE	20
E 100-004-32200	POSTAGE	122723PAY	69240	\$491.73	12/27/2023	MIDWEST PRESORT SERVICE		015739	POSTAGE, PICKUP AND DELIVE	20
Total E 100-004-32200 POSTAGE				\$1,852.81						
E 100-004-36300	OTHER EQU	121323PAY	46798	\$100.00	12/13/2023	MARTINIE MUSIC		015680	PIANO TUNING	20
Total E 100-004-36300 OTHER EQUIP/FURNITURE R				\$100.00						

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E 100-004-37100	REAL ESTAT	121923PAY	589	\$44.15	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-004-37100	REAL ESTAT	121923PAY	587	\$27.90	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$72.05						
E 100-005-12100	FICA/EMPLO	120523PAY-3		\$310.08	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12100	FICA/EMPLO	121123PAY		-\$36.06	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001574E	PAYROLL ADJ 12/5/2023	20
E 100-005-12100	FICA/EMPLO	121123PAY-3		\$310.08	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12100	FICA/EMPLO	122723PAY-2		\$310.09	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
E 100-005-12100	FICA/EMPLO	010224PAY-2		\$1.00	1/2/2024	FIRST FINANCIAL/PAYROLL & TA		001585E	PAYROLL ADJ 12/5/2023	20
E 100-005-12100	FICA/EMPLO	VoidCheck		-\$1.00	1/2/2024	FIRST FINANCIAL/PAYROLL & TA	0	001585E	PAYROLL ADJ 12/5/2023	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$894.19						
E 100-005-12300	PERF/EMPL	121423PAY	3706713	\$59.20	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-005-12300	PERF/EMPL	121423PAY	3706713	\$582.10	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-005-12300	PERF/EMPL	122823PAY-2	3708746	\$602.01	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
E 100-005-12300	PERF/EMPL	122823PAY-2	3708746	\$61.21	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,304.52						
E 100-005-12350	PERF/EMPL	121423PAY	3706713	\$155.92	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-005-12350	PERF/EMPL	122823PAY-2	3708746	\$161.25	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$317.17						
E 100-005-12400	INS/EMPLOY	120423PAY-2		\$6,027.99	12/4/2023	GERMAN AMERICAN BANK		001232E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	120523PAY-3		\$3,785.44	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12400	INS/EMPLOY	120623PAY		\$805.80	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	121123PAY-3		\$4,027.10	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12400	INS/EMPLOY	121123PAY-4		\$6,819.65	12/11/2023	GERMAN AMERICAN BANK/HSA		001236E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	121423PAY-2		\$54.00	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001578E	GARNISHMENTS 12-15-2023	20
E 100-005-12400	INS/EMPLOY	122723PAY-2		\$4,592.54	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
E 100-005-12400	INS/EMPLOY	122723PAY-3		\$54.00	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001582E	GARNISHMENT 12-29-2023	20
E 100-005-12400	INS/EMPLOY	122823PAY		\$7,384.53	12/28/2023	GERMAN AMERICAN BANK/HSA		001237E	12/29/2023 HSA FUNDS DEPOSIT	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$33,551.05						
E 100-005-12420	EMPLOYEE I	120523PAY-3		-\$11,406.60	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12420	EMPLOYEE I	121123REC		\$1,853.53	12/11/2023	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE 12/7 & 12/11	10
E 100-005-12420	EMPLOYEE I	121123PAY		\$331.35	12/11/2023	TASC		001573E	FUNDING	20
E 100-005-12420	EMPLOYEE I	121123PAY-3		-\$12,332.05	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12420	EMPLOYEE I	121923PAY		\$661.40	12/19/2023	AMERICAN UNITED LIFE (403B)		015695	PAYROLL PERIOD ENDING 12/3/	20
E 100-005-12420	EMPLOYEE I	122123PAY		\$331.76	12/21/2023	TASC		001579E	FUNDING	20
E 100-005-12420	EMPLOYEE I	122723PAY-2		-\$12,883.30	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
E 100-005-12420	EMPLOYEE I	122723PAY		\$661.40	12/27/2023	AMERICAN UNITED LIFE (403B)		015731	PAYROLL PERIOD ENDING 12/17	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$32,782.51						

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E 100-005-12500	MEDICARE/	120523PAY-3		\$72.51	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12500	MEDICARE/	121123PAY-3		\$72.53	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12500	MEDICARE/	122723PAY-2		\$72.51	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$217.55						
E 100-005-12800	PRODUCTIO	120523PAY-3		\$1,818.76	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12800	PRODUCTIO	121123PAY-3		\$1,818.77	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12800	PRODUCTIO	122723PAY-2		\$1,818.76	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$5,456.29						
E 100-005-12900	DIRECTOR	120523PAY-3		\$3,169.88	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-12900	DIRECTOR	121123PAY-3		\$3,170.40	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-12900	DIRECTOR	122723PAY-2		\$3,170.40	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-005-12900 DIRECTOR				\$9,510.68						
E 100-005-31700	ADMIN/ACC	120523PAY		\$383.97	12/5/2023	HEARTLAND PAYMENT SYSTEM/		001233E	FEES	20
E 100-005-31700	ADMIN/ACC	120823PAY		\$66.69	12/8/2023	GERMAN AMERICAN BANK		001234E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	120823PAY		\$528.36	12/8/2023	TSYS MERCHANT SOLUTIONS		001235E	FEES	20
E 100-005-31700	ADMIN/ACC	121123REC		\$312.44	12/11/2023	NAYAX			12/1 AND 12/8	10
E 100-005-31700	ADMIN/ACC	121823REC		\$102.97	12/18/2023	NAYAX			REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	122223REC-3		\$157.35	12/22/2023	NAYAX			REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	122923REC		\$189.04	12/29/2023	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	010224PAY		\$21.00	1/2/2024	FIRST FINANCIAL BANK		001584E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$1,761.82						
E 100-005-34100	OFFICIAL B	122723PAY	ACCT#1371	\$654.00	12/27/2023	FIRST INSURANCE GROUP, INC.		015736	RENEWAL OF POLICIES	20
Total E 100-005-34100 OFFICIAL BOND INS.				\$654.00						
E 100-005-37100	REAL ESTAT	120523PAY-3		-\$500.85	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-005-37100	REAL ESTAT	121123PAY-3		-\$519.63	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-005-37100	REAL ESTAT	122723PAY-2		-\$520.75	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,541.23						
E 100-006-11400	LIBRARIANS	120523PAY-3		\$1,987.50	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-006-11400	LIBRARIANS	121123PAY-3		\$1,868.25	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-006-11400	LIBRARIANS	122723PAY-2		\$1,987.50	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-006-11400 LIBRARIANS, EXPERTS				\$5,843.25						
E 100-006-12100	FICA/EMPLO	120523PAY-3		\$410.31	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-006-12100	FICA/EMPLO	121123PAY-3		\$369.97	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-006-12100	FICA/EMPLO	122723PAY-2		\$376.26	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$1,156.54						
E 100-006-12300	PERF/EMPL	121423PAY	3706713	\$560.23	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	620

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E 100-006-12300	PERF/EMPL	122823PAY-2	3708746	\$579.39	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,139.62						
E 100-006-12350	PERF/EMPL	121423PAY	3706713	\$150.06	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-006-12350	PERF/EMPL	122823PAY-2	3708746	\$155.20	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$305.26						
E 100-006-12400	INS/EMPLOY	120623PAY		\$2,085.25	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,085.25						
E 100-006-12500	MEDICARE/	120523PAY-3		\$95.95	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-006-12500	MEDICARE/	121123PAY-3		\$86.54	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-006-12500	MEDICARE/	122723PAY-2		\$87.98	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$270.47						
E 100-006-12800	PRODUCTIO	120523PAY-3		\$1,785.00	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-006-12800	PRODUCTIO	121123PAY-3		\$1,802.85	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-006-12800	PRODUCTIO	122723PAY-2		\$1,785.00	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-006-12800 PRODUCTION ASSISTANTS				\$5,372.85						
E 100-006-12900	DIRECTOR	120523PAY-3		\$3,038.46	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-006-12900	DIRECTOR	121123PAY-3		\$3,038.47	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-006-12900	DIRECTOR	122723PAY-2		\$3,038.46	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-006-12900 DIRECTOR				\$9,115.39						
E 100-006-31700	ADMIN/ACC	120623PAY	177255-3	\$32.00	12/6/2023	PROSCREENING		015657	BACKGROUND CHECKS	20
E 100-006-31700	ADMIN/ACC	120623PAY		\$110.00	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$142.00						
E 100-006-32300	TRAVEL EXP	121323PAY		\$500.00	12/13/2023	KATHLEEN REGAN-WYANT		015679	REIMBURSEMENT FOR MOVING	20
Total E 100-006-32300 TRAVEL EXPENSE				\$500.00						
E 100-006-32400	PROFESSIO	113023PAY-2		\$50.00	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-006-32400 PROFESSIONAL DEVELOP. &				\$50.00						
E 100-006-37100	REAL ESTAT	121923PAY	589	\$33.16	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-006-37100	REAL ESTAT	121923PAY	587	\$20.96	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$54.12						
E 100-007-12100	FICA/EMPLO	120523PAY-3		\$489.35	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-007-12100	FICA/EMPLO	121123PAY-3		\$489.36	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-007-12100	FICA/EMPLO	122723PAY-2		\$489.36	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,468.07						
E 100-007-12300	PERF/EMPL	121423PAY	3706713	\$977.65	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-007-12300	PERF/EMPL	122823PAY-2	3708746	\$1,011.09	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20

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Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$1,988.74						
E 100-007-12350	PERF/EMPL	121423PAY	3706713	\$261.87	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-007-12350	PERF/EMPL	122823PAY-2	3708746	\$270.83	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$532.70						
E 100-007-12400	INS/EMPLOY	120623PAY		\$3,136.16	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,136.16						
E 100-007-12500	MEDICARE/	120523PAY-3		\$114.45	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-007-12500	MEDICARE/	121123PAY-3		\$114.44	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-007-12500	MEDICARE/	122723PAY-2		\$114.46	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$343.35						
E 100-007-12800	PRODUCTIO	120523PAY-3		\$5,208.97	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-007-12800	PRODUCTIO	121123PAY-3		\$5,208.96	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-007-12800	PRODUCTIO	122723PAY-2		\$5,208.97	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$15,626.90						
E 100-007-12900	DIRECTOR	120523PAY-3		\$2,746.15	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-007-12900	DIRECTOR	121123PAY-3		\$2,746.17	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-007-12900	DIRECTOR	122723PAY-2		\$2,746.15	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-007-12900 DIRECTOR				\$8,238.47						
E 100-007-22900	DISPLAY/EX	113023PAY-2		\$66.05	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$66.05						
E 100-007-32300	TRAVEL EXP	113023PAY-2		\$106.62	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-007-32300 TRAVEL EXPENSE				\$106.62						
E 100-007-33100	ADVERTISIN	113023PAY-2		\$496.59	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-007-33100 ADVERTISING/PUBLICATION				\$496.59						
E 100-007-33200	PRINTING S	113023PAY-2		\$949.53	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-007-33200 PRINTING SERVICES				\$949.53						
E 100-007-37100	REAL ESTAT	121923PAY	589	\$19.91	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-007-37100	REAL ESTAT	121923PAY	587	\$12.59	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-007-39100	DUES/INSTI	113023PAY-2		\$150.00	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-007-39100 DUES/INSTITUTIONAL				\$150.00						
E 100-008-11300	ASST. MANA	120523PAY-3		\$2,289.08	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-11300	ASST. MANA	121123PAY-3		\$2,289.08	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-11300	ASST. MANA	122723PAY-2		\$2,289.08	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-11300 ASST. MANAGERS				\$6,867.24						

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E 100-008-11900	BUILDING S	120523PAY-3		\$9,655.20	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-11900	BUILDING S	121123PAY-3		\$10,342.11	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-11900	BUILDING S	122723PAY-2		\$10,692.25	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-11900 BUILDING SERVICES/MAINTENANCE				\$30,689.56						
E 100-008-12100	FICA/EMPLO	120523PAY-3		\$1,004.34	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-12100	FICA/EMPLO	121123PAY-3		\$1,046.98	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-12100	FICA/EMPLO	122723PAY-2		\$1,068.64	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUTIONS				\$3,119.96						
E 100-008-12300	PERF/EMPL	121423PAY	3706713	\$1,383.39	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-008-12300	PERF/EMPL	122823PAY-2	3708746	\$1,430.70	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBUTIONS				\$2,814.09						
E 100-008-12350	PERF/EMPL	121423PAY	3706713	\$370.54	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-008-12350	PERF/EMPL	122823PAY-2	3708746	\$383.21	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIBUTIONS				\$753.75						
E 100-008-12400	INS/EMPLOY	120623PAY		\$5,274.32	12/6/2023	ANTHEM BLUE CROSS BLUE SHIELD		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTIONS				\$5,274.32						
E 100-008-12500	MEDICARE/	120523PAY-3		\$234.87	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-12500	MEDICARE/	121123PAY-3		\$244.86	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-12500	MEDICARE/	122723PAY-2		\$249.93	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-12500 MEDICARE/EMPLOYER CONTRIBUTIONS				\$729.66						
E 100-008-12800	PRODUCTIO	120523PAY-3		\$2,000.70	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-12800	PRODUCTIO	121123PAY-3		\$2,000.70	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-12800	PRODUCTIO	122723PAY-2		\$2,000.70	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$6,002.10						
E 100-008-12900	DIRECTOR	120523PAY-3		\$2,835.87	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-008-12900	DIRECTOR	121123PAY-3		\$2,835.87	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-008-12900	DIRECTOR	122723PAY-2		\$2,835.87	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-008-12900 DIRECTOR				\$8,507.61						
E 100-008-21350	GENERAL S	121923PAY	3554413366	\$86.22	12/20/2023	STAPLES		015727	VIS METAL DETECTABLE, 1ST AID KIT	20
Total E 100-008-21350 GENERAL SUPPLIES				\$86.22						
E 100-008-22100	CLEANING S	113023PAY-2		\$1,135.00	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-008-22100	CLEANING S	120623PAY	3553118868	\$103.16	12/6/2023	STAPLES		015661	WASTECAN, RECYCLING CNTN,	20
E 100-008-22100	CLEANING S	121323PAY	IN02137085	\$120.48	12/13/2023	MIDLAND PAPER COMPANY		015681	CLEANING PRODUCTS	20
E 100-008-22100	CLEANING S	121323PAY	IN02137102	\$33.77	12/13/2023	MIDLAND PAPER COMPANY		015681	FOAM HAND CLEANER	20
E 100-008-22100	CLEANING S	121323PAY	IN02136210	\$2,326.18	12/13/2023	MIDLAND PAPER COMPANY		015681	CLEANING PRODUCTS	20
E 100-008-22100	CLEANING S	121323PAY	IN02135099	\$206.58	12/13/2023	MIDLAND PAPER COMPANY		015681	GLOVES	6520

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E 100-008-22100	CLEANING S	121323PAY	3553946415	\$40.81	12/13/2023	STAPLES		015687	MULTI SURFACE CLEANER	20
E 100-008-22100	CLEANING S	121923PAY	3554413359	\$153.90	12/20/2023	STAPLES		015727	GRAY KIDS MASKS	20
E 100-008-22100	CLEANING S	121923PAY	3554413366	\$346.77	12/20/2023	STAPLES		015727	DSNFCT CLNR	20
Total E 100-008-22100 CLEANING SUPPLIES				\$4,466.65						
E 100-008-22200	FUEL/OIL/LU	113023PAY-2		\$218.96	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$218.96						
E 100-008-22800	UNIFORMS	120623PAY	16274	\$88.00	12/6/2023	MY SPORTS LOCKER		015652	SHIRTS	20
Total E 100-008-22800 UNIFORMS				\$88.00						
E 100-008-23100	BUILDING M	120623PAY	71296	\$759.05	12/6/2023	LOWES		015648	LAWN VACUUM	20
E 100-008-23100	BUILDING M	120623PAY	22441	\$25.73	12/6/2023	MENARDS - BLOOMINGTON		015649	PLUG FOR ENGINE, STA-BIL ST	20
E 100-008-23100	BUILDING M	120623PAY		\$43.43	12/6/2023	AMAZON CAPITAL SERVICES		015631	BUILD MATERIALS	20
E 100-008-23100	BUILDING M	121923PAY		\$39.90	12/19/2023	AMAZON CAPITAL SERVICES		015694	BUILD MATERIALS	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$868.11						
E 100-008-31400	BUILDING S	120623PAY	IN00538175	\$192.90	12/6/2023	KOORSEN PROTECTION SERVIC		015646	EXTINGUISHER 5	20
E 100-008-31400	BUILDING S	120623PAY	IN00538223	\$324.95	12/6/2023	KOORSEN PROTECTION SERVIC		015646	FIRE EXTINGUISHER INSPECTIO	20
E 100-008-31400	BUILDING S	121323PAY	C014741	\$175.00	12/13/2023	HFI MECHANICAL CONTRACTOR		015678	ANNUAL BFP TESTING	20
E 100-008-31400	BUILDING S	121323PAY	W94350-	\$1,890.00	12/13/2023	HFI MECHANICAL CONTRACTOR		015678	LABOR	20
E 100-008-31400	BUILDING S	121323PAY	0694-00323	\$449.54	12/13/2023	REPUBLIC SERVICES #694		015684	MONTHLY STATEMENT	20
E 100-008-31400	BUILDING S	121323PAY	13052	\$180.00	12/13/2023	YOUR AUTOMATIC DOOR COMPA		015691	ZONE CHARGE LABOR	20
E 100-008-31400	BUILDING S	121923PAY	50418420	\$400.00	12/19/2023	ACTION PEST CONTROL INC		015692	INITIAL SERVICE	20
Total E 100-008-31400 BUILDING SERVICES				\$3,612.39						
E 100-008-31500	MAINTENAN	120623PAY	IN00539643	\$474.00	12/6/2023	KOORSEN PROTECTION SERVIC		015646	QTRLY MONITORING	20
E 100-008-31500	MAINTENAN	121323PAY	W97492	\$345.00	12/13/2023	HFI MECHANICAL CONTRACTOR		015678	NEEDING COOLING TOWERS SH	20
E 100-008-31500	MAINTENAN	121323PAY	63570	\$462.00	12/13/2023	NATURES WAY, INC.		015683	INTERIOR MAINTENANCE	20
E 100-008-31500	MAINTENAN	121323PAY	0694-00323	\$532.25	12/13/2023	REPUBLIC SERVICES #694		015684	MONTHLY STATEMENT	20
E 100-008-31500	MAINTENAN	121923PAY	C014780	\$1,052.50	12/20/2023	HFI MECHANICAL CONTRACTOR		015711	QTRLY INSPECTIONS OF HONEY	20
E 100-008-31500	MAINTENAN	121923PAY	38109	\$446.09	12/20/2023	PRICE ELECTRIC INC		015721	2 POLE 30 AMP BOLT ON BREAK	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$3,311.84						
E 100-008-32100	TELEPHONE	122723PAY	668308450	\$7.90	12/27/2023	CENTURYLINK COMMUNICATION		015734	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$7.90						
E 100-008-35100	GAS	121323PAY		\$83.46	12/13/2023	CENTERPOINT ENERGY		015672	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$83.46						
E 100-008-35200	ELECTRICIT	120123REC-2		\$8.03	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
E 100-008-35200	ELECTRICIT	121323PAY		\$19,579.04	12/13/2023	DUKE ENERGY		015676	MONTHLY STATEMENT	20
E 100-008-35200	ELECTRICIT	121923PAY	11662	\$1,115.65	12/19/2023	ALLUMIA INC		015693	MAINTENANCE ON EQUIP FOR E	20
Total E 100-008-35200 ELECTRICITY				\$20,702.72						

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E 100-008-35300	WATER	121323PAY		\$1,028.44	12/13/2023	CITY OF BLOOMINGTON UTILITIE		015673	MONTHLY STATEMENT	20
	Total E 100-008-35300	WATER		\$1,028.44						
E 100-008-36400	VEHICLE MA	121923PAY	1903302014	\$133.00	12/20/2023	INTERSTATE ALL BATTERY CENT		015713	MT-51	20
	Total E 100-008-36400	VEHICLE MAINTENANCE/REP		\$133.00						
E 100-008-37100	REAL ESTAT	121923PAY	589	\$110.46	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-008-37100	REAL ESTAT	121923PAY	587	\$69.81	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
	Total E 100-008-37100	REAL ESTATE RENTAL/PARKI		\$180.27						
E 100-008-44300	OTHER EQU	121923PAY	IN02142561	\$8,360.46	12/20/2023	MIDLAND PAPER COMPANY		015716	ORB CLEANER	20
	Total E 100-008-44300	OTHER EQUIPMENT		\$8,360.46						
E 100-009-11700	TECH/OPER	120523PAY-3		\$1,196.25	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-009-11700	TECH/OPER	121123PAY-3		\$1,196.25	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-009-11700	TECH/OPER	122723PAY-2		\$1,196.25	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
	Total E 100-009-11700	TECH/OPERATORS/SECRETA		\$3,588.75						
E 100-009-12000	BUILDING S	120523PAY-3		\$7,512.86	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-009-12000	BUILDING S	121123PAY-3		\$7,744.59	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-009-12000	BUILDING S	122723PAY-2		\$7,679.96	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
	Total E 100-009-12000	BUILDING SERVICES/SECURI		\$22,937.41						
E 100-009-12100	FICA/EMPLO	120523PAY-3		\$512.88	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-009-12100	FICA/EMPLO	121123PAY-3		\$527.27	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-009-12100	FICA/EMPLO	122723PAY-2		\$523.26	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
	Total E 100-009-12100	FICA/EMPLOYER CONTRIBUT		\$1,563.41						
E 100-009-12300	PERF/EMPL	121423PAY	3706713	\$348.63	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-009-12300	PERF/EMPL	122823PAY-2	3708746	\$360.56	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
	Total E 100-009-12300	PERF/EMPLOYER CONTRIBU		\$709.19						
E 100-009-12350	PERF/EMPL	121423PAY	3706713	\$93.39	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-009-12350	PERF/EMPL	122823PAY-2	3708746	\$96.58	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
	Total E 100-009-12350	PERF/EMPLOYEE CONTRIB.		\$189.97						
E 100-009-12400	INS/EMPLOY	120623PAY		\$2,879.61	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
	Total E 100-009-12400	INS/EMPLOYER CONTRIBUTI		\$2,879.61						
E 100-009-12500	MEDICARE/	120523PAY-3		\$119.95	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-009-12500	MEDICARE/	121123PAY-3		\$123.32	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-009-12500	MEDICARE/	122723PAY-2		\$122.37	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
	Total E 100-009-12500	MEDICARE/EMPLOYER CONT		\$365.64						
E 100-009-22800	UNIFORMS	120623PAY	16274	\$203.70	12/6/2023	MY SPORTS LOCKER		015652	SHIRTS	20
	Total E 100-009-22800	UNIFORMS		\$203.70						

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E 100-009-37100	REAL ESTAT	121923PAY	589	\$33.16	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-009-37100	REAL ESTAT	121923PAY	587	\$20.96	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$54.12						
E 100-010-11300	ASST. MANA	120523PAY-3		\$2,545.15	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-010-11300	ASST. MANA	121123PAY-3		\$2,545.16	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-010-11300	ASST. MANA	122723PAY-2		\$2,545.17	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-010-11300 ASST. MANAGERS				\$7,635.48						
E 100-010-11400	LIBRARIANS	120523PAY-3		\$11,502.91	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-010-11400	LIBRARIANS	121123PAY-3		\$11,507.20	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-010-11400	LIBRARIANS	122723PAY-2		\$11,507.20	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$34,517.31						
E 100-010-11600	ASSISTANT	120523PAY-3		\$13,287.37	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-010-11600	ASSISTANT	121123PAY-3		\$13,287.34	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-010-11600	ASSISTANT	122723PAY-2		\$13,287.36	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$39,862.07						
E 100-010-12100	FICA/EMPLO	120523PAY-3		\$1,646.64	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-010-12100	FICA/EMPLO	121123PAY-3		\$1,646.88	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-010-12100	FICA/EMPLO	122723PAY-2		\$1,646.91	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$4,940.43						
E 100-010-12300	PERF/EMPL	121423PAY	3706713	\$286.51	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-010-12300	PERF/EMPL	122823PAY-2	3708746	\$296.31	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$582.82						
E 100-010-12350	PERF/EMPL	121423PAY	3706713	\$76.74	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-010-12350	PERF/EMPL	122823PAY-2	3708746	\$79.37	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$156.11						
E 100-010-12400	INS/EMPLOY	120623PAY		\$11,973.15	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$11,973.15						
E 100-010-12500	MEDICARE/	120523PAY-3		\$385.09	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-010-12500	MEDICARE/	121123PAY-3		\$385.17	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-010-12500	MEDICARE/	122723PAY-2		\$385.18	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$1,155.44						
E 100-010-21350	GENERAL S	121923PAY		\$60.19	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
Total E 100-010-21350 GENERAL SUPPLIES				\$60.19						
E 100-010-37100	REAL ESTAT	121923PAY	589	\$19.91	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-010-37100	REAL ESTAT	121923PAY	587	\$12.59	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20

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Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$32.50						
E 100-011-11300	ASST. MANA	120523PAY-3		\$2,212.72	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-011-11300	ASST. MANA	121123PAY-3		\$2,212.75	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-011-11300	ASST. MANA	122723PAY-2		\$2,212.73	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-011-11300 ASST. MANAGERS				\$6,638.20						
E 100-011-11400	LIBRARIANS	120523PAY-3		\$7,020.95	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-011-11400	LIBRARIANS	121123PAY-3		\$6,986.04	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-011-11400	LIBRARIANS	122723PAY-2		\$6,980.23	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$20,987.22						
E 100-011-11600	ASSISTANT	120523PAY-3		\$8,434.76	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-011-11600	ASSISTANT	121123PAY-3		\$8,430.47	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-011-11600	ASSISTANT	122723PAY-2		\$8,428.53	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$25,293.76						
E 100-011-12100	FICA/EMPLO	120523PAY-3		\$1,071.75	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-011-12100	FICA/EMPLO	121123PAY-3		\$1,069.33	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-011-12100	FICA/EMPLO	122723PAY-2		\$1,068.85	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBU				\$3,209.93						
E 100-011-12300	PERF/EMPL	121423PAY 3706713		\$302.52	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-011-12300	PERF/EMPL	122823PAY-2 3708746		\$312.87	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$615.39						
E 100-011-12350	PERF/EMPL	121423PAY 3706713		\$81.03	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-011-12350	PERF/EMPL	122823PAY-2 3708746		\$83.80	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$164.83						
E 100-011-12400	INS/EMPLOY	120623PAY		\$6,833.38	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$6,833.38						
E 100-011-12500	MEDICARE/	120523PAY-3		\$250.65	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-011-12500	MEDICARE/	121123PAY-3		\$250.08	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-011-12500	MEDICARE/	122723PAY-2		\$249.99	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$750.72						
E 100-011-21350	GENERAL S	113023PAY-2		\$21.25	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-011-21350	GENERAL S	120623PAY 3553118862		\$4.59	12/6/2023	STAPLES		015661	LAP BOARD	20
Total E 100-011-21350 GENERAL SUPPLIES				\$25.84						
E 100-011-21400	DUPLICATIN	122723PAY 5068613607		\$5.84	12/27/2023	RICOH USA, INC. (IL)		015741	PRINTER READINGS	20
Total E 100-011-21400 DUPLICATING				\$5.84						
E 100-011-31500	MAINTENAN	113023PAY-2		\$10.69	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20

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Total E 100-011-31500 MAINTENANCE CONTRACTS				\$10.69						
E 100-011-37100	REAL ESTAT	121923PAY	589	\$4.41	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-011-37100	REAL ESTAT	121923PAY	587	\$2.79	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$7.20						
E 100-014-11300	ASST. MANA	120523PAY-3		\$2,523.89	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-11300	ASST. MANA	121123PAY-3		\$2,523.38	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-11300	ASST. MANA	122723PAY-2		\$2,523.37	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-11300 ASST. MANAGERS				\$7,570.64						
E 100-014-11400	LIBRARIANS	120523PAY-3		\$5,406.94	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-11400	LIBRARIANS	121123PAY-3		\$5,406.93	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-11400	LIBRARIANS	122723PAY-2		\$5,406.93	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$16,220.80						
E 100-014-11600	ASSISTANT	120523PAY-3		\$6,666.29	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-11600	ASSISTANT	121123PAY-3		\$6,666.30	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-11600	ASSISTANT	122723PAY-2		\$6,666.30	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$19,998.89						
E 100-014-12100	FICA/EMPLO	120523PAY-3		\$1,007.32	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-12100	FICA/EMPLO	121123PAY-3		\$984.77	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-12100	FICA/EMPLO	122723PAY-2		\$1,001.41	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$2,993.50						
E 100-014-12400	INS/EMPLOY	120623PAY		\$4,752.40	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$4,752.40						
E 100-014-12500	MEDICARE/	120523PAY-3		\$235.55	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-12500	MEDICARE/	121123PAY-3		\$230.33	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-12500	MEDICARE/	122723PAY-2		\$234.20	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$700.08						
E 100-014-13000	SUPPORT/M	120523PAY-3		\$1,966.96	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-014-13000	SUPPORT/M	121123PAY-3		\$1,603.37	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-014-13000	SUPPORT/M	122723PAY-2		\$1,871.33	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$5,441.66						
E 100-014-21400	DUPLICATIN	121323PAY	5068561204	\$48.04	12/13/2023	RICOH USA, INC. (IL)		015685	PRINTER READINGS	20
Total E 100-014-21400 DUPLICATING				\$48.04						
E 100-014-22800	UNIFORMS	120623PAY	16274	\$319.50	12/6/2023	MY SPORTS LOCKER		015652	SHIRTS	20
Total E 100-014-22800 UNIFORMS				\$319.50						
E 100-014-31400	BUILDING S	121323PAY	W97494	\$4,850.00	12/13/2023	HFI MECHANICAL CONTRACTOR		015678	REPAIRS TO EVAPORATOR COO	20

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E 100-014-31400	BUILDING S	121323PAY	63484	\$387.50	12/13/2023 NATURES WAY, INC.		015683	FALL CLEANUP	20
E 100-014-31400	BUILDING S	121923PAY	33704	\$33.00	12/19/2023 B-TECH		015701	JAN 2024 WEBSERVICE FEE	20
E 100-014-31400	BUILDING S	122023PAY	BD-17140	\$600.00	12/20/2023 RCV ROOFING		015724	REPLACE 6' HANGERS & ADJUS	20
Total E 100-014-31400 BUILDING SERVICES				\$5,870.50					
E 100-014-31500	MAINTENAN	120623PAY	IN00540006	\$150.00	12/6/2023 KOORSEN PROTECTION SERVIC		015646	QTRLY MONITORING	20
E 100-014-31500	MAINTENAN	121323PAY	0694-00323	\$88.75	12/13/2023 REPUBLIC SERVICES #694		015684	MONTHLY STATEMENT	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$238.75					
E 100-014-31600	COMPUTER	120623PAY		\$490.00	12/6/2023 SMITHVILLE COMMUNICATION/IN		015660	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$490.00					
E 100-014-32100	TELEPHONE	121323PAY		\$140.91	12/13/2023 SMITHVILLE COMMUNICATION/IN		015686	MONTHLY STATEMENT	20
Total E 100-014-32100 TELEPHONE				\$140.91					
E 100-014-35100	GAS	121323PAY		\$48.77	12/13/2023 CENTERPOINT ENERGY		015672	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$48.77					
E 100-014-35200	ELECTRICIT	120623PAY		\$3,733.33	12/6/2023 DUKE ENERGY		015638	MONTHLY INVOICE	20
Total E 100-014-35200 ELECTRICITY				\$3,733.33					
E 100-014-35300	WATER	120623PAY		\$217.70	12/6/2023 ELLETTSVILLE UTILITIES		015639	MONTHLY INVOICE	20
Total E 100-014-35300 WATER				\$217.70					
E 100-015-11300	ASST. MANA	120523PAY-3		\$5,566.35	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-015-11300	ASST. MANA	121123PAY-3		\$5,566.33	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-015-11300	ASST. MANA	122723PAY-2		\$5,566.34	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-015-11300 ASST. MANAGERS				\$16,699.02					
E 100-015-11400	LIBRARIANS	120523PAY-3		\$3,775.65	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-015-11400	LIBRARIANS	121123PAY-3		\$3,775.66	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-015-11400	LIBRARIANS	122723PAY-2		\$3,775.65	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$11,326.96					
E 100-015-11600	ASSISTANT	120523PAY-3		\$10,354.42	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-015-11600	ASSISTANT	121123PAY-3		\$8,889.28	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-015-11600	ASSISTANT	122723PAY-2		\$8,864.25	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$28,107.95					
E 100-015-12100	FICA/EMPLO	120523PAY-3		\$1,190.98	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-015-12100	FICA/EMPLO	121123PAY-3		\$1,100.21	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-015-12100	FICA/EMPLO	122723PAY-2		\$1,098.66	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$3,389.85					
E 100-015-12300	PERF/EMPL	121423PAY	3706713	\$367.87	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-015-12300	PERF/EMPL	122823PAY-2	3708746	\$380.45	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20

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Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$748.32						
E 100-015-12350	PERF/EMPL	121423PAY	3706713	\$98.54	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-015-12350	PERF/EMPL	122823PAY-2	3708746	\$101.91	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$200.45						
E 100-015-12400	INS/EMPLOY	120623PAY		\$6,941.15	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$6,941.15						
E 100-015-12500	MEDICARE/	120523PAY-3		\$278.54	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-015-12500	MEDICARE/	121123PAY-3		\$257.29	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-015-12500	MEDICARE/	122723PAY-2		\$256.95	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$792.78						
E 100-015-22200	FUEL/OIL/LU	113023PAY-2		\$489.23	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-015-22200	FUEL/OIL/LU	120623PAY		\$44.09	12/6/2023	KATELYNN DOCKERTY		015645	REIMBURSEMENT FOR FUEL	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$533.32						
E 100-015-32100	TELEPHONE	121323PAY	9950297428	\$120.03	12/13/2023	VERIZON WIRELESS		015690	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$120.03						
E 100-015-36400	VEHICLE MA	120623PAY	547891	\$84.45	12/6/2023	NAPA AUTO PARTS		015653	DEF, ANTIGEL	20
E 100-015-36400	VEHICLE MA	121323PAY	53549	\$3,195.99	12/13/2023	CARMICHAEL TRUCK & AUTOMO		015671	BOOKMOBILE MAINTENANCE	20
Total E 100-015-36400 VEHICLE MAINTENANCE/REP				\$3,280.44						
E 100-015-37100	REAL ESTAT	121923PAY	589	\$4.41	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-015-37100	REAL ESTAT	121923PAY	587	\$2.79	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$7.20						
E 100-016-31600	COMPUTER	120623PAY		\$155.10	12/6/2023	SMITHVILLE COMMUNICATION/IN		015660	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	120623PAY	810999	\$75.53	12/6/2023	GIBSON TELDATA, INC.		015641	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	121323PAY		\$16.40	12/13/2023	AT&T (IL)		015669	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	122723PAY	668308450	\$0.80	12/27/2023	CENTURYLINK COMMUNICATION		015734	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.73						
E 100-016-35200	ELECTRICIT	121323PAY		\$1,936.39	12/13/2023	DUKE ENERGY		015676	MONTHLY STATEMENT	20
Total E 100-016-35200 ELECTRICITY				\$1,936.39						
E 100-016-35300	WATER	121323PAY		\$101.71	12/13/2023	CITY OF BLOOMINGTON UTILITIE		015673	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$101.71						
E 100-018-11300	ASST. MANA	120523PAY-3		\$2,666.11	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-11300	ASST. MANA	121123PAY-3		\$2,666.10	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-11300	ASST. MANA	122723PAY-2		\$2,666.11	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-11300 ASST. MANAGERS				\$7,998.32						

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E 100-018-11400	LIBRARIANS	120523PAY-3		\$7,763.83	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-11400	LIBRARIANS	121123PAY-3		\$7,763.83	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-11400	LIBRARIANS	122723PAY-2		\$7,763.84	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$23,291.50						
E 100-018-11600	ASSISTANT	120523PAY-3		\$3,132.17	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-11600	ASSISTANT	121123PAY-3		\$3,132.18	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-11600	ASSISTANT	122723PAY-2		\$3,132.17	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$9,396.52						
E 100-018-11700	TECH/OPER	120523PAY-3		\$1,196.24	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-11700	TECH/OPER	121123PAY-3		\$1,196.24	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-11700	TECH/OPER	122723PAY-2		\$1,196.24	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$3,588.72						
E 100-018-12100	FICA/EMPLO	120523PAY-3		\$1,047.56	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-12100	FICA/EMPLO	121123PAY-3		\$1,043.01	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-12100	FICA/EMPLO	122723PAY-2		\$1,051.21	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$3,141.78						
E 100-018-12300	PERF/EMPL	121423PAY	3706713	\$2,451.18	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-018-12300	PERF/EMPL	122823PAY-2	3708746	\$2,535.01	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$4,986.19						
E 100-018-12350	PERF/EMPL	121423PAY	3706713	\$656.57	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-018-12350	PERF/EMPL	122823PAY-2	3708746	\$679.03	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,335.60						
E 100-018-12400	INS/EMPLOY	120623PAY		\$6,598.31	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$6,598.31						
E 100-018-12500	MEDICARE/	120523PAY-3		\$244.98	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-12500	MEDICARE/	121123PAY-3		\$243.93	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-12500	MEDICARE/	122723PAY-2		\$245.87	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$734.78						
E 100-018-12800	PRODUCTIO	120523PAY-3		\$2,140.83	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-12800	PRODUCTIO	121123PAY-3		\$2,140.83	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-12800	PRODUCTIO	122723PAY-2		\$2,140.84	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$6,422.50						
E 100-018-13000	SUPPORT/M	120523PAY-3		\$468.72	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-018-13000	SUPPORT/M	121123PAY-3		\$395.48	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-018-13000	SUPPORT/M	122723PAY-2		\$527.31	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$1,391.51						

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E 100-018-22300	CATALOGIN	120623PAY		\$14.19	12/6/2023	AMAZON CAPITAL SERVICES		015631	CATALOGING SUPPLIES	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$14.19						
E 100-018-22400	A/V SUPPLIE	120623PAY	327697	\$30.80	12/6/2023	SHOWCASES		015659	NINTENDO SWITCH CASE	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$30.80						
E 100-018-22500	CIRCULATIO	120623PAY		\$9.99	12/6/2023	AMAZON CAPITAL SERVICES		015631	CIRC SUPPLIES	20
E 100-018-22500	CIRCULATIO	121923PAY	21949-23	\$4,290.00	12/20/2023	LIBRARY SUPPLY SOLUTIONS		015714	RFID PAPER TAG ROLLS	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$4,299.99						
E 100-018-37100	REAL ESTAT	121923PAY	589	\$187.76	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-018-37100	REAL ESTAT	121923PAY	587	\$118.67	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$306.43						
E 100-018-38450	DATABASES			-\$30,000.00	1/5/2023		0			5
E 100-018-38450	DATABASES			-\$100,000.00	1/14/2023		0			5
E 100-018-38450	DATABASES	120623PAY	3610953C23	\$2,537.60	12/6/2023	THE NEW YORK TIMES		015664	1YEAR SUBSCRIPTION	20
E 100-018-38450	DATABASES	120623PAY	3518768	\$1,385.00	12/6/2023	SWANK MOVIE LICENSING USA		015663	COPYRIGHT LICENSE	20
E 100-018-38450	DATABASES	121923PAY	INV0124	\$500.00	12/20/2023	LITERACY MINNESOTA		015715	NORTHSTAR SUBSCRIPTIONS	20
E 100-018-38450	DATABASES	121923PAY	70804085	\$4,854.30	12/20/2023	PROQUEST LLC		015722	CULTUREGRAMS ONLINE	20
Total E 100-018-38450 DATABASES				-\$120,723.10						
E 100-018-38460	DIGITAL ME	120623PAY		\$10,175.00	12/6/2023	BIBLIOTHECA, LLC.		015635	E BOOKS	20
E 100-018-38460	DIGITAL ME	120623PAY	KDEP-21703	\$25,000.00	12/6/2023	KANOPY INC		015644	ANNUAL ALLOCATION	20
E 100-018-38460	DIGITAL ME	120623PAY	1040	\$4,248.75	12/6/2023	THE SHELF MEDIA INC		015665	ACTUVATION FEE, 1 YR FEE FO	20
E 100-018-38460	DIGITAL ME	121923PAY	INV-US7130	\$4,643.06	12/19/2023	BIBLIOTHECA, LLC.		015699	EBOOK LICENSES	20
E 100-018-38460	DIGITAL ME	121923PAY		\$46,000.00	12/20/2023	MIDWEST TAPE		015718	DIGITAL MEDIA	20
E 100-018-38460	DIGITAL ME	122723PAY	CD14138234	\$24,000.00	12/27/2023	OVERDRIVE		015740	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$114,066.81						
E 100-018-45100	BOOKS			-\$200,000.00	1/5/2023		0			5
E 100-018-45100	BOOKS			\$105,000.00	1/14/2023		0			5
E 100-018-45100	BOOKS	113023PAY-2		\$82.16	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-018-45100	BOOKS	120623PAY		\$10,542.64	12/6/2023	BAKER & TAYLOR BOOKS		015634	BOOKS	20
E 100-018-45100	BOOKS	120623PAY	982712	\$175.50	12/6/2023	GREY HOUSE PUBLISHING		015642	OPINIONS THROUGHOUT HISTO	20
E 100-018-45100	BOOKS	120623PAY		\$644.67	12/6/2023	INGRAM LIBRARY SERVICES		015643	BOOKS	20
E 100-018-45100	BOOKS	120623PAY	849422787	\$659.19	12/6/2023	THOMSON REUTERS - WEST		015666	BOOKS	20
E 100-018-45100	BOOKS	120623PAY		-\$3.32	12/6/2023	BAKER & TAYLOR BOOKS	0	015634	BOOKS	20
E 100-018-45100	BOOKS	120623PAY		\$171.35	12/6/2023	AMAZON CAPITAL SERVICES		015631	BOOKS	20
E 100-018-45100	BOOKS	121923PAY		\$42.44	12/19/2023	AMAZON CAPITAL SERVICES		015694	BOOKS	20
E 100-018-45100	BOOKS	121923PAY		\$37,088.38	12/19/2023	BAKER & TAYLOR BOOKS		015698	BOOKS	20
E 100-018-45100	BOOKS	121923PAY		\$1,008.37	12/19/2023	CENGAGE LEARNING INC/GALE		015702	BOOKS	20
E 100-018-45100	BOOKS	121923PAY	2060539	\$242.10	12/19/2023	CENTER POINT LARGE PRINT		015703	BOOKS	20

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E 100-018-45100	BOOKS	121923PAY	79278220	\$449.53	12/20/2023	INGRAM LIBRARY SERVICES		015712	BOOKS	20
Total E 100-018-45100 BOOKS				-						
				\$43,896.99						
E 100-018-45110	ILL FINES/FE			\$40,000.00	1/5/2023		0			5
E 100-018-45110	ILL FINES/FE			-\$40,000.00	1/5/2023		0			5
Total E 100-018-45110 ILL FINES/FEES - CLEARING				\$0.00						
E 100-018-45200	PERIODICAL			-\$9,000.00	1/5/2023		0			5
E 100-018-45200	PERIODICAL			-\$5,000.00	1/14/2023		0			5
E 100-018-45200	PERIODICAL	113023PAY-2		\$3,513.32	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-018-45200	PERIODICAL	120623PAY		\$121.00	12/6/2023	EMILY BEDWELL		015640	REIMBURSEMENT FOR TABLING	20
E 100-018-45200	PERIODICAL	121923PAY	2402365	\$6.60	12/19/2023	EBSCO		015708	PERIODICALS	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				-\$10,359.08						
E 100-018-45300	NONPRINT			-\$50,000.00	1/5/2023		0			5
E 100-018-45300	NONPRINT	120623PAY	3	\$62.00	12/6/2023	LANDLOCKED MUSIC		015647	CD'S	20
E 100-018-45300	NONPRINT	120623PAY		\$6,026.63	12/6/2023	MIDWEST TAPE		015651	NONPRINT	20
E 100-018-45300	NONPRINT	120623PAY		\$1,647.20	12/6/2023	PLAYAWAY PRODUCTS LLC		015654	NONPRINT	20
E 100-018-45300	NONPRINT	120623PAY		\$1,826.40	12/6/2023	T-MOBILE		015667	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	120623PAY		\$1,107.33	12/6/2023	AMAZON CAPITAL SERVICES		015631	NONPRINT	20
E 100-018-45300	NONPRINT	121923PAY		\$2,369.21	12/19/2023	AMAZON CAPITAL SERVICES		015694	NONPRINT	20
E 100-018-45300	NONPRINT	121923PAY	2129910	\$1,735.92	12/19/2023	BLACKSTONE, IN PUBLISHING		015700	NONPRINT	20
E 100-018-45300	NONPRINT	121923PAY		\$4,964.19	12/20/2023	MIDWEST TAPE		015718	NONPRINT	20
E 100-018-45300	NONPRINT	121923PAY	447998	\$2.99	12/20/2023	PLAYAWAY PRODUCTS LLC		015720	ABC THE WORLD	20
Total E 100-018-45300 NONPRINT MATERIALS				-\$30,258.13						
E 100-019-11300	ASST. MANA			\$70,636.96	12/16/2022		0			5
Total E 100-019-11300 ASST. MANAGERS				\$70,636.96						
E 100-019-11400	LIBRARIANS			\$111,373.45	12/16/2022		0			5
E 100-019-11400	LIBRARIANS	120523PAY-3		\$7,050.23	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-019-11400	LIBRARIANS	121123PAY-3		\$7,050.25	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-019-11400	LIBRARIANS	122723PAY-2		\$7,050.24	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$132,524.17						
E 100-019-11500	SPECIALIST			\$48,632.50	12/16/2022		0			5
Total E 100-019-11500 SPECIALISTS				\$48,632.50						
E 100-019-11600	ASSISTANT			\$18,023.00	12/16/2022		0			5
E 100-019-11600	ASSISTANT	120523PAY-3		\$696.36	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-019-11600	ASSISTANT	121123PAY-3		\$696.37	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-019-11600	ASSISTANT	122723PAY-2		\$696.36	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$20,112.09						

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E 100-019-12100	FICA/EMPLO			\$15,417.29	12/16/2022	0			5
E 100-019-12100	FICA/EMPLO	120523PAY-3		\$655.06	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-019-12100	FICA/EMPLO	121123PAY-3		\$647.66	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-019-12100	FICA/EMPLO	122723PAY-2		\$647.69	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$17,367.70					
E 100-019-12300	PERF/EMPL			\$25,832.01	12/16/2022	0			5
E 100-019-12300	PERF/EMPL	121423PAY	3706713	\$796.57	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-019-12300	PERF/EMPL	122823PAY-2	3708746	\$823.82	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$27,452.40					
E 100-019-12350	PERF/EMPL			\$6,919.29	12/16/2022	0			5
E 100-019-12350	PERF/EMPL	121423PAY	3706713	\$213.37	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-019-12350	PERF/EMPL	122823PAY-2	3708746	\$220.66	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$7,353.32					
E 100-019-12400	INS/EMPLOY			\$35,766.15	12/16/2022	0			5
E 100-019-12400	INS/EMPLOY	120623PAY		\$3,398.37	12/6/2023 ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$39,164.52					
E 100-019-12500	MEDICARE/			\$3,605.66	12/16/2022	0			5
E 100-019-12500	MEDICARE/	120523PAY-3		\$153.20	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-019-12500	MEDICARE/	121123PAY-3		\$151.47	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-019-12500	MEDICARE/	122723PAY-2		\$151.47	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$4,061.80					
E 100-019-12900	DIRECTOR	120523PAY-3		\$3,040.71	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-019-12900	DIRECTOR	121123PAY-3		\$3,040.71	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-019-12900	DIRECTOR	122723PAY-2		\$3,040.71	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-019-12900 DIRECTOR				\$9,122.13					
E 100-019-23000	IT SUPPLIES			\$12,000.00	12/16/2022	0			5
E 100-019-23000	IT SUPPLIES	113023PAY-2		\$305.00	11/30/2023 CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	120623PAY		\$679.64	12/6/2023 AMAZON CAPITAL SERVICES		015631	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	121923PAY		\$389.51	12/19/2023 AMAZON CAPITAL SERVICES		015694	IT SUPPLIES	20
Total E 100-019-23000 IT SUPPLIES				\$13,374.15					
E 100-019-31100	CONSULTIN			\$2,000.00	12/16/2022	0			5
E 100-019-31100	CONSULTIN	120623PAY	8246	\$175.00	12/6/2023 ATEN DESIGN GROUP INC		015633	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$2,175.00					
E 100-019-31500	MAINTENAN			\$220,000.00	12/16/2022	0			5
E 100-019-31500	MAINTENAN	113023PAY-2		\$774.57	11/30/2023 CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-019-31500	MAINTENAN	120623PAY	112723-100	\$505.12	12/6/2023 TODAYS BUSINESS SOLUTIONS I		015668	FAX PROGRAM 3RD QTR	7620

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E 100-019-31500	MAINTENAN	121923PAY	INV0012484	\$2,970.00	12/20/2023	ZELLO INC		015730	ANNUAL SERVICE	20
E 100-019-31500	MAINTENAN	122723PAY	INVS010658	\$1,295.43	12/27/2023	GIBSON TELDATA, INC.		015737	QTERLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$225,545.12						
E 100-019-31600	COMPUTER			\$25,000.00	12/16/2022		0			5
E 100-019-31600	COMPUTER	113023PAY-2		\$21.39	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 100-019-31600	COMPUTER	120623PAY		\$1,395.90	12/6/2023	SMITHVILLE COMMUNICATION/IN		015660	MONTHLY STATEMENT	20
Total E 100-019-31600 COMPUTER SERVICES				\$26,417.29						
E 100-019-32100	TELEPHONE			\$25,000.00	12/16/2022		0			5
E 100-019-32100	TELEPHONE	120623PAY	810999	\$763.73	12/6/2023	GIBSON TELDATA, INC.		015641	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	121323PAY		\$165.79	12/13/2023	AT&T (IL)		015669	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$25,929.52						
E 100-019-32150	CABLE TV S	121323PAY		\$22.20	12/13/2023	COMCAST		015674	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20						
E 100-019-36300	OTHER EQU			\$2,000.00	12/16/2022		0			5
Total E 100-019-36300 OTHER EQUIP/FURNITURE R				\$2,000.00						
E 100-019-37100	REAL ESTAT	121923PAY	589	\$22.07	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-019-37100	REAL ESTAT	121923PAY	587	\$13.95	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$36.02						
E 100-019-39100	DUES/INSTI	113023PAY-2		\$125.00	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 100-019-39100 DUES/INSTITUTIONAL				\$125.00						
E 100-019-44600	IT EQUIPME			\$15,000.00	12/16/2022		0			5
Total E 100-019-44600 IT EQUIPMENT				\$15,000.00						
E 100-019-44650	IT SOFTWA			\$10,000.00	12/16/2022		0			5
Total E 100-019-44650 IT SOFTWARE				\$10,000.00						
E 100-024-11300	ASST. MANA	120523PAY-3		\$2,325.00	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-024-11300	ASST. MANA	121123PAY-3		\$2,325.00	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-024-11300	ASST. MANA	122723PAY-2		\$2,325.00	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-024-11300 ASST. MANAGERS				\$6,975.00						
E 100-024-11700	TECH/OPER	120523PAY-3		\$7,496.25	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-024-11700	TECH/OPER	121123PAY-3		\$7,621.24	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-024-11700	TECH/OPER	122723PAY-2		\$6,595.01	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-024-11700 TECH/OPERATORS/SECRETA				\$21,712.50						
E 100-024-12100	FICA/EMPLO	120523PAY-3		\$1,239.07	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-024-12100	FICA/EMPLO	121123PAY-3		\$1,244.20	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-024-12100	FICA/EMPLO	122723PAY-2		\$1,168.27	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20

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Total E 100-024-12100 FICA/EMPLOYER CONTRIBUT				\$3,651.54						
E 100-024-12400	INS/EMPLOY	120623PAY		\$2,396.56	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTI				\$2,396.56						
E 100-024-12500	MEDICARE/	120523PAY-3		\$289.82	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-024-12500	MEDICARE/	121123PAY-3		\$290.99	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-024-12500	MEDICARE/	122723PAY-2		\$273.22	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONT				\$854.03						
E 100-024-13000	SUPPORT/M	120523PAY-3		\$10,378.10	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-024-13000	SUPPORT/M	121123PAY-3		\$10,335.39	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-024-13000	SUPPORT/M	122723PAY-2		\$10,125.60	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDL				\$30,839.09						
E 100-025-11300	ASST. MANA			\$82,449.17	12/16/2022		0			5
Total E 100-025-11300 ASST. MANAGERS				\$82,449.17						
E 100-025-11400	LIBRARIANS			\$53,468.50	12/16/2022		0			5
E 100-025-11400	LIBRARIANS	120523PAY-3		\$2,100.26	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-025-11400	LIBRARIANS	121123PAY-3		\$2,100.27	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-025-11400	LIBRARIANS	122723PAY-2		\$2,100.26	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$59,769.29						
E 100-025-12100	FICA/EMPLO			\$8,426.90	12/16/2022		0			5
E 100-025-12100	FICA/EMPLO	120523PAY-3		\$323.64	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-025-12100	FICA/EMPLO	121123PAY-3		\$323.65	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-025-12100	FICA/EMPLO	122723PAY-2		\$323.64	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$9,397.83						
E 100-025-12300	PERF/EMPL			\$15,222.78	12/16/2022		0			5
E 100-025-12300	PERF/EMPL	121423PAY	3706713	\$8,035.44	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-025-12300	PERF/EMPL	122823PAY-2	3708746	\$8,310.27	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$31,568.49						
E 100-025-12350	PERF/EMPL			\$4,077.53	12/16/2022		0			5
E 100-025-12350	PERF/EMPL	121423PAY	3706713	\$2,152.29	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-025-12350	PERF/EMPL	122823PAY-2	3708746	\$2,225.90	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$8,455.72						
E 100-025-12400	INS/EMPLOY			\$29,917.63	12/16/2022		0			5
E 100-025-12400	INS/EMPLOY	120623PAY		\$2,569.23	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$32,486.86						
E 100-025-12500	MEDICARE/			\$1,970.81	12/16/2022		0			5
E 100-025-12500	MEDICARE/	120523PAY-3		\$75.70	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20

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E 100-025-12500	MEDICARE/	121123PAY-3		\$75.68	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-025-12500	MEDICARE/	122723PAY-2		\$75.70	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$2,197.89						
E 100-025-12900	DIRECTOR	120523PAY-3		\$3,395.08	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-025-12900	DIRECTOR	121123PAY-3		\$3,395.07	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-025-12900	DIRECTOR	122723PAY-2		\$3,395.07	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-025-12900 DIRECTOR				\$10,185.22						
E 100-025-21400	DUPLICATIN	120623PAY	5068503732	\$23.72	12/6/2023	RICOH USA, INC. (IL)		015658	PRINTER READINGS	20
Total E 100-025-21400 DUPLICATING				\$23.72						
E 100-025-37100	REAL ESTAT	121923PAY	589	\$441.87	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 WALNUT	20
E 100-025-37100	REAL ESTAT	121923PAY	587	\$279.22	12/19/2023	CITY OF BLOOMINGTON GARAGE		015705	JAN 2024 4TH ST	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$721.09						
E 100-026-11300	ASST. MANA			\$62,434.93	12/16/2022		0			5
E 100-026-11300	ASST. MANA	120523PAY-3		\$2,250.00	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-026-11300	ASST. MANA	121123PAY-3		\$2,250.00	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-026-11300	ASST. MANA	122723PAY-2		\$2,250.00	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-026-11300 ASST. MANAGERS				\$69,184.93						
E 100-026-11400	LIBRARIANS			\$110,151.17	12/16/2022		0			5
E 100-026-11400	LIBRARIANS	120523PAY-3		\$3,461.86	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-026-11400	LIBRARIANS	121123PAY-3		\$3,461.86	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-026-11400	LIBRARIANS	122723PAY-2		\$3,461.86	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$120,536.75						
E 100-026-11600	ASSISTANT			\$64,935.00	12/16/2022		0			5
E 100-026-11600	ASSISTANT	120523PAY-3		\$3,920.33	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-026-11600	ASSISTANT	121123PAY-3		\$3,920.34	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-026-11600	ASSISTANT	122723PAY-2		\$3,920.34	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$76,696.01						
E 100-026-12100	FICA/EMPLO			\$15,721.23	12/16/2022		0			5
E 100-026-12100	FICA/EMPLO	120523PAY-3		\$576.97	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-026-12100	FICA/EMPLO	121123PAY-3		\$576.99	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-026-12100	FICA/EMPLO	122723PAY-2		\$576.96	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$17,452.15						
E 100-026-12300	PERF/EMPL			\$23,758.80	12/16/2022		0			5
E 100-026-12300	PERF/EMPL	121423PAY	3706713	\$298.31	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-026-12300	PERF/EMPL	122823PAY-2	3708746	\$308.51	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$24,365.62						79

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E 100-026-12350	PERF/EMPL			\$6,363.96	12/16/2022	0			5
E 100-026-12350	PERF/EMPL	121423PAY	3706713	\$79.90	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-026-12350	PERF/EMPL	122823PAY-2	3708746	\$82.63	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$6,526.49					
E 100-026-12400	INS/EMPLOY			\$41,977.47	12/16/2022	0			5
E 100-026-12400	INS/EMPLOY	120623PAY		\$3,413.34	12/6/2023 ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$45,390.81					
E 100-026-12500	MEDICARE/			\$3,676.74	12/16/2022	0			5
E 100-026-12500	MEDICARE/	120523PAY-3		\$134.92	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-026-12500	MEDICARE/	121123PAY-3		\$134.94	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-026-12500	MEDICARE/	122723PAY-2		\$134.94	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$4,081.54					
E 100-026-12900	DIRECTOR			\$16,047.20	12/16/2022	0			5
Total E 100-026-12900 DIRECTOR				\$16,047.20					
E 100-026-21350	GENERAL S	121923PAY	3554413361	\$34.79	12/20/2023 STAPLES		015727	TURQ MAGAZINE RACK	20
E 100-026-21350	GENERAL S	121923PAY	3554413362	\$44.79	12/20/2023 STAPLES		015727	MONITOR RISER	20
Total E 100-026-21350 GENERAL SUPPLIES				\$79.58					
E 100-027-12300	PERF/EMPL	121423PAY	3706713	\$284.06	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-027-12300	PERF/EMPL	122823PAY-2	3708746	\$293.78	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$577.84					
E 100-027-12350	PERF/EMPL	121423PAY	3706713	\$76.09	12/14/2023 FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 100-027-12350	PERF/EMPL	122823PAY-2	3708746	\$78.69	12/28/2023 FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$154.78					
E 100-028-11300	ASST. MANA	120523PAY-3		\$2,587.00	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-028-11300	ASST. MANA	121123PAY-3		\$2,587.00	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-11300	ASST. MANA	122723PAY-2		\$2,587.00	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-11300 ASST. MANAGERS				\$7,761.00					
E 100-028-11400	LIBRARIANS	120523PAY-3		\$5,712.75	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-028-11400	LIBRARIANS	121123PAY-3		\$5,712.76	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-11400	LIBRARIANS	122723PAY-2		\$5,712.75	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$17,138.26					
E 100-028-11600	ASSISTANT	120523PAY-3		\$6,819.76	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-028-11600	ASSISTANT	121123PAY-3		\$7,236.62	12/11/2023 FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-11600	ASSISTANT	122723PAY-2		\$7,236.61	12/27/2023 FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$21,292.99					
E 100-028-12100	FICA/EMPLO	120523PAY-3		\$983.56	12/5/2023 FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	80,20

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E 100-028-12100	FICA/EMPLO	121123PAY-3		\$1,003.39	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-12100	FICA/EMPLO	122723PAY-2		\$1,013.88	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$3,000.83						
E 100-028-12500	MEDICARE/	120523PAY-3		\$230.04	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-028-12500	MEDICARE/	121123PAY-3		\$234.66	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-12500	MEDICARE/	122723PAY-2		\$237.12	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$701.82						
E 100-028-13000	SUPPORT/M	120523PAY-3		\$1,211.50	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 100-028-13000	SUPPORT/M	121123PAY-3		\$1,112.68	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 100-028-13000	SUPPORT/M	122723PAY-2		\$1,281.64	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$3,605.82						
E 100-028-21350	GENERAL S	120623PAY		\$323.88	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
Total E 100-028-21350 GENERAL SUPPLIES				\$323.88						
E 100-028-21400	DUPLICATIN	121323PAY	5068561166	\$41.60	12/13/2023	RICOH USA, INC. (IL)		015685	PRINTER READINGS	20
Total E 100-028-21400 DUPLICATING				\$41.60						
E 100-028-22100	CLEANING S	120623PAY	22441	\$80.07	12/6/2023	MENARDS - BLOOMINGTON		015649	MOP, DUST PAN, WASTEBSKT,	20
E 100-028-22100	CLEANING S	121323PAY	171595954	\$181.83	12/13/2023	ULINE		015689	BRUTE CADDY BAG	20
Total E 100-028-22100 CLEANING SUPPLIES				\$261.90						
E 100-028-23100	BUILDING M	121923PAY		\$33.88	12/19/2023	AMAZON CAPITAL SERVICES		015694	OFFICE SUPPLIES	20
Total E 100-028-23100 BUILDING MATERIAL SUPPLI				\$33.88						
E 100-028-31400	BUILDING S	120623PAY	38020	\$445.20	12/6/2023	PRICE ELECTRIC INC		015656	TRIP CHARGE AND LABOR	20
Total E 100-028-31400 BUILDING SERVICES				\$445.20						
E 100-028-31500	MAINTENAN	120623PAY	IN00542548	\$156.00	12/6/2023	KOORSEN PROTECTION SERVIC		015646	QTRLY MONITORING	20
E 100-028-31500	MAINTENAN	121323PAY	0694-00323	\$115.61	12/13/2023	REPUBLIC SERVICES #694		015684	MONTHLY STATEMENT	20
E 100-028-31500	MAINTENAN	121923PAY	CBN157620	\$500.00	12/20/2023	OTIS ELEVATOR COMPAY		015719	ACTIVATION FEE OTIS ONE PRI	20
Total E 100-028-31500 MAINTENANCE CONTRACTS				\$771.61						
E 100-028-31600	COMPUTER	120623PAY		\$750.00	12/6/2023	SMITHVILLE COMMUNICATION/IN		015660	MONTHLY STATEMENT	20
Total E 100-028-31600 COMPUTER SERVICES				\$750.00						
E 100-028-35100	GAS	121323PAY		\$1,429.48	12/13/2023	CENTERPOINT ENERGY		015672	MONTHLY STATEMENT	20
Total E 100-028-35100 GAS				\$1,429.48						
E 100-028-35200	ELECTRICIT	121323PAY		\$2,326.36	12/13/2023	DUKE ENERGY		015676	MONTHLY STATEMENT	20
Total E 100-028-35200 ELECTRICITY				\$2,326.36						
E 100-028-35300	WATER	121323PAY		\$216.47	12/13/2023	CITY OF BLOOMINGTON UTILITIE		015673	MONTHLY STATEMENT	20
Total E 100-028-35300 WATER				\$216.47						
Total Act Type E Expenditure				\$2,005,086.59						

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Total Fund 100 OPERATING				22,731,691.46						
Fund 201 RAINY DAY										
Act Type E Expenditure										
E 201-028-31200	ENGINEERI	120623PAY	1336	\$5,419.32	12/6/2023	CHRISTOPHER BARRETT PHOTO		015636	SW BUILDING PHOTOS	20
E 201-028-31200	ENGINEERI	010224PAY-3		-\$1.00	1/2/2024	FIRST FINANCIAL BANK		001586E	ADJ FOR CK 15636, BANK KEY E	20
Total E 201-028-31200 ENGINEERING/ARCHITECTU				<u>\$5,418.32</u>						
Total Act Type E Expenditure				<u>\$5,418.32</u>						
Total Fund 201 RAINY DAY				\$5,418.32						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	120123REC-2		\$4.60	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	121523REC-2		\$60.70	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 234-014-41000 UNRESTRICTED GIFT				<u>\$65.30</u>						
R 234-025-41000	UNRESTRIC	120123REC-2		\$0.65	12/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	120823REC-2		-\$0.24	12/8/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	121523REC-2		\$1.00	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 234-025-41000	UNRESTRIC	122223REC-4		\$0.06	12/22/2023	OLD NATIONAL BANK			REGISTER	10
Total R 234-025-41000 UNRESTRICTED GIFT				<u>\$1.47</u>						
Total Act Type R Revenue				<u>\$66.77</u>						
Total Fund 234 GIFT UNRESTRICTED				\$66.77						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-001-21000	RECEIPTS	122223REC-5		\$31,883.03	12/22/2023	MCPL FOUNDATION		002118	4TH QTR2023 PAYROLL	10
Total R 236-001-21000 RECEIPTS				<u>\$31,883.03</u>						
R 236-015-50000	RESTRICED	121523REC-3		\$2,500.00	12/15/2023	MCPL FOUNDATION			WAHL GRANT/ ROLLATORS	10
Total R 236-015-50000 RESTRICED GIFT				<u>\$2,500.00</u>						
R 236-028-50000	RESTRICED	121523REC-3		\$1,350.00	12/15/2023	MCPL FOUNDATION			KIWANIS CLUB DONATION SW C	10
Total R 236-028-50000 RESTRICED GIFT				<u>\$1,350.00</u>						
Total Act Type R Revenue				<u>\$35,733.03</u>						
Act Type E Expenditure										
E 236-015-44300	OTHER EQU	122723PAY	206207	\$2,498.75	12/27/2023	ANDERSONS MEDICAL PRODUCT		015732	WAHL GRANT	20

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Total E 236-015-44300 OTHER EQUIPMENT				\$2,498.75						
E 236-021-11700	TECH/OPER	120523PAY-3		\$1,517.94	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 236-021-11700	TECH/OPER	121123PAY-3		\$1,517.93	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 236-021-11700	TECH/OPER	122723PAY-2		\$1,517.94	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$4,553.81						
E 236-021-12100	FICA/EMPLO	120523PAY-3		\$208.73	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 236-021-12100	FICA/EMPLO	121123PAY-3		\$208.73	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 236-021-12100	FICA/EMPLO	122723PAY-2		\$208.72	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$626.18						
E 236-021-12300	PERF/EMPL	121423PAY 3706713		\$400.57	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 236-021-12300	PERF/EMPL	122823PAY-2 3708746		\$414.27	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$814.84						
E 236-021-12350	PERF/EMPL	121423PAY 3706713		\$107.30	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 236-021-12350	PERF/EMPL	122823PAY-2 3708746		\$110.97	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$218.27						
E 236-021-12400	INS/EMPLOY	120623PAY		\$1,571.61	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,571.61						
E 236-021-12500	MEDICARE/	120523PAY-3		\$48.82	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 236-021-12500	MEDICARE/	121123PAY-3		\$48.82	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 236-021-12500	MEDICARE/	122723PAY-2		\$48.81	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$146.45						
E 236-021-12800	PRODUCTIO	120523PAY-3		\$1,977.21	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 236-021-12800	PRODUCTIO	121123PAY-3		\$1,977.21	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 236-021-12800	PRODUCTIO	122723PAY-2		\$1,977.21	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$5,931.63						
Total Act Type E Expenditure				\$16,361.54						
Total Fund 236 GIFT-RESTRICTED				\$52,094.57						
Fund 239 GIFT-FOUNDATION										
Act Type R Revenue										
R 239-001-50000	RESTRICED	122223REC-5		\$25,000.00	12/22/2023	MCPL FOUNDATION		002118	4TH QTR GRANT TO MCPL	10
Total R 239-001-50000 RESTRICED GIFT				\$25,000.00						
Total Act Type R Revenue				\$25,000.00						
Act Type E Expenditure										
E 239-001-21350	GENERAL S	113023PAY-2		\$39.37	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	8320

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Total E 239-001-21350 GENERAL SUPPLIES				\$39.37						
E 239-002-21350	GENERAL S	113023PAY-2		\$52.91	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 239-002-21350 GENERAL SUPPLIES				\$52.91						
E 239-004-21350	GENERAL S	113023PAY-2		\$1,191.65	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	113023PAY-2		\$120.00	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-004-21350	GENERAL S	120523PAY-6	16399	\$2,798.00	12/5/2023	FREE THINK, INC.		015630	HOODED SWEATSHIRTS	20
E 239-004-21350	GENERAL S	120623PAY	2298	\$550.00	12/6/2023	POPKORN KERNELS WITH A TWI		015655	STAFF HOLIDAY GIFT	20
E 239-004-21350	GENERAL S	121923PAY	45139	\$43.00	12/19/2023	ENGRAVING AND STAMP CENTE		015709	HS CUST	20
Total E 239-004-21350 GENERAL SUPPLIES				\$4,702.65						
E 239-006-21350	GENERAL S	113023PAY-2		\$62.92	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 239-006-21350 GENERAL SUPPLIES				\$62.92						
E 239-010-21350	GENERAL S	113023PAY-2		\$184.47	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	120623PAY		\$420.54	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-010-21350	GENERAL S	121923PAY		\$106.16	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				\$711.17						
E 239-010-31000	PERFORMA	121923PAY		\$100.00	12/20/2023	WILDCARE, INC.		015729	12/28/23 GREEN PEEPS BOOK C	20
Total E 239-010-31000 PERFORMANCES/PROGRAM				\$100.00						
E 239-010-37300	EVENTS-BO	120623PAY		\$15.00	12/6/2023	EMILY BEDWELL		015640	REIMBURSEMENT FOR TABLING	20
Total E 239-010-37300 EVENTS-BOOTH &EQUIP REN				\$15.00						
E 239-010-45100	BOOKS	120623PAY		\$136.00	12/6/2023	AMAZON CAPITAL SERVICES		015631	BOOKS	20
E 239-010-45100	BOOKS	121923PAY		\$98.90	12/19/2023	AMAZON CAPITAL SERVICES		015694	BOOKS	20
Total E 239-010-45100 BOOKS				\$234.90						
E 239-010-45400	ELECTRONI	113023PAY-2		\$5.34	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 239-010-45400 ELECTRONIC RESOURCES				\$5.34						
E 239-011-21350	GENERAL S	113023PAY-2		\$109.07	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	120623PAY		\$226.32	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-011-21350	GENERAL S	120623PAY		\$9.59	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-011-21350	GENERAL S	120623PAY		\$84.35	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-011-21350	GENERAL S	121923PAY		\$284.99	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
Total E 239-011-21350 GENERAL SUPPLIES				\$714.32						
E 239-014-21350	GENERAL S	113023PAY-2		\$48.18	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	113023PAY-2		\$206.32	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	121923PAY		\$77.41	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
E 239-014-21350	GENERAL S	121923PAY		\$23.96	12/20/2023	STACEY TERHUNE		015726	REIMBURSEMENT FOR PROGRA	20
Total E 239-014-21350 GENERAL SUPPLIES				\$355.87						

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E 239-014-45400	ELECTRONI	113023PAY-2		\$10.69	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 239-014-45400 ELECTRONIC RESOURCES				\$10.69						
E 239-015-21350	GENERAL S	113023PAY-2		\$31.40	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-015-21350	GENERAL S	113023PAY-2		\$43.71	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-015-21350	GENERAL S	113023PAY-2		\$35.72	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-015-21350	GENERAL S	120623PAY		\$40.39	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$151.22						
E 239-026-21350	GENERAL S	113023PAY-2		\$614.76	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	113023PAY-2		\$224.98	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	120623PAY		\$443.62	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-026-21350	GENERAL S	121923PAY		\$18.94	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
E 239-026-21350	GENERAL S	121923PAY		\$344.66	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$1,646.96						
E 239-028-21350	GENERAL S	113023PAY-2		\$355.46	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
E 239-028-21350	GENERAL S	120623PAY	W12472570	\$50.94	12/6/2023	DISCOUNT SCHOOL SUPPLY		015637	SENSORY OUTDOOR PLAY STO	20
E 239-028-21350	GENERAL S	120623PAY		\$21.61	12/6/2023	AMAZON CAPITAL SERVICES		015631	SUPPLIES	20
E 239-028-21350	GENERAL S	121323PAY		\$34.54	12/13/2023	GINNY HOSLER		015677	REIMBURSEMENT FOR PROGRA	20
E 239-028-21350	GENERAL S	121923PAY		\$44.96	12/19/2023	AMAZON CAPITAL SERVICES		015694	SUPPLIES	20
Total E 239-028-21350 GENERAL SUPPLIES				\$507.51						
Total Act Type E Expenditure				\$9,310.83						
Total Fund 239 GIFT-FOUNDATION				\$34,310.83						
Fund 250 SPECIAL REVENUE										
Act Type R Revenue										
R 250-016-20000	CABLE ACC			\$460,365.07	12/28/2022		0			5
Total R 250-016-20000 CABLE ACCESS FEES -BLOO				\$460,365.07						
R 250-016-20100	CABLE ACC			\$300,930.51	12/28/2022		0			5
Total R 250-016-20100 CABLE ACCESS FEES - COU				\$300,930.51						
R 250-016-20200	CABLE ACC			\$18,229.49	12/28/2022		0			5
R 250-016-20200	CABLE ACC	121523REC-2		\$4,557.25	12/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 250-016-20200 CABLE ACCESS FEES - ELLE				\$22,786.74						
Total Act Type R Revenue				\$784,082.32						
Act Type E Expenditure										
E 250-016-11300	ASST. MANA			\$130,856.00	12/28/2022		0			5
E 250-016-11300	ASST. MANA	120523PAY-3		\$5,521.98	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	8520

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E 250-016-11300	ASST. MANA	121123PAY-3		\$5,513.23	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-11300	ASST. MANA	122723PAY-2		\$5,513.21	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-11300 ASST. MANAGERS				\$147,404.42						
E 250-016-11400	LIBRARIANS			\$49,627.50	12/28/2022		0			5
Total E 250-016-11400 LIBRARIANS, EXPERTS				\$49,627.50						
E 250-016-11700	TECH/OPER	120523PAY-3		\$8,219.41	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 250-016-11700	TECH/OPER	121123PAY-3		\$8,211.93	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-11700	TECH/OPER	122723PAY-2		\$8,275.96	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$24,707.30						
E 250-016-12100	FICA/EMPLO			\$22,890.00	12/28/2022		0			5
E 250-016-12100	FICA/EMPLO	120523PAY-3		\$1,155.68	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 250-016-12100	FICA/EMPLO	121123PAY-3		\$1,137.37	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-12100	FICA/EMPLO	122723PAY-2		\$1,141.40	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTION				\$26,324.45						
E 250-016-12300	PERF/EMPL			\$28,551.00	12/28/2022		0			5
E 250-016-12300	PERF/EMPL	121423PAY	3706713	\$1,498.70	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 250-016-12300	PERF/EMPL	122823PAY-2	3708746	\$1,549.95	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBUTION				\$31,599.65						
E 250-016-12350	PERF/EMPL			\$7,647.00	12/28/2022		0			5
E 250-016-12350	PERF/EMPL	121423PAY	3706713	\$401.44	12/14/2023	FIRST FINANCIAL/PAYROLL & TA		001577E	PERF 12-15-2023	20
E 250-016-12350	PERF/EMPL	122823PAY-2	3708746	\$415.17	12/28/2023	FIRST FINANCIAL/PAYROLL & TA		001583E	12/29/2023 PERF	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIBUTION				\$8,463.61						
E 250-016-12400	INS/EMPLOY			\$32,542.00	12/28/2022		0			5
E 250-016-12400	INS/EMPLOY	120623PAY		\$2,619.91	12/6/2023	ANTHEM BLUE CROSS BLUE SHI		015632	FEES AND DEC 2023 PREMIUM	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTION				\$35,161.91						
E 250-016-12500	MEDICARE/			\$5,353.00	12/28/2022		0			5
E 250-016-12500	MEDICARE/	120523PAY-3		\$270.27	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 250-016-12500	MEDICARE/	121123PAY-3		\$266.01	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-12500	MEDICARE/	122723PAY-2		\$266.93	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$6,156.21						
E 250-016-12800	PRODUCTIO			\$139,522.50	12/28/2022		0			5
E 250-016-12800	PRODUCTIO	120523PAY-3		\$2,148.90	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 250-016-12800	PRODUCTIO	121123PAY-3		\$2,148.90	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-12800	PRODUCTIO	122723PAY-2		\$2,148.90	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$145,969.20						
E 250-016-12900	DIRECTOR			\$49,181.80	12/28/2022		0			86 5

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Total E 250-016-12900 DIRECTOR				\$49,181.80						
E 250-016-13000	SUPPORT/M	120523PAY-3		\$2,909.91	12/5/2023	FIRST FINANCIAL/PAYROLL & TA		001570E	PAYROLL 12/1/2023	20
E 250-016-13000	SUPPORT/M	121123PAY-3		\$2,631.27	12/11/2023	FIRST FINANCIAL/PAYROLL & TA		001576E	PAYROLL 12/15/2023	20
E 250-016-13000	SUPPORT/M	122723PAY-2		\$2,631.28	12/27/2023	FIRST FINANCIAL/PAYROLL & TA		001581E	12/29/2023 PAYROLL	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$8,172.46						
E 250-016-21300	OFFICE SUP			\$600.00	12/28/2022		0			5
Total E 250-016-21300 OFFICE SUPPLIES				\$600.00						
E 250-016-21350	GENERAL S			\$500.00	12/28/2022		0			5
Total E 250-016-21350 GENERAL SUPPLIES				\$500.00						
E 250-016-22200	FUEL/OIL/LU			\$750.00	12/28/2022		0			5
E 250-016-22200	FUEL/OIL/LU	121923PAY	93771815	\$36.42	12/20/2023	WEX BANK/SUNOCO		015728	FUEL	20
Total E 250-016-22200 FUEL/OIL/LUBRICANTS				\$786.42						
E 250-016-23100	BUILDING M			\$1,000.00	12/28/2022		0			5
Total E 250-016-23100 BUILDING MATERIAL SUPPLI				\$1,000.00						
E 250-016-31100	CONSULTIN			\$7,000.00	12/28/2022		0			5
Total E 250-016-31100 CONSULTING SERVICES				\$7,000.00						
E 250-016-31500	MAINTENAN			\$25,000.00	12/28/2022		0			5
E 250-016-31500	MAINTENAN	113023PAY-2		\$53.96	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 250-016-31500 MAINTENANCE CONTRACTS				\$25,053.96						
E 250-016-31600	COMPUTER	113023PAY-2		\$33.43	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 250-016-31600 COMPUTER SERVICES				\$33.43						
E 250-016-32100	TELEPHONE			\$3,000.00	12/28/2022		0			5
Total E 250-016-32100 TELEPHONE				\$3,000.00						
E 250-016-32150	CABLE TV S			\$2,000.00	12/28/2022		0			5
E 250-016-32150	CABLE TV S	121323PAY		\$51.79	12/13/2023	COMCAST		015674	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	122823PAY-3		\$72.10	12/28/2023	DISH NETWORK		015742	MONTHLY STATEMENT	20
Total E 250-016-32150 CABLE TV SERVICE				\$2,123.89						
E 250-016-34200	OTHER INSU			\$5,000.00	12/28/2022		0			5
Total E 250-016-34200 OTHER INSURANCE				\$5,000.00						
E 250-016-36300	OTHER EQU			\$10,000.00	12/28/2022		0			5
Total E 250-016-36300 OTHER EQUIP/FURNITURE R				\$10,000.00						
E 250-016-37100	REAL ESTAT			\$1,000.00	12/28/2022		0			5
Total E 250-016-37100 REAL ESTATE RENTAL/PARKI				\$1,000.00						
E 250-016-39100	DUES/INSTI			\$2,000.00	12/28/2022		0			5
Total E 250-016-39100 DUES/INSTITUTIONAL				\$2,000.00						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

December 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-39600	COMMUNITY			\$16,000.00	12/28/2022		0			5
E 250-016-39600	COMMUNITY	122723PAY	20161049	\$4,000.00	12/27/2023	BLOOMINGTON COMMUNITY RAD		015733	QTRLY PAYMENT WFHB/CATS N	20
	Total E 250-016-39600	COMMUNITY NEWS SERVICE		\$20,000.00						
E 250-016-44700	EQUIPMENT			\$25,000.00	12/28/2022		0			5
	Total E 250-016-44700	EQUIPMENT - CATS		\$25,000.00						
	Total Act Type E Expenditure			\$635,866.21						
	Total Fund 250 SPECIAL REVENUE			\$1,419,948.53						
Fund 260 JAIL										
Act Type E Expenditure										
E 260-015-45100	BOOKS	120623PAY		\$867.37	12/6/2023	BAKER & TAYLOR BOOKS		015634	BOOKS	20
E 260-015-45100	BOOKS	120623PAY		\$3.32	12/6/2023	BAKER & TAYLOR BOOKS	0	015634	BOOKS	20
	Total E 260-015-45100	BOOKS		\$870.69						
	Total Act Type E Expenditure			\$870.69						
	Total Fund 260 JAIL			\$870.69						
Fund 300 DEBT SERVICE										
Act Type R Revenue										
R 300-005-00100	PROPERTY			\$877,907.00	12/28/2022		0			5
R 300-005-00100	PROPERTY	122223REC		\$363,189.58	12/22/2023	MONROE COUNTY GOVERNMEN			GENERAL PROPERY TAX	10
	Total R 300-005-00100	PROPERTY TAX/ADVANCES		\$1,241,096.58						
R 300-005-00200	INTANGIBLE	122223REC		\$1,790.11	12/22/2023	MONROE COUNTY GOVERNMEN			INTANGIBLE/FIN INSTITUTION	10
	Total R 300-005-00200	INTANGIBLES TAX		\$1,790.11						
R 300-005-00300	LICENSE EX	122223REC		\$23,898.29	12/22/2023	MONROE COUNTY GOVERNMEN			LICENSE EXCISE TAX	10
	Total R 300-005-00300	LICENSE EXCISE TAX		\$23,898.29						
R 300-005-00500	COMMERCIAL	122223REC		\$3,251.85	12/22/2023	MONROE COUNTY GOVERNMEN			CVET	10
	Total R 300-005-00500	COMMERCIAL VEHICLE EXCI		\$3,251.85						
	Total Act Type R Revenue			\$1,270,036.83						
Act Type E Expenditure										
E 300-005-37100	REAL ESTAT	121923PAY	BI#12481	\$266,400.00	12/20/2023	REGIONS BANK (CORP TRUST)		015725	INTEREST AND PRINCIPAL DUE	20
E 300-005-37100	REAL ESTAT	121923PAY	BI#12482	\$184,356.25	12/20/2023	REGIONS BANK (CORP TRUST)		015725	INTEREST AND PRINCIPAL DUE	20
	Total E 300-005-37100	REAL ESTATE RENTAL/PARKI		\$450,756.25						
	Total Act Type E Expenditure			\$450,756.25						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

December 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total Fund 300 DEBT SERVICE				\$1,720,793.08						
Fund 321 S W BRANCH BOND 2021										
Act Type G General Ledger										
G 321-10000	MONEY TRANSF	121123PAY-2		\$115,314.00	12/11/2023	FIRST FINANCIAL BANK		001575E	TRANSFER FROM CHKING TO S	20
G 321-10000	MONEY TRANSF	121123REC-2		\$115,314.00	12/11/2023	FIRST FINANCIAL BANK			TRANSFER FROM CHKING TO S	10
Total G 321-10000 MONEY TRANSFERS				\$230,628.00						
Total Act Type G General Ledger				\$230,628.00						
Act Type E Expenditure										
E 321-005-31700	ADMIN/ACC	121223PAY		-\$3.00	12/12/2023	FIRST FINANCIAL BANK		000031E	REVERSE NOV 2023 ESCROW A	20
Total E 321-005-31700 ADMIN/ACCOUNTING SERVIC				-\$3.00						
Total Act Type E Expenditure				-\$3.00						
Total Fund 321 S W BRANCH BOND 2021				\$230,625.00						
Fund 322 GO BOND 6yr 2021										
Act Type E Expenditure										
E 322-002-31500	MAINTENAN	121123PAY	INV0177152	\$1,425.94	12/11/2023	BAMBOOHR		001572E	MONTHLY PAYMENT	20
Total E 322-002-31500 MAINTENANCE CONTRACTS				\$1,425.94						
E 322-005-44300	OTHER EQU	121923PAY	INVS010648	\$1,823.67	12/19/2023	GIBSON TELDATA, INC.		015710	PUBLIC COURTESY PHONE & IN	20
Total E 322-005-44300 OTHER EQUIPMENT				\$1,823.67						
E 322-006-44100	FURNITURE	113023PAY-2		\$451.97	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
Total E 322-006-44100 FURNITURE				\$451.97						
E 322-019-31500	MAINTENAN	121923PAY	COM12103	\$17,250.00	12/19/2023	COMMUNICO LLC		015706	#1 PAYMENT ANNUAL SUBSCRI	20
Total E 322-019-31500 MAINTENANCE CONTRACTS				\$17,250.00						
E 322-019-44300	OTHER EQU	121923PAY	IN0028554	\$2,380.99	12/19/2023	AVI SYSTEMS		015697	VITAL CONF ROOM PJ INSTALL	20
E 322-019-44300	OTHER EQU	121923PAY	IN0028555	\$911.00	12/19/2023	AVI SYSTEMS		015697	CHANGE ORDER #1	20
Total E 322-019-44300 OTHER EQUIPMENT				\$3,291.99						
E 322-019-44600	IT EQUIPME	121923PAY	MA5042422	\$1,759.00	12/19/2023	APPLE INC.		015696	IMAC 24" BLUE	20
E 322-019-44600	IT EQUIPME	121923PAY	MA5042469	\$4,494.00	12/19/2023	APPLE INC.		015696	IPAD PRO 11	20
E 322-019-44600	IT EQUIPME	121923PAY	MA4964934	\$119.00	12/19/2023	APPLE INC.		015696	APPLE PENCIL 2ND GEN-AME	20
E 322-019-44600	IT EQUIPME	121923PAY	MA5095944	\$1,759.00	12/19/2023	APPLE INC.		015696	IMAC 24" YELLOW	20
E 322-019-44600	IT EQUIPME	121923PAY	MA5095945	\$1,959.00	12/19/2023	APPLE INC.		015696	IMAC 24" ORANGE	20
E 322-019-44600	IT EQUIPME	121923PAY	MA5090802	\$1,759.00	12/19/2023	APPLE INC.		015696	IMAC 24" PINK	20
E 322-019-44600	IT EQUIPME	121923PAY	MAS138389	\$2,229.00	12/19/2023	APPLE INC.		015696	MBP 14 SB	20
E 322-019-44600	IT EQUIPME	121923PAY	1071661416	\$5,044.45	12/19/2023	DELL MARKETING L.P.		015707	LAPTOPS FOR ELL	8920

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

December 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 322-019-44600	IT EQUIPME	122723PAY	1071972996	\$4,035.56	12/27/2023	DELL MARKETING L.P.		015735	LAPTOPS FOR TEENS	20
	Total E 322-019-44600	IT EQUIPMENT		\$23,158.01						
E 322-028-44300	OTHER EQU	113023PAY-2		\$127.88	11/30/2023	CHASE CARD SERVICES		015628	MONTHLY STATEMENT	20
	Total E 322-028-44300	OTHER EQUIPMENT		\$127.88						
	Total Act Type E Expenditure			\$47,529.46						
	Total Fund 322 GO BOND 6yr 2021			\$47,529.46						
Fund 400 LIRF										
Act Type E Expenditure										
E 400-028-31200	ENGINEERI	121923PAY	1402	\$3,500.00	12/19/2023	CHRISTOPHER BARRETT PHOTO		015704	LICENSING AND RETOUCHING F	20
	Total E 400-028-31200	ENGINEERING/ARCHITECTU		\$3,500.00						
E 400-028-44400	LAND/BUILD	120623PAY	27	\$22,600.00	12/6/2023	STRAUSER CONSTRUCTION CO.,		015662	APPLICATION 27	20
E 400-028-44400	LAND/BUILD	120623PAY	28	\$10,911.00	12/6/2023	STRAUSER CONSTRUCTION CO.,		015662	APPLICATION 28	20
E 400-028-44400	LAND/BUILD	120623PAY	29	\$22,175.00	12/6/2023	STRAUSER CONSTRUCTION CO.,		015662	APPLICATION 29	20
	Total E 400-028-44400	LAND/BUILDINGS		\$55,686.00						
	Total Act Type E Expenditure			\$59,186.00						
	Total Fund 400 LIRF			\$59,186.00						
Fund 800 PLAC										
Act Type R Revenue										
R 800-025-04100	PUBLIC LIBR	120823REC		\$130.00	12/8/2023	GERMAN AMERICAN BANK			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	120823REC-2		\$65.00	12/8/2023	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			\$195.00						
	Total Fund 800 PLAC			\$195.00						
Grand Total				26,302,729.71						

Pay Date **12.01.2023**
 Pay Period **11.06.2023 - 11.19.2023**

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		Erickson, Dakota K S.	A	IT Assistant	Information Technology
28		Greene, Troy J.	A	Security Technician	Building Srv-Security
29		Hale, Brandon A.	A	Security Technician	Building Srv-Security
30		Jones, Thomica	A	Custodian	Building Srv-Maintenance
31		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
32		Steward, Patrick	A	Security Technician	Building Srv-Security
33		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
34		Baez Jr., Phinees	A	Library Assistant	Adult Services
35		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
36		Barber, Josephine C.	A	Library Assistant	Southwest Branch
37		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
38		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
39		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
40		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
41		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
42		Ellis, William P.	A	Library Assistant	Adult Services
43		Grant, Mallory E.	A	Materials Handler	Circulation Services
44		Hutt, Benjamin	A	Materials Handler	Circulation Services
45		Jay, Carl R.	A	Security Technician	Building Srv-Security
46		Jones, Marie	A	Library Assistant	Adult Services

Pay Date **12.01.2023**
 Pay Period **11.06.2023 - 11.19.2023**

Employee Earnings Report by Pay Date

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

Pay Date **12.01.2023**
 Pay Period **11.06.2023 - 11.19.2023**

Employee Earnings Report by Pay Date

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

Pay Date **12.01.2023**
 Pay Period **11.06.2023 - 11.19.2023**

Employee Earnings Report by Pay Date

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

	Sub-Total Operating Fund		\$221,920.18	9,481.99

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
17	Walter, David P.	A	CATS Videographer/Editor	CATS

	Sub-Total Special Fund		\$22,699.56	1,004.50
	Grand Totals		\$244,619.74	10,486.49

Pay Date **12.15.2023**
 Pay Period **11.20.2023 - 12.03.2023**

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		Barger, John	A	Custodian	Building Srv-Maintenance
29		Erickson, Dakota K S.	A	IT Assistant	Information Technology
30		Gaines, Jacquelyn	A	Custodian	Building Srv-Maintenance
31		Greene, Troy J.	A	Security Technician	Building Srv-Security
32		Hale, Brandon A.	A	Security Technician	Building Srv-Security
33		Jones, Thomica	A	Custodian	Building Srv-Maintenance
34		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
35		Steward, Patrick	A	Security Technician	Building Srv-Security
36		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
37		Baez Jr., Phinees	A	Library Assistant	Adult Services
38		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
39		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
40		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
41		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
42		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
43		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
44		Ellis, William P.	A	Library Assistant	Adult Services
45		Grant, Mallory E.	A	Materials Handler	Circulation Services
46		Hutt, Benjamin	A	Materials Handler	Circulation Services
47		Jay, Carl R.	A	Security Technician	Building Srv-Security

Pay Date **12.15.2023**
 Pay Period **11.20.2023 - 12.03.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
48	Jones, Marie	A	Library Assistant	Adult Services
49	Klein, Julie L.	A	Library Assistant	Teen Services
50	Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
51	Perry, Diva T.	A	Circulation Lead	Circulation Services
52	Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
53	Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
54	Purcell, Emily S.	A	Library Assistant	Ellettsville Branch
55	Rauh, Therese	A	Library Assistant	Children's Services
56	Snell, Avalon M.	A	Circulation Lead	Circulation Services
57	Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
58	Suddarth, Abigail	A	Circulation Lead	Circulation Services
59	Wargel, Kyla E.	A	Circulation Lead	Circulation Services
60	Watkins, Dynish D.	A	Custodian	Building Srv-Maintenance
61	Winchester, Jessica	A	Library Assistant	Southwest Branch
62	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
63	Anderson, Erica A.	A	Circulation Technician	Circulation Services
64	Barber, Josephine C.	A	Library Assistant	Southwest Branch
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
93	Gesten, Joshua F.	A	Library Assistant	Adult Services
94	Gray-Overtom, Paula E.	A	Web Administrator	Information Technology

Pay Date **12.15.2023**
 Pay Period **11.20.2023 - 12.03.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
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
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

Pay Date **12.15.2023**
 Pay Period **11.20.2023 - 12.03.2023**

Employee Earnings Report by Pay Date

Fund Type	Employee Name	Status	Job	Unit
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			\$221,451.05	9,449.71

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			\$22,404.71	986.50
Grand Totals			\$243,855.76	10,436.21

Pay Date **12.29.2023**
 Pay Period **12.04.2023 - 12.17.2023**

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.	T	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		Barger, John	A	Custodian	Building Srv-Maintenance
29		Erickson, Dakota K S.	A	IT Assistant	Information Technology
30		Gaines, Jacquelyn	A	Custodian	Building Srv-Maintenance
31		Greene, Troy J.	A	Security Technician	Building Srv-Security
32		Hale, Brandon A.	A	Security Technician	Building Srv-Security
33		Jones, Thomica	A	Custodian	Building Srv-Maintenance
34		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
35		Steward, Patrick	A	Security Technician	Building Srv-Security
36		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
37		Baez Jr., Phinees	A	Library Assistant	Adult Services
38		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
39		Bhagavathula, Sridhar	A	Materials Handler	Circulation Services
40		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
41		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
42		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
43		Cobaugh, Matthew D.	A	Materials Handler	Circulation Services
44		Ellis, William P.	A	Library Assistant	Adult Services
45		Grant, Mallory E.	A	Materials Handler	Circulation Services
46		Hutt, Benjamin	A	Materials Handler	Circulation Services

Pay Date **12.29.2023**
 Pay Period **12.04.2023 - 12.17.2023**

Employee Earnings Report by Pay Date

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

Pay Date **12.29.2023**
 Pay Period **12.04.2023 - 12.17.2023**

Employee Earnings Report by Pay Date

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

Pay Date **12.29.2023**
 Pay Period **12.04.2023 - 12.17.2023**

Employee Earnings Report by Pay Date

	Fund Type	Employee Name	Status	Job	Unit
139		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
140		Sowder, Christa N.	A	Library Assistant	Southwest Branch
141		Spence, Hanna C.	A	Community Librarian	Teen Services
142		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
143		Stevens, Jon W.	A	Community Librarian	Children's Services
144		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
145		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
146		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
147		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
148		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
149		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
150		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
151		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
152		White, Pamela K.	A	Acquisitions Associate	Content Development
153		Wise, Laura E.	A	Library Assistant	Teen Services
154		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
155		Zelaya, Raegan E.	A	Community Librarian	Children's Services
Sub-Total Operating Fund				\$221,703.84	9,438.91

	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
17		Walter, David P.	A	CATS Videographer/Editor	CATS
Sub-Total Special Fund				\$22,468.23	990.25
Grand Totals				\$244,172.07	10,429.16

TO: Monroe County Public Library - Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE: January 17, 2024

Beginning Employment:

- Angela Smith, Circulation - Southwest Branch, Materials Handler, Pay Grade 102, 25 hours per week, effective January 2, 2024.
- Rae Victor, Circulation, Materials Handler, Pay Grade 102, 25 hours per week, effective January 17, 2024.

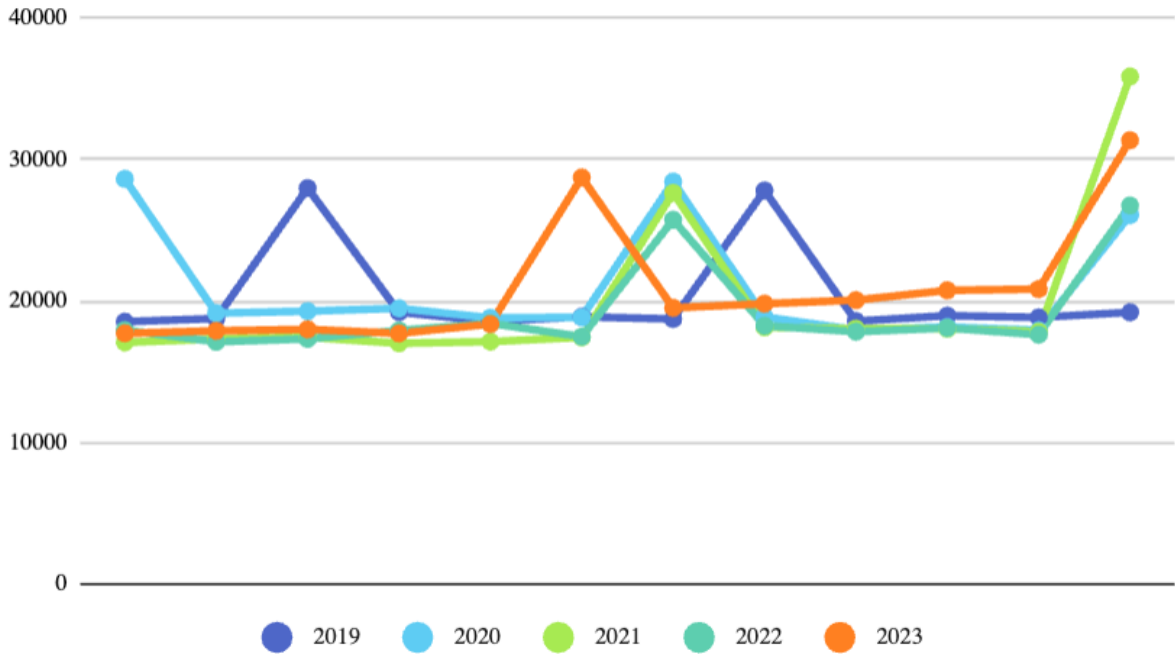
Job Changes:

- Shamar Clay, Circulation Department - Downtown, Materials Handler, Pay Grade 102, 15-18 hours per week to 25 hours per week, effective January 8, 2024.
- Max Williams, Circulation Department - Downtown, Materials Handler, Pay Grade 102, 15-18 hours per week to 25 hours per week, effective January 8, 2024.
- Mallory Grant, Circulation Department - Downtown, from Materials Handler to Circulation Lead, from Pay Grade 102 to Pay Grade 110, 25 hours per week, effective January 8, 2024.
- Benjamin Hutt, Circulation Department - Downtown, from Materials Handler to Circulation Lead, from Pay Grade 102 to Pay Grade 110, 25 hours per week, effective January 8, 2024.

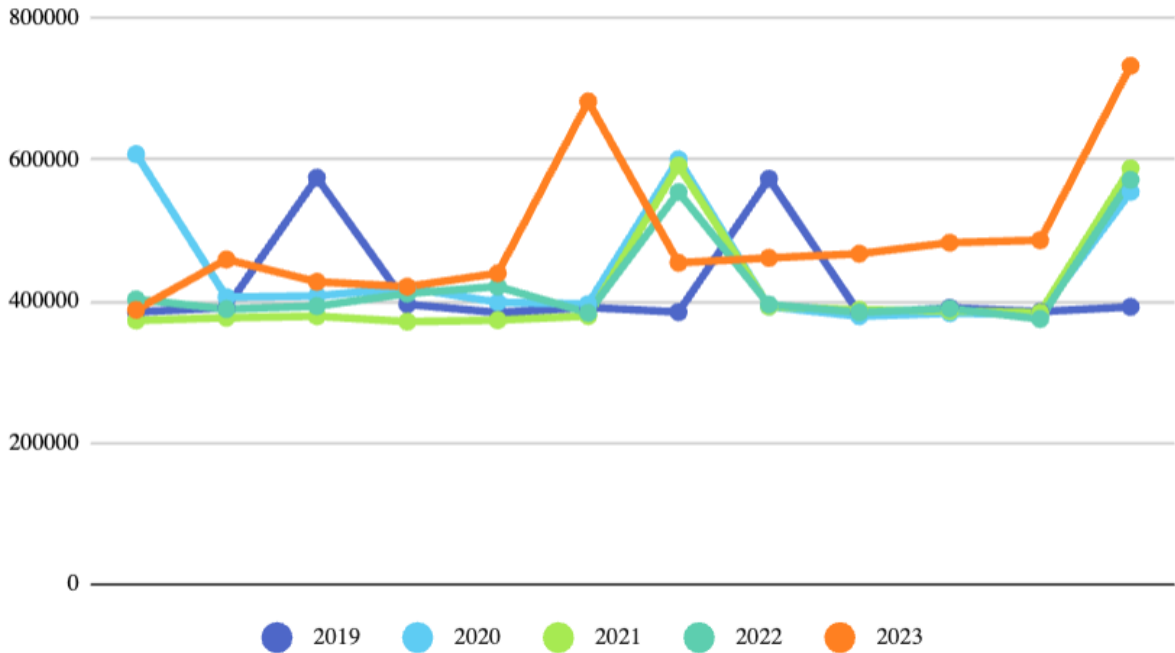
Ending Employment:

- Amelia Bostick, Circulation Services, Materials Handler, Pay Grade 102, 15-18 hours per week, effective December 12, 2023.
- Angela Smith, Circulation - Southwest Branch, Materials Handler, Pay Grade 102, 25 hours per week, effective January 4, 2024.

Employee Hours Paid Per Month



Employee Wages Paid Per Month



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	26*	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

**Board meeting is later due to Library closure on Juneteenth (June 19).*

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



Director's Report for January 2024

The Library averaged 1,447 visits per day and an overall visitor count of 40,516. Patrons retrieved 80,437 digital collection items (a daily average of 2,774 items) and checked out or renewed 114,281 physical items (a daily average of 3,940 items). 9,024 unique individuals checked out an item and 22,836 unique users have checked out an item so far in 2023, 44% of the Library's total card holder population, which increased by 224 individuals. The Library added 2,561 items to the collection and deleted 6,541 items.

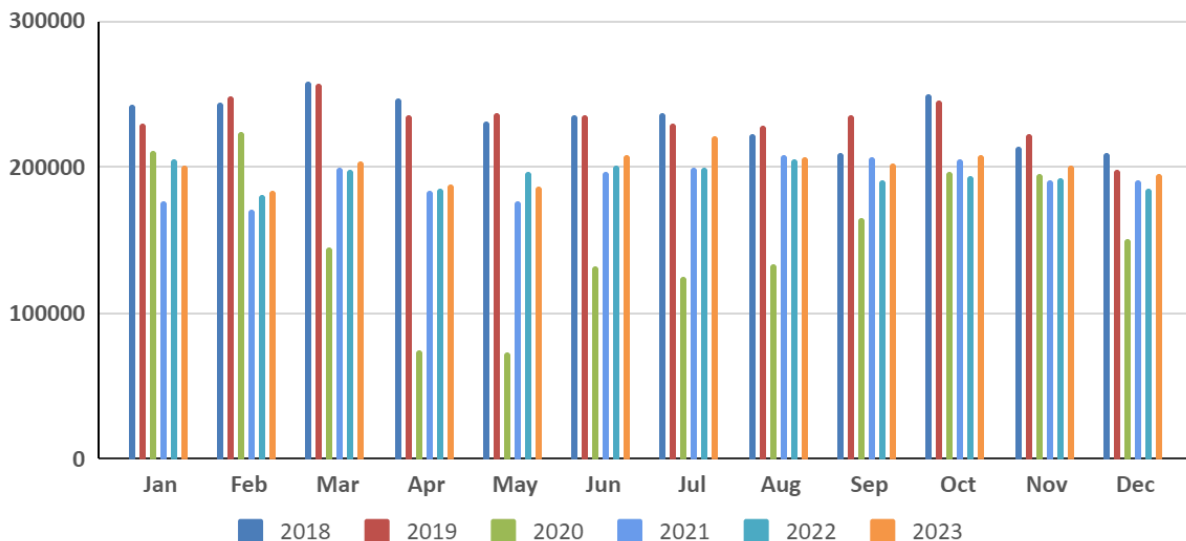
2,044 attendees enjoyed one of 114 Library sponsored programs. Patrons used the Library's computers for 5,068 sessions, approximately 181 per day, for a total of 5,007 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 1,038 times (or an average of ~36 times per day).

Monroe County Public Library Strategic Direction 2021-2023

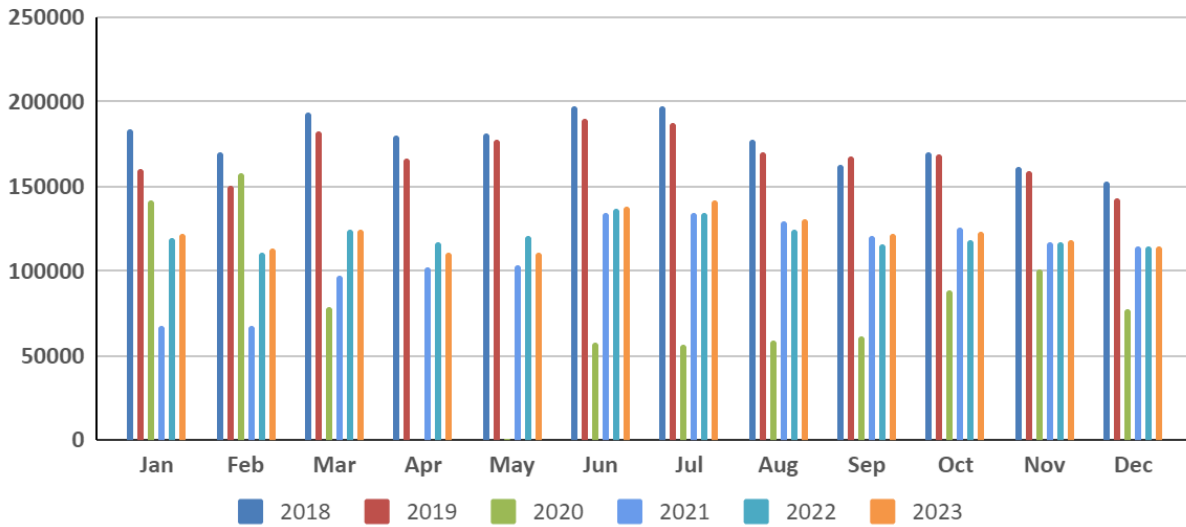
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

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

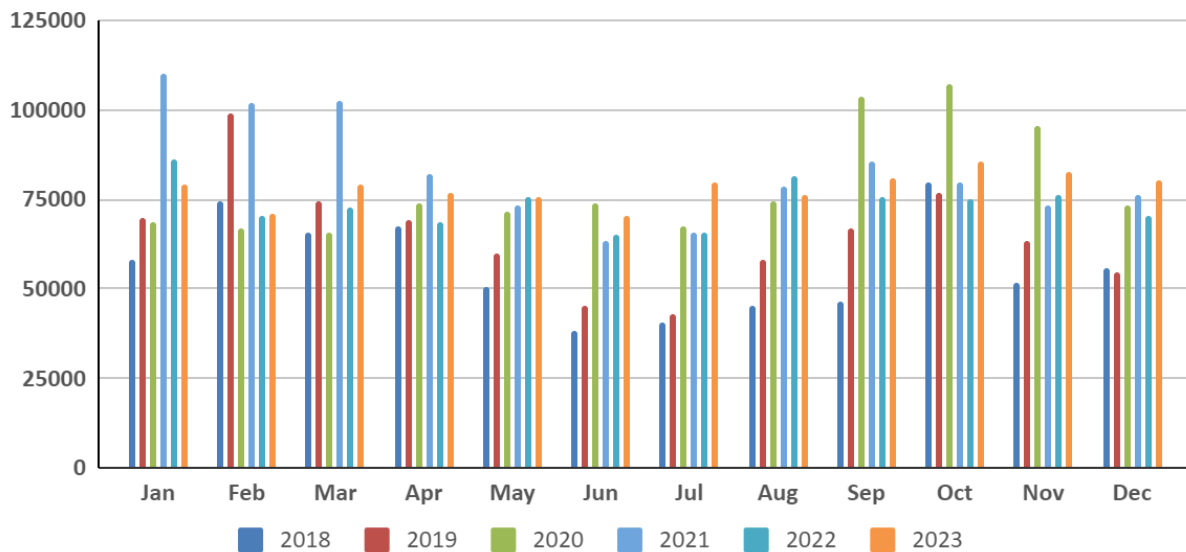
Use: All Collections



Use: Physical Collections



Use: Digital Collections



- To help increase the availability of popular interest materials in Spanish, MCPL has contracted with [The Shelf](#), a streaming audiovisual service in Spanish for libraries in Latin America and the United States, offering a catalog of more than 5,000 hours of movies and television series, 500 of the most acclaimed operas, ballets and theater plays and a Kids section with more than 3,000 podcasts, and more than 4,000 episodes of animation. The Shelf is accessible through MCPL’s web page for eLibrary resources. It is listed in Spanish with an English translation.
- In December, we learned that “One of the 'Big 5' book publishers, Hachette Book Group, announced its decision to stop producing physical audiobooks entirely starting in January 2024. This decision means that many popular works, such as titles by James Patterson, will no longer be available in Book-on-CD format.

Audiobooks not exclusively licensed to online retailers like Audible, Spotify, etc. should still be available for public libraries to make available digitally in Overdrive, Hoopla, CloudLibrary, etc. The good news is that James Patterson already has TWELVE eAudiobook titles scheduled for a 2024 release date in Overdrive Marketplace!”

- Checkout of the nonprint materials has been declining in recent years, and Content Development staff have collaborated with the VITAL Coordinator to help evaluate current needs for materials in specific languages and to assess whether integrating these materials into existing collections may be preferable to segregating them. MCPL maintains a commitment to providing materials in other languages and determining preferred formats. Selectors have been reviewing Collection Profiles - criteria for individual collection purchases - and discussing these with our public services staff in order to review necessary updates. The NonEnglish collection was started more than 10 years ago — with a focus on providing print and nonprint materials in Spanish to Monroe County’s growing population of Spanish speakers. This collection also contains movies, music, magazines and newspapers in Korean, Chinese, and Japanese.
- [LinkedIn Learning](#) continues to offer a multitude of ways for MCPL patrons to learn new skills for free. In addition to popular courses on coding and other business skills, LinkedIn Learning offers short “Book Bite” courses. Produced by the Next Big Idea Book Club, these 5-15 minute audio courses feature highlights from recently published non-fiction books. In December, LinkedIn users enjoyed “The Good Life: Lessons from the Longest Study on Happiness” by Marc Shulz, professor of psychology and Director of Data Science at Bryn Mawr College, and Robert Waldinger, professor of psychiatry at Harvard Medical School. MCPL patrons can also find this title in print in the Adult Nonfiction collections at each of our locations: Downtown, Ellettsville and Southwest.
- Thanks to consistent staffing and efficient workflows, Circulation Services has been able to resume regular shelf-reading of all collections. Shelf-reading means checking every item in a collection to ensure it is in its correct location. We are very happy to share that we have completed shelf-reading for the entire Downtown Library collection twice over the course of 2023! This helps ensure patrons and staff can locate the items they want, and it keeps our shelves looking tidy and attractive.
- The Children’s Homeschool Recess program has been a hit with a faithful following of families coming every week. We bought some toys with leftover budget funds for recess and the kids have been having a blast. In response to the new toys for our activities, one mother said she loved seeing the kids play with things that had been bought specifically with them in mind and how she loved seeing their tax dollars at work to support homeschool families.
- Children’s held a Toy Swap event that went very well. We partnered with Tandem and took toy donations in the week leading up to the event. On the day of the toy swap, we worried we wouldn’t have enough room to house all the toys/books! As the day continued, we got lots of positive feedback. One patron even told Kathleen “You all saved Christmas, thank you so much!” It’s such a great feeling. Children’s Librarian Jon Stevens, did an amazing job coordinating the event with Tandem.
- The Children’s Department received a \$1,200 grant from the Bicycle and Pedestrian Safety Commission’s Local-Motion Grant Program to go towards building a new Storywalk! We’re looking forward to planning and implementing this new Storywalk in 2024.
- A patron expressed to the staff at the Children’s desk that they loved how the entrance displayed all the new items and had any front-facing books. They shared that it helped them pick out great new books and to always have a new story for their children. They also expressed how consistent MCPL is with programming and providing meaningful resources.

- To finish off the end of another semester, Teen Services assembled and distributed 220 End of the Year Kits which included items to help students overcome the stress of finals. Kits were offered in the Ground Floor as well as distributed to several Bloomington Middle and High Schools. We've received very positive feedback from school librarians on this service.
- Southwest Adult Services staff updated the shelf layout in the graphic novel and manga collection which should provide improved visibility, browsing, and access for patrons.

Website updates:

- The featured eLibrary resource was Consumer Reports. There were 235 clicks to Consumer Reports by 155 patrons.
 - We also had 153 pageviews (104 users) for our Consumer Reports information page in December vs 65 (44 users) in November for a 135.38% increase (136.36% increase in users).
- The following are some of the top downloads from our site. Patrons downloaded 844 files/pdfs vs 504 in November for a 67.46% increase with 511 users.
 - Library Board meeting packets and agendas: 84 views
 - Nursery Rhymes: 70 views
 - Historical Coroner Reports: 14 views
 - Strategic Roadmap Report: 12 views
 - Dine Out for Muddy Fork flyer: 12 views
 - Teaching Kitchen Waiver: 10 views
 - Taylor Swift Booklist Booklet: 6 views
- We are featuring all three audience booklists now on the Library home page. For December, the adult list was "Celebrate Winter" with 117 views by 95 users. The teen featured list was "Let It Snow" with 27 views from 23 users vs 39 views from 12 users in November for a 30.77% decrease in views. The children's list was "Giving and Sharing" with 26 views from 20 users vs 11 views from 2 users in November for a 136.36% increase in views.
 - The top 5 lists viewed on our site were:
 - If You Like Frog and Toad (or Elephant and Piggie) - 162 views
 - If you Like Princess in Black - 159 views
 - Antiracist Books for Teens - 135 views
 - If you Like George R. R. Martin - 134 views
 - Celebrate Winter - 117 views
- Our most popular web pages were:
 - Library home page: 30,043 views, 13,957 users (2.88% decrease from November's 30,934 views)
 - Signup Events: 5,440 views, 1,567 users
 - Level Up Reservations Rooms: 2,079 views, 567 users
 - CATS home: 1,887 views, 667 users (11.13% increase from November's 1,698 views)
 - Southwest Reservations Rooms: 1,719 views, 197 users
 - Hours and Locations: 1,481 views, 1,013 users (19.92% increase from November's 1,235 views)
 - eLibrary Login (through Evanced): 1,469 views, 685 users
 - eBooks eLibrary: 1,350 views, 618 users
 - Spaces: 1,283 views, 208 users
- The largest month-to-month web views were:
 - Edgewood High School 1976 MCPL Digital: 16,000% (161 vs 1)

- Community Organizations Administration: 1,491.67% (191 vs 12)
- Bloomington High School North 1977 MCPL Digital: 1,345.45% (318 vs 22)
- Bloomington High School North 2016 MCPL Digital: 1,128.57% (172 vs 14)
- Vote for the Next Video Game: 886.67% (296 vs 30)
- We had 2,146 views from one of our Think Library bimonthly newsletters vs 1,696 in November for a 26.53% increase.
 - 890 pageviews for the library catalog
 - 284 views for Signup Evanced events
 - 146 for Vote for the Next Video Game
 - 42 for the 2023 MCPL Children’s Staff Favorites booklist
 - 38 for Consumer Reports
 - 28 for Dine Out
 - 27 for Celebrate Winter booklist
- The average engagement time on the website went up 13.95% at 9 minutes 54 seconds

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

- Southwest Teen Services Librarian, Kate Long, helped Batchelor Middle School students make light-up holiday cards in a fun STEM challenge event at the BMS library before their winter break.
- Southwest Library Assistants Danny Price and Jo Barber showed seven teens how to fancy up a simple bowl of ramen for their Dinner and a Movie program on 12/13. Participants created their custom dinners with a variety of toppings in the Teaching Kitchen, then relaxed with an anime movie.
- The new Sewing 101: Pajama Pants program with Teen Services Librarian Claire Spence brought in two teens who were not previously regular visitors to the Ground Floor. After cleaning up the program, Claire found a note from one of the teens that read, “Thank you Claire. I had great fun making pants today.”
- The Annual Ellettsville Santa on Sale Street program brought in over 450 people for pictures with Santa and to receive a free toy courtesy of the RBB Store. Special thanks to Ellettsville staff, and MCPL Security Technician Michael Johnson in particular, for making it smooth and jolly!
- Ellettsville Teen and Children’s Services Librarians Decker Cavosie and Darcy Stricker introduced monthly STEAM programs for their audiences.
- From June-December 2023, VITAL trained 30 new English-as-a-New Language tutors. We’ve got exciting plans to double or even triple that number in 2024!
- The importance of internet safety - after falling victim to a phishing scam, a VITAL tutor and learner practiced recognizing ‘red flag’ language related to common internet scams.
- Two VITAL learners passed the Citizenship test in December - welcome and congratulations!
- For 2023 our Outreach Services staff circulated 11,530 books during 2,662 patron interactions at the Monroe County Correctional Center, an increase of more than 1,000 titles over 2022.
- In December, Outreach Librarian Libby Pennington visited her usual Head Start and daycare classrooms at The Nest at New Hope and Hoosier Courts Nursery School. Her story times had a "hat" theme this month

and she included some seasonal favorites like Jan Brett's "The Hat" and some humor like the Jon Klassen book "I Want My Hat Back," along with lots of singing and some play with scarves.

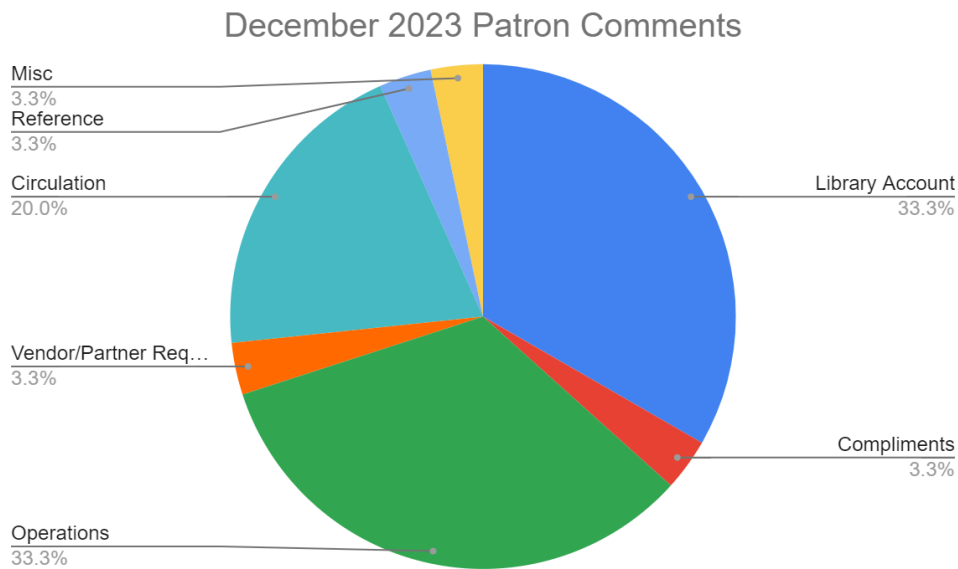
- Outreach Librarian Jen Hoffman presented talks at both Endwright Center locations in December about MCPL's eResource offerings. Following each presentation, she stayed to answer questions and assisted patrons with navigating eBook apps on their personal devices.
- Jen also hosted four craft programs at care and assisted living facilities where residents made decorative snowflakes. At Bell Trace she held a book discussion of *The Lincoln Highway* by Amor Towles. Residents are eager to continue book discussion meetings in 2024 and have already selected a book for January.
- The "Green Peeps Book Club" read one of 2020's New York Times most notable books, *Owls of the Easter Ice: A Quest to Find and Save the World's Largest Owl* by Jonathan C. Slaght. The group was joined by WildCare Inc. and one of their animal Education Ambassadors.
- Adult Services Librarian Emily Bedwell and Library Assistants Edwin Fallwell and Madeline Bitter participated in the Bloomington Alternative Media Festival (BAMFest) at Harmony School. They were able to make connections in the community, discuss zine collections with other libraries and media makers, and even purchase new local zines to add to the Library's collection.

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

- CATS covered 38 government meetings for the month of December including the ***League of Women Voters Legislative Update*** on the 2nd, the ***Monroe County Women's Commission*** on the 13th, and the ***Bloomington Redevelopment Commission*** on the 18th. The ***Legislative Update*** was a town hall event previewing the 2024 legislative session. State Senator Shelli Yoder shared her thoughts on the bills that she plans to support, and Representative Matt Pierce outlined the schedule that constituents can anticipate with the shorter session to begin the year.
- Along with government meeting coverage, CATS produced 14 programs for the community collection during the month including new episodes in the series ***CATSeYE***, ***CATSweek*** and ***Pets Without Partners***. Crews were on-hand at the MCPL Downtown Branch for LIVE and recorded coverage of the ***Sibling City Project: Climate Action*** program on the 3rd. The Sibling Cities of Bloomington, IN and Palo Alto, CA are the first in a national project that opens meaningful dialog between communities in different parts of the country. After two previous successful programs (Bridging Regional Divides and Race & Belonging), the third and final town hall of 2023 focused on Climate Action. CATS was also there to record ***The Future of News*** at the Monroe County History Center on the 9th. Featuring a panel discussion on local news in Bloomington, the enriching conversation was moderated by former Herald Times editor Bob Zaltsberg and featured Jeremy Hogan of the *Bloomingtonian*, Dave Askins of the *B Square Bulletin* and Jim Rodenbush, director of the *Indiana Daily Student*. Additional programs from December included; the ***Chimes of Christmas featuring the Singing Hoosiers*** on the 2nd, the ***Science and Scale For All Mural Celebration with Artist Erin Tobey*** on the 3rd, ***Santa's Toyland Roller Skating Christmas Show*** on the 10th, ***Sing for Joy: Happy Holidays*** on the 13th and ***Wreaths Across America*** on the 16th.
- CATS completed the switch to a new web hosting platform on December 29th. For many years, CATS has used DreamHost, and while reliable, escalating costs made investigating other options prudent. With assistance from Ned Baugh and Cody Mullis in IT, and through consultation with David Ernst, CATS was

able to move everything over, and is now operating through Microsoft’s Azure DNS. The new platform is fully functional, offering the same reliable web experience at a fraction of the previous cost.

- CATS saw the addition of numerous locally-produced programs during December. Emma Frye finished post-production of new episodes in her series **Let’s Eat** and **Let’s Talk**, while Zyro Rose donated several programs in the series **WME3tv’s Nexus**, including *Building Green with Bill Brown of Environmental Resilience Institute*, *Local Food Sovereignty Amid Global Challenges with Jamie Scholl* and *Green Cleaning with Kelly Conaway of Drift Botanicals*. Further content was also produced by Lennon Beasley (**The Lennon Beasley Experience New Year’s Rock N Eve**) and Pastor Mike Winters (**Church on the Hill**).
- On December 11th, Southwest staff received training from the Youth Services Bureau in order to become a designated Safe Place in the community. All three MCPL locations are now designated Safe Places, and Safe Place signage will be installed at SW in January.



- The top comments (~10) included inquiries regarding Library Accounts. Inquiries included requests for password assistance, lending extensions, verification of items checked out to a patron, and a request to close an account.
- Other comments (~10) included inquiries about Library Operations. These included multiple requests for programs for arts and crafts, Legos for adults, and computer classes teaching Adobe software. Other inquiries included questions from a prospective VITAL volunteer, Bookmobile patron assistance, inquiry about reservable spaces, and how to transfer vinyl records to a digital format.
- Circulation inquiries (~6) included requests for adding blu-ray DVDs to the Library’s collection, addition of a telescope to the Library of Things offerings, request to find a personal lost items, and general inquiries regarding content development.
- A compliment (~1) was received from a patron about the “gracious assistance” they received from a Librarian in Adult Services.
- Vendor/Partner (~1) inquiry was from an author regarding their publication.
- Reference (~1) inquiry for value line reports.
- Miscellaneous (~1) request from a peer library about MCPL’s finance software.
- There were zero complaints and inquiries regarding Friends of the Library.

- The first interviews for the newly restructured internship program took place. The procedures for onboarding interns is in process in collaboration with the Library's Learning and Development Coordinator.

Goal 4: Adapt and respond to community and partner needs

- Donations have kept up with demand for the canes, crutches, and basic walkers available through the Mobility Aids Lending Library (MALL), but that has not been the case for rollators, a type of walker with four wheels and a seat. However, thanks to a generous grant from the Wahl Family Charitable Trust, we were able to purchase 25 new rollators in December which will hopefully allow us to meet the needs of the community going forward.
- After teen feedback requesting more specific movie programs, Teen Librarian Tyana Pascoe altered the Must Watch Movie Mondays program to highlight specific movies during those nights. To kick things off, Teen Services held a Teenage Mutant Ninja Turtles: Mutant Mayhem Viewing Party which was very well-attended with 9 teens arriving to hang out, eat pizza, and watch the film.
- Numerous teens have now expressed interest in GMing or co-GMing short games as part of our RPG Club, D&D Club, and GM Trainings. Librarian Claire Spence and Library Assistant Laura Wise have begun coordinating these teen-led sessions, helping the teens develop planning and leadership skills.
- To celebrate the release of the new Disney adaptation of the popular Percy Jackson book series, Downtown Teen Services hosted a variety of programming to mark the premiere. Teen Librarian Claire Spence and Library Assistant Laura Wise held well-attended Greek myth themed RPGs, and Library Assistant Julie Klein led a Jewelry making program where teens were able to make Percy Jackson themed charm bracelets and necklaces. Lastly, 18 teens attended a Percy Jackson themed pajama party where they were able to watch the premiere, share in lively discussion, and eat themed snacks including blue-dyed chocolate chip cookies from Baked.
- We put on two children's programs at the Southwest Branch during the school winter break - one movie showing and one craft-based program. Both were very well attended and afterwards we received a lot of compliments from patrons saying they were appreciative of something fun to do outside of the house during the long break.
- We have had good results with pop-up programs for teens at Southwest, catering to the crowd when we have one and utilizing supplies we have on hand. Nine teens made and decorated lavender sachets on 12/13 for an end-of-semester stress relief craft.
- Adult Services Librarian Maggie Hutt led "Knit for a Cause." This program provided attendees with yarn, patterns, and knitting and crocheting supplies to knit a scarf or hat which was then donated to Beacon.
- Following our first Craft and Sip for adults at Southwest, we received glowing patron remarks. One patron left the program and immediately signed up for a Library card. Others mentioned interest in coming back for more adult craft programs at Southwest.
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The December meeting's topic was "Are Galas Worth It?" facilitated by Shatoyia Moss, from the City of Bloomington Community and Family Resources department.
- The Indiana State Board of Accounts completed a financial audit of MCPL for fiscal years 2021 and 2022. Board President Chris Harrison, Library Director Grier Carson, Director of Public Services Josh Wolf, and Finance Director Gary Lettelleir attended the auditor's presentation of results. The final auditor's report and supplementary documents are included in this month's Board meeting packet. We're pleased and

proud to share that the Library continues its legacy of responsible financial planning, management, and stewardship of taxpayer dollars.

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 2024, 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 Board, Richland-Bean Blossom Community School Corporation. In order to make meetings as accessible as possible meetings will be archived on the Community Access Television Services YouTube channel. This will provide transcripts and closed captioning of meetings.

CATS and the Library agree as follows:

- (a) Provide permanent archival digital storage of meetings which CATS records.
- (b) Provide off-premise secure backup (cloud backup is acceptable).
- (c) Provide live internet streaming of meetings.
- (d) Provide access to meetings through a browsable and searchable website.
- (e) Provide links to archived meeting documents housed on the Ellettsville government website.
- (f) Provide access to meetings through over-the-top video devices (via YouTube for instance.)
- (g) Provide automated transcription of meeting content (YouTube transcription is acceptable)

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 Pres. Jant

Date 12/27/2023

Attest 
Clerk/Treasurer

MONROE COUNTY PUBLIC LIBRARY

CATS Manager Signature 

Name / Title Martin O'Neill, CATS Manager

Date 01/02/2024

Attest _____
MCPL Director

- [Latest Version](#) 
- [Latest Fiscal Note](#) 
- [Bill Details](#)
- [Bill Actions](#)
- [Senate Amendments](#) 
- [House Amendments](#) 
- [Senate Roll Calls](#) 
- [House Roll Calls](#) 
- [Bill Versions](#) 
- [Committee Amendments](#) 
- [Committee Reports](#) 
- [CCR/Concurrence /Dissent](#) 

[Back to List of Bills](#)



House Bill 1167

Live streaming and archiving meetings.

Enrolled House Bill (H)

Authored by: [Rep. Ben Smaltz](#).

Co-Authored by: [Rep. Jim Pressel](#), [Rep. Doug Miller](#), [Rep. David Abbott](#).

Sponsored by: [Sen. James Buck](#), [Sen. Mike Gaskill](#), [Sen. Tyler Johnson](#).

Digest

Requires governing bodies of state and local agencies (excluding a state supported college or university) to provide, on a publicly accessible platform: (1) live transmissions of public meetings; and (2) an archive of copies of the live transmissions with links to any meeting agendas, minutes, or memoranda. Provides that if a governing body does not have Internet capability for live transmission of public meetings, the governing body shall record the meeting. Provides that transmissions and recordings of public meetings may be destroyed after 90 days.

[Authors / Co-Authors / Sponsors](#) 

MEMORANDUM

TO: Board of Public Works
FROM: Rick Dietz
SUBJECT: 2024 ITS Agreements
DATE: 11/06/2023
CC: Beth Cate, Colleen Newbill

Board of Public Works Members,

I have a few annual agreements for your consideration covering funding for Community Access Television Services CATS, BDU use, and agreements with PEG content providers.

2024 CATS Funding Agreement

This document codifies the annual funding agreement between the City of Bloomington and the Monroe County Public Library for the funding of CATS, Community Access Television Services. Funding for 2024 has been budgeted at \$464,969.00, a 1% increase from 2023. With your approval the City and CATS will continue its partnership in providing community access programming and City meeting broadcasts to our local community and beyond. We will make four quarterly payments to CATS totaling \$464,969.00 all drawn from the City's new Economic Development Local Income Tax (LIT) fund, line 53980 Community Access TV/Radio.

2024 PEG Content Provider Agreements (CATS & WTIU)

The purpose of these agreements is to codify mutually agreeable conditions for the programming of the City of Bloomington's PEG (Public, Education and Government) channel assets. CATS Community Access Television Services programs five channels. WTIU programs one channel. These agreements outline the content provider relationship and expectations of the City for the programming of City PEG channels.

2024 BDU Use Agreements (MCCSC, MCPL, Monroe County Government)

The purpose of these agreements is to codify mutually agreeable conditions on the use of the City of Bloomington's fiber assets by MCCSC, MCPL, and Monroe County Government. These agreements are in keeping with previous agreements with only minor edits. Monroe County Community School Corporation (MCCSC) is provided with 18 fiber strands, Monroe County Public Library (MCPL) with 4 strands, and Monroe County Government with 6 strands. BDU partners are responsible for terminating and lighting the fiber strands themselves.

Thank you for your consideration of these agreements.

Warm regards,



Rick Dietz, Director
Information & Technology Services
City of Bloomington
dietzr@bloomington.in.gov

**AGREEMENT BETWEEN THE CITY OF BLOOMINGTON
AND THE MONROE COUNTY PUBLIC LIBRARY
FOR PERMISSION TO USE DIGITAL UNDERGROUND FIBER**

WHEREAS, the City of Bloomington (“City”), through its Information and Technology Services Department (“ITS”), has adopted a policy of placing fiber optic cable in buried conduit throughout the City and refers to this network as the Bloomington Digital Underground (“BDU”); and,

WHEREAS, Indiana Code § 36-1-7-2 authorizes governmental entities to enter into contracts to buy, sell, or exchanges services, supplies or equipment between or among themselves; and,

WHEREAS, the Monroe County Public Library (“MCPL”) is a governmental entity and seeks to obtain the services of the City in the form of connection to and use of strands of fiber of the BDU; and,

WHEREAS, the City wishes to provide said services to MCPL upon certain terms and conditions;

NOW, THEREFORE, the City and MCPL agree as follows:

Section 1: Term. This Agreement shall be in full force from the date this Agreement is fully executed and shall end on December 31, 2025.

Section 2: Permission. This Agreement grants MCPL permission to use four (4) strands of dark fiber optic cable located in the City’s BDU network.

Section 3: Payment. MCPL shall not be required to make payment to the City for the use of these fiber optic strands, however, the City reserves the right to enact legislation which could impose payment obligations. In the event that the City enacts legislation which would impose payment obligations, MCPL shall have the right to terminate its obligations under this Agreement. Any payment obligation which may be imposed shall be due and payable in advance on an annual basis.

Section 4: Use. MCPL shall be responsible for lighting the fibers. The City shall be responsible for patching over to MCPL’s ISP(s) within the Telecom Hotel.

Section 5. Connection: MCPL shall be responsible for securing any easements necessary for connection to the BDU and for construction of lateral connections in compliance with standards and specifications established by ITS. Line-locate wires must be installed in any lateral which connects to the BDU. Splicing and connection to the BDU must be performed by a certified technician, and all costs associated with connecting to the BDU shall be borne by MCPL. Upon completion of its connection to the BDU, MCPL shall provide the City with “as built” drawings in both print and digital form of MCPL’s connections and laterals. MCPL shall be responsible for any repairs to the connections and laterals which must be performed during the term of this Agreement. MCPL shall notify the City forty-five (45) days in advance of any construction projects pertaining or connecting to the BDU.

Section 6. Responsibility for Maintenance and Repairs. The City shall be responsible for maintenance and repair of the BDU core network. MCPL shall be responsible for maintenance and repair of its lateral connections from the splice point to their facility. MCPL shall notify the City forty-eight (48) hours in advance of any maintenance hole or hand-hole entrance to the BDU.

Section 7. Restoration and Line Location Services. The City shall retain an Emergency Restoration Agreement (“ERA”) on the BDU core network with a certified contractor. The City will provide line locate services for the BDU core network. MCPL shall be responsible for their own ERA of fiber optics from the splice point to their facility along with line location services unless the City has extended the BDU along the lateral pursuant to Section 9 below.

Section 8. Call Out Requirements. MCPL will provide a call out list to the City in case of emergency work. The list should include the order in which the City is to call out, the cell phone, pager, and home phone numbers, as well as e-mail addresses for each person on the list.

Section 9. Right to Co-locate. MCPL agrees to permit the City to install BDU conduit within any new MCPL lateral extension, with the City bearing the marginal additional cost of installation of said conduit. The City may, at its discretion, install conduit in all, part or none of the lateral extension.

Section 10. Substitution of Fibers. In the event that in the future MCPL obtains the City’s permission to use fiber in a different conduit or a conduit as a whole, the City may request that MCPL discontinue use of the fibers referenced herein and those fibers shall be returned to the City’s management in exchange for an equivalent number of fibers in the additional conduit or as part of the arrangement for the additional conduit itself.

Section 11. Rights Reserved. The City reserves the right to terminate its obligations under this Agreement without notice or liability to MCPL in the event that the Telecom Hotel shall cease service or change owners, or in the event of any damage, destruction or condemnation of the Telecom Hotel which renders it unusable or inoperable. The City also reserves the right to terminate its obligations under this Agreement at its sole discretion upon thirty (30) days written notice to MCPL.

Section 12. Waiver of Claims. The City and its agents shall have no liability to MCPL for any damage to the property of MCPL located in or about the BDU core network. MCPL hereby waives all claims for recovery from the City of any loss or damage incurred due to defects in, or damage to, the fiber optic cable system.

Section 13. Waiver of Warranties. The City expressly disclaims all express and implied warranties, including but not limited to the implied warranties of merchantability and fitness for a particular purpose. Except as otherwise provided in this Agreement, no information, oral or written, provided or disseminated by the City shall create any express or implied warranties, guaranty of performance, or contractual obligations.

Section 14. Assignment of Rights. The rights granted to MCPL shall not be assigned in whole or in part without the City's prior written consent. In the event said consent is granted, the provisions of this Agreement shall be binding upon and inure to the benefit of any successors and assigns.

Section 15. Indemnification. MCPL shall defend, indemnify, and hold harmless the City from and against all liabilities, judgments, claims, damages, settlements, expenses and costs, including reasonable attorneys' fees and litigation expenses arising out of or relating to MCPL's execution and undertaking of this Agreement. MCPL shall promptly notify the City of any third party claim or legal action arising out of or related to this Agreement.

Section 16. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and MCPL.

Section 17. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Section 18. Costs and Expense of Enforcement. If MCPL shall default in the performance of any of its obligations under this Agreement, it shall be responsible for the reimbursement of any attorneys' fees and expenses which the City may incur in enforcing any obligations herein.

Section 19. Waiver. No waiver by either party of any default or breach of the other party's performance of any term, condition or covenant of this Agreement shall be deemed to be a waiver or any subsequent default or breach of the same or any other term, condition or covenant contained in this Agreement.

Section 20. Notices. All notices required to be given by either party hereunder shall be in writing and delivered by hand, courier, overnight delivery service or registered or certified mail return receipt requested. Any notice or other communication under this Agreement shall be deemed given when received or refused and shall be directed to the following address:

CITY
Information & Technology Services Dept.
City of Bloomington
401 N. Morton Street, Suite 160
Bloomington, IN 47404
Attn: Director

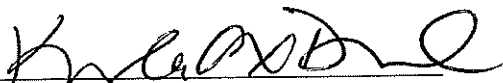
MCPL
Monroe County Public Library
303 E. Kirkwood Ave.
Bloomington, IN 47408
Attn: Director

Section 20. Severability. Should any part of the Agreement be found in violation of any federal, state, or local law or ordinance, all unaffected parts shall remain in effect and enforceable provided that the intent of the Agreement is still served.

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
Board of Public Works**
By:

**Monroe County Public Library
Board of Trustees**
By:

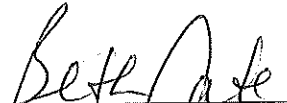


Kyla Cox Deckard, President
Board of Trustees
12/5/23

Date


Christine Harrison, Board President

Date

For 

John Hamilton, Mayor
12/8/23

Date

DocuSigned by:


D6F3CDEA11F44E5
Grier Carson, MCPL Director
1/3/2024

Date



Victoria Jones <victoria.jones@bloomington.in.gov>

2024 BDU MCPL

Jeffrey Underwood <underwoj@bloomington.in.gov>

Thu, Nov 9, 2023 at 7:00 PM

To: Colleen Newbill <colleen.newbill@bloomington.in.gov>

Cc: Jeff McMillian <mcmillij@bloomington.in.gov>, Julie Martindale <martindj@bloomington.in.gov>, Beth Cate <beth.cate@bloomington.in.gov>, Victoria Jones <victoria.jones@bloomington.in.gov>

Approved

Sent from my iPhone

On Nov 9, 2023, at 2:48 PM, Colleen Newbill <colleen.newbill@bloomington.in.gov> wrote:

[Quoted text hidden]

<20231109 2024 MCPL BDU Contract Memo.docx>

<20231109 2024 MCPL BDU Agreement.docx>

MEMORANDUM

TO: Board of Public Works
FROM: Rick Dietz
SUBJECT: 2024 ITS Agreements
DATE: 11/06/2023
CC: Beth Cate, Colleen Newbill

Board of Public Works Members,

I have a few annual agreements for your consideration covering funding for Community Access Television Services CATS, BDU use, and agreements with PEG content providers.

2024 CATS Funding Agreement

This document codifies the annual funding agreement between the City of Bloomington and the Monroe County Public Library for the funding of CATS, Community Access Television Services. Funding for 2024 has been budgeted at \$464,969.00, a 1% increase from 2023. With your approval the City and CATS will continue its partnership in providing community access programming and City meeting broadcasts to our local community and beyond. We will make four quarterly payments to CATS totaling \$464,969.00 all drawn from the City's new Economic Development Local Income Tax (LIT) fund, line 53980 Community Access TV/Radio.

2024 PEG Content Provider Agreements (CATS & WTIU)

The purpose of these agreements is to codify mutually agreeable conditions for the programming of the City of Bloomington's PEG (Public, Education and Government) channel assets. CATS Community Access Television Services programs five channels. WTIU programs one channel. These agreements outline the content provider relationship and expectations of the City for the programming of City PEG channels.

2024 BDU Use Agreements (MCCSC, MCPL, Monroe County Government)

The purpose of these agreements is to codify mutually agreeable conditions on the use of the City of Bloomington's fiber assets by MCCSC, MCPL, and Monroe County Government. These agreements are in keeping with previous agreements with only minor edits. Monroe County Community School Corporation (MCCSC) is provided with 18 fiber strands, Monroe County Public Library (MCPL) with 4 strands, and Monroe County Government with 6 strands. BDU partners are responsible for terminating and lighting the fiber strands themselves.

Thank you for your consideration of these agreements.

Warm regards,



Rick Dietz, Director
Information & Technology Services
City of Bloomington
dietzr@bloomington.in.gov



CONTRACT COVER MEMORANDUM

TO: Colleen Newbill, Attorney, Legal
FROM: Rick Dietz, Director, ITS
DATE: 11/06/2023
RE: 2024 PEG Content Provider Agreements - MCPL

Contract Recipient/Vendor Name:	Monroe County Public Library (MCPL)
Department Head Initials of Approval:	RBD
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Victoria Jones, ITS Office Manager
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Colleen Newbill
Record Destruction Date: <i>(Legal to fill in)</i>	1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-602
Due Date For Signature:	December 8, 2023
Expiration Date of Contract:	December 31, 2025
Renewal Date for Contract:	January 1, 2026
Total Dollar Amount of Contract:	N/A
Funding Source:	No City funding required
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract:

2024 PEG Content Provider Agreements (MCPL)

The purpose of these agreements is to codify mutually agreeable conditions for the programming of the City of Bloomington's PEG (Public, Education and Government) channel assets. CATS Community Access Television Services programs five channels.

WTIU programs one channel. These agreements outline the content provider relationship and expectations of the City for the programming of City PEG channels.

CITY OF BLOOMINGTON
and
MONROE COUNTY PUBLIC LIBRARY
PUBLIC, EDUCATION AND GOVERNMENT CHANNEL
PROGRAMMING AGREEMENT for 2024

WHEREAS, pursuant to the provisions of Indiana Code § 8-1-34-16, the Indiana Utility Regulatory Commission has the sole authority to grant a certificate of franchise authority to a video service provider (“VSP”); and,

WHEREAS, pursuant to the provisions of Indiana Code §§ 8-1-34 et seq., a VSP is required to make available on its video service system channels which contain public, educational, and governmental programming (“PEG channels”); and,

WHEREAS, pursuant to Sections 531 and 541 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental (“PEG”) use; and,

WHEREAS, PEG Channels are broadly defined as follows:
Public access channels are available for use by the general public. They are usually administered either by the cable operator or by a third party designated by the franchising authority; *Educational* access channels are used by educational institutions for educational programming. Time on these channels is typically allocated by either the franchising authority or the cable operator among local schools, colleges and universities; *Governmental* access channels are used for programming by organs of local government. In most jurisdictions, the franchising authority directly controls these channels; and,

WHEREAS, pursuant to the provisions of Indiana Code § 8-1-34-27, the operation of a PEG channel is the responsibility of the unit that receives the benefit of the channel, that being the City of Bloomington (“City”), and the VSP is responsible for the transmission of the channel; and,

WHEREAS, the City of Bloomington (“City”) controls six PEG Channels; and,

WHEREAS, the City, through its Information and Technology Services Department (“ITS”), provides PEG channel program content from its PEGCPs (“Public Education & Government Content Providers) - currently CATS and WTIU - at a common distribution point (“PEGHub”) at the Bloomington Telecom Hotel facility in downtown Bloomington; and,

WHEREAS, the Monroe County Public Library through CATS wishes to provide five (5) channels of PEG programming to the City for the purpose of broadcast by Bloomington VSPs; and

WHEREAS, The PEGHub serves as a common distribution point for PEG content to multiple VSPs and provision of content from multiple PEGCPs at a single accessible location; and,

WHEREAS, the PEGCP wishes to reach an understanding with the City as to the terms and conditions of providing PEG channel programming from the common distribution point at the Telecom Hotel;

NOW, THEREFORE, the City and the PEGCP agree as follows:

Section 1. Location. The PEGCP shall provide PEG channel programming to the City's PEGHub, located in the City Cage at the Telecom Hotel. The Bloomington Telecom Hotel facility is located in downtown Bloomington at 7th and Walnut Streets (302 N. Walnut Street). The PEGCP shall be responsible for connecting at this location, securing space in the facility as needed, and cross connecting to the City's PEG Hub equipment in the City Rack. The City reserves the right to change the location of the PEG Hub if the Telecom Hotel closes or for any other reason. City will provide advance notice of relocation. In the event relocation occurs, The City and the PEGCP will negotiate mutually agreeable terms for covering the costs of connecting at the new PEG Hub location.

Section 2. Technical Specifications. The City shall permit PEGCP to patch into the City Cage to provide PEG programming under the terms of this agreement. The PEGCP shall provide video signal for PEG channels in SDI format, specifically Serial Digital Interface (SDI) video signal with embedded AES (digital audio). The connection type the PEGCP will be connecting to will be a Bayonet Neill Concelman (BNC) connector.

Section 3. Conditions. Consistent with the requirements of State and Federal law, the PEGCP shall:

- (a) Program five City of Bloomington PEG channels.
 - i) One channel must be dedicated solely to City of Bloomington meetings, events and business.
 - ii) One channel must be dedicated solely to Monroe County and other local governmental and taxing unit meetings, events and business.
 - iii) One channel must be dedicated to public access programming emphasizing local and community-generated content.
- (b) Provide the City of Bloomington PEG content at no less than full-screen broadcast resolution.
- (c) Provide PEG suitable programming in keeping with the definition of PEG.
- (d) Provide programming that is not otherwise available on other VSP channels.

Section 4. Connecting. The PEGCP shall be responsible for connecting at the PEG Hub location, securing space in the facility as needed and cross connecting to the City's PEG Hub equipment in the City Rack.

Section 5. Term. This Agreement shall be in full force and effect beginning on the date of execution of this Agreement and ending December 31, 2025. This agreement may be rescinded at the City's discretion with a 30-day written notice.

Section 6. Waiver of Warranties. The City and the PEGCP each expressly disclaim all express and implied warranties, including but not limited to the implied warranties of merchantability and fitness for a particular purpose. Except as otherwise provided in this agreement, no information, oral or written, provided or disseminated by the City or the PEGCP shall create any express or implied warranties, guaranty of performance, or contractual obligations.

Section 7. Assignment of Rights. The rights granted to the PEGCP shall not be assigned in whole or in part without the City's prior written consent. In the event said consent is granted, the provisions of this Agreement shall be binding upon and inure to the benefit of any successors and assigns.

Section 8. Indemnification. The VSP and the City (the "Indemnifying Party") shall each defend, indemnify, and hold harmless the other (the "Indemnified Party") from and against all liabilities, judgments, claims, damages, settlements, expenses and costs, including reasonable attorneys' costs and litigation expenses, arising out of or relating to the Indemnified Party's execution and undertaking of this Agreement, insofar as such liabilities, judgments, claims, damages, settlements, expenses and costs arise out of or are based upon the breach of this Agreement by the Indemnifying Party or the programming provided pursuant to the terms hereof. The VSP and the City shall each promptly notify the other of any third party claim or legal action arising out of or related to this Agreement. The PEGCP is responsible for securing any necessary copyrights for its content.

Section 9. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the PEGCP.

Section 10. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in Monroe County, Indiana.

Section 11. Costs and Expense of Enforcement. If either the PEGCP or the City shall default in the performance of any of its obligations under this Agreement, it shall be responsible for the reimbursement of any attorneys' costs and expenses which the other may incur in enforcing any obligations herein.

Section 12. Waiver. No waiver by either party of any default or breach of the other party's performance of any term, condition or covenant of this Agreement shall be deemed to be a waiver or any subsequent default or breach of the same or any other term, condition or covenant contained in this Agreement.

Section 13. Notices. All notices required to be given by either party hereunder shall be in writing and delivered by hand, courier, overnight delivery service or registered or certified mail return receipt requested. Any notice or other communication under this Agreement shall be deemed given when received or refused and shall be directed to the following address:

CITY
Information and Technology Services Dept.
City of Bloomington
401 N. Morton Street, Suite 160
Bloomington, IN 47404
Attn: Director

The PEGCP
MCPL and CATS
303 E. Kirkwood Avenue
Bloomington, IN 47408
Attn: Director

Section 14. Severability and Future Legal Developments. Should any part of the Agreement be found in violation of any federal, state, or local law or ordinance, all unaffected parts shall remain in effect and enforceable provided that the intent of the Agreement is still served. In the event that action is taken by the Federal Communications Commission, Congress or the State of Indiana which addresses and impacts the responsibilities of the parties hereto regarding the provision of PEG channel programming, this agreement shall terminate, and the parties shall negotiate a new agreement consistent with that mandate.

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: [Signature]
Kyla Cox Deckard, Board of Public Works

Date 12/5/2023

By: [Signature]
John Hamilton, Mayor

Date 12/8/23

MONROE COUNTY PUBLIC LIBRARY:

DocuSigned by:
By: [Signature]
Grier Carson, MCPL Director

Date 1/3/2024

By: _____
Christine Harrison, Board President

Date _____

COMMUNITY ACCESS TELEVISION SERVICES:

DocuSigned by:
By: [Signature]
Martin O'Neill, CATS General Manager

Date 12/15/2023



Victoria Jones <victoria.jones@bloomington.in.gov>

2024 PEG CATS/MCPL Agreement

Jeffrey Underwood <underwoj@bloomington.in.gov>

Thu, Nov 9, 2023 at 6:59 PM

To: Colleen Newbill <colleen.newbill@bloomington.in.gov>

Cc: Jeff McMillian <mcmillij@bloomington.in.gov>, Julie Martindale <martindj@bloomington.in.gov>, Beth Cate <beth.cate@bloomington.in.gov>, Victoria Jones <victoria.jones@bloomington.in.gov>

Approved
Sent from my iPhone

On Nov 9, 2023, at 3:01 PM, Colleen Newbill <colleen.newbill@bloomington.in.gov> wrote:

[Quoted text hidden]

<20231109 2024 PEG MCPL Contract Memo.docx>

<20231109 2024 PEG MCPL Agreement.docx>

Resolution to Transfer Funds to the Rainy Day Fund

WHEREAS, the Board of Trustees of the Monroe County Public Library finds that the purposes of the Operating Fund have been fulfilled; and,

WHEREAS, there is remaining in the Operating Fund an unused and unencumbered balance;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$1,245,827** from the Operating Fund to the Rainy Day Fund for the purpose(s) of an allocation for a future project. This amount represents \$807,389 from the 2022 operating surplus and \$438,438 from the 2023 operating surplus. This fund shall be subject to the same appropriation process as other funds that receive tax money.

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 17th day of January, 2024, at which meeting a quorum was present.

AYE

NAY

Resolution to Transfer Funds to the Library Improvement Reserve Fund

WHEREAS, the Board of Trustees of the Monroe County Public Library finds that the purposes of the Rainy Day Fund have been fulfilled; and,

WHEREAS, there is remaining in the Rainy Day Fund an unused and unencumbered balance related to the Southwest Branch construction that may be used to reimburse the Library Improvement Reserve Funds for LIRF payments made on the project in 2023.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby transfer **\$55,686** from the Rainy Day Fund to the Library Improvement Fund in 2024 to reimburse LIRF for pay applications 27, 28, and 29 made in 2023 related to the Southwest Branch construction

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the __17th__ day of January, 2024, at which meeting a quorum was present.

AYE

NAY

ATTEST:

Secretary

Resolution to Transfer Program Funds between Restricted Categories

Monroe County Public Library

WHEREAS, due to moving three program lines out of the program fund supported by FOL donations (fund 239) to the program fund for restricted programs (fund 236). The remaining balance at the end of 2023 for the following programs will be transferred from fund # 239 (FOL program fund) to fund # 236 (Restricted program fund). The amount for the three programs totals \$64,151.37

Some of the Program support funds received from the FOL in 2024 are designated for restricted fund programs. The total amount is \$12,159.20. This will be included in the transfer from fund # 239 to fund # 236

R - 2019 Campaign of Excellence funding; any Ell need	Program/Branch Strategist	\$ 1,096.45
R - VITAL Services and training. Includes Becker Endowment.	VITAL Coordinator	64,476.34
Staff Development In-house (trainers, speakers + Staff Day expenses)	Org Dev Mgr	\$ (1,421.42)
		<u>\$ 64,151.37</u>
transfer		
Department	Funding Area	FOL 2024 Revenue restricted 17,839
Access & Content	R - Koon Fund (FOL) for Indiana Room bus Periodicals and IN Rm coll digitization	5,786.43
Access & Content	Hilliard Lyons - collections	2,387.05
Outreach Services	R - VITAL Services and training. Includes Becker Endowment.	2,741.11
002 - Org. Dev	Staff Development In-house (trainers, speakers + Staff Day expenses)	1,244.61
		<u>12,159.20</u>
total transfer to restricted		76,310.57

NOW THEREORE BE IT RESOLVED, that the following transfers be immediately made within the Library Program Funds:

Transfer from Program Fund:	Transfer to Program Fund:
Category: <i>FOL supported programs fund 239</i> _____	Category: <i>Restricted Program Fund 236</i> _____
\$ <u>76,310.57</u>	\$ <u>\$76,310.57</u>

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 17th day of January, 2024 _____, at which meeting a quorum was present.

ATTEST:

Secretary

Created 4/19/12

Resolution for Cancellation of Old Outstanding Checks

WHEREAS, the Board of the Monroe County Public Library Public Library finds according to IC 5-11-10.5 that checks outstanding and unpaid for a period of two years as of December 31 of each year are void.

WHEREAS, the treasurer shall prepare on or before March 1 a list of in duplicate of all checks outstanding for two years or more as of December 31 preceding. The original copy of each list shall be filed with the board of finance. The duplicate copy shall be filed by the disbursing officer of the library.

WHEREAS, the treasurer shall enter the amounts so listed as receipt to the fund or funds upon which they were originally drawn and remove the checks from the list of outstanding checks.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monroe County Public Library do hereby cancel the outstanding warrants listed here.

011742	KIM BAKER	5/21/2021	\$109.18
012443	YES PEST PROS, INC	11/10/2021	\$200.00

DULY ADOPTED by the Board of Trustees of the Monroe County Public Library at its regular meeting held on the 17th day of January, 2024, at which meeting a quorum was present.

NAY

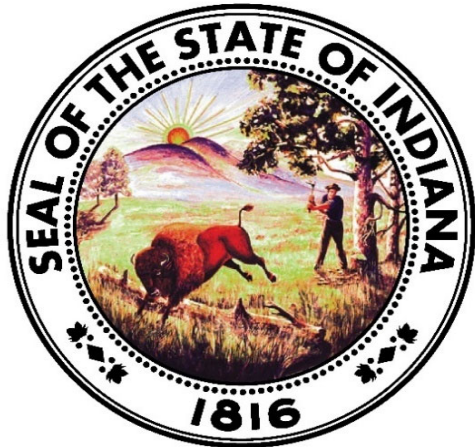
AYE

ATTEST:

Secretary

STATE BOARD OF ACCOUNTS
302 West Washington Street
Room E418
INDIANAPOLIS, INDIANA 46204-2769

FINANCIAL STATEMENT AUDIT REPORT
OF
MONROE COUNTY PUBLIC LIBRARY
MONROE COUNTY, INDIANA
January 1, 2021 to December 31, 2022



FILED
12/22/2023

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Director	Marilyn Wood Grier Carson	01-01-21 to 05-06-22 05-07-22 to 12-31-23
Treasurer	David Ferguson	01-01-21 to 12-31-23
President of the Library Board	Christine Harrison	01-01-21 to 12-31-23



INDEPENDENT AUDITOR'S REPORT

TO: THE OFFICIALS OF THE MONROE COUNTY PUBLIC LIBRARY, MONROE COUNTY, INDIANA

Adverse and Unmodified Opinions

We have audited the accompanying financial statement of the Monroe County Public Library (Library), a component unit of the Monroe County, which comprises the financial position and results of operations for the period of January 1, 2021 to December 31, 2022, and the related notes to the financial statement as listed in the Table of Contents.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse and Unmodified Opinions* section of our report, the financial statement referred to above does not present fairly, the financial position and results of operations of the Library for the period of January 1, 2021 to December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the respective financial position and results of operations of the Library, for the period of January 1, 2021 to December 31, 2022, in accordance with the financial reporting provisions of the Indiana State Board of Accounts described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are required to be independent of the Library, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 to the financial statement, the Library prepares its financial statement on the prescribed basis of accounting that demonstrates compliance with the reporting requirements established by the Indiana State Board of Accounts as allowed by state statute (IC 5-11-1-6), which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material. The basis of accounting noted above is a different basis than used in the prior year.

INDEPENDENT AUDITOR'S REPORT
(Continued)

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the financial reporting provisions of the Indiana State Board of Accounts as allowed by state statute (IC 5-11-1-6). Management is responsible for and has determined that the regulatory basis of accounting, as established by the Indiana State Board of Accounts, is an acceptable basis of presentation. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance, and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates and related disclosures made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

INDEPENDENT AUDITOR'S REPORT
(Continued)

Required Supplementary Information

Financial reporting requirements established by the Indiana State Board of Accounts, as described in Note 1, require that the Combining Schedules of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis be presented to supplement the basic financial statement. Such information is the responsibility of management and, although not a part of the basic financial statement, is required by reporting requirements established by the Indiana State Board of Accounts who considers it to be an essential part of financial reporting for placing the basic financial statement in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statement, and other knowledge we obtained during our audit of the basic financial statement. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the Annual Financial Report. The other information comprises the Schedule of Payables and Receivables, Schedule of Leases and Debt, and Schedule of Capital Assets, as listed in the Table of Contents, but does not include the basic financial statement and our auditor's report thereon. Our opinions on the basic financial statement do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statement, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statement, or the other information otherwise appears to be materially misstated. If, based on the work performed, we concluded that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.


Beth Kelley, CPA, CFE
Deputy State Examiner

December 19, 2023

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FINANCIAL STATEMENT AND ACCOMPANYING NOTES; REQUIRED
SUPPLEMENTARY INFORMATION; AND OTHER INFORMATION

The financial statement and accompanying notes were approved by management of the Library. The financial statement and notes are presented as intended by the Library.

The Library's Annual Financial Reports information can be found on the Indiana Gateway for Government Units website: <https://gateway.ifionline.org/>.

Differences may be noted between the financial information presented in the financial statement contained in this report and the financial information presented in the Library's Annual Financial Reports referenced above. These differences, if any, are due to adjustments made to the financial information during the course of the audit. This is a common occurrence in any financial statement audit. The financial information presented in this report is audited information, and the accuracy of such information can be determined by reading the opinion given in the Independent Auditor's Report.

The other information presented was approved by management of the Library. It is presented as intended by the Library.

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MONROE COUNTY PUBLIC LIBRARY
 STATEMENT OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Years Ended December 31, 2021 and 2022

Fund	Cash and Investments 01-01-21		Receipts		Disbursements		Cash and Investments 12-31-21		Receipts		Disbursements		Cash and Investments 12-31-22	
		\$		\$		\$		\$		\$		\$		\$
Operating		\$ 2,600,986		\$ 10,359,610		\$ 9,647,584		\$ 3,312,992		\$ 10,449,934		\$ 10,579,327		\$ 3,183,599
Rainy Day		3,858,570		1,129,000		-		4,987,570		1,176,781		2,232,145		3,932,206
Lif		2,092,073		-		-		2,092,073		-		1,077,385		1,014,688
Plac		421		4,745		4,680		486		4,727		4,615		598
Gift - Foundation		171,220		103,760		76,917		198,063		125,500		106,379		217,184
G O Bond 2019		784,133		126,948		741,738		169,343		-		169,344		(1)
Clearing COVID 19		-		1,363		1,363		-		-		-		-
ARPA Grant		-		-		13,817		(13,817)		18,237		4,420		-
6M Branch Bond		-		6,083,341		412,778		5,670,563		2,780		4,333,022		1,340,321
2M G O bond		-		2,155,831		63,058		2,092,773		-		55,962		2,036,811
Petty Cash		185		-		-		185		-		-		185
Change		630		-		-		630		-		-		630
Gift Unrestricted + Invest		10,505		255		2,494		8,266		558		-		8,824
Special Revenue		944,471		764,165		591,972		1,116,664		771,807		613,508		1,274,963
Gift Restricted + Fdtn + Invest		27,775		131,992		142,305		17,462		153,056		148,444		22,074
Jail		-		8,000		8,000		-		9,500		8,000		1,500
Debt Service		165,097		582,360		701,015		46,442		775,104		716,072		105,474
Totals		\$ 10,656,046		\$ 21,451,370		\$ 12,407,721		\$ 19,699,695		\$ 13,487,984		\$ 20,048,623		\$ 13,139,056

The notes to the financial statement are an integral part of this statement.

MONROE COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENT

Note 1. Summary of Significant Accounting Policies

A. Reporting Entity

The Library was established under the laws of the State of Indiana. The Library operates under a governing board and provides culture services.

The accompanying financial statement presents the financial information for the Library.

B. Basis of Accounting

The financial statement is reported on a regulatory basis of accounting prescribed by the Indiana State Board of Accounts in accordance with state statute (IC 5-11-1-6), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The basis of accounting involves the reporting of only cash and investments and the changes therein resulting from cash inflows (receipts) and cash outflows (disbursements) reported in the period in which they occurred.

The regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, in that receipts are recognized when received in cash, rather than when earned, and disbursements are recognized when paid, rather than when a liability is incurred.

C. Cash and Investments

Investments are stated at cost. Any changes in fair value of the investments are reported as receipts in the year of the sale of the investment.

D. Receipts

Receipts are presented in the aggregate on the face of the financial statement. The aggregate receipts include the following sources:

Taxes. Amounts received from one or more of the following: property tax, wheel tax, innkeeper's tax, food and beverage tax, county economic development income tax, boat and trailer excise tax, county adjusted gross income tax, and other taxes that are set by the Library.

Licenses and permits. Amounts received from businesses, occupations, or nonbusinesses that must be licensed before doing business within the government's jurisdiction, or permits levied according to the benefits presumably conferred by the permit. Examples of licenses and permits include the following: peddler licenses, animal licenses, auctioneer licenses, building and planning permits, demolition permits, electrical permits, sign permits, and gun permits.

Intergovernmental receipts. Amounts received from other governments in the form of operating grants, entitlements, or payments in lieu of taxes. Examples of intergovernmental receipts include, but are not limited to, the following: local income tax, federal grants, state grants, cigarette tax distributions received from the state, motor vehicle highway distributions received from the state, local road and street distributions received from the state, financial institution tax received from the state, auto excise surtax received from the state, commercial vehicle excise tax received from the state, major moves distributions received from the state, and riverboat receipts received from the county.

MONROE COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENT
(Continued)

Charges for services. Amounts received for services including, but not limited to, the following: planning commission charges, building department charges, copies of public records, copy machines charges, accident report copies, gun permit applications, 911 telephone services, recycling fees, dog pound fees, emergency medical service fees, park rental fees, swimming pool receipts, cable TV receipts, ordinance violations, fines and fees, bond forfeitures, court costs, and court receipts.

Fines and forfeits. Amounts received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations (fines), and for the neglect of official duty and monies derived from confiscating deposits held as performance guarantees (forfeitures).

Utility fees. Amounts received from charges for current services.

Penalties. Amounts received from late payment fees.

Other receipts. Amounts received from various sources, including, but not limited to, the following: net proceeds from borrowings; interfund loan activity; transfers authorized by statute, ordinance, resolution, or court order; internal service receipts; and fiduciary receipts.

E. Disbursements

Disbursements are presented in the aggregate on the face of the financial statement. The aggregate disbursements include the following uses:

Personal services. Amounts disbursed for salaries, wages, and related employee benefits provided for all persons employed. In those units where sick leave, vacation leave, overtime compensation, and other such benefits are appropriated separately, such payments would also be included.

Supplies. Amounts disbursed for articles and commodities that are entirely consumed and materially altered when used and/or show rapid depreciation after use for a short period of time. Examples of supplies include, but are not limited to, the following: office supplies, operating supplies, and repair and maintenance supplies.

Other services and charges. Amounts disbursed for services including, but not limited to, the following: professional services, communication and transportation, printing and advertising, insurance, utility services, repairs and maintenance, and rental charges.

Debt service - principal and interest. Amounts disbursed for fixed obligations resulting from financial transactions previously entered into by the Library. It includes all expenditures for the reduction of the principal and interest of the Library's general obligation indebtedness.

Capital outlay. Amounts disbursed for land, infrastructure, buildings, improvements, and machinery and equipment having an appreciable and calculable period of usefulness.

Utility operating expenses. Amounts disbursed for operating the utilities.

MONROE COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENT
(Continued)

Other disbursements. Amounts disbursed for various other purposes including, but not limited to, the following: interfund loan payments; loans made to other funds; internal service disbursements; and transfers out that are authorized by statute, ordinance, resolution, or court order.

F. Interfund Transfers

The Library may, from time to time, make transfers from one fund to another. These transfers, if any, are included as a part of the receipts and disbursements of the affected funds and as a part of total receipts and disbursements. The transfers are used for cash flow purposes as provided by various statutory provisions.

G. Fund Accounting

Separate funds are established, maintained, and reported by the Library. Each fund is used to account for amounts received from and used for specific sources and uses as determined by various regulations. Restrictions on some funds are set by statute while other funds are internally restricted by the Library. The amounts accounted for in a specific fund may only be available for use for certain, legally-restricted purposes. Additionally, some funds are used to account for assets held by the Library in a trustee capacity as an agent of individuals, private organizations, other funds, or other governmental units, and, therefore, the funds cannot be used for any expenditures of the unit itself.

Note 2. Budgets

The operating budget is initially prepared and approved at the local level. The fiscal officer of the Library submits a proposed operating budget to the governing board for the following calendar year. The budget is advertised as required by law. Prior to adopting the budget, the governing board conducts public hearings and obtains taxpayer comments. Prior to November 1, the governing board approves the budget for the next year. The budget for funds for which property taxes are levied or highway use taxes are received is subject to final approval by the Indiana Department of Local Government Finance.

Note 3. Property Taxes

Property taxes levied are collected by the County Treasurer and are scheduled to be distributed to the Library in June and December; however, situations can arise which would delay the distributions. State statute (IC 6-1.1-17-16) requires the Indiana Department of Local Government Finance to establish property tax rates and levies by December 31 of the year preceding the budget year or January 15 of the budget year if the Library is issuing debt after December 1 or intends on filing a shortfall appeal. These rates were based upon the assessed valuations adjusted for various tax credits from the preceding year's lien date of January 1. Taxable property is assessed at 100 percent of the true tax value (determined in accordance with rules and regulations adopted by the Indiana Department of Local Government Finance). Taxes may be paid in two equal installments which normally become delinquent if not paid by May 10 and November 10, respectively.

MONROE COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENT
(Continued)

Note 4. Deposits and Investments

Deposits, made in accordance with state statute (IC 5-13), with financial institutions in the State of Indiana, at year end, should be entirely insured by the Federal Depository Insurance Corporation or by the Indiana Public Deposit Insurance Fund. This includes any deposit accounts issued or offered by a qualifying financial institution.

State statutes authorize the Library to invest in securities including, but not limited to, the following: federal government securities, repurchase agreements, and certain money market mutual funds. Certain other statutory restrictions apply to all investments made by local governmental units.

Note 5. Risk Management

The Library may be exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; medical benefits to employees, retirees, and dependents; and natural disasters.

These risks can be mitigated through the purchase of insurance, establishment of a self-insurance fund, and/or participation in a risk pool. The purchase of insurance transfers the risk to an independent third-party. The establishment of a self-insurance fund allows the Library to set aside money for claim settlements. The self-insurance fund would be included in the financial statement. The purpose of participation in a risk pool is to provide a medium for the funding and administration of the risks.

Note 6. Pension Plan

Public Employees' Retirement Fund

Plan Description

The Indiana Public Employees' Retirement Fund Defined Benefit Plan (PERF DB) is a cost-sharing multiple-employer defined benefit plan and provides retirement, disability, and survivor benefits to plan members. PERF DB is administered through the Indiana Public Retirement System (INPRS) Board in accordance with state statutes (IC 5-10.2 and IC 5-10.3) and administrative code (35 IAC 1.2), which govern most requirements of the system and give the Library authority to contribute to the plan.

The Public Employees' Hybrid Plan (PERF Hybrid) consists of two components: PERF DB, the employer-funded monthly defined benefit component, and the Public Employees' Hybrid Members Defined Contribution Account, the defined contribution component.

The Retirement Savings Plan for Public Employees (My Choice) is a multiple-employer defined contribution plan. It is administered through the INPRS Board in accordance with state statutes (IC 5-10.2 and IC 5-10.3) and administrative code (35 IAC 1.2), which govern most requirements of the system and give the Library authority to contribute to the plan.

New employees hired have a one-time election to join either the PERF Hybrid or the My Choice.

MONROE COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENT
(Continued)

Financial Report

INPRS issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole and for its participants. That report may be obtained by contacting:

Indiana Public Retirement System
One North Capitol, Suite 001
Indianapolis, IN 46204
Ph. (844) 464-6777

Contributions

Members' contributions are set by state statute at 3 percent of compensation for both the defined contribution component of PERF Hybrid and My Choice. The employer may elect to make the contribution on behalf of the member of the defined contribution component of PERF Hybrid and My Choice members may receive additional employer contribution in lieu of the PERF DB. Contributions to the PERF DB are determined by INPRS Board based on actuarial valuation.

Note 7. Cash Balance Deficits

The financial statement contains one fund with a deficit in cash. This is a result of the fund being set up as a reimbursable grant. The reimbursements for expenditures made by the Library were not received by December 31, 2021.

Note 8. Other Postemployment Benefits

The Library provides to eligible retirees and their spouses health insurance benefits. These benefits pose a liability to the Library for this year and in future years. Information regarding these benefits can be obtained by contacting the Library.

REQUIRED SUPPLEMENTARY INFORMATION

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2021

	Operating	Rainy Day	Lif	Plac	Gift Foundation	G O Bond 2019
Cash and investments - beginning	\$ 2,600,966	\$ 3,858,570	\$ 2,092,073	\$ 421	\$ 171,220	\$ 784,133
Receipts:						
Taxes	6,834,385	-	-	-	-	-
Intergovernmental receipts	3,480,437	-	-	-	-	-
Charges for services	6,148	-	-	4,745	-	-
Fines and forfeits	17,374	-	-	-	-	-
Other receipts	21,266	1,129,000	-	-	103,760	126,948
Total receipts	10,359,610	1,129,000	-	4,745	103,760	126,948
Disbursements:						
Personal services	5,986,336	-	-	-	-	-
Supplies	106,380	-	-	-	32,543	-
Other services and charges	1,635,105	-	-	-	20,989	-
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	790,763	-	-	-	22,524	741,738
Other disbursements	1,129,000	-	-	4,680	861	-
Total disbursements	9,647,584	-	-	4,680	76,917	741,738
Excess (deficiency) of receipts over disbursements	712,026	1,129,000	-	65	26,843	(614,790)
Cash and investments - ending	\$ 3,312,992	\$ 4,987,570	\$ 2,092,073	\$ 486	\$ 198,063	\$ 169,343

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2021

	Clearing COVID '19	ARPA Grant	6M Branch Bond	2M G O bond	Petty Cash	Change
Cash and investments - beginning	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ 630
Receipts:						
Taxes	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-
Other receipts	1,363	-	6,083,341	2,155,831	-	-
Total receipts	1,363	-	6,083,341	2,155,831	-	-
Disbursements:						
Personal services	-	-	-	-	-	-
Supplies	1,363	-	-	-	-	-
Other services and charges	-	-	216,173	63,058	-	-
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	-	13,817	196,605	-	-	-
Other disbursements	-	-	-	-	-	-
Total disbursements	1,363	13,817	412,778	63,058	-	-
Excess (deficiency) of receipts over disbursements	-	(13,817)	5,670,563	2,092,773	-	-
Cash and investments - ending	\$ -	\$ (13,817)	\$ 5,670,563	\$ 2,092,773	\$ 185	\$ 630

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2021

	Gift Unrestricted + Invest	Special Revenue	Gift Restricted + Fdn + Invest	Jail	Debt Service	Totals
Cash and investments - beginning	\$ 10,505	\$ 944,471	\$ 27,775	\$ -	\$ 165,097	\$ 10,656,046
Receipts:						
Taxes	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	540,898	7,375,283
Charges for services	-	764,165	-	-	41,462	3,521,899
Fines and forfeits	-	-	-	-	-	775,058
Other receipts	255	-	131,992	8,000	-	17,374
Total receipts	255	764,165	131,992	8,000	582,360	21,451,370
Disbursements:						
Personal services	-	535,582	114,710	-	-	6,636,628
Supplies	1,171	128	2,244	-	-	143,829
Other services and charges	1,323	45,589	11,411	-	-	1,983,648
Debt service - principal and interest	-	-	-	-	701,015	701,015
Capital outlay	-	10,673	13,940	8,000	-	1,798,060
Other disbursements	-	-	-	-	-	1,134,541
Total disbursements	2,494	591,972	142,305	8,000	701,015	12,407,721
Excess (deficiency) of receipts over disbursements	(2,239)	172,193	(10,313)	-	(118,655)	9,043,649
Cash and investments - ending	\$ 8,266	\$ 1,116,664	\$ 17,462	\$ -	\$ 46,442	\$ 19,699,695

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2022

	Operating	Rainy Day	Lif	Plac	Gift Foundation	G O Bond 2019
Cash and investments - beginning	\$ 3,312,992	\$ 4,987,570	\$ 2,092,073	\$ 486	\$ 198,063	\$ 169,343
Receipts:						
Taxes	7,052,396	-	-	-	-	-
Intergovernmental receipts	3,329,653	-	-	-	-	-
Charges for services	16,895	-	-	4,727	-	-
Fines and forfeits	14,277	-	-	-	-	-
Other receipts	36,713	1,176,781	-	-	125,500	-
Total receipts	10,449,934	1,176,781	-	4,727	125,500	-
Disbursements:						
Personal services	6,297,733	-	-	-	-	-
Supplies	168,487	-	-	-	52,152	-
Other services and charges	2,085,660	-	-	4,615	26,125	42,058
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	850,666	2,232,145	1,077,385	-	28,102	127,286
Other disbursements	1,176,781	-	-	-	-	-
Total disbursements	10,579,327	2,232,145	1,077,385	4,615	106,379	169,344
Excess (deficiency) of receipts over disbursements	(129,393)	(1,055,364)	(1,077,385)	112	19,121	(169,344)
Cash and investments - ending	\$ 3,183,599	\$ 3,932,206	\$ 1,014,688	\$ 598	\$ 217,184	\$ (1)

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2022

	Clearing COVID '19	ARPA Grant	6M Branch Bond	2M G O bond	Petty Cash	Change
Cash and investments - beginning	\$ -	\$ (13,817)	\$ 5,670,563	\$ 2,092,773	\$ 185	\$ 630
Receipts:						
Taxes	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-
Charges for services	-	-	2,780	-	-	-
Fines and forfeits	-	-	-	-	-	-
Other receipts	-	18,237	-	-	-	-
Total receipts	-	18,237	2,780	-	-	-
Disbursements:						
Personal services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other services and charges	-	-	-	50,073	-	-
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	-	4,420	4,333,022	5,889	-	-
Other disbursements	-	-	-	-	-	-
Total disbursements	-	4,420	4,333,022	55,962	-	-
Excess (deficiency) of receipts over disbursements	-	13,817	(4,330,242)	(55,962)	-	-
Cash and investments - ending	\$ -	\$ -	\$ 1,340,321	\$ 2,036,811	\$ 185	\$ 630

MONROE COUNTY PUBLIC LIBRARY
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS,
 AND CASH AND INVESTMENT BALANCES -
 REGULATORY BASIS
 For the Year Ended December 31, 2022

	Gift Unrestricted + Invest	Special Revenue	Gift Restricted + Fdn + Invest	Jail	Debt Service	Totals
Cash and investments - beginning	\$ 8,266	\$ 1,116,664	\$ 17,462	\$ -	\$ 46,442	\$ 19,699,695
Receipts:						
Taxes	-	-	-	-	721,860	7,774,256
Intergovernmental receipts	-	-	-	-	53,244	3,382,897
Charges for services	-	771,807	-	-	-	796,209
Fines and forfeits	-	-	-	-	-	14,277
Other receipts	558	-	153,056	9,500	-	1,520,345
Total receipts	558	771,807	153,056	9,500	775,104	13,487,984
Disbursements:						
Personal services	-	553,155	121,741	-	-	6,972,629
Supplies	-	1,331	5,315	-	-	227,285
Other services and charges	-	50,092	13,550	-	-	2,272,173
Debt service - principal and interest	-	-	-	-	716,072	716,072
Capital outlay	-	8,930	7,838	8,000	-	8,683,683
Other disbursements	-	-	-	-	-	1,176,781
Total disbursements	-	613,508	148,444	8,000	716,072	20,048,623
Excess (deficiency) of receipts over disbursements	558	158,299	4,612	1,500	59,032	(6,560,639)
Cash and investments - ending	\$ 8,824	\$ 1,274,963	\$ 22,074	\$ 1,500	\$ 105,474	\$ 13,139,056

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OTHER INFORMATION

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MONROE COUNTY PUBLIC LIBRARY
 SCHEDULE OF PAYABLES AND RECEIVABLES
 December 31, 2022

	Accounts Payable	Accounts Receivable
Governmental or Enterprise	<u>48,101</u>	<u>470,564</u>
Governmental activities	\$ 48,101	\$ 470,564

MONROE COUNTY PUBLIC LIBRARY
 SCHEDULE OF LEASES AND DEBT
 December 31, 2022

Type	Description of Debt	Purpose	Ending Principal Balance	Principal and Interest Due Within One Year
Governmental activities:				
General obligation bonds	G O Bond 2021 2 mil - facilities		\$ 2,000,000	\$ 536,400
General obligation bonds	G O bond 2021 6 mil - Branch construction		5,505,000	364,962
	Total governmental activities		7,505,000	901,362
Totals			\$ 7,505,000	\$ 901,362

MONROE COUNTY PUBLIC LIBRARY
 SCHEDULE OF CAPITAL ASSETS
 December 31, 2022

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed or donated assets are reported at estimated fair value at the time received.

	Ending Balance
Governmental activities:	
Land	\$ 887,899
Buildings	24,577,190
Machinery, equipment, and vehicles	3,333,488
Construction in progress	7,884,765
Books and other	10,287,833
Total governmental activities	<u>46,971,175</u>
Total capital assets	<u>\$ 46,971,175</u>

OTHER REPORTS

In addition to this report, other reports may have been issued for the Library. All reports can be found on the Indiana State Board of Accounts' website: <http://www.in.gov/sboa/>.

STATE BOARD OF ACCOUNTS
302 West Washington Street
Room E418
INDIANAPOLIS, INDIANA 46204-2769

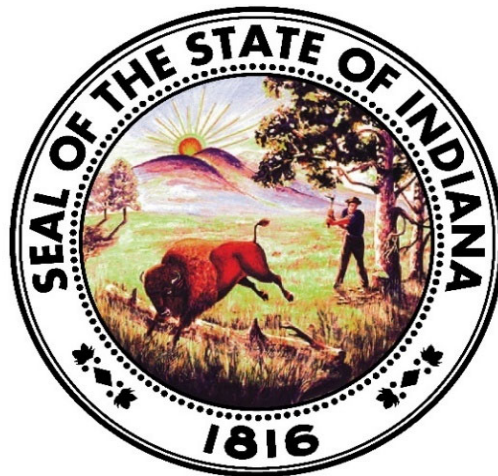
SUPPLEMENTAL COMPLIANCE REPORT

OF

MONROE COUNTY PUBLIC LIBRARY

MONROE COUNTY, INDIANA

January 1, 2021 to December 31, 2022



FILED
12/22/2023

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SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Director	Marilyn Wood Grier Carson	01-01-21 to 05-06-22 05-07-22 to 12-31-23
Treasurer	David Ferguson	01-01-21 to 12-31-23
President of the Library Board	Christine Harrison	01-01-21 to 12-31-23



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

TO: THE OFFICIALS OF THE MONROE COUNTY PUBLIC LIBRARY, MONROE COUNTY, INDIANA

This report is supplemental to the audit report of the Monroe County Public Library (Library), for the period from January 1, 2021 to December 31, 2022. It has been provided as a separate report so that the reader may easily identify any Audit Results and Comments that pertain to the Library. It should be read in conjunction with the Financial Statement Audit Report of the Library, which provides our opinions on the Library's financial statement. This report may be found at www.in.gov/sboa/.

As authorized under Indiana Code 5-11-1, we performed procedures to determine compliance with applicable Indiana laws and uniform compliance guidelines established by the Indiana State Board of Accounts. The Audit Result and Comment contained herein describes the identified reportable instance of noncompliance found as a result of these procedures. Our tests were not designed to identify all instances of noncompliance; therefore, noncompliance may exist that is unidentified.

Any Official Response to the Audit Result and Comment, incorporated within this report, was not verified for accuracy.

Beth Kelley, CPA, CFE
Deputy State Examiner

December 19, 2023

MONROE COUNTY PUBLIC LIBRARY
AUDIT RESULT AND COMMENT

OTHER INFORMATION - CAPITAL ASSETS

Condition and Context

Beginning January 1, 2021, the book inventory was adjusted to reflect the book inventory not fully depreciated rather than historical cost. As of December 31, 2022, this was reported on the Indiana Gateway for Government Units financial reporting system as \$4,217,956; however, the estimated historical cost was \$10,287,833.

Adjustments were proposed, accepted by the Library and made to the Schedule of Capital Assets presented as Other Information in the Financial Statement Audit Report of the Library.

Criteria

Indiana Code 5-11-1-4(a) states:

"The state examiner shall require from every audited entity financial reports covering the full period of each fiscal year. These reports shall be prepared, verified, and filed with the state examiner not later than sixty (60) days after the close of each fiscal year. The reports must be in the form and content prescribed by the state examiner and filed electronically in the manner prescribed under [IC 5-14-3.8-7](#)."

MONROE COUNTY PUBLIC LIBRARY
EXIT CONFERENCE

The contents of this report were discussed on December 19, 2023, with Christine Harrison, President of the Library Board; Grier Carson, Director; Gary Lettelleir, Finance Director; and Joshua Wolf, Director of Public Services.

Monroe County Public Library Reservable Spaces Policy

The Library is a designated public forum and provides meeting rooms/spaces and study rooms for public use. The Reservable Spaces Policy is developed in accordance with the Library's mission. Meeting rooms/spaces are available, free of charge, to all Monroe County organizations and local units of government on equal terms regardless of opinion or affiliation, including entities that serve the interest of Monroe County residents. The Library welcomes the use of meeting rooms by community groups and organizations engaged in educational, cultural, intellectual or charitable activities. For a fee, rooms are also available to businesses for providing programs of interest without solicitation or coercion to utilize their business services, as space allows.

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

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

Conditions of Use and Policies

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

- Priority of reservable spaces use gives first priority to the Library, second to Monroe County residents, and third to all other groups/organizations.
- Abide by the [Library's behavioral rules](#).

Reservations and Cancellations

- Meeting rooms can be reserved online, by telephone, or in person with a MCPL Library card or alternate ID. The Southwest Teaching Kitchen and the Level Up studios can only be reserved with a MCPL Library card due to the associated cost of equipment in those spaces.
- Groups are not limited to a number of reservations per year, however, to ensure equitable access, MCPL may restrict continuous ongoing reservations for a single group or individual if such reservations regularly deny other groups or individuals use of meeting rooms or reservable spaces.
- Meeting room reservations may be made up to 90 days in advance. SW Teaching Kitchen Reservations may be made up to 60 days in advance. To request reservations less than 72 hours in advance contact the Downtown Library administration office, Monday–Friday, 9 AM–5PM, via email meetingrooms@mcpl.info, or by telephone at (812) 349-3050 ext. 1000, to ensure that meeting room use is approved.
- It is the responsibility of the group, nonprofit organization, unit of local government or business to contact Library administration via email or phone call if a meeting has been canceled (at least 24 hours whenever possible). If Community Access Television Services (CATS) is scheduled to record a public meeting, the organization must also notify CATS of the cancellation.
- Cancellations or refusal of a reservation may be made if it is illegal, promotes undue harm, and/or creates a high burden of liability.

Commented [JW1]: The Southwest Teaching Kitchen and the Level Up studios can only be reserved with a MCPL Library card due to the associated cost of equipment in those spaces. .

Library Reserves the Following Rights

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

Use by Businesses

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

- Payment for use by a local business is due when the reservation is made.
- It is the responsibility of the business to contact Library administration when a meeting has been canceled. If a business cancels a reservation less than 24 hours before the meeting was scheduled, no refund will be made. The Library will refund fees as follows:
 - 100% of the fee if a business cancels a reservation 24 hours before the meeting was scheduled.
 - 100% of the fee if the Library cancels the meeting at any time.

Facility Setup

- Each meeting room has a set configuration and meeting room users are responsible for meeting room and equipment setup and cleanup. The Library provides no setup at any of its locations. If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.
- Groups that have questions about Library meeting room equipment, or auditorium setup and use, should plan to visit the Library between 9 AM and 5 PM, Monday through Friday, and/or schedule a training session with the Meeting Room Coordinator (812) 349-3050 x1000, meetingrooms@mcpl.info, at least one week before the event.
- The Library is not responsible for the loss of and/or damage to equipment or materials owned by groups. The Library cannot store supplies or equipment belonging to a group. All materials left are turned into lost and found.
- Light refreshments may be served during meetings in all public meeting rooms. Drinks must be covered. The group using the room must provide supplies and equipment for serving refreshments. The Downtown and Ellettsville locations do not have public kitchen facilities. The space must be cleaned and the refreshments removed and/or discarded in appropriate containers before the reserving party exits, so that the room is returned to its original condition.

Meeting Room Usage Subject to Additional Fees

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

Study Rooms and Studio Spaces

Monroe County Public Library provides study rooms and digital creativity studios for public use. This Study Room/Studio Space Policy is developed in accordance with the Library's mission. It applies to all study rooms and recording studios in the Library. This policy is for use of the Library for outside groups and individuals and does not apply to Library-sponsored programs or approved use by Library-affiliated groups.

The Library does not sponsor or endorse the views of any group or individual using study rooms or studio spaces. A group may not use the Library logo in any form or identify or imply that the Library is a sponsor.

- **Reserving a Study Room and Studio Spaces**

Study rooms covered by this Policy may be reserved free of charge for two-hour periods on a first-come, first-served basis by individuals with a Monroe County Public Library card or alternate ID. Reservations may be made up to one week in advance of intended use. These spaces allow covered drinks only and do not allow food.

- **Reserving a Studio Space**

- Studio Spaces covered by this Policy may be reserved free of charge for two-hour periods on a first-come, first-served basis by individuals with a Monroe County Public Library card. Reservations may be made up to one week in advance of intended use. These spaces do not allow food or drinks.

- **Study Room/Studio Space Setup**

Study room users are responsible for setup and cleanup. Each study room has a set configuration. ~~If a group decides to use a different room setup, the room must be returned to its original configuration upon departure.~~ The Library is not responsible for the loss of and/or damage to equipment or materials owned by study room users. The Library cannot store supplies or equipment. All materials left behind are turned in to lost and found.

Approved by the Library Board of Trustees ~~January February, 175, 2024~~

~~Updated October 24, 2023~~