

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
Wednesday October 18, 2023
Downtown Library Meeting Room 1B/1C
5:45pm

Join Zoom Meeting: <https://us02web.zoom.us/j/85667295525>

AGENDA

1. Call to Order – Christine Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
 - a. Minutes of the September 19 2023 Public Hearing on the FY2024 Library Budget (page 1)
 - b. Minutes of the September 19 2023 Board Meeting (pages 2-5)
 - c. Monthly Financial Report (pages 6-46)
 - d. Monthly Bills for Payment (pages 47-79)
 - e. Personnel Report (pages 80-89)
 - f. Board Meeting Calendar (page 90)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 91-99)
4. Old Business – action items
 - a. FY2024 Budget Adoption - Gary Lettelleir (pages 100-116)
 - b. Newsbank Herald-Times Archives Subscription - Grier Carson (pages 117-123)
5. New Business – no action items
 - a. 2024 Benefits Update and Open Enrollment - Becky Throckmorton, JA Benefits, Gary Lettelleir (pages 124-126)
6. Department Updates
 - a. Adult Services - Elizabeth Gray (Adult Services Manager)
7. Public Comment
8. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY

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

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

Approved by the Library Board of Trustees July 17, 2019

Monroe County Public Library Board of Trustees Meeting - Public Hearing on 2024 Budget
Wednesday, September 20, 2023
Southwest Branch, Meeting Room A/B, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/84779384584>

Present Board Members: Jaime Burkhart, David Ferguson, Christine Harrison, Christine Hull, and Katherine Loser

Absent Board Members: Kari Esarey and Nichelle Whitney Wash.

Library staff: Angelica Candelaria, Grier Carson, Lisa Champelli, Filomena Horvath, Gary Letteleir, Loraine Martin, Phoebe Rensink, Becky Throckmorton, Dave Walter, and Josh Wolf.

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

Call to Order

The meeting was called to order at 5:57 p.m. by Board President Christine Harrison.

2024 Budget – Gary Letteleir, Finance Director

The public hearing on the 2024 Budget is an opportunity for the community to learn about the Library's financial plans for the next calendar year. The budget will be adopted at the October 18th board meeting.

The Library tax rate is 8.45% for 2024, an increase from 7.85% for 2023. In 2023, the assessed value had a dramatic increase of 17.99% (from 6.05% from the year prior). The good news for the 2024 budget is the operating fund tax levy is \$7.7 million, an increase of \$814, 000. The Department of Local Government Finance (DLGF) has completed its review of the 2024 budget and has approved it with no issues. The proposed 2024 budget reflects a significant increase in the operating budget due to the addition of the Southwest (SW) Branch in June 2023.

Gary led a board discussion.

Public Comment

There was none.

Adjournment

Board member Jaime Burkhart moved to adjourn the meeting; Katherine Loser seconded the motion. The public hearing on the 2024 budget adjourned at 6:08 p.m.

Monroe County Public Library Board of Trustees Meeting
Wednesday, September 20, 2023
Southwest Branch, Meeting Room A/B, 5:45 p.m.

Join via Zoom: <https://us02web.zoom.us/j/84779384584>

Present Board Members: Jaime Burkhart, David Ferguson, Christine Harrison, Christine Hull, and Katherine Loser.

Absent Board Members: Kari Esarey and Nichelle Whitney Wash.

Library staff: Angelica Candelaria, Grier Carson, Lisa Champelli, Filomena Horvath, Gary Lettelleir, Loraine Martin, Phoebe Rensink, Cathy Riley, Becky Throckmorton, Dave Walter, and Josh Wolf.

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

Call to Order

The meeting was called to order at 6:08 p.m. by Board President Christine Harrison.

Consent Agenda

Board member Christine Hull 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:

- Herald Times archives digitization solution has been proposed.
- Interlibrary Loan activity for the year is a ratio of approximately 7:1 (MCPL lending vs MCPL borrowing).
- The Library is planning for a new *Polaris* discovery tool that would change the public catalog for an enhanced patron online experience via *Vega Discover*. Anticipated launch is February 2024.
- We've faced some challenges in maintaining the Southwest (SW) Branch extensive and unique grounds, but we are currently working on a staffing and workflow solution.
- Patron feedback indicated appreciation for the estimated cost for items checked out from the Library as appears on checkout receipts.

Grier led a board discussion.

Old Business – Action Item

Southwest (SW) Branch Change Order – Grier Carson, Library Director

Board member Katherine Loser moved to approve the SW Branch Change Order; David Ferguson seconded the motion. The SW Branch Change Order passed unanimously.

This is the last change order of \$8,911 for SW, which include:

- Bicycle racks available in the garage
- Scooter racks available in the garage
- Restriping the garage parking spaces (as the current spaces are too tight)
- Reflective parking signage for compact parking and for motorcycles

Grier led a board discussion.

New Business – Action Items

Collection Development Policy – Lisa Champelli, Content Development Manager

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

The Collection Development Policy reflects the “how and why” the Library makes materials available to the public. As Library resources and community needs continually evolve, it’s important to review this policy on an annual basis. A team reviewed the current policy in tandem with researching other libraries’ policies for collection development. In light of the challenges to materials that many libraries are facing across the country, the team wanted to emphasize MCPL’s commitment to intellectual freedom and its stance against censorship. The policy also includes an updated and expanded Request for Reconsideration form which guides the process for any materials, programs, or displays a Monroe County resident may express concerns about for a formal review.

Lisa led a board discussion.

Herald Times/Newsbank Digitization opportunity – Lisa Champelli, Content Development Manager

The Library has been exploring options for digitization of the local Herald-Times (HT) newspaper for its archives from 1943-2013. The proposal is to request an expansion of the Library’s current Newsbank subscription to include the HT at a cost of \$269,000 plus interest (~\$284k total) to be paid out over five years. After five years, MCPL owns the material via a prorated method for ownership. Data is stored in a cloud server. Monroe County History Center received photos from the HT for digitization, which is currently in process. It was decided to table a vote till next month when a contract for purchase can be shared with the Board along with information on licensing and cloud storage details.

Lisa led a board discussion.

Pest Control Policy – Grier Carson, Library Director

Board member Christine Hull moved to approve the Pest Control Policy; Jaime Burkhart seconded the motion. The Pest Control Policy passed unanimously.

The Library has seen an increase in materials returned with pest debris and occasionally even live pests. The policy was designed to be equitable across all Library patrons and explains the process for temporarily suspending a patron’s checkout privileges when there is a pattern of infested materials being returned from an individual. MCPL sought input from numerous staff and external community partners on the policy language so as to not target individuals who are unhoused.

Grier led a board discussion.

Personal Leave for Salaried Staff – Becky Throckmorton, Human Resources Director

Board member Katherine Loser moved to approve the Personal Leave for Salaried Staff; Jaime Burkhart seconded the motion. The Personal Leave for Salaried Staff passed unanimously.

Changes include an update for the overtime policy that aims to provide flexibility for personal and sick time in less than full day increments. This provides more flexibility and is more equitable for salaried employees. Another change is on short term disability, which would allow staff to use this benefit without having to first use all of their

accrued sick and personal leave time. This aligns better with the intent of this benefit. Other changes include updated terminology and hour status updates.

Becky led a board discussion.

Department Updates

Content Development – Lisa Champelli, Content Development Manager

Content Development Services provides physical and digital material for the Library.

- Pam White, Acquisitions Associate, provides essential support in the ordering and invoicing of materials in a timely manner and has extensive knowledge of the department's processes. Pam just celebrated her 40 year milestone with MCPL!
- Three Librarian Selectors:
 - Brandon Rome just celebrated his 20th anniversary with MCPL! He is our Non-Print Selector and chooses everything that is not a printed book.
 - Manda Allee is our Adult Print Selector and chooses all adult print materials. She also helped with selecting fiction and nonfiction for SW Branch, updated the guidelines for accepting donations from local authors, and is now looking at Spanish language materials.
 - Martha Odyia has been with MCPL for over 20 years and handles materials for Children, Young Adults, Graphic Novels, and Manga.
 - The Library is adding a fourth selector position to focus on children's materials from birth to age 12.
- Cataloguers include Meg Adams and TD Dean. Materials Clerk is Beth Hagan. Acquisitions Technician is Kristin Ousley.
- Digitization and Special Projects position is a new position held by Jared Thompson, who just celebrated 15 years with MCPL. He played a critical role with the 25k+ items added to the SW collection, he's been working on digitizing yearbooks, and he has been researching digitization best practices.

Lisa indicated she owes a great debt to the Content Development team, Christine Sneed, ILS Coordinator and Steph Niemeyer, Circulation Services Manager, as well as Library Director Grier Carson as learning the process for how an item comes in and out the door for the Library has been extremely eye-opening. She indicated collaboration with Circulation Services was key particularly for the SW Branch collection, which was the focus of Content's work over the past year. The Library of Things collection will soon be adding binoculars and pickleball sets. Content follows the evolving needs of the community, changes in the publishing industry, and more.

Children's Services – Angelica Candelaria, Children's Services Manager

Angelica joined MCPL in December 2022.

- The Summer Reading Program is a major endeavor for the Children's Services team. This year's Camp Myth theme encompassed modules split by age ranges for children, teens, and adults. Children's had 3,270 sign ups with 33% completing all four modules.
- New staff in Children's Services due to some staffing shifts with legacy staff for the SW Branch. New team members include:
 - Raegan - bilingual in Spanish/English and partners w/el Centro on bilingual storytimes and programming, and more as the Children's librarian.
 - Lindsay - has a background in outreach and is the Tween librarian.
 - Kathleen - early literacy Librarian and enjoys working with babies and toddlers.

- Jon -has a background with local school corporation MCCSC and has connections with elementary schools and teachers to assist with facilitating partnerships.
- Grayson - is a part-time Library Assistant and is from IU.
- More community engagement with these partnerships:
 - Hola Bloomington is a Spanish radio show on WFHB Community Radio.
 - Bilingual Storytime with el Centro, as well as looking at other languages beyond Spanish.
 - Indigenous Programming with IU's First Nations Educational and Cultural Center for storytelling and native beading programs.

SW Branch – Cathy Riley, SW Branch Manager

Cathy indicated this was her first time working in a new building from her background in libraries. She provided some highlights since the opening of the SW Branch in June of this year:

- Lots of conversations with new library users and a marked increase in issuing library cards from the area neighborhoods and beyond. There has been great interest from the community with the new Branch since the Grand Opening in June.
- The team is made of mostly legacy staff from other locations within MCPL, which has been incredibly helpful for the smooth onboarding of the new Branch.
- Children's Librarian - Ginny Hosler
- Teen's Librarian - Kate Long
- Adult Librarian - Becky Craft
- Library Assistants: Danny Price, Christa Sowder, Jo Barber, Zofia Spiegel, Jessica Winchester, and Chloe Garcia.
- Material Handlers: Fey Goldman, Christy Osborne, and Sally Deckard.
- Custodians: Claudia Polley and Tim Sandler.
- Security staff: Ross Jackson and PDVNCH.
- Materials have been added such as sign language tiles in Children's with growing engagement from patrons.
- Teaching Kitchen takes a higher level of community collaboration with all ages cooking together. Wonder you see from program participants, especially with younger kids. And the smells are delicious!
- Teach about local opportunities
- Some libraries struggle with teen engagement, but not MCPL. Teens have taken ownership of the space and are using the whole library on a daily basis.
- The community definitely feels welcome at their new SW Branch!

Note: The Downtown parking lot for staff at 6th and Lincoln St., which is across from the patron lot, is one space, among others, that is being considered for possible development by the City. Library Director Grier Carson and Building Services Director Brian Leibacher have had conversations with representatives from the City and, at this time, there is no plan for developing the 6th and Lincoln St parking lot.

Public Comment

There was none.

Adjournment

Board member Jaime Burkhart moved to adjourn the meeting; David Ferguson seconded the motion. The action item passed unanimously at 7:21 p.m.

Financial Report Comments

Reports as of 9-30-2023

Board Meeting Date 10/18/2023

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the spending guideline which is 75% after nine months.

Spending	% Spending Guideline	Actual % Spending	Previous Year
	September 30, 2023		
Wages and Benefits	75.0%	66.8%	63.1%
Supplies	75.0%	49.9%	42.1%
Other Services & Charges	75.0%	62.6%	68.6%
Capital Outlay	75.0%	64.7%	61.8%
Total Operating Expenditures	75.0%	65.3%	63.5%
Total Operating Spending		7,249,410	6,719,988

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

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

Revenue	2023	Year to Date	Previous Year
	September 30, 2023 Budget	Actual	
Property Tax Receipts	7,228,893	4,104,913	4,381,162
Local Income Tax	2,800,000	2,254,177	2,168,624
Investment Income	15,000	213,465	19,003
Lost and Damage Fees	20,000	9,036	10,290
Other Revenue	16,500	26,721	16,962
	10,080,393	6,608,312	6,596,041

The 2023 tax levy was adjusted by the DLGF to the same level as the previous year tax levy in total but a larger portion was allocated to the debt fund for 2023. Property tax receipts in the operating fund are reduced this year because more of this year's levy was allocated to the debt fund which lowered the amount allocated to the operating fund.

The following reports include:

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

Funds Ledger report – revenue and expense totals for each fund

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

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

Monthly Budget spending summary and detail reports

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

Revenue for all Funds report

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

Monthly Bills Paid:

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

Cash Disbursements – Monthly bills paid report

MCPL Cash and Fund Balances

As of 9/30/2023

	Bank Name -->	Old National 06300	German American 06400	First Financial Checking 06600	First Financial Money Market 06610	SW Branch Escrow Account 06530
	<u>Fund Name</u>					
003	Clearing	-				
100	Operating	1,166,290.96	51,040.83	64,737.24	(1,914,323.57)	2,964,836.46
201	rainy day	849,607.35	189.01		380,022.15	469,396.19
234	gift unrestricted	7,989.08	1,872.26		6,116.82	
236	gift restricted	23,502.06	10,050.00		13,452.06	
239	gift FOL	146,105.55	7,525.92		138,579.63	
250	CATS special rev	1,322,262.98	18,184.00		624,078.98	680,000.00
260	Jail	2,392.79	5,542.14		(3,149.35)	
280	ARPA	-				
300	debt	183,755.97			183,755.97	
319	bond 2019	-				
321	6m branch bond	1,186,030.11			20,692.68	50,017.43
322	2m bond 2021	1,819,781.69			619,798.69	1,199,983.00
400	LIRF	1,014,687.66			505,499.10	509,188.56
800	plac - clearing	2,157.04	1,996.39	12,541.00	(12,380.35)	
		7,724,563.24	96,400.55	77,278.24	562,142.81	5,873,421.64
						1,115,320.00

MCPL Funds Ledger Report

MCPL Funds Ledger Report						Balance
9/30/2023	Fund Name	12/31/2022 balance	Revenue	Spending	Net increase	9/30/2023
		beginning of year				
100	Operating	3,183,599.27	6,608,312.01	7,249,410.32	(641,098.31)	2,542,500.96
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	150.00		150.00	780.00
201	rainy day	3,932,205.74	1,414,789.67	4,497,388.06	(3,082,598.39)	849,607.35
234	gift	8,823.51	1,347.15	2,181.58	(834.43)	7,989.08
236	gift restricted	22,075.36	108,361.14	106,934.44	1,426.70	23,502.06
239	gift fdn	217,184.76	78,300.00	149,379.21	(71,079.21)	146,105.55
250	special rev	1,274,961.58	584,643.00	537,341.60	47,301.40	1,322,262.98
260	Jail	1,500.00	8,000.00	7,107.21	892.79	2,392.79
300	debt	105,473.62	528,888.60	450,606.25	78,282.35	183,755.97
319	bond 2019	-			-	-
321	6m branch bond	1,340,321.27		154,291.16	(154,291.16)	1,186,030.11
322	2m branch bond	2,036,810.95		217,029.26	(217,029.26)	1,819,781.69
400	LIRF	1,014,687.66			-	1,014,687.66
800	plac	597.15	5,004.89	3,445.00	1,559.89	2,157.04
		13,139,055.87	9,337,846.46	14,751,324.09	(5,413,477.63)	7,725,578.24

SW Branch Financial Report

9/30/2023	Actual Receipts to date	Total Revenue and Funds		Change in Revenue	
		Allocated	Estimate	Actual	Estimated
Available Funds					
2022 Operating Surplus transfer	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Amplitheater Donation - received over 4 years		218,000.00	218,000.00	218,000.00	218,000.00
Bond sale proceeds	6,083,341	6,083,341	83,341	6,083,341	6,000,000
less issuance cost	(86,968)	(100,000)	200,000	(100,000)	(300,000)
2021 Month End LIRF Balance less 1 mil reserve	1,092,073	1,092,073	-	1,092,073	1,092,073
2021 Month End Rainy Day Balance less 1 mil reserve	3,987,570	3,987,570	-	3,987,570	3,987,570
2019 Bond - Branch Allocation	619,742	619,742	301,342	619,742	318,400
2021 Friends Pledge		100,000	(550,000)	100,000	650,000
Grant Funds - Teaching Kitchen		40,760	40,760	40,760	
Pre-2021 operating fund surplus	471,966	471,966	471,966	471,966	-
2021 Operating Surplus (\$1,176,781 transferred to Rainy Day -					
Balance left in Operating Fund	1,841,025	1,841,025	141,025	1,841,025	1,700,000
Funds Available	14,248,749.00	14,594,477	1,146,434	14,594,477	13,448,043

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021	
				Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Construction					
Land cost estimate	137,961	137,500		137,500	137,500
Site Development	-	-		-	956,888
Building Construction 42,000 sq. ft.	10,038,037	11,038,306	624,306	10,414,000	7,949,936
Construction Contingency 5% -	-	-		-	445,341
Alt 1 Ampitheater	-	174,000		174,000	
Alt 2 Labyrinth	-	41,400		41,400	
Alt 3 Garage Paint	-	11,600		11,600	
Furnishings and Equipment - allocated project costs					
Tech Eq - Matrix - Lyngsoe	305,503	460,000	50,000	410,000	410,000
Tech - computers - monitors-IT supplies	52,719				
deposit AVI - Conference room tech -	29,372				
AVI - Children's room	9,654				
Carts and Totes - Demco - \$14,120	14,120				
Misc eq - cr cd terminal 654 - misc supplies	62,682	100,000	100,000		
Furniture	622,628	624,000	424,000	200,000	200,000
Teaching Kitchen lee supply - deposit march 2021 - 11,173	22,346	40,760		40,760	40,760
Teaching Kitchen - deposit AVI - 7262	16,233				

COSTS	Actual Spending to date	Total Contract and project allocation costs with changes	Changes in cost after contract (change orders, larger expense than allocated, etc.)	Sept 2021 Bid/contracted Project Allocation Amount	Final Pre-Bid Project Estimate (after Design Development)
Shelving	330,700	454,697	115,697	339,000	339,000
Collection	549,539	221,000	(629,000)	850,000	850,000
Collection adjustment July	-	366,000			
Other costs	-				
Legal & other fees	-	25,000		25,000	25,000
Architect fees	731,103	725,184	132,184	593,000	593,000
Prof fees, architect - Furn	-	25,000		25,000	25,000
Survey and soil testing	9,650	30,000		30,000	30,000
Commissioned Art - FOL	-	100,000	100,000		
Reimbursable Expenses	-	15,000		15,000	15,000
Total costs	12,932,246	14,589,446	917,186	13,306,260	12,017,425
Available funds balance		5,031		1,288,217	1,430,618
Note - One Million Dollars surplus in LIRF, Rainy Day, and Operating are not included in available funds					

Bond activity report				Issue cost	Branch Strauser pmts	retainage	Architect	Other	Books	tag #	Equipment/software
LIRF and Rainy Day payments				6,000,000.00							
Bond fund Balance					44400						
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				Deposit	Spend	Balance	Issue cost	Branch Strauser pmts	retainage		Equipment
2022 Bond activity report											
2021 carryover balance						5,670,563.20	97,823.00	196,605.00	21,845.00	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					
	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					
	Architect fees				4,158.02	4,692,179.28			2,615.57		
	escrow fee				9.00	4,692,170.28			4,158.02		
	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				402861	24,260.60
sept	Architect fees				51,999.26	1,353,898.27			51,999.26		
	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		LIRF and	6,000,000.00	Bond fund	Issue cost	Branch	retainage	Architect	Other	Books	tag #	Equipment/software
		Rainy Day payments		Balance		Strauser pmts						
						44400						
Nov	Architect fees - LIRF	32,530.27		1,353,898.27				32,530.27				
	Furniture deposit - Rainy day	293,175.75		1,353,898.27							402860	293,175.75
	escrow fee		12.00	1,353,886.27	12.00							
Dec	Pay App 16 - Rainy Day	589,542.00		1,353,886.27		589,542.00	65,504.00					
	Pay App 17 - Rainy Day	120,412.00		1,353,886.27		120,412.00	13,379.00					
	P.A. system down pmt		13,565.00	1,340,321.27							402859	13,565.00
Jan	2023			1,340,321.27								
	Pay App 18 - Rainy Dayv1 - 394,170			1,340,321.27								
	Pay App 18 - Rainy Dayv2	365,370.00		1,340,321.27		365,370.00	40,597.00					
	Architect fees	21,025.12		1,340,321.27				21,025.12				
	AVI kitchen eq deposit	7,262.03		1,340,321.27							402862	7,262.03
	conf room eq deposit	29,327.20		1,340,321.27							402863	29,327.20
	Property tax		417.70	1,339,903.57					417.70			
	Media License agreement		495.00	1,339,408.57					495.00			
	Baker Taylor book deposit		15,939.09	1,323,469.48						15,939.09		
Feb	Pay App 19 - Rainy Day	324,900.00		1,323,469.48		324,900.00						
	Pay App -20 Rainy Day - 41,078 see below			1,323,469.48			37,500.00					
	Matrix additional cabling		5,493.00	1,317,976.48							402857	5,493.00
	Books - baker taylor	98,482.97		1,317,976.48						98,482.97		
	escrow fee		3.00	1,317,973.48								
march	Matrix additional cabling	21,728.72		1,317,973.48							402857	21,728.72
	credit card terminal envisionware	654.00		1,317,973.48								654.00
	Pay App -20 Rainy Day	41,078.00		1,317,973.48		41,078.00						
	escrow fee		3.00	1,317,970.48					3.00			
	Lyngsoe pmt #2		42,456.05	1,275,514.43							402861	42,456.05
	Kitchen - Mirror		3,332.17	1,272,182.26								3,332.17
	Baker - Taylor books		48,194.19	1,223,988.07				books		48,194.19		
	Baker - Taylor books		22,648.51	1,201,339.56				books		22,648.51		
	Play away - collections		6,173.58	1,195,165.98				books		6,173.58		
	game stop - collections		1,224.41	1,193,941.57				books		1,224.41		
	AVI systems deposit Childrens room	4,827.00		1,193,941.57							402864	4,827.00
	Books - baker taylor	166,649.46		1,193,941.57				books		166,649.46		
		234,937.18										
april	Architect fees	24,381.49		1,193,941.57				24,381.49				
	Pay App -21 Rainy Day	719,263.00		1,193,941.57		719,263.00						
	Pay App -22 Rainy Day	579,420.00		1,193,941.57		579,420.00	144,305.00					
	Books - baker taylor		7,100.73	1,186,840.84				books		7,100.73		
	escrow fee		3.00	1,186,837.84					3.00			
	Koorsen deposit 50% access control	6,471.65		1,186,837.84							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		1,186,837.84								2,514.00
	CDW IT supplies	1,212.95		1,186,837.84								1,212.95
	CDW IT supplies	1,483.18		1,186,837.84								1,483.18
	Dell PCs for SW	5,908.44		1,186,837.84								5,908.44
	CPR first aid equip	2,295.00		1,186,837.84								2,295.00
	CPR first aid equip	323.90										323.90
	Books - baker taylor	13,070.48		1,186,837.84				books		13,070.48		
	Books - baker taylor	21,557.79		1,186,837.84				books		21,557.79		
		1,512,152.13										
may	escrow fee		3.00	1,186,834.84					3.00			
	Mirror		(3,322.17)	1,190,157.01								(3,322.17)
	Mirror		3,534.27	1,186,622.74								3,534.27
	Lyngsoe sorter	54,586.35		1,186,622.74							402861	54,586.35
	Pay App -23 Rainy Day	534,644.00		1,186,622.74		534,644.00	59,404.00					
	Chase cc - Advertising	426.92		1,186,622.74					426.92			

	LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
Bond activity report											
	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	Pay App -24 Rainy Day	(1,292.17)	1,186,619.74	3.00				3.00			
	Architect fees	202,953.00	1,186,619.74		202,953.00	22,551.00					
	sweepers	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			

	LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
Bond activity report											
	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							402889	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								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								
	lowes duplicate	(189.01)	1,186,610.74						3,801.81		
			1,186,610.74								
	books		1,186,530.11								
	bank fee		1,186,030.11	500.00							
	46,921.04		1,186,030.11								
2022 - 2023 sub total				2,963.10	9,841,432.00	1,090,335.00	282,739.21	39,359.85	554,847.66		1,544,351.65
project total				100,786.10	10,038,037.00	1,112,180.00	401,089.21	39,359.85	554,847.66		1,544,351.65
\$2 million six yr General Obligation bond											
	October 2021										623,875.00
	deposit	20,000.00	20,000.00								920,476.65
	bond sale	2,135,830.75	2,155,830.75								
	pay agent fee		500.00	500.00							
	bond attorney fee		25,000.00	25,000.00							
	Nov -Dec		2,130,330.75								
	attorney fee		7,557.70	7,557.70							
	Baker Tilly Fee		30,000.00	30,000.00							
				63,057.70							
2022											
aug	Baker tilly		373.10	373.10							
	Regions bank		500.00	500.00							
Nov	Copier - VITAL		5,889.00							402739	5,889.00
	HFI HVAC repair		49,200.00					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

	LIRF and Rainy Day payments	6,000,000.00	Bond fund Balance	Issue cost	Branch Strauser pmts 44400	retainage	Architect	Other	Books	tag #	Equipment/software
Bond activity report											
		1,316.46	1,919,499.75								
		1,028.80	1,918,470.95								
		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	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								

See breakdown by project in separate file starting Sept

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF SEPTEMBER 30, 2023
9 MONTHS = 75%

	2023 SEPTEMBER	2022 SEPTEMBER	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	413,463.24	350,222.76	3,711,653.86	4,740,817.00	3,349,959.39	1,029,163.14	78.3%	21.7%
EMPLOYEE BENEFITS	149,687.76	71,567.47	1,370,985.80	1,766,144.00	1,151,019.08	395,158.20	77.6%	22.4%
OTHER WAGES	0.00	0.00	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>563,151.00</u>	<u>421,790.23</u>	<u>5,082,639.66</u>	<u>7,606,961.00</u>	<u>4,505,307.85</u>	<u>2,524,321.34</u>	<u>66.8%</u>	<u>33.2%</u>
SUPPLIES								
OFFICE SUPPLIES	7,554.67	4,865.78	45,075.02	96,500.00	35,600.72	51,424.98	46.7%	53.3%
OPERATING SUPPLIES	6,939.16	2,831.05	64,894.47	115,000.00	57,102.43	50,105.53	56.4%	43.6%
REPAIR & MAINT. SUPPLIES	4,383.80	1,085.10	34,996.30	79,000.00	32,933.92	44,003.70	44.3%	55.7%
TOTAL SUPPLIES	<u>18,877.63</u>	<u>8,781.93</u>	<u>144,965.79</u>	<u>290,500.00</u>	<u>125,637.07</u>	<u>145,534.21</u>	<u>49.9%</u>	<u>50.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	77,965.28	40,439.15	479,433.01	658,600.00	452,284.44	179,166.99	72.8%	27.2%
COMMUNICATION & TRANSPORTATION	4,664.00	1,797.83	42,660.74	118,000.00	46,244.35	75,339.26	36.2%	63.8%
PRINTING & ADVERTISING	2,112.42	0.00	15,662.68	63,000.00	25,595.94	47,337.32	24.9%	75.1%
INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES	42,798.84	27,752.61	312,459.67	562,500.00	258,091.08	250,040.33	55.5%	44.5%
REPAIR & MAINTENANCE	0.00	138.58	13,267.16	92,000.00	31,121.23	78,732.84	14.4%	85.6%
RENTALS	431.84	-1,125.13	39,316.42	45,000.00	37,074.28	5,683.58	87.4%	12.6%
ELECTRONIC SERVICES	7,085.18	4,996.57	407,695.59	620,000.00	504,295.73	212,304.41	65.8%	34.2%
OTHER CHARGES	0.00	0.00	8,831.40	8,500.00	5,717.85	-331.40	103.9%	-3.9%
TOTAL OTHER SERVICES & CHARGES	<u>135,057.56</u>	<u>73,999.61</u>	<u>1,435,988.35</u>	<u>2,293,400.00</u>	<u>1,464,123.78</u>	<u>857,411.65</u>	<u>62.6%</u>	<u>37.4%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,876.22	3,281.98	33,177.52	65,000.00	73,681.74	31,822.48	51.0%	49.0%
OTHER CAPITAL OUTLAY	<u>68,345.35</u>	<u>11,144.69</u>	<u>552,639.00</u>	<u>840,000.00</u>	<u>551,237.56</u>	<u>287,361.00</u>	<u>65.8%</u>	<u>34.2%</u>
TOTAL CAPITAL OUTLAY	<u>70,221.57</u>	<u>14,426.67</u>	<u>585,816.52</u>	<u>905,000.00</u>	<u>624,919.30</u>	<u>319,183.48</u>	<u>64.7%</u>	<u>35.3%</u>
TOTAL OPERATING EXPENDITURES	<u><u>787,307.76</u></u>	<u><u>518,998.44</u></u>	<u><u>7,249,410.32</u></u>	<u><u>11,095,861.00</u></u>	<u><u>6,719,988.00</u></u>	<u><u>3,846,450.68</u></u>	<u><u>65.3%</u></u>	<u><u>34.7%</u></u>
TRANSFER TO RAINY DAY			<u>1,376,210.00</u>		<u>1,176,781.00</u>			
TOTAL OPERATING EXP. AFTER TRANSFER	<u><u>787,307.76</u></u>	<u><u>518,998.44</u></u>	<u><u>8,625,620.32</u></u>		<u><u>7,896,769.00</u></u>			

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

	2023 SEPTEMBER	2022 SEPTEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,369.22	7,938.46	79,507.64	198,245.00	126,958.19	118,737.36	40.1%	59.9%
1130 MANAGERS	53,811.25	87,913.36	626,264.70	1,142,371.00	784,973.75	516,106.30	54.8%	45.2%
1140 LIBRARIANS, EXPERTS	106,863.86	89,072.07	927,043.47	1,271,166.00	876,852.79	344,122.53	72.9%	27.1%
1150 SPECIALISTS		21,802.14	65,791.27	290,564.00	214,834.86	224,772.73	22.6%	77.4%
1160 LIBRARY ASSISTANTS	104,251.50	71,952.34	858,905.30	932,702.00	672,679.76	73,796.70	92.1%	7.9%
1170 TECH/OPERATORS	20,039.69	9,027.99	128,625.28	35,958.00	70,834.12	-92,667.28	357.7%	-257.7%
1190 BUILDING SERVICES/MAINTENANCE	19,129.31	14,025.45	159,273.06	157,960.00	127,200.13	-1,313.06	100.8%	-0.8%
1200 BUILDING SERVICES/SECURITY	14,220.24	12,451.39	126,894.89	168,596.00	118,980.66	41,701.11	75.3%	24.7%
1280 EXPERTS	25,326.93	1,668.66	161,507.15	22,347.00	15,696.09	-139,160.15	722.7%	-622.7%
1290 DEPT DIRECTORS	36,453.35	9,941.56	296,458.29	268,451.00	137,422.44	-28,007.29	110.4%	-10.4%
1300 SUPPORT/MATERIAL HANDLERS	24,997.89	24,429.34	281,382.81	252,457.00	203,526.60	-28,925.81	111.5%	-11.5%
TOTAL SALARIES	413,463.24	350,222.76	3,711,653.86	4,740,817.00	3,349,959.39	1,029,163.14	78.3%	21.7%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	24,546.91	21,141.90	226,252.70	293,931.00	200,660.93	67,678.30	77.0%	23.0%
1220 UNEMPLOYMENT COMPENSATION		1,170.00	1,986.58	20,000.00	2,620.88	18,013.42	9.9%	90.1%
1230 EMPLOYER CONTRIBUTION/PERF	35,595.75	40,940.35	330,126.62	444,321.00	315,279.40	114,194.38	74.3%	25.7%
1235 EMPLOYEE/PERF	9,504.39	12,622.72	89,869.97	119,014.00	86,653.01	29,144.03	75.5%	24.5%
1240 EMPLOYER CONT/INSURANCE	94,849.42	9,812.40	852,739.80	820,136.00	668,809.29	-32,603.80	104.0%	-4.0%
1242 EMPLOYER INS-W/H	-20,659.23	-19,001.25	-182,871.48		-170,189.72	182,871.48	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	5,850.52	4,881.35	52,881.61	68,742.00	47,185.29	15,860.39	76.9%	23.1%
TOTAL EMPLOYEE BENEFITS	149,687.76	71,567.47	1,370,985.80	1,766,144.00	1,151,019.08	395,158.20	77.6%	22.4%
OTHER WAGES								
1310 WORKSTUDY					2,500.80	0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY						0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF				1,100,000.00	1,828.58	1,100,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	1,100,000.00	4,329.38	1,100,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	563,151.00	421,790.23	5,082,639.66	7,606,961.00	4,505,307.85	2,524,321.34	66.8%	33.2%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS				1,000.00		1,000.00	0.0%	100.0%
2120 STATIONERY & PRINTING			599.51	500.00	151.97	-99.51	119.9%	-19.9%
2130 OFFICE SUPPLIES	220.47	1,765.73	6,703.78	15,000.00	6,073.93	8,296.22	44.7%	55.3%
2135 GENERAL SUPPLIES	5,329.12	166.89	14,077.25	40,000.00	3,168.25	25,922.75	35.2%	18 64.8%
2140 DUPLICATING	2,005.08	2,933.16	23,445.48	40,000.00	26,206.57	16,554.52	58.6%	41.4%

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

	2023 SEPTEMBER	2022 SEPTEMBER	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						0.00	#DIV/0!	#DIV/0!
2160 PUBLIC USE SUPPLIES			249.00			-249.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	7,554.67	4,865.78	45,075.02	96,500.00	35,600.72	51,424.98	46.7%	53.3%
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,579.73	2,831.05	24,549.62	40,000.00	20,254.93	15,450.38	61.4%	38.6%
2220 FUEL, OIL, & LUBRICANTS	901.06		7,621.81	13,000.00	6,863.57	5,378.19	58.6%	41.4%
2230 CATALOGING SUPPLIES-BOOKS	777.50		7,992.84	12,000.00	3,059.65	4,007.16	66.6%	33.4%
2240 A/V SUPPLIES-CATALOGING			726.11	2,000.00	684.93	1,273.89	36.3%	63.7%
2250 CIRCULATION SUPPLIES	1,666.39		15,903.28	35,000.00	25,543.15	19,096.72	45.4%	54.6%
2260 LIGHT BULBS	8.49		4,093.24	8,000.00	151.72	3,906.76	51.2%	48.8%
2280 UNIFORMS			2,897.03	2,000.00	35.00	-897.03	144.9%	-44.9%
2290 DISPLAY/EXHIBIT SUPPLIES	5.99		1,110.54	3,000.00	509.48	1,889.46	37.0%	63.0%
TOTAL OPERATING SUPPLIES	6,939.16	2,831.05	64,894.47	115,000.00	57,102.43	50,105.53	56.4%	43.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	1,620.40	82.95	10,659.18	12,000.00	12,109.43	1,340.82	88.8%	11.2%
2310 BUILDING MATERIALS & SUPPLIES	2,216.05	702.35	18,611.45	55,000.00	14,868.44	36,388.55	33.8%	66.2%
2320 PAINT & PAINTING SUPPLIES			404.01	2,000.00	530.46	1,595.99	20.2%	79.8%
2350 A-V SUPPLIES					316.68			
2340 COVID 19 SUPPLIES	547.35	299.80	5,321.66	10,000.00	5,108.91	4,678.34	53.2%	46.8%
TOTAL REPAIR & MAINTENANCE SUPPLIES	4,383.80	1,085.10	34,996.30	79,000.00	32,933.92	44,003.70	44.3%	55.7%
TOTAL SUPPLIES	18,877.63	8,781.93	144,965.79	290,500.00	125,637.07	145,534.21	49.9%	50.1%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	643.75					0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		17,150.00	26,637.50	9,000.00	18,150.00	-17,637.50	296.0%	-196.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	510.80		7,290.40	21,000.00	12,814.96	13,709.60	34.7%	65.3%
3140 BUILDING SERVICES	1,097.76	890.00	67,677.64	70,000.00	68,490.72	2,322.36	96.7%	3.3%
3150 MAINTENANCE CONTRACTS	71,942.29	19,346.18	250,984.33	334,600.00	186,506.04	83,615.67	75.0%	25.0%
3160 COMPUTER SERVICES (OCLC)	2,791.00	2,041.00	77,072.52	94,000.00	106,366.55	16,927.48	82.0%	18.0%
3165 DIGITIZATION SERVICES			12,426.44	40,000.00	11,797.13	27,573.56	31.1%	68.9%
3170 ADMIN/ACCOUNTING SERVICES	979.68	1,011.97	37,344.18	85,000.00	48,159.04	47,655.82	43.9%	56.1%
TOTAL PROFESSIONAL SERVICES	77,965.28	40,439.15	479,433.01	658,600.00	452,284.44	179,166.99	72.8%	27.2%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,272.36	454.21	14,244.47	38,000.00	17,563.00	23,755.53	37.5%	62.5%
3215 CABLE TV	22.50	18.86	205.45		184.86	-205.45	#DIV/0!	#DIV/0!
3220 POSTAGE	1,738.70	1,324.76	15,869.97	45,000.00	25,936.49	29,130.03	35.3%	19 64.7%
3230 TRAVEL EXPENSE	1,000.00		9,604.35			-9,604.35	#DIV/0!	#DIV/0!

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

	2023 SEPTEMBER	2022 SEPTEMBER	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.	630.44		1,479.99	35,000.00	864.00	33,520.01	4.2%	95.8%
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	4,664.00	1,797.83	42,660.74	118,000.00	46,244.35	75,339.26	36.2%	63.8%
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	755.57		12,661.26	20,000.00	10,296.84	7,338.74	63.3%	36.7%
3320 PRINTING	1,356.85		3,001.42	43,000.00	15,299.10	39,998.58	7.0%	93.0%
TOTAL PRINTING & ADVERTISING	2,112.42	0.00	15,662.68	63,000.00	25,595.94	47,337.32	24.9%	75.1%
INSURANCE								
3410 OFFICIAL BOND			654.00	800.00	654.00	146.00	81.8%	18.3%
3420 OTHER INSURANCE			116,007.68	125,000.00	103,044.88	8,992.32	92.8%	7.2%
TOTAL INSURANCE	0.00	0.00	116,661.68	125,800.00	103,698.88	9,138.32	92.7%	7.3%
UTILITIES								
3510 GAS	200.02	130.74	8,171.20	32,000.00	1,220.96	23,828.80	25.5%	74.5%
3520 ELECTRICITY	39,389.52	25,067.22	285,179.73	485,000.00	240,302.41	199,820.27	58.8%	41.2%
3530 WATER	3,209.30	2,554.65	19,108.74	45,500.00	16,567.71	26,391.26	42.0%	58.0%
TOTAL UTILITIES	42,798.84	27,752.61	312,459.67	562,500.00	258,091.08	250,040.33	55.5%	44.5%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR			2,525.00	45,000.00	22,108.46	42,475.00	5.6%	94.4%
3630 OTHER EQUIP/FURNITURE REPAIRS			2,175.10	12,000.00	1,371.57	9,824.90	18.1%	81.9%
3640 VEHICLE REPAIR & MAINTENANCE		138.58	8,567.06	35,000.00	7,641.20	26,432.94	24.5%	75.5%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE	0.00	138.58	13,267.16	92,000.00	31,121.23	78,732.84	14.4%	85.6%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	431.84	-1,125.13	39,316.42	45,000.00	37,074.28	5,683.58	87.4%	12.6%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	431.84	-1,125.13	39,316.42	45,000.00	37,074.28	5,683.58	87.4%	12.6%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	1,096.00		74,553.82	220,000.00	173,173.50	145,446.18	33.9%	66.1%
38460 DIGITAL MEDIA	5,989.18	4,996.57	333,141.77	400,000.00	331,122.23	66,858.23	83.3%	16.7%
TOTAL ELECTRONIC SERVICES	7,085.18	4,996.57	407,695.59	620,000.00	504,295.73	212,304.41	65.8%	34.2%
OTHER CHARGES								

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

	2023 SEPTEMBER	2022 SEPTEMBER	2023 Y-T-D ACTUAL	2023 BUDGET	2022 Y-T-D ACTUAL	2023 Y-T-D BUDGET REMAINING	2023 % OF BUDGET USED	2023 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL			8,451.68	7,500.00	5,717.85	-951.68	112.7%	-12.7%
3930 TAXES - ASSESSMNTS			379.72			-379.72	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	0.00	8,831.40	8,500.00	5,717.85	-331.40	103.9%	-3.9%
TOTAL OTHER SERVICES/CHARGES	135,057.56	73,999.61	1,435,988.35	2,293,400.00	1,464,123.78	857,411.65	62.6%	37.4%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	340.73		3,505.38	10,000.00	11,156.88	6,494.62	35.1%	64.9%
4430 OTHER EQUIPMENT		3,281.98	11,006.93	20,000.00	19,037.45	8,993.07	55.0%	45.0%
4440 LAND & BUILDINGS						0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS				10,000.00		10,000.00	0.0%	100.0%
4460 IT EQUIPMENT	1,535.49		17,318.24	15,000.00	36,538.68	-2,318.24	115.5%	-15.5%
4465 IT SOFTWARE			1,346.97	10,000.00	6,948.73	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	1,876.22	3,281.98	33,177.52	65,000.00	73,681.74	31,822.48	51.0%	49.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	40,409.58	1,511.80	353,190.57	505,000.00	353,201.66	151,809.43	69.9%	30.1%
4520 PERIODICALS & NEWSPAPERS	1,466.81	52.38	8,263.95	35,000.00	4,032.49	26,736.05	23.6%	76.4%
4530 NONPRINT MATERIALS	26,468.96	9,580.51	191,184.48	300,000.00	194,003.41	108,815.52	63.7%	36.3%
TOTAL OTHER CAPITAL OUTLAY	68,345.35	11,144.69	552,639.00	840,000.00	551,237.56	287,361.00	65.8%	34.2%
TOTAL CAPITAL OUTLAY	70,221.57	14,426.67	585,816.52	905,000.00	624,919.30	319,183.48	64.7%	35.3%
TOTAL OPERATING EXPENDITURES	787,307.76	518,998.44	7,249,410.32	11,095,861.00	6,719,988.00	3,846,450.68	65.3%	34.7%
TRANSFER TO RAINY DAY			1,376,210.00		1,176,781.00			
TOTAL OPERATING EXP. AFTER TRANSFER	787,307.76	518,998.44	8,625,620.32	11,095,861.00	7,896,769.00			

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

Object	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	Sept.	2023 YTD Amt	2023 YTD Balance
11200	LIBRARY DIRECTOR	\$198,245.02	\$8,369.23	\$8,369.23	\$12,553.83	\$8,369.22	\$8,369.24	\$8,369.22	\$79,507.64	\$118,737.38
11300	ASST. MANAGERS	\$1,142,371.42	\$53,009.14	\$50,841.20	\$79,517.26	\$53,811.25	\$53,811.23	\$53,811.25	\$626,264.70	\$516,106.72
11400	LIBRARIANS, EXPERTS	\$1,271,166.46	\$95,338.26	\$93,503.14	\$150,368.68	\$96,378.20	\$104,804.22	\$106,863.86	\$927,043.47	\$344,122.99
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	\$75,938.20	\$89,992.97	\$149,360.13	\$99,747.86	\$101,886.37	\$104,251.50	\$858,905.30	\$73,796.90
11700	TECH/OPERATORS/SEC	\$35,958.00	\$9,636.55	\$10,792.35	\$18,225.13	\$21,638.49	\$19,850.78	\$20,039.69	\$128,625.28	-\$92,667.28
11900	BUILDING SERVICES/M	\$157,960.40	\$14,443.24	\$15,786.56	\$26,379.65	\$20,293.04	\$19,459.59	\$19,129.31	\$159,273.06	-\$1,312.66
12000	BUILDING SERVICES/SE	\$168,595.70	\$14,141.73	\$12,094.02	\$18,886.98	\$13,941.65	\$12,638.49	\$14,220.24	\$126,894.89	\$41,700.81
12100	FICA/EMPLOYER CONTR	\$293,930.77	\$22,773.47	\$24,011.08	\$36,519.78	\$24,231.36	\$24,727.60	\$24,546.91	\$226,252.70	\$67,678.07
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	\$10,328.56	\$33,588.58	\$74,834.68	\$33,767.42	\$38,603.46	\$35,595.75	\$330,126.62	\$114,194.19
12350	PERF/EMPLOYEE CONT	\$119,014.50	\$32,228.24	\$8,968.43	-\$7,765.60	\$9,016.22	\$10,307.45	\$9,504.39	\$89,869.97	\$29,144.53
12400	INS/EMPLOYER CONTRI	\$820,136.38	\$81,908.99	\$85,173.58	\$91,693.25	\$98,730.22	\$88,090.53	\$94,849.42	\$852,739.80	-\$32,603.42
12420	EMPLOYEE INS W-H	\$0.00	-\$19,523.06	-\$17,509.65	-\$29,064.90	-\$20,118.00	-\$17,923.06	-\$20,659.23	-\$182,871.48	\$182,871.48
12500	MEDICARE/EMPLOYER	\$68,741.88	\$5,326.14	\$5,615.48	\$8,540.85	\$5,667.06	\$5,787.62	\$5,850.52	\$52,881.61	\$15,860.27
12800	PRODUCTION ASSISTA	\$22,347.00	\$21,721.28	\$23,125.04	\$37,983.75	\$25,303.15	\$25,302.76	\$25,326.93	\$161,507.15	-\$139,160.15
12900	DIRECTOR	\$268,451.30	\$47,661.39	\$53,817.75	\$54,680.02	\$36,453.37	\$36,453.33	\$36,453.35	\$296,458.29	-\$28,006.99
13000	SUPPORT/MATERIAL HA	\$252,457.40	\$28,535.74	\$30,478.22	\$55,494.60	\$24,719.24	\$26,427.17	\$24,977.89	\$281,382.81	-\$28,925.41
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	\$0.00	\$133.34	\$161.81	\$99.88	\$33.74	\$0.00	\$599.51	-\$99.51
21300	OFFICE SUPPLIES	\$15,000.00	\$87.32	\$1,004.35	\$990.27	\$746.75	\$2,324.60	\$220.47	\$6,703.78	\$8,296.22
21350	GENERAL SUPPLIES	\$40,000.00	\$187.41	\$2,798.89	\$1,536.40	\$1,095.15	\$2,561.27	\$5,329.12	\$14,077.25	\$25,922.75
21400	DUPLICATING	\$40,000.00	\$1,452.88	\$3,544.60	\$4,378.54	\$1,895.97	\$4,184.15	\$2,005.08	\$23,445.48	\$16,554.52
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	-\$249.00
22100	CLEANING SUPPLIES	\$40,000.00	\$149.67	\$3,387.94	\$3,957.44	\$3,681.38	\$1,995.70	\$3,579.73	\$24,549.62	\$15,450.38
22200	FUEL/OIL/LUBRICANTS	\$13,000.00	\$52.46	\$1,193.43	\$116.80	\$1,503.07	\$1,120.31	\$901.06	\$7,621.81	\$5,378.19
22300	CATALOGING SUPPLIES	\$12,000.00	\$4,256.02	\$775.94	\$514.52	\$0.00	\$506.23	\$777.50	\$7,992.84	\$4,007.16
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$11.99	\$0.00	\$314.41	\$95.69	\$132.16	\$0.00	\$726.11	\$1,273.89

Object	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	Sept.	2023 YTD Amt	2023 YTD Balance
22500	CIRCULATION SUPPLIE	\$35,000.00	\$6,854.84	\$0.00	\$4,709.49	\$771.44	\$867.46	\$1,666.39	\$15,903.28	\$19,096.72
22600	LIGHT BULBS	\$8,000.00	\$0.00	\$0.00	\$3,519.95	\$114.78	\$283.36	\$8.49	\$4,093.24	\$3,906.76
22800	UNIFORMS	\$2,000.00	\$474.50	\$0.00	\$239.60	\$1,233.70	\$85.41	\$0.00	\$2,897.03	-\$897.03
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$0.00	\$122.46	\$0.00	\$229.94	\$523.29	\$5.99	\$1,110.54	\$1,889.46
23000	IT SUPPLIES	\$12,000.00	\$127.93	\$1,584.26	\$188.77	\$2,786.99	\$2,343.14	\$1,620.40	\$10,659.18	\$1,340.82
23100	BUILDING MATERIAL S	\$55,000.00	\$1,022.54	\$2,298.57	\$2,635.31	\$3,510.09	\$3,451.43	\$2,216.05	\$18,611.45	\$36,388.55
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$21.98	\$118.06	\$0.00	\$404.01	\$1,595.99
23400	COVID SUPPLIES	\$10,000.00	\$189.48	\$273.52	\$199.80	-\$35.17	\$427.54	\$547.35	\$5,321.66	\$4,678.34
31100	CONSULTING SERVICES	\$9,000.00	\$3,193.75	\$1,968.75	\$875.00	\$350.00	\$87.50	\$643.75	\$26,637.50	-\$17,637.50
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	\$1,370.40	\$160.80	\$256.60	\$1,139.00	\$2,038.80	\$510.80	\$7,290.40	\$13,709.60
31400	BUILDING SERVICES	\$70,000.00	\$14,977.12	\$2,985.95	\$9,001.83	\$1,941.40	\$18,140.53	\$1,097.76	\$67,677.64	\$2,322.36
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	\$12,690.48	\$15,360.45	\$15,054.02	\$19,479.50	\$71,356.56	\$71,942.29	\$250,201.61	\$84,398.39
31600	COMPUTER SERVICES	\$94,000.00	\$4,952.52	\$4,613.52	\$2,791.00	\$56,588.52	\$2,791.00	\$2,791.00	\$77,072.52	\$16,927.48
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	\$12,899.63	\$1,400.85	\$3,267.55	\$612.74	\$1,944.29	\$979.68	\$37,344.18	\$47,655.82
32100	TELEPHONE	\$38,000.00	\$1,274.26	\$2,160.90	\$1,631.58	\$1,264.70	\$2,077.23	\$1,272.36	\$14,244.47	\$23,755.53
32150	CABLE TV SERVICE	\$0.00	\$22.20	\$22.20	\$22.20	\$25.20	\$22.20	\$22.20	\$205.45	-\$205.45
32200	POSTAGE	\$45,000.00	\$1,675.95	\$1,910.59	\$1,397.16	\$1,442.23	\$2,077.50	\$1,738.70	\$15,869.97	\$29,130.03
32300	TRAVEL EXPENSE	\$0.00	\$1,680.11	\$1,715.96	\$0.00	\$4,279.14	\$21.00	\$1,000.00	\$9,604.35	-\$9,604.35
32400	PROFESSIONAL DEVELO	\$35,000.00	\$0.00	\$35.00	\$0.00	\$328.00	\$0.00	\$630.44	\$1,479.99	\$33,520.01
32500	CONTINUING EDUCATI	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	-\$47.00
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$1,140.00	\$69.51	\$0.00	\$0.00	\$0.00	\$1,209.51	-\$1,209.51
33100	ADVERTISING/PUBLICA	\$20,000.00	\$798.00	\$1,087.16	\$0.00	\$2,230.44	\$548.57	\$755.57	\$12,661.26	\$7,338.74
33200	PRINTING SERVICES	\$43,000.00	\$0.00	\$106.24	\$0.00	\$633.82	\$904.51	\$1,356.85	\$3,001.42	\$39,998.58
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$146.00
34200	OTHER INSURANCE	\$125,000.00	\$0.00	\$8,060.68	\$9,710.00	\$0.00	\$0.00	\$0.00	\$116,007.68	\$8,992.32
35100	GAS	\$32,000.00	\$2,082.47	\$368.60	\$316.03	\$296.59	\$291.17	\$200.02	\$8,171.20	\$23,828.80
35200	ELECTRICITY	\$485,000.00	\$29,665.41	\$25,852.76	\$26,279.28	\$28,220.87	\$28,778.24	\$39,389.52	\$285,179.73	\$199,820.27
35300	WATER	\$45,500.00	\$1,506.30	\$1,812.55	\$2,463.65	\$3,144.63	\$3,144.50	\$3,209.30	\$19,108.74	\$26,391.26
36100	BUILDING REPAIRS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,525.00	\$42,475.00

Object	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	Sept.	2023 YTD Amt	2023 YTD Balance
36300	OTHER EQUIP/FURNITU	\$12,000.00	\$629.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.10	\$9,824.90
36400	VEHICLE MAINTENANCE	\$35,000.00	\$0.00	-\$541.58	\$3,764.35	\$1,005.15	\$458.20	\$0.00	\$8,567.06	\$26,432.94
37100	REAL ESTATE RENTAL/P	\$45,000.00	\$1,958.55	-\$1,179.64	\$1,503.84	\$34,974.92	\$463.27	\$431.84	\$39,316.42	\$5,683.58
38450	DATABASES	\$220,000.00	\$550.00	\$8,651.78	\$15,631.00	\$0.00	\$27,613.28	\$1,096.00	\$74,553.82	\$145,446.18
38460	DIGITAL MEDIA	\$400,000.00	\$5,193.79	\$42,969.79	\$5,190.40	\$12,708.84	\$66,567.78	\$5,989.18	\$333,141.77	\$66,858.23
39100	DUES/INSTITUTIONAL	\$7,500.00	\$0.00	\$6,843.41	\$250.00	\$199.77	\$117.93	\$0.00	\$8,451.68	-\$951.68
39300	TAXES/ASSESSMENTS	\$0.00	\$379.72	\$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	\$553.36	\$1,898.99	\$0.00	\$0.00	\$349.94	\$340.73	\$3,503.68	\$6,496.32
44200	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$1.70	-\$1.70
44300	OTHER EQUIPMENT	\$20,000.00	\$389.99	\$0.00	\$0.00	\$5,290.64	\$4,635.98	\$0.00	\$11,006.93	\$8,993.07
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$15,000.00	\$2,640.43	\$502.55	\$1,635.49	\$1,860.73	-\$48.96	\$1,535.49	\$17,318.24	-\$2,318.24
44650	IT SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$138.48	\$83.40	\$0.00	\$0.00	\$1,346.97	\$8,653.03
45100	BOOKS	\$505,000.00	\$23,305.32	\$29,604.07	\$47,675.39	\$20,686.31	\$85,672.99	\$40,409.58	\$353,162.62	\$151,837.38
45110	ILL FINES/FEES - CLEAR	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.95	-\$27.95
45200	PERIODICALS/NEWSPA	\$35,000.00	\$3,091.15	\$0.00	\$2,076.49	\$234.32	\$366.88	\$1,466.81	\$8,263.95	\$26,736.05
45300	NONPRINT MATERIALS	\$300,000.00	\$19,177.83	\$22,863.84	\$16,037.27	\$32,285.45	\$29,054.77	\$26,489.26	\$191,184.48	\$108,815.52
		\$11,095,863.04	\$663,377.86	\$728,188.45	\$968,709.32	\$801,407.70	\$929,280.99	\$787,307.76	\$8,625,620.32	\$2,470,242.72

MONROE COUNTY PUBLIC LIBRARY
Debt Svc fnd 300 Expenditures Report 2023
 Sept, 2023

10/05/23 9:48 AM

Page 1

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

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

Object	Object Descr	2023 Budget	May	June	July	Aug.	Sept.	2023 YTD Amt	2023 YTD Balance	%YTD Budget
21350	GENERAL SUPPLIES	\$0.00	\$1,092.99	\$3,868.75	\$7,114.95	\$0.00	\$0.00	\$12,076.69	-\$12,076.69	0.00%
22100	CLEANING SUPPLIES	\$0.00	\$3,033.93	\$1,066.95	\$1,239.00	\$0.00	\$0.00	\$5,339.88	-\$5,339.88	0.00%
22600	LIGHT BULBS	\$0.00	\$1,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.20	-\$1,113.20	0.00%
22900	DISPLAY/EXHIBITS SUPP	\$0.00	\$2,183.84	\$374.69	\$1,707.73	\$0.00	\$0.00	\$4,266.26	-\$4,266.26	0.00%
23000	IT SUPPLIES	\$0.00	\$4,567.80	\$219.73	\$0.00	\$0.00	\$0.00	\$4,787.53	-\$4,787.53	0.00%
23100	BUILDING MATERIAL SU	\$0.00	\$3,724.28	\$1,904.36	\$624.93	\$0.00	\$0.00	\$8,548.57	-\$8,548.57	0.00%
23400	COVID SUPPLIES	\$0.00	\$511.19	\$0.00	\$0.00	\$0.00	\$0.00	\$511.19	-\$511.19	0.00%
31000	PERFORMANCES/PROGR	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
31200	ENGINEERING/ARCHITE	\$0.00	\$0.00	\$21,195.16	\$0.00	\$0.00	\$7,032.27	\$73,634.04	-\$73,634.04	0.00%
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,542.75	\$0.00	\$28,866.65	-\$28,866.65	0.00%
32500	CONTINUING EDUCATIO	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	-\$1,395.00	0.00%
33100	ADVERTISING/PUBLICAT	\$0.00	\$426.92	\$0.00	\$0.00	\$0.00	\$0.00	\$426.92	-\$426.92	0.00%
33200	PRINTING SERVICES	\$0.00	\$385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$385.87	-\$385.87	0.00%
44100	FURNITURE	\$0.00	\$249.98	\$328.98	\$330,700.00	\$293,175.44	\$36,275.97	\$660,730.37	-\$660,730.37	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$79,561.99	\$61,401.89	\$87,208.97	\$30,409.07	\$3,612.80	\$306,395.33	-\$306,395.33	0.00%
44400	LAND/BUILDINGS	\$4,310,000.00	\$534,644.00	\$202,953.00	\$52,764.00	\$0.00	\$0.00	\$2,820,392.00	\$1,489,608.00	65.44%
44600	IT EQUIPMENT	\$0.00	\$43,934.02	\$2,273.53	\$10,919.86	\$0.00	\$0.00	\$109,421.21	-\$109,421.21	0.00%
45100	BOOKS	\$0.00	\$28,245.53	\$4,565.68	\$3,816.60	\$0.00	\$0.00	\$336,388.51	-\$336,388.51	0.00%
45300	NONPRINT MATERIALS	\$0.00	\$1,370.61	\$743.22	\$0.00	\$0.00	\$0.00	\$121,258.84	-\$121,258.84	0.00%
		\$4,310,000.00	\$705,646.15	\$301,745.94	\$497,491.04	\$352,127.26	\$46,921.04	\$4,497,388.06	-\$187,388.06	

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

10/05/23 11:58 AM
 Page 1

Objec	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2023 YTD Balance
1130	ASST. MANAGERS	\$130,856.00	\$11,026.43	\$11,026.45	\$16,539.65	\$11,079.05	\$11,144.81	\$11,026.45	\$104,965.99	\$25,890.01
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	\$11,716.31	\$13,987.57	\$23,950.40	\$16,570.37	\$14,896.43	\$16,421.00	\$97,542.08	-\$97,542.08
1210	FICA/EMPLOYER CONTRIB	\$22,890.00	\$2,187.87	\$2,121.19	\$3,365.34	\$2,301.93	\$2,187.63	\$2,277.90	\$20,754.78	\$2,135.22
1230	PERF/EMPLOYER CONTRI	\$28,551.00	\$192.28	\$2,685.66	\$4,232.54	\$2,699.96	\$3,086.63	\$2,846.15	\$24,011.47	\$4,539.53
1235	PERF/EMPLOYEE CONTRI	\$7,647.00	\$717.81	\$719.38	\$1,133.72	\$723.21	\$826.78	\$762.37	\$7,098.00	\$549.00
1240	INS/EMPLOYER CONTRIB	\$32,542.00	\$5,800.17	\$2,803.65	\$2,695.87	\$3,315.76	\$2,881.03	\$3,119.22	\$43,880.04	-\$11,338.04
1250	MEDICARE/EMPLOYER CO	\$5,353.00	\$511.70	\$496.07	\$787.04	\$538.37	\$511.63	\$532.73	\$4,853.94	\$499.06
1280	PRODUCTION ASSISTANT	\$139,522.50	\$7,632.40	\$4,297.79	\$6,446.71	\$4,297.79	\$6,929.08	\$4,297.80	\$72,592.34	\$66,930.16
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	\$5,280.84	\$5,262.60	\$7,893.90	\$5,469.63	\$2,662.36	\$5,314.39	\$31,883.72	-\$31,883.72
2130	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	\$375.75
2135	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.70	-\$1,563.70
2220	FUEL/OIL/LUBRICANTS	\$750.00	\$40.22	\$0.00	\$41.30	\$0.00	\$0.00	\$42.00	\$160.23	\$589.77
2310	BUILDING MATERIAL SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.96	\$139.98	\$2,598.40	-\$2,598.40
3110	CONSULTING SERVICES	\$7,000.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$8,627.00	-\$1,627.00
3150	MAINTENANCE CONTRAC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50.26	\$32.72	\$54.69	\$137.67	\$24,862.33
3160	COMPUTER SERVICES	\$0.00	\$0.00	\$208.09	\$0.00	\$114.88	\$518.98	\$38.76	\$1,069.56	-\$1,069.56
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	\$315.28	\$165.49	\$0.00	\$146.62	\$0.00	\$1,054.50	\$1,945.50
3215	CABLE TV SERVICE	\$2,000.00	\$118.88	\$118.88	\$118.88	\$125.88	\$118.88	\$118.88	\$1,223.43	\$776.57
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	\$2,472.00	\$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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00
3960	COMMUNITY NEWS SERVI	\$16,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$12,000.00	\$4,000.00

Objec	Object Descr	2023 Budget	Apr.	May	June	July	Aug.	Sept.	YTD Amount	2023 YTD Balance
4420	A/V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$684.91	\$0.00	\$0.00	\$684.91	-\$684.91
4470	EQUIPMENT - CATS	\$25,000.00	\$0.00	\$821.88	\$0.00	\$0.00	\$39,338.09	\$0.00	\$65,049.28	-\$40,049.28
		<u>\$565,020.80</u>	<u>\$52,368.91</u>	<u>\$44,864.49</u>	<u>\$68,570.84</u>	<u>\$47,972.00</u>	<u>\$91,266.63</u>	<u>\$49,792.32</u>	<u>\$537,341.60</u>	<u>\$27,679.20</u>

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2023

Account Descr	2023 YTD Budget	September 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: September 2023

Account Descr	2023 YTD Budget	September 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: September 2023

Account Descr	2023 YTD Budget	September 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	\$262.50	\$1,012.50	-\$1,012.50	0.00%
R 100-004-21300 RENT INCOME	\$0.00	\$0.00	\$1,334.97	-\$1,334.97	0.00%
R 100-005-00100 PROPERTY TAX/A	\$6,845,703.00	\$0.00	\$3,882,961.70	\$2,962,741.30	56.72%
R 100-005-00200 INTANGIBLES TA	\$36,000.00	\$0.00	\$14,129.79	\$21,870.21	39.25%
R 100-005-00300 LICENSE EXCISE	\$421,000.00	\$0.00	\$182,464.08	\$238,535.92	43.34%
R 100-005-00400 LOCAL/COUNTY	\$2,800,000.00	\$240,678.50	\$2,254,177.50	\$545,822.50	80.51%
R 100-005-00500 COMMERCIAL VE	\$48,000.00	\$0.00	\$25,357.15	\$22,642.85	52.83%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03700 BLGTN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$8.00	\$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	\$20,435.89	\$213,464.51	-\$198,464.51	1423.10%
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: September 2023

Account Descr	2023 YTD Budget	September 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	\$274.95	\$2,905.28	-\$2,905.28	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$125.95	\$1,117.96	-\$1,117.96	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$195.00	-\$195.00	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: September 2023

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$20,000.00	\$1,073.01	\$7,917.69	\$12,082.31	39.59%
R 100-025-03600 FINES	\$0.00	\$130.00	\$910.00	-\$910.00	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	\$852.76	\$6,665.03	\$834.97	88.87%
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	\$32.98	\$186.54	-\$186.54	0.00%
R 100-028-03600 FINES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$141.00	\$661.45	-\$661.45	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	\$264,015.54	\$6,608,312.01	\$3,593,890.99	64.77%
FUND 113 PETTY CASH					
R 113-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 113 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE					
R 114-013-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 114 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY					
R 201-005-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-005-21000 RECEIPTS	\$0.00	\$0.00	\$38,579.67	-\$38,579.67	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,376,210.00	-\$1,376,210.00	0.00%
R 201-013-00400 LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-013-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-028-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 RAINY DAY	\$0.00	\$0.00	\$1,414,789.67	-\$1,414,789.67	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-005-21000 RECEIPTS	\$0.00	\$0.00	\$1,112.14	-\$1,112.14	0.00%
R 234-012-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-013-42000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-014-41000 UNRESTRICTED	\$0.00	\$0.50	\$41.14	-\$41.14	0.00%
R 234-024-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

***Revenue Guideline**

Current Period: September 2023

Account Descr	2023 YTD Budget	September 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	\$109.39	\$190.88	-\$190.88	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$1.17	\$2.99	-\$2.99	0.00%
FUND 234 GIFT UNRESTRICTED	\$0.00	\$111.06	\$1,347.15	-\$1,347.15	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	\$35,920.38	\$71,840.76	-\$71,840.76	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$35,920.38	-\$35,920.38	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-008-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-009-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-010-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
R 236-012-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-013-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-014-51000 INTEREST/DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 236 GIFT-RESTRICED	\$0.00	\$35,920.38	\$108,361.14	-\$108,361.14	0.00%
FUND 239 GIFT-FOUNDATION					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$300.00	\$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	\$75,000.00	-\$75,000.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-018-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-025-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2023

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 239 GIFT-FOUNDATION	\$0.00	\$25,300.00	\$78,300.00	-\$78,300.00	0.00%
FUND 250 SPECIAL REVENUE					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$460,365.07	\$0.00	\$345,273.75	\$115,091.32	75.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.51	\$0.00	\$225,697.50	\$75,233.01	75.00%
R 250-016-20200 CABLE ACCESS F	\$18,229.49	\$4,557.25	\$13,671.75	\$4,557.74	75.00%
R 250-016-20300 CONTRACT-BLOO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-21100 MCPL OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 250 SPECIAL REVENUE	\$779,525.07	\$4,557.25	\$584,643.00	\$194,882.07	75.00%
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	\$0.00	\$500,425.14	\$377,481.86	57.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$1,812.03	-\$1,812.03	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$23,399.58	-\$23,399.58	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$3,251.85	-\$3,251.85	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-017-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE	\$877,907.00	\$0.00	\$528,888.60	\$349,018.40	60.24%
FUND 319 GO BOND 2019					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					

MONROE COUNTY PUBLIC LIBRARY
***Revenue Guideline**

Current Period: September 2023

Account Descr	2023 YTD Budget	September 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF					
R 400-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-001-21300 RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-013-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-016-07000 LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC					
R 800-012-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-013-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-014-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$1,430.00	-\$1,430.00	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	\$715.00	\$3,310.89	-\$3,310.89	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$65.00	\$264.00	-\$264.00	0.00%
FUND 800 PLAC	\$0.00	\$780.00	\$5,004.89	-\$5,004.89	0.00%
	\$11,859,635.07	\$330,684.23	\$9,337,646.46	\$2,521,988.61	78.73%

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

ONB CHECKING

06300 ONB/MONROE

September 2023

Account Summary

Beginning Balance on 9/1/2023	\$88,139.15	Cleared	\$96,200.55
+ Receipts/Deposits	\$8,061.40	Statement	\$96,200.55
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 9/28/2023	\$96,200.55		

Cash Balance

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$88,139.15
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$8,061.40
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$96,200.55
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	\$51,040.83		
Active 113-06300 PETTY CASH	-\$50.00		
Active 114-06300 CHANGE	-\$150.00		
Active 201-06300 RAINY DAY	\$189.01		
Active 234-06300 GIFT UNRESTRICTED	\$1,872.26		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$18,184.00		
Active 260-06300 JAIL	\$5,542.14		
Active 300-06300 DEBT SERVICE	\$0.00		
Active 319-06300 GO BOND 2019	\$0.00		
Active 400-06300 LIRF	\$0.00		
Active 800-06300 PLAC	\$1,996.39		
Cash Balance	\$96,200.55		

MONROE COUNTY PUBLIC LIBRARY

10/02/23 10:04 AM

Page 2

***Check Reconciliation©**

**ONB CHECKING
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	090123REC-3	9/1/2023	(\$479.66)	(\$479.66)	-	-
Deposit	090823REC-2	9/8/2023	(\$979.00)	(\$979.00)	-	-
Deposit	091523REC-2	9/15/2023	(\$5,544.86)	(\$5,544.86)	-	-
Deposit	092223REC-2	9/22/2023	(\$466.83)	(\$466.83)	-	-
Deposit	092923REC	9/29/2023	(\$591.04)	(\$591.04)	-	-
Deposit	100223REC-2	10/2/2023	(\$0.01)	(\$0.01)	-	-
Receipts/Deposits			(\$8,061.40)	(\$8,061.40)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits						(\$8,061.40)
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

September 2023

Account Summary

Beginning Balance on 9/1/2023	\$87,507.75	Cleared	\$77,278.24
+ Receipts/Deposits	\$1,956.77	Statement	\$77,278.24
- Payments (Checks and Withdrawals)	\$12,186.28		<hr/>
Ending Balance as of 9/28/2023	\$77,278.24	Difference	\$0.00

Cash Balance

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$87,507.75
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$1,956.77
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$12,186.28
Active 100-06400 OPERATING	\$64,737.24		<hr/>
Active 201-06400 RAINY DAY	\$0.00	Check Book Balance	\$77,278.24
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	\$12,541.00		
Cash Balance	\$77,278.24		

MONROE COUNTY PUBLIC LIBRARY

10/02/23 9:49 AM

Page 2

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	090823REC	9/8/2023	(\$360.28)	(\$360.28)	-	-
Deposit	091523REC	9/15/2023	(\$456.45)	(\$456.45)	-	-
Deposit	092223REC	9/22/2023	(\$721.45)	(\$721.45)	-	-
Deposit	092923REC-2	9/29/2023	(\$418.59)	(\$418.59)	-	-
001217E	GERMAN AMERICAN BANK/HSA	9/6/2023	\$5,572.24	\$5,572.24	-	-
001218E	TSYS MERCHANT SOLUTIONS	9/8/2023	\$596.31	\$596.31	-	-
001219E	HEARTLAND PAYMENT SYSTEMS	9/8/2023	\$385.23	\$385.23	-	-
001220E	GERMAN AMERICAN BANK	9/8/2023	\$56.32	\$56.32	-	-
001221E	GERMAN AMERICAN BANK/HSA	9/18/2023	\$5,576.18	\$5,576.18	-	-
Receipts/Deposits			(\$1,956.77)	(\$1,956.77)	\$0.00	\$0.00
Payments/Withdrawal				\$12,186.28	\$0.00	\$0.00
Total Deposits						(\$1,956.77)
Total Checks Written						\$12,186.28
(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

September 2023

Account Summary

Beginning Balance on 9/1/2023	\$662,957.78	Cleared	\$669,157.43
+ Receipts/Deposits	\$955,167.57	Statement	\$669,157.43
- Payments (Checks and Withdrawals)	\$948,967.92	Difference	\$0.00
Ending Balance as of 9/28/2023	\$669,157.43		

Cash Balance

Active 003-06600 CLEARING	\$0.00	Beginning Balance	\$662,957.78
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$955,167.57
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$1,055,982.54
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$562,142.81
Active 024-06600 FINRA GRANT	\$0.00	Difference	\$0.00
Active 026-06600 G O BOND	\$0.00		
Active 027-06600 COMMUNITY FDTN GRANT	\$0.00		
Active 028-06600 FINRA 2014	\$0.00		
Active 029-06600 GO BOND 2016	\$0.00		
Active 100-06600 OPERATING	-\$1,914,323.57		
Active 201-06600 RAINY DAY	\$380,022.15		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	\$13,452.06		
Active 239-06600 GIFT-FOUNDATION	\$138,579.63		
Active 250-06600 SPECIAL REVENUE	\$624,078.98		
Active 260-06600 JAIL	-\$3,149.35		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$183,755.97		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$20,692.68		
Active 322-06600 GO BOND 6yr 2021	\$619,798.69		
Active 400-06600 LIRF	\$505,499.10		
Active 800-06600 PLAC	-\$12,380.35		
Cash Balance	\$562,142.81		

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	090723REC	9/7/2023	(\$350,000.00)	(\$350,000.00)	-	-
Deposit	090823REC-3	9/8/2023	(\$307.91)	(\$307.91)	-	-
Deposit	090823REC-4	9/8/2023	(\$528.94)	(\$528.94)	-	-
Deposit	091323REC	9/13/2023	(\$1,324.59)	(\$1,324.59)	-	-
Deposit	091323REC-2	9/13/2023	(\$240,678.50)	(\$240,678.50)	-	-
Deposit	091823REC	9/18/2023	(\$365.56)	(\$365.56)	-	-
Deposit	092123REC	9/21/2023	(\$300,000.00)	(\$300,000.00)	-	-
Deposit	092523REC	9/25/2023	(\$183.49)	(\$183.49)	-	-
Deposit	092823REC	9/28/2023	(\$61,624.33)	(\$61,624.33)	-	-
Deposit	100223REC	10/2/2023	(\$154.25)	(\$154.25)	-	-
001526E	FIRST FINANCIAL/PAYROLL & TAX	9/6/2023	\$54.00	\$54.00	-	-
001527E	FIRST FINANCIAL/PAYROLL & TAX	9/6/2023	\$24,245.89	\$24,245.89	-	-
001528E	FIRST FINANCIAL/PAYROLL & TAX	9/7/2023	\$236,150.43	\$236,150.43	-	-
001529E	FIRST FINANCIAL/PAYROLL & TAX	9/11/2023	(\$13.26)	(\$13.26)	-	-
001530E	BAMBOOHR	9/11/2023	\$1,383.15	\$1,383.15	-	-
001531E	TASC	9/13/2023	\$331.35	\$331.35	-	-
001532E	FIRST FINANCIAL/PAYROLL & TAX	9/18/2023	\$25,427.25	\$25,427.25	-	-
001533E	FIRST FINANCIAL/PAYROLL & TAX	9/18/2023	\$54.00	\$54.00	-	-
001534E	FIRST FINANCIAL/PAYROLL & TAX	9/21/2023	\$241,904.80	\$241,904.80	-	-
001535E	FIRST FINANCIAL/PAYROLL & TAX	9/25/2023	(\$13.26)	(\$13.26)	-	-
001536E	TASC	9/28/2023	\$331.35	\$331.35	-	-
001537E	FIRST FINANCIAL BANK	10/2/2023	\$21.00	\$21.00	-	-
001538E	FIRST FINANCIAL BANK	10/2/2023	\$46.13	\$46.13	-	-
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	-
014822	WILDCARE, INC.	5/31/2023	\$300.00	\$300.00	-	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015078	THE TRUSTEES OF PURDUE UNIVERS	7/20/2023	\$37.10	\$37.10	-	-
015085	ENGRAVING AND STAMP CENTER INC	7/26/2023	\$40.50	-	\$40.50	-
015150	JEFFERSON COUNTY LIBRARY	8/9/2023	\$4.43	-	\$4.43	-
015169	ALLUMIA INC	8/16/2023	\$1,431.75	\$1,431.75	-	-
015175	BLACKSTONE, IN PUBLISHING	8/16/2023	\$76.70	-	\$76.70	-
015189	INGRAM LIBRARY SERVICES	8/16/2023	\$716.56	\$716.56	-	-
015201	THOMSON REUTERS - WEST	8/16/2023	\$659.19	\$659.19	-	-
015205	AMAZON CAPITAL SERVICES	8/23/2023	\$73.80	\$73.80	-	-
015212	ENGRAVING AND STAMP CENTER INC	8/23/2023	\$18.52	-	\$18.52	-
015214	GORDON FLESCH CO., INC	8/23/2023	\$11.12	\$11.12	-	-
015215	GUARDIAN LIFE INS. CO.	8/23/2023	\$3,411.64	\$3,411.64	-	-
015216	HARTMAN AND WILLIAMS LLC	8/23/2023	\$1,200.00	\$1,200.00	-	-
015220	MIDWEST PRESORT SERVICE	8/23/2023	\$418.62	\$418.62	-	-
015221	MY SPORTS LOCKER	8/23/2023	\$85.41	\$85.41	-	-
015224	QUILL CORPORATION	8/23/2023	\$1,297.73	\$1,297.73	-	-
015227	SOUTHERN LIVING BOOKS	8/23/2023	\$40.56	\$40.56	-	-
015229	TASC	8/23/2023	\$150.00	\$150.00	-	-
015231	AVI SYSTEMS INC	8/28/2023	\$2,381.00	\$2,381.00	-	-
015232	ZELLO INC	8/29/2023	\$116.88	\$116.88	-	-
015234	ADOBE INCORPORATED	8/30/2023	\$88.68	\$88.68	-	-

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
015235	AFSCME COUNCIL 62	8/30/2023	\$1,046.79	\$1,046.79	-	-
015236	ALL-PHASE ELECTRIC SUPPLY CO.	8/30/2023	\$71.08	\$71.08	-	-
015237	AMAZON CAPITAL SERVICES	8/30/2023	\$2,760.22	\$2,760.22	-	-
015238	APPLE INC.	8/30/2023	\$2,958.00	\$2,958.00	-	-
015239	AT&T MOBILITY	8/30/2023	\$479.80	\$479.80	-	-
015240	BAKER & TAYLOR BOOKS	8/30/2023	\$34,107.26	\$34,107.26	-	-
015241	BLOOMINGTON COMMUNITY RADIO	8/30/2023	\$4,000.00	\$4,000.00	-	-
015242	CDW GOVERNMENT, INC.	8/30/2023	\$1,422.21	\$1,422.21	-	-
015243	CENGAGE LEARNING INC/GALE	8/30/2023	\$664.98	\$664.98	-	-
015244	CRYSTAL CLEAR	8/30/2023	\$1,645.00	\$1,645.00	-	-
015245	DEMCO, INC.	8/30/2023	\$489.78	\$489.78	-	-
015246	DISH NETWORK	8/30/2023	\$67.09	\$67.09	-	-
015247	ELLETTSVILLE TRUE VALUE	8/30/2023	\$21.27	\$21.27	-	-
015248	EXACTHIRE	8/30/2023	\$405.00	\$405.00	-	-
015249	GREY HOUSE PUBLISHING	8/30/2023	\$252.50	\$252.50	-	-
015250	HFI MECHANICAL CONTRACTORS	8/30/2023	\$7,183.38	\$7,183.38	-	-
015251	INGRAM LIBRARY SERVICES	8/30/2023	\$640.10	\$640.10	-	-
015252	JEFF HAGEN	8/30/2023	\$350.00	\$350.00	-	-
015253	LINKEDIN CORPORATION	8/30/2023	\$15,750.00	\$15,750.00	-	-
015254	MENARDS - BLOOMINGTON	8/30/2023	\$48.91	\$48.91	-	-
015255	MIDWEST PRESORT SERVICE	8/30/2023	\$421.79	\$421.79	-	-
015256	MIDWEST TAPE	8/30/2023	\$6,084.21	\$6,084.21	-	-
015257	NAPA AUTO PARTS	8/30/2023	\$33.98	\$33.98	-	-
015258	NEW READERS PRESS	8/30/2023	\$590.90	\$590.90	-	-
015259	PLAYAWAY PRODUCTS LLC	8/30/2023	\$812.40	\$812.40	-	-
015260	QUILL CORPORATION	8/30/2023	\$513.88	\$513.88	-	-
015261	SCHINDLER ELEVATOR CORPORATIO	8/30/2023	\$33,410.00	\$33,410.00	-	-
015262	STAPLES	8/30/2023	\$298.13	\$298.13	-	-
015263	ULINE	8/30/2023	\$216.92	\$216.92	-	-
015264	UNITED WAY	8/30/2023	\$14.00	\$14.00	-	-
015265	WILLIAM L DANIELS III	8/30/2023	\$200.00	-	\$200.00	-
015266	WOODS ELECTRICAL CONTRACTORS	8/30/2023	\$2,680.00	\$2,680.00	-	-
015267	YES PEST PROS, INC	8/30/2023	\$200.00	\$200.00	-	-
015268	DARCY STRICKER	9/5/2023	\$500.00	\$500.00	-	-
015269	VANESSA HOLIDAY	9/5/2023	\$200.00	\$200.00	-	-
015270	AMBER C. MESTRE	9/6/2023	\$77.73	\$77.73	-	-
015271	AMERICAN HERITAGE LIFE INS. CO	9/6/2023	\$20.64	\$20.64	-	-
015272	AMERICAN UNITED LIFE (403B)	9/6/2023	\$661.40	\$661.40	-	-
015273	ANTHEM BLUE CROSS BLUE SHIELD	9/6/2023	\$110.00	\$110.00	-	-
015274	ATEN DESIGN GROUP INC	9/6/2023	\$306.25	\$306.25	-	-
015275	AVI SYSTEMS INC	9/6/2023	\$2,381.00	\$2,381.00	-	-
015276	BIBLIOTHECA, LLC.	9/6/2023	\$32,148.39	\$32,148.39	-	-
015277	BONAFIDE BITES LLC	9/6/2023	\$2,712.50	\$2,712.50	-	-
015278	BUNGER & ROBERTSON, LLP	9/6/2023	\$350.00	\$350.00	-	-
015279	CDW GOVERNMENT, INC.	9/6/2023	\$12,813.72	\$12,813.72	-	-
015280	DEMCO SOFTWARE	9/6/2023	\$763.08	\$763.08	-	-
015281	DUKE ENERGY	9/6/2023	\$3,618.56	\$3,618.56	-	-
015282	EDUCATIONAL FURNITURE	9/6/2023	\$987.00	\$987.00	-	-
015283	ELLETTSVILLE UTILITIES	9/6/2023	\$247.54	\$247.54	-	-

MONROE COUNTY PUBLIC LIBRARY

10/02/23 3:18 PM

Page 4

***Check Reconciliation©**

1ST FIN/MAINSOU CKNG

06600 FIRST CKG

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015284	FERGUSON FACILITIES SUPPLY	9/6/2023	\$461.60	\$461.60	-	-
015285	GIBSON TELDATA, INC.	9/6/2023	\$830.30	\$830.30	-	-
015286	KLEINDORFER HDWE	9/6/2023	\$16.99	\$16.99	-	-
015287	MENARDS - BLOOMINGTON	9/6/2023	\$273.69	\$273.69	-	-
015288	MIDWEST PRESORT SERVICE	9/6/2023	\$508.70	\$508.70	-	-
015289	PROSCREENING	9/6/2023	\$160.80	\$160.80	-	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015291	QUILL CORPORATION	9/6/2023	\$1,244.66	\$1,244.66	-	-
015292	RICOH USA, INC. (IL)	9/6/2023	\$15.31	\$15.31	-	-
015293	SMITHVILLE COMMUNICATION/INDY	9/6/2023	\$2,791.00	\$2,791.00	-	-
015294	STAPLES	9/6/2023	\$65.79	\$65.79	-	-
015295	TERRYBERRY	9/6/2023	\$1,107.91	\$1,107.91	-	-
015296	TODAYS BUSINESS SOLUTIONS INC	9/6/2023	\$21,850.00	\$21,850.00	-	-
015297	VERIZON WIRELESS	9/6/2023	\$120.03	\$120.03	-	-
015298	AMAZON CAPITAL SERVICES	9/13/2023	\$4,845.17	\$4,845.17	-	-
015299	ANGELICA CANDELARIA	9/13/2023	\$73.76	\$73.76	-	-
015300	AT&T (IL)	9/13/2023	\$172.44	\$172.44	-	-
015301	BAKER & TAYLOR BOOKS	9/13/2023	\$17,632.65	\$17,632.65	-	-
015302	BIBLIOTHECA, LLC.	9/13/2023	\$5,989.18	\$5,989.18	-	-
015303	BLACKSTONE, IN PUBLISHING	9/13/2023	\$495.23	\$495.23	-	-
015304	CENTERPOINT ENERGY	9/13/2023	\$109.62	\$109.62	-	-
015305	CENTURYLINK COMMUNICATIONS LL	9/13/2023	\$10.12	\$10.12	-	-
015306	CITY OF BLOOMINGTON UTILITIES	9/13/2023	\$2,961.76	\$2,961.76	-	-
015307	COMCAST	9/13/2023	\$73.99	\$73.99	-	-
015308	EMILY KNOX	9/13/2023	\$3,000.00	-	\$3,000.00	-
015309	HARTMAN AND WILLIAMS LLC	9/13/2023	\$412.50	\$412.50	-	-
015310	HFI MECHANICAL CONTRACTORS	9/13/2023	\$13,033.47	\$13,033.47	-	-
015311	INDIANA ARCHIVES & RECORDS ADM	9/13/2023	\$340.00	\$340.00	-	-
015312	INGRAM LIBRARY SERVICES	9/13/2023	\$371.93	\$371.93	-	-
015313	INTERSTATE ALL BATTERY CENTER	9/13/2023	\$46.40	\$46.40	-	-
015314	KLEINDORFER HDWE	9/13/2023	\$62.82	\$62.82	-	-
015315	LEE COMPANY INC	9/13/2023	\$3,801.81	\$3,801.81	-	-
015316	MATHEU ARCHITECTS, PC	9/13/2023	\$7,032.27	-	\$7,032.27	-
015317	MENARDS - BLOOMINGTON	9/13/2023	\$87.74	\$87.74	-	-
015318	MIDWEST PRESORT SERVICE	9/13/2023	\$354.82	\$354.82	-	-
015319	MIDWEST TAPE	9/13/2023	\$5,654.98	\$5,654.98	-	-
015320	PLAYAWAY PRODUCTS LLC	9/13/2023	\$2,629.45	\$2,629.45	-	-
015321	QUILL CORPORATION	9/13/2023	\$964.76	\$964.76	-	-
015322	RICOH USA, INC. (IL)	9/13/2023	\$101.64	\$101.64	-	-
015323	SCHOOL LIBRARY JOURNAL	9/13/2023	\$1,096.00	-	\$1,096.00	-
015324	SMITHVILLE COMMUNICATION/INDY	9/13/2023	\$139.47	\$139.47	-	-
015325	STERLING VOLUNTEERS	9/13/2023	\$105.00	\$105.00	-	-
015326	THOMSON REUTERS - WEST	9/13/2023	\$659.19	\$659.19	-	-
015327	T-MOBILE	9/13/2023	\$1,712.47	\$1,712.47	-	-
015328	TREERING CORPORATION	9/13/2023	\$94.06	\$94.06	-	-
015329	ULINE	9/13/2023	\$396.33	\$396.33	-	-
015330	WILD BIRDS UNLIMITED	9/13/2023	\$1,599.88	-	\$1,599.88	-
015331	AUNT FLOW	9/14/2023	\$1,245.00	\$1,245.00	-	-
015332	DECKER CAVOSIE	9/14/2023	\$500.00	\$500.00	-	-

MONROE COUNTY PUBLIC LIBRARY

10/02/23 3:18 PM

Page 5

***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
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015334	ADOBE INCORPORATED	9/20/2023	\$73.90	\$73.90	-	-
015335	ALLUMIA INC	9/20/2023	\$1,431.75	-	\$1,431.75	-
015336	AMAZON CAPITAL SERVICES	9/20/2023	\$601.91	\$601.91	-	-
015337	AMERICAN UNITED LIFE (403B)	9/20/2023	\$661.40	\$661.40	-	-
015338	ANNALESE POORMAN	9/20/2023	\$2,800.00	-	\$2,800.00	-
015339	ANTHEM BLUE CROSS BLUE SHIELD	9/20/2023	\$66,814.78	\$66,814.78	-	-
015340	B-TECH	9/20/2023	\$33.00	\$33.00	-	-
015341	CENTERPOINT ENERGY	9/20/2023	\$90.40	\$90.40	-	-
015342	CITY OF BLOOMINGTON GARAGES	9/20/2023	\$1,550.00	\$1,550.00	-	-
015343	DUKE ENERGY	9/20/2023	\$34,339.21	\$34,339.21	-	-
015344	EVERSIDE HEALTH LLC	9/20/2023	\$5,146.09	\$5,146.09	-	-
015345	GIBSON TELDATA, INC.	9/20/2023	\$1,289.87	\$1,289.87	-	-
015346	GUARDIAN LIFE INS. CO.	9/20/2023	\$3,434.33	-	\$3,434.33	-
015347	HALL SIGNS, INC.	9/20/2023	\$35.10	\$35.10	-	-
015348	MIDWEST PRESORT SERVICE	9/20/2023	\$385.76	-	\$385.76	-
015349	NATURES WAY, INC.	9/20/2023	\$462.00	\$462.00	-	-
015350	PARAMOUNT DENTAL	9/20/2023	\$5,451.38	\$5,451.38	-	-
015351	QUILL CORPORATION	9/20/2023	\$163.79	-	\$163.79	-
015352	REPUBLIC SERVICES #694	9/20/2023	\$854.11	-	\$854.11	-
015353	STAPLES	9/20/2023	\$1,005.49	\$1,005.49	-	-
015354	TODAYS BUSINESS SOLUTIONS INC	9/20/2023	\$813.92	\$813.92	-	-
015355	WEX BANK/SUNOCO	9/20/2023	\$148.11	\$148.11	-	-
015356	NATIONAL BUSINESS FURNITURE, L	9/21/2023	\$1,151.24	\$1,151.24	-	-
015357	AMAZON CAPITAL SERVICES	9/27/2023	\$4,154.50	-	\$4,154.50	-
015358	BAKER & TAYLOR BOOKS	9/27/2023	\$19,641.37	-	\$19,641.37	-
015359	BLACKSTONE, IN PUBLISHING	9/27/2023	\$102.50	-	\$102.50	-
015360	CDW GOVERNMENT, INC.	9/27/2023	\$121.26	-	\$121.26	-
015361	CENGAGE LEARNING INC/GALE	9/27/2023	\$1,121.58	-	\$1,121.58	-
015362	CENTER POINT LARGE PRINT	9/27/2023	\$242.10	-	\$242.10	-
015363	DEMCO, INC.	9/27/2023	\$777.50	-	\$777.50	-
015364	DISH NETWORK	9/27/2023	\$67.09	-	\$67.09	-
015365	EBSCO	9/27/2023	\$135.70	-	\$135.70	-
015366	EXACTHIRE	9/27/2023	\$60.00	-	\$60.00	-
015367	GANNETT HOLDINGS	9/27/2023	\$85.80	-	\$85.80	-
015368	GORDON FLESCH CO., INC	9/27/2023	\$6.79	-	\$6.79	-
015369	INGRAM LIBRARY SERVICES	9/27/2023	\$551.98	-	\$551.98	-
015370	LANDLOCKED MUSIC	9/27/2023	\$67.00	-	\$67.00	-
015371	LATIN AMERICAN PERIODICALS,LLC	9/27/2023	\$711.06	-	\$711.06	-
015372	MENARDS - BLOOMINGTON	9/27/2023	\$311.07	-	\$311.07	-
015373	MIDLAND PAPER COMPANY	9/27/2023	\$1,873.13	-	\$1,873.13	-
015374	MIDWEST PRESORT SERVICE	9/27/2023	\$489.42	-	\$489.42	-
015375	MIDWEST TAPE	9/27/2023	\$7,259.19	-	\$7,259.19	-
015376	PLAYAWAY PRODUCTS LLC	9/27/2023	\$3,035.23	-	\$3,035.23	-
015377	PROQUEST LLC	9/27/2023	\$194.25	-	\$194.25	-
015378	RICOH USA, INC. (IL)	9/27/2023	\$167.55	-	\$167.55	-
015379	RJE BUSINESS INTERIORS	9/27/2023	\$36,275.97	-	\$36,275.97	-
015380	WILD BIRDS UNLIMITED	9/27/2023	\$799.92	-	\$799.92	-
015381	AFSCME COUNCIL 62	9/27/2023	\$1,067.52	-	\$1,067.52	-

MONROE COUNTY PUBLIC LIBRARY

10/02/23 3:18 PM

Page 6

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
015382	UNITED WAY	9/27/2023	\$14.00	-	\$14.00	-
015383	HEIDI FLYNN	9/28/2023	\$30.00	-	\$30.00	-
015384	CHASE CARD SERVICES	9/28/2023	\$14,895.32	\$14,895.32	-	-
015385	DELL MARKETING L.P.	9/28/2023	\$708.84	-	\$708.84	-
Receipts/Deposits			(\$955,167.57)	(\$955,167.57)	\$0.00	\$0.00
Payments/Withdrawal			\$107,014.62	\$948,967.92	\$107,014.62	\$0.00
Total Deposits						(\$955,167.57)
Total Checks Written						\$1,055,982.54
(Outstanding + Cleared						

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

MONROE COUNTY PUBLIC LIBRARY

***Check Detail Register©**

Checks 15384

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
06600 1ST FIN/MAINSOU CKNG					
15384	09/28/23	CHASE CARD SERVICES			
E 239-010-45400		ELECTRONIC RESOURC	\$17.11		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$709.36		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$64.80		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$476.29		MONTHLY STATEMENT
E 100-028-21350		GENERAL SUPPLIES	\$3,169.06		MONTHLY STATEMENT
E 100-024-22500		CIRCULATION SUPPLIE	\$504.54		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$75.00		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$234.49		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$174.82		MONTHLY STATEMENT
E 100-024-44100		FURNITURE	\$340.73		MONTHLY STATEMENT
E 100-028-23100		BUILDING MATERIAL SU	\$654.50		MONTHLY STATEMENT
E 239-002-21350		GENERAL SUPPLIES	\$136.28		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$86.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$35.91		MONTHLY STATEMENT
E 239-001-21350		GENERAL SUPPLIES	\$253.75		MONTHLY STATEMENT
E 100-028-21350		GENERAL SUPPLIES	\$324.50		MONTHLY STATEMENT
E 239-015-32400		PROFESSIONAL DEVEL	\$264.50		MONTHLY STATEMENT
E 100-004-21350		GENERAL SUPPLIES	\$86.39		MONTHLY STATEMENT
E 239-002-21350		GENERAL SUPPLIES	\$890.19		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$902.61		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$865.28		MONTHLY STATEMENT
E 100-019-44600		IT EQUIPMENT	\$399.99		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$122.27		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$126.56		MONTHLY STATEMENT
E 250-016-23500		AUDIO/VIDEO MATERIA	\$139.98		MONTHLY STATEMENT
E 250-016-31600		COMPUTER SERVICES	\$38.76		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$54.69		MONTHLY STATEMENT
E 100-007-33200		PRINTING SERVICES	\$1,356.85		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$675.57		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$215.73		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 100-011-32400		PROFESSIONAL DEVEL	\$430.44		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$23.27		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$482.73		MONTHLY STATEMENT
E 100-006-33100		ADVERTISING/PUBLICA	\$80.00		MONTHLY STATEMENT
E 100-028-21350		GENERAL SUPPLIES	\$422.50		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$49.18		MONTHLY STATEMENT
		Total	\$14,895.32		
		06600	\$14,895.32		

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 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	090723PAY		\$350,000.00	9/7/2023	FIRST FINANCIAL BANK		001094E	TRANSFER FROM SAVING TO C	20
G 100-10000	MONEY TRANSF	090723REC		\$350,000.00	9/7/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 100-10000 MONEY TRANSFERS				\$700,000.00						
Total Act Type G General Ledger				\$700,000.00						
Act Type R Revenue										
R 100-004-04200	MEETING R	091523REC-2		\$262.50	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 100-004-04200 MEETING ROOM FEES				\$262.50						
R 100-005-00400	LOCAL/COU	091323REC-2		\$240,678.50	9/13/2023	MONROE COUNTY GOVERNMEN			LIT	10
Total R 100-005-00400 LOCAL/COUNTY OPTION INC				\$240,678.50						
R 100-005-03900	MISCELLAN	090123REC-3		\$8.00	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-005-03900 MISCELLANEOUS RECEIPTS				\$8.00						
R 100-005-18500	INTEREST F	091823REC		\$304.53	9/18/2023	FIRST FINANCIAL BANK			HA INTEREST	10
R 100-005-18500	INTEREST F	interest sept		\$20,131.36	10/2/2023				interest sept	10
Total R 100-005-18500 INTEREST FROM CHECKING/				\$20,435.89						
R 100-014-03400	ELL COPIER	090123REC-3		\$16.85	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	090123REC-3		\$43.70	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	090823REC		\$1.50	9/8/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	090823REC-2		\$11.95	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	090823REC-2		\$35.70	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	091523REC-2		\$1.75	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	092223REC-2		\$7.15	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	092223REC-2		\$98.70	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	092923REC		\$57.65	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-014-03400 ELL COPIERS/PRINTERS				\$274.95						
R 100-014-03500	LOST/DAMA	090123REC-3		\$7.99	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03500	LOST/DAMA	092223REC		\$117.96	9/22/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$125.95						
R 100-025-03500	LOST/DAMA	090123REC-3		\$105.93	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	090823REC		\$148.78	9/8/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	091523REC		\$151.32	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	091523REC		\$24.99	9/15/2023	HEARTLAND PAYMENT SYSTEM/			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	091523REC-2		\$15.00	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	092223REC-2		\$34.00	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	490

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-025-03500	LOST/DAMA	092223REC		\$43.74	9/22/2023	HEARTLAND PAYMENT SYSTEM/			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	092223REC		\$242.80	9/22/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	092923REC		\$32.95	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	092923REC-2		\$273.49	9/29/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	100223REC-2		\$0.01	10/2/2023	OLD NATIONAL BANK			DEPOSIT CORRECTION	10
Total R 100-025-03500 LOST/DAMAGED				\$1,073.01						
R 100-025-03600	FINES	091523REC		\$65.00	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03600	FINES	092923REC		\$65.00	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-025-03600 FINES				\$130.00						
R 100-025-03700	BLGTN COPI	090123REC-3		\$4.10	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	090123REC-3		\$224.65	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	090823REC		\$61.70	9/8/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	090823REC-2		\$11.10	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	090823REC-2		\$112.00	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	091523REC		\$3.15	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	091523REC-2		\$135.30	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	091523REC-2		\$24.66	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	092223REC-2		\$2.60	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	092223REC-2		\$116.50	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	092223REC		\$32.95	9/22/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	092923REC		\$121.95	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	092923REC-2		\$2.10	9/29/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$852.76						
R 100-028-03500	LOST/DAMA	090823REC-2		\$5.00	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-028-03500	LOST/DAMA	091523REC		\$16.99	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-028-03500	LOST/DAMA	091523REC-2		\$10.99	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 100-028-03500 LOST/DAMAGED				\$32.98						
R 100-028-03700	BLGTN COPI	090123REC-3		\$1.20	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	090123REC-3		\$16.45	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	090823REC		\$18.30	9/8/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	090823REC-2		\$0.50	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-028-03700	BLGTN COPI	090823REC-2		\$13.65	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-028-03700	BLGTN COPI	091523REC-2		\$13.40	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-028-03700	BLGTN COPI	092223REC		\$24.00	9/22/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 100-028-03700	BLGTN COPI	092223REC-2		\$0.70	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	092223REC-2		\$7.50	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-028-03700	BLGTN COPI	092923REC		\$32.30	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	500

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 100-028-03700	BLGTN COPI	092923REC-2		\$13.00	9/29/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
	Total R 100-028-03700	BLGTN COPIERS & PRINTER		\$141.00						
	Total Act Type R Revenue			\$264,015.54						
Act Type E Expenditure										
E 100-001-11200	LIBRARY DI	090723PAY-2		\$4,184.61	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-001-11200	LIBRARY DI	092123PAY-2		\$4,184.61	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-001-11200	LIBRARY DIRECTOR		\$8,369.22						
E 100-001-12100	FICA/EMPLO	090723PAY-2		\$246.67	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-001-12100	FICA/EMPLO	092123PAY-2		\$246.68	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-001-12100	FICA/EMPLOYER CONTRIBUT		\$493.35						
E 100-001-12300	PERF/EMPL	090623PAY-4		\$532.42	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-001-12300	PERF/EMPL	091823PAY		\$558.36	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-001-12300	PERF/EMPLOYER CONTRIBU		\$1,090.78						
E 100-001-12350	PERF/EMPL	090623PAY-4		\$142.61	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-001-12350	PERF/EMPL	091823PAY		\$149.56	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-001-12350	PERF/EMPLOYEE CONTRIB.		\$292.17						
E 100-001-12400	INS/EMPLOY	092023PAY	001933979	\$1,667.59	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-001-12400	INS/EMPLOY	092023PAY	INV33654	\$128.65	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-001-12400	INS/EMPLOY	092023PAY		\$79.03	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-001-12400	INS/EMPLOY	092023PAY	2310029901	\$136.28	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
	Total E 100-001-12400	INS/EMPLOYER CONTRIBUTI		\$2,011.55						
E 100-001-12500	MEDICARE/	090723PAY-2		\$57.69	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-001-12500	MEDICARE/	092123PAY-2		\$57.69	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-001-12500	MEDICARE/EMPLOYER CONT		\$115.38						
E 100-001-32300	TRAVEL EXP	090523PAY-2		\$500.00	9/5/2023	DARCY STRICKER		015268	MOVING EXPENSES	20
	Total E 100-001-32300	TRAVEL EXPENSE		\$500.00						
E 100-001-37100	REAL ESTAT	092023PAY	255	\$10.96	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-001-37100	REAL ESTAT	092023PAY	257	\$20.50	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
	Total E 100-001-37100	REAL ESTATE RENTAL/PARKI		\$31.46						
E 100-002-11400	LIBRARIANS	090723PAY-2		\$4,221.86	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-002-11400	LIBRARIANS	092123PAY-2		\$4,221.86	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-002-11400	LIBRARIANS, EXPERTS		\$8,443.72						
E 100-002-12100	FICA/EMPLO	090723PAY-2		\$255.82	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-002-12100	FICA/EMPLO	092123PAY-2		\$255.83	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-002-12100	FICA/EMPLOYER CONTRIBUT		\$511.65						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-002-12300	PERF/EMPL	090623PAY-4		\$334.19	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-002-12300	PERF/EMPL	091823PAY		\$350.47	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$684.66						
E 100-002-12350	PERF/EMPL	090623PAY-4		\$89.51	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-002-12350	PERF/EMPL	091823PAY		\$93.88	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$183.39						
E 100-002-12400	INS/EMPLOY	092023PAY	001933979	\$1,515.96	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-002-12400	INS/EMPLOY	092023PAY	INV33654	\$116.82	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-002-12400	INS/EMPLOY	092023PAY		\$42.15	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-002-12400	INS/EMPLOY	092023PAY	2310029901	\$123.75	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,798.68						
E 100-002-12500	MEDICARE/	090723PAY-2		\$59.82	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-002-12500	MEDICARE/	092123PAY-2		\$59.84	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$119.66						
E 100-002-37100	REAL ESTAT	092023PAY	255	\$10.96	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-002-37100	REAL ESTAT	092023PAY	257	\$20.50	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-002-37100 REAL ESTATE RENTAL/PARKI				\$31.46						
E 100-003-12300	PERF/EMPL	090623PAY-4		\$454.73	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-003-12300	PERF/EMPL	091823PAY		\$476.89	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-003-12300 PERF/EMPLOYER CONTRIBU				\$931.62						
E 100-003-12350	PERF/EMPL	090623PAY-4		\$121.80	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-003-12350	PERF/EMPL	091823PAY		\$127.74	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-003-12350 PERF/EMPLOYEE CONTRIB.				\$249.54						
E 100-003-12400	INS/EMPLOY	092023PAY		\$60.41	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
Total E 100-003-12400 INS/EMPLOYER CONTRIBUTI				\$60.41						
E 100-003-37100	REAL ESTAT	092023PAY	255	\$10.96	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-003-37100	REAL ESTAT	092023PAY	257	\$20.50	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-003-37100 REAL ESTATE RENTAL/PARKI				\$31.46						
E 100-004-11300	ASST. MANA	090723PAY-2		\$2,129.33	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-004-11300	ASST. MANA	092123PAY-2		\$2,129.32	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-004-11300 ASST. MANAGERS				\$4,258.65						
E 100-004-11700	TECH/OPER	090723PAY-2		\$824.24	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-004-11700	TECH/OPER	092123PAY-2		\$824.24	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-004-11700 TECH/OPERATORS/SECRETA				\$1,648.48						
E 100-004-12100	FICA/EMPLO	090723PAY-2		\$177.34	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-12100	FICA/EMPLO	092123PAY-2		\$177.32	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-004-12100 FICA/EMPLOYER CONTRIBUT				\$354.66						
E 100-004-12300	PERF/EMPL	090623PAY-4		\$541.90	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-004-12300	PERF/EMPL	091823PAY		\$568.30	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-004-12300 PERF/EMPLOYER CONTRIBU				\$1,110.20						
E 100-004-12350	PERF/EMPL	090623PAY-4		\$145.16	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-004-12350	PERF/EMPL	091823PAY		\$152.23	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-004-12350 PERF/EMPLOYEE CONTRIB.				\$297.39						
E 100-004-12400	INS/EMPLOY	092023PAY	001933979	\$750.76	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-004-12400	INS/EMPLOY	092023PAY	INV33654	\$57.64	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-004-12400	INS/EMPLOY	092023PAY		\$47.94	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-004-12400	INS/EMPLOY	092023PAY	2310029901	\$61.06	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-004-12400 INS/EMPLOYER CONTRIBUTI				\$917.40						
E 100-004-12500	MEDICARE/	090723PAY-2		\$41.47	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-004-12500	MEDICARE/	092123PAY-2		\$41.47	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$82.94						
E 100-004-21300	OFFICE SUP	090623PAY	3546756423	\$35.93	9/6/2023	STAPLES		015294	TAPE	20
E 100-004-21300	OFFICE SUP	092023PAY	354714727	\$63.73	9/20/2023	STAPLES		015353	OFFICE SUPPLIES	20
E 100-004-21300	OFFICE SUP	092023PAY	3547147276	\$4.75	9/20/2023	STAPLES		015353	PENS	20
Total E 100-004-21300 OFFICE SUPPLIES				\$104.41						
E 100-004-21350	GENERAL S	090623PAY	3546756415	-\$14.29	9/6/2023	STAPLES		015294	CREDIT FOR INVOICE 354585816	20
E 100-004-21350	GENERAL S	092823PAY-2		\$86.39	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-004-21350 GENERAL SUPPLIES				\$72.10						
E 100-004-21400	DUPLICATIN	090623PAY	34228138	\$335.69	9/6/2023	QUILL CORPORATION	18180	015291	TONER	20
E 100-004-21400	DUPLICATIN	091323PAY	5068062720	\$52.14	9/13/2023	RICOH USA, INC. (IL)		015322	PRINTER READING	20
E 100-004-21400	DUPLICATIN	092023PAY	34323653	\$678.57	9/20/2023	QUILL CORPORATION	18183	015351	TONER	20
E 100-004-21400	DUPLICATIN	092023PAY	34323653	-\$678.57	9/20/2023	QUILL CORPORATION		015351	CREDIT # 2163560	20
E 100-004-21400	DUPLICATIN	092023PAY	3547147274	\$305.34	9/20/2023	STAPLES		015353	TONER	20
E 100-004-21400	DUPLICATIN	092723PAY	IN14372181	\$6.79	9/27/2023	GORDON FLESCH CO., INC		015368	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	092723PAY	5068111565	\$167.55	9/27/2023	RICOH USA, INC. (IL)		015378	PRINTER READING	20
Total E 100-004-21400 DUPLICATING				\$867.51						
E 100-004-31400	BUILDING S	091323PAY	34253828	\$964.76	9/13/2023	QUILL CORPORATION	18183	015321	TONER	20
Total E 100-004-31400 BUILDING SERVICES				\$964.76						
E 100-004-31700	ADMIN/ACC	091323PAY	9529388	\$105.00	9/13/2023	STERLING VOLUNTEERS		015325	BACKGROUND CHECKS	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$105.00						
E 100-004-32200	POSTAGE	090623PAY	68353	\$508.70	9/6/2023	MIDWEST PRESORT SERVICE		015288	POSTAGE DELIVERY PICKUP	53 20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-004-32200	POSTAGE	091323PAY	68455	\$354.82	9/13/2023	MIDWEST PRESORT SERVICE		015318	POSTAGE PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	092023PAY	68484	\$385.76	9/20/2023	MIDWEST PRESORT SERVICE		015348	POSTAGE, PICKUP & DELIVERY	20
E 100-004-32200	POSTAGE	092723PAY	68507	\$489.42	9/27/2023	MIDWEST PRESORT SERVICE		015374	POSTAGE, DELIVERY AND PICK	20
Total E 100-004-32200 POSTAGE				\$1,738.70						
E 100-004-37100	REAL ESTAT	092023PAY	255	\$24.30	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-004-37100	REAL ESTAT	092023PAY	257	\$45.45	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$69.75						
E 100-005-12100	FICA/EMPL	090723PAY-2		\$300.47	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12100	FICA/EMPL	090823REC-2		\$488.65	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
E 100-005-12100	FICA/EMPL	091123PAY-2		-\$13.26	9/11/2023	FIRST FINANCIAL/PAYROLL & TA		001529E	PAYROLL 9/8/2023 ADJUSTMENT	20
E 100-005-12100	FICA/EMPL	092123PAY-2		\$301.14	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
E 100-005-12100	FICA/EMPL	092523PAY		-\$13.26	9/25/2023	FIRST FINANCIAL/PAYROLL & TA		001535E	ADJUSTMENT TO PAYROLL 9/22/	20
E 100-005-12100	FICA/EMPL	100223PAY-2		\$46.13	10/2/2023	FIRST FINANCIAL BANK		001538E	EDI PAYMENT	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$1,109.87						
E 100-005-12300	PERF/EMPL	090623PAY-4		\$539.58	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-005-12300	PERF/EMPL	090623PAY-4		\$54.85	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-005-12300	PERF/EMPL	091823PAY		\$57.52	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
E 100-005-12300	PERF/EMPL	091823PAY		\$565.87	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,217.82						
E 100-005-12350	PERF/EMPL	090623PAY-4		\$144.53	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-005-12350	PERF/EMPL	091823PAY		\$151.57	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$296.10						
E 100-005-12400	INS/EMPLOY	090623PAY		\$20.64	9/6/2023	AMERICAN HERITAGE LIFE INS.		015271	ADDITIONAL INSURANCE	20
E 100-005-12400	INS/EMPLOY	090623PAY		\$661.40	9/6/2023	AMERICAN UNITED LIFE (403B)		015272	PAYROLL PERIOD ENDING 8/27/	20
E 100-005-12400	INS/EMPLOY	090623PAY-2		\$54.00	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001526E	GARNISHMENT 9/8/2023	20
E 100-005-12400	INS/EMPLOY	090623PAY-3		\$5,572.24	9/6/2023	GERMAN AMERICAN BANK/HSA		001217E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	090723PAY-2		\$3,469.69	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12400	INS/EMPLOY	091823PAY-2		\$54.00	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001533E	GARNISHMENT 9/22/2023	20
E 100-005-12400	INS/EMPLOY	091823PAY-3		\$5,576.18	9/18/2023	GERMAN AMERICAN BANK/HSA		001221E	HSA FUNDS DEPOSITS TO EE A	20
E 100-005-12400	INS/EMPLOY	092023PAY	001933979	\$753.46	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-005-12400	INS/EMPLOY	092023PAY	INV33654	\$58.15	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-005-12400	INS/EMPLOY	092023PAY		\$76.75	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-005-12400	INS/EMPLOY	092023PAY	2310029901	\$61.60	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
E 100-005-12400	INS/EMPLOY	092123PAY-2		\$3,473.63	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$19,831.74						
E 100-005-12420	EMPLOYEE I	090723PAY-2		-\$10,240.18	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12420	EMPLOYEE I	090823REC-2		\$254.95	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	54 10

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-12420	EMPLOYEE I	090823REC-4		\$528.94	9/8/2023	FIRST FINANCIAL BANK			INSURANCE	10
E 100-005-12420	EMPLOYEE I	091323REC		\$1,324.59	9/13/2023	FIRST FINANCIAL/PAYROLL & TA			RET INSURANCE	10
E 100-005-12420	EMPLOYEE I	091323PAY-2		\$331.35	9/13/2023	TASC		001531E	FUNDING	20
E 100-005-12420	EMPLOYEE I	092023PAY		\$661.40	9/20/2023	AMERICAN UNITED LIFE (403B)		015337	403B PAYROLL PERIOD ENDING	20
E 100-005-12420	EMPLOYEE I	092123PAY-2		-\$10,461.24	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
E 100-005-12420	EMPLOYEE I	092723PAY-2		\$1,067.52	9/27/2023	AFSCME COUNCIL 62		015381	SEPT 2023	20
E 100-005-12420	EMPLOYEE I	092723PAY-2		\$14.00	9/27/2023	UNITED WAY		015382	SEPT 2023	20
E 100-005-12420	EMPLOYEE I	092823PAY-3		\$331.35	9/28/2023	TASC		001536E	FUNDING	20
E 100-005-12420	EMPLOYEE I	092923REC		\$254.95	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total E 100-005-12420 EMPLOYEE INS W-H				-\$15,932.37						
E 100-005-12500	MEDICARE/	090723PAY-2		\$70.27	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12500	MEDICARE/	092123PAY-2		\$70.43	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$140.70						
E 100-005-12800	PRODUCTIO	090723PAY-2		\$1,664.57	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12800	PRODUCTIO	092123PAY-2		\$1,675.66	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,340.23						
E 100-005-12900	DIRECTOR	090723PAY-2		\$3,170.40	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-005-12900	DIRECTOR	092123PAY-2		\$3,170.40	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-005-12900 DIRECTOR				\$6,340.80						
E 100-005-21300	OFFICE SUP	090623PAY	3546756425	\$19.54	9/6/2023	STAPLES		015294	A-Z FILE	20
E 100-005-21300	OFFICE SUP	092023PAY	354714727	\$13.74	9/20/2023	STAPLES		015353	OFFICE SUPPLIES	20
Total E 100-005-21300 OFFICE SUPPLIES				\$33.28						
E 100-005-31300	LEGAL SER	090623PAY	14135	\$350.00	9/6/2023	BUNGER & ROBERTSON, LLP		015278	REVIEW MATERIAL, EMAIL	20
Total E 100-005-31300 LEGAL SERVICES				\$350.00						
E 100-005-31700	ADMIN/ACC	090823PAY		\$596.31	9/8/2023	TSYS MERCHANT SOLUTIONS		001218E	FEES	20
E 100-005-31700	ADMIN/ACC	090823PAY		\$385.23	9/8/2023	HEARTLAND PAYMENT SYSTEM/		001219E	FEES	20
E 100-005-31700	ADMIN/ACC	090823PAY		\$56.32	9/8/2023	GERMAN AMERICAN BANK		001220E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	090823REC-3		\$170.50	9/8/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	090823REC-3		\$137.41	9/8/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	091323PAY	2385	\$412.50	9/13/2023	HARTMAN AND WILLIAMS LLC		015309	CONVERSION OF FINANCIAL ST	20
E 100-005-31700	ADMIN/ACC	091823REC		\$61.03	9/18/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	092523REC		\$183.49	9/25/2023	NAYAX			REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	100223PAY		\$21.00	10/2/2023	FIRST FINANCIAL BANK		001537E	ACH DEBIT BLOCK	20
E 100-005-31700	ADMIN/ACC	100223REC		\$154.25	10/2/2023	NAYAX			REIMBURSEMENT	10
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$2,178.04						
E 100-005-37100	REAL ESTAT	090723PAY-2		-\$558.52	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-005-37100	REAL ESTAT	092123PAY-2		-\$559.64	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-005-37100	REAL ESTATE RENTAL/PARKI		-\$1,118.16						
E 100-006-12100	FICA/EMPLO	090723PAY-2		\$287.54	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-006-12100	FICA/EMPLO	092123PAY-2		\$288.64	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-006-12100	FICA/EMPLOYER CONTRIBUT		\$576.18						
E 100-006-12300	PERF/EMPL	090623PAY-4		\$519.31	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-006-12300	PERF/EMPL	091823PAY		\$544.61	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-006-12300	PERF/EMPLOYER CONTRIBU		\$1,063.92						
E 100-006-12350	PERF/EMPL	090623PAY-4		\$139.10	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-006-12350	PERF/EMPL	091823PAY		\$145.88	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-006-12350	PERF/EMPLOYEE CONTRIB.		\$284.98						
E 100-006-12400	INS/EMPLOY	092023PAY	001933979	\$1,949.81	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-006-12400	INS/EMPLOY	092023PAY	INV33654	\$150.27	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-006-12400	INS/EMPLOY	092023PAY		\$110.65	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-006-12400	INS/EMPLOY	092023PAY	2310029901	\$159.18	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
	Total E 100-006-12400	INS/EMPLOYER CONTRIBUTI		\$2,369.91						
E 100-006-12500	MEDICARE/	090723PAY-2		\$67.25	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-006-12500	MEDICARE/	092123PAY-2		\$67.50	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-006-12500	MEDICARE/EMPLOYER CONT		\$134.75						
E 100-006-12800	PRODUCTIO	090723PAY-2		\$1,785.00	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-006-12800	PRODUCTIO	092123PAY-2		\$1,802.85	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-006-12800	PRODUCTION ASSISTANTS		\$3,587.85						
E 100-006-12900	DIRECTOR	090723PAY-2		\$3,038.46	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-006-12900	DIRECTOR	092123PAY-2		\$3,038.47	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-006-12900	DIRECTOR		\$6,076.93						
E 100-006-21300	OFFICE SUP	091323PAY		\$21.40	9/13/2023	AMAZON CAPITAL SERVICES		015298	OFFICE SUPPLIES	20
	Total E 100-006-21300	OFFICE SUPPLIES		\$21.40						
E 100-006-31100	CONSULTIN	091523PAY		\$337.50	9/15/2023	AMY CORNWELL		015333	STAFF DAY 2023 ASL INTERPRE	20
	Total E 100-006-31100	CONSULTING SERVICES		\$337.50						
E 100-006-31300	LEGAL SER	090623PAY	168407-3	\$160.80	9/6/2023	PROSCREENING		015289	BACKGROUND CHECKS	20
	Total E 100-006-31300	LEGAL SERVICES		\$160.80						
E 100-006-31500	MAINTENAN	092723PAY	56721-B	\$60.00	9/27/2023	EXACTHIRE		015366	RATE ADJUST	20
	Total E 100-006-31500	MAINTENANCE CONTRACTS		\$60.00						
E 100-006-31700	ADMIN/ACC	090623PAY	6970389443	\$110.00	9/6/2023	ANTHEM BLUE CROSS BLUE SHI		015273	ADMIN FEES JULY 2023	20
	Total E 100-006-31700	ADMIN/ACCOUNTING SERVIC		\$110.00						56

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-006-32300	TRAVEL EXP	091423PAY		\$500.00	9/14/2023	DECKER CAVOSIE		015332	MOVING REIMBURSEMENT	20
	Total E 100-006-32300	TRAVEL EXPENSE		\$500.00						
E 100-006-33100	ADVERTISIN	092823PAY-2		\$80.00	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 100-006-33100	ADVERTISING/PUBLICATION		\$80.00						
E 100-006-37100	REAL ESTAT	092023PAY 255		\$18.25	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-006-37100	REAL ESTAT	092023PAY 257		\$34.14	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
	Total E 100-006-37100	REAL ESTATE RENTAL/PARKI		\$52.39						
E 100-007-12100	FICA/EMPLO	090723PAY-2		\$479.81	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-007-12100	FICA/EMPLO	092123PAY-2		\$479.80	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-007-12100	FICA/EMPLOYER CONTRIBUT		\$959.61						
E 100-007-12300	PERF/EMPL	090623PAY-4		\$906.24	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-007-12300	PERF/EMPL	091823PAY		\$950.39	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-007-12300	PERF/EMPLOYER CONTRIBU		\$1,856.63						
E 100-007-12350	PERF/EMPL	090623PAY-4		\$242.75	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-007-12350	PERF/EMPL	091823PAY		\$254.57	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-007-12350	PERF/EMPLOYEE CONTRIB.		\$497.32						
E 100-007-12400	INS/EMPLOY	092023PAY 001933979		\$2,932.45	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-007-12400	INS/EMPLOY	092023PAY INV33654		\$225.91	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-007-12400	INS/EMPLOY	092023PAY		\$114.37	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-007-12400	INS/EMPLOY	092023PAY 2310029901		\$239.32	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
	Total E 100-007-12400	INS/EMPLOYER CONTRIBUTI		\$3,512.05						
E 100-007-12500	MEDICARE/	090723PAY-2		\$112.21	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-007-12500	MEDICARE/	092123PAY-2		\$112.22	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-007-12500	MEDICARE/EMPLOYER CONT		\$224.43						
E 100-007-12800	PRODUCTIO	090723PAY-2		\$5,054.56	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-007-12800	PRODUCTIO	092123PAY-2		\$5,054.55	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-007-12800	PRODUCTION ASSISTANTS		\$10,109.11						
E 100-007-12900	DIRECTOR	090723PAY-2		\$2,746.15	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-007-12900	DIRECTOR	092123PAY-2		\$2,746.16	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-007-12900	DIRECTOR		\$5,492.31						
E 100-007-21300	OFFICE SUP	091323PAY		\$32.38	9/13/2023	AMAZON CAPITAL SERVICES		015298	OFFICE SUPPLIES	20
	Total E 100-007-21300	OFFICE SUPPLIES		\$32.38						
E 100-007-21400	DUPLICATIN	092023PAY 34326003		\$163.79	9/20/2023	QUILL CORPORATION	18195	015351	TONER	20
	Total E 100-007-21400	DUPLICATING		\$163.79						
E 100-007-22900	DISPLAY/EX	092723PAY		\$5.99	9/27/2023	AMAZON CAPITAL SERVICES		015357	DISPLAY	520

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
	Total E 100-007-22900	DISPLAY/EXHIBITS SUPPLIES		\$5.99						
E 100-007-33100	ADVERTISIN	092823PAY-2		\$675.57	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 100-007-33100	ADVERTISING/PUBLICATION		\$675.57						
E 100-007-33200	PRINTING S	092823PAY-2		\$1,356.85	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 100-007-33200	PRINTING SERVICES		\$1,356.85						
E 100-007-37100	REAL ESTAT	092023PAY 255		\$10.96	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-007-37100	REAL ESTAT	092023PAY 257		\$20.50	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
	Total E 100-007-37100	REAL ESTATE RENTAL/PARKI		\$31.46						
E 100-008-11300	ASST. MANA	090723PAY-2		\$2,289.08	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-008-11300	ASST. MANA	092123PAY-2		\$2,289.08	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-008-11300	ASST. MANAGERS		\$4,578.16						
E 100-008-11900	BUILDING S	090723PAY-2		\$9,482.21	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-008-11900	BUILDING S	092123PAY-2		\$9,647.10	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-008-11900	BUILDING SERVICES/MAINTE		\$19,129.31						
E 100-008-12100	FICA/EMPLO	090723PAY-2		\$1,006.97	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-008-12100	FICA/EMPLO	092123PAY-2		\$1,013.76	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-008-12100	FICA/EMPLOYER CONTRIBUT		\$2,020.73						
E 100-008-12300	PERF/EMPL	090623PAY-4		\$1,282.34	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-008-12300	PERF/EMPL	091823PAY		\$1,344.82	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-008-12300	PERF/EMPLOYER CONTRIBU		\$2,627.16						
E 100-008-12350	PERF/EMPL	090623PAY-4		\$343.48	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-008-12350	PERF/EMPL	091823PAY		\$360.21	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
	Total E 100-008-12350	PERF/EMPLOYEE CONTRIB.		\$703.69						
E 100-008-12400	INS/EMPLOY	092023PAY 001933979		\$4,931.73	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-008-12400	INS/EMPLOY	092023PAY INV33654		\$379.78	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-008-12400	INS/EMPLOY	092023PAY		\$215.57	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-008-12400	INS/EMPLOY	092023PAY 2310029901		\$402.31	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
	Total E 100-008-12400	INS/EMPLOYER CONTRIBUTI		\$5,929.39						
E 100-008-12500	MEDICARE/	090723PAY-2		\$235.50	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-008-12500	MEDICARE/	092123PAY-2		\$237.09	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-008-12500	MEDICARE/EMPLOYER CONT		\$472.59						
E 100-008-12800	PRODUCTIO	090723PAY-2		\$2,007.37	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-008-12800	PRODUCTIO	092123PAY-2		\$2,000.70	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
	Total E 100-008-12800	PRODUCTION ASSISTANTS		\$4,008.07						
E 100-008-12900	DIRECTOR	090723PAY-2		\$2,835.87	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	5820

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-008-12900	DIRECTOR	092123PAY-2		\$2,835.88	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-008-12900 DIRECTOR				\$5,671.75						
E 100-008-22100	CLEANING S	090623PAY	0607493	\$461.60	9/6/2023	FERGUSON FACILITIES SUPPLY		015284	SCOTT 1 PLY JUMBO TISSUE	20
E 100-008-22100	CLEANING S	091423PAY	INV6355	\$1,245.00	9/14/2023	AUNT FLOW		015331	REFUND OF INADVERTENT PAY	20
E 100-008-22100	CLEANING S	092723PAY	IN02086536	\$1,873.13	9/27/2023	MIDLAND PAPER COMPANY		015373	CLEANING SUPPLIES	20
Total E 100-008-22100 CLEANING SUPPLIES				\$3,579.73						
E 100-008-22200	FUEL/OIL/LU	092823PAY-2		\$234.49	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-008-22200 FUEL/OIL/LUBRICANTS				\$234.49						
E 100-008-23100	BUILDING M	090623PAY	17625	\$135.32	9/6/2023	MENARDS - BLOOMINGTON		015287	FLUSHMATE CARTRIDGE, WAX	20
E 100-008-23100	BUILDING M	090623PAY	17700	\$76.43	9/6/2023	MENARDS - BLOOMINGTON		015287	HOSE VALVE, WATERING TOOL,	20
E 100-008-23100	BUILDING M	091323PAY	733389	\$20.27	9/13/2023	KLEINDORFER HDWE		015314	QUICK CONNECT, MALE & FEMA	20
E 100-008-23100	BUILDING M	091323PAY	732027	\$6.19	9/13/2023	KLEINDORFER HDWE		015314	1 PK LENOX BLADES	20
E 100-008-23100	BUILDING M	091323PAY	17094	\$87.74	9/13/2023	MENARDS - BLOOMINGTON		015317	MASONRY BRUSH, DÉCOR, MAS	20
E 100-008-23100	BUILDING M	092023PAY	3547147273	\$70.58	9/20/2023	STAPLES		015353	ANTIBIOTIC OINT	20
E 100-008-23100	BUILDING M	092823PAY-2		\$174.82	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$571.35						
E 100-008-31400	BUILDING S	092023PAY	0694-00319	\$100.00	9/20/2023	REPUBLIC SERVICES #694		015352	RECYCLING	20
Total E 100-008-31400 BUILDING SERVICES				\$100.00						
E 100-008-31500	MAINTENAN	092023PAY	62578	\$462.00	9/20/2023	NATURES WAY, INC.		015349	INTERIOR MAINTENANCE	20
E 100-008-31500	MAINTENAN	092023PAY	0694-00319	\$549.75	9/20/2023	REPUBLIC SERVICES #694		015352	RECYCLING	20
Total E 100-008-31500 MAINTENANCE CONTRACTS				\$1,011.75						
E 100-008-32100	TELEPHONE	091323PAY	656382269	\$9.21	9/13/2023	CENTURYLINK COMMUNICATION		015305	MONTHLY STATEMENT	20
Total E 100-008-32100 TELEPHONE				\$9.21						
E 100-008-35100	GAS	091323PAY		\$60.85	9/13/2023	CENTERPOINT ENERGY		015304	MONTHLY STATEMENT	20
Total E 100-008-35100 GAS				\$60.85						
E 100-008-35200	ELECTRICIT	092023PAY	TEMP-1909	\$1,431.75	9/20/2023	ALLUMIA INC		015335	ENERGY SAVNG EQUIP INSTALL	20
E 100-008-35200	ELECTRICIT	092023PAY		\$22,566.23	9/20/2023	DUKE ENERGY		015343	MONTHLY INVOICE	20
Total E 100-008-35200 ELECTRICITY				\$23,997.98						
E 100-008-35300	WATER	091323PAY		\$2,473.06	9/13/2023	CITY OF BLOOMINGTON UTILITIE		015306	MONTHLY STATEMENTS	20
Total E 100-008-35300 WATER				\$2,473.06						
E 100-008-37100	REAL ESTAT	092023PAY	255	\$60.80	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-008-37100	REAL ESTAT	092023PAY	257	\$113.73	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-008-37100 REAL ESTATE RENTAL/PARKI				\$174.53						
E 100-009-11700	TECH/OPER	090723PAY-2		\$1,196.25	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-009-11700	TECH/OPER	092123PAY-2		\$1,196.24	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-009-11700 TECH/OPERATORS/SECRETARY				\$2,392.49						
E 100-009-12000	BUILDING S	090723PAY-2		\$6,811.05	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-009-12000	BUILDING S	092123PAY-2		\$7,409.19	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-009-12000 BUILDING SERVICES/SECURITY				\$14,220.24						
E 100-009-12100	FICA/EMPLO	090723PAY-2		\$470.08	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-009-12100	FICA/EMPLO	092123PAY-2		\$507.09	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-009-12100 FICA/EMPLOYER CONTRIBUTION				\$977.17						
E 100-009-12300	PERF/EMPL	090623PAY-4		\$323.17	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-009-12300	PERF/EMPL	091823PAY		\$338.92	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-009-12300 PERF/EMPLOYER CONTRIBUTION				\$662.09						
E 100-009-12350	PERF/EMPL	090623PAY-4		\$86.57	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-009-12350	PERF/EMPL	091823PAY		\$90.79	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-009-12350 PERF/EMPLOYEE CONTRIBUTION				\$177.36						
E 100-009-12400	INS/EMPLOY	092023PAY	001933979	\$2,692.57	9/20/2023	ANTHEM BLUE CROSS BLUE SHIELD		015339	MONTHLY INVOICE	20
E 100-009-12400	INS/EMPLOY	092023PAY	INV33654	\$207.39	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-009-12400	INS/EMPLOY	092023PAY		\$110.45	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-009-12400	INS/EMPLOY	092023PAY	2310029901	\$219.69	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-009-12400 INS/EMPLOYER CONTRIBUTION				\$3,230.10						
E 100-009-12500	MEDICARE/	090723PAY-2		\$109.96	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-009-12500	MEDICARE/	092123PAY-2		\$118.59	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$228.55						
E 100-009-23400	COVID SUPP	092023PAY	354714727	\$547.35	9/20/2023	STAPLES		015353	SNTZR WIPES	20
Total E 100-009-23400 COVID SUPPLIES				\$547.35						
E 100-009-37100	REAL ESTAT	092023PAY	255	\$18.25	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-009-37100	REAL ESTAT	092023PAY	257	\$34.14	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKING				\$52.39						
E 100-010-11300	ASST. MANA	090723PAY-2		\$2,545.15	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-010-11300	ASST. MANA	092123PAY-2		\$2,545.16	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-010-11300 ASST. MANAGERS				\$5,090.31						
E 100-010-11400	LIBRARIANS	090723PAY-2		\$11,040.87	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-010-11400	LIBRARIANS	092123PAY-2		\$11,282.41	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$22,323.28						
E 100-010-11600	ASSISTANT	090723PAY-2		\$13,022.50	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-010-11600	ASSISTANT	092123PAY-2		\$13,018.04	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSIONALS				\$26,040.54						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-010-12100	FICA/EMPLO	090723PAY-2		\$1,602.05	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-010-12100	FICA/EMPLO	092123PAY-2		\$1,616.71	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,218.76						
E 100-010-12300	PERF/EMPL	090623PAY-4		\$265.59	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-010-12300	PERF/EMPL	091823PAY		\$278.53	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$544.12						
E 100-010-12350	PERF/EMPL	090623PAY-4		\$71.14	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-010-12350	PERF/EMPL	091823PAY		\$74.61	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$145.75						
E 100-010-12400	INS/EMPLOY	092023PAY	001933979	\$11,195.44	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-010-12400	INS/EMPLOY	092023PAY	INV33654	\$862.48	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-010-12400	INS/EMPLOY	092023PAY		\$461.84	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-010-12400	INS/EMPLOY	092023PAY	2310029901	\$913.65	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$13,433.41						
E 100-010-12500	MEDICARE/	090723PAY-2		\$374.68	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-010-12500	MEDICARE/	092123PAY-2		\$378.08	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$752.76						
E 100-010-37100	REAL ESTAT	092023PAY	255	\$10.96	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-010-37100	REAL ESTAT	092023PAY	257	\$20.50	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$31.46						
E 100-011-11300	ASST. MANA	090723PAY-2		\$2,212.73	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-011-11300	ASST. MANA	092123PAY-2		\$2,212.72	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-011-11300 ASST. MANAGERS				\$4,425.45						
E 100-011-11400	LIBRARIANS	090723PAY-2		\$6,580.96	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-011-11400	LIBRARIANS	092123PAY-2		\$6,985.79	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$13,566.75						
E 100-011-11600	ASSISTANT	090723PAY-2		\$8,333.25	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-011-11600	ASSISTANT	092123PAY-2		\$8,333.26	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$16,666.51						
E 100-011-12100	FICA/EMPLO	090723PAY-2		\$1,048.96	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-011-12100	FICA/EMPLO	092123PAY-2		\$1,063.17	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$2,112.13						
E 100-011-12300	PERF/EMPL	090623PAY-4		\$280.42	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-011-12300	PERF/EMPL	091823PAY		\$294.09	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$574.51						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-011-12350	PERF/EMPL	090623PAY-4		\$75.11	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-011-12350	PERF/EMPL	091823PAY		\$78.77	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$153.88						
E 100-011-12400	INS/EMPLOY	092023PAY	001933979	\$6,389.52	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-011-12400	INS/EMPLOY	092023PAY	INV33654	\$491.97	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-011-12400	INS/EMPLOY	092023PAY		\$289.44	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-011-12400	INS/EMPLOY	092023PAY	2310029901	\$521.15	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$7,692.08						
E 100-011-12500	MEDICARE/	090723PAY-2		\$245.33	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-011-12500	MEDICARE/	092123PAY-2		\$248.64	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$493.97						
E 100-011-21300	OFFICE SUP	091323PAY		\$29.00	9/13/2023	AMAZON CAPITAL SERVICES		015298	OFFICE SUPPLIES	20
Total E 100-011-21300 OFFICE SUPPLIES				\$29.00						
E 100-011-21350	GENERAL S	090123REC-3		\$50.40	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total E 100-011-21350 GENERAL SUPPLIES				\$50.40						
E 100-011-31500	MAINTENAN	092823PAY-2		\$10.69	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-011-31500 MAINTENANCE CONTRACTS				\$10.69						
E 100-011-32400	PROFESSIO	092823PAY-2		\$430.44	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-011-32400 PROFESSIONAL DEVELOP. &				\$430.44						
E 100-011-37100	REAL ESTAT	092023PAY	255	\$2.43	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-011-37100	REAL ESTAT	092023PAY	257	\$4.55	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$6.98						
E 100-014-11300	ASST. MANA	090723PAY-2		\$2,523.37	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-11300	ASST. MANA	092123PAY-2		\$2,523.37	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-11300 ASST. MANAGERS				\$5,046.74						
E 100-014-11400	LIBRARIANS	090723PAY-2		\$1,878.18	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-11400	LIBRARIANS	092123PAY-2		\$3,659.42	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-11400 LIBRARIANS, EXPERTS				\$5,537.60						
E 100-014-11600	ASSISTANT	090723PAY-2		\$6,299.41	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-11600	ASSISTANT	092123PAY-2		\$6,514.25	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-11600 ASSISTANTS/PARAPROFESSI				\$12,813.66						
E 100-014-12100	FICA/EMPLO	090723PAY-2		\$761.63	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-12100	FICA/EMPLO	092123PAY-2		\$892.94	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-12100 FICA/EMPLOYER CONTRIBUT				\$1,654.57						
E 100-014-12400	INS/EMPLOY	092023PAY	001933979	\$4,443.71	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-014-12400	INS/EMPLOY	092023PAY	INV33654	\$342.21	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-014-12400	INS/EMPLOY	092023PAY		\$256.72	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-014-12400	INS/EMPLOY	092023PAY	2310029901	\$362.52	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-014-12400 INS/EMPLOYER CONTRIBUTI				\$5,405.16						
E 100-014-12500	MEDICARE/	090723PAY-2		\$178.13	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-12500	MEDICARE/	092123PAY-2		\$208.82	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-12500 MEDICARE/EMPLOYER CONT				\$386.95						
E 100-014-13000	SUPPORT/M	090723PAY-2		\$1,839.46	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-014-13000	SUPPORT/M	092123PAY-2		\$1,960.56	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-014-13000 SUPPORT/MATERIAL HANDL				\$3,800.02						
E 100-014-21400	DUPLICATI	090623PAY	34150324	\$908.97	9/6/2023	QUILL CORPORATION	18164	015291	TONER	20
E 100-014-21400	DUPLICATI	091323PAY	5068062821	\$49.50	9/13/2023	RICOH USA, INC. (IL)		015322	PRINTER READING	20
Total E 100-014-21400 DUPLICATING				\$958.47						
E 100-014-22500	CIRCULATIO	090623PAY	28122	\$987.00	9/6/2023	EDUCATIONAL FURNITURE		015282	SHELVES W/ BRACKETS	20
Total E 100-014-22500 CIRCULATION SUPPLIES				\$987.00						
E 100-014-23100	BUILDING M	090623PAY	733082	\$16.99	9/6/2023	KLEINDORFER HDWE		015286	JOINT COMPOUND, KEYS	20
Total E 100-014-23100 BUILDING MATERIAL SUPPLI				\$16.99						
E 100-014-31400	BUILDING S	092023PAY	32302	\$33.00	9/20/2023	B-TECH		015340	MONTHLY WEBSERVICE FEE	20
Total E 100-014-31400 BUILDING SERVICES				\$33.00						
E 100-014-31500	MAINTENAN	092023PAY	0694-00319	\$88.75	9/20/2023	REPUBLIC SERVICES #694		015352	RECYCLING	20
Total E 100-014-31500 MAINTENANCE CONTRACTS				\$88.75						
E 100-014-31600	COMPUTER	090623PAY		\$2,791.00	9/6/2023	SMITHVILLE COMMUNICATION/IN		015293	MONTHLY STATEMENT	20
Total E 100-014-31600 COMPUTER SERVICES				\$2,791.00						
E 100-014-32100	TELEPHONE	091323PAY		\$139.47	9/13/2023	SMITHVILLE COMMUNICATION/IN		015324	MONTHLY INVOICE	20
Total E 100-014-32100 TELEPHONE				\$139.47						
E 100-014-35100	GAS	091323PAY		\$48.77	9/13/2023	CENTERPOINT ENERGY		015304	MONTHLY STATEMENT	20
Total E 100-014-35100 GAS				\$48.77						
E 100-014-35200	ELECTRICIT	090623PAY		\$3,618.56	9/6/2023	DUKE ENERGY		015281	MONTHLY STATEMENT	20
Total E 100-014-35200 ELECTRICITY				\$3,618.56						
E 100-014-35300	WATER	090623PAY		\$247.54	9/6/2023	ELLETTSVILLE UTILITIES		015283	MONTHLY STATEMENT	20
Total E 100-014-35300 WATER				\$247.54						
E 100-015-11300	ASST. MANA	090723PAY-2		\$5,566.34	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-015-11300	ASST. MANA	092123PAY-2		\$5,566.34	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-015-11300 ASST. MANAGERS				\$11,132.68						
E 100-015-11400	LIBRARIANS	090723PAY-2		\$3,775.65	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-015-11400	LIBRARIANS	092123PAY-2		\$3,775.66	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-015-11400 LIBRARIANS, EXPERTS				\$7,551.31						
E 100-015-11600	ASSISTANT	090723PAY-2		\$9,863.73	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-015-11600	ASSISTANT	092123PAY-2		\$9,863.75	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-015-11600 ASSISTANTS/PARAPROFESSI				\$19,727.48						
E 100-015-12100	FICA/EMPLO	090723PAY-2		\$1,166.27	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-015-12100	FICA/EMPLO	092123PAY-2		\$1,160.43	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-015-12100 FICA/EMPLOYER CONTRIBUT				\$2,326.70						
E 100-015-12300	PERF/EMPL	090623PAY-4		\$341.00	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-015-12300	PERF/EMPL	091823PAY		\$357.61	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-015-12300 PERF/EMPLOYER CONTRIBU				\$698.61						
E 100-015-12350	PERF/EMPL	090623PAY-4		\$91.34	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-015-12350	PERF/EMPL	091823PAY		\$95.79	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-015-12350 PERF/EMPLOYEE CONTRIB.				\$187.13						
E 100-015-12400	INS/EMPLOY	092023PAY	001933979	\$6,490.29	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-015-12400	INS/EMPLOY	092023PAY	INV33654	\$499.69	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-015-12400	INS/EMPLOY	092023PAY		\$260.42	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-015-12400	INS/EMPLOY	092023PAY	2310029901	\$529.33	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-015-12400 INS/EMPLOYER CONTRIBUTI				\$7,779.73						
E 100-015-12500	MEDICARE/	090723PAY-2		\$272.75	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-015-12500	MEDICARE/	092123PAY-2		\$271.38	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-015-12500 MEDICARE/EMPLOYER CONT				\$544.13						
E 100-015-21350	GENERAL S	090623PAY	3546756425	\$14.29	9/6/2023	STAPLES		015294	TOTE	20
Total E 100-015-21350 GENERAL SUPPLIES				\$14.29						
E 100-015-22200	FUEL/OIL/LU	090623PAY		\$77.73	9/6/2023	AMBER C. MESTRE		015270	REIMBURSEMENT FOR FUEL	20
E 100-015-22200	FUEL/OIL/LU	092023PAY	91703951	\$106.11	9/20/2023	WEX BANK/SUNOCO		015355	FUEL	20
E 100-015-22200	FUEL/OIL/LU	092823PAY-2		\$482.73	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-015-22200 FUEL/OIL/LUBRICANTS				\$666.57						
E 100-015-32100	TELEPHONE	090623PAY	9943010849	\$120.03	9/6/2023	VERIZON WIRELESS		015297	MONTHLY STATEMENT	20
Total E 100-015-32100 TELEPHONE				\$120.03						
E 100-015-37100	REAL ESTAT	092023PAY	255	\$2.43	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-015-37100	REAL ESTAT	092023PAY	257	\$4.55	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$6.98						
E 100-016-12400	INS/EMPLOY	092023PAY		\$26.69	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
Total E 100-016-12400 INS/EMPLOYER CONTRIBUTI				\$26.69						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-016-32100	TELEPHONE	090623PAY	760189	\$74.73	9/6/2023 GIBSON TELDATA, INC.		015285	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	091323PAY		\$15.52	9/13/2023 AT&T (IL)		015300	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	091323PAY	656382269	\$0.91	9/13/2023 CENTURYLINK COMMUNICATION		015305	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$91.16					
E 100-016-35200	ELECTRICIT	092023PAY		\$2,231.83	9/20/2023 DUKE ENERGY		015343	MONTHLY INVOICE	20
Total E 100-016-35200 ELECTRICITY				\$2,231.83					
E 100-016-35300	WATER	091323PAY		\$244.59	9/13/2023 CITY OF BLOOMINGTON UTILITIE		015306	MONTHLY STATEMENTS	20
Total E 100-016-35300 WATER				\$244.59					
E 100-018-11300	ASST. MANA	090723PAY-2		\$2,666.11	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-11300	ASST. MANA	092123PAY-2		\$2,666.11	9/21/2023 FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-11300 ASST. MANAGERS				\$5,332.22					
E 100-018-11400	LIBRARIANS	090723PAY-2		\$7,526.95	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-11400	LIBRARIANS	092123PAY-2		\$7,526.95	9/21/2023 FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$15,053.90					
E 100-018-11600	ASSISTANT	090723PAY-2		\$3,132.17	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-11600	ASSISTANT	092123PAY-2		\$3,137.44	9/21/2023 FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,269.61					
E 100-018-11700	TECH/OPER	090723PAY-2		\$1,196.24	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-11700	TECH/OPER	092123PAY-2		\$1,196.24	9/21/2023 FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,392.48					
E 100-018-12100	FICA/EMPLO	090723PAY-2		\$1,046.59	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-12100	FICA/EMPLO	092123PAY-2		\$1,046.72	9/21/2023 FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$2,093.31					
E 100-018-12300	PERF/EMPL	090623PAY-4		\$2,272.13	9/6/2023 FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-018-12300	PERF/EMPL	091823PAY		\$2,382.84	9/18/2023 FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$4,654.97					
E 100-018-12350	PERF/EMPL	090623PAY-4		\$608.62	9/6/2023 FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-018-12350	PERF/EMPL	091823PAY		\$638.27	9/18/2023 FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,246.89					
E 100-018-12400	INS/EMPLOY	092023PAY	001933979	\$6,169.73	9/20/2023 ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-018-12400	INS/EMPLOY	092023PAY	INV33654	\$474.98	9/20/2023 EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-018-12400	INS/EMPLOY	092023PAY		\$516.83	9/20/2023 GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-018-12400	INS/EMPLOY	092023PAY	2310029901	\$503.16	9/20/2023 PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$7,664.70					
E 100-018-12500	MEDICARE/	090723PAY-2		\$244.77	9/7/2023 FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-018-12500	MEDICARE/	092123PAY-2		\$244.81	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$489.58						
E 100-018-12800	PRODUCTIO	090723PAY-2		\$2,140.84	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-12800	PRODUCTIO	092123PAY-2		\$2,140.83	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,281.67						
E 100-018-13000	SUPPORT/M	090723PAY-2		\$534.64	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-018-13000	SUPPORT/M	092123PAY-2		\$530.97	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$1,065.61						
E 100-018-22300	CATALOGIN	092723PAY	7359674	\$777.50	9/27/2023	DEMCO, INC.		015363	LBL PROTECTOR, BOOK TAPE,	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$777.50						
E 100-018-32400	PROFESSIO	090523PAY-2		\$200.00	9/5/2023	VANESSA HOLIDAY		015269	REIMBURSEMENT/UNDERSTAN	20
Total E 100-018-32400 PROFESSIONAL DEVELOP. &				\$200.00						
E 100-018-37100	REAL ESTAT	092023PAY	255	\$103.36	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-018-37100	REAL ESTAT	092023PAY	257	\$193.31	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$296.67						
E 100-018-38450	DATABASES	091323PAY	4493437	\$1,096.00	9/13/2023	SCHOOL LIBRARY JOURNAL		015323	MULITI USER SUBSCRIPTION	20
Total E 100-018-38450 DATABASES				\$1,096.00						
E 100-018-38460	DIGITAL ME	091323PAY	INV-US6826	\$5,989.18	9/13/2023	BIBLIOTHECA, LLC.		015302	EBOOKS	20
Total E 100-018-38460 DIGITAL MEDIA				\$5,989.18						
E 100-018-45100	BOOKS	091323PAY		\$402.84	9/13/2023	AMAZON CAPITAL SERVICES		015298	BOOKS	20
E 100-018-45100	BOOKS	091323PAY		\$17,282.17	9/13/2023	BAKER & TAYLOR BOOKS		015301	BOOKS	20
E 100-018-45100	BOOKS	091323PAY		\$371.93	9/13/2023	INGRAM LIBRARY SERVICES		015312	BOOKS	20
E 100-018-45100	BOOKS	091323PAY	848960756	\$659.19	9/13/2023	THOMSON REUTERS - WEST		015326	SUBSCRIPTION PRODUCT CHAR	20
E 100-018-45100	BOOKS	091323PAY	230026-202	\$94.06	9/13/2023	TREERING CORPORATION		015328	ORDER 5316144 PURCHASER J	20
E 100-018-45100	BOOKS	092723PAY		\$795.92	9/27/2023	AMAZON CAPITAL SERVICES		015357	BOOKS	20
E 100-018-45100	BOOKS	092723PAY		\$18,411.52	9/27/2023	BAKER & TAYLOR BOOKS		015358	BOOKS	20
E 100-018-45100	BOOKS	092723PAY		\$1,121.58	9/27/2023	CENGAGE LEARNING INC/GALE		015361	BOOKS	20
E 100-018-45100	BOOKS	092723PAY	2038168	\$242.10	9/27/2023	CENTER POINT LARGE PRINT		015362	BOOKS	20
E 100-018-45100	BOOKS	092723PAY		\$551.98	9/27/2023	INGRAM LIBRARY SERVICES		015369	BOOKS	20
E 100-018-45100	BOOKS	092823PAY-2		\$476.29	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-018-45100 BOOKS				\$40,409.58						
E 100-018-45200	PERIODICAL	091323PAY	2388	\$340.00	9/13/2023	INDIANA ARCHIVES & RECORDS		015311	35MM	20
E 100-018-45200	PERIODICAL	092723PAY	2400826	\$135.70	9/27/2023	EBSCO		015365	COURIER-JOURNAL	20
E 100-018-45200	PERIODICAL	092723PAY		\$85.80	9/27/2023	GANNETT HOLDINGS		015367	SPENCER EVENING WORLD	20
E 100-018-45200	PERIODICAL	092723PAY	7499	\$711.06	9/27/2023	LATIN AMERICAN PERIODICALS,L		015371	PERIODICALS	20
E 100-018-45200	PERIODICAL	092723PAY	62994778	\$194.25	9/27/2023	PROQUEST LLC		015377	HERALD TIMES 35 MM SILVER P	6620

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$1,466.81						
E 100-018-45300	NONPRINT	091323PAY		\$1,844.21	9/13/2023	AMAZON CAPITAL SERVICES		015298	NONPRINT	20
E 100-018-45300	NONPRINT	091323PAY		\$495.23	9/13/2023	BLACKSTONE, IN PUBLISHING		015303	NONPRINT	20
E 100-018-45300	NONPRINT	091323PAY		\$5,654.98	9/13/2023	MIDWEST TAPE		015319	NONPRINT	20
E 100-018-45300	NONPRINT	091323PAY		\$2,629.45	9/13/2023	PLAYAWAY PRODUCTS LLC		015320	NONPRINT	20
E 100-018-45300	NONPRINT	091323PAY		\$1,712.47	9/13/2023	T-MOBILE		015327	MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	091323PAY	82720	\$1,599.88	9/13/2023	WILD BIRDS UNLIMITED		015330	RAPTOR, CROSSFIRE	20
E 100-018-45300	NONPRINT	092723PAY		\$1,289.20	9/27/2023	AMAZON CAPITAL SERVICES		015357	NONPRINT	20
E 100-018-45300	NONPRINT	092723PAY	2119188	\$102.50	9/27/2023	BLACKSTONE, IN PUBLISHING		015359	LIBRARY CD	20
E 100-018-45300	NONPRINT	092723PAY	2	\$67.00	9/27/2023	LANDLOCKED MUSIC		015370	CD'S	20
E 100-018-45300	NONPRINT	092723PAY		\$7,259.19	9/27/2023	MIDWEST TAPE		015375	NONPRINT	20
E 100-018-45300	NONPRINT	092723PAY		\$3,035.23	9/27/2023	PLAYAWAY PRODUCTS LLC		015376	NONPRINT	20
E 100-018-45300	NONPRINT	092723PAY	82721	\$799.92	9/27/2023	WILD BIRDS UNLIMITED		015380	BINOCULARS	20
Total E 100-018-45300 NONPRINT MATERIALS				\$26,489.26						
E 100-019-11400	LIBRARIANS	090723PAY-2		\$6,860.37	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-019-11400	LIBRARIANS	092123PAY-2		\$6,852.15	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$13,712.52						
E 100-019-11600	ASSISTANT	090723PAY-2		\$696.36	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-019-11600	ASSISTANT	092123PAY-2		\$696.36	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,392.72						
E 100-019-12100	FICA/EMPLO	090723PAY-2		\$643.25	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-019-12100	FICA/EMPLO	092123PAY-2		\$642.73	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,285.98						
E 100-019-12300	PERF/EMPL	090623PAY-4		\$738.39	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-019-12300	PERF/EMPL	091823PAY		\$774.37	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,512.76						
E 100-019-12350	PERF/EMPL	090623PAY-4		\$197.78	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-019-12350	PERF/EMPL	091823PAY		\$207.42	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$405.20						
E 100-019-12400	INS/EMPLOY	092023PAY	001933979	\$3,177.63	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-019-12400	INS/EMPLOY	092023PAY	INV33654	\$244.95	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-019-12400	INS/EMPLOY	092023PAY		\$162.91	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-019-12400	INS/EMPLOY	092023PAY	2310029901	\$259.49	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,844.98						
E 100-019-12500	MEDICARE/	090723PAY-2		\$150.43	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-019-12500	MEDICARE/	092123PAY-2		\$150.33	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	6720

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$300.76						
E 100-019-12900	DIRECTOR	090723PAY-2		\$3,040.71	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-019-12900	DIRECTOR	092123PAY-2		\$3,040.71	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-019-12900 DIRECTOR				\$6,081.42						
E 100-019-23000	IT SUPPLIES	091323PAY		\$59.97	9/13/2023	AMAZON CAPITAL SERVICES		015298	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	091323PAY	1903399012	\$46.40	9/13/2023	INTERSTATE ALL BATTERY CENT		015313	BATTERIES	20
E 100-019-23000	IT SUPPLIES	092023PAY	1RFY-RLJK-	\$48.42	9/20/2023	AMAZON CAPITAL SERVICES		015336	ACCT # ANF4ELHECK9RG	20
E 100-019-23000	IT SUPPLIES	092023PAY	1PFN-JY3P-	\$127.99	9/20/2023	AMAZON CAPITAL SERVICES		015336	ACCT # ANF4ELHECK9RG	20
E 100-019-23000	IT SUPPLIES	092023PAY	1TKF-16GY-	\$23.85	9/20/2023	AMAZON CAPITAL SERVICES		015336	ACCT # ANF4ELHECK9RG	20
E 100-019-23000	IT SUPPLIES	092023PAY	1CCQ-WG1	\$59.98	9/20/2023	AMAZON CAPITAL SERVICES		015336	ACCT # ANF4ELHECK9RG	20
E 100-019-23000	IT SUPPLIES	092723PAY		\$192.25	9/27/2023	AMAZON CAPITAL SERVICES		015357	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	092723PAY	MB69214	\$121.26	9/27/2023	CDW GOVERNMENT, INC.		015360	KEYBOARD	20
E 100-019-23000	IT SUPPLIES	092823PAY-2		\$75.00	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 100-019-23000	IT SUPPLIES	092823PAY-2		\$865.28	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-019-23000 IT SUPPLIES				\$1,620.40						
E 100-019-31100	CONSULTIN	090623PAY	8029	\$306.25	9/6/2023	ATEN DESIGN GROUP INC		015274	BACKDROP CONSULTING	20
Total E 100-019-31100 CONSULTING SERVICES				\$306.25						
E 100-019-31500	MAINTENAN	090623PAY		\$32,148.39	9/6/2023	BIBLIOTHECA, LLC.	0	015276		20
E 100-019-31500	MAINTENAN	090623PAY	LR38891	\$12,813.72	9/6/2023	CDW GOVERNMENT, INC.		015279	RENEWAL BACKUP SERVICE	20
E 100-019-31500	MAINTENAN	090623PAY	INV0001481	\$763.08	9/6/2023	DEMCO SOFTWARE		015280	ANNUAL MAINTENANCE	20
E 100-019-31500	MAINTENAN	090623PAY	15208	\$21,850.00	9/6/2023	TODAYS BUSINESS SOLUTIONS I		015296	LICENSE, UPDATES, ADDITIONA	20
E 100-019-31500	MAINTENAN	092023PAY	2552804385	\$73.90	9/20/2023	ADOBE INCORPORATED		015334	SUBSCRIPTION	20
E 100-019-31500	MAINTENAN	092023PAY	INVS010534	\$1,289.87	9/20/2023	GIBSON TELDATA, INC.		015345	MAINT. AGREEMENT QTRLY PAY	20
E 100-019-31500	MAINTENAN	092023PAY	091123-62	\$376.48	9/20/2023	TODAYS BUSINESS SOLUTIONS I		015354	FAX PROGRAM 2ND QTR 2023	20
E 100-019-31500	MAINTENAN	092023PAY	080323-17	\$437.44	9/20/2023	TODAYS BUSINESS SOLUTIONS I		015354	FAX PROGRAM 1ST QTR 2023	20
E 100-019-31500	MAINTENAN	092823PAY-2		\$902.61	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$70,655.49						
E 100-019-32100	TELEPHONE	090623PAY	760189	\$755.57	9/6/2023	GIBSON TELDATA, INC.		015285	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	091323PAY		\$156.92	9/13/2023	AT&T (IL)		015300	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$912.49						
E 100-019-32150	CABLE TV S	091323PAY		\$22.20	9/13/2023	COMCAST		015307	MONTHLY STATEMENT	20
Total E 100-019-32150 CABLE TV SERVICE				\$22.20						
E 100-019-37100	REAL ESTAT	092023PAY	255	\$12.15	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-019-37100	REAL ESTAT	092023PAY	257	\$22.73	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$34.88						
E 100-019-44600	IT EQUIPME	092023PAY	1TKF-16GY-	\$341.67	9/20/2023	AMAZON CAPITAL SERVICES		015336	ACCT # ANF4ELHECK9RG	6820

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-019-44600	IT EQUIPME	092723PAY		\$84.99	9/27/2023	AMAZON CAPITAL SERVICES		015357	DVD PLAYER	20
E 100-019-44600	IT EQUIPME	092823PAY-2		\$399.99	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 100-019-44600	IT EQUIPME	092823PAY-2	1069540574	\$708.84	9/28/2023	DELL MARKETING L.P.		015385	MONITORS	20
Total E 100-019-44600 IT EQUIPMENT				\$1,535.49						
E 100-024-11300	ASST. MANA	090723PAY-2		\$2,246.13	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-024-11300	ASST. MANA	092123PAY-2		\$2,246.13	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-024-11300 ASST. MANAGERS				\$4,492.26						
E 100-024-11700	TECH/OPER	090723PAY-2		\$6,205.00	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-024-11700	TECH/OPER	092123PAY-2		\$7,401.24	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-024-11700 TECH/OPERATORS/SECRETARY				\$13,606.24						
E 100-024-12100	FICA/EMPLO	090723PAY-2		\$1,089.28	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-024-12100	FICA/EMPLO	092123PAY-2		\$1,101.56	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUTIONS				\$2,190.84						
E 100-024-12400	INS/EMPLOY	092023PAY	001933979	\$2,240.90	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-024-12400	INS/EMPLOY	092023PAY	INV33654	\$172.39	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-024-12400	INS/EMPLOY	092023PAY	2310029901	\$182.62	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTIONS				\$2,595.91						
E 100-024-12500	MEDICARE/	090723PAY-2		\$254.74	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-024-12500	MEDICARE/	092123PAY-2		\$257.63	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONTRIBUTIONS				\$512.37						
E 100-024-13000	SUPPORT/M	090723PAY-2		\$9,321.22	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-024-13000	SUPPORT/M	092123PAY-2		\$8,323.43	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDLING				\$17,644.65						
E 100-024-22500	CIRCULATIO	092823PAY-2		\$504.54	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$504.54						
E 100-024-44100	FURNITURE	092823PAY-2		\$340.73	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 100-024-44100 FURNITURE				\$340.73						
E 100-025-11400	LIBRARIANS	090723PAY-2		\$2,100.27	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-025-11400	LIBRARIANS	092123PAY-2		\$2,100.27	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,200.54						
E 100-025-12100	FICA/EMPLO	090723PAY-2		\$323.64	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-025-12100	FICA/EMPLO	092123PAY-2		\$323.64	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUTIONS				\$647.28						
E 100-025-12300	PERF/EMPL	090623PAY-4		\$7,448.51	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-025-12300	PERF/EMPL	091823PAY		\$7,811.43	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$15,259.94						
E 100-025-12350	PERF/EMPL	090623PAY-4		\$1,995.08	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-025-12350	PERF/EMPL	091823PAY		\$2,092.29	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,087.37						
E 100-025-12400	INS/EMPLOY	092023PAY	001933979	\$2,402.35	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-025-12400	INS/EMPLOY	092023PAY	INV33654	\$185.26	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-025-12400	INS/EMPLOY	092023PAY		\$89.04	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-025-12400	INS/EMPLOY	092023PAY	2310029901	\$196.25	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$2,872.90						
E 100-025-12500	MEDICARE/	090723PAY-2		\$75.70	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-025-12500	MEDICARE/	092123PAY-2		\$75.68	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$151.38						
E 100-025-12900	DIRECTOR	090723PAY-2		\$3,395.07	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-025-12900	DIRECTOR	092123PAY-2		\$3,395.07	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-025-12900 DIRECTOR				\$6,790.14						
E 100-025-21400	DUPLICATIN	090623PAY	5067994960	\$15.31	9/6/2023	RICOH USA, INC. (IL)		015292	PRINTER READING	20
Total E 100-025-21400 DUPLICATING				\$15.31						
E 100-025-37100	REAL ESTAT	092023PAY	255	\$243.23	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	4TH ST	20
E 100-025-37100	REAL ESTAT	092023PAY	257	\$454.90	9/20/2023	CITY OF BLOOMINGTON GARAGE		015342	WALNUT	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$698.13						
E 100-026-11300	ASST. MANA	090723PAY-2		\$2,140.39	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-026-11300	ASST. MANA	092123PAY-2		\$2,140.39	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-026-11300 ASST. MANAGERS				\$4,280.78						
E 100-026-11400	LIBRARIANS	090723PAY-2		\$3,461.86	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-026-11400	LIBRARIANS	092123PAY-2		\$3,461.86	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$6,923.72						
E 100-026-11600	ASSISTANT	090723PAY-2		\$3,920.36	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-026-11600	ASSISTANT	092123PAY-2		\$3,920.34	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$7,840.70						
E 100-026-12100	FICA/EMPLO	090723PAY-2		\$563.35	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-026-12100	FICA/EMPLO	092123PAY-2		\$570.18	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBU				\$1,133.53						
E 100-026-12300	PERF/EMPL	090623PAY-4		\$276.52	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-026-12300	PERF/EMPL	091823PAY		\$289.99	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$566.51						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-026-12350	PERF/EMPL	090623PAY-4		\$74.06	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-026-12350	PERF/EMPL	091823PAY		\$77.67	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$151.73						
E 100-026-12400	INS/EMPLOY	092023PAY	001933979	\$3,191.63	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 100-026-12400	INS/EMPLOY	092023PAY	INV33654	\$245.98	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 100-026-12400	INS/EMPLOY	092023PAY		\$174.44	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 100-026-12400	INS/EMPLOY	092023PAY	2310029901	\$260.58	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$3,872.63						
E 100-026-12500	MEDICARE/	090723PAY-2		\$131.76	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-026-12500	MEDICARE/	092123PAY-2		\$133.34	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$265.10						
E 100-027-12300	PERF/EMPL	090623PAY-4		\$263.31	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-027-12300	PERF/EMPL	091823PAY		\$276.14	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$539.45						
E 100-027-12350	PERF/EMPL	090623PAY-4		\$70.53	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 100-027-12350	PERF/EMPL	091823PAY		\$73.97	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$144.50						
E 100-028-11300	ASST. MANA	090723PAY-2		\$2,587.00	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-11300	ASST. MANA	092123PAY-2		\$2,587.00	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-11300 ASST. MANAGERS				\$5,174.00						
E 100-028-11400	LIBRARIANS	090723PAY-2		\$3,837.76	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-11400	LIBRARIANS	092123PAY-2		\$5,712.76	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$9,550.52						
E 100-028-11600	ASSISTANT	090723PAY-2		\$6,737.50	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-11600	ASSISTANT	092123PAY-2		\$6,762.78	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$13,500.28						
E 100-028-12100	FICA/EMPLO	090723PAY-2		\$873.59	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-12100	FICA/EMPLO	092123PAY-2		\$984.30	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$1,857.89						
E 100-028-12500	MEDICARE/	090723PAY-2		\$204.31	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-12500	MEDICARE/	092123PAY-2		\$230.21	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$434.52						
E 100-028-13000	SUPPORT/M	090723PAY-2		\$1,291.18	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 100-028-13000	SUPPORT/M	092123PAY-2		\$1,176.43	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 100-028-13000 SUPPORT/MATERIAL HANDL				\$2,467.61						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 100-028-21350	GENERAL S	091323PAY		\$1,369.08	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 100-028-21350	GENERAL S	092723PAY		\$7.99	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 100-028-21350	GENERAL S	092823PAY-2		\$3,169.06	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 100-028-21350	GENERAL S	092823PAY-2		\$324.50	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 100-028-21350	GENERAL S	092823PAY-2		\$422.50	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 100-028-21350	GENERAL SUPPLIES		\$5,293.13						
E 100-028-22500	CIRCULATIO	091323PAY		\$174.85	9/13/2023	AMAZON CAPITAL SERVICES		015298	CIRC SUPPLIES	20
	Total E 100-028-22500	CIRCULATION SUPPLIES		\$174.85						
E 100-028-22600	LIGHT BULB	091323PAY	731981	\$8.49	9/13/2023	KLEINDORFER HDWE		015314	BULBS	20
	Total E 100-028-22600	LIGHT BULBS		\$8.49						
E 100-028-23100	BUILDING M	090623PAY	17700	\$61.94	9/6/2023	MENARDS - BLOOMINGTON		015287	BLEACH, TEST STRIP	20
E 100-028-23100	BUILDING M	091323PAY		\$140.90	9/13/2023	AMAZON CAPITAL SERVICES		015298	BUILD MAT SUPPLIES	20
E 100-028-23100	BUILDING M	091323PAY	735388	\$27.87	9/13/2023	KLEINDORFER HDWE		015314	GLUE, TOGGLE, CAPNUTS, MAS	20
E 100-028-23100	BUILDING M	091323PAY	167572413	\$396.33	9/13/2023	ULINE		015329	MAGNETIC UTILITY LIGHT, TOTE	20
E 100-028-23100	BUILDING M	092023PAY	10007931	\$35.10	9/20/2023	HALL SIGNS, INC.		015347	ORDER # 10007931	20
E 100-028-23100	BUILDING M	092723PAY	19125	\$169.38	9/27/2023	MENARDS - BLOOMINGTON		015372	HOSE, OSCILLATOR, WASHERS,	20
E 100-028-23100	BUILDING M	092723PAY	19258	\$141.69	9/27/2023	MENARDS - BLOOMINGTON		015372	LED, CAUTION TAPE, MOP, POW	20
E 100-028-23100	BUILDING M	092823PAY-2		\$654.50	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 100-028-23100	BUILDING MATERIAL SUPPLI		\$1,627.71						
E 100-028-31500	MAINTENAN	092023PAY	0694-00319	\$115.61	9/20/2023	REPUBLIC SERVICES #694		015352	RECYCLING	20
	Total E 100-028-31500	MAINTENANCE CONTRACTS		\$115.61						
E 100-028-35100	GAS	092023PAY		\$90.40	9/20/2023	CENTERPOINT ENERGY		015341	MONTHLY INVOICE	20
	Total E 100-028-35100	GAS		\$90.40						
E 100-028-35200	ELECTRICIT	092023PAY		\$9,541.15	9/20/2023	DUKE ENERGY		015343	MONTHLY INVOICE	20
	Total E 100-028-35200	ELECTRICITY		\$9,541.15						
E 100-028-35300	WATER	091323PAY		\$244.11	9/13/2023	CITY OF BLOOMINGTON UTILITIE		015306	MONTHLY STATEMENTS	20
	Total E 100-028-35300	WATER		\$244.11						
	Total Act Type E Expenditure			\$794,526.08						
	Total Fund 100 OPERATING			\$1,758,541.62						

Fund 201 RAINY DAY

Act Type E Expenditure

E 201-005-31200	ENGINEERI	091323PAY		\$7,032.27	9/13/2023	MATHEU ARCHITECTS, PC		015316	COMPLETED TO DATE CONSTR	20
	Total E 201-005-31200	ENGINEERING/ARCHITECTU		\$7,032.27						
E 201-005-44300	OTHER EQU	091323PAY	8805338	\$3,801.81	9/13/2023	LEE COMPANY INC		015315	SW BULLETIN BOARDS	720

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 201-005-44300 OTHER EQUIPMENT				\$3,801.81						
E 201-005-44400	LAND/BUILD			\$4,310,000.00	10/5/2023		0			5
Total E 201-005-44400 LAND/BUILDINGS				\$4,310,000.00						
E 201-028-44100	FURNITURE	092723PAY	138062	\$6,197.45	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
E 201-028-44100	FURNITURE	092723PAY	137360	\$5,928.64	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
E 201-028-44100	FURNITURE	092723PAY	137359	\$10,011.51	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
E 201-028-44100	FURNITURE	092723PAY	138074	\$3,713.37	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
E 201-028-44100	FURNITURE	092723PAY	137364	\$8,594.86	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
E 201-028-44100	FURNITURE	092723PAY	137383	\$1,830.14	9/27/2023	RJE BUSINESS INTERIORS		015379	SOUTHWEST BRANCH	20
Total E 201-028-44100 FURNITURE				\$36,275.97						
E 201-028-44300	OTHER EQU	092223REC-2		\$189.01	9/22/2023	OLD NATIONAL BANK			REFUND	10
Total E 201-028-44300 OTHER EQUIPMENT				\$189.01						
Total Act Type E Expenditure				\$4,357,299.06						
Total Fund 201 RAINY DAY				\$4,357,299.06						
Fund 234 GIFT UNRESTRICTED										
Act Type R Revenue										
R 234-014-41000	UNRESTRIC	090823REC-2		\$0.50	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 234-014-41000 UNRESTRICTED GIFT				\$0.50						
R 234-025-41000	UNRESTRIC	090123REC-3		\$0.39	9/1/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	090823REC-2		\$45.00	9/8/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 234-025-41000	UNRESTRIC	091523REC-2		\$28.26	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 234-025-41000	UNRESTRIC	092223REC-2		\$9.50	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	092923REC		\$26.24	9/29/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-025-41000 UNRESTRICTED GIFT				\$109.39						
R 234-028-41000	UNRESTRIC	092223REC-2		\$1.17	9/22/2023	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 234-028-41000 UNRESTRICTED GIFT				\$1.17						
Total Act Type R Revenue				\$111.06						
Total Fund 234 GIFT UNRESTRICTED				\$111.06						
Fund 236 GIFT-RESTRICED										
Act Type R Revenue										
R 236-001-21000	RECEIPTS	092823REC		\$35,920.38	9/28/2023	MCPL FOUNDATION			3RD QTR 2023 PAYROLL	10
Total R 236-001-21000 RECEIPTS				\$35,920.38						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total Act Type R Revenue				\$35,920.38						
Act Type E Expenditure										
E 236-021-11700	TECH/OPER	090723PAY-2		\$1,517.94	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 236-021-11700	TECH/OPER	092123PAY-2		\$1,517.94	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$3,035.88						
E 236-021-12100	FICA/EMPLO	090723PAY-2		\$244.50	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 236-021-12100	FICA/EMPLO	092123PAY-2		\$244.72	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$489.22						
E 236-021-12300	PERF/EMPL	090623PAY-4		\$371.31	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 236-021-12300	PERF/EMPL	091823PAY		\$389.40	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$760.71						
E 236-021-12350	PERF/EMPL	090623PAY-4		\$99.46	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 236-021-12350	PERF/EMPL	091823PAY		\$104.31	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$203.77						
E 236-021-12400	INS/EMPLOY	092023PAY	001933979	\$1,469.51	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 236-021-12400	INS/EMPLOY	092023PAY	INV33654	\$113.22	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 236-021-12400	INS/EMPLOY	092023PAY		\$57.07	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 236-021-12400	INS/EMPLOY	092023PAY	2310029901	\$119.92	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,759.72						
E 236-021-12500	MEDICARE/	090723PAY-2		\$57.18	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 236-021-12500	MEDICARE/	092123PAY-2		\$57.23	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$114.41						
E 236-021-12800	PRODUCTIO	090723PAY-2		\$1,977.20	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 236-021-12800	PRODUCTIO	092123PAY-2		\$1,977.21	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$3,954.41						
E 236-021-13000	SUPPORT/M	090723PAY-2		\$576.99	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 236-021-13000	SUPPORT/M	092123PAY-2		\$580.60	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 236-021-13000 SUPPORT/MATERIAL HANDL				\$1,157.59						
Total Act Type E Expenditure				\$11,475.71						
Total Fund 236 GIFT-RESTRICED				\$47,396.09						
Fund 239 GIFT-FOUNDATION										
Act Type R Revenue										
R 239-001-03900	MISCELLAN	091523REC-2		\$300.00	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 239-001-03900 MISCELLANEOUS RECEIPTS				\$300.00						

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 239-001-50000	RESTRICTED	092823REC		\$25,000.00	9/28/2023	MCPL FOUNDATION			3RD QTR GRANT TO MCPL	10
	Total R 239-001-50000	RESTRICTED GIFT		\$25,000.00						
	Total Act Type R Revenue			\$25,300.00						
Act Type E Expenditure										
E 239-001-21350	GENERAL S	091523REC-2		\$130.75	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
E 239-001-21350	GENERAL S	092823PAY		\$30.00	9/28/2023	HEIDI FLYNN		015383	RETIREMENT CAKE	20
E 239-001-21350	GENERAL S	092823PAY-2		\$253.75	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 239-001-21350	GENERAL SUPPLIES		\$414.50						
E 239-002-21350	GENERAL S	092723PAY		\$137.36	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-002-21350	GENERAL S	092823PAY-2		\$136.28	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-002-21350	GENERAL S	092823PAY-2		\$890.19	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-002-21350	GENERAL S	092823REC		\$703.95	9/28/2023	MCPL FOUNDATION			REIMBURSEMENT FOR 5 & 10 Y	10
	Total E 239-002-21350	GENERAL SUPPLIES		\$1,867.78						
E 239-002-31000	PERFORMA	091323PAY		\$3,000.00	9/13/2023	EMILY KNOX		015308	STAFF DAY 2023 KEYNOTE ADD	20
	Total E 239-002-31000	PERFORMANCES/PROGRAM		\$3,000.00						
E 239-004-21350	GENERAL S	090623PAY	P35761	\$1,107.91	9/6/2023	TERRYBERRY		015295	MILESTONE PINS	20
E 239-004-21350	GENERAL S	090623PAY		\$2,712.50	9/6/2023	BONAFIDE BITES LLC		015277	STAFF DAY 2023	20
	Total E 239-004-21350	GENERAL SUPPLIES		\$3,820.41						
E 239-010-21350	GENERAL S	092723PAY		\$645.05	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-010-21350	GENERAL S	092823PAY-2		\$709.36	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-010-21350	GENERAL S	092823PAY-2		\$64.80	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 239-010-21350	GENERAL SUPPLIES		\$1,419.21						
E 239-010-45100	BOOKS	091323PAY		\$169.68	9/13/2023	BAKER & TAYLOR BOOKS		015301	BOOKS	20
	Total E 239-010-45100	BOOKS		\$169.68						
E 239-010-45400	ELECTRONI	092823PAY-2		\$17.11	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 239-010-45400	ELECTRONIC RESOURCES		\$17.11						
E 239-011-21350	GENERAL S	091323PAY		\$21.16	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-011-21350	GENERAL S	091323PAY		\$15.99	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-011-21350	GENERAL S	091323PAY		\$25.78	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-011-21350	GENERAL S	091323PAY		\$73.76	9/13/2023	ANGELICA CANDELARIA		015299	REIMBURSEMENT FOR PROGRA	20
E 239-011-21350	GENERAL S	092723PAY		\$216.26	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-011-21350	GENERAL S	092723PAY		\$393.99	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-011-21350	GENERAL S	092723PAY		\$90.56	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-011-21350	GENERAL S	092823PAY-2		\$215.73	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-011-21350	GENERAL S	092823PAY-2		\$23.27	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 239-011-21350 GENERAL SUPPLIES				\$1,076.50						
E 239-014-21350	GENERAL S	092723PAY		\$33.52	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-014-21350	GENERAL S	092823PAY-2		\$86.00	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-014-21350	GENERAL S	092823PAY-2		\$35.91	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 239-014-21350 GENERAL SUPPLIES				\$155.43						
E 239-015-21300	OFFICE SUP	090623PAY	3546756425	\$10.32	9/6/2023	STAPLES		015294	RED FOLDER	20
Total E 239-015-21300 OFFICE SUPPLIES				\$10.32						
E 239-015-21350	GENERAL S	092723PAY		\$62.60	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$62.60						
E 239-015-32400	PROFESSIO	092823PAY-2		\$264.50	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 239-015-32400 PROFESSIONAL DEVELOP. &				\$264.50						
E 239-015-45100	BOOKS	092723PAY		\$9.99	9/27/2023	BAKER & TAYLOR BOOKS		015358	BOOKS	20
Total E 239-015-45100 BOOKS				\$9.99						
E 239-018-45100	BOOKS	091323PAY		\$115.49	9/13/2023	BAKER & TAYLOR BOOKS		015301	BOOKS	20
E 239-018-45100	BOOKS	091323PAY		\$65.31	9/13/2023	BAKER & TAYLOR BOOKS		015301	BOOKS	20
E 239-018-45100	BOOKS	092723PAY		\$123.93	9/27/2023	BAKER & TAYLOR BOOKS		015358	BOOKS	20
E 239-018-45100	BOOKS	092723PAY		\$22.15	9/27/2023	BAKER & TAYLOR BOOKS		015358	BOOKS	20
Total E 239-018-45100 BOOKS				\$326.88						
E 239-026-21350	GENERAL S	091323PAY		\$28.00	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-026-21350	GENERAL S	091323PAY		\$64.66	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-026-21350	GENERAL S	092723PAY		\$117.82	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-026-21350	GENERAL S	092723PAY		\$81.00	9/27/2023	AMAZON CAPITAL SERVICES		015357	SUPPLIES	20
E 239-026-21350	GENERAL S	092823PAY-2		\$122.27	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
E 239-026-21350	GENERAL S	092823PAY-2		\$126.56	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 239-026-21350 GENERAL SUPPLIES				\$540.31						
E 239-028-21350	GENERAL S	091323PAY		\$614.95	9/13/2023	AMAZON CAPITAL SERVICES		015298	SUPPLIES	20
E 239-028-21350	GENERAL S	092823PAY-2		\$49.18	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
Total E 239-028-21350 GENERAL SUPPLIES				\$664.13						
E 239-028-31000	PERFORMA	090623PAY		\$198.58	9/6/2023	PURDUE EXTENSION - MONROE		015290	CULTURE THROUGH CROPS PR	20
Total E 239-028-31000 PERFORMANCES/PROGRAM				\$198.58						
Total Act Type E Expenditure				\$14,017.93						
Total Fund 239 GIFT-FOUNDATION				\$39,317.93						

Fund 250 SPECIAL REVENUE

Act Type R Revenue

MONROE COUNTY PUBLIC LIBRARY

*Cash Disbursement

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
R 250-016-20200	CABLE ACC	091523REC-2		\$4,557.25	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
Total R 250-016-20200 CABLE ACCESS FEES - ELLE				\$4,557.25						
Total Act Type R Revenue				\$4,557.25						
Act Type E Expenditure										
E 250-016-11300	ASST. MANA	090723PAY-2		\$5,513.22	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-11300	ASST. MANA	092123PAY-2		\$5,513.23	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-11300 ASST. MANAGERS				\$11,026.45						
E 250-016-11700	TECH/OPER	090723PAY-2		\$8,217.55	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-11700	TECH/OPER	092123PAY-2		\$8,203.45	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$16,421.00						
E 250-016-12100	FICA/EMPLO	090723PAY-2		\$1,137.76	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-12100	FICA/EMPLO	092123PAY-2		\$1,140.14	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTION				\$2,277.90						
E 250-016-12300	PERF/EMPL	090623PAY-4		\$1,389.23	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 250-016-12300	PERF/EMPL	091823PAY		\$1,456.92	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 250-016-12300 PERF/EMPLOYER CONTRIBUTION				\$2,846.15						
E 250-016-12350	PERF/EMPL	090623PAY-4		\$372.12	9/6/2023	FIRST FINANCIAL/PAYROLL & TA		001527E	PERF 9/8/2023	20
E 250-016-12350	PERF/EMPL	091823PAY		\$390.25	9/18/2023	FIRST FINANCIAL/PAYROLL & TA		001532E	PERF 9/22/2023	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIBUTION				\$762.37						
E 250-016-12400	INS/EMPLOY	092023PAY	001933979	\$2,449.74	9/20/2023	ANTHEM BLUE CROSS BLUE SHI		015339	MONTHLY INVOICE	20
E 250-016-12400	INS/EMPLOY	092023PAY	INV33654	\$188.35	9/20/2023	EVERSIDE HEALTH LLC		015344	NOV 2023 CLINIC SERVICES	20
E 250-016-12400	INS/EMPLOY	092023PAY		\$281.61	9/20/2023	GUARDIAN LIFE INS. CO.		015346	OCT 2023 PREMIUM	20
E 250-016-12400	INS/EMPLOY	092023PAY	2310029901	\$199.52	9/20/2023	PARAMOUNT DENTAL		015350	MONTHLY INVOICE	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTION				\$3,119.22						
E 250-016-12500	MEDICARE/	090723PAY-2		\$266.08	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-12500	MEDICARE/	092123PAY-2		\$266.65	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONTRIBUTION				\$532.73						
E 250-016-12800	PRODUCTIO	090723PAY-2		\$2,148.90	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-12800	PRODUCTIO	092123PAY-2		\$2,148.90	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,297.80						
E 250-016-13000	SUPPORT/M	090723PAY-2		\$2,631.30	9/7/2023	FIRST FINANCIAL/PAYROLL & TA		001528E	PAYROLL 9/8/2023	20
E 250-016-13000	SUPPORT/M	092123PAY-2		\$2,683.09	9/21/2023	FIRST FINANCIAL/PAYROLL & TA		001534E	PAYROLL 9/22/2023	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDLING				\$5,314.39						
E 250-016-22200	FUEL/OIL/LU	092023PAY	91703951	\$42.00	9/20/2023	WEX BANK/SUNOCO		015355	FUEL	20
Total E 250-016-22200 FUEL/OIL/LUBRICANTS				\$42.00						

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 250-016-23500	AUDIO/VIDE	092823PAY-2		\$139.98	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 250-016-23500	AUDIO/VIDEO MATERIALS/CA		\$139.98						
E 250-016-31100	CONSULTIN	092023PAY		\$2,800.00	9/20/2023	ANNALESE POORMAN		015338	PROGRAM ANCHOR WORK FOR	20
	Total E 250-016-31100	CONSULTING SERVICES		\$2,800.00						
E 250-016-31500	MAINTENAN	092823PAY-2		\$54.69	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 250-016-31500	MAINTENANCE CONTRACTS		\$54.69						
E 250-016-31600	COMPUTER	092823PAY-2		\$38.76	9/28/2023	CHASE CARD SERVICES		015384	MONTHLY STATEMENT	20
	Total E 250-016-31600	COMPUTER SERVICES		\$38.76						
E 250-016-32150	CABLE TV S	091323PAY		\$51.79	9/13/2023	COMCAST		015307	MONTHLY STATEMENT	20
E 250-016-32150	CABLE TV S	092723PAY		\$67.09	9/27/2023	DISH NETWORK		015364	MONTHLY STATEMENT	20
	Total E 250-016-32150	CABLE TV SERVICE		\$118.88						
	Total Act Type E Expenditure			\$49,792.32						
	Total Fund 250 SPECIAL REVENUE			\$54,349.57						
Fund 260 JAIL										
Act Type E Expenditure										
E 260-015-45100	BOOKS	092723PAY		\$1,073.78	9/27/2023	BAKER & TAYLOR BOOKS		015358	BOOKS	20
	Total E 260-015-45100	BOOKS		\$1,073.78						
	Total Act Type E Expenditure			\$1,073.78						
	Total Fund 260 JAIL			\$1,073.78						
Fund 321 S W BRANCH BOND 2021										
Act Type E Expenditure										
E 321-005-31700	ADMIN/ACC	091123PAY		\$3.00	9/11/2023	FIRST FINANCIAL BANK		000025E	ESCROW ACCT SERVICE FEE	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			\$3.00						
Fund 322 GO BOND 6yr 2021										
Act Type E Expenditure										
E 322-002-31500	MAINTENAN	091123PAY-2	INV0166964	\$1,383.15	9/11/2023	BAMBOOHR		001530E	SEPT PAYMENT	20
	Total E 322-002-31500	MAINTENANCE CONTRACTS		\$1,383.15						
E 322-008-31400	BUILDING S	091323PAY	W94275	\$8,003.52	9/13/2023	HFI MECHANICAL CONTRACTOR		015310	WATER VALVE REPLACED, BLO	20
E 322-008-31400	BUILDING S	091323PAY	W94350	\$5,029.95	9/13/2023	HFI MECHANICAL CONTRACTOR		015310	MOTOR BURNED OUT	780

MONROE COUNTY PUBLIC LIBRARY

***Cash Disbursement**

September 2023

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
Total E 322-008-31400 BUILDING SERVICES				\$13,033.47						
E 322-019-44300	OTHER EQU	090623PAY		\$2,381.00	9/6/2023	AVI SYSTEMS INC	0	015275	VITAL CONF ROOM PJ INSTALL	20
Total E 322-019-44300 OTHER EQUIPMENT				\$2,381.00						
E 322-026-44100	FURNITURE	092123PAY	ZK214069-O	\$1,151.24	9/21/2023	NATIONAL BUSINESS FURNITUR		015356	GEENA GUEST CHAIR	20
Total E 322-026-44100 FURNITURE				\$1,151.24						
Total Act Type E Expenditure				\$17,948.86						
Total Fund 322 GO BOND 6yr 2021				\$17,948.86						
Fund 400 LIRF										
Act Type G General Ledger										
G 400-10000	MONEY TRANSF	092123PAY-3		\$300,000.00	9/21/2023	FIRST FINANCIAL BANK		001095E	TRANSFER FROM SAVINGS TO	20
G 400-10000	MONEY TRANSF	092123REC		\$300,000.00	9/21/2023	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
Total G 400-10000 MONEY TRANSFERS				\$600,000.00						
Total Act Type G General Ledger				\$600,000.00						
Total Fund 400 LIRF				\$600,000.00						
Fund 800 PLAC										
Act Type R Revenue										
R 800-025-04100	PUBLIC LIBR	090823REC		\$130.00	9/8/2023	GERMAN AMERICAN BANK			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	091523REC		\$130.00	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	091523REC-2		\$65.00	9/15/2023	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 800-025-04100	PUBLIC LIBR	092223REC		\$260.00	9/22/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	092923REC-2		\$130.00	9/29/2023	TSYS MERCHANT SOLUTIONS			REIMBURSEMENT	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$715.00						
R 800-028-04100	PUBLIC LIBR	091523REC		\$65.00	9/15/2023	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 800-028-04100 PUBLIC LIBRARY ACCESS CA				\$65.00						
Total Act Type R Revenue				\$780.00						
Total Fund 800 PLAC				\$780.00						
Grand Total				\$6,876,820.97						

Date 09.08.2023
Period 08.14.2023-08.27.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Bucks, 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		Londergan, Jennifer	A	Materials Handler	Circulation Services
14		Mahboob, Aazar	A	Materials Handler	Circulation Services
15		Mahboob, Omar	A	Materials Handler	Circulation Services
16		McCormick, Frances	A	Materials Handler	Circulation Services
17		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
18		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
19		Osborne, Christy	A	Materials Handler	Southwest Branch
20		Rodney, Shelby	A	Materials Handler	Circulation Services
21		Scouten, Adam R.	A	Materials Handler	Circulation Services
22		Shassberger, Molly	A	Materials Handler	Circulation Services
23		Shiple, Noah	A	Materials Handler	Circulation Services
24		Smith, Jackson E.	A	Materials Handler	Circulation Services
25		Smith, Karen S.	A	Materials Handler	Circulation Services
26		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
27		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
28		Williams, Maxwell E.	A	Materials Handler	Circulation Services
29		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
30		Erickson, Dakota K S.	A	IT Assistant	Information Technology
31		Field, Jessica M.	A	Library Assistant	Southwest Branch
32		Greene, Troy J.	A	Security Technician	Building Srv-Security
33		Hale, Brandon A.	A	Security Technician	Building Srv-Security
34		Jones, Thomica	A	Custodian	Building Srv-Maintenance
35		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
36		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
37		Baez Jr., Phinees	A	Library Assistant	Adult Services
38		Barber, Josephine C.	A	Library Assistant	Southwest Branch
39		Bodenheimer, Grayson A.	A	Library Assistant	Children's Services
40		Bredemeyer, Sara A.	A	Circulation Lead	Circulation Services
41		Brewer, Deborah L.	A	Administrative Assistant	Admin-Business Office
42		Ellis, William P.	A	Library Assistant	Adult Services
43		Jay, Carl R.	A	Security Technician	Building Srv-Security
44		Jones, Marie	A	Library Assistant	Adult Services
45		Klein, Julie L.	A	Library Assistant	Teen Services
46		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
47		Litton, Jasmine	A	Materials Handler	Circulation Services
48		Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
49		Perry, Diva T.	A	Circulation Lead	Circulation Services
50		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
51		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
52		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch

Date 09.08.2023
Period 08.14.2023-08.27.2023

Employee Earnings Report by Pay Date

53	Rauh, Therese	A	Library Assistant	Children's Services
54	Sadler, Timothy	A	Custodian	Building Srv-Maintenance
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	Winchester, Jessica	A	Library Assistant	Southwest Branch
60	Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
61	Allee, Manda	A	Selector Librarian	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	Chambers, Michael D.	A	Security Technician	Building Srv-Security
73	Champelli, Lisa M.	A	Content Devel Manager	Content Development
74	Champion, Michael C.	A	Library Assistant	Adult Services
75	Cheek, Jared P.	A	Outreach Associate	Outreach Services
76	Clark, Marion C.	A	Library Assistant	Children's Services
77	Clephane, Elizabeth	A	Community Librarian	Outreach Services
78	Cooper, Burl	A	Library Assistant	Adult Services
79	Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
80	Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
81	Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
82	Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
83	Duszynski, Paul A.	A	Library Assistant	Children's Services
84	Fallwell, Edwin M.	A	Library Assistant	Adult Services
85	Friesel, Christine E.	A	Community Librarian	Adult Services
86	Garcia, Chloe J.	A	Library Assistant	Southwest Branch
87	Gesten, Joshua F.	A	Library Assistant	Adult Services
88	Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
89	Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
90	Greene, Ronald	A	Custodian	Building Srv-Maintenance
91	Groenewold, Levi R.	A	Library Assistant	Adult Services
92	Hoagland, Ian M.	A	Library Assistant	Adult Services
93	Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
94	Holiday, Vanessa	A	Cataloger Librarian	Content Development
95	Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
96	Hosler, Virginia J.	A	Community Librarian	Southwest Branch
97	Hutt, Margaret M.	A	Community Librarian	Adult Services
98	Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
99	Jackson, Ross A.	A	Security Technician	Building Srv-Security
100	Jenness, Lillian M.	A	Library Assistant	Children's Services
101	Johnson, Michael J.	A	Security Technician	Building Srv-Security
102	Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
103	Kovaleski, Jack A.	A	Community Librarian	Adult Services
104	Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
105	Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
106	Lettelleir, Gary P.	A	Finance Director	Admin-Finance

Date 09.08.2023
Period 08.14.2023-08.27.2023

Employee Earnings Report by Pay Date

107	Long, Katharine S.	A	Community Librarian	Southwest Branch
108	Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
109	Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
110	Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
111	Mestre, Amber C.	A	Outreach Associate	Outreach Services
112	Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
113	Mullis, Cody H.	A	IT Network System Analyst	Information Technology
114	Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
115	Ody, Martha F.	A	Selector Librarian	Content Development
116	Ondrejack, Lauren C.	A	Library Assistant	Adult Services
117	Ott, Samuel W.	A	Teen Services Manager	Teen Services
118	Ousley, Kristin N.	A	Acquisitions Technician	Content Development
119	Pascoe, Tyana L.	A	Community Librarian	Teen Services
120	Paull, Jonathon J.	A	Library Assistant	Ellettsville Branch
121	Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
122	Price, Daniel A.	A	Library Assistant	Southwest Branch
123	Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
124	Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
125	Rome, M Brandon	A	Selector Librarian	Content Development
126	Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
127	Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
128	Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
129	Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
130	Smith, Benjamin E.	A	Security Technician	Building Srv-Security
131	Smith, Christy	A	Graphic Designer	Communications/Marketing
132	Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
133	Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
134	Sowder, Christa N.	A	Library Assistant	Southwest Branch
135	Spence, Hanna C.	A	Community Librarian	Teen Services
136	Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
137	Stevens, Jon W.	A	Community Librarian	Children's Services
138	Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
139	Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
140	Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
141	Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
142	Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
143	Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
144	Wallace, Pamela J.	A	Financial Associate	Admin-Finance
145	White, Pamela K.	A	Acquisitions Associate	Content Development
146	Wise, Laura E.	A	Library Assistant	Teen Services
147	Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
148	Zelaya, Raegan E.	A	Community Librarian	Children's Services

Sub-Total Operating Fund

\$207,703.62

8,874.00

#	Fund Type	Employee Name	Status	Job	Unit
1	Special	Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
2		Rogers, Addison C.	A	CATS-Master Control Op	CATS
3		Rogers, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Welch, Kent	A	CATS-Master Control Op	CATS
6		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS

Date 09.08.2023
Period 08.14.2023-08.27.2023

Employee Earnings Report by Pay Date

7	McKillip, Carter L.	A	CATS Videographer/Editor	CATS
8	Miller, Thomas J.	A	CATS Videographer/Editor	CATS
9	Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
10	Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11	Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12	Adams, Michael D.	A	CATS Videographer/Editor	CATS
13	Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
14	ONeill, Martin	A	CATS Manager	CATS
15	Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
16	Stillwell, Adam A.	A	CATS Assistant Manager	CATS
17	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
18	Walter, David P.	A	CATS Videographer/Editor	CATS

<i>Sub-Total Special Fund</i>	\$22,987.31	1,026.75
<i>Grand Totals</i>	\$230,690.93	9,900.75

Pay Date 09.22.2023
Pay Period 08.28.2023 - 09.10.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
1	Operating	Backs, Emily L.	A	Materials Handler	Circulation Services
2		Bostick, Amelia J.	A	Materials Handler	Circulation Services
3		Bryant, Lauren	A	Materials Handler	Circulation Services
4		Clay, Shamar	A	Materials Handler	Circulation Services
5		Crowe, Meredith G.	A	Materials Handler	Circulation Services
6		Deckard, Sally	A	Materials Handler	Southwest Branch
7		Giddens, Benjamin	A	Materials Handler	Circulation Services
8		Goldman, Lilyann	A	Materials Handler	Southwest Branch
9		Hagan, Elizabeth A.	A	Materials Processor	Content Development
10		Hines, Michelle L.	A	Materials Handler	Ellettsville Branch
11		Langjahr, Emily	A	Materials Handler	Circulation Services
12		Langjahr, Lukas	A	Materials Handler	Circulation Services
13		Mahboob, Aazar	A	Materials Handler	Circulation Services
14		Mahboob, Omar	A	Materials Handler	Circulation Services
15		McCormick, Frances	A	Materials Handler	Circulation Services
16		Menefee, Jenna	A	Materials Handler	Ellettsville Branch
17		O'Mahoney, Li Mei E.	A	Materials Handler	Circulation Services
18		Osborne, Christy	A	Materials Handler	Southwest Branch
19		Rodney, Shelby	A	Materials Handler	Circulation Services
20		Scouten, Adam R.	A	Materials Handler	Circulation Services
21		Shassberger, Molly	A	Materials Handler	Circulation Services
22		Shipley, Noah	A	Materials Handler	Circulation Services
23		Smith, Jackson E.	A	Materials Handler	Circulation Services
24		Smith, Karen S.	A	Materials Handler	Circulation Services
25		Thompson-Ellert, Emily R.	A	Materials Handler	Circulation Services
26		Wigger, Caylin M.	A	Materials Handler	Ellettsville Branch
27		Williams, Maxwell E.	A	Materials Handler	Circulation Services
28		Erickson, Dakota K S.	A	IT Assistant	Information Technology
29		Greene, Troy J.	A	Security Technician	Building Srv-Security
30		Hale, Brandon A.	A	Security Technician	Building Srv-Security
31		Jones, Thomica	A	Custodian	Building Srv-Maintenance
32		Krebbs, Lynea S.	A	Custodian	Building Srv-Maintenance
33		Steward, Patrick	A	Security Technician	Building Srv-Security
34		Ammerman, Alexander A.	A	Circulation Lead	Circulation Services
35		Baez Jr., Phinees	A	Library Assistant	Adult Services
36		Balzer, Cynthia L.	A	Library Assistant	Ellettsville Branch
37		Barber, Josephine C.	A	Library Assistant	Southwest Branch
38		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		Ellis, William P.	A	Library Assistant	Adult Services
42		Jay, Carl R.	A	Security Technician	Building Srv-Security
43		Jones, Marie	A	Library Assistant	Adult Services
44		Klein, Julie L.	A	Library Assistant	Teen Services
45		Kowalchuk, Jason M.	A	Circulation Lead	Circulation Services
46		Litton, Jasmine	A	Materials Handler	Circulation Services
47		Loudenbarger, Audra C.	A	VITAL Associate	Outreach Services
48		Perry, Diva T.	A	Circulation Lead	Circulation Services
49		Polley, Claudia M.	A	Custodian	Building Srv-Maintenance
50		Polley, Elizabeth A.	A	Materials Handler	Ellettsville Branch
51		Purcell, Emily S.	A	Library Assistant	Ellettsville Branch

Pay Date 09.22.2023
Pay Period 08.28.2023 - 09.10.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
52		Rauh, Therese	A	Library Assistant	Children's Services
53		Sadler, Timothy	A	Custodian	Building Srv-Maintenance
54		Snell, Avalon M.	A	Circulation Lead	Circulation Services
55		Spiegel, Zofia E.	A	Library Assistant	Southwest Branch
56		Suddarth, Abigail	A	Circulation Lead	Circulation Services
57		Wargel, Kyla E.	A	Circulation Lead	Circulation Services
58		Winchester, Jessica	A	Library Assistant	Southwest Branch
59		Adams, Megan E.	A	Copy Cataloger Assistant	Content Development
60		Allee, Manda	A	Selector Librarian	Content Development
61		Anderson, Erica A.	A	Circulation Technician	Circulation Services
62		Baugh, Ned T.	A	IT Director	Information Technology
63		Bedwell, Emily R.	A	Community Librarian	Adult Services
64		Bitter, Madeline	A	Library Assistant	Adult Services
65		Brandon, Lindsay D.	A	Community Librarian	Children's Services
66		Breeze, Mik T.	A	VITAL Associate	Outreach Services
67		Bryant, Mark A.	A	Human Resources Associate	Admin-Human Resources
68		Candelaria, Angelica	A	Children's Srv Manager	Children's Services
69		Carson, Grier E.	A	Director	Admin - Director
70		Caswell, Joshua A.	A	Community Librarian	Adult Services
71		Chambers, Michael D.	A	Security Technician	Building Srv-Security
72		Champelli, Lisa M.	A	Content Devel Manager	Content Development
73		Champion, Michael C.	A	Library Assistant	Adult Services
74		Cheek, Jared P.	A	Outreach Associate	Outreach Services
75		Clark, Marion C.	A	Library Assistant	Children's Services
76		Clephane, Elizabeth	A	Community Librarian	Outreach Services
77		Cooper, Burl	A	Library Assistant	Adult Services
78		Craft, Rebecca A.	A	Community Librarian	Southwest Branch
79		Crane, Deanna J.	A	Custodian	Building Srv-Maintenance
80		Dockerty, Katelynn E.	A	Outreach Associate	Outreach Services
81		Duffy, Dana R.	A	Program Coordinator	Admin-Director Public Srv
82		Dunnuck, Aubrey R.	A	Social Media Specialist	Communications/Marketing
83		Duszynski, Paul A.	A	Library Assistant	Children's Services
84		Eckert, Alicia M.	A	Circulation Technician	Circulation Services
85		Fallwell, Edwin M.	A	Library Assistant	Adult Services
86		Friesel, Christine E.	A	Community Librarian	Adult Services
87		Garcia, Chloe J.	A	Library Assistant	Southwest Branch
88		Gesten, Joshua F.	A	Library Assistant	Adult Services
89		Gray, Elizabeth L.	A	Adult Services Manager	Adult Services
90		Gray-Overtoom, Paula E.	A	Web Administrator	Information Technology
91		Greene, Ronald	A	Custodian	Building Srv-Maintenance
92		Groenewold, Levi R.	A	Library Assistant	Adult Services
93		Hoagland, Ian M.	A	Library Assistant	Adult Services
94		Hoffman, Jennifer L.	A	Community Librarian	Outreach Services
95		Holiday, Vanessa	A	Cataloger Librarian	Content Development
96		Hosler, Christopher A.	A	Ellettsville Br Manager	Ellettsville Branch
97		Hosler, Virginia J.	A	Community Librarian	Southwest Branch
98		Hutt, Margaret M.	A	Community Librarian	Adult Services
99		Jackson, Christopher B.	A	Outreach Services Manager	Outreach Services
100		Jackson, Ross A.	A	Security Technician	Building Srv-Security
101		Jenness, Lillian M.	A	Library Assistant	Children's Services
102		Johnson, Michael J.	A	Security Technician	Building Srv-Security

Pay Date 09.22.2023
 Pay Period 08.28.2023 - 09.10.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
103		Kelly, Bruce W.	A	Maintenance Expert	Building Srv-Maintenance
104		Kovaleski, Jack A.	A	Community Librarian	Adult Services
105		Lawhorn, Victoria	A	Communications-Mrkt Direc	Communications/Marketing
106		Leibacher, Brian J.	A	Building Srv Director	Building Srv-Maintenance
107		Lettelleir, Gary P.	A	Finance Director	Admin-Finance
108		Long, Katharine S.	A	Community Librarian	Southwest Branch
109		Makemson, Keller K.	A	Graphic Designer	Communications/Marketing
110		Martin, Loraine K.	A	Admin Asst Manager	Admin-Business Office
111		Matney, Jason L.	A	Building Srv Asst Manager	Building Srv-Maintenance
112		Mestre, Amber C.	A	Outreach Associate	Outreach Services
113		Mounlio, Daniel T.	A	Outreach Associate	Outreach Services
114		Mullis, Cody H.	A	IT Network System Analyst	Information Technology
115		Niemeyer, Stephanie R.	A	Circulation Srv Manager	Circulation Services
116		Ody, Martha F.	A	Selector Librarian	Content Development
117		Ondrejack, Lauren C.	A	Library Assistant	Adult Services
118		Ott, Samuel W.	A	Teen Services Manager	Teen Services
119		Ousley, Kristin N.	A	Acquisitions Technician	Content Development
120		Pascoe, Tyana L.	A	Community Librarian	Teen Services
121		Paul, Jonathon J.	A	Library Assistant	Ellettsville Branch
122		Pendley, Marc T.	A	Building Srv Technician	Building Srv-Maintenance
123		Price, Daniel A.	A	Library Assistant	Southwest Branch
124		Regan-Wyant, Kathleen M.	A	Community Librarian	Children's Services
125		Riley, Catherine A.	A	Southwest Br Manager	Southwest Branch
126		Rome, M Brandon	A	Selector Librarian	Content Development
127		Salvaggio, Elizabeth A.	A	Library Assistant	Teen Services
128		Schaich, Lucy	A	Tech Integration Coord	Organizational Devel Srv
129		Schwegman, Vanessa M.	A	IT Library System Analyst	Information Technology
130		Shiple, Martin D.	A	Custodian	Building Srv-Maintenance
131		Smith, Benjamin E.	A	Security Technician	Building Srv-Security
132		Smith, Christy	A	Graphic Designer	Communications/Marketing
133		Sneed, Christine M.	A	ILS Coordinator	Organizational Devel Srv
134		Snider, Benjamin B.	A	Library Assistant	Ellettsville Branch
135		Sowder, Christa N.	A	Library Assistant	Southwest Branch
136		Spence, Hanna C.	A	Community Librarian	Teen Services
137		Starks-Dyer, Kathleen R.	A	Library Assistant	Children's Services
138		Stevens, Jon W.	A	Community Librarian	Children's Services
139		Stricker, Darcy N.	A	Community Librarian	Ellettsville Branch
140		Terhune, Stacey L.	A	Community Librarian	Ellettsville Branch
141		Thompson, Timothy J.	A	Digitization-Spec Project	Content Development
142		Throckmorton, Becky L.	A	Human Resources Director	Admin-Human Resources
143		Tincher, Cheryl L.	A	Custodian	Building Srv-Maintenance
144		Todd, Hunter A.	A	Library Assistant	Ellettsville Branch
145		Turrentine, Bethany G.	A	VITAL Assistant Manager	Outreach Services
146		Wallace, Pamela J.	A	Financial Associate	Admin-Finance
147		White, Pamela K.	A	Acquisitions Associate	Content Development
148		Wise, Laura E.	A	Library Assistant	Teen Services
149		Wolf, Joshua	A	Director-Public Services	Admin-Director Public Srv
150		Zelaya, Raegan E.	A	Community Librarian	Children's Services

Sub-Total Operating Fund

\$213,239.37

9,120.00

Pay Date 09.22.2023
 Pay Period 08.28.2023 - 09.10.2023

Employee Earnings Report by Pay Date

#	Fund Type	Employee Name	Status	Job	Unit
#	Fund Type	Employee Name	Status	Job	Unit
1	Special	Gray, Julie M.	A	FOL Assistant Bookseller	Friends of the Library
2		Rogers, Addison C.	A	CATS-Master Control Op	CATS
3		Rogers, Casey L.	A	CATS-Master Control Op	CATS
4		Torneo, Samuel J.	A	CATS-Master Control Op	CATS
5		Welch, Kent	A	CATS-Master Control Op	CATS
6		Horvath, Filomena M.	A	CATS Videographer/Editor	CATS
7		McKillip, Carter L.	A	CATS Videographer/Editor	CATS
8		Miller, Thomas J.	A	CATS Videographer/Editor	CATS
9		Noel, Jarrett A.	A	CATS Videographer/Editor	CATS
10		Rensink, Phoebe J.	A	CATS Videographer/Editor	CATS
11		Vollmar, Justin M.	A	CATS Videographer/Editor	CATS
12		Adams, Michael D.	A	CATS Videographer/Editor	CATS
13		Burns, Michael F.	A	FOL Lead Bookseller	Friends of the Library
14		ONeill, Martin	A	CATS Manager	CATS
15		Regoli, Mary Jean	A	Foundation Coordinator	Friends of the Library
16		Stillwell, Adam A.	A	CATS Assistant Manager	CATS
17		Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
18		Walter, David P.	A	CATS Videographer/Editor	CATS
Sub-Total Special Fund				\$23,028.63	1,030.00
Grand Totals				\$236,268.00	10,150.00

TO: Monroe County Public Library - Board of Trustees
FROM: Becky Throckmorton, Human Resources Director
RE: Personnel Report
DATE: October 18, 2023

Beginning Employment:

- Matthew Cobaugh, Circulation Services, Materials Handler, Pay Grade 102, 25 hours per week, effective October 2, 2023.
- Sridhar Bhagavathula, Circulation Services, Materials Handler, Pay Grade 102, 25 hours per week, effective October 2, 2023.
- Benjamin Hutt, Circulation Services, Materials Handler, Pay Grade 102, 25 hours per week, effective October 2, 2023.
- Mallory Grant, Circulation Services, Materials Handler, Pay Grade 102, 25 hours per week, effective October 2, 2023.
- Josh Evans, Human Resources, Learning & Development Coordinator, Pay Grade 120, 37.5 hours per week, effective October 23, 2023.

Job Changes:

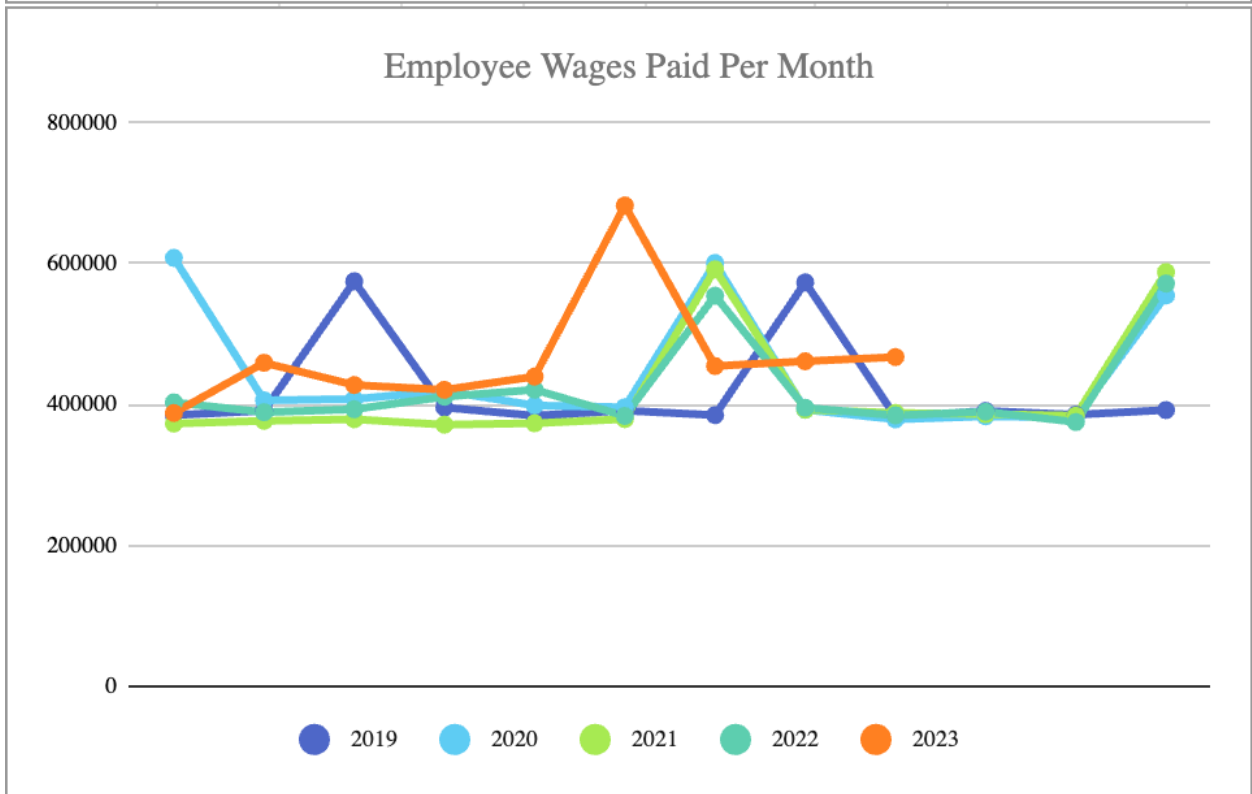
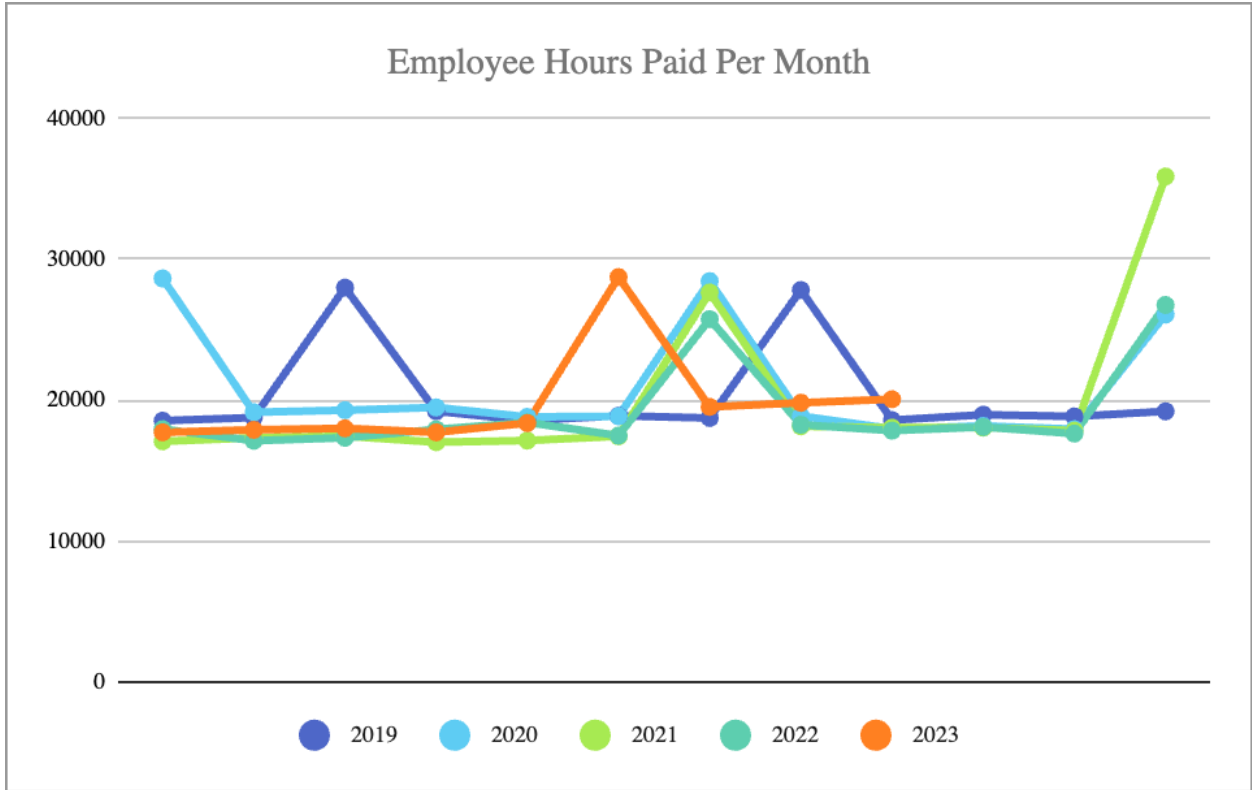
None

Ending Employment:

- Jennifer Londergan, Circulation Services, Materials Handler, Pay Grade 102, 15-18 hours per week, effective September 22, 2023.
- Jasmine Litton, Circulation Services, Circulation Lead, Pay Grade 110, 25 hours per week, effective October 23, 2023.

Retirement:

- Julie Gray, Friends of the Library Bookstore, Assistant Bookseller, Pay Grade 106, 20 hours per week, effective October 1, 2023.



2023 BOARD OF TRUSTEE'S CALENDER

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

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



Director’s Report for October 2023

The Library averaged 1,377 visits per day and an overall visitor count of 42,672. Patrons retrieved 80,733 digital collection items (a daily average of 2,691 items) and checked out or renewed 121,855 physical items (a daily average of 4,061 items). 9,900 unique individuals checked out an item and 20,553 unique users have checked out an item so far in 2023, 40% of the Library’s total card holder population, which increased by 685 individuals. The Library added 4,334 items to the collection and deleted 3,332 items.

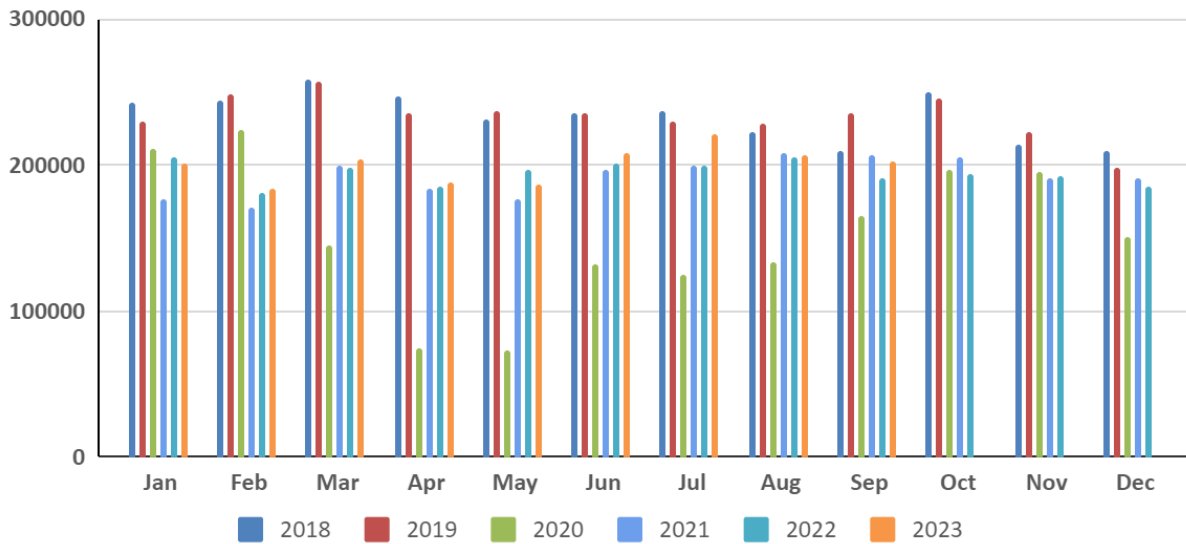
1,804 attendees enjoyed one of 129 Library sponsored programs. Patrons used the Library’s computers for 5,312 sessions, approximately 177 per day, for a total of 5,034 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 742 times (or an average of ~26 times per day).

Monroe County Public Library Strategic Direction 2021-2023

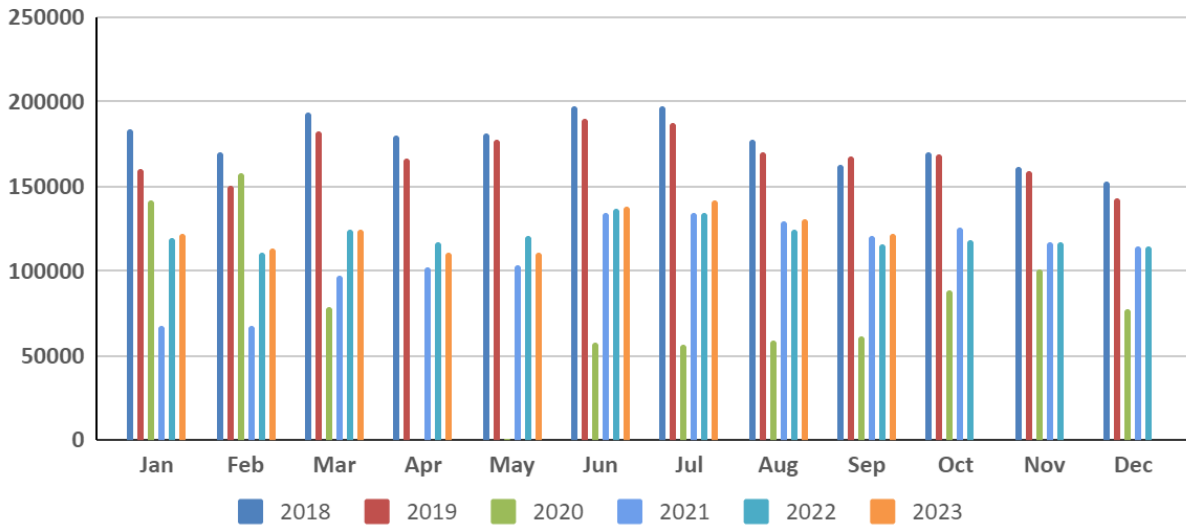
Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.

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

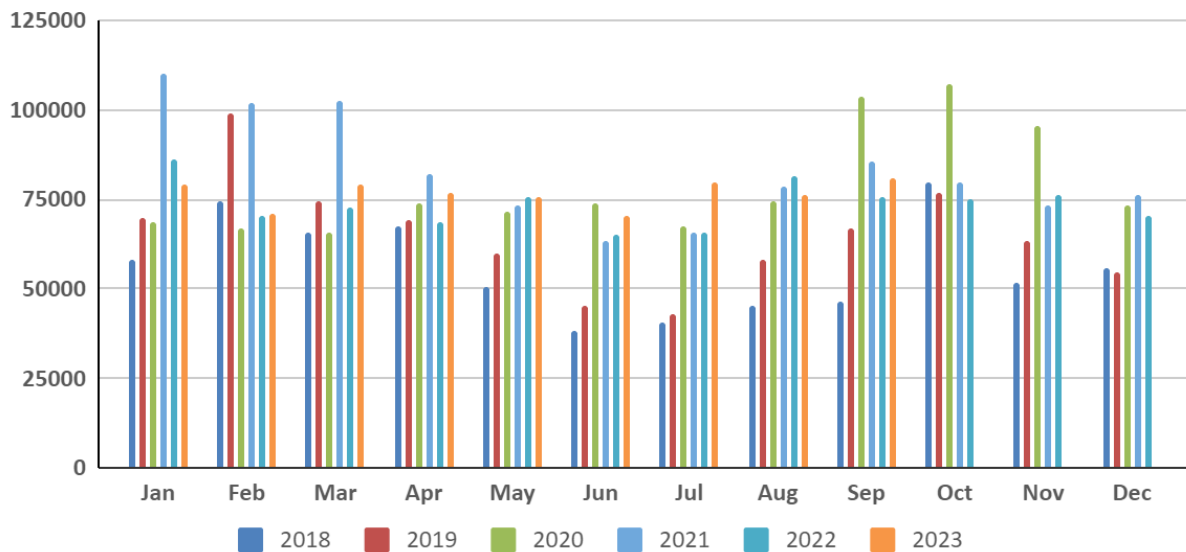
Use: All Collections



Use: Physical Collections



Use: Digital Collections



- New VITAL collections have been established at both the Southwest and Ellettsville Branches to further support adult learners at our branch libraries. These branch VITAL collections emphasize materials for learning English as a Second Language and other popular resources for self study, as well as space to feature flyers informing potential tutors and learners how to connect with VITAL staff for additional services.
- Similarly, a startup collection of Spanish Language materials for children has been established at both the Southwest and Ellettsville Branches. Both collections include bilingual picture books to support caregivers reading aloud to young children as well as readers learning Spanish as a second language. These

collections will grow at both locations over time, with the Southwest Juvenile Espanol collection expanding to include fiction materials of interest to middle grade readers.

- Content Development and Circulation Services Staff have been working in collaboration with support staff at T-Mobile to update our hugely popular circulating wifi hotspots. As part of our T-Mobile for Government Service Agreement, T-Mobile has issued 5G devices to replace our older models.
- Circulation Services staff are continuing our work in shifting the Adult Non-Fiction collection to even out shelf space. Circulation Leads have progressed from the 900's to the 600's, and we hope to complete the project by the end of this year.
- Circulation Leads and Materials Handlers have been working together to help determine best practices for shelving Series titles in our Juvenile, Young Adult, and DVD sections to create consistency and clarity on the shelves.
- September InterLibrary Loan services have been interrupted due to changes at the State Library level. The State Library changed courier companies over the summer and in August made the decision to change companies again which has caused unforeseen delays in shipping and receiving requested items. We are hopeful that the issues will be resolved soon.
- The Tween TV has been a hit with patrons. The Children's department has been displaying Alaska's Brown Bears in conjunction with the Fat Bear Month book display. Children have enjoyed watching the bears swim, catch fish and interact with each other. Children frequently scream in delight "BEARS!" and then ask more questions regarding bears and hibernation.
- In the Children's department, a toddler had an accident near the train play area. Both the toddler and parent were embarrassed and did not know what to do. Claire and Angelica made them aware of the free diapers, wet wipes, and extra clothing they could use to clean up. Claire and Angelica also reassured them that things like this happen and that there was no need to be embarrassed because it's a part of growing up. The parent was very appreciative when exiting the Library and indicated they would return to donate washable markers.

Website updates

- Our MCPL Digital site for yearbooks had 126,765 views in September vs 1,200 in August with 1,199 users vs 175 in August. It was a **10,463.75% increase in views and 585.14% increase in users.**
 - **NOTE: We are currently investigating this dramatic increase by looking at the source for downloads and other related factors.**
- The featured eLibrary resource for September was Hispanic Life in America.
 - We had 47 pageviews (43 users) for our Hispanic Life in America information page in September vs 6 (1 user) in August for a 683.33% increase (4,200% increase in users).
- The Games Done Local series highlight had 68 views in September vs 4 in August with 42 users vs 3 in August for a 600% increase in views.
- The Friends Big Fall Book sale highlight had 1,633 views in September vs 322 in August with 1,091 vs 118 users for a 407.14% increase in views.
- The top three staff picks lists viewed on our site were:
 - YA National Hispanic Heritage Month - 624 views vs 419 in August
 - Banned Books - 178 views vs 204 in August
 - Young Hoosier Book Awards 2023-2024: Middle Grade - 154 views vs 22 in August

- The following are some of the top downloads from our site. Patrons accessed 440 PDFs vs 382 in August for a 15.18% increase and downloaded 443 files vs 391 in August for a 13.3% increase. Our top three most popular lists were:
 - All Nursery Rhyme PDFs: 125 (25 users)
 - All Board of Trustees packets and agendas: 90 (41 users)
 - Historic Coroner’s Report: 22 (16 users)
- Social media referrals to our website were up for Facebook (2,266 sessions in September vs 1,048 in August) and views in those sessions up with 94,632 in September vs 3,178 in August from those referrals. A 2,877.72% increase in views!
 - NOTE: This is likely due to our paid advertising for the Friends of the Library Big Fall Book Sale and our promotions for Library Card Sign-Up Month.

Social media updates

- Overall, we had lots of promotions going on in September including Library Card Sign Up Month, International Literacy Day, the Friends Big Fall Book Sale, and Hispanic Heritage Day.
- YouTube
 - We made a few meme-y videos in September, which meant our YouTube views were up. September views totaled 7,969 with 57.6 hours of watch time.
 - We had two new TikToks turned Shorts that pulled in the majority of the views. The most viewed used a clip from ‘Ted Lasso’ to promote [shopping at the Friends of the Library Fall Book Sale](#). It was viewed 2,739 times with +1 subscriber
 - We also had a meme of a girl dancing excitedly, we used a background of the Downtown Library and overlaid the text “When you sign up for a library card and the librarian tells you about all the free stuff you can do with it” to [promote Library Card Sign Up Month](#). It was viewed 2,146 times.
- Facebook
 - Facebook reach totaled 22,350. Patrons were especially excited to see content about the Friends Book Sale this month, while posts with photos of staff, gardens, and locations that were promoting programs and campaigns also performed well.
 - We boosted two posts, the first was for International Literacy Day in support of VITAL. We spent \$50 for a one day boost which resulted in 2,693 reach and 130 post engagements at \$0.38 per engagement. Mid-month, we spent another \$50 boosting a link post supporting the Friends of the Library Big Fall Book Sale for two days. The post performed extremely well, reaching 7,052 accounts and resulting in 305 link clicks at \$.016 cost per click.
 - As for regular posts, our biggest reach went to a post about the [Fall Houseplant Swap at Ellettsville](#). It reached 5,138 people with 708 engagements including 133 reactions, 35 comments, and 25 shares. The post with the next highest engagement was a photo [promoting the upcoming Friends Book Sale](#), the post reached 3,150 accounts with 278 engagements including 79 reactions and 28 shares.
- Instagram
 - Instagram reach doubled this month due to a few popular Reels. We reached 4,684 accounts with 489 engagements. Our current follower count is 3,081, a gain of 57.
 - Our most popular post of the month was a [fun reel promoting Library Card Sign Up Month](#) that used a popular meme of a little girl dancing. The reel was played 2074 times with 182 likes, 11 shares, and eight saves. Next was a clip from an interview that is part of an upcoming video about

VITAL, showing [a successful tutor/learner relationship](#). The Reel was viewed 1794 times with 115 likes, six comments, three shares, and four saves.

- TikTok
 - We posted six videos this month, and they were all viewed between 250 and 350 times. A notable exception was our "[When you sign up for a library card](#) where the Librarian tells you about all the free stuff you can do with it," which was viewed 706 times and liked 131 times!
- LinkedIn
 - Our LinkedIn follower count is at 713, an increase of 14. At the end of September we switched out our free job listing to the Selector Librarian for Children's materials position. Since then, we've received two apply clicks. Our [most popular post of the month was about staff day](#). It included photos from the keynote session, staff recognition, and cart test. The post had 413 impressions and 18 reactions. A [post about Banned Book Week](#) also did well with 247 impressions and 15 reactions.

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

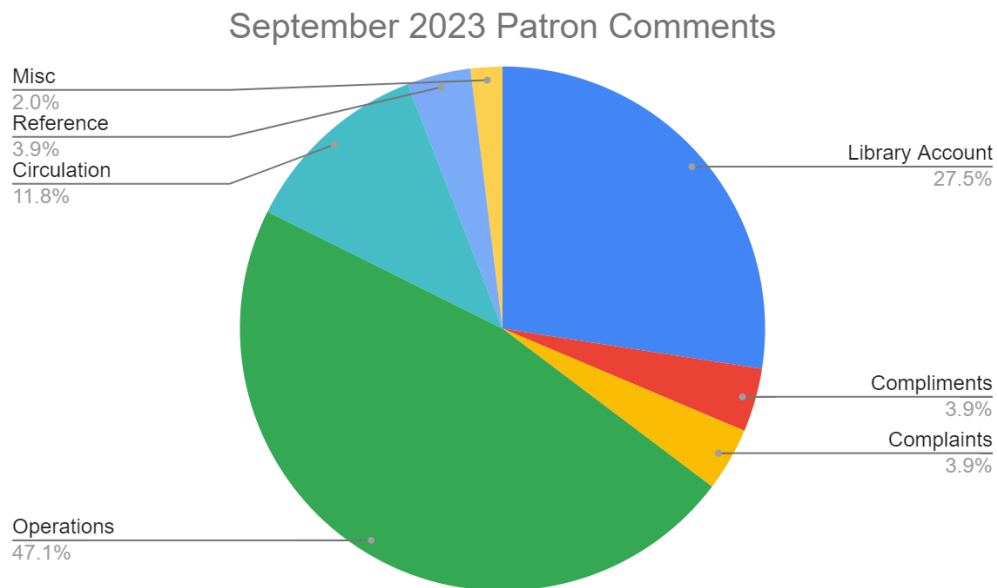
- On September 7th, the Library hosted *A Tale of Two Towns: Bloomington and Palo Alto* by Douglas Hofstadter. The event was a partnership between the MCPL and the new Sibling Cities program. With the help of CATS, patrons of the Palo Alto Public Library were able to watch the event live. Dr. Hofstadter no longer gives public lectures, but agreed to make an exception for this event. We had 64 people in attendance.
- During a promotional visit to our newest Outreach Van stop, Governor Park Apartments, a resident stopped by who was excited about the service but mentioned he had never learned how to read. We told him about our audiovisual materials like DVDs and audiobooks. We also told him about VITAL and how they could match him with a tutor who could help him learn to read. In addition, we registered four patrons for new Library cards and helped two residents get set up with the Libby app for free e-content.
- Outreach Associate Katelynn Dockerty had a recent one-on-one Tech Help appointment with a patron where she set her up with an iPad and a hotspot so that she could get online and apply for a SafeLink phone and home internet through the Affordable Connectivity Program. Afterward, the patron called to let us know she was approved for her free phone and internet and that the access to the hotspot and iPad, "have been a blessing" and that she appreciates all the ways the Library and House Calls have improved her standard of living. In addition to getting connected, she recently got a walker from the Mobility Aids Lending Library which she has been raving about every time she calls!
- The Southwest Branch hosted the Reimagining Opera for Kids group which performed a "Choose Your Own Adventure" production to a large audience. The audience laughed and participated in the story. One caregiver mentioned that this was the first live performance their child had experienced and that they had enjoyed it immensely. They had just learned that the Library had programs such as this for kids and thought it was really great.
- Batchelor Middle School Librarian Daniel Letman has been bringing groups of students over during their discovery time to tour the Southwest Library and Teen Space and to learn about signing up for Library cards. While we've seen some of our regular patrons on these tours, we've also made a lot of new connections with kids who did not know about all of the resources here for them.

- In September, the Southwest Teen Space patrons took a notable interest in painting and other arts and crafts. We continue to purchase creative materials for these purposes, which seem to be a great way for them to relax and socialize after school.
- Adult Services Librarian Jack Kovaleski welcomed local artist and author Jeff Hagen who presented “An Evening with Frank Lloyd Wright” to an enthusiastic crowd. This casual storytelling event included discussions of Wright’s architecture, as well as artwork that Hagen created based on Wright’s architecture from across the world.
- Facilitated by Adult Services Librarian Maggie Hutt, local presenter Bob Rimstidt discussed his experience growing cotton in Indiana for 12 years. In “Growing Cotton” he instructed attendees how to grow cotton in a flower pot. Patrons left with their own cotton seeds to attempt the process on their own.
- “Games Done Local,” a 3 part series developed by Adult Services Library Assistant Foster Gesten and Librarian Jack Kovaleski, provided attendees with a chance to learn about aspects of game design from local creators. “Let’s! Revolution!” featured designer and engineer Ian Sundstrom discussing his work on the upcoming video game. “Board Games with Jack of Peace Games” presented owner and designer Adam Stichter talking about designing a game from idea to prototype to finished project. “Mineko’s Night Market” welcomed Studio Cypher sharing their experience working with developer Meowza Games and how the game’s crafts (and cats!) were made. After release, the video games will be available to play at the gaming station on the 2nd floor of our Downtown Library.
- Teen Librarian Tyana Pascoe led the first Books and Boba program in September, and 8 teens came to chat about books while they enjoyed boba. Teens really got into talking about their favorite novels and signature boba drinks, and many left with new reading recommendations.
- A preschool teacher requested specific subjects her class had requested a day prior to their visit. The Children’s department worked together to pull books from the list and have them ready for the visit. The kids loved the selection and also had a blast on their visit.

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

- After a preschool visit, the preschool contact described the event: "It was perfect and a perfect length. When we got back a few told me their favorite part of the whole trip was finding the gingerbread man - which is huge because often the city bus is the big draw!"
- In the Children's Department, we rearranged some of the furniture in the Tween Space. We asked the tweens who came in right after if they liked what we did. After some deliberation, they decided that they did like the new placement of the furniture and said it was "wocky" (meaning crazy/weird, but in a good way!).
- A caregiver and his young child who is hard of hearing attended a preschool storytime this month and chatted with me afterwards. He said his toddler and he are beginning to learn ASL to help bridge the gap with his hearing and the caregiver was surprised and pleased to see us use a few targeted ASL vocabulary in the storytime where we used ASL signs in the opening song and one other rhyme.
- Teen Librarian Tyana Pascoe and Library Assistant Laura Wise hosted the first Ground Floor version of the popular Blood on the Clocktower program. Laura created a unique version of the game that teens were able to help craft to be unique to MCPL. The teens loved being able to put their own spin on the game and were very eager to play it again in the future.

- The MCPL volunteer program helps full circle: “.....’s teacher at BHSN (Bloomington High School North) told me that his ability to stay on task and pay attention to detail has greatly improved this year and that the MCPL volunteering experience over the summer is probably the main reason, so we’re grateful for the opportunity and wanting to build on it.”
- Library Foundation Bookseller Mike Burns met with Content Development staff on processes to expedite the withdrawal of materials from the Library to then be donated to the Bookstore. Withdrawn Library materials are an important source for the Bookstore’s stock. New procedures are being implemented.
- Library Administration works closely with the Friends of the Library’s bi-annual Big Book Sale. Two volunteer orientations were held for this event.



- The majority of comments (~24) were about Library Operations. There were a few requests for IT assistance for patrons using computers, the website had a few run time errors with the catalog and search functions, questions about period products located in men’s restrooms, request for foot pedals on SW Branch bathrooms, and general questions from non-resident library cards to updates for nonprofit organization listings.
- Library Account (~14) inquiries included claims returned for library items, general updates regarding names and email addresses, questions about holds, request for checkout history, and request for assistance getting a library card via the Bookmobile due to accessibility issues.
- Circulation (~6) requests included items for the Library of Things collection such as board games and hobby kits, ILL/suggestion for purchase request, report of a damaged item, and issues with some online platforms: Libby, Herald-Times newspaper, and Hoopla.
- Compliments (~2) included general appreciation for the Library and specifically for the SW Branch.
- Complaints (~2) about the copier at SW being too complex for patrons and grounds overgrowth at this location.

- Reference (~2) for an obituary and finding information on the best electric dryers.
- Miscellaneous (~2) requests included a Maryland librarian inquiring about MCPL furnishing vendors and a lost water bottle.
- No comments for Friends of the Library and Vendor/Partner inquiries.

Goal 4: Adapt and respond to community and partner needs

- Outreach Librarian Jen Hoffman hosted craft programs at four assisted living facilities over the month, making a combination of leaf printed canvas bags and tissue paper transfer art. One of the facilities, Bloomington Nursing & Rehab, is a new programming location on the lower range of the income spectrum. Residents there were very appreciative of the visit and the activities director reached out to schedule another program in October.
- Outreach Librarian Libby Pennington made her monthly story time visits to the 17 Monroe County Head Start classrooms and the 2 classrooms at The Nest at New Hope, and the theme was "dogs." The favorite book by far was "Oh No, George!" by Chris Haughton (kiddos like weighing in on the good/bad choices of George the dog) and the song BINGO was a huge hit!
- Teen Librarian Claire Spence and Library Assistant Fern Salvaggio went on an outreach visit to Bloomington High School South (BHS-S). This was the first school visit Teen Services has done at BHS-S since before the pandemic. Promotional material along with a simple craft was provided to a class of 20 students where they got to ask questions about the Library and what resources we offer specifically for teens.
- CATS continued its decades-long partnership with the **Lotus World Music and Arts Festival** in late September by covering performances for the 30th Anniversary Lotus Fest. CATS presented LIVE and recorded coverage of a variety of distinguished artists from the Buskirk-Chumley Theater; including; **Windborne** (*Old songs, bold harmonies / US*), **Kalos** (*Celtic roots music/US*), **San Salvador** (*Occitan polyphony / France*), **the Robert Mirabal Trio** (*Taos Pueblo / US*), **Eric & Suzy Thompson** (*Old-Time Americana / US / Lotus Dickey Artist*), **Kavita Shah** (*Cape Verdean / US*) and **Sonny Singh** (*Punjabi anthems / India*).
- CATS covered 56 government meetings during September including the **Monroe County Development Ordinance Listening Session** on the 5th, the **United Against Hate Forum** on the 7th, and a **Monroe County Commissioners, County Council and Sheriff's Department Joint Public Meeting** on the 20th. The **Joint Public Meeting**, recorded at Summit Elementary, featured Commissioner Penny Githens leading a discussion on the potential development of a new jail site and all that is needed for a new justice campus in Monroe County. CATS was also there for the annual **Monroe County Budget Hearings** on the 6th, 7th, 13th and 14th. CATS was pleased to receive funding from the County for the next fiscal year, as it continues the valuable community partnership that brings video access services to Monroe County government.
- CATS produced 22 new programs for the community collection during the month of September including five new episodes in the series **CATSweek** and a new episode of **Pets Without Partners**. Crews were there to record the **Monroe County History Club - History of the Campus of the old Bloomington High School** on the 26th, as well as **Bloomington Rotary Tuesday Luncheons** via ZOOM on the 5th, 12th, 19th and 26th. CATS was there on September 2nd for **Native Seed Propagation**. Presented by Community Engagement Librarian Maggie Hutt and featuring Master Gardener Bill Daniels, the program described native seed communities and how people can grow and nurture native plants from seeds. Additionally in September,

CATS crews fanned out to cover ***A Tale of Two Towns: Bloomington and Palo Alto*** on the 7th, ***Heading Home of Central Indiana - Data Today is Housing Tomorrow*** on the 12th, ***American Hospitals: Healing a Broken System*** on the 13th, ***The History of News*** on the 16th, and the ***Sibling City Project: Bridging Regional Divides*** on the 17th. All of these programs are currently in regular rotation on the CATS Library Channel.

- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The September meeting's topic was "Human Resources Practices/Issues in Nonprofits" facilitated by Beth Gazley, IU O'Neill School of Public and Environmental Affairs with ~ 20 participants.
- Chicago-based architectural photographer Christopher Barrett was enlisted to photograph the Southwest Branch Library for the purposes of posterity, publicity, and eventual submission to multiple library and architectural publications focusing on new building projects. Christopher and his assistant spent two days in Bloomington shooting interior and exterior pictures of our new library and its landscape, capturing the beauty and energy of our unique public spaces. Architects Christine Matheu and Kris Floyd, along with Brian Leibacher, Josh Wolf, and Grier Carson, were onsite to guide and assist during the shoot. Librarians Becky Craft and Ginny Hosler, along with Library Assistants Danny Price and Jo Barber, served as models for some of the photographs.
- The Southwest Branch welcomed its first gallery exhibit with artist Dawn Adams. The artist's work, featuring original canvases depicting natural landscapes, was displayed in the gallery outside of the large program room for two weeks spanning September and October and garnered attention and admiration from patrons and staff alike.
- MCPL was nominated for the [2023 Community Innovation Award for Best Place to Work](#) in Bloomington. Out of 22 area businesses nominated, the Library was one of 8 finalists and came in 7th overall. We're grateful for the recognition and proud to have been a finalist in this, our first time being considered for the award. The Library takes very seriously the strategic goal of being an employer of choice in Monroe County and across the wider region, as recruitment and retention of talented and engaged staff yields superior public service and operational work.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 8/17/2023 11:14:25 AM

Ordinance / Resolution Number:

Be it ordained/resolved by the **MCPL Board of Trustees** that for the expenses of **MONROE COUNTY PUBLIC LIBRARY** for the year ending December 31, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MONROE COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **MCPL Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
MCPL Board of Trustees	Library Board	10/18/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$413,000	\$0	0.0000
0101	GENERAL	\$11,443,649	\$7,659,886	0.0763
0180	DEBT SERVICE	\$902,738	\$902,738	0.0090
2011	LIBRARY IMPROVEMENT RESERVE	\$0	\$0	0.0000
		\$12,759,387	\$8,562,624	0.0853

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 8/17/2023 11:14:25 AM

Name		Signature
Christine Harrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jamie Burkhart	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David Ferguson	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Nichelle Wash	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Katherine Loser	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Christine Hull	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kari Esarey	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Kari Esarey	Secretary	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes No

Monroe County Public Library 2024 Budget – October Board Meeting

We take the final step of signing the adoption form at this October meeting. In August we received the Assessed Value figure for calculating the 2024 library property tax rate. The A.V. for 2024 is \$10,036,082,118. It is an increase of 1.74% from last year. Here is the tax rate calculation for 2024 compared to 2023.

MCPL Tax Rate Data				
	2024 budget		2023 budget	
AV change \$	171,956,062		1,503,748,047	
change %	1.74%		17.99%	
AV	10,036,082,118.00		9,864,126,056.00	
per \$100	100,360,821		98,641,261	
operating levy	7,659,886	7.63%	6,845,703	6.94%
debt levy	902,738	0.90%	901,362	0.91%
tax rate		8.53%		7.85%

Here some data showing Net Assessed Value and the library tax rate for the past several years:

Budget Year	Net Assessed Value	AV % increase	Library Tax Rate
2024	10,036,082,118	1.74%	8.53%
2023	9,864,126,056	17.99%	7.85%
2022	8,360,378,009	6.05%	9.25%
2021	7,883,285,120	6.69%	9.42%
2020	7,388,883,663	3.84%	9.70%
2019	7,115,729,204	3.77%	9.73%
2018	6,857,203,560	2.06%	9.79%
2017	6,718,593,869	1.71%	9.66%
2016	6,605,505,317	2.12%	9.50%

We have made changes to the 2024 budget process because of the problems we had with the 2023 budget and DLGF communication. This year we

have planned for the DLGF to provide a review of the 2024 budget information that is entered into the Gateway budget system and before we do the public notice for the budget. We will make sure the maximum budget is under the amount calculated by the DLGF. We will make the written result of the DLGF budget review part of the required documentation for the public notice which the Library Board will see for approval at the August board meeting.

New Growth Quotient Limit – We learned in June that new legislation will change the growth quotient calculation. A recent calculation based on past rules resulted in a growth quotient of 5.15%. The new legislation says that the effective growth quotient will be the lesser of 4% or the calculation based on past rules which use six year rolling average of change to Indiana non-farm income.

Operating cost – The new SW branch is up and running. We are beginning to see actual monthly cost figures which will allow us to project results for this year and next. I have included some estimated future operating cost data on the **Operating Surplus Analysis** report that is included as part of this report. To summarize the projections – I am estimating that for 2023 we will have an operating surplus of about \$140,000. And then for 2024 I am estimating a surplus of about \$275,000.

Wage and Benefit Assumptions

For the first draft of the budget we are using and estimated wage increase of 2.75% or .75 / hr – whichever is greater. When we get to year end and we know what health care related cost will be for 2024, then we will make final decisions on wage adjustments for 2024.

2024 and Beyond – For the long term we can begin to think about a plan for the next bond renewal which will be coming up as the last payment on the \$2 million six year bond will be made in December 2027. We will have surplus carried over starting with the \$800,000 from 2022. By 2027 we could possibly have \$2 million accumulated plus funds from a new bond that could be used to expand service.

The following documents are included in this 2024 Budget packet:

2024 Revenue and Expense summary

Operating surplus analysis – history and trend data

Budget report by fund

Budget Report comparing 2023 to 2022 budget – operating fund detail

Monroe County Public Library 2024 Budget Estimate

<i>Operating Fund Revenue</i>	<i>2024</i>	<i>2023</i>	<i>% Change</i>	<i>\$ Change</i>
Tax Levy - 2024 growth quotien = 4%	\$7,659,886	\$6,845,703	11.89%	\$814,183
Tax Cap adj	(\$65,900)	(\$121,810)	-45.90%	\$55,910
Local Income Tax	\$2,888,000	\$2,800,000	3.14%	\$88,000
Commercial Vehicle Excise Tax	\$47,829	\$48,000	-0.36%	(\$171)
Financial Institutions Tax	\$28,500	\$36,000	-20.83%	(\$7,500)
License Excise Tax	\$442,337	\$421,000	5.07%	\$21,337
Lost and Damage Fees	\$15,000	\$20,000	-25.00%	(\$5,000)
Other Fees - PLAC	\$5,000	\$5,000	0.00%	\$0
Copy - Print fees	\$10,000	\$7,500	33.33%	\$2,500
Rent	\$4,000	\$4,000	0.00%	\$0
Investment Earnings	\$75,000	\$15,000	400.00%	\$60,000
Total Operating Fund Revenue	\$11,109,652	\$10,080,393	10.21%	\$1,029,259
Debt Fund Revenue				
Debt Levy	\$902,738	\$877,907	2.83%	\$24,831
Other debt fund tax revenue	\$61,068	\$60,000		
TOTAL REVENUE debt fund	\$963,806	\$937,907	2.76%	\$25,899

<i>Operating Fund Spending</i>	<i>2024</i>	<i>2023</i>	<i>% Change</i>	<i>\$ Change</i>
Personnel Services	7,534,594	7,606,961	-0.95%	(72,367)
Supplies	304,500	290,500	4.82%	14,000
Other Services/Charges	2,684,555	2,393,400	12.16%	291,155
Capital	920,000	805,000	14.29%	115,000
Total Operating Fund spending	11,443,649	11,095,861	3.0%	347,788

Debt Fund Spending				
Debt Service - G.O. Bond Payment	902,738	877,907	2.83%	24,831
Library Improvement Reserve Fund				
Contingency Appropriations	-	289,000	-100.00%	(289,000)
Rainy Day Fund				
Contingency Appropriations	413,000	310,000	33.23%	103,000
Total Spending Budget	12,759,387	12,572,768	1.48%	186,619

MCPL
Operating Surplus Analysis

September 2023		estimate 2024	estimate 2023	actual 2022	actual 2021	actual 2020	actual 2019	actual 2018
Assessed Value	Actual	10,036,082,118	9,864,126,056	8,360,378,009	7,883,285,120	7,388,883,663	7,115,729,204	6,857,203,560
Tax Rate per \$100 Assesed Value		8.53	7.85	9.25	9.42	9.70	9.73	9.80
Property Tax Levy	Actual	7,659,886	6,845,703	7,014,548	6,834,385	6,457,265	6,233,379	6,030,073
Growth Quotient		4.0%	5.0%	4.3%	4.2%	3.5%	3.4%	4.0%
			Budget penalty reduced tax levy for 2023					
Levy increase from previous year		814,183	(168,845)	180,163	377,120	223,886	203,306	231,069
Other Operating Revenue	Actual	3,600,000	3,600,000	3,435,386	3,525,224	3,410,864	3,437,487	3,121,153
Increase (decrease) from previous year			164,614	(89,838)	114,360	(26,623)	316,334	258,674
Total Operating Revenue	Actual	11,259,886	10,445,703	10,449,934	10,359,609	9,868,129	9,670,866	9,151,226
Increase (decrease) from previous year		814,183	(4,231)	90,325	491,480	197,263	519,640	489,743
Salaries	Actual	5,007,170	4,600,000	4,767,729	4,469,781	4,549,840	4,453,334	4,341,399
Increase (decrease) from previous year				297,948	(80,059)	96,506	111,935	117,973
Compensation study increase/partial year branch/staff increase/estimate		600,000	200,000					
Benefits	Actual	1,827,424	1,750,000	1,530,004	1,518,962	1,482,352	1,487,558	1,447,491
Increase (decrease) from previous year					36,610	(5,206)	40,067	106,815
Total Salary & Benefits	Actual	7,434,594	6,800,000	6,297,733	5,988,743	6,032,192	5,940,892	5,788,890
Increase (decrease) from previous year		634,594	502,267	308,990	(43,449)	91,300	152,002	224,788
Other Operating Expense	Actual	3,550,000	3,504,812	3,104,812	2,529,841	2,420,895	2,517,196	2,359,200
Increase (decrease) from previous year		45,188	400,000	574,971	108,946	(96,301)	157,996	34,984
Total Operating Expense	Actual	10,984,594	10,304,812	9,402,545	8,518,584	8,453,087	8,458,088	8,148,090
Increase (decrease) from previous year		679,782	902,267	883,961	65,497	(5,001)	309,998	259,772
Rainy Day Transfer	Actual		1,376,210	1,176,781	1,129,000	1,091,000	1,003,136	
LIRF Transfer	Actual							500,191
Total Operating Expense and Transfers		10,984,594	11,681,022	10,579,326	9,647,584	9,544,087	9,461,224	8,648,281
Operating Surplus		275,292	140,891	1,047,389	1,841,025	1,415,042	1,212,778	1,003,136

MCPL		2024	2024	2024	2024	2024
2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
PERSONNEL SERVICES						
SALARIES						
	1120 ADMINISTRATION	111,792				
	1130 MANAGERS	1,259,250				
	1140 LIBRARIANS, EXPERTS	1,249,177				
	1150 SPECIALISTS	291,089				
	1160 ASSISTANTS-PARAPROFESSIONALS	1,061,014				
	1170 TECH / SECRETARIES	128,595				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	190,359				
	1200 BUILDING SERVICES-SECURITY	182,960				
	1280 PRODUCTION ASSISTANTS	-				
	1290 INFO ASST. / MATERIAL SUPPORT	126,233				
	1300 MATERIAL HANDLER	406,701				
	TOTAL SALARIES	5,007,170		-	-	5,007,170
EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA	310,445				
	1220 UNEMPLOYMENT COMPENSATION	20,000				
	1230 EMPLOYER CONTRIBUTION/PERF	467,291				
	1235 EMPLOYEE CONTRIBUTION/PERF	125,167				
	1240 EMPLOYER CONT/INSURANCE	831,917				
	1250 EMPLOYER CONT/MEDICARE	72,604				
	TOTAL EMPLOYEE BENEFITS	1,827,424		-		1,827,424
OTHER WAGES						
	1310 WORKSTUDY	-				
	1180 TEMPORARY STAFF	-				
	1350 WAGE COST CONTINGENCY	700,000				
	TOTAL OTHER WAGES	700,000				700,000
TOTAL PERSONNEL SERVICES (1000s)		7,534,594		-		7,534,594
SUPPLIES (2000s)						

MCPL		2024	2024	2024	2024	2024
2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS	1,000				
	2120 STATIONERY & PRINTING	-				
	2130 OFFICE SUPPLIES	17,000				
	2135 GENERAL SUPPLIES	49,000				
	2140 DUPLICATING	50,000				
	2150 PROMOTIONAL MATERIALS	-				
	TOTAL OFFICE SUPPLIES	117,000		-		117,000
OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES	45,000				
	2220 FUEL, OIL, & LUBRICANTS	15,000				
	2230 CATALOGING SUPPLIES	9,000				
	2240 AUDIO VISUAL SUPPLIES	2,000				
	2250 CIRCULATION SUPPLIES	40,000				
	2260 LIGHT BULBS	2,500				
	2280 UNIFORMS	2,000				
	2290 DISPLAY/EXHIBIT SUPPLIES	3,000				
	TOTAL OPERATING SUPPLIES	118,500		-		118,500
REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	17,000				
	2310 BUILDING MATERIALS & SUPPLIES	45,000				
	2320 PAINT & PAINTING SUPPLIES	2,000				
	2340 COVID SUPPLIES	5,000				
	TOTAL REPAIR & MAINTENANCE SUPPLIES	69,000				69,000
TOTAL SUPPLIES (2000s)		304,500		-		304,500
OTHER SERVICES/CHARGES (3000s)						
PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	10,000				
	3120 ENGINEERING/ARCHITECTURAL	5,000				
	3130 LEGAL SERVICES	21,000				
	3140 BUILDING SERVICES	110,000				

MCPL		2024	2024	2024	2024	2024
2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
	3150 MAINTENANCE CONTRACTS	403,000				
	3160 OCLC & COMPUTER SERVICES	134,000				
	31650 DIGITIZATION	40,000				
	3170 ADMIN/ACCOUNTING SERVICES	83,000				
	TOTAL PROFESSIONAL SERVICES	806,000	-	-		806,000
COMMUNICATION & TRANSPORTATION						
	3210 TELEPHONE	39,000				
	3220 POSTAGE	45,000				
	3230 TRAVEL EXPENSE	-				
	3240 PROFESSIONAL MEETINGS	20,000				
	3250 CONTINUING EDUCATION	-				
	3260 FREIGHT & DELIVERY	-				
	TOTAL COMMUNICATION & TRANSPORTATION	104,000				104,000
PRINTING & ADVERTISING						
	3310 ADVERTISING & PUBLICATION	26,000				
	3320 PRINTING	43,000				
	TOTAL PRINTING & ADVERTISING	69,000				69,000
INSURANCE						
	3410 OFFICIAL BOND	800				
	3420 OTHER INSURANCE	150,000				
	TOTAL INSURANCE	150,800				150,800
UTILITIES						
	3510 GAS	44,000				
	3520 ELECTRICITY	510,000				
	3530 WATER	55,500				
	TOTAL UTILITIES	609,500				609,500
REPAIR & MAINTENANCE						
	3610 BUILDING REPAIR	55,000				
	3630 OTHER REPAIR	7,500				
	3640 VEHICLE REPAIR & MAINTENANCE	30,000				
	3650 MATERIALS BINDING/REPAIR	-				

MCPL		2024	2024	2024	2024	2024
2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
worksheet C						
TOTAL REPAIR & MAINTENANCE		92,500	-	-		92,500
RENTALS						
3710 REAL ESTATE RENTAL/BOND PMT.		45,000			902,738	
3720 EQUIPMENT RENTAL		-				
TOTAL RENTALS		45,000			902,738	947,738
OTHER CHARGES						
3845 ELEC. RESOURCES-DATABASES		212,000				
3846 DIGITAL MEDIA		587,255				
3910 DUES/INSTITUTIONAL		7,500				
3940 TRANSFER TO LIRF		-				
3945 TRANSFER TO RAINY DAY		-				
3950 EDUCATIONAL LICENSING/SERVICES		1,000				
TOTAL OTHER CHARGES		807,755				807,755
TOTAL OTHER SERVICES/CHARGES (3000s)		2,684,555	-	-	902,738	3,587,293
CAPITAL OUTLAY (4000s)						
FURNITURE & EQUIPMENT						
4410 FURNITURE		10,000				
4420 AUDIO VISUAL EQUIPMENT		-				
4430 OTHER EQUIPMENT		20,000				
4440 LAND & BUILDINGS		-				
4450 BUILDING RENOVATION -		10,000		413,000		
4460 IS EQUIPMENT		50,000				
4465 IS SOFTWARE		10,000				
4470 EQUIPMENT - CATS		-				
4475 SOFTWARE - CATS		-				
TOTAL FURNITURE & EQUIPMENT		100,000	-	413,000		513,000
OTHER CAPITAL OUTLAY						
4510 BOOKS		535,000				
4520 PERIODICALS & NEWSPAPERS		40,000				
4530 NONPRINT MATERIALS		245,000				
4540 ELECTRONIC RESOURCES		-				

	MCPL	2024	2024	2024	2024	2024
	2024 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C					
	TOTAL OTHER CAPITAL OUTLAY	820,000				820,000
		14.15%				
	TOTAL CAPITAL OUTLAY	920,000	-	413,000		1,333,000
	TOTAL BUDGET 2024	11,443,649	-	413,000	902,738	12,759,387
	TOTAL BUDGET 2023 - revised	11,095,861	289,000	310,000	877,907	12,572,768
	Increase from 2023	3.13%	-100.00%	33.23%	2.83%	1.48%

	MCPL		2024	2024	2024	2024	2024
	2024 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	worksheet C						
	1782 adjustments						

MONROE COUNTY PUBLIC LIBRARY
2024 BUDGET COMPARISON

Worksheet D	2024	2023	2022	2021
	BUDGET	BUDGET	ACTUAL	ACTUAL
PERSONNEL SERVICES (1000'S)				
SALARIES				
1120 ADMINISTRATION	111,792	198,245	154,743	201,594
1130 MANAGERS	1,259,250	1,142,371	1,095,671	1,119,548
1140 LIBRARIANS, EXPERTS	1,249,177	1,271,166	1,208,360	1,026,266
1150 SPECIALISTS	291,089	290,564	305,685	280,841
1160 ASSISTANTS-PARAPROFESSIONALS	1,061,014	932,702	969,974	865,926
1170 TECH / SECRETARIES	128,595	35,958	111,448	39,764
1180 -see "Other Wages" below				
1190 BUILDING SERVICES-MAINT.	190,359	157,960	188,291	156,855
1200 BUILDING SERVICES-SECURITY	182,960	168,596	171,663	155,458
1280 PRODUCTION ASSISTANTS		22,347	22,958	20,644
1290 INFO ASST. / MATERIAL SUPPORT	126,233	268,451	182,199	355,325
1300 MATERIAL HANDLER	406,701	252,457	351,946	247,560
TOTAL SALARIES	5,007,170	4,740,817	4,762,938	4,469,782
EMPLOYEE BENEFITS				
1210 EMPLOYER CONTRIBUTION/FICA	310,445	293,931	274,952	282,652
1220 UNEMPLOYMENT COMPENSATION	20,000	20,000	5,595	8,593
1230 EMPLOYER CONTRIBUTION/PERF	467,291	444,321	405,929	407,078
1235 EMPLOYEE CONTRIBUTION/PERF	125,167	119,014	110,857	108,912
1240 EMPLOYER CONT/INSURANCE	831,917	820,136	668,350	649,724
1250 EMPLOYER CONT/MEDICARE	72,604	68,742	64,321	62,004
TOTAL EMPLOYEE BENEFITS	1,827,424	1,766,144	1,530,004	1,518,963
OTHER WAGES				
1310 WORKSTUDY			2,963	
1180 TEMPORARY STAFF			1,828	(2,407)
1350 WAGE COST CONTINGENCY	700,000	1,100,000		
TOTAL OTHER WAGES	700,000	1,100,000	4,791	(2,407)
TOTAL PERSONNEL SERVICES	7,534,594	7,606,961	6,297,733	5,986,338
	65.84%	68.56%	66.98%	70.27%

Worksheet D	2024	2023	2022	2021
	BUDGET	BUDGET	ACTUAL	ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,000	1,000		
2120 STATIONERY & PRINTING		500	245	802
2130 OFFICE SUPPLIES	17,000	15,000	7,750	7,858
2135 GENERAL SUPPLIES	49,000	40,000	6,060	6,445
2140 DUPLICATING	50,000	40,000	32,932	30,214
2150 PROMOTIONAL MATERIALS			249	173
TOTAL OFFICE SUPPLIES	117,000	96,500	47,236	45,492
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	45,000	40,000	32,244	19,188
2220 FUEL, OIL, & LUBRICANTS	15,000	13,000	9,687	6,768
2230 CATALOGING SUPPLIES-BOOKS	9,000	12,000	3,634	6,025
2240 A/V SUPPLIES-CATALOGING	2,000	2,000	1,131	1,257
2250 CIRCULATION SUPPLIES	40,000	35,000	31,331	14,936
2260 LIGHT BULBS	2,500	8,000	765	4,991
2280 UNIFORMS	2,000	2,000	959	1,970
2290 DISPLAY/EXHIBIT SUPPLIES	3,000	3,000	1,063	1,179
TOTAL OPERATING SUPPLIES	118,500	115,000	80,814	56,314
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	17,000	12,000	14,188	6,013
2310 BUILDING MATERIALS & SUPPLIES	45,000	55,000	18,015	20,747
2320 PAINT & PAINTING SUPPLIES	2,000	2,000	1,546	1,294
2340 COVID SUPPLIES	5,000	10,000	6,687	(23,480)
TOTAL REPAIR & MAINTENANCE SUPPLIES	69,000	79,000	40,436	4,574
TOTAL SUPPLIES	304,500	290,500	168,486	106,380
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	10,000	9,000	18,150	2,871
3120 ENGINEERING/ARCHITECTURAL	5,000	5,000		-
3130 LEGAL SERVICES	21,000	21,000	16,125	15,081

Worksheet D

	2024 BUDGET	2023 BUDGET	2022 ACTUAL	2021 ACTUAL
3140 BUILDING SERVICES	110,000	70,000	83,941	45,800
3150 MAINTENANCE CONTRACTS	403,000	334,600	226,105	211,190
3160 COMPUTER SERVICES (OCLC)	134,000	94,000	114,993	58,332
31650 DIGITIZATION	40,000	40,000	11,797	22,548
3170 ADMIN/ACCOUNTING SERVICES	83,000	85,000	63,196	58,727
TOTAL PROFESSIONAL SERVICES	806,000	658,600	534,307	414,549
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	39,000	38,000	25,668	26,184
3220 POSTAGE	45,000	45,000	32,036	24,154
3230 TRAVEL EXPENSE			624	
3240 PROFESSIONAL MTG. (OFF-SITE)	20,000	35,000	3,178	69
3250 CONTINUING ED. (ON-SITE)				
3260 FREIGHT & DELIVERY			1,696	1,040
TOTAL COMMUNICATION & TRANSPORTATION	104,000	118,000	63,202	51,447
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	26,000	20,000	16,460	14,669
3320 PRINTING	43,000	43,000	16,652	10,136
TOTAL PRINTING & ADVERTISING	69,000	63,000	33,112	24,805
INSURANCE				
3410 OFFICIAL BOND	800	800	654	
3420 OTHER INSURANCE	150,000	125,000	103,045	89,274
TOTAL INSURANCE	150,800	125,800	103,699	89,274
UTILITIES				
3510 GAS	44,000	32,000	1,668	1,203
3520 ELECTRICITY	510,000	485,000	377,730	294,453
3530 WATER	55,500	45,500	21,771	18,040
TOTAL UTILITIES	609,500	562,500	401,169	313,696
REPAIR & MAINTENANCE				

Worksheet D		2024	2023	2022	2021
		BUDGET	BUDGET	ACTUAL	ACTUAL
3610	BUILDING REPAIR	55,000	45,000	22,108	
3630	OTHER EQUIP/FURNITURE REPAIRS	7,500	12,000	1,977	527
3640	VEHICLE REPAIR & MAINTENANCE	30,000	35,000	17,549	25,699
3650	MATERIAL BINDING/REPAIR SERV.				
TOTAL REPAIR & MAINTENANCE		92,500	92,000	41,634	26,226
RENTALS					
3710	REAL ESTATE RENTAL/BOND PMT.	45,000	45,000	37,510	36,545
3720	EQUIPMENT RENTAL				
TOTAL RENTALS		45,000	45,000	37,510	36,545
OTHER CHARGES					
3845	ELEC. RECOURCES-DATABASES	212,000	320,000	361,723	264,381
3846	DIGITAL MEDIA	587,255	400,000	503,445	408,102
3910	DUES/INSTITUTIONAL	7,500	7,500	5,859	6,079
3940	TRANSFER TO LIRF				
3945	TRANSFER TO ANOTHER FUND				-
3950	EDUCATIONAL SERV/LICENSING	1,000	1,000		
TOTAL OTHER CHARGES		807,755	728,500	871,027	678,562
TOTAL OTHER SERVICES/CHARGES		2,684,555	2,393,400	2,085,660	1,635,104
CAPITAL OUTLAY (4000'S)					
FURNITURE & EQUIPMENT					
4410	FURNITURE	10,000	10,000	11,726	182
44105	ENCUMBERED FURNITURE				
4420	AUDIO VISUAL EQUIPMENT				
4430	OTHER EQUIPMENT	20,000	20,000	23,487	2,447
4440	LAND & BUILDINGS				
4450	BUILDING RENOVATIONS	10,000	10,000		
4460	IS EQUIPMENT	50,000	15,000	51,765	9,062
4465	IS SOFTWARE	10,000	10,000	9,980	4,313
4470	EQUIPMENT - CATS				1,774
4475	SOFTWARE - CATS				

Worksheet D	2024	2023	2022	2021
	BUDGET	BUDGET	ACTUAL	ACTUAL
TOTAL FURNITURE & EQUIPMENT	100,000	65,000	96,958	17,778
OTHER CAPITAL OUTLAY				
4510 BOOKS	535,000	400,000	467,861	523,281
4520 PERIODICALS & NEWSPAPERS	40,000	40,000	26,101	32,980
4530 NONPRINT MATERIALS	245,000	300,000	259,746	216,723
4540 ELECTRONIC RESOURCES				-
TOTAL OTHER CAPITAL OUTLAY	820,000	740,000	753,708	772,984
	14.15%	13.16%	17.22%	16.97%
TOTAL CAPITAL OUTLAY	920,000	805,000	850,666	790,762
TOTAL OPERATING EXPENDITURES	11,443,649	11,095,861	9,402,545	8,518,584
	transfer		1,176,781	1,129,000
	with transfer		10,579,326	9,647,584



NewsBank License Agreement for Subscription & Perpetual License Sales

1. Parties, Acceptance, Master Terms for all Products

- a. This license agreement ("License") is between the institution named below, as licensee ("Customer") and NewsBank, inc., a Delaware corporation having its principal place of business at 5801 Pelican Bay Boulevard, Suite 600, Naples, Florida 34108 ("NewsBank"), as licensor. This License shall become effective when NewsBank receives a copy of this License signed by Customer (the "Effective Date") and shall also apply from the time when Customer first received access to any Product regardless of date. For purposes of this License, delivery includes either shipment of physical goods or access by electronic means.
- b. The terms of this License shall apply to all NewsBank and Readex digital products ordered by the Customer from time to time (the "Product" or "Products"). For each Product ordered by Customer, there will be a corresponding NewsBank order confirmation, invoice, quotation, purchase agreement or other similar document (an "Order Document") setting forth certain additional terms specific to that Product order (such as identification of Product, price, license type [subscription license or perpetual license], payment terms, subscription period and any "Order Restrictions" such as remote use restrictions, concurrent user limits, download limits, etc.), but the terms of this License shall continue to apply. In the event of conflict between the terms of any Order Document and the terms of this License, this License shall govern. The terms of any document issued by Customer that add to, subtract from, or otherwise affect any term(s) of this License are rejected, unless expressly agreed to by NewsBank in writing.

2. Products

- a. The Products subject to this License consists of (1) the NewsBank and Readex digital products ordered by the Customer from time to time including any trial access and (2) software provided within the Product to allow the Customer to search for and retrieve data from the online database(s). NewsBank may provide the Products via the Internet or remote online access through a proprietary network and/or such other media as may be available and reasonably acceptable to Customer and NewsBank.

3. License

- a. NewsBank grants to Customer and to Customers' Authorized Users (defined below) on the terms set forth in this License, and any Order Document(s), a non-exclusive, non-assignable, concurrent-use license to use each Product at the licensed site(s) identified in the Order Document applicable to such Product (hereafter the "Licensed Site") solely for non-commercial academic, educational and research purposes. "Authorized User" means only: (a) For Public Libraries (Excluding State/National Libraries): library staff of the Licensed Site, individual residents of a reasonably defined geographic area served for the Licensed Site(s), and walk-in patrons while they are on-site at a Licensed Site; (b) For Schools and Other Academic Institutions: currently enrolled students, current teaching staff and library staff of the Licensed

Site, and visiting scholars while at the Licensed Site as well as walk-in patrons while they are on-site; (c) For Businesses and Corporations: employees of the Licensed Site and independent contractors while performing research or work on behalf of the Licensed Site for use by such Licensed Site's Authorized Users; (d) For State and National Libraries: employees of the Customer (excluding such employees at any K-12 school, college, university, public library or any city-county government or municipal employees or any equivalent position to these listed) and walk-in patrons while they are on-site at a Licensed Site along with paid researchers performing research on behalf of the Licensed Site for use by such Licensed Site's Authorized Users; or (e) For Municipalities: the employees of the municipality at the Licensed Site (excluding such employees at any K-12 school, college, university, or public library). Customer understands and acknowledges that all use is subject, after reasonable notice, to restrictions and disclaimers that NewsBank or its suppliers publish from time to time.

- b. Customer and Customer's Authorized Users are licensed to use the Products in accordance with the term and conditions of this License solely for access, search, retrieval, viewing, printing, and downloading for non-commercial academic, educational and research purposes. Printing and downloading are limited to insubstantial portions of the data, for temporary storage. All other use is prohibited. The removal or altering of any copyright or other notices within the Product or using any portion of Product for purposes of manual, automated or other machine-assisted indexing or classification of other publications is prohibited. The transmission of Content, as defined under Section 5a, (including, but not limited to, by way of e-mail, facsimile, or other electronic means) is prohibited unless such transmission is between Authorized Users. Except as expressly provided for in this License, Customer and Customer's Authorized Users may not modify, publish, transmit (including, but not limited to, by way of e-mail, facsimile, or other electronic means), display, participate in the transfer or sale of, create derivative works based on, or in any other way exploit any of the Content, in whole or in part without the prior written consent of NewsBank and (if applicable) its respective content providers.
- c. Customer and Customer's Authorized Users are licensed to reproduce or store only insubstantial portions of the Products, resulting from specific searches for Customer's and/or Authorized Users' own non-commercial academic, educational and research purposes. Customer and Customer's Authorized Users will not store or use, or allow to be stored or used, any portion of the Products in a searchable database without written permission of NewsBank and (if applicable) its respective content providers or data/text mine or permit data/text mining of the Product. The Customer and the Customer's Authorized Users will only be allowed to data/text mine or permit data/text mining of the Product with the express written consent of NewsBank under separate agreement.
- d. Portions of this License relevant to Authorized Users may appear in the form of "Terms and Conditions of Use" on or in the Products.

4. Express Restrictions

- a. On-Site Use: Customer may make each Product available to Customer's Authorized User for authorized use only at the Licensed Site over a computer network with unlimited concurrent users and unlimited downloads unless otherwise set forth in the original or revised Order Document for the relevant Product. Please note that any concurrent user or download restrictions set forth in any Order Document for any initial orders will automatically apply to any Order Document covering subsequent renewals for the relevant Product, whether noted or not in same.
- b. Remote Use: Customer, is granted a remote-use license with unlimited concurrent users and unlimited downloads unless otherwise set forth in the original or revised Order Document for the relevant Product, and may make such Products available to Customer's Authorized Users who are not at the Licensed Site; provided that such availability is limited to authorized use only, and is further subject to the following conditions (Please note that any concurrent user or download restrictions set forth in any Order Document for any initial orders will automatically apply to any Order Document covering subsequent renewals for the relevant Product, whether noted or not in same.):
 - i. For Authentication by Customer: Authorized Users must access the Products only through the server or network located at the Licensed Site and Customer's server or network must have adequate security to allow access to the remote access account setup by NewsBank only by Authorized Users.
OR
 - ii. For Authentication by NewsBank: Authorized Users must access the Products only through user authentication programs made available to Customer by NewsBank.

In no event may remote access be used to avoid the need for any school, library, or other potential customer from subscribing to a Product. If NewsBank reasonably determines that remote access activities hereunder may be impairing NewsBank's ability to make sales of the Product or other NewsBank products to other customers or other potential customers of NewsBank, NewsBank may require such remote access activity to be modified or terminated, either entirely or with respect to the Customer's Authorized User(s) whose activity is impairing NewsBank's business.

- c. Without limiting any other restriction on use set forth in this License, the following limitations apply to make sure that all use is for non-commercial academic, educational and research purposes and will not impair NewsBank's ability to market/license its products to other customers or other potential customers:
 - i. Any permitted remote access is limited to use by Authorized Users only through their personal computers/devices for their own convenience and specifically excludes Authorized Users who access the Products through computers/devices at another school, library, college/university, corporation, business, or other potential customer of NewsBank. Customer is specifically prohibited from granting any remote access to any entity including, but not limited to, any school, library, college/university, corporation, business, or

organization.

- ii. Customer shall not provide any material from any Product to fulfill an interlibrary loan request from another library or organization.

5. Intellectual Property

- a. Customer acknowledges that the Products consist of materials copyrighted by third parties and containing trademarks owned by third parties, and that NewsBank owns the copyright of the compilations of these materials. The Product contains copyrighted material, trademarks and other proprietary information owned by NewsBank and its content providers, including without limitation, compilations, text, software, photographs, video, graphics, trademarks, service marks, logos, designs, music, sound, lesson plans, assignments, and state standards (the "Content"), and such Content is protected under U.S. copyright laws, U.S. trademark laws, and other intellectual property laws as well as international copyright and trademark laws and treaties. Customer acknowledges that its use of the Products, including use by Customer's Authorized Users, must not infringe the rights of NewsBank or of any third parties.
- b. Nothing in this License shall be construed as granting the Customer and its Authorized Users or any third party any interest in or to the Product or Content. All rights in and to the Product and Content are expressly reserved by NewsBank and/or NewsBank's respective content providers.

6. Warranty, Liability, Indemnity

- a. NewsBank and its respective content providers do not warrant that use of the Products will be uninterrupted or error-free.
- b. NewsBank and its content providers do not warrant the accuracy or completeness of the Products, or results obtained by using them. NewsBank disclaims liability for any offensive, defamatory, or infringing materials in the Products.
- c. Customer will take reasonable steps to ensure that only Customer's Authorized Users use the Products and that Customer's Authorized Users do so in accordance with the terms and conditions of this License.
- d. The Customer agrees to be liable for and defend NewsBank for any losses, claims, damages, awards, penalties and/or injuries incurred, including reasonable attorney's fees, arising from their negligence or failure to comply with the terms and conditions of this License.
- e. NEWSBANK AND ITS CONTENT PROVIDERS DISCLAIM ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

- f. To the extent allowed by law, neither NewsBank nor its content providers will be liable for consequential or punitive damages, even if notified of their possibility.

7. Term, Termination and Perpetual License (As Applicable)

- a. This License will be in effect as of the Effective Date and continue to be in effect for each Product trial and/or subscription period mutually agreed to by the parties for that Product unless earlier terminated for cause. NewsBank may terminate this License for an uncured breach on thirty (30) days' notice. Sections 5a and 8 shall survive termination.
- b. Perpetual License: If Customer pays a one-time fee for a perpetual license defined in the Order Document for the relevant Product, except for termination for cause, NewsBank grants to Customer a nonexclusive, royalty-free, perpetual license to such Product, provided that the parties shall have agreed on fees for such use pursuant to an Order Document and such fees have been paid. Such use shall be in accordance with the provisions of this License. In connection with a perpetual license, the Customer shall have the following archival copy options provided Customer has not breached the terms of this License:
 - i. If for any reason, NewsBank or any successor to NewsBank ceases to provide permanent online access to the Product, NewsBank or such successor to NewsBank shall provide Customer or its NewsBank-approved designee, at Customer's cost, with an archival copy of the Product data (images & ASCII text database) as of the date of discontinuance of online service, in a mutually agreeable electronic format (Customer to provide its own search engine), use of which shall be subject to this License. Customer may not sell or otherwise transfer ownership of any physical media in which any Product may be delivered.
 - ii. NewsBank will allow the Customer to purchase an archival copy (in the form of a hard drive or other mutually agreed on technology) of the Product data (images & ASCII text database) provided under this License at any time during the subscription period or within 60 days of cancellation or non-renewal, but not upon termination for breach, which the Customer can either archive or load onto a local server to be accessed by the Customer's own search and retrieval software. Customer and Customer's Authorized Users may use the archive as provided for in this License. In no event shall Customer (1) make the archival copy available to any third party, or (2) data/text mine or permit data/text mining of the Product data without prior written approval from NewsBank.

8. Entire License & Notices

- a. This document, including any Order Document(s), is the entire License between the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written. Except for changes made to the Order Document(s), this License may be modified only in writing, signed by both parties. A party's failure to exercise a right under this License will not waive

its other rights. Any provision found to be unenforceable will be construed for maximum effect and will not impair the other provisions. Each third-party content provider of Content has the right to assert and enforce these provisions directly on its own behalf as a third-party beneficiary.

- b. NewsBank’s principal place of business, where legal notices must be sent, and where this contract is formed and all services will be deemed performed, is 5801 Pelican Bay Boulevard, Suite 600, Naples, Florida 34108. Customer and NewsBank will accept service of process of any complaint by certified United States postal mail or its domestic or foreign equivalent.

<p>NewsBank Customer</p> <p>Institution: _____</p> <p><i>Authorized by:</i></p> <p>Name: _____</p> <p>Title: _____</p> <p>Signature: _____</p> <p>Date: _____</p>	<p>NewsBank, inc.</p> <p><i>Authorized by:</i></p> <p>Name: <u>John McDowell</u></p> <p>Title: <u>Senior Vice President</u></p> <p>Employee Signature: _____</p> <p>Date: _____</p>
---	---

Lic020923SDS

397 Main Street, P.O. Box 1130
 Chester, VT USA 05134
 Toll Free: (800) 243-7694
 Fax: (800) 875-2904

Invoice #: RTPRO09272023
 Customer Number: 11492
 Page: 1 of 1

Bill To:

Monroe County Public Library
 303 E. Kirkwood Avenue
 Bloomington, IN 47408

Ship To:

Monroe County Public Library
 303 E. Kirkwood Avenue
 Bloomington, IN 47408

Proforma Invoice Date	Due Date	Salesperson	Ship Via
September 27, 2023	February 28, 2024	Ann McGrew	Internet
Description -Herald-Times (Bloomington, IN), Historical Archive Collection, 10-5-1943 through 3-31-2013. Total with Payment Plan: \$284,526. Payments are timed with the Access World News subscription, February 1-January 31, annually. Year 1 - \$56,900 due 2/28/2024 Year 2 - \$56,900 due 2/28/2025 Year 3 - \$56,900 due 2/28/2026 Year 4 - \$56,900 due 2/28/2027 Year 5 - \$56,926 due 2/28/2028 The Library reserves the right to pay the balance due at any time without penalty and avoid future finance charges if funding becomes available. If the Library cancels the Access World News subscription, they may pay an annual fee of \$5,000 for ongoing access to the Archive via NewsBank's platform. The Library may at any time purchase an archival copy of the Archive for \$3,000. Signature _____ Date _____		Quantity 1	Amount \$284,526
Total			\$284,526

Federal Tax ID: 06-1084869 ● An Equal Opportunity Employer ● Currency: USD

The NewsBank license agreement(s) and/or any terms of use provided by NewsBank governs the terms and conditions of use regarding the NewsBank product(s) identified in the invoices issued by NewsBank from time to time. The terms of any document issued by a customer inconsistent with the terms of the NewsBank license agreement(s) and/or any terms of use provided by NewsBank shall not become binding on NewsBank



Date: October 18th, 2023

Attendees: Monroe County Public Library / JA Benefits, LLC

Meeting Objective: October Board of Trustees Meeting

Agenda:

I. Evolution Dashboard

II. 2024 Renewals

- Anthem Medical
 - i. Initial Renewal: 13.95% Increase
 - ii. Revised Renewal: 0% with \$38,202.00 Premium Credit resulting in final -5% decrease
- HRI
 - i. Dental: 2 Year RH
 - ii. Vision – Rate Hold 2025
- Guardian Life & Disability – Rate Hold 2025
- Everside Clinic: Initial 2.6% Increase

III. Medical Cost Analysis

- Plan Design Changes (**As Required by IRS for HDHPs**)
 - i. Deductible Increase
 - 1. Current Plan: HDHP \$3,000 / \$6,000
 - 2. Renewal Plan: HDHP \$3,200 / \$6,400
 - ii. Out-of-Pocket Maximum Increase
 - 1. Current Plan: HDHP \$3,200 / \$6,400
 - 2. Renewal Plan: HDHP \$3,400 / \$6,800

IV. Compensation Disclosure

- Moving from “Percentage” based to “Per Employee Per Month” approach
 - i. \$30 PEPM is negotiated into 0% and premium credit for 1-1-24 with Anthem



THE PROCESS THROUGH WHICH RELATIONSHIP MEETS RESULTS



EVOLUTION



REVIEW

RENEWAL HISTORY

- 2010 – Moved to JA
- 2011 – Initial Renewal 12.27% - revised to 9.29%
- 2012 – Initial Renewal 18.82% - revised to 12.89%
- 2013 – Initial Renewal 0.00%
- 2014 – Initial Renewal 12.49% - revised to 6.98%
- 2015 – Initial Renewal 16.18% - Transitioned to SIHO for an effective -9.80%
- 2016 – Initial Renewal 0.00%
- 2017 – Initial Renewal 0.00%
- 2018 – Initial Renewal 2.80% - revised to 1.60%
- 2019 – Initial Renewal 5.26% - revised to 3.10%
- 2020 – Initial Renewal 5.61% - revised to -4.95%
- 2021 – Initial Renewal 18.59% - revised to -7.54%
- 2022 – Initial Renewal 19.72% - revised to 8.98%
- 2023 – Initial Renewal 18%, Moved to Anthem -8.80%
- 2024 – Initial Renewal 13.95%, revised to 0% with \$38,202 premium credit resulting in final -5% decrease

KEY HIGHLIGHTS

- Medical Plan Review and Carrier Transitions
- HR Team / Compliance Support (Solutions Team)
- Third-Party System Support – UKG
- Annual Benchmarking Analysis



Cory Johnson
Partner, Sr. Consultant



Alyssa Prince
Account Executive



Caitlin Cummings
Account Manager



ANNUAL TIMELINE & STRATEGIC PLAN

2023 ANNUAL TIMELINE

- Post Open Enrollment Meeting - February
- Mid-Year Meeting – June/July
- HRI Dental Renewal – Late September Release
- HRI Vision Renewal – Rate Hold 2025 (Late Sept. Release)
- Anthem Medical Renewal – Sept. / Oct. Release
- Guardian Life/Disability – Rate Hold 2025 (Mid. Oct. Release)
- Clinic Renewal – Early October
- Renewal Meeting – October
- Library Board Meeting – October 18th
- Library Board Meeting – November 15th
- Benefit Admin System Updates
- Open Enrollment – Mid-Late November

2023 STRATEGIC PLAN

- Medical Plan Strategy
- Guardian Worksite Benefits
- Open Enrollment Support
 - Update UKG
 - Materials – Update Rate Sheet, PowerPoint, Benefit Guide, Plan Documents
 - Virtual Meeting with OE Videos



Monroe County Public Library

Fully-Insured Medical Cost Analysis - Triple Option

Effective Date 01/01/2024

BENEFIT PLAN OPTIONS	Current				Renewal			Negotiated Renewal		
		Anthem			Anthem			Anthem		
	Plan Name / Code	72CN	72CR	AJ3H	AJ3M	AJ4K	AJ3H	AJ3M	AJ4K	
Type of Plan	PPO	HDHP	HDHP	PPO	HDHP	HDHP	PPO	HDHP	HDHP	
Plan Deductible (Single / Family)	\$500 / \$1,500	\$3,000 / \$6,000	\$5,000 / \$10,000	\$500 / \$1,500	\$3,200 / \$6,400	\$5,000 / \$10,000	\$500 / \$1,500	\$3,200 / \$6,400	\$5,000 / \$10,000	
Plan Out-of-Pocket Maximum (Single / Family)	\$4,000 / \$8,000	\$3,200 / \$6,400	\$7,000 / \$14,000	\$4,000 / \$8,000	\$3,400 / \$6,800	\$7,000 / \$14,000	\$4,000 / \$8,000	\$3,400 / \$6,800	\$7,000 / \$14,000	
Coinsurance (Plan % / Employee %)	80%	100%	100%	80%	100%	100%	80%	100%	100%	
Office Visit (Primary Care / Speciality Care)	\$25 / \$50	Ded. & Coinsurance	Ded. & Coinsurance	\$25 / \$50	Ded. & Coinsurance	Ded. & Coinsurance	\$25 / \$50	Ded. & Coinsurance	Ded. & Coinsurance	
Urgent Care	\$75	Ded. & Coinsurance	Ded. & Coinsurance	\$75	Ded. & Coinsurance	Ded. & Coinsurance	\$75	Ded. & Coinsurance	Ded. & Coinsurance	
Emergency Room	\$250/Coins	Ded. & Coinsurance	Ded. & Coinsurance	\$250/Coins	Ded. & Coinsurance	Ded. & Coinsurance	\$250/Coins	Ded. & Coinsurance	Ded. & Coinsurance	
Preventive Care	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Prescription Drugs- Retail										
Tier 1	\$10	Ded. & Coinsurance	Ded. Then \$10	\$10	Ded. & Coinsurance	Ded. Then \$10	\$10	Ded. & Coinsurance	Ded. Then \$10	
Tier 2	\$35	Ded. & Coinsurance	Ded. Then \$35	\$35	Ded. & Coinsurance	Ded. Then \$35	\$35	Ded. & Coinsurance	Ded. Then \$35	
Tier 3	\$75	Ded. & Coinsurance	Ded. Then \$75	\$75	Ded. & Coinsurance	Ded. Then \$75	\$75	Ded. & Coinsurance	Ded. Then \$75	
Tier 4	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	
Prescription Drugs- Mail-Order										
Tier 1	\$25	Ded. & Coinsurance	Ded. Then \$25	\$20	Ded. & Coinsurance	Ded. Then \$20	\$20	Ded. & Coinsurance	Ded. Then \$20	
Tier 2	\$105	Ded. & Coinsurance	Ded. Then \$105	\$88	Ded. & Coinsurance	Ded. Then \$88	\$88	Ded. & Coinsurance	Ded. Then \$88	
Tier 3	\$225	Ded. & Coinsurance	Ded. Then \$225	\$188	Ded. & Coinsurance	Ded. Then \$188	\$188	Ded. & Coinsurance	Ded. Then \$188	
Tier 4	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	25% to \$350	Ded. & Coinsurance	Ded. Then 25% to \$350	

RATES & PREMIUMS	Current		Renewal		Negotiated Renewal		
	Rates	Counts	Rates	Counts	Rates	Counts	
Single	32	\$640.82	28	14	\$528.94	14	\$448.56
Single + Spouse	1	\$1,345.71	9	0	\$1,110.78	0	\$941.98
Single + Children	3	\$1,153.47	1	0	\$952.10	0	\$807.41
Family	2	\$1,858.37	0	2	\$1,533.93	2	\$1,300.83
Est. Monthly Premium		\$29,029.10			\$25,759.44		\$8,881.50
Est. Annual Premium		\$348,349.20			\$309,113.28		\$106,578.00
Percentage Change From Current		N/A			N/A		N/A
Annual Dollar Change From Current		N/A			N/A		N/A
Combined Est. Monthly Premium		\$63,670.04			\$72,552.29		\$63,670.04
Combined Est. Annual Premium		\$764,040.48			\$870,627.48		\$764,040.48
Combined Percentage Change From Current		N/A			13.95%		0.00%
Combined Annual Dollar Change From Current		N/A			\$106,587.00		\$0.00
2023 Premium Credit							\$38,202.00
Combined Percentage Change From Current After Premium Credit							-5.00%
Combined Annual Dollar Change From Current After Premium Credit							(\$38,202.00)
Broker Compensation		3% Monthly Premium			3% Monthly Premium		\$30 PEPM
Est. Monthly Broker Compensation		\$1,910.10			\$2,176.57		\$2,760.00
Est. Annual Broker Compensation		\$22,921.21			\$26,118.82		\$33,120.00

Notes:
 * This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Summary Plan Document.