

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

Join Zoom Meeting: <https://us02web.zoom.us/j/83523873170>

**AGENDA**

1. Call to Order – Chris Harrison, President
2. Consent Agenda – action item – Grier Carson, Library Director
  - a. Minutes of the March 20, 2024 Board Meeting (pages 1-4)
  - b. Monthly Financial Report (pages 5-40)
  - c. Monthly Bills for Payment (pages 41-71)
  - d. Personnel Report (pages 72-81)
  - e. Board Meeting Calendar (page 82)
3. Director’s Monthly Report – Grier Carson, Library Director (pages 83-91)
4. Old Business – no action items
  - a. SW Closure Updates (Grier Carson)
  - b. HRIS Review and Adoption Updates (Becky Throckmorton, Director of Human Resources)
5. New Business – no new business this month
6. Department Updates - presentations
  - a. Public Services and Programming (Josh Wolf, Director of Public Services; Dana Duffy, Program Coordinator)
7. Public Comment
8. Adjournment

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

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES PUBLIC COMMENT POLICY**

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

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

Approved by the Library Board of Trustees July 17, 2019

**Monroe County Public Library Board of Trustees Meeting**  
**Wednesday, March 20, 2024**  
**Downtown Library, Meeting Room 1B/C, 5:45 p.m.**

**Join via Zoom:** <https://us02web.zoom.us/j/85431506924>

**Present Board Members:** Jaime Burkhart, Kari Esarey, Christine Harrison, Christine Hull, Katherine Loser, and Amy O'Shaugnessy.

**Absent Board Members:** Nichelle Whitney Wash.

**Library Staff:** Grier Carson, Gary Lettelleir, Sam Ott, Phoebe Rensink, Becky Throckmorton, Josh Wolf, and Dave Walter.

**Others:** Jace Parus (from the Library's attorney's office of Bungler & Robertson).

**Call to Order**

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

**Consent Agenda**

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

**Director's Monthly Report** – Grier Carson, Library Director

Grier shared a few highlights from the report:

- Collection use is up to near pre-pandemic levels. Digital collection use continues to grow thanks to the work of Content Development for improving offerings, Communications and Marketing for strategic promotion, and all Public Services staff for guiding patrons to appropriate resources.
- As we continue to work through insurance subrogation over the Southwest Branch damage and restoration process, Southwest staff are out in the community reconnecting with patrons and strengthening partnerships.
- We have a new Lead Security Technician who is helping us strengthen our approach to addressing behavior issues at the Downtown Library and providing support for policy and procedure development as we look to make changes relative to Strategic Goal number 3.
- HealthNet started street clinic work onsite at the Downtown Library last month. This partnership has been in development since 2022. Expect an update later this year from HealthNet providers as we settle into this new partnership.
- We will be moving to a new Human Resource Information System (HRIS) around the start of Q3 this year. We are finishing the review right now and will share more about the proposed HRIS to the Board next month, with an anticipated go-live date of July 1st.
- We hosted a 2024 Indiana Library Federation (ILF) Youth Services Conference tour of the Library. Roughly 30+ library workers from across the state attended.
- The Library will be closed for the eclipse on April 8th like so many peer organizations in our community and beyond. Several security staff will be onsite that day to ensure safety around the building.

Grier led a board discussion.

## Old Business

### Southwest (SW) Branch Closure Updates – Grier Carson, Library Director

- Mitigation work is complete. This involved the overall assessment of damage, removal of damaged materials, removal of standing water and related moisture, and preparing floors and walls for repair/restoration. Blue Moose did this work and were incredibly responsive and thorough in their efforts. Our insurance paid Blue Moose directly.
- Insurance subrogation specific to most of the necessary restoration work is also complete. We received a check for approximately \$200,000 to begin ordering and installing new flooring throughout most of the building and to rebuild the interior walls and outlets affected by the flooding. We are engaging Core Restoration for this work. They are currently locating specific flooring products for ordering and we are awaiting estimated lead times on these products. Before long we'll want to review alternative flooring products for the Meeting Room(s) and add that to the list for them. Lead time on flooring materials will be the chief factor in determining a reopening date. We expect this interior work to begin within the next two weeks.
- Insurance wants to do additional investigation and subrogation specific to the HVAC system and related mechanicals before determining the official cause of the actuator failure and the responsible party involved. This last meeting will take place on April 23rd. Our hope is that this work can continue independent of the flooring and wall restoration so that it does not impact our eventual reopening date.
- Due to the number of parties involved, the sensitivity surrounding potential responsibility, and the many related restoration costs, we have not been able to commit to a reopening date yet. As much as we would like to, and as much as our patrons deserve to know when their branch will reopen, we simply cannot set a date yet without risking having to modify that date in the near future. Instead, we will announce a firm reopening date the very minute we have the necessary information about flooring and HVAC restoration. We are very grateful to our community and our partners for their continued patience as we work through this investigation and repair work.
- The Library will be doing an interview with the Herald-Times next Wednesday March 27th for an eventual article on the flood and subsequent damage at SW and will include pictures of the state of the building as of today (before restoration work begins).

Grier led a board discussion.

### Board Packet Proposed Change: Employment Data – Becky Throckmorton, Human Resources Director

- Updated charts included quarterly wages paid, hours paid, and the average headcount. These new charts replace the previous personnel report.
- A modified Staffing Table will be added throughout the year with headcount, resignations, hires, open positions, etc. to provide snapshots over time. These statistics will be provided quarterly. Vacancy rates are being tracked this year.
- Hours paid shows hours worked and expected hours scheduled which are often different because of leave, etc.
- Department breakdowns include headcount and number of hours per position.
- We can provide per employee earnings in a different way. Currently the report is sorted by hours and last name but we could sort it by unit and department and then job title.
- Demographics data is taking a little more time to figure out in terms of what we want to look at and how we want to present that information in the packet.

Grier and Becky led a board discussion.

### **New Business**

#### **Annual Report Review – Grier Carson, Library Director**

- The Annual Report is required for all Indiana public libraries and administered by the Indiana State Library. It provides data points that evolve from year to year. Data includes items such as overall circulation, program attendance numbers, patron visits, digital resource access numbers, etc.

Grier led a board discussion.

#### **Strategic Plan Updates – Grier Carson, Library Director**

- Grier defined the Library's five key goals as well as its respective strategic action items.
- Goal 1 - Indiana Library Federation (ILF) Freedom to Read Initiative, VITAL's new literacy database, relocating collections for improved accessibility (Blu-Ray, etc.), ELL reviewing its entire collection with the Content Development department.
- Goal 2 - Adult Services expanding to provide emerging adult services. VITAL is developing a digital literacy and equity committee to address the "digital divide." Children's is working on multiple Online Reading Challenges, including 500 books before middle school. New platforms for patrons, Vega Discover (online catalog) and Communico (new public calendar and reservation system).
- Goal 3 - Public Elevator replacement and public bathroom improvements at the Downtown Library. A new lead security technician position was added, a review of the Library's behavioral policy, and a new incident report tracking system is in development.
- Goal 4 - Outreach Services is developing new marketing strategies to promote its service points. The Library's Program Coordinator is working with the Friends of the Library on flagship programs (Power of Words, Armstrong Exhibit, and Coffee with Friends). Administration is expanding partnerships for interns and tools for volunteer management.
- Goal 5 - The Library launched a new professional development budget and training program. Currently in the process of hiring the Learning and Development coordinator. Staff provided input on a hybrid work policy and is committed to iterative reviews of our compensation policy .

#### **Rooms Reservation and Program Calendar Updates – Josh Wolf, Director of Public Services**

- MCPL has used the Evanced platform since 2005, which will sunset in August. On April 1st, the Library is switching to Communico to manage meeting room reservations and program calendars.
- The process of selecting Communico was extensive and involved assessments of four different enterprise platforms and interviews with internal and external users.
- The new platform will streamline the process of patron reservations for program attendance, meeting room use, and promotion.
- Program lists and calendars can be filtered by audience, location and date range.

Josh led a board discussion.

#### **Conflict of Interest Form – Christine Harrison, Board President**

- Members of the MCPL Board of Trustees are invited annually to fill out the conflict of interest form. This is optional.

## Department Updates: Teen Services – Sam Ott, Teen Services Manager

- **Awards**
  - Early in 2023, MCPL entered the *Overdrive: Adventure Never Ends* contest and, in June at the ALA (American Library Association) conference, it was announced that MCPL Teen Services had won 3rd place for its RPG (role playing game) programming.
- **WFIU**
  - Several Ground Floor regulars were interviewed as a part of a podcast by Alex Chambers, titled: *The Teens are Accomplished and Splendid.*
- **Bloomington High School North (BHSN) Senior Project Night**
  - Teen Services Manager Sam Ott and Teen Librarian Claire Spence participated as panelists in BHSN's Senior Project Night, where students shared presentations following internships with a wide variety of community organizations and businesses.
- **After School Food**
  - In 2023 Teen Services began keeping small amounts of packaged food in the staff workroom to help address food insecurity amongst teens. In February of 2024, Josh Wolf and Kate Long secured a grant from a Psi Iota Xi grant to expand their offerings at all three locations.
- **Ground Floor Improvements**
  - Teen Services partnered with the Building Services and Security Director Brian Leibacher and Library Director Grier Carson on a Ground Floor furniture renewal project to upgrade and replace materials that were original to the space.
- Sam introduced Teen Services staff.
- Update of new programs - RPG games, especially run by teens but mentored by staff, watch party programs, public performance deal with *Crunchyroll* (anime), long form storytelling RPGs, etc.
- Masquerade Ball and Zombie Prom are popular after hours programs.
- Outreach continues at Batchelor Middle School, Jackson Creek Middle School, South High School English teachers, Homeschool Hangout hours, *Career Cruise* held by the Bloomington Success School.
- Review of Teen programming at the Ellettsville and Southwest Branches.
- Teen Survey for the Library's strategic planning, which included 94 responses.

## Public Comment

There was none.

## Adjournment

Board member Chris Hull moved to adjourn the meeting; Katherine Loser seconded the motion. The action item passed unanimously at 6:56 p.m.

## Financial Report Comments

Reports as of 3-31-2024

Board Meeting Date 4/17/2024

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far this year in the major expense categories compared to the spending guideline which is 25% after 3 months.

<b>Spending</b>	% Spending Guideline	Actual % Spending	Previous Year
	March 31, 2024		
Wages and Benefits	25.0%	25.4%	21.0%
Supplies	25.0%	16.2%	10.9%
Other Services & Charges	25.0%	24.2%	25.1%
Capital Outlay	25.0%	22.2%	18.1%
<b>Total Operating Expenditures</b>	25.0%	24.6%	21.4%
<b>Total Operating Spending</b>		2,812,721	2,371,138

Spending is higher than last year in the operating fund which is expected because the new branch did not begin operating until June of last year.

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

<b>Revenue</b>	2024	Year to Date		Previous Year
March 31, 2024	Budget	Actual		
Property Tax Receipts	8,112,652			
Local Income Tax	2,888,000	707,971		722,035
Investment Income	75,000	28,957		86,203
Lost and Damage Fees	15,000	3,724		2,715
Other Revenue	19,000	6,380		5,667
	11,109,652	747,032		816,620

Investment income is lower than expected because of a bank error and because we have a lower cash balance than last year. The earnings rate should be 3.2% but we received less. The bank is going to correct the error in April and increase the Library's earnings rate to 4%.

The following reports include:

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

Funds Ledger report – revenue and expense totals for each fund

Bond spending reports – spending in the 2021 to 2027 \$2 million G O bond.

Monthly Budget spending summary and detail reports

Operating fund, Rainy Day Fund, LIRF, Debt Fund, and Special Revenue (CATS) spending 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 03/31/2024**

	Bank Name -->	<b>Old National</b> 06300	<b>German American</b> 06400	<b>First Financial</b> <b>Checking</b> 06600	<b>First Financial</b> <b>Money Market</b> 06610	
	<u>Fund Name</u>					
003	<b>Clearing</b>	-				
100	<b>Operating</b>	(1,065,688.04)	73,976.07	52,367.05	(1,807,008.07)	614,976.91
201	<b>rainy day</b>	2,240,543.24	2,417.01	2,228.00	576,361.04	1,659,537.19
234	<b>gift unrestricted</b>	8,127.39	2,010.57		6,116.82	
236	<b>gift restricted</b>	148,831.02	10,050.00		138,781.02	
239	<b>gift FOL</b>	51,050.94	7,525.92		43,525.02	
250	<b>CATS special rev</b>	1,365,641.71	27,344.00		658,297.71	680,000.00
260	<b>Jail</b>	5,935.01	5,542.14		392.87	
280	<b>ARPA</b>	-				
300	<b>debt</b>	125,129.55			125,129.55	
319	<b>bond 2019</b>	-				
321	<b>6m branch bond</b>	110.22			110.22	
322	<b>2m bond 2021</b>	1,850,825.60	2,174.16		648,668.44	1,199,983.00
400	<b>LIRF</b>	808,234.66			243,360.10	564,874.56
800	<b>plac - clearing</b>	1,377.04	2,256.39	14,101.00	(14,980.35)	
		5,540,118.34	133,296.26	68,696.05	618,754.37	4,719,371.66



## MCPL Funds Ledger Report

						Balance
3/31/2024	Fund Name	12/31/2023 balance	Revenue	Spending	Net increase	3/31/2024
		beginning of year				
100	Operating	2,245,827.41	747,032.48	2,812,720.93	(2,065,688.45)	180,138.96
100	Operating - Rainy Day Transfer			1,245,827.00	(1,245,827.00)	(1,245,827.00)
03	Clearing	-			-	-
13	Petty Cash	235.00			-	235.00
14	Change	880.00			-	880.00
201	rainy day	1,043,718.24	1,245,827.00	(6,684.00)	1,252,511.00	2,296,229.24
201	rainy day - LIRF transfer			55,686.00		(55,686.00)
234	gift	8,108.47	18.92		18.92	8,127.39
236	gift restricted	21,911.20	164,718.46	37,798.64	126,919.82	148,831.02
239	gift fdn	127,149.93	27,500.00	103,598.99	(76,098.99)	51,050.94
250	special rev	1,348,209.13	196,077.50	178,644.92	17,432.58	1,365,641.71
260	Jail	-	8,000.00	2,064.99	5,935.01	5,935.01
300	debt	125,129.55			-	125,129.55
321	6m branch bond	110.22			-	110.22
322	2m branch bond	1,730,307.58	190,383.74	69,865.72	120,518.02	1,850,825.60
400	LIRF	752,548.66	55,686.00		55,686.00	808,234.66
800	plac	792.04	1,170.00	585.00	585.00	1,377.04
		7,404,927.43	2,636,414.10	4,500,108.19	(1,808,008.09)	5,541,233.34

**Bond activity report**

Bond fund  
Balance

**\$2 million six yr General Obligation bond**

October 2021			
deposit	20,000.00		20,000.00
bond sale	2,135,830.75		2,155,830.75
pay agent fee		500.00	2,155,330.75
bond attorney fee		25,000.00	2,130,330.75
Nov -Dec			2,130,330.75
attorney fee		7,557.70	<b>2,122,773.05</b>
Baker Tilly Fee		30,000.00	<b>2,092,773.05</b>
<b>2022</b>			
aug	Baker tilly	373.10	2,092,399.95
	Regions bank	500.00	2,091,899.95
Nov	Copier - VITAL	5,889.00	2,086,010.95
	HFI HVAC repair	49,200.00	2,036,810.95
<hr/>			
Jan	<b>2023</b>		2,036,810.95
	Fence - Ell - 31,778.28 deposit	14,859.99	2,021,950.96
	Fence Ell labor	8,000.00	2,013,950.96
	Carpet - Mez	38,140.53	1,975,810.43
Feb	Koorsen - Access Control Main	7,943.58	1,967,866.85
	Interior plant redesign	4,382.40	1,963,484.45
March	Fence Ell labor	8,918.29	1,954,566.16
	IT eq - Mac Book	2,229.00	1,952,337.16
	Main - mulch replace west side	4,645.00	1,947,692.16
April	Bamboo HR	1,230.32	1,946,461.84
	Teen furniture deposit	1,484.63	1,944,977.21
May	Dell computers	19,880.92	1,925,096.29
June	Bamboo HR	1,316.46	1,923,779.83
July	Teen furniture - Room & Board	1,484.62	1,922,295.21
	Macbook	1,479.00	1,920,816.21

		Bond fund	
<b>Bond activity report</b>		Balance	
	Bamboo HR	1,316.46	1,919,499.75
	Teen Furn - Nat Bus Furniture	1,028.80	1,918,470.95
	Teen furn - Chase cc	437.00	1,918,033.95
August	Bamboo HR	1,364.70	1,916,669.25
	Elevator doors - deposit	29,425.00	1,887,244.25
	Teen Furniture - K-Log	5,587.32	1,881,656.93
	annual bond fee	500.00	1,881,156.93
	Macbook	1,479.00	1,879,677.93
	AVI - VITAL projector deposit	2,381.00	1,877,296.93
	Apple 2 laptops	2,958.00	1,874,338.93
	HFI HVAC repair -	7,183.38	1,867,155.55
	Elevator doors - final pay - error	29,425.00	1,837,730.55
Sept	Bamboo HR	1,383.15	1,836,347.40
	HFI water valve	8,003.52	1,828,343.88
	hfi - motor	5,029.95	1,823,313.93
	VITAL projector - AVI	2,381.00	1,820,932.93
	Teen furniture - chair - National Business	1,151.24	1,819,781.69
	217,029.26		1,819,781.69
	219,780.74   availbl - 2023		1,819,781.69
Oct	Bamboo HR	1,407.65	1,818,374.04
	Happeo annual payment	18,792.00	1,799,582.04
	237,228.91		1,799,582.04
	199,581.09   availbl - 2023		1,799,582.04
Nov	Bamboo HR	1,413.75	1,798,168.29
	furniture	89.95	1,798,078.34
	HFI HVAC repair	12,685.00	1,785,393.34
	apple macbook	1,399.00	1,783,994.34
	apple macbook	1,399.00	1,782,595.34
	Dell computers	4,758.30	1,777,837.04
	258,973.91 spent		1,777,837.04
Dec	Bamboo HR	1,425.94	1,776,411.10

<b>Bond activity report</b>				Bond fund
				Balance
	Gibson tel data - courtesy phone		1,823.67	1,774,587.43
	chase - furniture learning dev coord		451.97	1,774,135.46
	Communico		17,250.00	1,756,885.46
	AVI - VITAL projector pmt 2		2,380.99	1,754,504.47
	AVI change order		911.00	1,753,593.47
	Apple - macbooks - imacs		23,158.01	1,730,435.46
	chase cc furniture		127.88	1,730,307.58
		306,503.37	spent	1,730,307.58
		130,306.63	availbl - 2024	1,730,307.58
<b>2024</b>				1,730,307.58
Jan	RJE service desk main	400,000.00	7,083.90	1,723,223.68
	RJE service desk main	130,306.63	1,161.76	1,722,061.92
	RJE service desk main	530,306.63	3,005.75	1,719,056.17
	Newsbank digital	1,200,000.95	56,900.00	1,662,156.17
	Chairs - Staples - content dev		276.00	1,661,880.17
	Dell computers		1,008.89	1,660,871.28
	RJE furniture SW		716.46	1,660,154.82
	Amazon furn		297.40	1,659,857.42
	return deposit schindler		(29,425.00)	1,689,282.42
	Apple laptop		1,499.00	1,687,783.42
	spent in Jan	42,524.16		1,687,783.42
Feb	Furn - standing desks		3,118.17	1,684,665.25
	SW damage - deductabl		10,000.00	1,674,665.25
	spent in ytd feb	55,642.33		1,674,665.25
March	Furniture - staples		99.99	1,674,565.26
	Dell computers		2,673.48	1,671,891.78
	Dell computers		1,782.32	1,670,109.46
	Replace floor box covers		9,667.60	1,660,441.86
	Insure for SW damage		(190,383.74)	1,850,825.60

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF MARCH 31, 2024  
3 MONTHS = 25%

	2024 MARCH	2023 MARCH	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	445,609.15	375,383.93	1,354,344.06	5,007,170.00	1,127,506.70	3,652,825.94	27.0%	73.0%
EMPLOYEE BENEFITS	154,018.12	145,188.00	525,618.21	1,827,424.00	472,762.26	1,301,805.79	28.8%	71.2%
OTHER WAGES	0.00	0.00	45.17	560,000.00	0.00	559,954.83	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>599,627.27</u>	<u>520,571.93</u>	<u>1,880,007.44</u>	<u>7,394,594.00</u>	<u>1,600,268.96</u>	<u>5,514,586.56</u>	<u>25.4%</u>	<u>74.6%</u>
SUPPLIES								
OFFICE SUPPLIES	4,054.92	3,732.31	13,066.27	147,000.00	8,054.03	133,933.73	8.9%	91.1%
OPERATING SUPPLIES	13,780.37	8,918.08	31,434.78	118,500.00	14,159.93	87,065.22	26.5%	73.5%
REPAIR & MAINT. SUPPLIES	2,075.13	1,967.59	12,100.12	83,000.00	9,468.26	70,899.88	14.6%	85.4%
TOTAL SUPPLIES	<u>19,910.42</u>	<u>14,617.98</u>	<u>56,601.17</u>	<u>348,500.00</u>	<u>31,682.22</u>	<u>291,898.83</u>	<u>16.2%</u>	<u>83.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	24,883.46	47,027.58	130,368.37	806,000.00	117,177.67	675,631.63	16.2%	83.8%
COMMUNICATION & TRANSPORTATION	5,858.64	3,606.28	16,436.99	186,000.00	11,655.22	169,563.01	8.8%	91.2%
PRINTING & ADVERTISING	0.00	6,680.79	3,875.49	69,000.00	7,241.52	65,124.51	5.6%	94.4%
INSURANCE	0.00	0.00	121,957.00	150,800.00	98,891.00	28,843.00	80.9%	19.1%
UTILITIES	32,243.66	37,933.72	100,676.76	609,500.00	115,437.78	508,823.24	16.5%	83.5%
REPAIR & MAINTENANCE	87.88	6,552.75	5,524.25	92,500.00	7,551.06	86,975.75	6.0%	94.0%
RENTALS	443.68	-1,384.09	2,344.86	45,000.00	1,163.64	42,655.14	5.2%	94.8%
ELECTRONIC SERVICES	64,363.15	25,077.57	282,395.26	803,000.00	215,533.75	520,604.74	35.2%	64.8%
OTHER CHARGES	0.00	597.80	5,865.25	8,500.00	1,040.57	2,634.75	69.0%	31.0%
TOTAL OTHER SERVICES & CHARGES	<u>127,880.47</u>	<u>126,092.40</u>	<u>669,444.23</u>	<u>2,770,300.00</u>	<u>575,692.21</u>	<u>2,100,855.77</u>	<u>24.2%</u>	<u>75.8%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	291.81	2,639.29	7,735.36	100,000.00	11,368.58	92,264.64	7.7%	92.3%
OTHER CAPITAL OUTLAY	63,700.91	73,070.02	198,932.73	830,255.00	152,126.27	631,322.27	24.0%	76.0%
TOTAL CAPITAL OUTLAY	<u>63,992.72</u>	<u>75,709.31</u>	<u>206,668.09</u>	<u>930,255.00</u>	<u>163,494.85</u>	<u>723,586.91</u>	<u>22.2%</u>	<u>77.8%</u>
TOTAL OPERATING EXPENDITURES	<u>811,410.88</u>	<u>736,991.62</u>	<u>2,812,720.93</u>	<u>11,443,649.00</u>	<u>2,371,138.24</u>	<u>8,630,928.07</u>	<u>24.6%</u>	<u>75.4%</u>
TRANSFER TO RAINY DAY	0.00	0.00	1,245,827.00		0.00			
TOTAL OPERATING EXP. AFTER TRANSFER	<u>811,410.88</u>	<u>736,991.62</u>	<u>4,058,547.93</u>		<u>2,371,138.24</u>			

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF MARCH 31, 2024

	2024 MARCH	2023 MARCH	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 LIBRARY DIRECTOR	8,620.32	8,369.22	25,860.97	111,792.00	25,107.67	85,931.03	23.1%	76.9%
1130 MANAGERS	55,813.88	94,191.83	167,442.20	1,259,250.00	281,463.37	1,091,807.80	13.3%	86.7%
1140 LIBRARIANS, EXPERTS	122,684.54	93,299.75	381,056.08	1,249,177.00	279,787.11	868,120.92	30.5%	69.5%
1150 SPECIALISTS		21,716.77		291,089.00	65,791.27	291,089.00	0.0%	100.0%
1160 LIBRARY ASSISTANTS	90,206.61	79,747.50	306,182.61	1,061,014.00	237,728.27	754,831.39	28.9%	71.1%
1170 TECH/OPERATORS	15,396.46	9,479.38	55,417.81	128,595.00	28,442.29	73,177.19	43.1%	56.9%
1190 BUILDING SERVICES/MAINTENANCE	22,383.71	14,765.60	67,159.32	190,359.00	43,781.67	123,199.68	35.3%	64.7%
1200 BUILDING SERVICES/SECURITY	15,784.45	13,765.04	47,073.87	182,960.00	40,971.78	135,886.13	25.7%	74.3%
1280 EXPERTS	43,667.25		96,823.45		2,744.24	-96,823.45	#DIV/0!	#DIV/0!
1290 DEPT DIRECTORS	37,546.93	10,126.60	112,640.73	126,233.00	30,939.08	13,592.27	89.2%	10.8%
1300 SUPPORT/MATERIAL HANDLERS	33,505.00	29,922.24	94,687.02	406,701.00	90,749.95	312,013.98	23.3%	76.7%
<b>TOTAL SALARIES</b>	<b>445,609.15</b>	<b>375,383.93</b>	<b>1,354,344.06</b>	<b>5,007,170.00</b>	<b>1,127,506.70</b>	<b>3,652,825.94</b>	<b>27.0%</b>	<b>73.0%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,818.82	23,296.05	81,501.60	310,445.00	69,442.50	228,943.40	26.3%	73.7%
1220 UNEMPLOYMENT COMPENSATION		322.00		20,000.00	1,986.58	20,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	38,997.34	34,306.97	123,011.08	467,291.00	103,408.17	344,279.92	26.3%	73.7%
1235 EMPLOYEE/PERF	10,412.60	9,160.25	32,928.02	125,167.00	27,610.84	92,238.98	26.3%	73.7%
1240 EMPLOYER CONT/INSURANCE	98,475.31	91,124.91	341,868.41	1,091,917.00	312,293.81	750,048.59	31.3%	68.7%
1242 EMPLOYER INS-W/H	-26,958.07	-18,328.53	-72,751.89	-260,000.00	-58,073.58	-187,248.11	28.0%	72.0%
1250 EMPLOYER CONT/MEDICARE	6,272.12	5,306.35	19,060.99	72,604.00	16,093.94	53,543.01	26.3%	73.7%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>154,018.12</b>	<b>145,188.00</b>	<b>525,618.21</b>	<b>1,827,424.00</b>	<b>472,762.26</b>	<b>1,301,805.79</b>	<b>28.8%</b>	<b>71.2%</b>
OTHER WAGES								
1310 WORKSTUDY						0.00	#DIV/0!	#DIV/0!
1350 WAGE CONTINGENCY				560,000.00		560,000.00	0.0%	100.0%
1180 TEMPORARY STAFF			45.17			-45.17	#DIV/0!	#DIV/0!
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>45.17</b>	<b>560,000.00</b>	<b>0.00</b>	<b>559,954.83</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>599,627.27</b>	<b>520,571.93</b>	<b>1,880,007.44</b>	<b>7,394,594.00</b>	<b>1,600,268.96</b>	<b>5,514,586.56</b>	<b>25.4%</b>	<b>74.6%</b>
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2120 STATIONERY & PRINTING	30.37	118.38	60.74	1,000.00	170.74	939.26	6.1%	93.9%
2130 OFFICE SUPPLIES	303.40	313.83	1,891.78	17,000.00	1,330.02	15,108.22	11.1%	88.9%
2132 FOOD SUPPLIES	188.12		433.97	30,000.00		29,566.03	1.4%	98.6%
2135 GENERAL SUPPLIES	384.25	121.95	2,176.95	49,000.00	569.01	46,823.05	4.4%	95.6%
2140 DUPLICATING	3,133.81	3,178.15	8,215.73	50,000.00	5,984.26	41,784.27	16.4%	13 83.6%
2150 PROMOTIONAL MATERIALS						0.00	#DIV/0!	#DIV/0!

MONROE COUNTY PUBLIC LIBRARY  
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	2024 MARCH	2023 MARCH	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
2160 PROGRAM - PUBLIC USE SUPPLIES								
2170 STAFF SUPPLIES	14.97		287.10			-287.10	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>4,054.92</b>	<b>3,732.31</b>	<b>13,066.27</b>	<b>147,000.00</b>	<b>8,054.03</b>	<b>133,933.73</b>	<b>8.9%</b>	<b>91.1%</b>
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	4,911.72	5,742.85	16,093.83	45,000.00	7,797.76	28,906.17	35.8%	64.2%
2220 FUEL, OIL, & LUBRICANTS		1,266.39	2,079.32	15,000.00	2,734.68	12,920.68	13.9%	86.1%
2230 CATALOGING SUPPLIES-BOOKS	423.80	360.70	2,806.21	9,000.00	1,162.63	6,193.79	31.2%	68.8%
2240 A/V SUPPLIES-CATALOGING	175.44	171.86	728.17	2,000.00	171.86	1,271.83	36.4%	63.6%
2250 CIRCULATION SUPPLIES	8,057.99	1,033.66	8,631.10	40,000.00	1,033.66	31,368.90	21.6%	78.4%
2260 LIGHT BULBS	124.10	156.68	136.43	2,500.00	166.66	2,363.57	5.5%	94.5%
2280 UNIFORMS				2,000.00	863.82	2,000.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	87.32	185.94	959.72	3,000.00	228.86	2,040.28	32.0%	68.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>13,780.37</b>	<b>8,918.08</b>	<b>31,434.78</b>	<b>118,500.00</b>	<b>14,159.93</b>	<b>87,065.22</b>	<b>26.5%</b>	<b>73.5%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	1,941.45	1,007.64	6,677.47	17,000.00	2,007.69	10,322.53	39.3%	60.7%
2310 BUILDING MATERIALS & SUPPLIES	133.68	665.23	5,422.65	47,000.00	3,477.46	41,577.35	11.5%	88.5%
2315 EMPLOYEE SUPPORT SUPPLIES				14,000.00	263.97			
2350 A-V SUPPLIES								
2340 COVID 19 SUPPLIES		294.72		5,000.00	3,719.14	5,000.00	0.0%	100.0%
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>2,075.13</b>	<b>1,967.59</b>	<b>12,100.12</b>	<b>83,000.00</b>	<b>9,468.26</b>	<b>56,899.88</b>	<b>14.6%</b>	<b>68.6%</b>
<b>TOTAL SUPPLIES</b>	<b>19,910.42</b>	<b>14,617.98</b>	<b>56,601.17</b>	<b>348,500.00</b>	<b>31,682.22</b>	<b>277,898.83</b>	<b>16.2%</b>	<b>79.7%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED						0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES		3,018.75		10,000.00	19,518.75	10,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL				5,000.00		5,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,690.00	1,782.00	5,020.00	21,000.00	1,814.00	15,980.00	23.9%	76.1%
3140 BUILDING SERVICES	4,235.44	7,870.08	28,115.22	110,000.00	19,533.05	81,884.78	25.6%	74.4%
3150 MAINTENANCE CONTRACTS	14,600.70	27,950.83	68,541.78	403,000.00	45,101.03	334,458.22	17.0%	83.0%
3160 COMPUTER SERVICES (OCLC)	2,791.00	4,512.46	-3,966.92	134,000.00	2,544.96	137,966.92	-3.0%	103.0%
3165 DIGITIZATION SERVICES			12,954.55	40,000.00	12,426.44	27,045.45	32.4%	67.6%
3170 ADMIN/ACCOUNTING SERVICES	1,566.32	1,893.46	19,703.74	83,000.00	16,239.44	63,296.26	23.7%	76.3%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>24,883.46</b>	<b>47,027.58</b>	<b>130,368.37</b>	<b>806,000.00</b>	<b>117,177.67</b>	<b>675,631.63</b>	<b>16.2%</b>	<b>83.8%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	1,491.15	949.80	5,139.37	39,000.00	4,563.44	33,860.63	13.2%	86.8%
3215 CABLE TV		22.20	69.53		69.25	-69.53	#DIV/0!	#DIV/0!
3220 POSTAGE	4,227.49	2,234.29	8,493.55	45,000.00	5,627.84	36,506.45	18.9%	14 81.1%
3230 TRAVEL EXPENSE			75.60	20,000.00	908.14	19,924.40	0.4%	99.6%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2024 MARCH	2023 MARCH	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3240 PROFESSIONAL MTG.	140.00	399.99	1,168.30	70,000.00	486.55	68,831.70	1.7%	98.3%
3250 CONTINUING ED.			1,444.50	12,000.00		10,555.50	12.0%	88.0%
3260 FREIGHT & DELIVERY			46.14			-46.14	#DIV/0!	#DIV/0!
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>5,858.64</b>	<b>3,606.28</b>	<b>16,436.99</b>	<b>186,000.00</b>	<b>11,655.22</b>	<b>169,563.01</b>	<b>8.8%</b>	<b>91.2%</b>
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION		6,680.79	1,661.73	26,000.00	7,241.52	24,338.27	6.4%	93.6%
3320 PRINTING			2,213.76	43,000.00		40,786.24	5.1%	94.9%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>0.00</b>	<b>6,680.79</b>	<b>3,875.49</b>	<b>69,000.00</b>	<b>7,241.52</b>	<b>65,124.51</b>	<b>5.6%</b>	<b>94.4%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND				800.00	654.00	800.00	0.0%	100.0%
3420 OTHER INSURANCE			121,957.00	150,000.00	98,237.00	28,043.00	81.3%	18.7%
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>121,957.00</b>	<b>150,800.00</b>	<b>98,891.00</b>	<b>28,843.00</b>	<b>80.9%</b>	<b>19.1%</b>
<b>UTILITIES</b>								
3510 GAS	1,344.25	1,888.90	5,729.99	44,000.00	4,616.32	38,270.01	13.0%	87.0%
3520 ELECTRICITY	28,161.60	34,651.02	88,764.02	510,000.00	106,993.65	421,235.98	17.4%	82.6%
3530 WATER	2,737.81	1,393.80	6,182.75	55,500.00	3,827.81	49,317.25	11.1%	88.9%
<b>TOTAL UTILITIES</b>	<b>32,243.66</b>	<b>37,933.72</b>	<b>100,676.76</b>	<b>609,500.00</b>	<b>115,437.78</b>	<b>508,823.24</b>	<b>16.5%</b>	<b>83.5%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR	-680.00	2,125.00	-589.03	55,000.00	2,125.00	55,589.03	-1.1%	101.1%
3630 OTHER EQUIP/FURNITURE REPAIRS		1,545.12		7,500.00	1,545.12	7,500.00	0.0%	100.0%
3640 VEHICLE REPAIR & MAINTENANCE	767.88	2,882.63	6,113.28	30,000.00	3,880.94	23,886.72	20.4%	79.6%
3650 MATERIAL BINDING/REPAIR SERV.						0.00	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>87.88</b>	<b>6,552.75</b>	<b>5,524.25</b>	<b>92,500.00</b>	<b>7,551.06</b>	<b>86,975.75</b>	<b>6.0%</b>	<b>94.0%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	443.68	-1,384.09	2,344.86	45,000.00	1,163.64	42,655.14	5.2%	94.8%
3720 EQUIPMENT RENTAL						0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL						0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>443.68</b>	<b>-1,384.09</b>	<b>2,344.86</b>	<b>45,000.00</b>	<b>1,163.64</b>	<b>42,655.14</b>	<b>5.2%</b>	<b>94.8%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	742.50	7,888.58	18,552.87	215,000.00	21,011.76	196,447.13	8.6%	91.4%
38460 DIGITAL MEDIA	63,620.65	17,188.99	263,842.39	588,000.00	194,521.99	324,157.61	44.9%	55.1%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>64,363.15</b>	<b>25,077.57</b>	<b>282,395.26</b>	<b>803,000.00</b>	<b>215,533.75</b>	<b>520,604.74</b>	<b>35.2%</b>	<b>64.8%</b>
<b>OTHER CHARGES</b>								



MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
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	2024 MARCH	2023 MARCH	2024 Y-T-D ACTUAL	2024 BUDGET	2023 Y-T-D ACTUAL	2024 Y-T-D BUDGET REMAINING	2024 % OF BUDGET USED	2024 % OF BUDGET REMAINING
3910 DUES/INSTITUTIONAL		597.80	5,865.25	7,500.00	1,040.57	1,634.75	78.2%	21.8%
3930 TAXES - ASSESSMNTS						0.00	#DIV/0!	#DIV/0!
3944 TRANSFER TO CATS SUBSIDY						0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND						0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING				1,000.00		1,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	0.00	597.80	5,865.25	8,500.00	1,040.57	2,634.75	69.0%	31.0%
TOTAL OTHER SERVICES/CHARGES	127,880.47	126,092.40	669,444.23	2,770,300.00	575,692.21	2,100,855.77	24.2%	75.8%
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	235.31	160.67	2,667.59	10,000.00	360.66	7,332.41	26.7%	73.3%
4430 OTHER EQUIPMENT			2,032.96	20,000.00	690.32	17,967.04	10.2%	89.8%
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	56.50	2,478.62	1,936.77	50,000.00	9,192.51	48,063.23	3.9%	96.1%
4465 IT SOFTWARE			1,098.04	10,000.00	1,125.09	8,901.96	11.0%	89.0%
4470 EQUIPMENT - CATS						0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS						0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	291.81	2,639.29	7,735.36	100,000.00	11,368.58	92,264.64	7.7%	92.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,679.48	48,000.99	154,841.19	555,255.00	105,821.91	400,413.81	27.9%	72.1%
4520 PERIODICALS & NEWSPAPERS	3.61	472.30	499.22	35,000.00	1,028.30	34,500.78	1.4%	98.6%
4530 NONPRINT MATERIALS	22,017.82	24,596.73	43,592.32	240,000.00	45,276.06	196,407.68	18.2%	81.8%
TOTAL OTHER CAPITAL OUTLAY	63,700.91	73,070.02	198,932.73	830,255.00	152,126.27	631,322.27	24.0%	76.0%
TOTAL CAPITAL OUTLAY	63,992.72	75,709.31	206,668.09	930,255.00	163,494.85	723,586.91	22.2%	77.8%
TOTAL OPERATING EXPENDITURES	811,410.88	736,991.62	2,812,720.93	11,443,649.00	2,371,138.24	8,616,928.07	24.6%	75.4%
TRANSFER TO RAINY DAY			1,245,827.00					
TOTAL OPERATING EXP. AFTER TRANSFER	811,410.88	736,991.62	4,058,547.93	11,443,649.00	2,371,138.24			

**MONROE COUNTY PUBLIC LIBRARY**  
**Operating Budg Exp fnd 100 Report 2024**  
**March, 2024**

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	2024 YTD Amt	2024 YTD Balance
11200	LIBRARY DIRECTOR	\$111,792.00	\$8,620.33	\$8,620.32	\$8,620.32	\$25,860.97	\$85,931.03
11300	ASST. MANAGERS	\$1,259,250.76	\$55,814.47	\$55,813.85	\$55,813.88	\$167,442.20	\$1,091,808.56
11400	LIBRARIANS, EXPERTS	\$1,249,177.19	\$124,383.58	\$133,987.96	\$122,684.54	\$381,056.08	\$868,121.11
11500	SPECIALISTS	\$291,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$291,088.92
11600	ASSISTANTS/PARAPROF	\$1,061,013.64	\$107,427.48	\$108,548.52	\$90,206.61	\$306,182.61	\$754,831.03
11700	TECH/OPERATORS/SEC	\$128,594.71	\$20,576.49	\$19,444.86	\$15,396.46	\$55,417.81	\$73,176.90
11800	TEMPORAY STAFF	\$0.00	\$45.17	\$0.00	\$0.00	\$45.17	-\$45.17
11900	BUILDING SERVICES/M	\$190,358.81	\$22,329.57	\$22,446.04	\$22,383.71	\$67,159.32	\$123,199.49
12000	BUILDING SERVICES/SE	\$182,960.49	\$15,674.01	\$15,615.41	\$15,784.45	\$47,073.87	\$135,886.62
12100	FICA/EMPLOYER CONTR	\$310,444.54	\$26,876.42	\$27,806.36	\$26,818.82	\$81,501.60	\$228,942.94
12200	UNEMPLOYMENT COMP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12300	PERF/EMPLOYER CONT	\$467,291.37	\$38,626.03	\$45,387.71	\$38,997.34	\$123,011.08	\$344,280.29
12350	PERF/EMPLOYEE CONT	\$125,167.33	\$10,391.09	\$12,124.33	\$10,412.60	\$32,928.02	\$92,239.31
12400	INS/EMPLOYER CONTRI	\$1,081,917.48	\$176,760.22	\$66,632.88	\$98,475.31	\$341,868.41	\$740,049.07
12420	EMPLOYEE INS W-H	-\$250,000.00	-\$21,668.14	-\$24,125.68	-\$26,958.07	-\$72,751.89	-\$177,248.11
12500	MEDICARE/EMPLOYER	\$72,603.96	\$6,285.71	\$6,503.16	\$6,272.12	\$19,060.99	\$53,542.97
12800	PRODUCTION ASSISTA	\$0.00	\$26,987.38	\$26,168.82	\$43,667.25	\$96,823.45	-\$96,823.45
12900	DIRECTOR	\$126,233.00	\$37,546.88	\$37,546.92	\$37,546.93	\$112,640.73	\$13,592.27
13000	SUPPORT/MATERIAL HA	\$406,700.56	\$27,555.32	\$33,626.70	\$33,505.00	\$94,687.02	\$312,013.54
13500	STIPEND/RECLASSIFICA	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
21100	OFFICIAL RECORDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21200	STATIONERY/BUS. CAR	\$0.00	\$0.00	\$30.37	\$30.37	\$60.74	-\$60.74
21300	OFFICE SUPPLIES	\$17,000.00	\$1,401.89	\$186.49	\$303.40	\$1,891.78	\$15,108.22
21320	FOOD SUPPLIES	\$14,000.00	\$146.00	\$99.85	\$188.12	\$433.97	\$13,566.03
21350	GENERAL SUPPLIES	\$49,000.00	\$1,726.69	\$66.01	\$384.25	\$2,176.95	\$46,823.05
21400	DUPLICATING	\$50,000.00	\$2,687.96	\$2,393.96	\$3,133.81	\$8,215.73	\$41,784.27
21700	STAFF APPREC SUP	\$0.00	\$0.00	\$272.13	\$14.97	\$287.10	-\$287.10
22100	CLEANING SUPPLIES	\$45,000.00	\$5,303.48	\$5,878.63	\$4,911.72	\$16,093.83	\$28,906.17
22200	FUEL/OIL/LUBRICANTS	\$15,000.00	\$1,255.85	\$823.47	\$0.00	\$2,079.32	\$12,920.68

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	2024 YTD Amt	2024 YTD Balance
22300	CATALOGING SUPPLIES	\$9,000.00	\$2,382.41	\$0.00	\$423.80	\$2,806.21	\$6,193.79
22400	A/V SUPPLIES/CATALOG	\$2,000.00	\$42.76	\$509.97	\$175.44	\$728.17	\$1,271.83
22500	CIRCULATION SUPPLIE	\$40,000.00	\$114.66	\$458.45	\$8,057.99	\$8,631.10	\$31,368.90
22600	LIGHT BULBS	\$2,500.00	\$12.33	\$0.00	\$124.10	\$136.43	\$2,363.57
22800	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22900	DISPLAY/EXHIBITS SUP	\$3,000.00	\$266.97	\$605.43	\$87.32	\$959.72	\$2,040.28
23000	IT SUPPLIES	\$17,000.00	\$2,608.13	\$2,127.89	\$1,941.45	\$6,677.47	\$10,322.53
23100	BUILDING MATERIAL S	\$45,000.00	\$3,344.12	\$1,944.85	\$133.68	\$5,422.65	\$39,577.35
23200	PAINT/PAINTING SUPPL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
23400	COVID SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31200	ENGINEERING/ARCHITE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31300	LEGAL SERVICES	\$21,000.00	\$300.00	\$3,030.00	\$1,690.00	\$5,020.00	\$15,980.00
31400	BUILDING SERVICES	\$110,000.00	\$16,974.99	\$6,904.79	\$4,235.44	\$28,115.22	\$81,884.78
31500	MAINTENANCE CONTRA	\$403,000.00	\$30,184.53	\$23,756.55	\$14,600.70	\$68,541.78	\$334,458.22
31600	COMPUTER SERVICES	\$134,000.00	-\$9,558.92	\$2,801.00	\$2,791.00	-\$3,966.92	\$137,966.92
31650	DIGITIZATION SERVICE	\$40,000.00	\$12,954.55	\$0.00	\$0.00	\$12,954.55	\$27,045.45
31700	ADMIN/ACCOUNTING S	\$83,000.00	\$16,789.35	\$1,348.07	\$1,566.32	\$19,703.74	\$63,296.26
32100	TELEPHONE	\$39,000.00	\$1,672.24	\$1,975.98	\$1,491.15	\$5,139.37	\$33,860.63
32150	CABLE TV SERVICE	\$0.00	\$22.18	\$47.35	\$0.00	\$69.53	-\$69.53
32200	POSTAGE	\$45,000.00	\$2,354.38	\$1,911.68	\$4,227.49	\$8,493.55	\$36,506.45
32300	TRAVEL EXPENSE	\$20,000.00	\$0.00	\$75.60	\$0.00	\$75.60	\$19,924.40
32400	PROFESSIONAL DEVELO	\$70,000.00	\$168.00	\$860.30	\$140.00	\$1,168.30	\$68,831.70
32500	CONTINUING EDUCATI	\$12,000.00	\$148.50	\$1,296.00	\$0.00	\$1,444.50	\$10,555.50
32600	FREIGHT/DELIVERY	\$0.00	\$0.00	\$46.14	\$0.00	\$46.14	-\$46.14
33100	ADVERTISING/PUBLICA	\$26,000.00	\$1,049.17	\$612.56	\$0.00	\$1,661.73	\$24,338.27
33200	PRINTING SERVICES	\$43,000.00	\$932.23	\$1,281.53	\$0.00	\$2,213.76	\$40,786.24
34100	OFFICIAL BOND INS.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
34200	OTHER INSURANCE	\$150,000.00	\$27,830.00	\$94,127.00	\$0.00	\$121,957.00	\$28,043.00
35100	GAS	\$44,000.00	\$1,843.92	\$2,541.82	\$1,344.25	\$5,729.99	\$38,270.01
35200	ELECTRICITY	\$510,000.00	\$29,559.15	\$31,023.27	\$28,181.60	\$88,764.02	\$421,235.98
35300	WATER	\$55,500.00	\$1,397.86	\$2,047.08	\$2,737.81	\$6,182.75	\$49,317.25

Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	2024 YTD Amt	2024 YTD Balance
36100	BUILDING REPAIRS	\$55,000.00	\$0.00	\$90.97	-\$680.00	-\$589.03	\$55,589.03
36300	OTHER EQUIP/FURNITU	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36400	VEHICLE MAINTENANCE	\$30,000.00	\$3,601.63	\$1,743.77	\$767.88	\$6,113.28	\$23,886.72
37100	REAL ESTATE RENTAL/P	\$45,000.00	-\$857.38	\$2,758.56	\$443.68	\$2,344.86	\$42,655.14
38450	DATABASES	\$215,000.00	\$6,276.92	\$11,533.45	\$742.50	\$18,552.87	\$196,447.13
38460	DIGITAL MEDIA	\$588,000.00	\$12,231.10	\$187,990.64	\$63,620.65	\$263,842.39	\$324,157.61
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,865.25	\$0.00	\$0.00	\$5,865.25	\$1,634.75
39450	TRANSFER TO ANOTHE	\$0.00	\$1,245,827.00	\$0.00	\$0.00	\$1,245,827.00	-\$1,245,827.00
39500	EDUCATIONAL/LICENSI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44100	FURNITURE	\$10,000.00	\$2,432.28	\$0.00	\$235.31	\$2,667.59	\$7,332.41
44300	OTHER EQUIPMENT	\$20,000.00	\$1,713.00	\$319.96	\$0.00	\$2,032.96	\$17,967.04
44450	BUILDING RENOVATIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44600	IT EQUIPMENT	\$50,000.00	\$900.84	\$1,035.93	\$0.00	\$1,936.77	\$48,063.23
44602	IT EQUIP. LONG-TERM	\$0.00	\$0.00	\$2.50	\$36.50	\$39.00	-\$39.00
44650	IT SOFTWARE	\$10,000.00	\$256.67	\$802.37	\$0.00	\$1,059.04	\$8,940.96
45100	BOOKS	\$555,255.00	\$47,759.66	\$65,295.73	\$41,679.48	\$154,734.87	\$400,520.13
45110	ILL FINES/FEES - CLEAR	\$0.00	\$106.32	\$0.00	\$0.00	\$106.32	-\$106.32
45200	PERIODICALS/NEWSPA	\$35,000.00	\$329.00	\$166.61	\$3.61	\$499.22	\$34,500.78
45300	NONPRINT MATERIALS	\$240,000.00	\$9,700.74	\$11,873.76	\$22,017.82	\$43,592.32	\$196,407.68
		\$11,443,649.76	\$1,176,290.42	\$1,070,846.63	\$811,410.88	\$4,058,547.93	\$7,385,101.83

**MONROE COUNTY PUBLIC LIBRARY**

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**Revenue/Expenditure  
Audit Detail Brief**

**Audit 2024 January to 2024 March**

Fund 400 LIRF

**Revenue**

R 400-005-21200 TRANSFER FROM ANOTHER FUND		Budget	Total	Balance	
		\$0.00	\$55,686.00	-\$55,686.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2024-01	Rec	012224REC-3	\$0.00	\$55,686.00	FIRST FINANCIAL BANK
	Rec/Ck#*				TRANSFER TO ANOTHER FUND
Total	R 400-005-21200 TRANSFER FROM ANOTHER FUND	\$0.00	\$55,686.00	<i>In Balance</i>	
Total	Revenue	\$0.00	\$55,686.00	=	(\$55,686.00)
<b>Fund 400</b>		\$0.00	\$55,686.00	=	(\$55,686.00)

**MONROE COUNTY PUBLIC LIBRARY**  
**Rainy Day fnd 201 Expend Rpt 2024**  
 March 2024

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Object	Object Descr	2024 Budget	Jan.	Feb.	Mar.	2024 YTD Amt	2024 YTD Balance
31200	ENGINEERING/ARCHITE	\$0.00	-\$4,456.00	-\$2,228.00	\$0.00	-\$6,684.00	\$6,684.00
39450	TRANSFER TO ANOTHER	\$0.00	\$55,686.00	\$0.00	\$0.00	\$55,686.00	-\$55,686.00
44450	BUILDING RENOVATION	\$413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,000.00
		\$413,000.00	\$51,230.00	-\$2,228.00	\$0.00	\$49,002.00	\$363,998.00

**MONROE COUNTY PUBLIC LIBRARY**  
**Special Rev fnd 250 Expend Rpt 2024**  
 March 2024

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Objec	Object Descr	2024 Budget	Jan.	Feb.	Mar.	YTD Amount	2024 YTD Balance
1130	ASST. MANAGERS	\$147,285.72	\$11,357.27	\$11,357.24	\$11,357.24	\$34,071.75	\$113,213.97
1140	LIBRARIANS, EXPERTS	\$57,407.86	\$0.00	\$0.00	\$0.00	\$0.00	\$57,407.86
1170	TECH/OPERATORS/SECRE	\$70,000.00	\$17,163.47	\$17,215.82	\$17,218.58	\$51,597.87	\$18,402.13
1210	FICA/EMPLOYER CONTRIB	\$28,135.31	\$2,368.96	\$2,370.37	\$2,373.17	\$7,112.50	\$21,022.81
1230	PERF/EMPLOYER CONTRI	\$32,464.21	\$3,093.33	\$3,120.36	\$3,118.11	\$9,331.80	\$23,132.41
1235	PERF/EMPLOYEE CONTRI	\$8,695.77	\$828.57	\$835.82	\$835.21	\$2,499.60	\$6,196.17
1240	INS/EMPLOYER CONTRIB	\$28,176.00	\$6,780.69	\$1,947.64	\$3,024.15	\$11,752.48	\$16,423.52
1250	MEDICARE/EMPLOYER CO	\$6,580.03	\$554.05	\$554.36	\$554.97	\$1,663.38	\$4,916.65
1280	PRODUCTION ASSISTANT	\$177,568.43	\$4,426.49	\$4,426.50	\$4,426.49	\$13,279.48	\$164,288.95
1290	DIRECTOR	\$71,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$71,533.33
1300	SUPPORT/MATERIAL HAN	\$0.00	\$5,552.94	\$5,522.65	\$5,564.03	\$16,639.62	-\$16,639.62
2130	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140	DUPLICATING	\$500.00	\$0.00	\$0.00	\$352.04	\$352.04	\$147.96
2220	FUEL/OIL/LUBRICANTS	\$0.00	\$0.00	\$36.14	\$0.00	\$36.14	-\$36.14
2350	AUDIO/VIDEO MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	CONSULTING SERVICES	\$7,000.00	\$5,132.00	\$0.00	\$0.00	\$5,132.00	\$1,868.00
3110	CATS SERVICES	\$0.00	\$0.00	\$529.99	\$0.00	\$529.99	-\$529.99
3150	MAINTENANCE CONTRAC	\$25,000.00	\$19,695.78	\$76.86	\$0.00	\$19,772.64	\$5,227.36
3160	COMPUTER SERVICES	\$2,000.00	\$54.49	\$0.00	\$0.00	\$54.49	\$1,945.51
3210	TELEPHONE	\$3,000.00	\$171.61	\$307.31	\$0.00	\$478.92	\$2,521.08
3215	CABLE TV SERVICE	\$2,000.00	\$51.74	\$182.55	\$0.00	\$234.29	\$1,765.71
3420	OTHER INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3630	OTHER EQUIP/FURNITUR	\$10,000.00	\$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	\$1,000.00
3910	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3960	COMMUNITY NEWS SERVI	\$16,480.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$12,480.00
4470	EQUIPMENT - CATS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4470	EQUIP CATS LONG-TERM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Objec	Object Descr	2024 Budget	Jan.	Feb.	Mar.	YTD Amount	2024 YTD Balance
4475	SOFTWARE - CATS	\$0.00	\$0.00	\$105.93	\$0.00	\$105.93	-\$105.93
		\$723,326.66	\$77,231.39	\$48,589.54	\$52,823.99	\$178,644.92	\$544,681.74



**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 003 CLEARING</b>					
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%
<b>FUND 003 CLEARING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 006 RETIREES</b>					
R 006-013-19500 RETIREES INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 006 RETIREES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 010 PAYROLL</b>					
R 010-013-22000 GROSS PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 010 PAYROLL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 011 INVESTMENT-GIFT</b>					
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%
<b>FUND 011 INVESTMENT-GIFT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 012 TEEN COUNCIL</b>					
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%
<b>FUND 012 TEEN COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 015 LSTA</b>					
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%
<b>FUND 015 LSTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 017 LEVY EXCESS</b>					
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%
<b>FUND 017 LEVY EXCESS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 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: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 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	\$338.50	\$488.50	-\$488.50	0.00%
R 100-004-21300 RENT INCOME	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.75%
R 100-005-00100 PROPERTY TAX/A	\$7,593,986.00	\$0.00	\$0.00	\$7,593,986.00	0.00%
R 100-005-00200 INTANGIBLES TA	\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.00%
R 100-005-00300 LICENSE EXCISE	\$442,337.00	\$0.00	\$0.00	\$442,337.00	0.00%
R 100-005-00400 LOCAL/COUNTY	\$2,888,000.00	\$235,990.25	\$707,970.75	\$2,180,029.25	24.51%
R 100-005-00500 COMMERCIAL VE	\$47,829.00	\$0.00	\$0.00	\$47,829.00	0.00%
R 100-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-03600 FINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 100-005-03700 BLGTN COPIERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 100-005-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-005-18000 COIN TELEPHON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-005-18500 INTEREST FROM	\$75,000.00	\$5,481.57	\$28,957.45	\$46,042.55	38.61%
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	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
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: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 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	\$470.71	\$1,176.52	-\$1,176.52	0.00%
R 100-014-03500 LOST/DAMAGED	\$0.00	\$93.31	\$416.59	-\$416.59	0.00%
R 100-014-03600 FINES	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%
R 100-014-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-015-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20000 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20100 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-20200 CABLE ACCESS F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-016-21100 MCPL 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: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
R 100-025-03500 LOST/DAMAGED	\$0.00	\$1,054.74	\$3,172.40	-\$3,172.40	0.00%
R 100-025-03600 FINES	\$0.00	\$260.00	\$455.00	-\$455.00	0.00%
R 100-025-03650 COLLECTION AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-025-03700 BLGTN COPIERS	\$0.00	\$708.50	\$2,190.49	-\$2,190.49	0.00%
R 100-025-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 100-028-03500 LOST/DAMAGED	\$0.00	\$77.62	\$135.48	-\$135.48	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	\$0.00	\$54.30	-\$54.30	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	\$0.00	\$0.00	0.00%
<b>FUND 100 OPERATING</b>	<b>\$11,109,652.00</b>	<b>\$244,475.20</b>	<b>\$747,032.48</b>	<b>\$10,362,619.52</b>	<b>6.72%</b>
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	\$0.00	\$0.00	0.00%
R 201-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$1,245,827.00	-\$1,245,827.00	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	\$1,245,827.00	-\$1,245,827.00	0.00%
FUND 234 GIFT UNRESTRICTED					
R 234-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-001-41000 UNRESTRICTED	\$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	\$0.00	\$0.00	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	\$0.46	\$8.16	-\$8.16	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: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 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	\$4.92	\$10.76	-\$10.76	0.00%
R 234-028-41000 UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 234 GIFT UNRESTRICTED</b>	<b>\$0.00</b>	<b>\$5.38</b>	<b>\$18.92</b>	<b>-\$18.92</b>	<b>0.00%</b>
<b>FUND 236 GIFT-RESTRICED</b>					
R 236-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-001-21000 RECEIPTS	\$0.00	\$31,957.89	\$31,957.89	-\$31,957.89	0.00%
R 236-001-50000 RESTRICED GIFT	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
R 236-002-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-004-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$76,310.57	-\$76,310.57	0.00%
R 236-005-50000 RESTRICED GIFT	\$0.00	\$0.00	\$53,750.00	-\$53,750.00	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	\$500.00	\$500.00	-\$500.00	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	\$1,000.00	-\$1,000.00	0.00%
R 236-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-019-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-021-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-025-30000 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-026-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 236 GIFT-RESTRICED</b>	<b>\$0.00</b>	<b>\$32,457.89</b>	<b>\$164,718.46</b>	<b>-\$164,718.46</b>	<b>0.00%</b>
<b>FUND 239 GIFT-FOUNDATION</b>					
R 239-001-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-21160 MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-001-50000 RESTRICED GIFT	\$0.00	\$27,500.00	\$27,500.00	-\$27,500.00	0.00%
R 239-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-011-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-015-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-016-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 239-017-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

**\*Revenue Guideline**

Current Period: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
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%
R 239-028-50000 RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 239 GIFT-FOUNDATION</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>-\$27,500.00</b>	<b>0.00%</b>
<b>FUND 250 SPECIAL REVENUE</b>					
R 250-016-03900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 250-016-20000 CABLE ACCESS F	\$464,969.00	\$0.00	\$116,242.25	\$348,726.75	25.00%
R 250-016-20100 CABLE ACCESS F	\$300,930.00	\$0.00	\$75,232.50	\$225,697.50	25.00%
R 250-016-20200 CABLE ACCESS F	\$18,411.29	\$4,602.75	\$4,602.75	\$13,808.54	25.00%
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%
<b>FUND 250 SPECIAL REVENUE</b>	<b>\$784,310.29</b>	<b>\$4,602.75</b>	<b>\$196,077.50</b>	<b>\$588,232.79</b>	<b>25.00%</b>
<b>FUND 260 JAIL</b>					
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	\$0.00	\$0.00	0.00%
R 260-018-21000 RECEIPTS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
<b>FUND 260 JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</b>	<b>0.00%</b>
<b>FUND 280 ARPA Grant</b>					
R 280-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 280 ARPA Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 300 DEBT SERVICE</b>					
R 300-005-00100 PROPERTY TAX/A	\$902,738.00	\$0.00	\$0.00	\$902,738.00	0.00%
R 300-005-00200 INTANGIBLES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00300 LICENSE EXCISE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00500 COMMERCIAL VE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-00600 US FORESTRY FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-18500 INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-19000 TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00100 PROPERTY TAX/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-013-00200 INTANGIBLES 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%
<b>FUND 300 DEBT SERVICE</b>	<b>\$902,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902,738.00</b>	<b>0.00%</b>
<b>FUND 319 GO BOND 2019</b>					
R 319-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-005-21200 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**  
**\*Revenue Guideline**

Current Period: March 2024

Account Descr	2024 YTD Budget	March 2024 Amt	2024 YTD Amt	YTD Balance	% of YTD Budget
FUND 319 GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021					
R 321-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 321-005-21000 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 321 S W BRANCH BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 GO BOND 6yr 2021					
R 322-005-08000 BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 322-005-21000 RECEIPTS	\$0.00	\$190,383.74	\$190,383.74	-\$190,383.74	0.00%
FUND 322 GO BOND 6yr 2021	\$0.00	\$190,383.74	\$190,383.74	-\$190,383.74	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	\$55,686.00	-\$55,686.00	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	\$55,686.00	-\$55,686.00	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	\$325.00	\$520.00	-\$520.00	0.00%
R 800-024-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 800-025-04100 PUBLIC LIBRARY	\$0.00	\$195.00	\$650.00	-\$650.00	0.00%
R 800-028-04100 PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 PLAC	\$0.00	\$520.00	\$1,170.00	-\$1,170.00	0.00%
	\$12,796,700.29	\$499,944.96	\$2,636,414.10	\$10,160,286.19	20.60%



**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©  
1ST FIN/MAINSOU CKNG  
06600 FIRST CKG  
March 2024**

**Account Summary**

Beginning Balance on 3/1/2024	\$517,366.77	Cleared	\$694,051.06
+ Receipts/Deposits	\$1,090,243.10	Statement	\$694,051.06
- Payments (Checks and Withdrawals)	\$913,558.81	Difference	\$0.00
Ending Balance as of 3/29/2024	\$694,051.06		

**Cash Balance**

Active 003-06600 CLEARING	\$0.00	Beginng Balance	\$517,366.77
Active 006-06600 RETIREES	\$0.00	+ Total Deposits	\$1,090,243.10
Active 010-06600 PAYROLL	\$0.00	- Checks Written	\$988,855.50
Active 017-06600 LEVY EXCESS	\$0.00	Check Book Balance	\$618,754.37
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	-\$1,807,008.07		
Active 201-06600 RAINY DAY	\$576,361.04		
Active 234-06600 GIFT UNRESTRICTED	\$6,116.82		
Active 236-06600 GIFT-RESTRICED	\$138,781.02		
Active 239-06600 GIFT-FOUNDATION	\$43,525.02		
Active 250-06600 SPECIAL REVENUE	\$658,297.71		
Active 260-06600 JAIL	\$392.87		
Active 280-06600 ARPA Grant	\$0.00		
Active 300-06600 DEBT SERVICE	\$125,129.55		
Active 319-06600 GO BOND 2019	\$0.00		
Active 321-06600 S W BRANCH BOND 2021	\$110.22		
Active 322-06600 GO BOND 6yr 2021	\$648,668.44		
Active 400-06600 LIRF	\$243,360.10		
Active 800-06600 PLAC	-\$14,980.35		
Cash Balance	\$618,754.37		

**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	030424REC	3/4/2024	(\$204.64)	(\$204.64)	-	-
Deposit	030424REC-2	3/4/2024	(\$200,000.00)	(\$200,000.00)	-	-
Deposit	030624REC	3/6/2024	(\$174.42)	(\$174.42)	-	-
Deposit	030624REC-2	3/6/2024	(\$182,536.21)	(\$182,536.21)	-	-
Deposit	030824REC-3	3/8/2024	(\$827.46)	(\$827.46)	-	-
Deposit	031124REC	3/11/2024	(\$150,000.00)	(\$150,000.00)	-	-
Deposit	031224REC	3/12/2024	(\$1,069.64)	(\$1,069.64)	-	-
Deposit	031324REC	3/13/2024	(\$235,990.25)	(\$235,990.25)	-	-
Deposit	031424REC	3/14/2024	(\$68,657.59)	(\$68,657.59)	-	-
Deposit	031924REC	3/19/2024	(\$158.09)	(\$158.09)	-	-
Deposit	032124REC-3	3/21/2024	(\$213.90)	(\$213.90)	-	-
Deposit	032624REC	3/26/2024	(\$100,000.00)	(\$100,000.00)	-	-
Deposit	032624REC-2	3/26/2024	(\$187.82)	(\$187.82)	-	-
Deposit	032924REC-3	3/29/2024	(\$150,000.00)	(\$150,000.00)	-	-
Deposit	032924REC-4	3/29/2024	(\$223.08)	(\$223.08)	-	-
001613E	FIRST FINANCIAL/PAYROLL & TAX	3/5/2024	\$26,574.37	\$26,574.37	-	-
001614E	FIRST FINANCIAL/PAYROLL & TAX	3/5/2024	\$253,488.24	\$253,488.24	-	-
001615E	FIRST FINANCIAL/PAYROLL & TAX	3/5/2024	\$54.00	\$54.00	-	-
001616E	BAMBOOHR	3/12/2024	\$1,425.94	\$1,425.94	-	-
001617E	TASC	3/13/2024	\$519.42	\$519.42	-	-
001618E	FIRST FINANCIAL/PAYROLL & TAX	3/18/2024	\$54.00	\$54.00	-	-
001619E	FIRST FINANCIAL/PAYROLL & TAX	3/18/2024	\$27,845.47	\$27,845.47	-	-
001620E	FIRST FINANCIAL/PAYROLL & TAX	3/19/2024	\$253,704.59	\$253,704.59	-	-
001621E	FIRST FINANCIAL BANK	3/20/2024	\$0.00	-	-	-
001622E	TASC	3/29/2024	\$519.42	\$519.42	-	-
001623E	FIRST FINANCIAL BANK	4/1/2024	\$21.00	\$21.00	-	-
013462	BLUE HOUR FARM	7/21/2022	\$25.00	-	\$25.00	-
014614	KOORSEN PROTECTION SERVICES	4/19/2023	\$3,834.00	-	\$3,834.00	-
014830	THERESA LABUDA	6/1/2023	\$100.00	-	\$100.00	-
015290	PURDUE EXTENSION - MONROE COU	9/6/2023	\$198.58	-	\$198.58	-
015333	AMY CORNWELL	9/15/2023	\$337.50	-	\$337.50	-
015539	RICOH USA, INC. (IL)	11/8/2023	\$151.82	-	\$151.82	-
015848	ENGRAVING AND STAMP CENTER INC	1/24/2024	\$32.50	\$32.50	-	-
015867	ANNALESE POORMAN	1/30/2024	\$1,500.00	-	\$1,500.00	-
015922	PATTY CALLISON	2/7/2024	\$300.00	-	\$300.00	-
015956	NATIONS BEST CPR	2/14/2024	\$1,296.00	\$1,296.00	-	-
015969	ALLUMIA INC	2/21/2024	\$1,268.87	\$1,268.87	-	-
015973	BETTER IMPACT USA INC	2/21/2024	\$612.00	\$612.00	-	-
015974	B-TECH	2/21/2024	\$33.00	\$33.00	-	-
015978	COMCAST	2/21/2024	\$157.80	\$157.80	-	-
015982	GUARDIAN LIFE INS. CO.	2/21/2024	\$4,192.41	\$4,192.41	-	-
015985	MIDWEST PRESORT SERVICE	2/21/2024	\$543.78	\$543.78	-	-
015991	SHREDDING & STORAGE UNLIMITED	2/21/2024	\$180.00	\$180.00	-	-
015993	TASC	2/21/2024	\$150.00	\$150.00	-	-
015996	WHEN TO WORK, LLC	2/21/2024	\$1,100.00	\$1,100.00	-	-
015998	AFSCME COUNCIL 62	2/28/2024	\$1,192.55	\$1,192.55	-	-
015999	AMAZON CAPITAL SERVICES	2/28/2024	\$5,628.62	\$5,628.62	-	-
016000	BAKER & TAYLOR BOOKS	2/28/2024	\$28,968.70	\$28,968.70	-	-
016001	BECKY CRAFT	2/28/2024	\$87.80	\$87.80	-	-

**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
016002	BIBLIOTHECA, LLC.	2/28/2024	\$431.42	\$431.42	-	-
016003	BLACKSTONE, IN PUBLISHING	2/28/2024	\$192.98	\$192.98	-	-
016004	BUNGER & ROBERTSON, LLP	2/28/2024	\$325.00	\$325.00	-	-
016005	CENGAGE LEARNING INC/GALE	2/28/2024	\$425.83	\$425.83	-	-
016006	CHLOE GARCIA	2/28/2024	\$57.75	-	\$57.75	-
016007	CLCD, LLC	2/28/2024	\$570.00	\$570.00	-	-
016008	DECKER CAVOSIE	2/28/2024	\$16.96	\$16.96	-	-
016009	DEMCO, INC.	2/28/2024	\$27.03	\$27.03	-	-
016010	EBSCO	2/28/2024	\$6.61	\$6.61	-	-
016011	ENGRAVING AND STAMP CENTER INC	2/28/2024	\$71.70	\$71.70	-	-
016012	EXACTHIRE	2/28/2024	\$465.00	\$465.00	-	-
016013	FEY GOLDMAN	2/28/2024	\$33.90	-	\$33.90	-
016014	GORDON FLESCH CO., INC	2/28/2024	\$11.39	\$11.39	-	-
016015	INFOBASE LEARNING/PUBLISHING	2/28/2024	\$8,432.89	\$8,432.89	-	-
016016	INGRAM LIBRARY SERVICES	2/28/2024	\$1,094.19	\$1,094.19	-	-
016017	KOORSEN PROTECTION SERVICES	2/28/2024	\$4,092.06	\$4,092.06	-	-
016018	MIDLAND PAPER COMPANY	2/28/2024	\$723.14	\$723.14	-	-
016019	MIDWEST PRESORT SERVICE	2/28/2024	\$448.16	\$448.16	-	-
016020	MIDWEST TAPE	2/28/2024	\$3,946.72	\$3,946.72	-	-
016021	PLAYAWAY PRODUCTS LLC	2/28/2024	\$819.60	\$819.60	-	-
016022	RICOH USA, INC. (IL)	2/28/2024	\$8.07	\$8.07	-	-
016023	STAPLES	2/28/2024	\$1,543.33	\$1,543.33	-	-
016024	UNITED WAY	2/28/2024	\$14.00	\$14.00	-	-
016025	CHASE CARD SERVICES	2/29/2024	\$13,694.85	\$13,694.85	-	-
016026	AT&T MOBILITY	2/29/2024	\$0.00	-	-	-
016027	AT&T MOBILITY	2/29/2024	\$512.77	\$512.77	-	-
016028	ALL-PHASE ELECTRIC SUPPLY CO.	3/6/2024	\$124.10	\$124.10	-	-
016029	AMERICAN UNITED LIFE (403B)	3/6/2024	\$661.40	\$661.40	-	-
016030	CARMICHAEL TRUCK & AUTOMOTIVE	3/6/2024	\$767.88	\$767.88	-	-
016031	CDW GOVERNMENT, INC.	3/6/2024	\$110.68	\$110.68	-	-
016032	DUKE ENERGY	3/6/2024	\$3,147.72	\$3,147.72	-	-
016033	ELLETTSVILLE UTILITIES	3/6/2024	\$238.36	\$238.36	-	-
016034	EMMY CHAMPION	3/6/2024	\$140.00	\$140.00	-	-
016035	GIBSON TELDATA, INC.	3/6/2024	\$841.02	\$841.02	-	-
016036	HFI MECHANICAL CONTRACTORS	3/6/2024	\$1,021.33	\$1,021.33	-	-
016037	KOORSEN PROTECTION SERVICES	3/6/2024	\$780.00	\$780.00	-	-
016038	LAUREN MCCALISTER	3/6/2024	\$375.00	\$375.00	-	-
016039	MIDLAND PAPER COMPANY	3/6/2024	\$385.42	\$385.42	-	-
016040	MIDWEST PRESORT SERVICE	3/6/2024	\$463.57	\$463.57	-	-
016041	OVERDRIVE	3/6/2024	\$48,000.00	\$48,000.00	-	-
016042	POSTMASTER	3/6/2024	\$2,320.00	\$2,320.00	-	-
016043	QUILL CORPORATION	3/6/2024	\$839.68	\$839.68	-	-
016044	RICOH USA, INC. (IL)	3/6/2024	\$23.89	\$23.89	-	-
016045	SCHINDLER ELEVATOR CORPORATIO	3/6/2024	\$4,146.98	\$4,146.98	-	-
016046	SMITHVILLE COMMUNICATION/INDY	3/6/2024	\$2,791.00	\$2,791.00	-	-
016047	T-MOBILE	3/6/2024	\$3,196.88	\$3,196.88	-	-
016048	TODAYS BUSINESS SOLUTIONS INC	3/6/2024	\$549.60	\$549.60	-	-
016049	UKG INC.	3/6/2024	\$186.24	\$186.24	-	-
016050	ULINE	3/6/2024	\$2,174.16	\$2,174.16	-	-

**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
016051	ACTION PEST CONTROL INC	3/13/2024	\$255.00	\$255.00	-	-
016052	AMAZON CAPITAL SERVICES	3/13/2024	\$5,423.13	\$5,423.13	-	-
016053	APPLE INC.	3/13/2024	\$2,276.00	\$2,276.00	-	-
016054	AT&T (IL)	3/13/2024	\$182.35	\$182.35	-	-
016055	BAKER & TAYLOR BOOKS	3/13/2024	\$22,088.36	\$22,088.36	-	-
016056	BIBLIOTHECA, LLC.	3/13/2024	\$6,052.07	\$6,052.07	-	-
016057	BRIGHT STAR CHILDRENS THEATRE L	3/13/2024	\$250.00	\$250.00	-	-
016058	B-TECH	3/13/2024	\$33.00	\$33.00	-	-
016059	CENGAGE LEARNING INC/GALE	3/13/2024	\$778.95	\$778.95	-	-
016060	CENTER POINT LARGE PRINT	3/13/2024	\$242.10	\$242.10	-	-
016061	CENTERPOINT ENERGY	3/13/2024	\$1,344.25	\$1,344.25	-	-
016062	CENTURYLINK COMMUNICATIONS LL	3/13/2024	\$8.24	\$8.24	-	-
016063	CITY GLASS OF BLOOMINGTON, INC	3/13/2024	\$986.73	\$986.73	-	-
016064	CITY OF BLOOMINGTON UTILITIES	3/13/2024	\$1,268.84	\$1,268.84	-	-
016065	HFI MECHANICAL CONTRACTORS	3/13/2024	\$1,247.11	\$1,247.11	-	-
016066	ICE MILLER LLP	3/13/2024	\$1,690.00	\$1,690.00	-	-
016067	INGRAM LIBRARY SERVICES	3/13/2024	\$323.07	\$323.07	-	-
016068	KLEINDORFER HDWE	3/13/2024	\$1.08	\$1.08	-	-
016069	KOORSEN PROTECTION SERVICES	3/13/2024	\$573.00	\$573.00	-	-
016070	MIDWEST PRESORT SERVICE	3/13/2024	\$468.52	-	\$468.52	-
016071	MIDWEST TAPE	3/13/2024	\$8,555.26	\$8,555.26	-	-
016072	NATURES WAY, INC.	3/13/2024	\$462.00	\$462.00	-	-
016073	OVERDRIVE	3/13/2024	\$10,000.00	\$10,000.00	-	-
016074	PLAYAWAY PRODUCTS LLC	3/13/2024	\$1,740.37	\$1,740.37	-	-
016075	PROSCREENING	3/13/2024	\$64.00	\$64.00	-	-
016076	QUILL CORPORATION	3/13/2024	\$539.98	\$539.98	-	-
016077	RICOH USA, INC. (IL)	3/13/2024	\$82.77	-	\$82.77	-
016078	SAFEGUARD	3/13/2024	\$1,314.85	\$1,314.85	-	-
016079	SMITHVILLE COMMUNICATION/INDY	3/13/2024	\$140.94	\$140.94	-	-
016080	STAPLES	3/13/2024	\$1,953.65	\$1,953.65	-	-
016081	STERLING VOLUNTEERS	3/13/2024	\$75.00	\$75.00	-	-
016082	THOMSON REUTERS - WEST	3/13/2024	\$659.19	\$659.19	-	-
016083	ULINE	3/13/2024	\$49.50	\$49.50	-	-
016084	VERIZON WIRELESS	3/13/2024	\$120.03	\$120.03	-	-
016085	WOODS ELECTRICAL CONTRACTORS	3/13/2024	\$214.56	\$214.56	-	-
016086	JO BARBER	3/13/2024	\$56.65	-	\$56.65	-
016087	BARKING DOG EXHIBITS	3/14/2024	\$5,455.60	\$5,455.60	-	-
016088	ABLE CARD, LLC	3/20/2024	\$7,477.59	\$7,477.59	-	-
016089	ACTION PEST CONTROL INC	3/20/2024	\$110.00	\$110.00	-	-
016090	ALLUMIA INC	3/20/2024	\$1,111.71	-	\$1,111.71	-
016091	AMERICAN UNITED LIFE (403B)	3/20/2024	\$661.40	\$661.40	-	-
016092	ANTHEM BLUE CROSS BLUE SHIELD	3/20/2024	\$71,511.08	\$71,511.08	-	-
016093	APPLE INC.	3/20/2024	\$569.00	-	\$569.00	-
016094	BLOOMINGTON COMMUNITY RADIO	3/20/2024	\$4,000.00	-	\$4,000.00	-
016095	BUDGET BLINDS/BLGTN & MARTINSVI	3/20/2024	\$1,089.90	-	\$1,089.90	-
016096	CDW GOVERNMENT, INC.	3/20/2024	\$307.02	-	\$307.02	-
016097	CITY OF BLOOMINGTON GARAGES	3/20/2024	\$1,539.00	\$1,539.00	-	-
016098	CITY OF BLOOMINGTON UTILITIES	3/20/2024	\$1,230.61	\$1,230.61	-	-
016099	DUKE ENERGY	3/20/2024	\$23,922.17	\$23,922.17	-	-

**MONROE COUNTY PUBLIC LIBRARY**

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**\*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
016100	ENGRAVING AND STAMP CENTER INC	3/20/2024	\$32.32	-	\$32.32	-
016101	EVERSIDE HEALTH LLC	3/20/2024	\$5,279.89	-	\$5,279.89	-
016102	G & G LAWN CARE	3/20/2024	\$730.00	-	\$730.00	-
016103	MENARDS - BLOOMINGTON	3/20/2024	\$76.89	-	\$76.89	-
016104	MIDLAND PAPER COMPANY	3/20/2024	\$3,225.79	\$3,225.79	-	-
016105	MIDWEST PRESORT SERVICE	3/20/2024	\$553.64	-	\$553.64	-
016106	PARAMOUNT DENTAL	3/20/2024	\$5,710.03	\$5,710.03	-	-
016107	PROSCREENING	3/20/2024	\$96.80	\$96.80	-	-
016108	RICOH USA, INC. (IL)	3/20/2024	\$218.85	\$218.85	-	-
016109	SAMS CLUB/SYNCHRONY BANK	3/20/2024	\$188.12	-	\$188.12	-
016110	SETHS LAWN CARE	3/20/2024	\$600.00	\$600.00	-	-
016111	STACEY TERHUNE	3/20/2024	\$22.09	\$22.09	-	-
016112	ULINE	3/20/2024	\$56.10	\$56.10	-	-
016113	ADOBE INCORPORATED	3/28/2024	\$10,133.16	-	\$10,133.16	-
016114	AMAZON CAPITAL SERVICES	3/28/2024	\$2,269.56	-	\$2,269.56	-
016115	ANGELICA CANDELARIA	3/28/2024	\$13.98	-	\$13.98	-
016116	BAKER & TAYLOR BOOKS	3/28/2024	\$16,004.53	-	\$16,004.53	-
016117	CAMBRIDGE UNIV. PRESS & ASSESS	3/28/2024	\$575.47	-	\$575.47	-
016118	CDW GOVERNMENT, INC.	3/28/2024	\$1,188.37	-	\$1,188.37	-
016119	CENGAGE LEARNING INC/GALE	3/28/2024	\$599.02	-	\$599.02	-
016120	DELL MARKETING L.P.	3/28/2024	\$4,455.80	-	\$4,455.80	-
016121	DEMCO, INC.	3/28/2024	\$423.80	-	\$423.80	-
016122	DISH	3/28/2024	\$0.00	-	-	-
016123	EBSCO	3/28/2024	\$3.61	-	\$3.61	-
016124	GORDON FLESCH CO., INC	3/28/2024	\$16.56	-	\$16.56	-
016125	INGRAM LIBRARY SERVICES	3/28/2024	\$1,464.94	-	\$1,464.94	-
016126	MENARDS - BLOOMINGTON	3/28/2024	\$55.71	-	\$55.71	-
016127	MIDLAND PAPER COMPANY	3/28/2024	\$89.42	-	\$89.42	-
016128	MIDWEST PRESORT SERVICE	3/28/2024	\$421.76	-	\$421.76	-
016129	MIDWEST TAPE	3/28/2024	\$4,120.20	-	\$4,120.20	-
016130	NEW READERS PRESS	3/28/2024	\$442.51	-	\$442.51	-
016131	PRICE ELECTRIC INC	3/28/2024	\$9,667.60	-	\$9,667.60	-
016132	STACEY TERHUNE	3/28/2024	\$53.14	-	\$53.14	-
016133	STAPLES	3/28/2024	\$1,900.57	-	\$1,900.57	-
016134	UPRISE HEALTH	3/28/2024	\$312.00	-	\$312.00	-

Receipts/Deposits	(\$1,090,243.10)	(\$1,090,243.10)	\$0.00	\$0.00
Payments/Withdrawal	\$75,296.69	\$913,558.81	\$75,296.69	\$0.00

<b>Total Deposits</b>	(\$1,090,243.10)
<b>Total Checks Written (Outstanding + Cleared)</b>	\$988,855.50

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

**MONROE COUNTY PUBLIC LIBRARY**

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

**06400 GER AME/UC**

**March 2024**

**Account Summary**

Beginning Balance on 3/1/2024	\$80,201.47	Cleared	\$68,696.05
+ Receipts/Deposits	\$2,368.29	Statement	\$68,696.05
- Payments (Checks and Withdrawals)	\$13,873.71		
Ending Balance as of 3/29/2024	\$68,696.05	Difference	\$0.00

**Cash Balance**

Active 003-06400 CLEARING	\$0.00	Beginng Balance	\$80,201.47
Active 010-06400 PAYROLL	\$0.00	+ Total Deposits	\$2,368.29
Active 029-06400 GO BOND 2016	\$0.00	- Checks Written	\$13,873.71
Active 100-06400 OPERATING	\$52,367.05		
Active 201-06400 RAINY DAY	\$2,228.00	Check Book Balance	\$68,696.05
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	\$14,101.00		
Cash Balance	\$68,696.05		

**MONROE COUNTY PUBLIC LIBRARY**

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	030824REC	3/8/2024	(\$722.90)	(\$722.90)	-	-
Deposit	031524REC	3/15/2024	(\$460.73)	(\$460.73)	-	-
Deposit	032124REC	3/21/2024	(\$583.48)	(\$583.48)	-	-
Deposit	032924REC-2	3/29/2024	(\$601.18)	(\$601.18)	-	-
001249E	GERMAN AMERICAN BANK	3/5/2024	\$58.02	\$58.02	-	-
001250E	HEARTLAND PAYMENT SYSTEMS	3/5/2024	\$383.40	\$383.40	-	-
001251E	TSYS MERCHANT SOLUTIONS	3/5/2024	\$546.95	\$546.95	-	-
001252E	GERMAN AMERICAN BANK/HSA	3/5/2024	\$6,418.92	\$6,418.92	-	-
001253E	GERMAN AMERICAN BANK/HSA	3/19/2024	\$6,428.92	\$6,428.92	-	-
001254E	GERMAN AMERICAN BANK	4/1/2024	\$37.50	\$37.50	-	-
Receipts/Deposits			(\$2,368.29)	(\$2,368.29)	\$0.00	\$0.00
Payments/Withdrawal				\$13,873.71	\$0.00	\$0.00
				<b>Total Deposits</b>		(\$2,368.29)
				<b>Total Checks Written</b>		\$13,873.71
				<b>(Outstanding + Cleared</b>		

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

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Reconciliation©**

**ONB CHECKING**

**06300 ONB/MONROE**

**March 2024**

**Account Summary**

Beginning Balance on 3/1/2024	\$119,428.27	Cleared	\$132,996.26
+ Receipts/Deposits	\$13,567.99	Statement	\$132,996.26
- Payments (Checks and Withdrawals)	\$0.00	Difference	\$0.00
Ending Balance as of 3/31/2024	\$132,996.26		

**Cash Balance**

Active 003-06300 CLEARING	\$0.00	Beginning Balance	\$119,428.27
Active 006-06300 RETIREES	\$0.00	+ Total Deposits	\$13,567.99
Active 012-06300 TEEN COUNCIL	\$0.00	- Checks Written	\$0.00
Active 015-06300 LSTA	\$0.00	Check Book Balance	\$132,996.26
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	\$73,976.07		
Active 113-06300 PETTY CASH	-\$50.00		
Active 114-06300 CHANGE	-\$250.00		
Active 201-06300 RAINY DAY	\$2,417.01		
Active 234-06300 GIFT UNRESTRICTED	\$2,010.57		
Active 236-06300 GIFT-RESTRICED	\$10,050.00		
Active 239-06300 GIFT-FOUNDATION	\$7,525.92		
Active 250-06300 SPECIAL REVENUE	\$27,344.00		
Active 260-06300 JAIL	\$5,542.14		
Active 300-06300 DEBT SERVICE	\$0.00		
Active 319-06300 GO BOND 2019	\$0.00		
Active 322-06300 GO BOND 6yr 2021	\$2,174.16		
Active 400-06300 LIRF	\$0.00		
Active 800-06300 PLAC	\$2,256.39		
Cash Balance	\$132,996.26		



**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Reconciliation©**

**ONB CHECKING  
06300 ONB/MONROE**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks			-		-
Deposit	030124REC-2	3/1/2024	(\$8,028.11)	(\$8,028.11)	-	-
Deposit	030824REC-2	3/8/2024	(\$133.80)	(\$133.80)	-	-
Deposit	031524REC-2	3/15/2024	(\$339.43)	(\$339.43)	-	-
Deposit	032124REC-2	3/21/2024	(\$4,677.20)	(\$4,677.20)	-	-
Deposit	032924REC	3/29/2024	(\$389.45)	(\$389.45)	-	-
Receipts/Deposits			(\$13,567.99)	(\$13,567.99)	\$0.00	\$0.00
Payments/Withdrawal			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Deposits</b>						(\$13,567.99)
<b>Total Checks Written</b>						\$0.00
<b>(Outstanding + Cleared</b>						

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

**MONROE COUNTY PUBLIC LIBRARY**

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**\*Check Detail Register©**

Checks 16139

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>06600</b>	<b>1ST FIN/MAINSOU</b>	<b>CKNG</b>			
<b>16139</b>	04/03/24	<b>CHASE CARD SERVICES</b>			
E 100-025-32400		PROFESSIONAL DEVEL	\$509.00		MONTHLY STATEMENT
E 100-011-21600		PUBLIC USE SUPPLIES	\$249.00		MONTHLY STATEMENT
E 100-025-32300		TRAVEL EXPENSE	\$470.54		MONTHLY STATEMENT
E 100-005-31700		ADMIN/ACCOUNTING SE	\$25.70		MONTHLY STATEMENT
E 100-006-37100		REAL ESTATE RENTAL/	\$10.00		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$25.80		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$96.68		MONTHLY STATEMENT
E 239-010-45400		ELECTRONIC RESOURC	\$74.89		MONTHLY STATEMENT
E 239-010-21320		FOOD SUPPLIES	\$52.15		MONTHLY STATEMENT
E 239-010-21600		PUBLIC USE SUPPLIES	\$797.82		MONTHLY STATEMENT
E 239-010-21350		GENERAL SUPPLIES	\$36.72		MONTHLY STATEMENT
E 100-018-45100		BOOKS	\$157.92		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$254.00		MONTHLY STATEMENT
E 100-005-31500		MAINTENANCE CONTRA	\$499.00		MONTHLY STATEMENT
E 322-005-21320		FOOD SUPPLIES	\$92.04		MONTHLY STATEMENT
E 100-008-22200		FUEL/OIL/LUBRICANTS	\$134.51		MONTHLY STATEMENT
E 100-014-22100		CLEANING SUPPLIES	\$1,239.00		MONTHLY STATEMENT
E 100-008-23100		BUILDING MATERIAL SU	\$26.99		MONTHLY STATEMENT
E 100-001-39100		DUES/INSTITUTIONAL	\$390.00		MONTHLY STATEMENT
E 100-001-31500		MAINTENANCE CONTRA	\$16.89		MONTHLY STATEMENT
E 100-002-31500		MAINTENANCE CONTRA	\$2,280.00		MONTHLY STATEMENT
E 236-014-31500		MAINTENANCE CONTRA	\$10.69		2019 CAMPAIGN FOR EXCELLENCE
E 239-014-21320		FOOD SUPPLIES	\$23.20		MONTHLY STATEMENT
E 100-014-32400		PROFESSIONAL DEVEL	\$230.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$351.18		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$140.08		MONTHLY STATEMENT
E 236-014-22400		A/V SUPPLIES/CATALO	\$441.94		2019 CAMPAIGN FOR EXCELLENCE
E 236-014-22400		A/V SUPPLIES/CATALO	\$411.47		BEALL GIFT/MEMORIAL
E 100-004-21320		FOOD SUPPLIES	\$114.96		MONTHLY STATEMENT
E 239-001-21350		GENERAL SUPPLIES	\$99.99		MONTHLY STATEMENT
E 100-019-31500		MAINTENANCE CONTRA	\$604.27		MONTHLY STATEMENT
E 100-019-44602		IT EQUIP. LONG-TERM	\$2.00		TEST
E 100-019-44650		IT SOFTWARE	\$160.45		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$52.48		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$99.15		MONTHLY STATEMENT
E 100-019-23000		IT SUPPLIES	\$173.46		MONTHLY STATEMENT
E 239-026-21350		GENERAL SUPPLIES	\$52.32		MONTHLY STATEMENT
E 239-026-45400		ELECTRONIC RESOURC	\$8.00		MONTHLY STATEMENT
E 239-014-21350		GENERAL SUPPLIES	\$81.35		MONTHLY STATEMENT
E 239-026-21320		FOOD SUPPLIES	\$28.66		MONTHLY STATEMENT
E 250-016-31500		MAINTENANCE CONTRA	\$90.73		MONTHLY STATEMENT
E 250-016-23500		AUDIO/VIDEO MATERIA	\$467.92		MONTHLY STATEMENT
E 239-007-33200		PRINTING SERVICES	\$735.09		MONTHLY STATEMENT
E 100-007-33100		ADVERTISING/PUBLICA	\$592.59		MONTHLY STATEMENT
E 100-015-22200		FUEL/OIL/LUBRICANTS	\$387.72		MONTHLY STATEMENT
E 236-015-31500		MAINTENANCE CONTRA	\$144.00		VITAL SERVICES
E 239-015-21350		GENERAL SUPPLIES	\$35.35		MONTHLY STATEMENT

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Detail Register©**

Checks 16139

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 239-011-21350		GENERAL SUPPLIES	\$40.96		MONTHLY STATEMENT
E 239-011-21350		GENERAL SUPPLIES	\$271.58		MONTHLY STATEMENT
E 100-011-31500		MAINTENANCE CONTRA	\$10.69		MONTHLY STATEMENT
E 239-011-31500		MAINTENANCE CONTRA	\$13.99		MONTHLY STATEMENT
E 239-028-21320		FOOD SUPPLIES	\$17.99		MONTHLY STATEMENT
E 239-028-21350		GENERAL SUPPLIES	\$63.94		MONTHLY STATEMENT
E 100-028-32400		PROFESSIONAL DEVEL	\$272.30		MONTHLY STATEMENT
E 100-006-32400		PROFESSIONAL DEVEL	\$84.00		MONTHLY STATEMENT
E 100-002-32400		PROFESSIONAL DEVEL	\$480.00		MONTHLY STATEMENT
		Total		\$14,233.15	
		<b>06600</b>		\$14,233.15	

**Fund Summary**

**06600 1ST FIN/MAINSOU CKNG**

100 OPERATING	\$9,374.99
236 GIFT-RESTRICED	\$1,008.10
239 GIFT-FOUNDATION	\$3,199.37
250 SPECIAL REVENUE	\$558.65
322 GO BOND 6yr 2021	\$92.04
	\$14,233.15

MONROE COUNTY PUBLIC LIBRARY

\*Cash Disbursement

March 2024

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date	Search Name	PO Nbr	Check #	Comments	Tran Nbr
<b>Fund 100 OPERATING</b>										
<b>Act Type G General Ledger</b>										
G 100-10000	MONEY TRANSF	030424PAY		\$200,000.00	3/4/2024	FIRST FINANCIAL BANK		001111E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	030424REC-2		\$200,000.00	3/4/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	031124PAY		\$150,000.00	3/11/2024	FIRST FINANCIAL BANK		001112E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	031124REC		\$150,000.00	3/11/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	032624PAY		\$100,000.00	3/26/2024	FIRST FINANCIAL BANK		001113E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	032624REC		\$100,000.00	3/26/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
G 100-10000	MONEY TRANSF	032924PAY		\$150,000.00	3/29/2024	FIRST FINANCIAL BANK		001114E	TRANSFER FROM SAVINGS TO	20
G 100-10000	MONEY TRANSF	032924REC-3		\$150,000.00	3/29/2024	FIRST FINANCIAL BANK			TRANSFER FROM SAVINGS TO	10
	Total G 100-10000	MONEY TRANSFERS		<u>\$1,200,000.00</u>						
<b>Total Act Type G General Ledger</b>				<b>\$1,200,000.00</b>						
<b>Act Type R Revenue</b>										
R 100-004-04200	MEETING R	030824REC		\$301.00	3/8/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-004-04200	MEETING R	032124REC		\$37.50	3/21/2024	TSYS MERCHANT SOLUTIONS			TEST PAYMENT FOR COMMUNIC	10
	Total R 100-004-04200	MEETING ROOM FEES		<u>\$338.50</u>						
R 100-005-00400	LOCAL/COU	031324REC		\$235,990.25	3/13/2024	MONROE COUNTY GOVERNMEN			LIT MARCH 2024	10
	Total R 100-005-00400	LOCAL/COUNTY OPTION INC		<u>\$235,990.25</u>						
R 100-005-18500	INTEREST F	032124REC-3		\$213.90	3/21/2024	FIRST FINANCIAL BANK			HA INTEREST DEPOSIT	10
R 100-005-18500	INTEREST F	march interest		\$5,267.67	4/1/2024				March interest savings	10
	Total R 100-005-18500	INTEREST FROM CHECKING/		<u>\$5,481.57</u>						
R 100-014-03400	ELL COPIER	030124REC-2		\$6.51	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	030124REC-2		\$43.65	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-014-03400	ELL COPIER	030824REC		\$70.00	3/8/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	030824REC-2		\$8.00	3/8/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	030824REC-2		\$111.40	3/8/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	031524REC-2		\$1.50	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	031524REC-2		\$68.30	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	032124REC		\$4.60	3/21/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03400	ELL COPIER	032124REC-2		\$3.10	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	032124REC-2		\$29.80	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	032924REC		\$10.85	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-014-03400	ELL COPIER	032924REC		\$113.00	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 100-014-03400	ELL COPIERS/PRINTERS		<u>\$470.71</u>						
R 100-014-03500	LOST/DAMA	031524REC		\$19.99	3/15/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-014-03500	LOST/DAMA	032124REC-2		\$40.00	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10

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R 100-014-03500	LOST/DAMA	032924REC-2		\$33.32	3/29/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-014-03500 LOST/DAMAGED				\$93.31						
R 100-025-03500	LOST/DAMA	030124REC-2		\$35.98	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03500	LOST/DAMA	030824REC		\$144.28	3/8/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	030824REC-2		\$3.00	3/8/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	031524REC		\$290.24	3/15/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	031524REC-2		\$2.00	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	032124REC		\$281.38	3/21/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03500	LOST/DAMA	032924REC		\$1.00	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03500	LOST/DAMA	032924REC-2		\$296.86	3/29/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03500 LOST/DAMAGED				\$1,054.74						
R 100-025-03600	FINES	031524REC		\$130.00	3/15/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03600	FINES	032924REC-2		\$130.00	3/29/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-025-03600 FINES				\$260.00						
R 100-025-03700	BLGTN COPI	030124REC-2		\$2.20	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	030124REC-2		\$146.00	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
R 100-025-03700	BLGTN COPI	030824REC-2		\$11.40	3/8/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	031524REC		\$20.50	3/15/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 100-025-03700	BLGTN COPI	031524REC-2		\$5.40	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	031524REC-2		\$261.30	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	032124REC-2		\$0.70	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	032924REC		\$3.45	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 100-025-03700	BLGTN COPI	032924REC		\$257.55	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
Total R 100-025-03700 BLGTN COPIERS & PRINTER				\$708.50						
R 100-028-03500	LOST/DAMA	030824REC		\$77.62	3/8/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 100-028-03500 LOST/DAMAGED				\$77.62						
<b>Total Act Type R Revenue</b>				\$244,475.20						
<b>Act Type E Expenditure</b>										
E 100-001-11200	LIBRARY DI	030524PAY-3		\$4,310.16	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-001-11200	LIBRARY DI	031924PAY-2		\$4,310.16	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-001-11200 LIBRARY DIRECTOR				\$8,620.32						
E 100-001-12100	FICA/EMPLO	030524PAY-3		\$254.46	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-001-12100	FICA/EMPLO	031924PAY-2		\$254.46	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-001-12100 FICA/EMPLOYER CONTRIBUT				\$508.92						
E 100-001-12300	PERF/EMPL	030524PAY-2		\$583.55	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-001-12300	PERF/EMPL	031824PAY-2		\$611.46	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	420

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Total E 100-001-12300 PERF/EMPLOYER CONTRIBU				\$1,195.01						
E 100-001-12350	PERF/EMPL	030524PAY-2		\$156.30	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-001-12350	PERF/EMPL	031824PAY-2		\$163.78	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-001-12350 PERF/EMPLOYEE CONTRIB.				\$320.08						
E 100-001-12400	INS/EMPLOY	032024PAY-2	001974115A	\$1,784.80	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-001-12400	INS/EMPLOY	032024PAY-2	INV35910	\$132.00	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-001-12400	INS/EMPLOY	032024PAY-2	2404029901	\$142.75	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-001-12400 INS/EMPLOYER CONTRIBUTI				\$2,059.55						
E 100-001-12500	MEDICARE/	030524PAY-3		\$59.51	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-001-12500	MEDICARE/	031924PAY-2		\$59.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-001-12500 MEDICARE/EMPLOYER CONT				\$119.02						
E 100-001-37100	REAL ESTAT	032024PAY-2	216	\$11.33	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-001-37100	REAL ESTAT	032024PAY-2	218	\$19.91	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-001-37100 REAL ESTATE RENTAL/PARKI				\$31.24						
E 100-002-11400	LIBRARIANS	030524PAY-3		\$2,231.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-002-11400	LIBRARIANS	031924PAY-2		\$2,231.26	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-002-11400 LIBRARIANS, EXPERTS				\$4,462.51						
E 100-002-12100	FICA/EMPLO	030524PAY-3		\$135.87	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-002-12100	FICA/EMPLO	031924PAY-2		\$135.87	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-002-12100 FICA/EMPLOYER CONTRIBUT				\$271.74						
E 100-002-12300	PERF/EMPL	030524PAY-2		\$366.28	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-002-12300	PERF/EMPL	031824PAY-2		\$383.80	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-002-12300 PERF/EMPLOYER CONTRIBU				\$750.08						
E 100-002-12350	PERF/EMPL	030524PAY-2		\$98.11	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-002-12350	PERF/EMPL	031824PAY-2		\$102.80	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-002-12350 PERF/EMPLOYEE CONTRIB.				\$200.91						
E 100-002-12400	INS/EMPLOY	032024PAY-2	001974115A	\$1,622.51	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-002-12400	INS/EMPLOY	032024PAY-2	INV35910	\$119.85	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-002-12400	INS/EMPLOY	032024PAY-2	2404029901	\$129.62	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-002-12400 INS/EMPLOYER CONTRIBUTI				\$1,871.98						
E 100-002-12500	MEDICARE/	030524PAY-3		\$31.78	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-002-12500	MEDICARE/	031924PAY-2		\$31.77	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-002-12500 MEDICARE/EMPLOYER CONT				\$63.55						
E 100-002-22500	CIRCULATIO	032024PAY-2	0055230-IN	\$7,477.59	3/20/2024	ABLE CARD, LLC		016088	CARDS FOR ALL 3 BRANCHES	20
Total E 100-002-22500 CIRCULATION SUPPLIES				\$7,477.59						

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E 100-002-31700	ADMIN/ACC	032024PAY-2	216	\$11.33	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
	Total E 100-002-31700	ADMIN/ACCOUNTING SERVIC		\$11.33						
E 100-002-37100	REAL ESTAT	032024PAY-2	218	\$19.91	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
	Total E 100-002-37100	REAL ESTATE RENTAL/PARKI		\$19.91						
E 100-003-12300	PERF/EMPL	030524PAY-2		\$498.41	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-003-12300	PERF/EMPL	031824PAY-2		\$522.25	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-003-12300	PERF/EMPLOYER CONTRIBU		\$1,020.66						
E 100-003-12350	PERF/EMPL	030524PAY-2		\$133.50	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-003-12350	PERF/EMPL	031824PAY-2		\$139.88	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-003-12350	PERF/EMPLOYEE CONTRIB.		\$273.38						
E 100-003-31700	ADMIN/ACC	032024PAY-2	216	\$11.33	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
	Total E 100-003-31700	ADMIN/ACCOUNTING SERVIC		\$11.33						
E 100-003-37100	REAL ESTAT	032024PAY-2	218	\$19.91	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
	Total E 100-003-37100	REAL ESTATE RENTAL/PARKI		\$19.91						
E 100-004-11300	ASST. MANA	030524PAY-3		\$2,193.20	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-004-11300	ASST. MANA	031924PAY-2		\$2,193.20	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-004-11300	ASST. MANAGERS		\$4,386.40						
E 100-004-11700	TECH/OPER	030524PAY-3		\$864.50	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-004-11700	TECH/OPER	031924PAY-2		\$864.50	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-004-11700	TECH/OPERATORS/SECRETA		\$1,729.00						
E 100-004-12100	FICA/EMPLO	030524PAY-3		\$183.44	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-004-12100	FICA/EMPLO	031924PAY-2		\$183.42	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-004-12100	FICA/EMPLOYER CONTRIBUT		\$366.86						
E 100-004-12300	PERF/EMPL	030524PAY-2		\$593.94	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-004-12300	PERF/EMPL	031824PAY-2		\$622.35	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-004-12300	PERF/EMPLOYER CONTRIBU		\$1,216.29						
E 100-004-12350	PERF/EMPL	030524PAY-2		\$159.10	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-004-12350	PERF/EMPL	031824PAY-2		\$166.71	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-004-12350	PERF/EMPLOYEE CONTRIB.		\$325.81						
E 100-004-12400	INS/EMPLOY	032024PAY-2	2404029901	\$63.95	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-004-12400	INS/EMPLOY	032024PAY-2	001974115A	\$803.53	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-004-12400	INS/EMPLOY	032024PAY-2	INV35910	\$59.13	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
	Total E 100-004-12400	INS/EMPLOYER CONTRIBUTI		\$926.61						
E 100-004-12500	MEDICARE/	030524PAY-3		\$42.90	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-004-12500	MEDICARE/	031924PAY-2		\$42.89	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20

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Total E 100-004-12500 MEDICARE/EMPLOYER CONT				\$85.79						
E 100-004-21200	STATIONER	032724PAY	3562103547	\$30.37	3/27/2024	STAPLES		016133	BUSINESS CARDS	20
Total E 100-004-21200 STATIONERY/BUS. CARDS				\$30.37						
E 100-004-21300	OFFICE SUP	031324PAY	3561641413	\$55.65	3/13/2024	STAPLES		016080	PENS, EXPO CLEANER, P TOUC	20
E 100-004-21300	OFFICE SUP	031324PAY	3561035027	\$100.07	3/13/2024	STAPLES		016080	X ACTO BLADES, PAPER	20
E 100-004-21300	OFFICE SUP	031324PAY	3561035281	\$21.85	3/13/2024	STAPLES		016080	SHARPENER	20
E 100-004-21300	OFFICE SUP	031324PAY	3561035285	\$30.98	3/13/2024	STAPLES		016080	PENS AND MARKERS	20
E 100-004-21300	OFFICE SUP	032724PAY	600061158	\$21.85	3/27/2024	STAPLES		016133	SHARPENER	20
Total E 100-004-21300 OFFICE SUPPLIES				\$230.40						
E 100-004-21350	GENERAL S	031324PAY	3561035285	\$39.24	3/13/2024	STAPLES		016080	TISSUE	20
E 100-004-21350	GENERAL S	031324PAY	3560234988	\$45.76	3/13/2024	STAPLES		016080	TZE 2312PK 12MM BKWHT	20
E 100-004-21350	GENERAL S	031324PAY	3560234997	\$120.49	3/13/2024	STAPLES		016080	BINDER, CANON XL COLOR	20
E 100-004-21350	GENERAL S	031324PAY	3560235001	\$120.49	3/13/2024	STAPLES		016080	BINDER , CANON XL COLOR	20
Total E 100-004-21350 GENERAL SUPPLIES				\$325.98						
E 100-004-21400	DUPLICATIN	030624PAY	37192346	\$249.29	3/6/2024	QUILL CORPORATION	19078	016043	TONER	20
E 100-004-21400	DUPLICATIN	031324PAY	37423617	\$179.99	3/13/2024	QUILL CORPORATION	19097	016076	TONER	20
E 100-004-21400	DUPLICATIN	031324PAY	5069035824	\$23.91	3/13/2024	RICOH USA, INC. (IL)		016077	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	031324PAY	3561035281	\$303.98	3/13/2024	STAPLES		016080	DRUM UNIT	20
E 100-004-21400	DUPLICATIN	031324PAY	3561035285	\$168.36	3/13/2024	STAPLES		016080	TONER	20
E 100-004-21400	DUPLICATIN	032024PAY-2	5069120895	\$207.01	3/20/2024	RICOH USA, INC. (IL)		016108	PRINTER READINGS	20
E 100-004-21400	DUPLICATIN	032724PAY	IN14614194	\$16.56	3/27/2024	GORDON FLESCH CO., INC		016124	PRINTER READING	20
E 100-004-21400	DUPLICATIN	032724PAY	6000611585	\$442.32	3/27/2024	STAPLES		016133	TONER	20
E 100-004-21400	DUPLICATIN	032724PAY	6000611584	\$282.86	3/27/2024	STAPLES		016133	TONER	20
Total E 100-004-21400 DUPLICATING				\$1,874.28						
E 100-004-21700	STAFF APPR	031324PAY		\$14.97	3/13/2024	AMAZON CAPITAL SERVICES		016052	STAFF APPRECIATION	20
Total E 100-004-21700 STAFF APPREC SUP				\$14.97						
E 100-004-31700	ADMIN/ACC	031324PAY	9755787	\$75.00	3/13/2024	STERLING VOLUNTEERS		016081	BACKGROUND CHECKS	20
E 100-004-31700	ADMIN/ACC	032024PAY-2	216	\$25.11	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
Total E 100-004-31700 ADMIN/ACCOUNTING SERVIC				\$100.11						
E 100-004-32200	POSTAGE	030624PAY	69875	\$463.57	3/6/2024	MIDWEST PRESORT SERVICE		016040	POSTAGE, PICKUP DELIVERY	20
E 100-004-32200	POSTAGE	031324PAY	70009	\$468.52	3/13/2024	MIDWEST PRESORT SERVICE		016070	POSTAGE, PICKUP, DELIVERY	20
E 100-004-32200	POSTAGE	032024PAY-2	70041	\$553.64	3/20/2024	MIDWEST PRESORT SERVICE		016105	POSTAGE, DELIVERY, PICKUP	20
E 100-004-32200	POSTAGE	032724PAY	70077	\$421.76	3/27/2024	MIDWEST PRESORT SERVICE		016128	POSTAGE, PICKUP AND DELIVE	20
Total E 100-004-32200 POSTAGE				\$1,907.49						
E 100-004-37100	REAL ESTAT	032024PAY-2	218	\$44.15	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-004-37100 REAL ESTATE RENTAL/PARKI				\$44.15						47



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E 100-005-12100	FICA/EMPLO	030524PAY-3		\$319.64	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12100	FICA/EMPLO	031924PAY-2		\$320.04	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-005-12100 FICA/EMPLOYER CONTRIBUT				\$639.68						
E 100-005-12300	PERF/EMPL	030524PAY-2		\$591.40	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-005-12300	PERF/EMPL	030524PAY-2		\$60.20	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-005-12300	PERF/EMPL	031824PAY-2		\$619.69	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
E 100-005-12300	PERF/EMPL	031824PAY-2		\$63.03	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-005-12300 PERF/EMPLOYER CONTRIBU				\$1,334.32						
E 100-005-12350	PERF/EMPL	030524PAY-2		\$158.41	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-005-12350	PERF/EMPL	031824PAY-2		\$165.98	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-005-12350 PERF/EMPLOYEE CONTRIB.				\$324.39						
E 100-005-12400	INS/EMPLOY	030524PAY-3		\$3,933.61	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12400	INS/EMPLOY	030524PAY-4		\$54.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001615E	GARNISHMENT 3/8/2024	20
E 100-005-12400	INS/EMPLOY	030524PAY-5		\$6,418.92	3/5/2024	GERMAN AMERICAN BANK/HSA		001252E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	031824PAY		\$54.00	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001618E	GARNISHMENT 3/22/2024	20
E 100-005-12400	INS/EMPLOY	031924PAY		\$6,428.92	3/19/2024	GERMAN AMERICAN BANK/HSA		001253E	HSA FUNDS DEPOSIT TO EE AC	20
E 100-005-12400	INS/EMPLOY	031924PAY-2		\$3,933.61	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
E 100-005-12400	INS/EMPLOY	032024PAY-2	2404029901	\$64.52	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-005-12400	INS/EMPLOY	032024PAY-2	001974115A	\$806.42	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-005-12400	INS/EMPLOY	032024PAY-2	INV35910	\$59.66	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-005-12400	INS/EMPLOY	032924REC-2		\$10.00	3/29/2024	GERMAN AMERICAN BANK/HSA			RETURN ACH/NO ACCT FOUND	10
Total E 100-005-12400 INS/EMPLOYER CONTRIBUTI				\$21,763.66						
E 100-005-12420	EMPLOYEE I	030524PAY-3		-\$14,814.52	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12420	EMPLOYEE I	030624PAY		\$661.40	3/6/2024	AMERICAN UNITED LIFE (403B)		016029	PAYROLL PERIOD ENDING 2/25/	20
E 100-005-12420	EMPLOYEE I	030824REC-3		\$528.94	3/8/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	031224REC		\$1,069.64	3/12/2024	FIRST FINANCIAL/PAYROLL & TA			INSURANCE	10
E 100-005-12420	EMPLOYEE I	031324PAY-2		\$519.42	3/13/2024	TASC		001617E	FUNDING	20
E 100-005-12420	EMPLOYEE I	031424REC		\$172.17	3/14/2024	HEALTHEQUITY		024691	REFUND OF MEMBER ADMIN FE	10
E 100-005-12420	EMPLOYEE I	031924PAY-2		-\$12,734.44	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
E 100-005-12420	EMPLOYEE I	032024PAY-2		\$661.40	3/20/2024	AMERICAN UNITED LIFE (403B)		016091	PAYROLL PERIOD ENDING 3/10/	20
E 100-005-12420	EMPLOYEE I	032924PAY-2		\$519.42	3/29/2024	TASC		001622E	FUNDING	20
Total E 100-005-12420 EMPLOYEE INS W-H				-\$23,416.57						
E 100-005-12500	MEDICARE/	030524PAY-3		\$74.76	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12500	MEDICARE/	031924PAY-2		\$74.84	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-005-12500 MEDICARE/EMPLOYER CONT				\$149.60						
E 100-005-12800	PRODUCTIO	030524PAY-3		\$1,878.75	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12800	PRODUCTIO	031924PAY-2		\$1,885.02	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20

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Total E 100-005-12800 PRODUCTION ASSISTANTS				\$3,763.77						
E 100-005-12900	DIRECTOR	030524PAY-3		\$3,265.52	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-12900	DIRECTOR	031924PAY-2		\$3,265.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-005-12900 DIRECTOR				\$6,531.03						
E 100-005-31700	ADMIN/ACC	030424REC		\$204.64	3/4/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	030524PAY		\$383.40	3/5/2024	HEARTLAND PAYMENT SYSTEM/		001250E	FEES	20
E 100-005-31700	ADMIN/ACC	030524PAY		\$546.95	3/5/2024	TSYS MERCHANT SOLUTIONS		001251E	FEES	20
E 100-005-31700	ADMIN/ACC	030524PAY		\$58.02	3/5/2024	GERMAN AMERICAN BANK		001249E	BUSINESS ONLINE CHARGE	20
E 100-005-31700	ADMIN/ACC	030824REC-3		\$298.52	3/8/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	031324PAY	9004092690	\$1,314.85	3/13/2024	SAFEGUARD		016078	BLUE LINEN 2PT PRODUCT	20
E 100-005-31700	ADMIN/ACC	031924REC		\$158.09	3/19/2024	NAYAX			REIMBURSEMENT FOR CREDIT	10
E 100-005-31700	ADMIN/ACC	032624REC-2		\$187.82	3/26/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	032924REC-4		\$223.08	3/29/2024	NAYAX			CREDIT CARD REIMBURSEMENT	10
E 100-005-31700	ADMIN/ACC	040124PAY		\$21.00	4/1/2024	FIRST FINANCIAL BANK		001623E	ACH DEBIT BLOCK	20
Total E 100-005-31700 ADMIN/ACCOUNTING SERVIC				\$3,396.37						
E 100-005-32200	POSTAGE	030624PAY	PERMIT 307	\$2,320.00	3/6/2024	POSTMASTER		016042	PERMIT FEE AND DEPOSIT TO A	20
Total E 100-005-32200 POSTAGE				\$2,320.00						
E 100-005-37100	REAL ESTAT	030524PAY-3		-\$539.14	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-005-37100	REAL ESTAT	031924PAY-2		-\$546.20	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-005-37100 REAL ESTATE RENTAL/PARKI				-\$1,085.34						
E 100-006-11400	LIBRARIANS	030524PAY-3		\$2,085.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-006-11400	LIBRARIANS	031924PAY-2		\$2,098.90	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-006-11400 LIBRARIANS, EXPERTS				\$4,183.90						
E 100-006-12100	FICA/EMPLO	030524PAY-3		\$314.55	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-006-12100	FICA/EMPLO	031924PAY-2		\$315.40	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-006-12100 FICA/EMPLOYER CONTRIBUT				\$629.95						
E 100-006-12300	PERF/EMPL	030524PAY-2		\$569.18	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-006-12300	PERF/EMPL	031824PAY-2		\$596.40	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-006-12300 PERF/EMPLOYER CONTRIBU				\$1,165.58						
E 100-006-12350	PERF/EMPL	030524PAY-2		\$152.46	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-006-12350	PERF/EMPL	031824PAY-2		\$159.75	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-006-12350 PERF/EMPLOYEE CONTRIB.				\$312.21						
E 100-006-12400	INS/EMPLOY	032024PAY-2	2404029901	\$166.73	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-006-12400	INS/EMPLOY	032024PAY-2	001974115A	\$2,086.86	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-006-12400	INS/EMPLOY	032024PAY-2	INV35910	\$154.17	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-006-12400 INS/EMPLOYER CONTRIBUTI				\$2,407.76						49

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E 100-006-12500	MEDICARE/	030524PAY-3		\$73.56	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-006-12500	MEDICARE/	031924PAY-2		\$73.77	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-006-12500 MEDICARE/EMPLOYER CONT				\$147.33						
E 100-006-12900	DIRECTOR	030524PAY-3		\$3,129.61	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-006-12900	DIRECTOR	031924PAY-2		\$3,129.60	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-006-12900 DIRECTOR				\$6,259.21						
E 100-006-31300	LEGAL SER	031324PAY	01-2255563	\$1,690.00	3/13/2024	ICE MILLER LLP		016066	FOR SERVICES RENDERED THR	20
Total E 100-006-31300 LEGAL SERVICES				\$1,690.00						
E 100-006-31500	MAINTENAN	032724PAY	286330	\$312.00	3/27/2024	UPRISE HEALTH		016134	IBH EAP PEPM FOR ANNUAL 202	20
Total E 100-006-31500 MAINTENANCE CONTRACTS				\$312.00						
E 100-006-31700	ADMIN/ACC	030624REC		\$174.42	3/6/2024	FIRST FINANCIAL/PAYROLL & TA			REFUND	10
E 100-006-31700	ADMIN/ACC	030624PAY	300007743	\$75.40	3/6/2024	UKG INC.		016049	1095	20
E 100-006-31700	ADMIN/ACC	030624PAY	300004601	\$110.84	3/6/2024	UKG INC.		016049	W2	20
E 100-006-31700	ADMIN/ACC	031324PAY	185720-3	\$64.00	3/13/2024	PROSCREENING		016075	BACKGROUND CHECKS	20
E 100-006-31700	ADMIN/ACC	032024PAY-2	216	\$18.86	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-006-31700	ADMIN/ACC	032024PAY-2	187205-3	\$96.80	3/20/2024	PROSCREENING		016107	BACKGROUND CHECKS	20
Total E 100-006-31700 ADMIN/ACCOUNTING SERVIC				\$540.32						
E 100-006-37100	REAL ESTAT	032024PAY-2	218	\$33.16	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-006-37100 REAL ESTATE RENTAL/PARKI				\$33.16						
E 100-007-12100	FICA/EMPLO	030524PAY-3		\$514.73	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-007-12100	FICA/EMPLO	031924PAY-2		\$514.74	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-007-12100 FICA/EMPLOYER CONTRIBUT				\$1,029.47						
E 100-007-12300	PERF/EMPL	030524PAY-2		\$993.27	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-007-12300	PERF/EMPL	031824PAY-2		\$1,040.78	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-007-12300 PERF/EMPLOYER CONTRIBU				\$2,034.05						
E 100-007-12350	PERF/EMPL	030524PAY-2		\$266.06	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-007-12350	PERF/EMPL	031824PAY-2		\$278.78	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-007-12350 PERF/EMPLOYEE CONTRIB.				\$544.84						
E 100-007-12400	INS/EMPLOY	032024PAY-2	2404029901	\$250.67	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-007-12400	INS/EMPLOY	032024PAY-2	001974115A	\$3,138.57	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-007-12400	INS/EMPLOY	032024PAY-2	INV35910	\$231.79	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-007-12400 INS/EMPLOYER CONTRIBUTI				\$3,621.03						
E 100-007-12500	MEDICARE/	030524PAY-3		\$120.37	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-007-12500	MEDICARE/	031924PAY-2		\$120.39	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-007-12500 MEDICARE/EMPLOYER CONT				\$240.76						

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E 100-007-12800	PRODUCTIO	030524PAY-3		\$5,500.50	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-007-12800	PRODUCTIO	031924PAY-2		\$5,500.50	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-007-12800 PRODUCTION ASSISTANTS				\$11,001.00						
E 100-007-12900	DIRECTOR	030524PAY-3		\$2,828.54	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-007-12900	DIRECTOR	031924PAY-2		\$2,828.54	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-007-12900 DIRECTOR				\$5,657.08						
E 100-007-21400	DUPLICATIN	030624PAY	37215009	\$590.39	3/6/2024	QUILL CORPORATION	19080	016043	TONER	20
E 100-007-21400	DUPLICATIN	031324PAY	37423621	\$359.99	3/13/2024	QUILL CORPORATION	19098	016076	TONER	20
Total E 100-007-21400 DUPLICATING				\$950.38						
E 100-007-22900	DISPLAY/EX	031324PAY		\$87.32	3/13/2024	AMAZON CAPITAL SERVICES		016052	MARKETING DISPLAY	20
Total E 100-007-22900 DISPLAY/EXHIBITS SUPPLIES				\$87.32						
E 100-007-37100	REAL ESTAT	032024PAY-2	216	\$11.33	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-007-37100	REAL ESTAT	032024PAY-2	218	\$19.91	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-007-37100 REAL ESTATE RENTAL/PARKI				\$31.24						
E 100-008-11300	ASST. MANA	030524PAY-3		\$2,357.75	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-11300	ASST. MANA	031924PAY-2		\$2,357.74	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-008-11300 ASST. MANAGERS				\$4,715.49						
E 100-008-11900	BUILDING S	030524PAY-3		\$11,191.85	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-11900	BUILDING S	031924PAY-2		\$11,191.86	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-008-11900 BUILDING SERVICES/MAINTE				\$22,383.71						
E 100-008-12100	FICA/EMPLO	030524PAY-3		\$1,111.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-12100	FICA/EMPLO	031924PAY-2		\$1,111.22	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-008-12100 FICA/EMPLOYER CONTRIBUT				\$2,222.47						
E 100-008-12300	PERF/EMPL	030524PAY-2		\$1,405.49	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-008-12300	PERF/EMPL	031824PAY-2		\$1,472.72	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-008-12300 PERF/EMPLOYER CONTRIBU				\$2,878.21						
E 100-008-12350	PERF/EMPL	030524PAY-2		\$376.46	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-008-12350	PERF/EMPL	031824PAY-2		\$394.47	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-008-12350 PERF/EMPLOYEE CONTRIB.				\$770.93						
E 100-008-12400	INS/EMPLOY	032024PAY-2	2404029901	\$421.40	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-008-12400	INS/EMPLOY	032024PAY-2	001974115A	\$5,278.37	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-008-12400	INS/EMPLOY	032024PAY-2	INV35910	\$389.66	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-008-12400 INS/EMPLOYER CONTRIBUTI				\$6,089.43						
E 100-008-12500	MEDICARE/	030524PAY-3		\$259.89	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-12500	MEDICARE/	031924PAY-2		\$259.86	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20

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Total E 100-008-12500 MEDICARE/EMPLOYER CONT				\$519.75						
E 100-008-12800	PRODUCTIO	030524PAY-3		\$2,061.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-12800	PRODUCTIO	031924PAY-2		\$2,061.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-008-12800 PRODUCTION ASSISTANTS				\$4,122.00						
E 100-008-12900	DIRECTOR	030524PAY-3		\$2,920.95	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-008-12900	DIRECTOR	031924PAY-2		\$2,920.95	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-008-12900 DIRECTOR				\$5,841.90						
E 100-008-21400	DUPLICATIN	031324PAY	2402MCPLL	\$214.56	3/13/2024	WOODS ELECTRICAL CONTRACT		016085	REPLACED CONNECTOR BOX W	20
Total E 100-008-21400 DUPLICATING				\$214.56						
E 100-008-22100	CLEANING S	030624PAY	IN02184362	\$385.42	3/6/2024	MIDLAND PAPER COMPANY		016039	MELAMINE PAD AND AKWASTRI	20
E 100-008-22100	CLEANING S	031324PAY	3560234992	\$629.77	3/13/2024	STAPLES		016080	VARIOUS CLEANING SUPPLIES	20
E 100-008-22100	CLEANING S	031324PAY	3560234994	\$67.03	3/13/2024	STAPLES		016080	BACKORDER HD SNTZR WIPES	20
E 100-008-22100	CLEANING S	032024PAY-2	IN02194015	\$374.16	3/20/2024	MIDLAND PAPER COMPANY		016104	TOILET TISSUE, BABY CHANGIN	20
E 100-008-22100	CLEANING S	032024PAY-2	IN02196382	\$575.51	3/20/2024	MIDLAND PAPER COMPANY		016104	PROFORCE 1500XP UPRIGHT	20
E 100-008-22100	CLEANING S	032024PAY-2	IN02196481	\$2,077.55	3/20/2024	MIDLAND PAPER COMPANY		016104	CAN LINERS, FLOOR CLEANER,	20
E 100-008-22100	CLEANING S	032724PAY	IN02199795	\$89.42	3/27/2024	MIDLAND PAPER COMPANY		016127	FURNITURE CLEANER	20
E 100-008-22100	CLEANING S	032724PAY	3562103541	\$192.90	3/27/2024	STAPLES		016133	KIDS MASKS	20
E 100-008-22100	CLEANING S	032724PAY	3562103545	\$506.18	3/27/2024	STAPLES		016133	MASKS, TISSUES, CLEANER	20
E 100-008-22100	CLEANING S	032724PAY	3562103546	\$13.78	3/27/2024	STAPLES		016133	CARPET SPOT REMOVER	20
Total E 100-008-22100 CLEANING SUPPLIES				\$4,911.72						
E 100-008-22600	LIGHT BULB	030624PAY	0740-10210	\$124.10	3/6/2024	ALL-PHASE ELECTRIC SUPPLY C		016028	FLRLMP	20
Total E 100-008-22600 LIGHT BULBS				\$124.10						
E 100-008-23100	BUILDING M	031324PAY	769656	\$1.08	3/13/2024	KLEINDORFER HDWE		016068	SCREWS	20
E 100-008-23100	BUILDING M	032024PAY-2	30058	\$76.89	3/20/2024	MENARDS - BLOOMINGTON		016103	HOSE MENDER, RAISED BED SO	20
E 100-008-23100	BUILDING M	032724PAY	30302	\$55.71	3/27/2024	MENARDS - BLOOMINGTON		016126	BATTERIES, BRASS QC FEMALE	20
Total E 100-008-23100 BUILDING MATERIAL SUPPLI				\$133.68						
E 100-008-31400	BUILDING S	030124REC-2		\$5,619.61	3/1/2024	OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
E 100-008-31400	BUILDING S	030624PAY	7153880450	\$3,442.63	3/6/2024	SCHINDLER ELEVATOR CORPOR		016045	RESEALED HYDRAULIC JACK	20
E 100-008-31400	BUILDING S	030624PAY	7153882419	\$704.35	3/6/2024	SCHINDLER ELEVATOR CORPOR		016045	WORKED ON ALARM	20
E 100-008-31400	BUILDING S	031324PAY	77217	\$986.73	3/13/2024	CITY GLASS OF BLOOMINGTON, I		016063	REPAIR OF BROKEN GLASS	20
E 100-008-31400	BUILDING S	031324PAY	ZW10795	\$1,247.11	3/13/2024	HFI MECHANICAL CONTRACTOR		016065	PUMP OUT SANITARY LIFT STAT	20
E 100-008-31400	BUILDING S	032024PAY-2	2101	\$1,089.90	3/20/2024	BUDGET BLINDS/BLGTN & MARTI		016095	SOLAR & ROLLER WINDOW TRE	20
E 100-008-31400	BUILDING S	032024PAY-2	8789	\$240.00	3/20/2024	G & G LAWN CARE		016102	DE ICING, SNOW REMOVAL	20
Total E 100-008-31400 BUILDING SERVICES				\$13,330.33						
E 100-008-31500	MAINTENAN	030624PAY	IN00607482	\$474.00	3/6/2024	KOORSEN PROTECTION SERVIC		016037	QTRLY MONITORING	20
E 100-008-31500	MAINTENAN	031324PAY	50419762	\$135.00	3/13/2024	ACTION PEST CONTROL INC		016051	PEST CONTROL	520

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E 100-008-31500	MAINTENAN	031324PAY	64137	\$462.00	3/13/2024	NATURES WAY, INC.		016072	MONTHLY INTERIOR MAINT.	20
	Total E 100-008-31500	MAINTENANCE CONTRACTS		\$1,071.00						
E 100-008-32100	TELEPHONE	031324PAY	680234370	\$7.50	3/13/2024	CENTURYLINK COMMUNICATION		016062	MONTHLY STATEMENT	20
E 100-008-32100	TELEPHONE	032024PAY-2	IN02192973	\$198.57	3/20/2024	MIDLAND PAPER COMPANY		016104	FLUSH VALVE FOR WATER CLO	20
	Total E 100-008-32100	TELEPHONE		\$206.07						
E 100-008-35100	GAS	031324PAY		\$119.87	3/13/2024	CENTERPOINT ENERGY		016061	MONTHLY STATEMENT	20
	Total E 100-008-35100	GAS		\$119.87						
E 100-008-35200	ELECTRICIT	032024PAY-2	12285	\$1,111.71	3/20/2024	ALLUMIA INC		016090	MONTHLY STATEMENT, ENERG	20
E 100-008-35200	ELECTRICIT	032024PAY-2		\$19,535.63	3/20/2024	DUKE ENERGY		016099	MONTHLY STATEMENTS	20
	Total E 100-008-35200	ELECTRICITY		\$20,647.34						
E 100-008-35300	WATER	032024PAY-2		\$1,119.86	3/20/2024	CITY OF BLOOMINGTON UTILITIE		016098	MONTHLY STATEMENT	20
	Total E 100-008-35300	WATER		\$1,119.86						
E 100-008-36100	BUILDING R	030624REC-2		\$680.00	3/6/2024	FIRST FINANCIAL BANK			AWNING REPAIR	10
	Total E 100-008-36100	BUILDING REPAIRS		\$680.00						
E 100-008-37100	REAL ESTAT	032024PAY-2	216	\$62.83	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-008-37100	REAL ESTAT	032024PAY-2	218	\$110.46	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
	Total E 100-008-37100	REAL ESTATE RENTAL/PARKI		\$173.29						
E 100-009-11700	TECH/OPER	030524PAY-3		\$1,256.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-009-11700	TECH/OPER	031924PAY-2		\$1,256.25	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-009-11700	TECH/OPERATORS/SECRETARY		\$2,512.50						
E 100-009-12000	BUILDING S	030524PAY-3		\$7,857.59	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-009-12000	BUILDING S	031924PAY-2		\$7,926.86	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-009-12000	BUILDING SERVICES/SECURITY		\$15,784.45						
E 100-009-12100	FICA/EMPLO	030524PAY-3		\$534.59	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-009-12100	FICA/EMPLO	031924PAY-2		\$538.86	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-009-12100	FICA/EMPLOYER CONTRIBUTION		\$1,073.45						
E 100-009-12300	PERF/EMPL	030524PAY-2		\$354.21	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-009-12300	PERF/EMPL	031824PAY-2		\$371.15	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-009-12300	PERF/EMPLOYER CONTRIBUTION		\$725.36						
E 100-009-12350	PERF/EMPL	030524PAY-2		\$94.88	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-009-12350	PERF/EMPL	031824PAY-2		\$99.42	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-009-12350	PERF/EMPLOYEE CONTRIBUTION		\$194.30						
E 100-009-12400	INS/EMPLOY	032024PAY-2	2404029901	\$230.11	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-009-12400	INS/EMPLOY	032024PAY-2	001974115A	\$2,881.83	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-009-12400	INS/EMPLOY	032024PAY-2	INV35910	\$212.78	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	5320

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Total E 100-009-12400 INS/EMPLOYER CONTRIBUTI				\$3,324.72						
E 100-009-12500	MEDICARE/	030524PAY-3		\$125.01	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-009-12500	MEDICARE/	031924PAY-2		\$126.04	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-009-12500 MEDICARE/EMPLOYER CONT				\$251.05						
E 100-009-37100	REAL ESTAT	032024PAY-2	216	\$18.86	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-009-37100	REAL ESTAT	032024PAY-2	218	\$33.16	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-009-37100 REAL ESTATE RENTAL/PARKI				\$52.02						
E 100-010-11300	ASST. MANA	030524PAY-3		\$2,621.51	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-010-11300	ASST. MANA	031924PAY-2		\$2,621.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-010-11300 ASST. MANAGERS				\$5,243.02						
E 100-010-11400	LIBRARIANS	030524PAY-3		\$11,905.44	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-010-11400	LIBRARIANS	031924PAY-2		\$11,899.28	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-010-11400 LIBRARIANS, EXPERTS				\$23,804.72						
E 100-010-11600	ASSISTANT	030524PAY-3		\$13,811.84	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-010-11600	ASSISTANT	031924PAY-2		\$13,807.29	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-010-11600 ASSISTANTS/PARAPROFESSI				\$27,619.13						
E 100-010-12100	FICA/EMPLO	030524PAY-3		\$1,708.29	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-010-12100	FICA/EMPLO	031924PAY-2		\$1,707.15	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-010-12100 FICA/EMPLOYER CONTRIBUT				\$3,415.44						
E 100-010-12300	PERF/EMPL	030524PAY-2		\$291.09	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-010-12300	PERF/EMPL	031824PAY-2		\$305.02	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-010-12300 PERF/EMPLOYER CONTRIBU				\$596.11						
E 100-010-12350	PERF/EMPL	030524PAY-2		\$77.97	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-010-12350	PERF/EMPL	031824PAY-2		\$81.70	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-010-12350 PERF/EMPLOYEE CONTRIB.				\$159.67						
E 100-010-12400	INS/EMPLOY	032024PAY-2	2404029901	\$957.00	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-010-12400	INS/EMPLOY	032024PAY-2	001974115A	\$11,982.35	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-010-12400	INS/EMPLOY	032024PAY-2	INV35910	\$884.91	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-010-12400 INS/EMPLOYER CONTRIBUTI				\$13,824.26						
E 100-010-12500	MEDICARE/	030524PAY-3		\$399.51	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-010-12500	MEDICARE/	031924PAY-2		\$399.24	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-010-12500 MEDICARE/EMPLOYER CONT				\$798.75						
E 100-010-21400	DUPLICATIN	030624PAY	5069009966	\$23.89	3/6/2024	RICOH USA, INC. (IL)		016044	PRINTER READINGS	20
Total E 100-010-21400 DUPLICATING				\$23.89						
E 100-010-37100	REAL ESTAT	032024PAY-2	216	\$11.33	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	520

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E 100-010-37100	REAL ESTAT	032024PAY-2	218	\$19.91	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-010-37100 REAL ESTATE RENTAL/PARKI				\$31.24						
E 100-011-11300	ASST. MANA	030524PAY-3		\$2,279.11	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-011-11300	ASST. MANA	031924PAY-2		\$2,279.11	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-011-11300 ASST. MANAGERS				\$4,558.22						
E 100-011-11400	LIBRARIANS	030524PAY-3		\$7,676.66	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-011-11400	LIBRARIANS	031924PAY-2		\$5,948.67	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-011-11400 LIBRARIANS, EXPERTS				\$13,625.33						
E 100-011-11600	ASSISTANT	030524PAY-3		\$8,743.74	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-011-11600	ASSISTANT	031924PAY-2		\$8,743.77	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-011-11600 ASSISTANTS/PARAPROFESSI				\$17,487.51						
E 100-011-12100	FICA/EMPLO	030524PAY-3		\$1,130.93	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-011-12100	FICA/EMPLO	031924PAY-2		\$1,024.08	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-011-12100 FICA/EMPLOYER CONTRIBUT				\$2,155.01						
E 100-011-12300	PERF/EMPL	030524PAY-2		\$307.35	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-011-12300	PERF/EMPL	031824PAY-2		\$322.05	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-011-12300 PERF/EMPLOYER CONTRIBU				\$629.40						
E 100-011-12350	PERF/EMPL	030524PAY-2		\$82.33	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-011-12350	PERF/EMPL	031824PAY-2		\$86.26	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-011-12350 PERF/EMPLOYEE CONTRIB.				\$168.59						
E 100-011-12400	INS/EMPLOY	032024PAY-2	2404029901	\$545.88	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-011-12400	INS/EMPLOY	032024PAY-2	001974115A	\$6,838.63	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-011-12400	INS/EMPLOY	032024PAY-2	INV35910	\$504.76	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-011-12400 INS/EMPLOYER CONTRIBUTI				\$7,889.27						
E 100-011-12500	MEDICARE/	030524PAY-3		\$264.48	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-011-12500	MEDICARE/	031924PAY-2		\$239.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-011-12500 MEDICARE/EMPLOYER CONT				\$503.99						
E 100-011-21350	GENERAL S	032724PAY	3562103548	\$43.43	3/27/2024	STAPLES		016133	USD CARD	20
Total E 100-011-21350 GENERAL SUPPLIES				\$43.43						
E 100-011-21400	DUPLICATIN	032024PAY-2	5069124888	\$11.84	3/20/2024	RICOH USA, INC. (IL)		016108	PRINTER READINGS	20
Total E 100-011-21400 DUPLICATING				\$11.84						
E 100-011-37100	REAL ESTAT	032024PAY-2	216	\$2.51	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-011-37100	REAL ESTAT	032024PAY-2	218	\$4.41	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-011-37100 REAL ESTATE RENTAL/PARKI				\$6.92						
E 100-014-11300	ASST. MANA	030524PAY-3		\$2,599.08	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	520



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E 100-014-11300	ASST. MANA	031924PAY-2		\$2,599.08	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-11300	ASST. MANAGERS		\$5,198.16						
E 100-014-11400	LIBRARIANS	030524PAY-3		\$5,586.73	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-014-11400	LIBRARIANS	031924PAY-2		\$5,586.72	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-11400	LIBRARIANS, EXPERTS		\$11,173.45						
E 100-014-11600	ASSISTANT	030524PAY-3		\$6,926.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-014-11600	ASSISTANT	031924PAY-2		\$6,926.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-11600	ASSISTANTS/PARAPROFESSI		\$13,852.00						
E 100-014-12100	FICA/EMPLO	030524PAY-3		\$1,044.39	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-014-12100	FICA/EMPLO	031924PAY-2		\$1,034.78	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-12100	FICA/EMPLOYER CONTRIBUT		\$2,079.17						
E 100-014-12400	INS/EMPLOY	032024PAY-2	2404029901	\$379.72	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-014-12400	INS/EMPLOY	032024PAY-2	001974115A	\$4,756.05	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-014-12400	INS/EMPLOY	032024PAY-2	INV35910	\$351.11	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
	Total E 100-014-12400	INS/EMPLOYER CONTRIBUTI		\$5,486.88						
E 100-014-12500	MEDICARE/	030524PAY-3		\$244.26	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-014-12500	MEDICARE/	031924PAY-2		\$242.01	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-12500	MEDICARE/EMPLOYER CONT		\$486.27						
E 100-014-13000	SUPPORT/M	030524PAY-3		\$2,163.58	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-014-13000	SUPPORT/M	031924PAY-2		\$2,007.75	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-014-13000	SUPPORT/MATERIAL HANDL		\$4,171.33						
E 100-014-21400	DUPLICATIN	031324PAY	5069035871	\$58.86	3/13/2024	RICOH USA, INC. (IL)		016077	PRINTER READINGS	20
	Total E 100-014-21400	DUPLICATING		\$58.86						
E 100-014-31400	BUILDING S	030624PAY	W10408	\$1,021.33	3/6/2024	HFI MECHANICAL CONTRACTOR		016036	BOILER WORK	20
E 100-014-31400	BUILDING S	031324PAY	35066	\$33.00	3/13/2024	B-TECH		016058	MONTHLY WEBSERVICE FEE	20
E 100-014-31400	BUILDING S	032024PAY-2	8788	\$490.00	3/20/2024	G & G LAWN CARE		016102	SNOW REMOVAL W/ICE MELT	20
	Total E 100-014-31400	BUILDING SERVICES		\$1,544.33						
E 100-014-31500	MAINTENAN	030624PAY	IN00607848	\$150.00	3/6/2024	KOORSEN PROTECTION SERVIC		016037	QTRLY MONITORING	20
E 100-014-31500	MAINTENAN	031324PAY	IN00613334	\$573.00	3/13/2024	KOORSEN PROTECTION SERVIC		016069	ANNUAL FIRE EXTING INSPECTI	20
E 100-014-31500	MAINTENAN	032024PAY-2	50419761	\$110.00	3/20/2024	ACTION PEST CONTROL INC		016089	MONTHLY STATEMENT	20
	Total E 100-014-31500	MAINTENANCE CONTRACTS		\$833.00						
E 100-014-31600	COMPUTER	030624PAY		\$490.00	3/6/2024	SMITHVILLE COMMUNICATION/IN		016046	MONTHLY STATEMENT	20
	Total E 100-014-31600	COMPUTER SERVICES		\$490.00						
E 100-014-32100	TELEPHONE	031324PAY		\$140.94	3/13/2024	SMITHVILLE COMMUNICATION/IN		016079	MONTHLY STATEMENT	20
	Total E 100-014-32100	TELEPHONE		\$140.94						

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E 100-014-35100	GAS	031324PAY		\$189.50	3/13/2024	CENTERPOINT ENERGY		016061	MONTHLY STATEMENT	20
	Total E 100-014-35100	GAS		\$189.50						
E 100-014-35200	ELECTRICIT	030624PAY		\$3,147.72	3/6/2024	DUKE ENERGY		016032	MONTHLY STATEMENT	20
	Total E 100-014-35200	ELECTRICITY		\$3,147.72						
E 100-014-35300	WATER	030624PAY		\$238.36	3/6/2024	ELLETTSVILLE UTILITIES		016033	MONTHLY STATEMENT	20
	Total E 100-014-35300	WATER		\$238.36						
E 100-015-11300	ASST. MANA	030524PAY-3		\$5,733.34	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-015-11300	ASST. MANA	031924PAY-2		\$5,733.34	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-015-11300	ASST. MANAGERS		\$11,466.68						
E 100-015-11400	LIBRARIANS	030524PAY-3		\$3,941.86	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-015-11400	LIBRARIANS	031924PAY-2		\$3,898.48	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-015-11400	LIBRARIANS, EXPERTS		\$7,840.34						
E 100-015-12100	FICA/EMPLO	030524PAY-3		\$1,193.46	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-015-12100	FICA/EMPLO	031924PAY-2		\$1,190.76	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-015-12100	FICA/EMPLOYER CONTRIBUT		\$2,384.22						
E 100-015-12300	PERF/EMPL	030524PAY-2		\$373.74	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-015-12300	PERF/EMPL	031824PAY-2		\$391.62	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-015-12300	PERF/EMPLOYER CONTRIBU		\$765.36						
E 100-015-12350	PERF/EMPL	030524PAY-2		\$100.11	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-015-12350	PERF/EMPL	031824PAY-2		\$104.90	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
	Total E 100-015-12350	PERF/EMPLOYEE CONTRIB.		\$205.01						
E 100-015-12400	INS/EMPLOY	032024PAY-2	2404029901	\$554.44	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
E 100-015-12400	INS/EMPLOY	032024PAY-2	001974115A	\$6,946.48	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-015-12400	INS/EMPLOY	032024PAY-2	INV35910	\$512.68	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
	Total E 100-015-12400	INS/EMPLOYER CONTRIBUTI		\$8,013.60						
E 100-015-12500	MEDICARE/	030524PAY-3		\$279.10	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-015-12500	MEDICARE/	031924PAY-2		\$278.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-015-12500	MEDICARE/EMPLOYER CONT		\$557.61						
E 100-015-12800	PRODUCTIO	030524PAY-3		\$10,185.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-015-12800	PRODUCTIO	031924PAY-2		\$10,185.23	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-015-12800	PRODUCTION ASSISTANTS		\$20,370.48						
E 100-015-32100	TELEPHONE	031324PAY	9957694324	\$120.03	3/13/2024	VERIZON WIRELESS		016084	MONTHLY STATEMENT	20
	Total E 100-015-32100	TELEPHONE		\$120.03						
E 100-015-36400	VEHICLE MA	030624PAY	53833	\$767.88	3/6/2024	CARMICHAEL TRUCK & AUTOMO		016030	BOOK MOBILE MAINTENANCE	20
	Total E 100-015-36400	VEHICLE MAINTENANCE/REP		\$767.88						

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E 100-015-37100	REAL ESTAT	032024PAY-2	216	\$2.51	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-015-37100	REAL ESTAT	032024PAY-2	218	\$4.41	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-015-37100 REAL ESTATE RENTAL/PARKI				\$6.92						
E 100-016-31600	COMPUTER	030624PAY		\$155.10	3/6/2024	SMITHVILLE COMMUNICATION/IN		016046	MONTHLY STATEMENT	20
Total E 100-016-31600 COMPUTER SERVICES				\$155.10						
E 100-016-32100	TELEPHONE	030624PAY	856565	\$75.69	3/6/2024	GIBSON TELDATA, INC.		016035	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	031324PAY	812R061366	\$16.41	3/13/2024	AT&T (IL)		016054	MONTHLY STATEMENT	20
E 100-016-32100	TELEPHONE	031324PAY	680234370	\$0.74	3/13/2024	CENTURYLINK COMMUNICATION		016062	MONTHLY STATEMENT	20
Total E 100-016-32100 TELEPHONE				\$92.84						
E 100-016-35200	ELECTRICIT	032024PAY-2		\$1,932.10	3/20/2024	DUKE ENERGY		016099	MONTHLY STATEMENTS	20
Total E 100-016-35200 ELECTRICITY				\$1,932.10						
E 100-016-35300	WATER	032024PAY-2		\$110.75	3/20/2024	CITY OF BLOOMINGTON UTILITIE		016098	MONTHLY STATEMENT	20
Total E 100-016-35300 WATER				\$110.75						
E 100-018-11300	ASST. MANA	030524PAY-3		\$2,746.09	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-11300	ASST. MANA	031924PAY-2		\$2,746.09	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-11300 ASST. MANAGERS				\$5,492.18						
E 100-018-11400	LIBRARIANS	030524PAY-3		\$9,890.24	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-11400	LIBRARIANS	031924PAY-2		\$9,890.24	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-11400 LIBRARIANS, EXPERTS				\$19,780.48						
E 100-018-11600	ASSISTANT	030524PAY-3		\$3,252.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-11600	ASSISTANT	031924PAY-2		\$3,252.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-11600 ASSISTANTS/PARAPROFESSI				\$6,504.00						
E 100-018-11700	TECH/OPER	030524PAY-3		\$1,256.24	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-11700	TECH/OPER	031924PAY-2		\$1,256.24	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-11700 TECH/OPERATORS/SECRETA				\$2,512.48						
E 100-018-12100	FICA/EMPLO	030524PAY-3		\$1,195.59	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-12100	FICA/EMPLO	031924PAY-2		\$1,195.25	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-12100 FICA/EMPLOYER CONTRIBUT				\$2,390.84						
E 100-018-12300	PERF/EMPL	030524PAY-2		\$2,490.34	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-018-12300	PERF/EMPL	031824PAY-2		\$2,609.46	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-018-12300 PERF/EMPLOYER CONTRIBU				\$5,099.80						
E 100-018-12350	PERF/EMPL	030524PAY-2		\$667.07	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-018-12350	PERF/EMPL	031824PAY-2		\$698.97	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-018-12350 PERF/EMPLOYEE CONTRIB.				\$1,366.04						
E 100-018-12400	INS/EMPLOY	032024PAY-2	2404029901	\$527.04	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	5820

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E 100-018-12400	INS/EMPLOY	032024PAY-2	001974115A	\$6,603.38	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-018-12400	INS/EMPLOY	032024PAY-2	INV35910	\$487.33	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
Total E 100-018-12400 INS/EMPLOYER CONTRIBUTI				\$7,617.75						
E 100-018-12500	MEDICARE/	030524PAY-3		\$279.61	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-12500	MEDICARE/	031924PAY-2		\$279.55	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-12500 MEDICARE/EMPLOYER CONT				\$559.16						
E 100-018-12800	PRODUCTIO	030524PAY-3		\$2,205.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-12800	PRODUCTIO	031924PAY-2		\$2,205.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-12800 PRODUCTION ASSISTANTS				\$4,410.00						
E 100-018-13000	SUPPORT/M	030524PAY-3		\$552.33	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-018-13000	SUPPORT/M	031924PAY-2		\$556.20	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-018-13000 SUPPORT/MATERIAL HANDL				\$1,108.53						
E 100-018-21300	OFFICE SUP	031324PAY		\$22.99	3/13/2024	AMAZON CAPITAL SERVICES		016052	OFFICE SUPPLIES	20
E 100-018-21300	OFFICE SUP	032724PAY		\$17.69	3/27/2024	AMAZON CAPITAL SERVICES		016114	OFFICE SUPPLIES	20
Total E 100-018-21300 OFFICE SUPPLIES				\$40.68						
E 100-018-22300	CATALOGIN	032724PAY	7450921	\$423.80	3/27/2024	DEMCO, INC.		016121	REPAIR TAPE, LBL PROTECTOR	20
Total E 100-018-22300 CATALOGING SUPPLIES/BOO				\$423.80						
E 100-018-22400	A/V SUPPLIE	031324PAY		\$125.94	3/13/2024	AMAZON CAPITAL SERVICES		016052	CATALOG SUPPLIES	20
E 100-018-22400	A/V SUPPLIE	031324PAY	174907174	\$49.50	3/13/2024	ULINE		016083	6 CD JEWEL CASE W/ TRAY	20
Total E 100-018-22400 A/V SUPPLIES/CATALOG				\$175.44						
E 100-018-22500	CIRCULATIO	031324PAY	INV-US7423	\$431.42	3/13/2024	BIBLIOTHECA, LLC.		016056	CIRC SUPPLIES	20
E 100-018-22500	CIRCULATIO	032724PAY		\$70.00	3/27/2024	AMAZON CAPITAL SERVICES		016114	CIRC SUPPLIES	20
Total E 100-018-22500 CIRCULATION SUPPLIES				\$501.42						
E 100-018-32400	PROFESSIO	030624PAY		\$140.00	3/6/2024	EMMY CHAMPION		016034	REIMBURSEMENT FOR REGISTR	20
Total E 100-018-32400 PROFESSIONAL DEVELOP. &				\$140.00						
E 100-018-37100	REAL ESTAT	032024PAY-2	216	\$106.80	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-018-37100	REAL ESTAT	032024PAY-2	218	\$187.76	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-018-37100 REAL ESTATE RENTAL/PARKI				\$294.56						
E 100-018-38450	DATABASES	031324PAY		\$742.50	3/13/2024	BAKER & TAYLOR BOOKS		016055	DATABASES	20
Total E 100-018-38450 DATABASES				\$742.50						
E 100-018-38460	DIGITAL ME	030624PAY	CD14138240	\$48,000.00	3/6/2024	OVERDRIVE		016041	CONTENT PURCHASES	20
E 100-018-38460	DIGITAL ME	031324PAY	INV-US7398	\$5,620.65	3/13/2024	BIBLIOTHECA, LLC.		016056	DIGITAL MEDIA	20
E 100-018-38460	DIGITAL ME	031324PAY	H-0103214	\$10,000.00	3/13/2024	OVERDRIVE		016073	DIGITAL MEDIA	20
Total E 100-018-38460 DIGITAL MEDIA				\$63,620.65						
E 100-018-44100	FURNITURE	031324PAY	3560234984	\$149.99	3/13/2024	STAPLES		016080	TASK CHAIR	5920

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Total E 100-018-44100 FURNITURE				\$149.99						
E 100-018-45100	BOOKS	031324PAY		\$1,451.16	3/13/2024	AMAZON CAPITAL SERVICES		016052	BOOKS	20
E 100-018-45100	BOOKS	031324PAY		\$20,322.29	3/13/2024	BAKER & TAYLOR BOOKS		016055	BOOKS	20
E 100-018-45100	BOOKS	031324PAY		\$778.95	3/13/2024	CENGAGE LEARNING INC/GALE		016059	BOOKS	20
E 100-018-45100	BOOKS	031324PAY	2079208	\$242.10	3/13/2024	CENTER POINT LARGE PRINT		016060	BOOKS	20
E 100-018-45100	BOOKS	031324PAY	80752865	\$119.61	3/13/2024	INGRAM LIBRARY SERVICES		016067	BOOKS	20
E 100-018-45100	BOOKS	031324PAY	80752864	\$203.46	3/13/2024	INGRAM LIBRARY SERVICES		016067	BOOKS	20
E 100-018-45100	BOOKS	031324PAY	849878954	\$659.19	3/13/2024	THOMSON REUTERS - WEST		016082	BOOKS	20
E 100-018-45100	BOOKS	032724PAY		\$14,935.30	3/27/2024	BAKER & TAYLOR BOOKS		016116	BOOKS	20
E 100-018-45100	BOOKS	032724PAY	1410901642	\$575.47	3/27/2024	CAMBRIDGE UNIV. PRESS & ASS		016117	BOOKS	20
E 100-018-45100	BOOKS	032724PAY		\$599.02	3/27/2024	CENGAGE LEARNING INC/GALE		016119	BOOKS	20
E 100-018-45100	BOOKS	032724PAY		\$510.54	3/27/2024	INGRAM LIBRARY SERVICES		016125	BOOKS	20
E 100-018-45100	BOOKS	032724PAY	24236	\$442.51	3/27/2024	NEW READERS PRESS		016130	BOOKS	20
E 100-018-45100	BOOKS	032724PAY		\$839.88	3/27/2024	AMAZON CAPITAL SERVICES		016114	BOOKS	20
Total E 100-018-45100 BOOKS				\$41,679.48						
E 100-018-45200	PERIODICAL	032724PAY		\$3.61	3/27/2024	EBSCO		016123	PERIODICALS	20
Total E 100-018-45200 PERIODICALS/NEWSPAPERS				\$3.61						
E 100-018-45300	NONPRINT	030624PAY		\$1,527.04	3/6/2024	T-MOBILE		016047	FEB MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	030624PAY		\$1,669.84	3/6/2024	T-MOBILE		016047	MAR MONTHLY STATEMENT	20
E 100-018-45300	NONPRINT	031324PAY		\$1,492.69	3/13/2024	AMAZON CAPITAL SERVICES		016052	NONPRINT	20
E 100-018-45300	NONPRINT	031324PAY		\$8,555.26	3/13/2024	MIDWEST TAPE		016071	NONPRINT	20
E 100-018-45300	NONPRINT	031324PAY		\$1,740.37	3/13/2024	PLAYAWAY PRODUCTS LLC		016074	NONPRINT	20
E 100-018-45300	NONPRINT	032024PAY		\$2,276.00	3/20/2024	FIRST FINANCIAL BANK		001621E	TO CREDIT & CHARGE APPROPRI	20
E 100-018-45300	NONPRINT	032024PAY-2	MA6890370	\$569.00	3/20/2024	APPLE INC.		016093	IPAD FOR LIBRARY OF THINGS	20
E 100-018-45300	NONPRINT	032724PAY		\$67.42	3/27/2024	AMAZON CAPITAL SERVICES		016114	NONPRINT	20
E 100-018-45300	NONPRINT	032724PAY		\$4,120.20	3/27/2024	MIDWEST TAPE		016129	NONPRINT	20
Total E 100-018-45300 NONPRINT MATERIALS				\$22,017.82						
E 100-019-11400	LIBRARIANS	030524PAY-3		\$7,262.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-019-11400	LIBRARIANS	031924PAY-2		\$7,262.24	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-019-11400 LIBRARIANS, EXPERTS				\$14,524.49						
E 100-019-11600	ASSISTANT	030524PAY-3		\$728.40	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-019-11600	ASSISTANT	031924PAY-2		\$732.95	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-019-11600 ASSISTANTS/PARAPROFESSI				\$1,461.35						
E 100-019-12100	FICA/EMPLO	030524PAY-3		\$649.06	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-019-12100	FICA/EMPLO	031924PAY-2		\$649.34	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-019-12100 FICA/EMPLOYER CONTRIBUT				\$1,298.40						

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E 100-019-12300	PERF/EMPL	030524PAY-2		\$809.30	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-019-12300	PERF/EMPL	031824PAY-2		\$848.01	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-019-12300 PERF/EMPLOYER CONTRIBU				\$1,657.31						
E 100-019-12350	PERF/EMPL	030524PAY-2		\$216.78	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-019-12350	PERF/EMPL	031824PAY-2		\$227.15	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-019-12350 PERF/EMPLOYEE CONTRIB.				\$443.93						
E 100-019-12400	INS/EMPLOY	032024PAY-2	001974115A	\$3,400.98	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-019-12400	INS/EMPLOY	032024PAY-2	INV35910	\$251.32	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-019-12400	INS/EMPLOY	032024PAY-2	2404029901	\$271.80	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-019-12400 INS/EMPLOYER CONTRIBUTI				\$3,924.10						
E 100-019-12500	MEDICARE/	030524PAY-3		\$151.80	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-019-12500	MEDICARE/	031924PAY-2		\$151.87	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-019-12500 MEDICARE/EMPLOYER CONT				\$303.67						
E 100-019-12900	DIRECTOR	030524PAY-3		\$3,131.93	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-019-12900	DIRECTOR	031924PAY-2		\$3,131.93	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-019-12900 DIRECTOR				\$6,263.86						
E 100-019-23000	IT SUPPLIES	030624PAY	PW17307	\$110.68	3/6/2024	CDW GOVERNMENT, INC.		016031	FILTER	20
E 100-019-23000	IT SUPPLIES	031324PAY		\$271.42	3/13/2024	AMAZON CAPITAL SERVICES		016052	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	032024PAY-2	QF82995	\$307.02	3/20/2024	CDW GOVERNMENT, INC.		016096	BATT CART	20
E 100-019-23000	IT SUPPLIES	032724PAY		\$63.96	3/27/2024	AMAZON CAPITAL SERVICES		016114	IT SUPPLIES	20
E 100-019-23000	IT SUPPLIES	032724PAY	QJ76185	\$448.21	3/27/2024	CDW GOVERNMENT, INC.		016118	BATTERY CARTRIDGE	20
E 100-019-23000	IT SUPPLIES	032724PAY	QG46333	\$740.16	3/27/2024	CDW GOVERNMENT, INC.		016118	LASERJET MNT KIT	20
Total E 100-019-23000 IT SUPPLIES				\$1,941.45						
E 100-019-31500	MAINTENAN	030624PAY	020724-97	\$549.60	3/6/2024	TODAYS BUSINESS SOLUTIONS I		016048	FAX PROGRAM	20
E 100-019-31500	MAINTENAN	031224PAY	INV0187462	\$1,425.94	3/12/2024	BAMBOOHR		001616E	ORIENTATION SOFTWARE	20
E 100-019-31500	MAINTENAN	032724PAY	2720638489	\$4,034.76	3/27/2024	ADOBE INCORPORATED		016113	CREATIVE CLOUD LICENSE, AC	20
E 100-019-31500	MAINTENAN	032724PAY	2720638488	\$6,098.40	3/27/2024	ADOBE INCORPORATED		016113	CREATIVE CLOUD MUN EDU	20
Total E 100-019-31500 MAINTENANCE CONTRACTS				\$12,108.70						
E 100-019-31600	COMPUTER	030624PAY		\$1,395.90	3/6/2024	SMITHVILLE COMMUNICATION/IN		016046	MONTHLY STATEMENT	20
Total E 100-019-31600 COMPUTER SERVICES				\$1,395.90						
E 100-019-32100	TELEPHONE	030624PAY	856565	\$765.33	3/6/2024	GIBSON TELDATA, INC.		016035	MONTHLY STATEMENT	20
E 100-019-32100	TELEPHONE	031324PAY	812R061366	\$165.94	3/13/2024	AT&T (IL)		016054	MONTHLY STATEMENT	20
Total E 100-019-32100 TELEPHONE				\$931.27						
E 100-019-37100	REAL ESTAT	032024PAY-2	216	\$12.56	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-019-37100	REAL ESTAT	032024PAY-2	218	\$22.07	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-019-37100 REAL ESTATE RENTAL/PARKI				\$34.63						

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E 100-019-44600	IT EQUIPME	031324PAY	MA6827249	\$2,276.00	3/13/2024	APPLE INC.		016053	IPADS	20
E 100-019-44600	IT EQUIPME	031324PAY	MA6827249	-\$2,276.00	3/13/2024	APPLE INC.	0	016053	IPADS	20
Total E 100-019-44600 IT EQUIPMENT				\$0.00						
E 100-019-44602	IT EQUIP. L	032924REC-2		\$1.00	3/29/2024	TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
E 100-019-44602	IT EQUIP. L	040124PAY-2		\$37.50	4/1/2024	GERMAN AMERICAN BANK		001254E	VEGA TEST PAYMENT	20
Total E 100-019-44602 IT EQUIP. LONG-TERM MAINT				\$38.50						
E 100-020-21300	OFFICE SUP	032024PAY-2	46056	\$32.32	3/20/2024	ENGRAVING AND STAMP CENTE		016100	NAME PLATE	20
Total E 100-020-21300 OFFICE SUPPLIES				\$32.32						
E 100-024-11300	ASST. MANA	030524PAY-3		\$2,394.75	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-024-11300	ASST. MANA	031924PAY-2		\$2,394.76	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-024-11300 ASST. MANAGERS				\$4,789.51						
E 100-024-11700	TECH/OPER	030524PAY-3		\$4,321.24	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-024-11700	TECH/OPER	031924PAY-2		\$4,321.24	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-024-11700 TECH/OPERATORS/SECRETARY				\$8,642.48						
E 100-024-12100	FICA/EMPLO	030524PAY-3		\$1,193.80	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-024-12100	FICA/EMPLO	031924PAY-2		\$1,251.51	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-024-12100 FICA/EMPLOYER CONTRIBUTIONS				\$2,445.31						
E 100-024-12400	INS/EMPLOY	032024PAY-2	001974115A	\$2,398.41	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-024-12400	INS/EMPLOY	032024PAY-2	INV35910	\$176.88	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-024-12400	INS/EMPLOY	032024PAY-2	2404029901	\$191.29	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-024-12400 INS/EMPLOYER CONTRIBUTIONS				\$2,766.58						
E 100-024-12500	MEDICARE/	030524PAY-3		\$279.21	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-024-12500	MEDICARE/	031924PAY-2		\$292.69	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-024-12500 MEDICARE/EMPLOYER CONTRIBUTIONS				\$571.90						
E 100-024-13000	SUPPORT/M	030524PAY-3		\$12,706.27	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-024-13000	SUPPORT/M	031924PAY-2		\$13,644.62	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-024-13000 SUPPORT/MATERIAL HANDLING				\$26,350.89						
E 100-024-22500	CIRCULATIO	031324PAY		\$78.98	3/13/2024	AMAZON CAPITAL SERVICES		016052	CURC SUPPLIES	20
Total E 100-024-22500 CIRCULATION SUPPLIES				\$78.98						
E 100-024-44100	FURNITURE	032724PAY		\$85.32	3/27/2024	AMAZON CAPITAL SERVICES		016114	FURNITURE	20
Total E 100-024-44100 FURNITURE				\$85.32						
E 100-025-11400	LIBRARIANS	030524PAY-3		\$2,173.82	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-025-11400	LIBRARIANS	031924PAY-2		\$2,163.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-025-11400 LIBRARIANS, EXPERTS				\$4,336.82						
E 100-025-12100	FICA/EMPLO	030524PAY-3		\$334.40	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	620

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E 100-025-12100	FICA/EMPLO	031924PAY-2		\$333.73	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-025-12100 FICA/EMPLOYER CONTRIBUT				\$668.13						
E 100-025-12300	PERF/EMPL	030524PAY-2		\$8,163.83	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-025-12300	PERF/EMPL	031824PAY-2		\$8,554.32	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-025-12300 PERF/EMPLOYER CONTRIBU				\$16,718.15						
E 100-025-12350	PERF/EMPL	030524PAY-2		\$2,186.68	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-025-12350	PERF/EMPL	031824PAY-2		\$2,291.27	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-025-12350 PERF/EMPLOYEE CONTRIB.				\$4,477.95						
E 100-025-12400	INS/EMPLOY	032024PAY-2	001974115A	\$2,571.21	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-025-12400	INS/EMPLOY	032024PAY-2	INV35910	\$190.08	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-025-12400	INS/EMPLOY	032024PAY-2	2404029901	\$205.56	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-025-12400 INS/EMPLOYER CONTRIBUTI				\$2,966.85						
E 100-025-12500	MEDICARE/	030524PAY-3		\$78.21	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-025-12500	MEDICARE/	031924PAY-2		\$78.06	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-025-12500 MEDICARE/EMPLOYER CONT				\$156.27						
E 100-025-12900	DIRECTOR	030524PAY-3		\$3,496.92	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-025-12900	DIRECTOR	031924PAY-2		\$3,496.93	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-025-12900 DIRECTOR				\$6,993.85						
E 100-025-37100	REAL ESTAT	032024PAY-2	216	\$251.32	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 4TH ST	20
E 100-025-37100	REAL ESTAT	032024PAY-2	218	\$441.86	3/20/2024	CITY OF BLOOMINGTON GARAGE		016097	PARKING FOR APR 2024 WALNU	20
Total E 100-025-37100 REAL ESTATE RENTAL/PARKI				\$693.18						
E 100-026-11300	ASST. MANA	030524PAY-3		\$2,317.50	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-026-11300	ASST. MANA	031924PAY-2		\$2,317.50	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-026-11300 ASST. MANAGERS				\$4,635.00						
E 100-026-11400	LIBRARIANS	030524PAY-3		\$3,582.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-026-11400	LIBRARIANS	031924PAY-2		\$3,582.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-026-11400 LIBRARIANS, EXPERTS				\$7,164.00						
E 100-026-11600	ASSISTANT	030524PAY-3		\$4,080.25	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-026-11600	ASSISTANT	031924PAY-2		\$4,080.26	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-026-11600 ASSISTANTS/PARAPROFESSI				\$8,160.51						
E 100-026-12100	FICA/EMPLO	030524PAY-3		\$595.03	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-026-12100	FICA/EMPLO	031924PAY-2		\$595.04	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-026-12100 FICA/EMPLOYER CONTRIBUT				\$1,190.07						
E 100-026-12300	PERF/EMPL	030524PAY-2		\$303.07	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-026-12300	PERF/EMPL	031824PAY-2		\$317.57	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20



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Total E 100-026-12300 PERF/EMPLOYER CONTRIBU				\$620.64						
E 100-026-12350	PERF/EMPL	030524PAY-2		\$81.18	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-026-12350	PERF/EMPL	031824PAY-2		\$85.06	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-026-12350 PERF/EMPLOYEE CONTRIB.				\$166.24						
E 100-026-12400	INS/EMPLOY	032024PAY-2	001974115A	\$3,415.96	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 100-026-12400	INS/EMPLOY	032024PAY-2	INV35910	\$252.38	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 100-026-12400	INS/EMPLOY	032024PAY-2	2404029901	\$272.94	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 100-026-12400 INS/EMPLOYER CONTRIBUTI				\$3,941.28						
E 100-026-12500	MEDICARE/	030524PAY-3		\$139.15	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-026-12500	MEDICARE/	031924PAY-2		\$139.17	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-026-12500 MEDICARE/EMPLOYER CONT				\$278.32						
E 100-026-21350	GENERAL S	032724PAY	6000611582	\$14.84	3/27/2024	STAPLES		016133	WALL FILE	20
Total E 100-026-21350 GENERAL SUPPLIES				\$14.84						
E 100-027-12300	PERF/EMPL	030524PAY-2		\$288.60	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-027-12300	PERF/EMPL	031824PAY-2		\$302.41	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-027-12300 PERF/EMPLOYER CONTRIBU				\$591.01						
E 100-027-12350	PERF/EMPL	030524PAY-2		\$77.31	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 100-027-12350	PERF/EMPL	031824PAY-2		\$81.01	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 100-027-12350 PERF/EMPLOYEE CONTRIB.				\$158.32						
E 100-028-11300	ASST. MANA	030524PAY-3		\$2,664.61	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-028-11300	ASST. MANA	031924PAY-2		\$2,664.61	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-028-11300 ASST. MANAGERS				\$5,329.22						
E 100-028-11400	LIBRARIANS	030524PAY-3		\$5,894.24	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-028-11400	LIBRARIANS	031924PAY-2		\$5,894.26	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-028-11400 LIBRARIANS, EXPERTS				\$11,788.50						
E 100-028-11600	ASSISTANT	030524PAY-3		\$7,565.61	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-028-11600	ASSISTANT	031924PAY-2		\$7,556.50	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-028-11600 ASSISTANTS/PARAPROFESSI				\$15,122.11						
E 100-028-12100	FICA/EMPLO	030524PAY-3		\$1,048.36	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-028-12100	FICA/EMPLO	031924PAY-2		\$1,001.33	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-028-12100 FICA/EMPLOYER CONTRIBUT				\$2,049.69						
E 100-028-12500	MEDICARE/	030524PAY-3		\$245.17	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 100-028-12500	MEDICARE/	031924PAY-2		\$234.16	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 100-028-12500 MEDICARE/EMPLOYER CONT				\$479.33						
E 100-028-13000	SUPPORT/M	030524PAY-3		\$1,311.93	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	6420

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E 100-028-13000	SUPPORT/M	031924PAY-2		\$562.32	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
	Total E 100-028-13000	SUPPORT/MATERIAL HANDL		\$1,874.25						
E 100-028-21320	FOOD SUPP	032024PAY-2		\$188.12	3/20/2024	SAMS CLUB/SYNCHRONY BANK		016109	MONTHLY STATEMENT	20
	Total E 100-028-21320	FOOD SUPPLIES		\$188.12						
E 100-028-31400	BUILDING S	032024PAY-2		\$600.00	3/20/2024	SETHS LAWN CARE		016110	GARDENING AT SW	20
	Total E 100-028-31400	BUILDING SERVICES		\$600.00						
E 100-028-31500	MAINTENAN	030624PAY	IN00610401	\$156.00	3/6/2024	KOORSEN PROTECTION SERVIC		016037	QTRLY MONITORING	20
E 100-028-31500	MAINTENAN	031324PAY	50419721	\$120.00	3/13/2024	ACTION PEST CONTROL INC		016051	PEST CONTROL	20
	Total E 100-028-31500	MAINTENANCE CONTRACTS		\$276.00						
E 100-028-31600	COMPUTER	030624PAY		\$750.00	3/6/2024	SMITHVILLE COMMUNICATION/IN		016046	MONTHLY STATEMENT	20
	Total E 100-028-31600	COMPUTER SERVICES		\$750.00						
E 100-028-35100	GAS	031324PAY		\$1,034.88	3/13/2024	CENTERPOINT ENERGY		016061	MONTHLY STATEMENT	20
	Total E 100-028-35100	GAS		\$1,034.88						
E 100-028-35200	ELECTRICIT	032024PAY-2		\$2,454.44	3/20/2024	DUKE ENERGY		016099	MONTHLY STATEMENTS	20
	Total E 100-028-35200	ELECTRICITY		\$2,454.44						
E 100-028-35300	WATER	031324PAY		\$1,268.84	3/13/2024	CITY OF BLOOMINGTON UTILITIE		016064	MONTHLY STATEMENT	20
	Total E 100-028-35300	WATER		\$1,268.84						
E 100-028-37100	REAL ESTAT	031324PAY-3		\$56.65	3/13/2024	JO BARBER		016086	PARKING 2/9-2/17	20
	Total E 100-028-37100	REAL ESTATE RENTAL/PARKI		\$56.65						
	<b>Total Act Type E Expenditure</b>			<b>\$830,066.74</b>						
	<b>Total Fund 100 OPERATING</b>			<b>\$2,274,541.94</b>						
<b>Fund 234 GIFT UNRESTRICTED</b>										
<b>Act Type R Revenue</b>										
R 234-014-41000	UNRESTRIC	031524REC-2		\$0.36	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-014-41000	UNRESTRIC	032124REC-2		\$0.10	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 234-014-41000	UNRESTRICTED GIFT		\$0.46						
R 234-025-41000	UNRESTRIC	031524REC-2		\$0.57	3/15/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	032124REC-2		\$0.75	3/21/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
R 234-025-41000	UNRESTRIC	032924REC		\$3.60	3/29/2024	OLD NATIONAL BANK			CASH REGISTERS AND COIN MA	10
	Total R 234-025-41000	UNRESTRICTED GIFT		\$4.92						
	<b>Total Act Type R Revenue</b>			<b>\$5.38</b>						
	<b>Total Fund 234 GIFT UNRESTRICTED</b>			<b>\$5.38</b>						

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<b>Fund 236 GIFT-RESTRICED</b>										
<b>Act Type R Revenue</b>										
R 236-001-21000	RECEIPTS	031424REC		\$31,957.89	3/14/2024	MCPL FOUNDATION			1ST QTR 2024 PAYROLL	10
Total R 236-001-21000 RECEIPTS				\$31,957.89						
R 236-011-50000	RESTRICED	030624REC-2		\$500.00	3/6/2024	FIRST FINANCIAL BANK			PSI IOTA XI ZETA SORORITY	10
Total R 236-011-50000 RESTRICED GIFT				\$500.00						
<b>Total Act Type R Revenue</b>				<b>\$32,457.89</b>						
<b>Act Type E Expenditure</b>										
E 236-001-22900	DISPLAY/EX	031424PAY	BD25769	\$1,200.00	3/14/2024	BARKING DOG EXHIBITS		016087	WAHL GRANT-STORY WALK	20
Total E 236-001-22900 DISPLAY/EXHIBITS SUPPLIES				\$1,200.00						
E 236-018-45100	BOOKS	032724PAY		\$27.81	3/27/2024	BAKER & TAYLOR BOOKS		016116	R. BAVENDER	20
Total E 236-018-45100 BOOKS				\$27.81						
E 236-021-11700	TECH/OPER	030524PAY-3		\$1,578.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 236-021-11700	TECH/OPER	031924PAY-2		\$1,578.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 236-021-11700 TECH/OPERATORS/SECRETA				\$3,156.00						
E 236-021-12100	FICA/EMPLO	030524PAY-3		\$216.93	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 236-021-12100	FICA/EMPLO	031924PAY-2		\$216.94	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 236-021-12100 FICA/EMPLOYER CONTRIBUT				\$433.87						
E 236-021-12300	PERF/EMPL	030524PAY-2		\$406.91	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 236-021-12300	PERF/EMPL	031824PAY-2		\$426.43	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 236-021-12300 PERF/EMPLOYER CONTRIBU				\$833.34						
E 236-021-12350	PERF/EMPL	030524PAY-2		\$109.01	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 236-021-12350	PERF/EMPL	031824PAY-2		\$114.23	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 236-021-12350 PERF/EMPLOYEE CONTRIB.				\$223.24						
E 236-021-12400	INS/EMPLOY	032024PAY-2	001974115A	\$1,572.82	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 236-021-12400	INS/EMPLOY	032024PAY-2	INV35910	\$116.16	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 236-021-12400	INS/EMPLOY	032024PAY-2	2404029901	\$125.62	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 236-021-12400 INS/EMPLOYER CONTRIBUTI				\$1,814.60						
E 236-021-12500	MEDICARE/	030524PAY-3		\$50.73	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 236-021-12500	MEDICARE/	031924PAY-2		\$50.74	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 236-021-12500 MEDICARE/EMPLOYER CONT				\$101.47						
E 236-021-12800	PRODUCTIO	030524PAY-3		\$2,037.00	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 236-021-12800	PRODUCTIO	031924PAY-2		\$2,037.00	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 236-021-12800 PRODUCTION ASSISTANTS				\$4,074.00						

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<b>Total Act Type E Expenditure</b>				<u>\$11,864.33</u>						
<b>Total Fund 236 GIFT-RESTRICED</b>				<u>\$44,322.22</u>						
<b>Fund 239 GIFT-FOUNDATION</b>										
<b>Act Type R Revenue</b>										
R 239-001-50000	RESTRICED	031424REC		<u>\$27,500.00</u>	3/14/2024	MCPL FOUNDATION			1ST QTR 2024 ANNUAL GRANT T	10
Total R 239-001-50000 RESTRICED GIFT				<u>\$27,500.00</u>						
<b>Total Act Type R Revenue</b>				<u>\$27,500.00</u>						
<b>Act Type E Expenditure</b>										
E 239-001-22900	DISPLAY/EX	031424PAY	BD25769	<u>\$4,255.60</u>	3/14/2024	BARKING DOG EXHIBITS		016087	STORY WALK	20
Total E 239-001-22900 DISPLAY/EXHIBITS SUPPLIES				<u>\$4,255.60</u>						
E 239-010-21350	GENERAL S	031324PAY		\$15.17	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-010-21350	GENERAL S	032724PAY		<u>\$34.90</u>	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
Total E 239-010-21350 GENERAL SUPPLIES				<u>\$50.07</u>						
E 239-010-45100	BOOKS	031324PAY		\$845.60	3/13/2024	AMAZON CAPITAL SERVICES		016052	BOOKS	20
E 239-010-45100	BOOKS	032724PAY		\$168.20	3/27/2024	AMAZON CAPITAL SERVICES		016114	BOOKS	20
E 239-010-45100	BOOKS	032724PAY		<u>\$954.40</u>	3/27/2024	INGRAM LIBRARY SERVICES		016125	BOOKS	20
Total E 239-010-45100 BOOKS				<u>\$1,968.20</u>						
E 239-011-21320	FOOD SUPP	032724PAY		<u>\$13.98</u>	3/27/2024	ANGELICA CANDELARIA		016115	REIMBURSEMENT FOR PROGRA	20
Total E 239-011-21320 FOOD SUPPLIES				<u>\$13.98</u>						
E 239-011-21350	GENERAL S	031324PAY		\$54.99	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-011-21350	GENERAL S	032724PAY		\$269.24	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
E 239-011-21350	GENERAL S	032724PAY		\$261.47	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
E 239-011-21350	GENERAL S	032724PAY		<u>\$105.05</u>	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
Total E 239-011-21350 GENERAL SUPPLIES				<u>\$690.75</u>						
E 239-011-45100	BOOKS	031324PAY		<u>\$119.88</u>	3/13/2024	AMAZON CAPITAL SERVICES		016052	BOOKS	20
Total E 239-011-45100 BOOKS				<u>\$119.88</u>						
E 239-014-21350	GENERAL S	031324PAY		\$200.59	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-014-21350	GENERAL S	032024PAY-2		\$22.09	3/20/2024	STACEY TERHUNE		016111	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	032724PAY		\$104.85	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
E 239-014-21350	GENERAL S	032724PAY		\$109.61	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
E 239-014-21350	GENERAL S	032724PAY		\$25.65	3/27/2024	STACEY TERHUNE		016132	REIMBURSEMENT FOR PROGRA	20
E 239-014-21350	GENERAL S	032724PAY		<u>\$27.49</u>	3/27/2024	STACEY TERHUNE		016132	REIMBURSEMENT FOR PROGRA	20
Total E 239-014-21350 GENERAL SUPPLIES				<u>\$490.28</u>						
E 239-014-31000	PERFORMA	030624PAY		\$375.00	3/6/2024	LAUREN MCCALISTER		016038	FEB PRENATAL YOGA PROGRA	6720

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Total E 239-014-31000 PERFORMANCES/PROGRAM				\$375.00						
E 239-015-21350	GENERAL S	031324PAY		\$27.07	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
Total E 239-015-21350 GENERAL SUPPLIES				\$27.07						
E 239-018-45100	BOOKS	032724PAY		\$45.00	3/27/2024	AMAZON CAPITAL SERVICES		016114	BOOKS	20
Total E 239-018-45100 BOOKS				\$45.00						
E 239-025-31000	PERFORMA	031324PAY		\$250.00	3/13/2024	BRIGHT STAR CHILDRENS THEA		016057	DEPOSIT FOR 6/5/2024 PROGRA	20
Total E 239-025-31000 PERFORMANCES/PROGRAM				\$250.00						
E 239-026-21350	GENERAL S	031324PAY		\$318.02	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-026-21350	GENERAL S	031324PAY		\$212.64	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-026-21350	GENERAL S	032724PAY		\$26.97	3/27/2024	AMAZON CAPITAL SERVICES		016114	SUPPLIES	20
Total E 239-026-21350 GENERAL SUPPLIES				\$557.63						
E 239-028-21350	GENERAL S	031324PAY		\$83.70	3/13/2024	AMAZON CAPITAL SERVICES		016052	SUPPLIES	20
E 239-028-21350	GENERAL S	032024PAY-2	175194707	\$56.10	3/20/2024	ULINE		016112	KRAFT GIFT BOXES, CANNING J	20
Total E 239-028-21350 GENERAL SUPPLIES				\$139.80						
<b>Total Act Type E Expenditure</b>				<b>\$8,983.26</b>						
<b>Total Fund 239 GIFT-FOUNDATION</b>				<b>\$36,483.26</b>						
<b>Fund 250 SPECIAL REVENUE</b>										
<b>Act Type R Revenue</b>										
R 250-016-20200	CABLE ACC	032124REC-2		\$4,602.75	3/21/2024	TOWN OF ELLETTSVILLE		027086	1ST QTR 2024 CATS TV AGREEM	10
Total R 250-016-20200 CABLE ACCESS FEES - ELLE				\$4,602.75						
<b>Total Act Type R Revenue</b>				<b>\$4,602.75</b>						
<b>Act Type E Expenditure</b>										
E 250-016-11300	ASST. MANA	030524PAY-3		\$5,678.62	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-11300	ASST. MANA	031924PAY-2		\$5,678.62	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-11300 ASST. MANAGERS				\$11,357.24						
E 250-016-11700	TECH/OPER	030524PAY-3		\$8,641.22	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-11700	TECH/OPER	031924PAY-2		\$8,577.36	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-11700 TECH/OPERATORS/SECRETARY				\$17,218.58						
E 250-016-12100	FICA/EMPLO	030524PAY-3		\$1,188.20	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-12100	FICA/EMPLO	031924PAY-2		\$1,184.97	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-12100 FICA/EMPLOYER CONTRIBUTIONS				\$2,373.17						
E 250-016-12300	PERF/EMPL	030524PAY-2		\$1,522.64	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 250-016-12300	PERF/EMPL	031824PAY-2		\$1,595.47	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20

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Total E 250-016-12300 PERF/EMPLOYER CONTRIBU				\$3,118.11						
E 250-016-12350	PERF/EMPL	030524PAY-2		\$407.85	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001613E	PERF 3/8/2024	20
E 250-016-12350	PERF/EMPL	031824PAY-2		\$427.36	3/18/2024	FIRST FINANCIAL/PAYROLL & TA		001619E	PERF 3/22/2024	20
Total E 250-016-12350 PERF/EMPLOYEE CONTRIB.				\$835.21						
E 250-016-12400	INS/EMPLOY	032024PAY-2	001974115A	\$2,621.92	3/20/2024	ANTHEM BLUE CROSS BLUE SHI		016092	MAR 2024 PREMIUM	20
E 250-016-12400	INS/EMPLOY	032024PAY-2	INV35910	\$193.24	3/20/2024	EVERSIDE HEALTH LLC		016101	MAY 2024 CLINIC	20
E 250-016-12400	INS/EMPLOY	032024PAY-2	2404029901	\$208.99	3/20/2024	PARAMOUNT DENTAL		016106	APRIL 2024	20
Total E 250-016-12400 INS/EMPLOYER CONTRIBUTI				\$3,024.15						
E 250-016-12500	MEDICARE/	030524PAY-3		\$277.85	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-12500	MEDICARE/	031924PAY-2		\$277.12	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-12500 MEDICARE/EMPLOYER CONT				\$554.97						
E 250-016-12800	PRODUCTIO	030524PAY-3		\$2,213.24	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-12800	PRODUCTIO	031924PAY-2		\$2,213.25	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-12800 PRODUCTION ASSISTANTS				\$4,426.49						
E 250-016-13000	SUPPORT/M	030524PAY-3		\$2,776.20	3/5/2024	FIRST FINANCIAL/PAYROLL & TA		001614E	PAYROLL 3/8/2024	20
E 250-016-13000	SUPPORT/M	031924PAY-2		\$2,787.83	3/19/2024	FIRST FINANCIAL/PAYROLL & TA		001620E	PAYROLL 3/22/2024	20
Total E 250-016-13000 SUPPORT/MATERIAL HANDL				\$5,564.03						
E 250-016-21400	DUPLICATIN	032724PAY	6000611583	\$352.04	3/27/2024	STAPLES		016133	TONER	20
Total E 250-016-21400 DUPLICATING				\$352.04						
E 250-016-32150	CABLE TV S	032724PAY		\$156.20	3/27/2024	DISH NETWORK		016122	MONTHLY STATEMENT X2	20
E 250-016-32150	CABLE TV S	VoidCheck		-\$156.20	3/29/2024	DISH NETWORK	0	016122	MONTHLY STATEMENT X2	20
Total E 250-016-32150 CABLE TV SERVICE				\$0.00						
E 250-016-39600	COMMUNITY	032024PAY-2	20161074	\$4,000.00	3/20/2024	BLOOMINGTON COMMUNITY RAD		016094	CATSWEEK- COLLABORATIVE W	20
Total E 250-016-39600 COMMUNITY NEWS SERVICE				\$4,000.00						
<b>Total Act Type E Expenditure</b>				<b>\$52,823.99</b>						
<b>Total Fund 250 SPECIAL REVENUE</b>				<b>\$57,426.74</b>						
<b>Fund 260 JAIL</b>										
<b>Act Type E Expenditure</b>										
E 260-015-45100	BOOKS	031324PAY		\$1,023.57	3/13/2024	BAKER & TAYLOR BOOKS		016055	JAIL-OUTREACH	20
E 260-015-45100	BOOKS	032724PAY		\$1,041.42	3/27/2024	BAKER & TAYLOR BOOKS		016116	BOOKS	20
Total E 260-015-45100 BOOKS				\$2,064.99						
<b>Total Act Type E Expenditure</b>				<b>\$2,064.99</b>						
<b>Total Fund 260 JAIL</b>				<b>\$2,064.99</b>						

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<b>Fund 322 GO BOND 6yr 2021</b>									
<b>Act Type R Revenue</b>									
R 322-005-21000	RECEIPTS	030624REC-2		\$181,356.21	3/6/2024 FIRST FINANCIAL BANK			LIBRARY REPAIRS	10
R 322-005-21000	RECEIPTS	031424REC		\$9,027.53	3/14/2024 THE CINCINNATI INSURANCE CO		113578322	SW BUILDING REPAIR	10
Total R 322-005-21000 RECEIPTS				\$190,383.74					
<b>Total Act Type R Revenue</b>				\$190,383.74					
<b>Act Type E Expenditure</b>									
E 322-018-44100	FURNITURE	031324PAY	3560235003	\$99.99	3/13/2024 STAPLES		016080	CARDER CHAIR	20
Total E 322-018-44100 FURNITURE				\$99.99					
E 322-019-44600	IT EQUIPME	031324PAY	MA6827249	\$2,276.00	3/13/2024 APPLE INC.	0	016053	IPADS	20
E 322-019-44600	IT EQUIPME	032024PAY		-\$2,276.00	3/20/2024 FIRST FINANCIAL BANK		001621E	TO CREDIT & CHARGE APPROPI	20
E 322-019-44600	IT EQUIPME	032724PAY	1073841676	\$2,673.48	3/27/2024 DELL MARKETING L.P.		016120	LAPTOPS	20
E 322-019-44600	IT EQUIPME	032724PAY	1073866937	\$1,782.32	3/27/2024 DELL MARKETING L.P.		016120	LAPTOP	20
Total E 322-019-44600 IT EQUIPMENT				\$4,455.80					
E 322-028-21350	GENERAL S	030124REC-2		\$2,174.16	3/1/2024 OLD NATIONAL BANK			CASH REGISTER AND COIN MAC	10
E 322-028-21350	GENERAL S	030624PAY	174517745	\$2,174.16	3/6/2024 ULINE		016050	ITEMS NEEDED AT SW FOR WA	20
Total E 322-028-21350 GENERAL SUPPLIES				\$4,348.32					
E 322-028-36100	BUILDING R	032724PAY	38565	\$600.70	3/27/2024 PRICE ELECTRIC INC		016131	DICONNECTED MOTION SENSO	20
E 322-028-36100	BUILDING R	032724PAY	38566	\$9,066.90	3/27/2024 PRICE ELECTRIC INC		016131	REPLACED FLOOR BOX COVER	20
Total E 322-028-36100 BUILDING REPAIRS				\$9,667.60					
<b>Total Act Type E Expenditure</b>				\$18,571.71					
<b>Total Fund 322 GO BOND 6yr 2021</b>				\$208,955.45					
<b>Fund 800 PLAC</b>									
<b>Act Type R Revenue</b>									
R 800-014-04100	PUBLIC LIBR	030824REC		\$65.00	3/8/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-014-04100	PUBLIC LIBR	032124REC		\$260.00	3/21/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 800-014-04100 PUBLIC LIBRARY ACCESS CA				\$325.00					
R 800-025-04100	PUBLIC LIBR	030824REC		\$65.00	3/8/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
R 800-025-04100	PUBLIC LIBR	032924REC-2		\$130.00	3/29/2024 TSYS MERCHANT SOLUTIONS			CREDIT CARD REIMBURSEMENT	10
Total R 800-025-04100 PUBLIC LIBRARY ACCESS CA				\$195.00					
<b>Total Act Type R Revenue</b>				\$520.00					
<b>Total Fund 800 PLAC</b>				\$520.00					

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<b>Grand Total</b>				\$2,624,319.98						



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

**Beginning Employment:**

- Amy Reynolds, Circulation Services, Materials Handler, Pay Code 102, 25 hours per week, effective March 25, 2024.
- Em Silvers, Circulation Services, Materials Handler, Pay Code 102, 25 hours per week, effective March 25, 2024.
- Sprout Makice, Circulation Services, Materials Handler, Pay Code 102, 15-18 hours per week, effective March 25, 2024

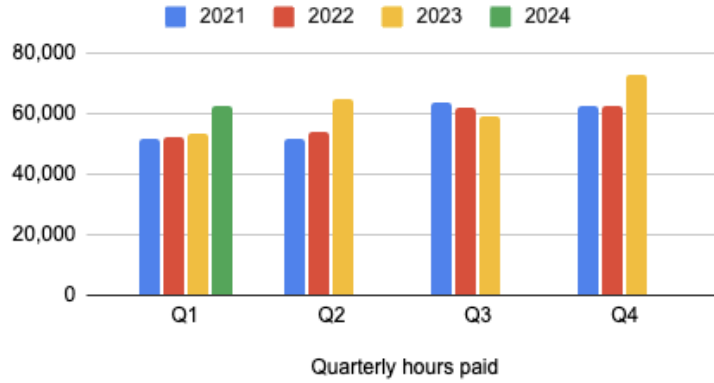
**Job Changes:**

- None

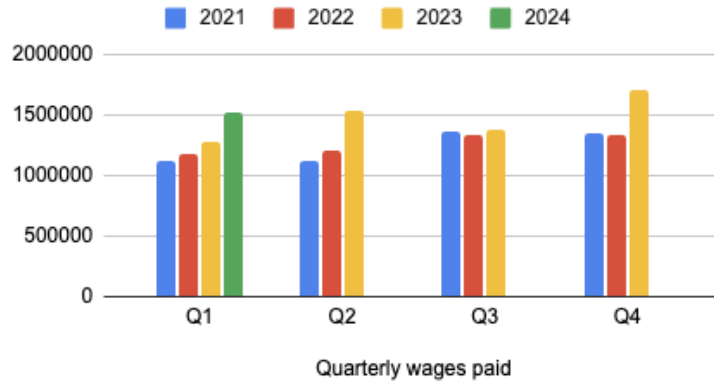
**Ending Employment:**

- Caylin Wigger, Circulation Services - Ellettsville Branch, Materials Handler, Pay Code 102, 15-18 hours per week, effective March 30, 2024
- Lucy Backs, Circulation Services, Materials Handler, Pay Code 102, 15-18 hours per week, effective May 31, 2024

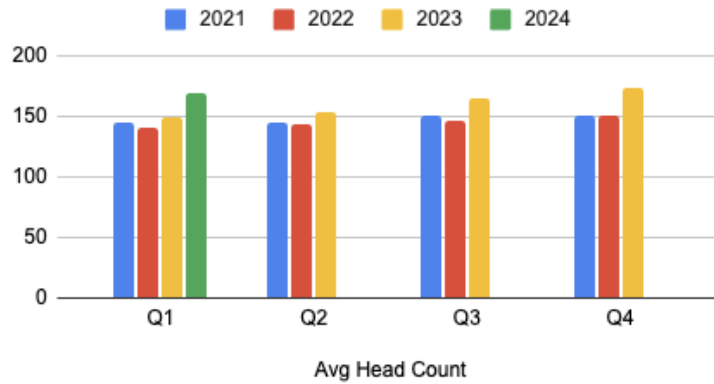
### Quarterly Hours Paid



### Quarterly Wages Paid



### Average Headcount



	Total headcount	Internal Job Changes	Hired	Resignations and Retirements	Turnover rate	Open positions	Vacancy rate
January	170	7	3	3	1.76%	2	1.18%
February	172	0	0	2	1.16%	4	2.33%
March	170	2	5	1	0.59%	1	0.59%
Q1					3.52%		4.09%

Pay Date  
Pay Period

03.08.2024  
02.12.2024 - 02.25.2024

### Employee Earnings Report by Pay Date

	Fund Type	Status	Job	Unit
1	Operating	A	Materials Handler	Circulation Services
2		A	Materials Handler	Circulation Services
3		A	Materials Handler	Circulation Services
4		A	Materials Handler	Southwest Branch
5		A	Materials Handler	Circulation Services
6		A	Materials Handler	Southwest Branch
7		A	Materials Processor	Content Development
8		A	Materials Handler	Ellettsville Branch
9		A	Materials Handler	Circulation Services
10		A	Materials Handler	Circulation Services
11		A	Materials Handler	Circulation Services
12		A	Materials Handler	Circulation Services
13		A	Materials Handler	Circulation Services
14		A	Materials Handler	Ellettsville Branch
15		A	Materials Handler	Circulation Services
16		A	Materials Handler	Southwest Branch
17		A	Materials Handler	Circulation Services
18		A	Materials Handler	Circulation Services
19		A	Materials Handler	Circulation Services
20		A	Materials Handler	Circulation Services
21		A	Materials Handler	Circulation Services
22		A	Materials Handler	Circulation Services
23		A	Materials Handler	Circulation Services
24		A	Materials Handler	Ellettsville Branch
25		A	Custodian	Building Srv-Maintenance
26		A	IT Assistant	Information Technology
27		A	Custodian	Building Srv-Maintenance
28		A	Security Technician	Building Srv-Security
29		A	Security Technician	Building Srv-Security
30		A	Custodian	Building Srv-Maintenance
31		A	Custodian	Building Srv-Maintenance
32		A	Custodian	Building Srv-Maintenance
33		A	Security Technician	Building Srv-Security
34		A	Circulation Lead	Circulation Services
35		A	Library Assistant	Adult Services
36		A	Library Assistant	Ellettsville Branch
37		A	Circulation Lead	Circulation Services
38		A	Library Assistant	Children's Services
39		A	Administrative Assistant	Admin-Business Office
40		A	Materials Handler	Circulation Services
41		A	Materials Handler	Circulation Services
42		A	Library Assistant	Adult Services
43		A	Materials Handler	Circulation Services
44		A	Materials Handler	Circulation Services
45		A	Security Technician	Building Srv-Security
46		A	Library Assistant	Adult Services
47		A	Library Assistant	Teen Services

48	A	Circulation Lead	Circulation Services
49	A	Materials Handler	Ellettsville Branch
50	A	Library Assistant	Ellettsville Branch
51	A	Library Assistant	Children's Services
52	A	Circulation Lead	Circulation Services
53	A	Library Assistant	Southwest Branch
54	A	Materials Handler	Circulation Services
55	A	VITAL Associate	Outreach Services
56	A	Custodian	Building Srv-Maintenance
57	A	Materials Handler	Circulation Services
58	A	Library Assistant	Southwest Branch
59	A	Copy Cataloger Assistant	Content Development
60	A	Circulation Technician	Circulation Services
61	A	Library Assistant	Southwest Branch
62	A	IT Director	Information Technology
63	A	Community Librarian	Adult Services
64	A	Library Assistant	Adult Services
65	A	Community Librarian	Children's Services
66	A	VITAL Associate	Outreach Services
67	A	Payroll & Benefit Coord	Admin-Human Resources
68	A	Children's Srv Manager	Children's Services
69	A	Director	Admin - Director
70	A	Community Librarian	Adult Services
71	A	Community Librarian	Ellettsville Branch
72	A	Security Technician	Building Srv-Security
73	A	Content Devel Manager	Content Development
74	A	Selector Librarian	Content Development
75	A	Library Assistant	Adult Services
76	A	Outreach Associate	Outreach Services
77	A	Library Assistant	Children's Services
78	A	Community Librarian	Outreach Services
79	A	Library Assistant	Adult Services
80	A	Community Librarian	Southwest Branch
81	A	Custodian	Building Srv-Maintenance
82	A	Outreach Associate	Outreach Services
83	A	Program Coordinator	Admin-Director Public Srv
84	A	Social Media Specialist	Communications/Marketing
85	A	Library Assistant	Children's Services
86	A	Circulation Technician	Circulation Services
87	A	Library Assistant	Adult Services
88	A	Community Librarian	Adult Services
89	A	Library Assistant	Southwest Branch
90	A	Library Assistant	Adult Services
91	A	Adult Services Manager	Adult Services
92	A	Web Administrator	Information Technology
93	A	Custodian	Building Srv-Maintenance
94	A	Library Assistant	Adult Services
95	A	Library Assistant	Adult Services
96	A	Community Librarian	Outreach Services
97	A	Cataloger Librarian	Content Development
98	A	Ellettsville Br Manager	Ellettsville Branch
99	A	Community Librarian	Southwest Branch
100	A	Community Librarian	Adult Services

101	A	Outreach Services Manager	Outreach Services
102	A	Security Technician	Building Srv-Security
103	A	Library Assistant	Children's Services
104	A	Security Technician	Building Srv-Security
105	A	Maintenance Expert	Building Srv-Maintenance
106	A	Community Librarian	Adult Services
107	A	Communications-Mrkt Direc	Communications/Marketing
108	A	Building Srv Director	Building Srv-Maintenance
109	A	Finance Director	Admin-Finance
110	A	Community Librarian	Southwest Branch
111	A	Selector Librarian	Content Development
112	A	Graphic Designer	Communications/Marketing
113	A	Admin Asst Manager	Admin-Business Office
114	A	Building Srv Asst Manager	Building Srv-Maintenance
115	A	Outreach Associate	Outreach Services
116	A	Outreach Associate	Outreach Services
117	A	IT Network System Analyst	Information Technology
118	A	Circulation Srv Manager	Circulation Services
119	A	Selector Librarian	Content Development
120	A	Library Assistant	Adult Services
121	A	Teen Services Manager	Teen Services
122	A	Acquisitions Technician	Content Development
123	A	Community Librarian	Teen Services
124	A	Library Assistant	Ellettsville Branch
125	A	Building Srv Technician	Building Srv-Maintenance
126	A	Library Assistant	Southwest Branch
127	A	Community Librarian	Children's Services
128	A	Southwest Br Manager	Southwest Branch
129	A	Selector Librarian	Content Development
130	A	Library Assistant	Teen Services
131	A	IT Library System Analyst	Information Technology
132	A	Custodian	Building Srv-Maintenance
133	A	Security Technician	Building Srv-Security
134	A	Graphic Designer	Communications/Marketing
135	A	ILS Coordinator	Organizational Devel Srv
136	A	Library Assistant	Ellettsville Branch
137	A	Library Assistant	Southwest Branch
138	A	Community Librarian	Teen Services
139	A	Library Assistant	Children's Services
140	A	Community Librarian	Children's Services
141	A	Community Librarian	Ellettsville Branch
142	A	Community Librarian	Ellettsville Branch
143	A	Digitization-Spec Project	Content Development
144	A	Human Resources Director	Admin-Human Resources
145	A	Custodian	Building Srv-Maintenance
146	A	Library Assistant	Ellettsville Branch
147	A	VITAL Assistant Manager	Outreach Services
148	A	Financial Associate	Admin-Finance
149	A	Acquisitions Associate	Content Development
150	A	Library Assistant	Teen Services
151	A	Director-Public Services	Admin-Director Public Srv
152	A	Community Librarian	Children's Services

**Employee Earnings Report by Pay Date**

	<b>Fund Type</b>	<b>Status</b>	<b>Job</b>	<b>Unit</b>
1	Special	A	CATS-Master Control Op	CATS
2		A	CATS-Master Control Op	CATS
3		A	CATS-Master Control Op	CATS
4		A	CATS-Master Control Op	CATS
5		A	CATS Videographer/Editor	CATS
6		A	CATS Videographer/Editor	CATS
7		A	CATS Videographer/Editor	CATS
8		A	CATS Videographer/Editor	CATS
9		A	CATS Videographer/Editor	CATS
10		A	CATS Videographer/Editor	CATS
11		A	CATS Videographer/Editor	CATS
12		A	CATS Manager	CATS
13		A	CATS Assistant Manager	CATS
14		A	CATS Equip Oper Expert	CATS
15		A	CATS Videographer/Editor	CATS
16		A	FOL Lead Bookseller	Friends of the Library
17		A	Foundation Coordinator	Friends of the Library

**Sub-Total Special Fund**

**\$23,334.68**

**991.50**

**Grand Totals**

**\$250,381.93**

**10,360.58**

Pay Date 03.22.2024  
 Pay Period 02.26.2024 - 03.10.2024

## Employee Earnings Report by Pay Date

	Fund Type	Status	Job	Unit
1	Operating	A	Materials Handler	Circulation Services
2		A	Materials Handler	Circulation Services
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23		A	Materials Handler	Circulation Services
24		A	Materials Handler	Ellettsville Branch
25		A	Custodian	Building Srv-Maintenance
26		A	IT Assistant	Information Technology
27		A	Custodian	Building Srv-Maintenance
28		A	Security Technician	Building Srv-Security
29		A	Security Technician	Building Srv-Security
30		A	Custodian	Building Srv-Maintenance
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145	A	Human Resources Director	Admin-Human Resources
146	A	Custodian	Building Srv-Maintenance
147	A	Library Assistant	Ellettsville Branch
148	A	VITAL Assistant Manager	Outreach Services
149	A	Financial Associate	Admin-Finance
150	A	Acquisitions Associate	Content Development
151	A	Library Assistant	Teen Services

152	A	Director-Public Services	Admin-Director Public Sr
153	A	Community Librarian	Children's Services

**Sub-Total Operating Fund**

**\$226,293.82**

**9,318.00**

**Employee Earnings Report by Pay Date**

	<b>Fund Type</b>	<b>Status</b>	<b>Job</b>	<b>Unit</b>		
1	Special	A	CATS-Master Control Op	CATS		
2		A	CATS-Master Control Op	CATS		
3		A	CATS-Master Control Op	CATS		
4		A	CATS-Master Control Op	CATS		
5		A	CATS Videographer/Editor	CATS		
6		A	CATS Videographer/Editor	CATS		
7		A	CATS Videographer/Editor	CATS		
8		A	CATS Videographer/Editor	CATS		
9		A	CATS Videographer/Editor	CATS		
10		A	CATS Videographer/Editor	CATS		
11		A	CATS Videographer/Editor	CATS		
12		A	CATS Manager	CATS		
13		A	CATS Assistant Manager	CATS		
14		A	CATS Equip Oper Expert	CATS		
15		A	CATS Videographer/Editor	CATS		
16		A	FOL Lead Bookseller	Friends of the Library		
17		A	Foundation Coordinator	Friends of the Library		
			<b>Sub-Total Special Fund</b>		<b>\$23,282.46</b>	<b>988.25</b>
			<b>Grand Totals</b>		<b>\$249,576.28</b>	<b>10,306.25</b>

## 2024 BOARD OF TRUSTEES CALENDAR

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

Month	Date	Meeting Type	Potential Topics
January	17	Board Meeting	Budget line-item transfers; Officer slate approved; Conflict of Interest forms; El Centro Contract, Update: None
January	17	Board of Finance	Review Investment Report and Policy
February	21	Board Meeting	Election of Board Officers; Update: Communications and Marketing
March	20	Board Meeting	2023 Annual Report review; Strategic Plan Discussion; Update: Teen Services
April	17	Board Meeting	Update: Public Services and Programming
May	15	Board Meeting	Update: Building and Security Services
June	26*	Board Meeting at Ellettsville Room A/B	Update: Ellettsville Branch Services
July	17	Board Meeting	Draft 2025 Budget; Update: Information Technology
August	21	Board Meeting	Review any revisions to 2025 Budget, Approve 2025 Budget for advertising; Update: Adult Services
September	18	Board Meeting at Southwest Room A/B	2025 Budget; Update: Southwest Branch Services and Children's Services
September	18	Public Hearing at Southwest Room A/B	Public Hearing on 2025 Budget
October	16	Board Meeting	Adopt 2025 Budget; Approve 2025 employee insurance package; Review annual policy updates; Insurance Plan Review; Update: Circulation Services and Content Development
November	20	Board Meeting	Insurance Plan Approval; Update: Outreach Services
December	11	Board Meeting	Approve 2025 salary schedule, Pay Schedule (dates), Director's salary; 2025 Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS

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

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



### Director's Report for April 2024

The Library averaged 1,689 visits per day and an overall visitor count of 50,678. Patrons retrieved 85,955 digital collection items (a daily average of 2,865 items) and checked out or renewed 117,260 physical items (a daily average of 3,909 items). 9,275 unique individuals checked out an item and 12,188 unique users have checked out an item so far in 2024, 23% of the Library's total cardholder population, which increased by 237 individuals. The Library added 3,741 items to the collection and deleted 5,572 items.

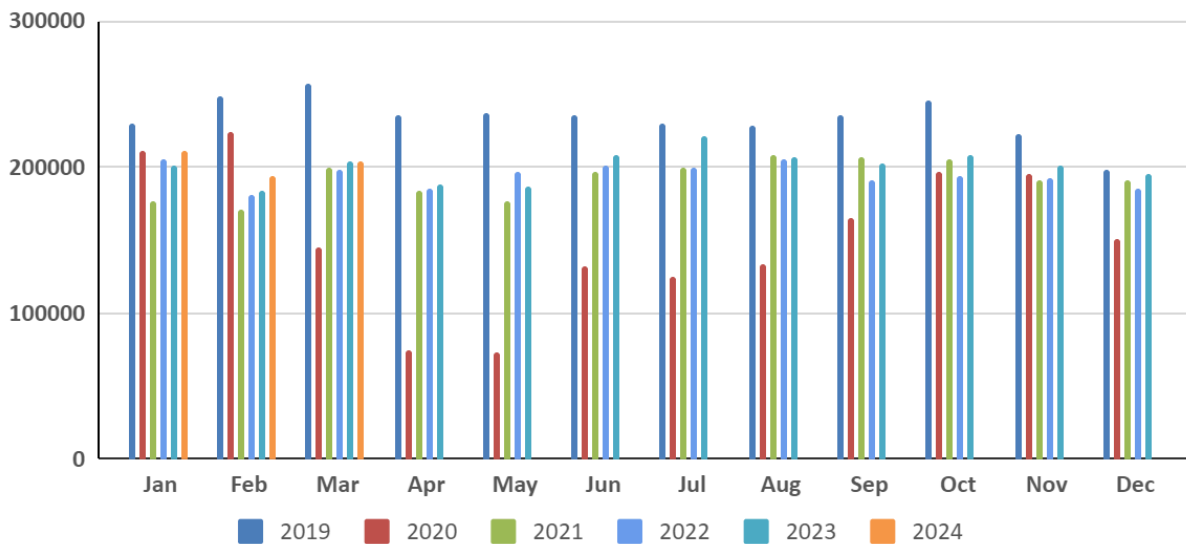
2,072 attendees enjoyed one of 134 Library sponsored programs. Patrons used the Library's computers for 5,545 sessions, approximately 185 per day, for a total of 5,599 hours. The Library served as a valuable community meeting and congregation resource, as the meeting rooms, audio/video studios, and auditorium spaces were used 969 times (or an average of ~32 times per day).

### Monroe County Public Library Strategic Direction 2024-2026

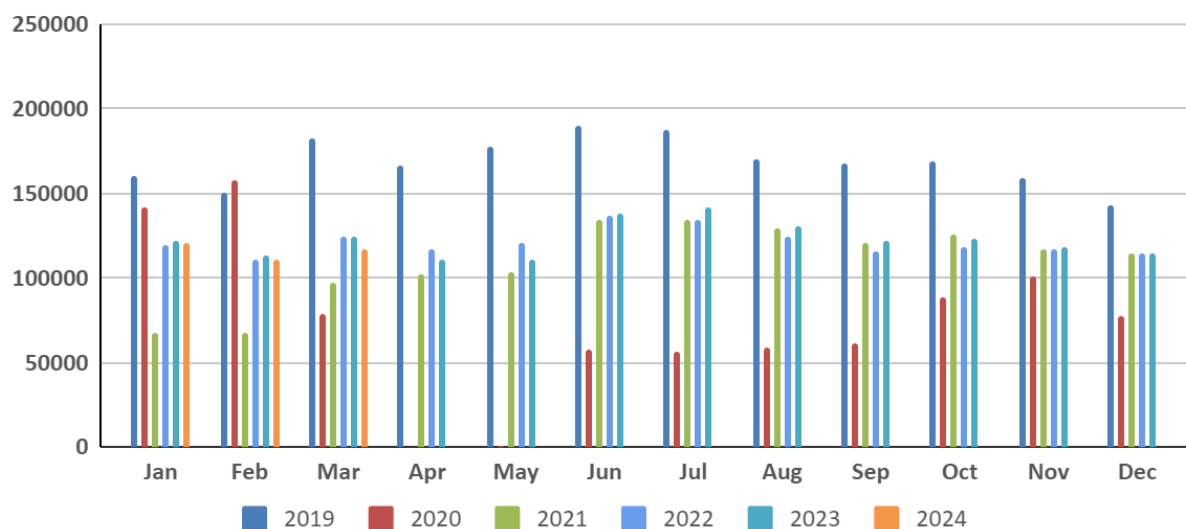
**Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable and impartial access to information and opportunities to read, learn, connect, and create.**

**Goal 1: Facilitate and support intellectual freedom for all patrons through proactive and responsive collection development**

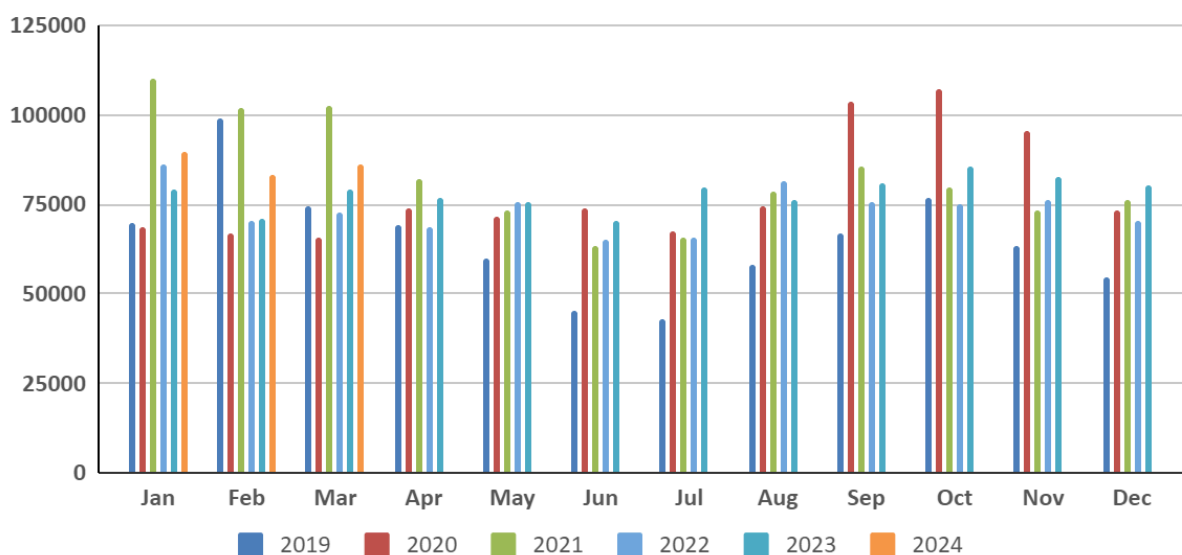
Use: All Collections



### Use: Physical Collections



### Use: Digital Collections



- Southwest staff has partnered with the Collection Development team to help process items to be weeded.
- In response to patron requests for Blu-Rays, which offer a higher quality image than is available on DVDs, MCPL started offering Blu-ray media on March 15. Blu-Rays (and DVDs) also sometimes include additional content that is not available when viewed online. During the two weeks they were available for borrowing in March, Blu-Rays were checked out or renewed 141 times. MCPL will continue to purchase titles on DVD, when available, to provide access for patrons who do not have the players or high definition televisions that can support use of Blu-Rays. For now, Blu-Rays are shelved at the Downtown Branch only to help monitor usage of this collection. Branch collections will be considered at a later date.

- In March, MCPL learned that multiple newspaper subscriptions (including the Herald-Times, Indianapolis Star, New York Times and Wall Street Journal) will switch to postal service delivery instead of via an individual carrier beginning in April. This change means that MCPL will not have the most recent editions of the print newspapers available to the public until later in the afternoon on the day of publication, or in many cases, the following day. The Sunday New York Times will continue to arrive by carrier on Sunday and should typically be available at the DWT Library the same day. MCPL staff will remind patrons how to access the online versions of these papers for the most current news, as digital access is more or less immediate upon publication.
- The Garden Committee was awarded \$250 as part of the Native Plants Unlimited Grant to plant native plants in the Library garden. Library Assistant Lily Jenness completed the application and research with the help of the committee members.
- Children's Librarian Kathleen Regan-Wyant and Library Assistant Lily Jenness helped a patron navigate how to print important medical documents. The patron was impressed with the level of customer service and free printing service and they commented on MCPL's exceptional service.
- VITAL Coordinator Bethany Turrentine met with an adult new reader at Wheeler Mission to evaluate his reading skills. He said "I am 59 years old. I want to learn to read and write before I die." After explaining how the VITAL program works, she invited the patron to visit the Library and to get his own Library card. He was so eager to begin that he arrived at the Library less than 30 minutes later! Staff helped him find beginner level books for adults from the VITAL Collection, and he left the Library excited to begin his reading journey!

**Goal 2: Promote and support literacy, learning, and digital equity through programming and services**

- This past month, Outreach Services Librarian Libby Pennington focused loosely on "food" as the story time theme during her daycare and preschool visits. Libby saw each of the Monroe County Head Start and Early Head Start classrooms and also visited Hoosier Courts Nursery School and The Nest at New Hope for Families. Kiddos enjoyed comparing Frank the chicken nugget-eating monster in "One Chicken Nugget" to fire-breathing beasts in "Dragons Love Tacos" and singing silly songs about berry picking.
- Outreach Librarian Jen Hoffman hosted a book discussion at Bell Trace this month where residents discussed North Woods by Daniel Mason. While the book received mixed reviews, the group found merit in several characters and chapters and found much to discuss. She also hosted four craft programs at area assisted living facilities. Residents learned how to make simple paper flowers and decorated small terracotta pots in which to display them. One facility included Brookdale, a newer programming location that is home to crafty residents who have requested more Library visits in the future.
- Jail grant funds were received last month from the Monroe County Sheriff's Department, allowing Outreach staff to order new books for the Jail Library collection. This includes addressing gaps in the current collection and fulfilling specific requests from our incarcerated patrons.
- Southwest Adult Services completed our first take and make program, enabling patrons to learn about plant care and propagation. Library Assistant Zofia Spiegel included plant cuttings, instructions, and materials for participants to grow the plant at home and propagate it themselves in the future.
- SW Adult Services has continued our programming partnership with Mother Hubbard's Cupboard during repairs at Southwest. Librarian Becky Craft has gone to The Hub monthly as our partners there have continued to teach cooking classes for our patrons. Becky has been able to answer questions and provide information about the Southwest Branch, library programming, and library cards as patrons have learned how to cook recipes from scratch at The Hub.

- SW Adult Services offered multiple new and continuing programs for our patrons at the Downtown location, including RPG Club, Craft and Sip, Caregiver University, and Other Worlds Book Club (a new science fiction and fantasy book club started by Library Assistant Chloe Garcia).
- SW staff, along with Downtown Children's and Teen staff, took part in a workshop to learn more about the use and benefits of felt in programs such as storytimes, tips and tricks on how to use the tools, and how to make them.
- Librarian Claire Spence and Library Assistant Laura Wise hosted 6 enthusiastic teens for RPG & Tea on March 12th, engaging in lively conversation about role playing games and storytelling. Several of the teens have expressed interest in leading their own games, both through the Library and on their own.
- Monsters & Mayhem with Library Assistant Laura Wise has continued to grow in popularity, drawing 12 teens to the most recent program.
- Crochet Creations with Library Assistant Julie Klein were highly successful with repeat teens who expressed interest in continued programming involving crochet.
- This month's Beat Saber Tournament had its highest attendance yet with 9 teens coming to compete against one another. New teens are continuing to gain interest in the program and returning players are happy that the program is happening more regularly.
- Librarian Tyana Pascoe and SW Library Assistant Jo Barber hosted the very first MCPL Hot Ones program where different MCPL staff members are interviewed while eating hot wings. All month long teens were able to submit questions for this month's featured guest, SW Library Assistant Danny Price. 21 teens showed up to watch the event and see Danny answer their questions. Several teens made signs to use during the event to cheer Danny on. Many teens said that they would be back for the next scheduled Hot Ones.
- A young patron asked for "the kids". Upon further questioning, Kathleen was able to deduce it wasn't a specific series but the entire department. The child was very happy to hear there was a whole section of the Library just for them!
- One of the patrons who came to the Total Eclipse 101 program (led by Lily and Grayson) was a professor in the astronomy department at IU and he was very impressed with the models and activities we had explaining how eclipses work, and how accessible it was for kids. He said it was very creative!

#### Web stats:

- The featured eLibrary resource for March was Comics Plus. There were 41 clicks overall for the app or web pages for Comics Plus in March vs 30 in Feb. from 34 users in March (23 users in Feb.). We also had 97 pageviews (69 users) for our Comics Plus information page in March vs 12 (10 users) in February for a 708.33% increase (590% increase in users).
- Spring Holiday and Total Solar Eclipse Closing web highlights, which link to our eLibrary, had 568 views from 394 users in March vs 473 views from 311 in February. All eLibrary-related resources had 4,208 views in March vs 3,523 views in February for a 19.44% increase in views.
- We are featuring all three audience booklists now on the Library home page.

- For March, the adult list was “Spring Showers: Books That Make You Cry” with 70 views by 49 users.
- The teen featured list was “YA Women’s History Month” with 399 views from 313 users.
- The children’s list was “Women’s Experiences” with 45 views from 29 users. We also featured a new list for the IditaREAD about the Iditarod which had 62 views from 47 users.
- Top downloads from the website:
  - Nursery Rhymes: 214
  - Library Board Meeting Packets and Agendas: 73
  - YA Women’s History Month Staff Picks: 16
  - 2024-2026 Strategic Plan: 15
  - Historic Coroner Report: 15
- Website views had an increase of 2.82% with 125,551 vs 122,109 views excluding the library catalog. Our most popular pages for March were:
  - Library home page: 32,558 views, 15,301 users (1.87% increase in views from February’s 31,961 views)
  - Signup Events: 6,624 views, 2,102 users (33.74% increase in views from 4,953 in February)
  - CATS home: 2,339 views, 839 users (15.44% decrease from February’s 2,7566 views)
  - Level Up Reservations Rooms: 1,769 views, 292 users (22.51% decrease in views from February’s 2,283 views)
  - eLibrary Login (through Ezproxy): 1,528 views, 666 users (12.52% increase from February’s 1,358 views)

Social media stats:

- In March, some of our main promotions included the Iditaread, Women’s History Month, Youth Art Month Contest, and information surrounding the total solar eclipse. There were also lots of fun programs to promote in March, including Michael Koryta’s author visit, MCPL Hot Ones, and the Spring Seed Swap. As always, patrons seemed to especially enjoy content featuring Library staff, in both video and photo posts.
- YouTube:
  - March views basically doubled February’s, all thanks to one video. A [meme featuring Kylie Jenner that promoted having a library card](#) was viewed 4,258 times and gained us one subscriber. The only other new video we posted in March [promoted the IditaREAD](#), which was viewed 142 times. The rest of our views came from small amounts over a lot of videos. We gained eight subscribers in March for a current total of 768.
- Facebook:
  - Facebook reach was down a bit from a busy February. Total reach was 31,997, with 8,292 of that coming from ads. Our follower count is currently 9,205, an increase of 62. We boosted one post in March, a \$50 promotion for Michael Koryta’s author talk. It was our highest reaching post for the month with 9,338 reach, 209 link clicks, 15 shares, and 111 interactions.
  - A [post about the IditaREAD](#) reached 3,636 accounts with 40 interactions and six link clicks. Next was [a post about eclipse viewer](#) availability at the Library with 3,108 reach, 60 interactions, 14 shares, and 13 link clicks. [A question post was next](#), it asked “The book closest to you right now is the only book you can read for the rest of your life. What will you be reading?” that solicited 110 comments with a 2,796 reach.
- Instagram:
  - Like Facebook, Instagram reach was down just over 10% in March. Total reach was 3,104 with 3,257 followers, an increase of 42. Our most popular post was [a reel featuring a Kylie Jenner meme about having a library card](#). It reached 1799 accounts with 108 interactions including 94



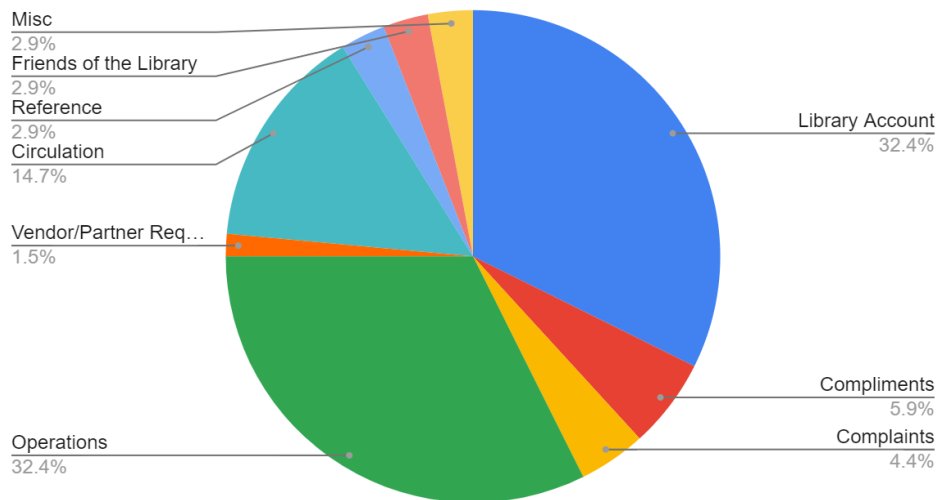
likes, three comments, eight shares, and two follows. Other than that reel, we didn't have any posts with huge reach in March. [Our eclipse viewer announcement](#) reached 869 accounts with 51 engagements including eight profile visits, five saves, and three shares. A reel about the IditaREAD reached 789 accounts with 41 interactions, including three saves, and one follow.

- TikTok:
  - We shared five videos in March. Their views were all stuck in the 200–300 bubble, except one—[Danny's Hot Ones preview](#) which was viewed 737 times. We gained eight followers, our current total is 279.
- LinkedIn:
  - We gained five followers in March, leaving us at 735. Our free job posting promoted the Learning and Development Coordinator position. It had eight apply clicks which is pretty good for a free post! An [update about MCPL staff at the "A Piece of Mexico..." event](#) had ten reactions and 236 impressions. We shared [Bloom's article about CATS 50th anniversary](#), the post had eight reactions and 199 impressions. [An IditaREAD post](#) featuring staff received nine reactions and 230 impressions.

**Goal 3: Develop unique, welcoming, safe, and secure physical spaces for patrons of all backgrounds and experiences**

- SW staff developed and honed procedures for borrowing special in-house tools such as retro gaming remotes, jewelry kits, Cubelets, Ozobots, and crochet kits for the All Ages Space at Southwest. This will allow us to come back with services that weren't offered before we closed to allow new experiences for our SW patrons.
- At a recent program hosted by SW staff, one young patron said that his favorite place in the world to be is the Southwest Branch. If he could only be in one place for the rest of his life, it would be the Southwest Branch Library.
- The Library hosted two volunteer groups with ~25 volunteers from IU's Civic Leader Center Community Service Committee and Epsilon Chi Chapter for Sigma Gamma Rho Sorority. Over the course of two days, ten yards of mulch was laid around the Downtown Library landscaping areas. This project was done in collaboration with Library Administration, Volunteer Coordination, and Building Services.

## Patron Comments March 2024



- The majority of comments included inquiries about Library accounts (~22) and operations (~22). Account issues had an uptick this month due to Libby/Overdrive updates that caused some issues with access and patron history on this platform. There were additional requests for password/pin assistance. Other comments included requests for renewal help, what documentation is needed for a Library card, and a claims returned inquiry. Operations inquiries included a varied amount of requests, including program suggestions and/or questions, a request for better lighting in the baby room of Children’s Services, concerns for patron behaviors in the Silent Reading Room, requests for eclipse glasses, and several inquiries from other libraries ranging from questions about Content Development and patron usage.
- Circulation (~10) inquiries had a number of requests for the Library of Things collection: spinning equipment for textiles, puzzles, micro mini-cassette player/recorder, drafting set, and a DSLR stand. There were also suggestions for a few books to add to the Library’s catalog, and an accidental return of a IU Library book inquiry.
- Compliments (~4) included kudos from another library for IDL (Indiana Digital Library) surge in patron checkouts, appreciation for patron seeking assistance with English as a new language from VITAL, kudos for the Friends’ Bookstore, and general appreciation for the welcoming environment and an out of town visitor for the Children’s Services department.
- Complaints (~3) included an issue with toilet height in a public restroom due to some restroom repairs (now completed), concerns regarding the age limitations in the Ellettsville Teen Space, and a patron who wants carrels added back to the Ellettsville Branch.
- Reference (~2) requests for an obituary and help with some ancestry questions.
- Friends of the Library (~2) had a request for hoodies to be sold in the Bookstore and a general compliment for the Bookstore.
- Miscellaneous (~2) inquiries included a request to share conference information from IU Libraries with MCPL staff and a request to promote an event outside of the Library that MCPL is not partnered with on said event.
- Vendor/Partner requests (~1) for the Library to obtain a book to add to the Library catalog from a publisher.

**Goal 4: Identify and cultivate new partnerships in order to create community connections and expand the Library’s reach**

- Our Mobility Aids Lending Library partners received the following feedback: “I can't thank you enough for creating the MCPL Mobility Aids Lending Library. I learned about it a few weeks ago and was able to get a brand-new scooter. It was a remarkable experience, the opposite of so many having to do with obtaining equipment, medicines, etc. for those with mobility needs. I was in and out of the Library in less than 5 minutes. Brava! What a gift to so many.”
- The partnership between Granfalloon and the Library continues to expand. MCPL will host an exhibit in conjunction with the festival this year.
- The Library has participated in all First Thursdays at IU for the 2023/2024 school year.
- HealthNet Clinics have been established at the Downtown Library thanks to the leadership and coordination efforts of Adult Services Manager Elizabeth Gray.
- The Library has partnered with SHIP (State Health Insurance Assistance Program) and ASPIN (Affiliated Service Providers of Indiana, Inc) to provide free support to individuals seeking guidance on healthcare enrollment for Medicare and Medicaid.
- The Library partnered with IU Optometry for the purchase of 5,000 solar eclipse viewers to distribute among Library patrons in advance of the big April 8 event.
- SW Teen Services Librarian Kate Long has begun partnering with the Monroe County Youth Council as an adult ally. MCYC is a high school teen-led initiative (with support from adult allies) committed to service and leadership, partnering with various community organizations and fostering volunteer service opportunities for and by youth. Their 2023-2024 focus is on social justice and community action.
- Librarian Claire Spence led two impromptu sessions of RPG Club: Pathfinder for a dedicated group of regular participants. Players have created original art of their characters and have worked with staff to get custom-painted miniatures for the characters.
- During a session of Little Makers where we had a long sheet of paper taped to the floor and prompted the kids to draw a garden, one of the kids said "best craft time ever!"
- Loraine Martin in Administration serves as the primary coordinator of the monthly Nonprofit Alliance of Monroe County's (NPA) outreach meeting. The February meeting topic was “Working With and Meeting Potential Donors” led by Randy Rogers, United Way of South Central Indiana with 22 participants.

**Goal 5: Ensure excellent public service by investing in competitive staff retention and development strategies to become an employer of choice among peer organizations**

- The Library completed its Human Resources Information System review and has selected a new platform. We expect this new tool will better-support staff timecard management and scheduling while also streamlining much of the Library's payroll and benefits management workflows.
- Library Director Grier Carson gave a guest presentation to a Luddy School of Informatics class on public library budgets, library law, board and director collaboration, and current legal issues and discussions surrounding public library funding.
- We've completed our staff-wide survey on the goals, challenges, and opportunities associated with hybrid work policies and flexible scheduling at MCPL. After sharing and discussing the survey results during

March All Staff meetings, our next step will be to learn what other public libraries and/or peer public service organizations are doing in this area and what their experience can teach us. We will then draft a policy proposal that meets our Library's specific needs and discuss this with individual departments and across the Library. We expect to bring a policy proposal to the Board by the end of 2024.