

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING**

**Wednesday, November 19, 2014
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –Valerie Merriam, President
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of October 15, 2014 Public Hearing on 2016-2018 Bond (page 1)
 - b. Minutes of October 15, 2014 Board Meeting (page 2-6)
 - c. Minutes of October 17, 2014 Executive Session (page 7)
 - d. Minutes of November 12, 2014 Special Board Meeting (page 8-9)
 - e. Monthly Bills for Payment (page 10-17)
 - f. Monthly Financial Report (page 18-50)
 - g. Personnel Report (page 51-55)
 - h. 2014 Board Meetings Calendar (page 56-57)
3. Director’s Monthly Report (page 58-73) – Sara Laughlin, Director
4. Old Business
 - a. Renovation Update (page 74-80) – Marilyn Wood
5. New Business – action items
6. Public Comment
7. Adjournment

View the Board Packet on the Library’s website:

<http://mcpl.info/library-trustees/meetings>

**MONROE COUNTY PUBLIC LIBRARY
PUBLIC HEARING ON 2016-2018 GENERAL OBLIGATION BOND
WEDNESDAY, OCTOBER 15, 2014
MEETING ROOM 1B
5:45pm**

Present: Valerie Merriam, Kari Isaacson, Melissa Pogue, Fred Risinger, David Ferguson, Hans-Otto Meyer, and John Walsh.

Staff in Attendance: Sara Laughlin, Gary Lettelleir, Kyle Wickemeyer-Hardy, Pam Wallace, and Marilyn Wood.

Others in Attendance: Tom Bunger

Call to Order

President Valerie Merriam called the meeting to order at 5:47pm.

2016-2018 General Obligation Bond

Gary Lettelleir presented an overview of the proposed \$1,995,000 bond and confirmed the hearing had been advertised in the local newspapers on September 24 and October 1. The bond will fund facility, technology, and equipment needs for three years starting in 2016.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 5:48pm.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
WEDNESDAY, OCTOBER 15, 2014
MEETING ROOM 1B
Immediately Following the Public Hearing on Budget Meeting**

Present: Valerie Merriam, Kari Isaacson, Melissa Pogue, Fred Risinger, David Ferguson, Hans-Otto Meyer, and John Walsh.

Staff in Attendance: Sara Laughlin, Gary Lettelleir, Kyle Wickemeyer-Hardy, Pam Wallace, and Marilyn Wood.

Others in Attendance: Tom Bunger

Call to Order

President Valerie Merriam called the meeting to order at 5:49 pm.

The Board of Trustees introduced themselves and noted what they were reading.

Consent Agenda

Sara Laughlin presented the consent agenda items for action.

Kari Isaacson moved for approval. John Walsh seconded. The motion passed unanimously.

Director's Monthly Report

Sara presented the director's report, focusing on the quarterly performance report.

Discussion followed. Melissa asked how the library tracks chats with librarians. She also asked about Digital Creativity mentors. Sara responded that she would gather the information on the chats and report back to the Board on the numbers. Sara explained the library has submitted a proposal to the Community Foundation to fund two 20 hour/week mentors in 2015. Mentors will build relationships with teens and encourage them to try out digital creativity tools.

John mentioned the library could partner with other groups to help with the Digital Creativity Center.

Valerie asked if we were going to be able to identify how many patrons connect to our Wi-Fi. Marilyn responded that we are in the process of updating our wireless access which will give the library the ability to access data about usage. Marilyn stated that we will be able to provide numbers and more information, in the future, to the Board.

Hans asked about the library's meeting room fees. Sara responded our meetings rooms are free for nonprofit organizations to use. Businesses pay a fee. Gary added that there is not much use by businesses.

Sara asked Pam Wallace to speak about recent meeting room requests. Pam stated that we do receive requests from businesses, but many times it is for times when the library is closed on Fridays and Saturdays. Sara added that a committee is currently looking at the meeting room policy and may propose changes to allow after-hours use at a future Board meeting.

David asked about the refund on the health insurance. Sara responded that the library received health insurance as part of a consortium through ILF in 1998. The insurer overcharged, then reimbursed ILF at a later point. ILF could not figure out easily which libraries to reimburse, so invested the reimbursed money. A few months ago, the library received an e-mail asking if we were part of the plan. We presented evidence and received the library's share of the reimbursement, plus interest.

Sara also mentioned we received a check for \$9,000 in energy rebate for adding the new chillers.

Old Business

Marilyn Wood presented a renovation update. Spaces included in the first phase are all now ready for use, including community outreach offices, children's program room, CATS storage and offices, second floor meeting rooms, auditorium, and Friends Bookstore. A few punch list items remain, including glass atrium doors into the bookstore and the children's program room, scheduled to arrive next week. We are completing set-up of lighting and A-V in the auditorium and will receive advanced training in the next few weeks.

The second phase of the renovation is well underway. Demolition is 99% complete, and framing has begun on the third floor in Information Services and Collection Services offices and in the teen space and digital creativity center. In the next two weeks, they will begin hanging drywall and install bookends and counter tops in the Bookstore.

Related to change orders, Marilyn explained the contractors identified a problem with the HVAC in the ceiling in the teen area and over the sound booth. Contractors plan to re-route HVAC and won't have to replace the costly equipment. They have identified a new problem in the teen center wall: framing on the north wall is narrower than standard, and they cannot fit electrical boxes in it. We have asked a contractor for estimates on fixing this so that we can make an informed decision. A more significant problem is the ceiling fire protection missing in a large portion the teen area. We expect the contractor to submit a significant change order to the architect for this within the next few days. After the architect approves the change order, it will come to us for final approval.

Valerie asked if that this meant we were previously not up to code. Marilyn said, yes, the project will not pass inspection without the first proofing. Sara noted that the area is one where the

Randtriever originally took up two floors; steel flooring must have been added when the Randtriever was removed in mid 1980s and the space was remodeled, but without fire proofing.

Valerie said this isn't a choice but a necessity. Sara agreed and said we wouldn't pass the fire inspection until we did it.

New Business

2015 Budget

Valerie asked for a motion to approve the 2015 budget. John moved to approve the budget. Fred seconded.

Gary Lettelleir presented the 2015 budget (page 70 of the packet). The total spending appropriated for the Operating, Rainy Day, LIRF and Debt Service fund is \$9,611,947. The total library property tax levy is \$6,090,398. The library tax rate for 2015 will be \$.0942 per hundred dollars of access value.

Valerie called for a vote. The motion passed unanimously.

General Obligation Bond Additional Appropriation Resolution

Valerie asked for a motion on the resolution. Fred moved to approve. John seconded.

There were no questions or discussion on this. Gary stated the next step for this is to take the proposal to the county council for their approval.

Valerie called for a vote. The motion passed unanimously.

Additional Authority for Director to Approve Change Orders

Valerie asked for a motion. Melissa moved to approve. David seconded.

Sara stated the list of change orders that we approved over the first half of the project was on page 100 in the board packet. The contractors estimate that the project is 60% complete, but that is not necessarily an indicator for change orders. We are hopeful this is the last big surprise we will have. The proposal would allow the library director to approve additional change orders up to \$52,125.

Valerie asked Sara whether there was sufficient money to cover this additional amount. Sara directed the Board to the expenditures to date on the bond which appear on page 101 in the packet. Because some other expenditures on the list have come in under budget, we have \$165,420 in bond revenue available.

Kari asked Sara to explain the last item on the list of change orders on page 100. Sara responded in the Friends Bookstore we were trying to keep expenses at the absolutely minimum as we were asking the Friends to help us pay for some of the furnishings. We thought we could use the old reference desk from Ellettsville. When we brought them over, we found they were different depths, different fronts, there were problems running a cable between them to support credit card

machine and computer, and when it came down to it they were just not going to work. We knew custom made desks were expensive, and the contractor proposed that we just build one and put a counter top on it and face it with oak to match other desks. We approved it without the pricing details to move it forward. Sara said she didn't know if a custom made desk would have been cheaper, but we had to go ahead and do it.

Valerie asked what we were going to do with the desks from Ellettsville. Sara said they have been discarded.

Valerie called for a vote. The motion passed unanimously.

2015 Employee Insurance Benefits

Valerie asked for a motion. Kari moved for approval. John seconded.

Kyle Wickemeyer-Hardy recommended selecting SIHO's Landmark plan for 2015, and stated it reduces deductible amounts to be paid by staff, and will save an overall 9.85% for the library and for employees compared with last year. Kyle also recommended continuing Activate Clinic coverage for all full-time staff as well as continuing the discount offer for 15, 20 and 25 hour staff wishing to access Clinic services. In addition, after conversations with the union, we recommend for the library to continue to offer access to the clinic at the same discounted introductory rate that was subsidized last year as an extended access to the clinic with the library covering 75% of the cost. She recommended continuing Guardian dental, vision, and short-term disability. She recommended moving from Colonial to Allstate Insurance to provide voluntary, accidental, critical illness, and cancer insurance products. Overall savings for the library will be approximately \$108,000, assuming that the same number of employees enroll in the same plans. She proposed to contribute approximately half of the savings to the budget and use the other half to support a 2.5% increase for employee salaries, as well as set aside \$29,000 for salary adjustments that may result from new service model changes.

Kari asked if the Board needed to take action voting the salary increases or just the health care. Kyle responded that only the insurance proposal needed approval at this meeting; salary increases will be included in the December Board agenda.

Kari asked how much the Clinic cost the library. Kyle stated that the clinic is \$37.50 per employee per month. The library pays half and the employee pays half.

Kari asked if the employees were still happy with the clinic. Kyle responded they are very happy with it.

Kari asked why the health insurance costs were dropping. Kyle stated the library's insurance broker was able to attract competitive bids this year, as a result of dropping insurance for part-time employees last year. They presented three options for consideration - United Healthcare, Anthem, and SIHO. We chose the SIHO Landmark plan because the deductibles were less and the coverage for prescriptions and co-pays were better for our employees, and the cost was substantially lower.

Kari asked if this was a reputable company. Kyle responded yes, IU hospital uses SIHO, as well as other major employers in town. They are based in Columbus, Indiana and have a local office. Valerie added that the City of Bloomington uses SIHO too.

David stated he is happy that health insurance costs will go down next year, especially since they have tripled over the last ten years.

Discussion on insurance coverage followed.

Valerie called for a vote. The motion passed unanimously.

Patron Comment Policy

Valerie stated this is a policy that has been discussed a number of times and asked for a motion.

David moved to approve. Fred seconded.

There was no questions or discussion. The motion passed unanimously.

Public Comment

There was no public comment.

Before the meeting adjourned, David referred back to page 62 on the director's monthly report, regarding the significant increase in patrons registered. David noticed when he looked back on previous years he didn't see similar increases. Sara responded that these exceptional increases were the direct result with our partnership with MCCSC to issue library cards to every student.

Brief discussion followed regarding the partnership.

Adjournment

The meeting adjourned at 6:58 pm.

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES EXECUTIVE SESSION
Friday, October 17, 2014
Board Room

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Hans-Otto Meyer, Melissa Pogue, Fred Risinger, and John Walsh.

Staff Attendance: Marilyn Wood

Call to Order

President Valerie Merriam called the meeting to order at 4:30 pm in the Board Room.

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

No subject matter was discussed in the executive session other than the subject matter specified in the public notice.

The meeting adjourned at 5:30 pm.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
SPECIAL BOARD MEETING
Wednesday, November 12, 2014
Meeting Room 1B
5:45 pm**

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Hans-Otto Meyer, Melissa Pogue, Fred Risinger, and John Walsh.

Staff Attendance: Michael Hoerger, Sara Laughlin, Gary Lettelleir, Kevin MacDowell, Sue Sater, Brenda Seibel, Bara Swinson, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood, and CATS staff.

Others: Tom Bunger

Call to Order

President Valerie Merriam called the meeting to order at 5: 45pm in Meeting Room 1B. The Board introduced themselves to the public.

Resolution to Appoint Director

Valerie announced that this is a very special evening as we meet to read a resolution to appoint a new director of the library.

John moved to adopt the resolution to hire and set salary for library director. John read the resolution, which proposed the hiring of Marilyn Wood as director. The hiring will become effective February 2, 2015 and establishes her annual salary for calendar year of 2015 at \$97,000.00 together with all appropriate benefits consistent with the position.

Valerie asked for a second.

Melissa seconded, followed by Valerie asking the Board if they wished to make any comments.

Melissa congratulated Marilyn and stated she looked forward to her leadership. Kari expressed how very pleased the Board was to have Marilyn here and thanked her for her services. David stated that he was looking forward to it. Hans stated that he supported it. Frank congratulated Marilyn. John congratulated Marilyn, and stated that he was looking forward to working with her, and was very proud to be a member of the Board who has hired her. Valerie added that she too was proud to be on the Board who has hired Marilyn. Valerie also expressed a special thank you to Sara and her committee who hired Marilyn as an associate director, because we had talked so much about the need to have succession planning and it has worked out beautifully. We look forward to a long tenure.

Marilyn thanked the Board and said she is delighted to accept the position. Marilyn stated she looks forward to working with the Board and with the very talented staff and the community, to forward many of the positive initiatives that Sara began and many more in the future. Marilyn also added that the library is such a treasured resource to this community, and I'm very proud of it.

Public Comment

There was no public comment.

Valerie announced on January 21 there will be a Board meeting at 5:00pm, and will be followed by Sara's final state of the library address, and comments from Marilyn on the future of the library. The public is invited to attend the meeting.

Valerie asked for a motion to adjourn.

Fred moved. John seconded. The vote passed unanimously.

Adjournment

The meeting adjourned at 5:50pm.

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

October 3, 2014 to October 15, 2014

Name	Check Date	Check Amt	
06500 FIFTH THIRD CHECKING			
Paid Chk# 006438 ALEXANDER J. ZIENCE	10/6/2014	\$53.75	REFUND ON DOUBLE PAYMENT
Paid Chk# 006439 AMERICAN UNITED LIFE INS. CO.	10/6/2014	\$1,385.00	403b TSA-AUL W/H
Paid Chk# 006440 RICOH USA, INC.	10/6/2014	\$76.84	VITAL MNTHLY COPIER COSTS
Paid Chk# 006441 SMITHVILLE COMMUNICATIONS	10/6/2014	\$1,825.00	MONTHLY INTERNET SERVICE
Paid Chk# 006442 SUZANNE KERN - PETTY CASH	10/6/2014	\$90.30	POSTAGE COSTS
Paid Chk# 006443 SYNCHRONY BANK/AMAZON	10/6/2014	\$7,295.34	BOOKS
Paid Chk# 006444 BAKER & TAYLOR BOOKS	10/9/2014	\$784.55	BOOKS
Paid Chk# 006445 CHASE CARD SERVICES	10/9/2014	\$3,753.43	VARIOUS
Paid Chk# 006446 ALEXANDRA FORSYTHE	10/9/2014	\$50.00	FD/CHILD PERFORMANCE
Paid Chk# 006447 AMERICAN LIBRARY ASSOCIATIO	10/9/2014	\$74.00	BOOKS
Paid Chk# 006448 AT&T (IL)	10/9/2014	\$418.71	4 DEDICATED LINES
Paid Chk# 006449 BAKER & TAYLOR BOOKS	10/9/2014	\$32,456.34	BOOKS
Paid Chk# 006450 BANCTEC INC.	10/9/2014	\$31.83	MNTHLY FOLDER MAINT.
Paid Chk# 006451 BANYON DATA SYSTEMS, INC.	10/9/2014	\$795.00	WINFUND YRLY SUPPORT
Paid Chk# 006452 BLACKSTONE AUDIO, INC.	10/9/2014	\$433.93	NONPRINT
Paid Chk# 006453 B-TECH LLC	10/9/2014	\$30.00	MNTHLY WEBSERVICE/SECURITY
Paid Chk# 006454 CENTER POINT LARGE PRINT	10/9/2014	\$217.50	BOOKS
Paid Chk# 006455 CENTURYLINK	10/9/2014	\$29.83	LONG-DISTANCE PHONE CALLS
Paid Chk# 006456 CITY OF BLOOMINGTON	10/9/2014	\$25.00	ELIZABETH GRAY-WORKSHOP
Paid Chk# 006457 CITY OF BLOOMINGTON UTILITIE	10/9/2014	\$2,071.27	WATER & SEWER
Paid Chk# 006458 COSTUME SPECIALISTS, INC.	10/9/2014	\$140.00	COSTUME RENTAL
Paid Chk# 006459 DEPT. OF HOMELAND SECURITY	10/9/2014	\$210.00	STATE INSPECTION FEE
Paid Chk# 006460 DUKE ENERGY	10/9/2014	\$28,182.88	ELECTRICITY
Paid Chk# 006461 ELECTRONIC COMMERCE, INC.	10/9/2014	\$2,150.25	PAYROLL SERVICES
Paid Chk# 006462 ELLETTSVILLE TRUE VALUE	10/9/2014	\$81.23	LIGHT POST REPAIR/INS.
Paid Chk# 006463 FINDAWAY WORLD, LLC	10/9/2014	\$2,429.08	NONPRINT
Paid Chk# 006464 FREEDOM BUSINESS	10/9/2014	\$931.88	CARTRIDGES
Paid Chk# 006465 GALE/CENGAGE LEARNING	10/9/2014	\$1,878.59	BOOKS
Paid Chk# 006466 GE CAPITAL INFORMATION	10/9/2014	\$50.93	VITAL COPIER
Paid Chk# 006467 GEORGE A. KELLER	10/9/2014	\$200.00	ELEVATOR CONSULTING
Paid Chk# 006468 HAROLD A. HENDERSON	10/9/2014	\$435.00	PROGRAM/IN RM
Paid Chk# 006469 HAWTHORNE PUBLISHING	10/9/2014	\$26.00	BOOKS
Paid Chk# 006470 HP PRODUCTS	10/9/2014	\$2,206.81	CLEANING SPLS
Paid Chk# 006471 INDIANA CHAMBER OF	10/9/2014	\$154.95	EMPLOYMENT POSTERS
Paid Chk# 006472 INDIANA POWER SERVICE &	10/9/2014	\$597.00	MAINT. SERVICE AGREEMENT
Paid Chk# 006473 INDIANA STATE LIBRARY	10/9/2014	\$2,000.00	3RD QTR.'14 PLAC SOLD
Paid Chk# 006474 JERALD W. JAMES	10/9/2014	\$200.00	TALK TO AN EXPERT/FINRA GRANT
Paid Chk# 006475 JOSHUA WOLF	10/9/2014	\$17.90	FD/CHILD SPLS
Paid Chk# 006476 JULIE KINSER	10/9/2014	\$42.24	MILEAGE/JAN.-JULY
Paid Chk# 006477 KLEINDORFER'S HDWE	10/9/2014	\$12.00	BLDG SPLS
Paid Chk# 006478 KOORSEN FIRE & SECURITY,	10/9/2014	\$934.50	FIRE EXTINGUISHER ANNUAL SERVI
Paid Chk# 006479 LEARNING TREASURES	10/9/2014	\$367.15	NONPRINT
Paid Chk# 006480 LISA CHAMPELLI	10/9/2014	\$12.52	FD/CHILDREN SPLS
Paid Chk# 006481 LIVE OAK MEDIA	10/9/2014	\$28.95	NONPRINT
Paid Chk# 006482 LOGISTECH, INC.	10/9/2014	\$231.17	BOOKS
Paid Chk# 006483 LOWE'S	10/9/2014	\$431.10	BLDG SPLS
Paid Chk# 006484 MCGRAW-HILL GLOBAL EDU., LL	10/9/2014	\$236.84	BOOKS
Paid Chk# 006485 MCPL FOUNDATION	10/9/2014	\$5.00	FRIENDS SOLD 1 NAVY BLUEBAG
Paid Chk# 006486 MEDIBAG COMPANY, INC.	10/9/2014	\$475.00	KROGER PHARMACY BAG PROMO
Paid Chk# 006487 MIDWEST PRESORT SERVICE	10/9/2014	\$535.75	POSTAGE SERVICES
Paid Chk# 006488 MIDWEST TAPE	10/9/2014	\$20,563.97	NONPRINT
Paid Chk# 006489 NATURE'S WAY, INC.	10/9/2014	\$85.00	MNTHLY INTERIOR PLANTS
Paid Chk# 006490 OFFICE DEPOT, INC.	10/9/2014	\$339.99	CHAIR FOR BARA
Paid Chk# 006491 B,B & C POW PEST CONTROL,	10/9/2014	\$84.00	PEST CONTROL

MONROE COUNTY PUBLIC LIBRARY

*Check Summary Register©

October 3, 2014 to October 15, 2014

Name	Check Date	Check Amt
Paid Chk# 006492 PROQUEST LLC	10/9/2014	\$4,232.54 DATABASES
Paid Chk# 006493 QUILL CORPORATION	10/9/2014	\$1,240.89 PAPER & OFFICE SPLS
Paid Chk# 006494 RANDOM HOUSE, LLC	10/9/2014	\$410.15 NONPRINT
Paid Chk# 006495 RECORDED BOOKS, INC.	10/9/2014	\$825.01 NONPRINT
Paid Chk# 006496 RICOH USA, INC.	10/9/2014	\$66.16 ADMIN COPIER
Paid Chk# 006497 SMITHVILLE COMMUNICATIONS	10/9/2014	\$177.67 ELL. TELEPHONE
Paid Chk# 006498 SUPERIOR LAMP, INC.	10/9/2014	\$323.46 LIGHT BULBS
Paid Chk# 006499 TANTOR MEDIA	10/9/2014	\$199.13 NONPRINT
Paid Chk# 006500 THE HERALD-TIMES, INC.	10/9/2014	\$831.86 ADVERTISING/LIBRARY CARD SIGN-UP
Paid Chk# 006501 THE NEW YORK PUBLIC LIBRARY	10/9/2014	\$10.00 ILL FEE
Paid Chk# 006502 THE PRODUCTION HOUSE	10/9/2014	\$1,470.00 DIGITIZING
Paid Chk# 006503 THOMSON REUTERS - WEST	10/9/2014	\$474.00 BOOKS
Paid Chk# 006504 VERIZON WIRELESS	10/9/2014	\$120.03 BKM DATA LINES
Paid Chk# 006505 VIRGINIA H. RICHEY	10/9/2014	\$60.00 FD/ELL - PRESCHOOL STORYTIMES
Paid Chk# 006506 MONROE COUNTY PUBLIC	10/10/2014	\$3,000,000.00 TRANSFER \$ TO MAINSOURCE SAVGS
Paid Chk# 006507 MONROE COUNTY PUBLIC	10/15/2014	\$600,000.00 TRANSFER \$ TO MAINSOURCE SAVGS
Total Checks		\$3,728,616.20

MONROE COUNTY PUBLIC LIBRARY

*Check Summary Register©

October 15, 2014 to November 7, 2014

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 001001 COMCAST	10/15/2014	\$14.84	CABLE EQUIP. RENTAL
Paid Chk# 001002 B & H PHOTO-VIDEO	10/16/2014	\$2,077.69	TEEN SERV/DIGITAL LAB EQUIP.
Paid Chk# 001003 CDW GOVERNMENT, INC.	10/16/2014	\$1,452.54	YRLY SUBSCRIPT/BARRACUDA
Paid Chk# 001004 CENTRAL INDIANA INTERPRETIN	10/16/2014	\$487.50	INTERPRETERS
Paid Chk# 001005 EVANCED SOLUTIONS, LLC	10/16/2014	\$43.75	YRLY MAINT. ON ONLINE PAY SOFTWARE
Paid Chk# 001006 GIBSON TELDATA, INC.	10/16/2014	\$1,297.89	24 PORT SWITCH AND INSTALLATION
Paid Chk# 001007 INDIANA VOICE AND DATA, INC.	10/16/2014	\$7,819.00	CABLING SYSTEM
Paid Chk# 001008 MIDWEST PRESORT SERVICE	10/16/2014	\$319.89	POSTAGE SERVICES
Paid Chk# 001009 OCLC, INC.	10/16/2014	\$3,323.67	MNTHLY OCLC USAGE
Paid Chk# 001010 RICOH USA, INC.	10/16/2014	\$15.15	ADMIN COPIER/ADD'L IMAGES
Paid Chk# 001011 TOUCHSTONE MERCHANDISE	10/16/2014	\$280.00	UNIFORMS
Paid Chk# 001012 WEX BANK	10/16/2014	\$114.25	FUEL
Paid Chk# 001013 WILDCARE, INC.	10/16/2014	\$100.00	FD/CHILD/PERFORMANCES
Paid Chk# 001014 WILLIAM RYDER TIMBERLAKE	10/16/2014	\$20.00	INTERPRETING/FINRA
Paid Chk# 001015 CITY OF BLOOMINGTON	10/17/2014	\$10.00	ZONE 4 PERMIT TRANSFER
Paid Chk# 001016 AMERICAN UNITED LIFE INS. CO.	10/23/2014	\$1,385.00	403b TSA-AUL W/H
Paid Chk# 001017 CENTRAL STATES ALLIANCE	10/23/2014	\$400.00	ENTRIES/'14 PHILO FESTIVAL
Paid Chk# 001018 CINTAS CORPORATION	10/23/2014	\$374.35	FIRST-AID SPLS
Paid Chk# 001019 CLAIRE L. JENNESS	10/23/2014	\$50.00	FD/TEEN-DIGITAL/PROGRAM
Paid Chk# 001020 DISCOUNT BLINDS/VERTICALS,	10/23/2014	\$691.05	OUTREACH BLINDS
Paid Chk# 001021 DONNA MCGARVEY	10/23/2014	\$72.75	REFUND ON LOST ITEM
Paid Chk# 001022 INTERNET MINDED DESIGN AND	10/23/2014	\$1,632.00	MONROE CTY TIMELINE/KOON FUND
Paid Chk# 001023 JACQUELINE CUSHMAN	10/23/2014	\$140.00	FD/CHILD- 4 PERFORMANCES
Paid Chk# 001024 JENNIFER KELLAMS	10/23/2014	\$7.00	FD/STAFF APPRECIATION WEEK SPL
Paid Chk# 001025 JIM GORDON, INC	10/23/2014	\$75.86	COPIER OVERAGES
Paid Chk# 001026 LEARNING TREASURES	10/23/2014	\$295.18	TOYS/WAHL GRANT-LEARN & PLAY
Paid Chk# 001027 MARLA GRAY	10/23/2014	\$25.32	TRAVEL EXPENSE/ECI TRAINING
Paid Chk# 001028 MIDWEST PRESORT SERVICE	10/23/2014	\$305.67	POSTAGE SERVICES
Paid Chk# 001029 OVERDRIVE, INC.	10/23/2014	\$12,000.00	E-BOOKS
Paid Chk# 001030 PAMELA WALLACE	10/23/2014	\$25.58	TRAVEL EXPENSE/ECI TRAINING
Paid Chk# 001031 PYGMALION' S ART SUPPLIES	10/23/2014	\$2.21	DISPLAY SPLS
Paid Chk# 001032 SARAH M. SCHMIECHEN	10/23/2014	\$10.99	REFUND ON LOST ITEM
Paid Chk# 001033 SCOLA	10/23/2014	\$2,195.00	OCT 1, 2014 - SEPT. 30, 2015 S
Paid Chk# 001034 SIHP	10/23/2014	\$56,875.00	DEPOSIT/EST. 1 MONTH HEALTH INS.
Paid Chk# 001035 STEPHANIE HOLMAN	10/23/2014	\$60.32	FD/ELL SPLS
Paid Chk# 001036 WEX BANK	10/23/2014	\$529.89	FUEL
Paid Chk# 001037 YP	10/23/2014	\$135.00	DIRECTORY LISTING
Paid Chk# 001038 3M	10/28/2014	\$4,000.00	E-BOOKS
Paid Chk# 001039 ADTEC	10/28/2014	\$530.00	PHASE 3 FY2013/E-RATE
Paid Chk# 001040 AT&T (IL)	10/28/2014	\$1,211.83	TELEPHONE
Paid Chk# 001041 AT&T MOBILITY	10/28/2014	\$378.74	CELL PHONES
Paid Chk# 001042 AVCAFE	10/28/2014	\$86.00	NONPRINT
Paid Chk# 001043 BAKER & TAYLOR BOOKS	10/28/2014	\$30,632.52	BOOKS
Paid Chk# 001044 BARNES & NOBLE, INC.	10/28/2014	\$239.80	GIFT REST./VETERAN'S BOOK CLUB
Paid Chk# 001045 BUNGER & ROBERTSON, LLP	10/28/2014	\$195.00	LEGAL SERVICES
Paid Chk# 001046 CARRIE S. BALABAN	10/28/2014	\$21.99	REFUND ON LOST ITEM
Paid Chk# 001047 CENTER POINT LARGE PRINT	10/28/2014	\$217.50	BOOKS
Paid Chk# 001048 CHARDON LABORATORIES, INC.	10/28/2014	\$662.00	BOILER/COOLING TWR MAINT.
Paid Chk# 001049 DUKE ENERGY	10/28/2014	\$1,335.75	ELECTRICITY
Paid Chk# 001050 DUNCAN SUPPLY COMPANY,	10/28/2014	\$225.59	BLDG SPLS
Paid Chk# 001051 EDUCATIONAL FURNITURE	10/28/2014	\$20,123.05	RENOVATION BOOKSTORE FUNITURE
Paid Chk# 001052 EXPANDING EXPRESSION	10/28/2014	\$275.00	BOOKS
Paid Chk# 001053 FREEDOM BUSINESS	10/28/2014	\$972.97	CARTRIDGES
Paid Chk# 001054 GALE/CENGAGE LEARNING	10/28/2014	\$974.94	BOOKS

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

October 15, 2014 to November 7, 2014

Name	Check Date	Check Amt
Paid Chk# 001055 GENEALOGICAL PUBLISHING	10/28/2014	\$486.30 BOOKS
Paid Chk# 001056 HP PRODUCTS	10/28/2014	\$2,774.31 CLEANING SPLS
Paid Chk# 001057 J. A. SEXAUER	10/28/2014	\$900.54 BLDG SPLS
Paid Chk# 001058 JIM GORDON, INC	10/28/2014	\$64.93 MNTHLY COPIER OVERAGES
Paid Chk# 001059 JIM GOSSMAN	10/28/2014	\$0.00 BLACK NYLON TIES
Paid Chk# 001060 LOGISTECH, INC.	10/28/2014	\$678.52 BOOKS
Paid Chk# 001061 MAXWELLS OFFICE PRODUCTS	10/28/2014	\$12.80 OFFICE SPLS
Paid Chk# 001062 MENARDS - BLOOMINGTON	10/28/2014	\$141.80 BLDG SPLS
Paid Chk# 001063 MIDWEST TAPE	10/28/2014	\$16,225.34 BOOKS
Paid Chk# 001064 MITCHELL1	10/28/2014	\$1,599.00 DATABASES
Paid Chk# 001065 NEW READERS PRESS	10/28/2014	\$384.13 SUBSCRIP/VITAL-SCHOLARSHIP FUN
Paid Chk# 001066 NEWSOUND KIDS	10/28/2014	\$31.07 NONPRINT
Paid Chk# 001067 NOLAN'S LAWN CARE SERVICE	10/28/2014	\$441.75 LAWN SERVICE
Paid Chk# 001068 OFFICE DEPOT, INC.	10/28/2014	\$339.99 CHAIR FOR CS
Paid Chk# 001069 QUILL CORPORATION	10/28/2014	\$754.97 OFFICE SPLS
Paid Chk# 001070 RANDOM HOUSE, LLC	10/28/2014	\$1,218.90 NONPRINT
Paid Chk# 001071 RECORDED BOOKS, INC.	10/28/2014	\$1,305.25 NONPRINT
Paid Chk# 001072 REGENT BOOK COMPANY	10/28/2014	\$15.01 BOOKS
Paid Chk# 001073 RICOH USA, INC.	10/28/2014	\$66.16 ADMIN MNTHLY COPIER COST
Paid Chk# 001074 RICOH USA, INC.	10/28/2014	\$58.29 MNTHLY VITAL COPIER COST
Paid Chk# 001075 SADDLEBACK EDUCATIONAL	10/28/2014	\$34.00 BOOKS
Paid Chk# 001076 TANTOR MEDIA	10/28/2014	\$28.24 NONPRINT
Paid Chk# 001077 THE ELLETTSVILLE JOURNAL	10/28/2014	\$62.49 PUBLICATIONS
Paid Chk# 001078 THOMSON REUTERS - WEST	10/28/2014	\$474.00 BOOKS
Paid Chk# 001079 U.S. TOY CO/CONSTRUCTIVE	10/28/2014	\$1,265.58 NONPRINT
Paid Chk# 001080 ULVERSCROFT LARGE PRINT	10/28/2014	\$67.96 NONPRINT
Paid Chk# 001081 UNIQUE MANAGEMENT	10/28/2014	\$1,781.05 COLLECTION AGENCY/CIRC.
Paid Chk# 001082 VECTREN ENERGY DELIVERY	10/28/2014	\$134.81 NATURAL GAS
Paid Chk# 001083 3M	11/3/2014	\$3,225.55 E-BOOKS
Paid Chk# 001084 ADP, INC.	11/3/2014	\$369.40 BACKGROUND CHECK
Paid Chk# 001085 ALAENA E. CIMMER	11/3/2014	\$20.45 REFUND ON LOST ITEMS
Paid Chk# 001086 BERRY	11/3/2014	\$27.20 PHONE LISTINGS
Paid Chk# 001087 CITY OF BLOOMINGTON	11/3/2014	\$632.00 MONTHLY PARKING GARAGE PERMITS
Paid Chk# 001088 CRYSTAL CLEAR	11/3/2014	\$1,190.00 WINDOW CLEANING
Paid Chk# 001089 DEMCO, INC.	11/3/2014	\$393.72 BULLETIN BOARDS
Paid Chk# 001090 KLEINDORFER'S HDWE	11/3/2014	\$81.50 BLDG SPLS
Paid Chk# 001091 LOWE'S	11/3/2014	\$682.73 BLDG SPLS
Paid Chk# 001092 MELISSA A. L. CLARK	11/3/2014	\$20.00 REFUND ON LOST ITEMS
Paid Chk# 001093 MIDWEST PRESORT SERVICE	11/3/2014	\$225.85 POSTAGE
Paid Chk# 001094 RANDOM HOUSE, LLC	11/3/2014	\$337.10 NONPRINT
Paid Chk# 001095 REPUBLIC SERVICES #694	11/3/2014	\$212.70 TRASH SERVICE
Paid Chk# 001096 SCHINDLER ELEVATOR	11/3/2014	\$2,530.08 QTRLY MAINT. SERVICE
Paid Chk# 001097 ACTIVATE HEALTHCARE	11/5/2014	\$720.00 2013 FLU SHOTS
Paid Chk# 001098 AFSCME COUNCIL 62	11/5/2014	\$1,031.81 UNION DUES W/H
Paid Chk# 001099 AMERICAN UNITED LIFE INS. CO.	11/5/2014	\$1,385.00 403b TSA-AUL W/H
Paid Chk# 001100 ANTHEM BLUE CROSS BLUE	11/5/2014	\$57,371.47 NOV.'14 HEALTH INS.
Paid Chk# 001101 BLOOMINGTON PUBLIC	11/5/2014	\$303.75 JULY-SEPT. BUS PASSES
Paid Chk# 001102 CHASE CARD SERVICES	11/5/2014	\$3,086.71 VARIOUS
Paid Chk# 001103 COLONIAL LIFE	11/5/2014	\$814.38 NOV.'14/OTHER INSURANCES
Paid Chk# 001104 DARCI HAWXHURST	11/5/2014	\$551.00 VITAL TUTOR TRAINING/QUIZ
Paid Chk# 001105 ELLETTSVILLE UTILITIES	11/5/2014	\$225.52 WATER & SEWER
Paid Chk# 001106 GLHEC	11/5/2014	\$301.20 GARNISHMENT W/H
Paid Chk# 001107 GUARDIAN LIFE INS. CO.	11/5/2014	\$7,917.64 NOV.'14 VISION INS W/H.
Paid Chk# 001108 LEGAL SHIELD	11/5/2014	\$35.88 PRE-PAID LEGAL W/H
Paid Chk# 001109 MONROE COUNTY YMCA	11/5/2014	\$121.86 YMCA DUES W/H

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

October 15, 2014 to November 7, 2014

Name	Check Date	Check Amt	
Paid Chk# 001110 SMITHVILLE COMMUNICATIONS	11/5/2014	\$1,825.00	MONTHLY INTERNET SERVICE
Paid Chk# 001111 SYNCHRONY BANK/AMAZON	11/5/2014	\$4,958.90	BOOKS & NONPRINT
Paid Chk# 001112 THE PRODUCTION HOUSE	11/5/2014	\$1,435.00	DIGITIZING
Paid Chk# 001113 UNITED WAY	11/5/2014	\$144.00	UNITED WAY W/H
	Total Checks	\$280,271.61	

ACCOUNTS PAYABLE VOUCHER

MONROE COUNTY PUBLIC LIBRARY*Address Line 1*303 E KIRKWOOD AVENUE*BLOOMINGTON, IN 47408

<p style="text-align: center;">Payee</p> <p>CHASE CARD SERVICES</p> <p>CARDMEMBER SERVICE PALATINE, IL 60094-4014</p>	<p style="text-align: right;">Claim 25055</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
9/2/2014		E001-005-31700 PAYPAL/2 MNTHS CC FEES	\$125.20
9/3/2014		E001-011-32400 ILF/M. FRASER CONF. FEES	\$255.00
9/16/2014		E019-011-44100 SCHOOL SPECIALTY/2 RUGS	\$1,000.00
9/16/2014		E019-011-44100 SCHOOL SPECIALTY/RUGS	\$80.89
8/28/2014		E001-019-31500 WUNDERKINDER/MNTHLY FEE	\$19.96
8/30/2014		E001-007-33200 MAILCHIMP/MNTHLY eNEWSLETTER SUB.	\$22.50
9/12/2014		E001-019-31500 HOOTSUITE MEDIA/PREVIOUS MNTHLY FEE	\$9.99
9/12/2014		E001-019-31500 HOOTSUITE MEDIA/MNTHLY FEE	\$9.99
8/28/2014		E001-018-45300 NATL CRIM JUSTICE/NONPRINT	\$5.00
9/9/2014		E001-018-45100 YESASIA/BOOKS	\$916.12
9/10/2014		E001-018-22400 US PLASTICS/A-V CATALOGING SPLS	\$84.10
8/27/2014		E019-026-44600 AMAZON/FD-TEEN/2 KINDLE FIRES	\$308.00
8/30/2014		E019-026-21350 BLGTNLABS/FD-TEEN/GIFT CARD	\$25.00
9/3/2014		E019-026-21350 KROGER/FD-TEEN FOOD	\$14.79
9/6/2014		E019-010-21350 KROGER/FD-ADULT FOOD	\$10.70
9/22/2014		E027-010-21350 KROGER/NONPROFIT CENTRAL REFRESHMENTS	\$47.66
9/16/2014		E020-016-31600 DREAMHOST/MNTHLY WEBSITE FEE	\$51.09
9/18/2014		E001-019-23000 MONOPRICE/IS SPLS	\$69.91
8/27/2014		E001-001-32300 HAMPTON INN/ONE BOOK PROGRAM/HOTEL	\$291.54
9/5/2014		E001-001-32400 GREATER BLGTN/ANNUAL MTG.	\$40.00
9/12/2014		E019-001-32400 ILF/SPEAKER REFUN ON CONF.	(\$15.00)
8/21/2014		E019-001-32400 ILF/CONF. FEES	\$145.00
9/3/2014		E020-016-32200 USPS-CANDIDATE LETTERS	\$64.90
9/8/2014		E019-015-21350 KROGER/FD-VITAL FOOD	\$49.60
9/8/2014		E019-015-21350 KROGER/FD-VITAL IPOD APPS	\$25.00
9/2/2014		E019-026-21350 BLGFDS/FD-TEEN DCC FOOD	\$26.35
9/10/2014		E016-010-44600 AMAZON/OLD WAHL GRANT/KEYBOARD	\$70.14
Total			\$3,753.43

VOUCHER NO. 25055 WARRANT NO. 6445

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$3,753.43

\$ \$3,753.43

ON ACCOUNT OF APPROPRIATION FO

Check # 1102

ACCOUNTS PAYABLE VOUCHER

MONROE COUNTY PUBLIC LIBRARY*Address Line 1*303 E KIRKWOOD AVENUE*BLOOMINGTON, IN 47408

<p style="text-align: center;">Payee</p> <p>CHASE CARD SERVICES</p> <p>CARDMEMBER SERVICE</p> <p>PALATINE, IL 60094-4014</p>	<p style="text-align: right;">Claim 25230</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
9/23/2014		E016-011-45300 ENVIRONMENTS/WAHL-L&P SPACE	\$610.41
10/2/2014		E016-011-45300 ENVIRONMENTS/WAHL GRANT/L&P SPACE	\$536.74
10/3/2014		E001-005-31700 PAYPAL/MNTHLY CC FEE	\$59.95
10/10/2014		E001-010-21300 SMITHGEAR/HEADPHONES	\$298.50
10/10/2014		E001-011-21300 SMITHGEAR/HEADPHONES	\$59.70
10/10/2014		E001-014-21300 SMITHGEAR/HEADPHONES	\$39.80
10/13/2014		E019-011-21350 KROGER/FD-CHILD SPLS	\$14.28
10/14/2014		E019-001-21350 KROGER/FD-STAFF DEV. FOOD	\$76.18
9/25/2014		E016-011-45300 DISCOUNT/WAHL GRANT/L&P SPACE	\$79.57
9/25/2014		E019-011-45300 DISCOUNT/FD-CHILD TOYS	\$88.25
9/25/2014		E019-011-45300 DISCOUNT/FD-CHILD TOYS	\$74.58
9/25/2014		E001-018-45300 DISCOUNT/CHILD-CIRCULATING TOYS	\$138.47
10/3/2014		E019-011-21350 MARSH/FD CHILD-SPLS	\$28.78
10/3/2014		E019-011-21350 DOLRTREE/FD CHILD-SPLS	\$10.70
10/3/2014		E019-011-21350 BLGFDS/FD CHILD -SPLS	\$96.28
10/6/2014		E019-011-21350 KROGER/FD CHILD-SPLS	\$11.66
9/28/2014		E001-019-31500 WUNDERKINDER/MNTHLY FEE	\$19.96
9/30/2014		E001-007-33200 MAILCHIMP/MNTHLY eNEWSLETTER SUB.	\$22.50
10/11/2014		E001-019-31500 HOOTSUITE/MNTHLY FEE	\$9.99
9/26/2014		E028-010-21350 LEANNEBROWN/GIFTS-FINRA	\$91.85
9/26/2014		E028-010-45100 LEANNEBROWN/CIRCULATING BKS/FINRA	\$24.15
9/29/2014		E001-018-45100 LEANNEBROWN/BOOKS	\$116.00
9/23/2014		E019-010-21350 MARSH/FD-ADULT FOOD	\$28.83
10/5/2014		E019-010-21350 KROGER/FD-ADULT/BOOKS PLUS FOOD	\$17.96
10/19/2014		E028-010-21350 KROGER/FINRA PROGRAM SPLS	\$94.14
10/19/2014		E019-010-21350 SQUARE DONUTS/FD-IN RM PROGRAM	\$29.00
10/16/2014		E020-016-31600 DREAMHOST/MNTHLY WEBSITE FEE	\$51.92
9/30/2014		E019-003-21350 SAM'S CLUB/FD-STAFF DEVELOPMENT	\$122.00
9/29/2014		E019-003-21350 PARTY CITY/FD-STAFF DEVELOPMENT	\$27.77
10/15/2014		E019-003-21350 MARSH/FD-STAFF DEVELOPMENT	\$41.90
9/23/2014		E001-001-32400 ILF/ONE-DAY TRUSTEE	\$25.00
9/23/2014		E001-001-32400 ILF/ONE-DAY TRUSTEE	\$45.00
9/29/2014		E001-001-32400 ILF/ONE-DAY TRUSTEE CONF.	\$70.00
10/15/2014		E001-004-32200 USPS/POSTAGE	\$4.91
9/23/2014		E001-019-44650 AIRSERVER/SOFTWARE DIGITAL CREATIVITY LAB	\$19.98
Total			\$3,086.71

VOUCHER NO. 25230

WARRANT NO.

Financial Report Comments

Reports as of 10-31-14

Board Meeting Date 11/19/14

Monthly Budget Report:

The guideline for the portion of the annual budget spent after ten months is 83.3% or ten twelfths. The actual operating fund spending for January to October is 79.1% of the annual total budget.

Monthly Budget Report:

Salaries – There were three pay days in October compared to two for October 2013.

Employer Cont. Insurance (1240) – This month's spending includes the prepaid premium for January – paid to SIHO as part of enrollment process.

Supplies - Light Bulbs (2260) – This line is over the guideline at this point (117%). The operating supplies category as a whole is 73.8%

Uniforms (2280) - This line is over the guideline at this point (96.7%). It will be watched closely.

Building Services (3140) - Snow removal and salt application has caused this line to be over the guideline at this point(91.6%). The professional services category as a whole is 69.4%

Insurance (3420)– We pay the annual amount usually by March. We have also purchased additional insurance for coverage related to some of our major facility projects this year. We are over budget on this line but it is offset in other areas.

Electricity (3520) – (93.4%) The harsh winter in early 2014 is the reason for this.

Building Repairs (3610) – Over the guideline at this point (89.8%). The repairs and maintenance category as a whole is 50.7%

Dues (3910) – We pay the annual I.L.F. dues at the beginning of the year so we are at 100% of the budget.

The rest of the budget lines seem to be moving along as expected.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF OCTOBER 31, 2014
TEN MONTHS = 83.4%

	2014 SEPTEMBER	2013 SEPTEMBER	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	431,412.82	289,716.87	3,270,150.60	3,979,955.67	3,052,550.15	709,805.07	82.2%	17.8%
EMPLOYEE BENEFITS	123,076.66	131,260.35	1,205,945.21	1,554,141.00	1,143,566.17	348,195.79	77.6%	22.4%
OTHER WAGES	0.00	1,962.09	1,358.72	15,000.00	5,919.21	13,641.28	9.1%	90.9%
TOTAL PERSONNEL SERVICES	<u>554,489.48</u>	<u>422,939.31</u>	<u>4,477,454.53</u>	<u>5,549,096.67</u>	<u>4,202,035.53</u>	<u>1,071,642.14</u>	<u>80.7%</u>	<u>19.3%</u>
SUPPLIES								
OFFICE SUPPLIES	4,401.99	2,052.68	30,111.02	58,250.00	32,676.11	28,138.98	51.7%	48.3%
OPERATING SUPPLIES	6,050.15	6,311.20	84,473.90	114,400.00	75,660.53	29,926.10	73.8%	26.2%
REPAIR & MAINT. SUPPLIES	2,415.61	2,200.83	14,777.81	27,900.00	19,162.04	13,122.19	53.0%	47.0%
TOTAL SUPPLIES	<u>12,867.75</u>	<u>10,564.71</u>	<u>129,362.73</u>	<u>200,550.00</u>	<u>127,498.68</u>	<u>71,187.27</u>	<u>64.5%</u>	<u>35.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	16,393.36	63,711.12	264,954.26	381,937.32	268,164.01	116,983.06	69.4%	30.6%
COMMUNICATION & TRANSPORTATION	4,085.21	4,910.80	42,278.30	89,300.00	49,458.01	47,021.70	47.3%	52.7%
PRINTING & ADVERTISING	116.85	120.49	3,427.53	7,700.00	2,762.04	4,272.47	44.5%	55.5%
INSURANCE	0.00	0.00	72,108.00	64,000.00	63,753.00	-8,108.00	112.7%	-12.7%
UTILITIES	31,961.92	28,650.62	295,907.16	326,450.00	271,719.66	30,542.84	90.6%	9.4%
REPAIR & MAINTENANCE	2,772.89	1,237.99	29,021.63	57,200.00	38,046.36	28,178.37	50.7%	49.3%
RENTALS	-873.56	0.00	30,427.45	38,200.00	31,894.50	7,772.55	79.7%	20.3%
ELECTRONIC SERVICES	33,981.87	14,857.64	178,252.08	264,053.00	106,710.22	85,800.92	67.5%	32.5%
OTHER CHARGES	2,195.00	19,277.08	10,706.35	14,050.00	186,877.09	3,343.65	76.2%	23.8%
TOTAL OTHER SERVICES & CHARGES	<u>90,633.54</u>	<u>132,765.74</u>	<u>927,082.76</u>	<u>1,242,890.32</u>	<u>1,019,384.89</u>	<u>315,807.56</u>	<u>74.6%</u>	<u>25.4%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	679.98	363.66	23,159.69	83,000.00	10,318.28	59,840.31	27.9%	72.1%
OTHER CAPITAL OUTLAY	115,677.23	137,267.18	776,556.71	936,147.00	836,898.76	159,590.29	83.0%	17.0%
TOTAL CAPITAL OUTLAY	<u>116,357.21</u>	<u>137,630.84</u>	<u>799,716.40</u>	<u>1,019,147.00</u>	<u>847,217.04</u>	<u>219,430.60</u>	<u>78.5%</u>	<u>21.5%</u>
TOTAL OPERATING EXPENDITURES	<u><u>774,347.98</u></u>	<u><u>703,900.60</u></u>	<u><u>6,333,616.42</u></u>	<u><u>8,011,683.99</u></u>	<u><u>6,196,136.14</u></u>	<u><u>1,678,067.57</u></u>	<u><u>79.1%</u></u>	<u><u>20.9%</u></u>

2013 BUDGET 7,818,019.99
% USED IN 2013 79.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2014

	2014 OCTOBER	2013 OCTOBER	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	21,607.85	13,635.98	158,457.62	187,268.00	143,177.79	28,810.38	84.6%	15.4%
1130 PROFESSIONAL/SUPERVISORS	73,275.51	42,398.82	518,507.57	628,111.73	419,053.86	109,604.16	82.6%	17.4%
1140 PROFESSIONAL ASSISTANTS	134,651.52	93,813.50	1,011,726.50	1,243,966.80	1,003,955.60	232,240.30	81.3%	18.7%
1150 SPECIALISTS & TECHNICIANS	82,328.25	58,925.66	667,667.64	868,268.28	656,654.18	200,600.64	76.9%	23.1%
1160 CLERICAL ASSISTANTS	52,140.81	35,157.99	399,149.39	430,085.63	339,231.71	30,936.24	92.8%	7.2%
1170 PAGES	23,218.68	17,668.22	195,351.72	247,000.00	195,968.24	51,648.28	79.1%	20.9%
1190 BUILDING MAINTENANCE	44,190.20	28,116.70	319,290.16	375,255.23	294,508.77	55,965.07	85.1%	14.9%
TOTAL SALARIES	431,412.82	289,716.87	3,270,150.60	3,979,955.67	3,052,550.15	709,805.07	82.2%	17.8%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	25,567.08	17,227.95	193,785.64	245,484.46	179,722.59	51,698.82	78.9%	21.1%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	26,920.83	24,794.13	287,565.62	364,667.22	250,873.31	77,101.60	78.9%	21.1%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	15,335.99	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	7,256.81	7,438.22	77,072.48	97,678.73	75,261.74	20,606.25	78.9%	21.1%
1240 EMPLOYER CONT/INSURANCE	57,352.50	77,770.95	602,200.67	778,898.82	580,340.65	176,698.15	77.3%	22.7%
1250 EMPLOYER CONT/MEDICARE	5,979.44	4,029.10	45,320.80	57,411.77	42,031.89	12,090.97	78.9%	21.1%
TOTAL EMPLOYEE BENEFITS	123,076.66	131,260.35	1,205,945.21	1,554,141.00	1,143,566.17	348,195.79	77.6%	22.4%
OTHER WAGES								
1310 WORKSTUDY	0.00	1,782.46	0.00	5,000.00	1,782.46	5,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	179.63	1,358.72	10,000.00	4,136.75	8,641.28	13.6%	86.4%
TOTAL OTHER WAGES	0.00	1,962.09	1,358.72	15,000.00	5,919.21	13,641.28	9.1%	90.9%
TOTAL PERSONNEL SERVICES	554,489.48	422,939.31	4,477,454.53	5,549,096.67	4,202,035.53	1,071,642.14	80.7%	19.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	162.84	1,100.00	1,040.21	937.16	14.8%	85.2%
2120 STATIONERY & PRINTING	0.00	0.00	72.70	1,100.00	130.65	1,027.30	6.6%	93.4%
2130 OFFICE SUPPLIES	1,261.67	736.37	5,048.37	13,650.00	5,236.37	8,601.63	37.0%	63.0%
2135 GENERAL SUPPLIES	0.00	0.00	-0.53	0.00	142.79	0.53	#DIV/0!	#DIV/0!
2140 DUPLICATING	3,140.32	1,316.31	24,627.64	42,400.00	26,126.09	17,772.36	58.1%	41.9%
2150 PROMOTIONAL MATERIALS	0.00	0.00	200.00	0.00	0.00	-200.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,401.99	2,052.68	30,111.02	58,250.00	32,676.11	28,138.98	51.7%	48.3%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2014

	2014 OCTOBER	2013 OCTOBER	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,981.12	4,068.07	34,874.92	38,200.00	29,145.68	3,325.08	91.3%	8.7%
2220 FUEL, OIL, & LUBRICANTS	612.28	882.44	6,764.04	10,000.00	6,724.63	3,235.96	67.6%	32.4%
2230 CATALOGING SUPPLIES-BOOKS	0.00	820.25	1,626.65	7,000.00	3,850.40	5,373.35	23.2%	76.8%
2240 A/V SUPPLIES-CATALOGING	84.10	174.99	3,072.45	9,500.00	1,996.90	6,427.55	32.3%	67.7%
2250 CIRCULATION SUPPLIES	0.00	119.00	26,812.75	33,900.00	27,876.69	7,087.25	79.1%	20.9%
2260 LIGHT BULBS	323.46	206.51	8,427.09	7,200.00	3,449.64	-1,227.09	117.0%	-17.0%
2280 UNIFORMS	0.00	0.00	1,837.66	1,900.00	1,282.00	62.34	96.7%	3.3%
2290 DISPLAY/EXHIBIT SUPPLIES	49.19	39.94	1,058.34	6,700.00	1,334.59	5,641.66	15.8%	84.2%
TOTAL OPERATING SUPPLIES	6,050.15	6,311.20	84,473.90	114,400.00	75,660.53	29,926.10	73.8%	26.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	344.95	480.94	2,121.11	6,500.00	4,797.96	4,378.89	32.6%	67.4%
2310 BUILDING MATERIALS & SUPPLIES	2,070.66	1,719.89	12,379.59	21,000.00	14,169.87	8,620.41	59.0%	41.0%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	277.11	400.00	194.21	122.89	69.3%	30.7%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,415.61	2,200.83	14,777.81	27,900.00	19,162.04	13,122.19	53.0%	47.0%
TOTAL SUPPLIES	12,867.75	10,564.71	129,362.73	200,550.00	127,498.68	71,187.27	64.5%	35.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	10.00	0.00	10.00	0.00	0.00	-10.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	1,217.50	0.00	10,102.50	13,500.00	11,070.53	3,397.50	74.8%	25.2%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	100.0%
31201 ENCUM. ENGINEERING/ARCHITECT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%	0.0%
3130 LEGAL SERVICES	303.78	3,025.12	6,268.82	17,300.00	27,442.02	11,031.18	36.2%	63.8%
3140 BUILDING SERVICES	850.75	2,876.26	27,481.14	30,000.00	23,264.89	2,518.86	91.6%	8.4%
3150 MAINTENANCE CONTRACTS	4,422.31	48,556.59	115,432.24	144,600.00	113,185.30	29,167.76	79.8%	20.2%
3160 COMPUTER SERVICES (OCLC)	5,148.67	4,630.50	49,949.83	69,637.32	45,477.00	19,687.49	71.7%	28.3%
3170 ADMIN/ACCOUNTING SERVICES	2,659.30	2,886.35	32,704.23	46,900.00	32,621.67	14,195.77	69.7%	30.3%
3175 COLLECTION AGENCY SERVICES	1,781.05	1,736.30	13,005.50	20,000.00	15,102.60	6,994.50	65.0%	35.0%
TOTAL PROFESSIONAL SERVICES	16,393.36	63,711.12	264,954.26	381,937.32	268,164.01	116,983.06	69.4%	30.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,312.89	2,897.23	23,543.18	32,700.00	26,848.44	9,156.82	72.0%	28.0%
3215 CABLE TV	4.45	0.00	40.67	0.00	42.99	-40.67	#DIV/0!	#DIV/0!
3220 POSTAGE	1,063.19	1,856.58	14,434.37	25,000.00	14,671.51	10,565.63	57.7%	42.3%
3230 TRAVEL EXPENSE	384.68	156.99	2,313.46	10,000.00	469.93	7,686.54	23.1%	76.9%
3240 PROFESSIONAL MTG. (OFF-SITE)	320.00	0.00	684.00	10,000.00	272.00	9,316.00	6.8%	93.2%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	1,246.00	10,000.00	2,410.00	8,754.00	12.5%	87.5%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	0.00	0.00	3,500.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	0.00	16.62	1,600.00	1,243.14	1,583.38	1.0%	99.0%
TOTAL COMMUNICATION & TRANSPORTATION	4,085.21	4,910.80	42,278.30	89,300.00	49,458.01	47,021.70	47.3%	52.7%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2014

	2014 OCTOBER	2013 OCTOBER	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	94.35	120.49	2,141.53	2,700.00	1,475.43	558.47	79.3%	20.7%
3320 PRINTING	22.50	0.00	1,286.00	5,000.00	1,286.61	3,714.00	25.7%	74.3%
TOTAL PRINTING & ADVERTISING	116.85	120.49	3,427.53	7,700.00	2,762.04	4,272.47	44.5%	55.5%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	0.00	0.00	71,658.00	63,400.00	63,303.00	-8,258.00	113.0%	-13.0%
TOTAL INSURANCE	0.00	0.00	72,108.00	64,000.00	63,753.00	-8,108.00	112.7%	-12.7%
UTILITIES								
3510 GAS	134.81	105.12	2,066.20	2,750.00	2,029.54	683.80	75.1%	24.9%
3520 ELECTRICITY	29,518.63	26,250.65	276,856.36	296,400.00	248,752.96	19,543.64	93.4%	6.6%
3530 WATER	2,308.48	2,294.85	16,984.60	27,300.00	20,937.16	10,315.40	62.2%	37.8%
TOTAL UTILITIES	31,961.92	28,650.62	295,907.16	326,450.00	271,719.66	30,542.84	90.6%	9.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	1,475.00	0.00	19,763.48	22,000.00	24,439.31	2,236.52	89.8%	10.2%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,297.89	345.70	3,907.78	21,200.00	4,638.33	17,292.22	18.4%	81.6%
3640 VEHICLE REPAIR & MAINTENANCE	0.00	528.97	4,611.11	11,000.00	7,643.00	6,388.89	41.9%	58.1%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	363.32	739.26	3,000.00	1,325.72	2,260.74	24.6%	75.4%
TOTAL REPAIR & MAINTENANCE	2,772.89	1,237.99	29,021.63	57,200.00	38,046.36	28,178.37	50.7%	49.3%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-873.56	0.00	30,427.45	38,200.00	31,894.50	7,772.55	79.7%	20.3%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-873.56	0.00	30,427.45	38,200.00	31,894.50	7,772.55	79.7%	20.3%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	5,831.54	14,857.64	104,707.75	161,917.00	74,453.02	57,209.25	64.7%	35.3%
38460 E-BOOKS SERVICES	28,150.33	0.00	73,544.33	102,136.00	32,257.20	28,591.67	72.0%	28.0%
TOTAL ELECTRONIC SERVICES	33,981.87	14,857.64	178,252.08	264,053.00	106,710.22	85,800.92	67.5%	32.5%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	7,551.35	7,550.00	7,100.00	-1.35	100.0%	0.0%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	100.0%
3940 TRANSFER TO LIRF	0.00	17,833.33	0.00	0.00	178,333.34	0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	2,195.00	1,443.75	3,155.00	4,000.00	1,443.75	845.00	78.9%	21.1%
TOTAL OTHER CHARGES	2,195.00	19,277.08	10,706.35	14,050.00	186,877.09	3,343.65	76.2%	23.8%

TOTAL OTHER SERVICES/CHARGES	90,633.54	132,765.74	927,082.76	1,242,890.32	1,019,384.89	315,807.56	74.6%	25.4%
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MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2014

	2014 OCTOBER	2013 OCTOBER	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	679.98	0.00	1,787.97	10,000.00	6,236.55	8,212.03	17.9%	82.1%
4430 OTHER EQUIPMENT	0.00	363.66	16,862.84	68,000.00	4,081.73	51,137.16	24.8%	75.2%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	4,543.39	5,000.00	0.00	456.61	90.9%	9.1%
4460 IS EQUIPMENT	0.00	0.00	-34.51	0.00	0.00	34.51	#DIV/0!	#DIV/0!
4465 IS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	679.98	363.66	23,159.69	83,000.00	10,318.28	59,840.31	27.9%	72.1%
OTHER CAPITAL OUTLAY								
4510 BOOKS	67,873.57	85,014.39	478,718.61	548,250.00	511,974.02	69,531.39	87.3%	12.7%
4520 PERIODICALS & NEWSPAPERS	0.00	39.97	5,682.80	41,936.00	7,488.96	36,253.20	13.6%	86.4%
4530 NONPRINT MATERIALS	47,803.66	52,212.82	292,155.30	345,961.00	317,435.78	53,805.70	84.4%	15.6%
TOTAL OTHER CAPITAL OUTLAY	115,677.23	137,267.18	776,556.71	936,147.00	836,898.76	159,590.29	83.0%	17.0%
TOTAL CAPITAL OUTLAY	116,357.21	137,630.84	799,716.40	1,019,147.00	847,217.04	219,430.60	78.5%	21.5%
TOTAL OPERATING EXPENDITURES	774,347.98	703,900.60	6,333,616.42	8,011,683.99	6,196,136.14	1,678,067.57	79.1%	20.9%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014 Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
11200	ADMINISTRATION	\$187,268.00	\$14,405.24	\$14,405.24	\$14,405.24	\$21,607.86	\$14,405.24	\$14,405.24	\$14,405.23	\$14,405.24	\$21,607.85	\$158,457.62	\$28,810.38	84.62%
11300	PROF/SUPERVISORS	\$628,111.73	\$45,081.12	\$45,081.10	\$45,081.10	\$69,506.28	\$48,850.34	\$48,850.34	\$48,850.33	\$48,850.32	\$73,275.51	\$518,507.57	\$109,604.16	82.55%
11400	PROFESSIONAL ASSISTANTS	\$1,243,966.80	\$99,263.35	\$92,437.12	\$92,437.08	\$138,093.76	\$89,627.96	\$89,627.97	\$90,147.84	\$89,767.65	\$134,651.52	\$1,011,726.50	\$232,240.30	81.33%
11500	SPECIALIST/TECHNICIANS	\$868,268.28	\$60,861.49	\$60,884.91	\$60,843.12	\$95,590.65	\$61,063.33	\$60,210.45	\$58,514.51	\$66,553.00	\$82,328.25	\$667,667.64	\$200,600.64	76.90%
11600	CLERICAL ASSISTANTS	\$430,085.63	\$35,691.34	\$35,544.61	\$35,563.86	\$53,191.08	\$35,711.27	\$37,112.41	\$37,651.26	\$40,280.73	\$52,140.81	\$399,149.39	\$30,936.24	92.81%
11700	PAGES	\$247,000.00	\$18,063.31	\$18,017.22	\$16,981.87	\$25,016.49	\$21,190.75	\$19,164.43	\$19,655.40	\$17,561.90	\$23,218.68	\$195,351.72	\$51,648.28	79.09%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$85.61	\$278.77	\$449.98	\$544.36	\$0.00	\$0.00	\$1,358.72	\$8,641.28	13.59%
11900	BUILDING	\$375,255.23	\$29,158.48	\$28,375.28	\$32,098.09	\$41,014.72	\$26,642.15	\$29,579.02	\$29,576.46	\$29,583.27	\$44,190.20	\$319,290.16	\$55,965.07	85.09%
12100	FICA/EMPLOYER	\$245,484.46	\$17,916.61	\$17,433.00	\$17,604.45	\$26,308.21	\$17,643.11	\$17,703.97	\$17,750.67	\$18,240.17	\$25,567.08	\$193,785.64	\$51,698.82	78.94%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$364,667.22	\$13,724.27	\$41,191.43	\$27,544.18	\$27,485.67	\$40,094.55	\$27,185.03	\$27,170.36	\$28,832.47	\$26,920.83	\$287,565.62	\$77,101.60	78.86%
12350	PERF/EMPLOYEE	\$97,678.73	\$3,676.14	\$11,033.44	\$7,377.93	\$7,362.24	\$10,739.62	\$7,281.68	\$7,277.80	\$7,722.99	\$7,256.81	\$77,072.48	\$20,606.25	78.90%
12400	INS/EMPLOYER	\$778,898.82	\$102,087.17	\$46,243.59	\$44,412.76	\$10,289.20	\$38,900.97	\$68,677.09	\$57,788.31	\$91,137.42	\$57,352.50	\$602,200.67	\$176,698.15	77.31%
12500	MEDICARE/EMPLOYER	\$57,411.77	\$4,190.22	\$4,077.09	\$4,117.13	\$6,152.74	\$4,126.23	\$4,140.37	\$4,151.39	\$4,265.82	\$5,979.44	\$45,320.80	\$12,090.97	78.94%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$31.49	\$0.00	\$0.00	\$131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$162.84	\$937.16	14.80%
21200	STATIONERY/BUS. CARDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$39.70	\$0.00	\$0.00	\$72.70	\$1,027.30	6.61%
21300	OFFICE SUPPLIES	\$13,650.00	\$396.68	\$791.18	\$78.16	\$928.16	\$291.59	\$682.80	\$86.83	\$162.31	\$1,261.67	\$5,048.37	\$8,601.63	36.98%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.53	\$0.53	0.00%
21400	DUPLICATING	\$42,400.00	\$1,499.88	\$3,052.67	\$1,353.31	\$2,229.76	\$3,650.34	\$2,492.54	\$2,841.42	\$3,186.18	\$3,140.32	\$24,627.64	\$17,772.36	58.08%
21500	PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
22100	CLEANING SUPPLIES	\$38,200.00	\$6,451.70	\$3,314.50	\$0.00	\$4,212.10	\$4,230.11	\$2,443.24	\$4,986.14	\$2,249.51	\$4,981.12	\$34,874.92	\$3,325.08	91.30%
22200	FUEL/OIL/LUBRICANTS	\$10,000.00	\$167.99	\$703.27	\$608.52	\$728.48	\$629.83	\$904.16	\$793.43	\$525.61	\$612.28	\$6,764.04	\$3,235.96	67.64%
22300	CATALOGING	\$7,000.00	\$111.89	\$0.00	\$480.88	\$0.00	\$607.31	\$0.00	\$426.57	\$0.00	\$0.00	\$1,626.65	\$5,373.35	23.24%
22400	A/V SUPPLIES/CATALOG	\$9,500.00	\$0.00	\$95.00	\$90.95	\$238.00	\$1,042.20	\$0.00	\$0.00	\$1,522.20	\$84.10	\$3,072.45	\$6,427.55	32.34%
22500	CIRCULATION SUPPLIES	\$33,900.00	\$0.00	\$988.56	\$7,409.00	\$756.89	\$127.95	\$2,313.51	\$4,252.98	\$10,885.40	\$0.00	\$26,812.75	\$7,087.25	79.09%
22600	LIGHT BULBS	\$7,200.00	\$1,501.32	\$776.45	\$1,446.90	\$128.23	\$1,408.73	\$191.49	\$366.02	\$2,284.49	\$323.46	\$8,427.09	-\$1,227.09	117.04%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.66	\$0.00	\$0.00	\$1,837.66	\$62.34	96.72%

Object	Object Descr	2014										2014		
		Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amt	YTD Balance	%YTD Budget
22900	DISPLAY/EXHIBITS	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.15	\$0.00	\$0.00	\$205.00	\$49.19	\$1,058.34	\$5,641.66	15.80%
23000	IS SUPPLIES	\$6,500.00	\$0.00	\$408.87	\$388.03	\$259.26	\$144.60	\$0.00	\$66.68	\$308.73	\$344.95	\$2,121.11	\$4,378.89	32.63%
23100	BUILDING MATERIAL	\$21,000.00	\$1,136.05	\$1,282.57	\$582.53	\$852.53	\$1,074.99	\$1,430.81	\$2,134.13	\$1,411.77	\$2,070.66	\$12,379.59	\$8,620.41	58.95%
23200	PAINT/PAINTING	\$400.00	\$94.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	\$0.00	\$277.11	\$122.89	69.28%
30040	MISC. UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	-\$10.00	0.00%
31100	CONSULTING SERVICES	\$13,500.00	\$2,730.00	\$125.00	\$530.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$1,217.50	\$10,102.50	\$3,397.50	74.83%
31200	ENGINEERING/ARCHITECT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
31201	ENCUMBERED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
31300	LEGAL SERVICES	\$17,300.00	\$2,008.95	\$1,365.00	\$0.00	\$608.86	\$375.25	\$180.00	\$814.68	\$612.30	\$303.78	\$6,268.82	\$11,031.18	36.24%
31400	BUILDING SERVICES	\$30,000.00	\$6,426.00	\$7,648.51	\$2,215.87	\$819.40	\$415.55	\$4,913.45	\$1,017.93	\$1,203.63	\$850.75	\$27,481.14	\$2,518.86	91.60%
31500	MAINTENANCE	\$144,600.00	\$5,296.41	\$1,408.78	\$2,804.61	\$8,471.41	\$9,312.52	\$74,654.23	\$3,368.23	\$3,133.28	\$4,422.31	\$115,432.24	\$29,167.76	79.83%
31600	COMPUTER SERVICES	\$69,637.32	\$4,915.16	\$4,981.69	\$4,755.31	\$4,505.59	\$4,955.05	\$5,057.91	\$5,158.66	\$5,148.67	\$5,148.67	\$49,949.83	\$19,687.49	71.73%
31700	ADMIN/ACCOUNTING	\$46,900.00	\$7,426.22	\$4,434.42	\$3,204.63	\$937.38	\$3,503.83	\$2,994.27	\$2,874.72	\$3,713.69	\$2,659.30	\$32,704.23	\$14,195.77	69.73%
31750	COLLECTION AGENCY	\$20,000.00	\$1,652.80	\$1,342.50	\$1,602.05	\$1,109.80	\$1,910.45	\$1,270.90	\$1,145.60	\$1,190.35	\$1,781.05	\$13,005.50	\$6,994.50	65.03%
32100	TELEPHONE	\$32,700.00	\$2,551.58	\$2,341.97	\$2,419.91	\$2,443.00	\$1,964.85	\$990.53	\$3,776.50	\$2,366.12	\$2,312.89	\$23,543.18	\$9,156.82	72.00%
32150	CABLE TV SERVICE	\$0.00	\$4.76	\$4.45	\$4.45	\$0.00	\$4.45	\$4.45	\$4.45	\$4.45	\$4.45	\$40.67	-\$40.67	0.00%
32200	POSTAGE	\$25,000.00	\$950.99	\$1,761.60	\$1,200.15	\$1,096.31	\$1,619.52	\$1,423.17	\$873.61	\$2,613.80	\$1,063.19	\$14,434.37	\$10,565.63	57.74%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$1,247.12	\$0.00	\$0.00	\$231.10	\$88.00	\$0.00	\$271.04	\$384.68	\$2,313.46	\$7,686.54	23.13%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$0.00	\$175.00	\$130.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$320.00	\$684.00	\$9,316.00	6.84%
32500	CONTINUING	\$10,000.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$8,754.00	12.46%
32600	FREIGHT/DELIVERY	\$1,600.00	\$16.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.62	\$1,583.38	1.04%
33100	ADVERTISING/PUBLICATI	\$2,700.00	\$368.42	\$1,117.09	\$250.16	\$29.88	\$0.00	\$0.00	\$0.00	\$31.86	\$94.35	\$2,141.53	\$558.47	79.32%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$833.50	\$22.50	\$1,286.00	\$3,714.00	25.72%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$150.00	75.00%
34200	OTHER INSURANCE	\$63,400.00	\$14,714.00	\$51,856.00	\$756.00	\$1,459.00	\$0.00	\$2,858.00	\$0.00	\$15.00	\$0.00	\$71,658.00	-\$8,258.00	113.03%
35100	GAS	\$2,750.00	\$244.03	\$99.10	\$52.32	\$480.68	\$98.34	\$99.30	\$100.10	\$104.00	\$134.81	\$2,066.20	\$683.80	75.13%
35200	ELECTRICITY	\$296,400.00	\$31,350.10	\$27,265.24	\$22,094.70	\$22,521.55	\$24,892.87	\$30,154.12	\$30,767.38	\$29,448.53	\$29,518.63	\$276,856.36	\$19,543.64	93.41%
35300	WATER	\$27,300.00	\$1,704.66	\$347.17	\$1,196.13	\$1,282.36	\$1,804.27	\$2,206.55	\$2,922.04	\$2,211.48	\$2,308.48	\$16,984.60	\$10,315.40	62.21%
36100	BUILDING REPAIRS	\$22,000.00	\$6,471.81	\$5,000.00	\$0.00	\$1,996.55	\$1,228.62	\$1,747.50	\$0.00	\$0.00	\$1,475.00	\$19,763.48	\$2,236.52	89.83%
36300	OTHER	\$21,200.00	\$416.50	\$98.00	\$390.90	\$0.00	\$240.84	\$861.49	\$232.16	\$370.00	\$1,297.89	\$3,907.78	\$17,292.22	18.43%
36400	VEHICLE	\$11,000.00	\$2,685.99	\$343.53	\$14.00	\$420.95	\$270.91	\$28.55	\$741.17	\$91.01	\$0.00	\$4,611.11	\$6,388.89	41.92%
36500	MATERIALS	\$3,000.00	\$244.03	\$0.00	\$201.76	\$0.00	\$0.00	\$0.00	\$293.47	\$0.00	\$0.00	\$739.26	\$2,260.74	24.64%

Object	Object Descr	2014										2014		
		Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amt	YTD Balance	%YTD Budget
37100	REAL ESTATE	\$38,200.00	-\$464.52	-\$71.80	-\$36.80	\$658.96	-\$1.52	\$18,478.48	\$3,193.93	\$29.88	-\$873.56	\$30,427.45	\$7,772.55	79.65%
38450	DATABASES	\$161,917.00	\$976.00	\$0.00	\$10,000.00	\$5,250.00	\$15,975.21	\$0.00	\$57,780.00	\$6,375.00	\$5,831.54	\$104,707.75	\$57,209.25	64.67%
38460	E-BOOKS	\$102,136.00	\$0.00	\$18,975.93	\$0.00	\$3,759.33	\$10,616.29	\$3,450.17	\$3,279.19	\$4,000.00	\$28,150.33	\$73,544.33	\$28,591.67	72.01%
39100	DUES/INSTITUTIONAL	\$7,550.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.35	-\$1.35	100.02%
39200	INTEREST/TEMPORARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
39500	EDUCATIONAL/LICENSING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$3,155.00	\$845.00	78.88%
44100	FURNITURE	\$10,000.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.99	\$0.00	\$0.00	\$679.98	\$1,787.97	\$8,212.03	17.88%
44300	OTHER EQUIPMENT	\$68,000.00	\$2,716.39	\$1,168.18	\$0.00	\$0.00	\$0.00	\$12,955.79	\$22.48	\$0.00	\$0.00	\$16,862.84	\$51,137.16	24.80%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.39	\$0.00	\$2,650.00	\$0.00	\$0.00	\$4,543.39	\$456.61	90.87%
44600	IS EQUIPMENT	\$0.00	\$661.49	-\$661.49	\$0.00	-\$34.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.51	\$34.51	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45100	BOOKS	\$548,250.00	\$35,841.52	\$50,181.59	\$42,470.05	\$54,376.98	\$60,584.11	\$46,620.79	\$55,435.24	\$24,654.62	\$67,873.57	\$478,718.61	\$69,531.39	87.32%
45200	PERIODICALS/NEWSPAPERS	\$41,936.00	\$1.78	\$975.10	\$9.90	\$51.20	\$1,812.25	\$43.95	\$871.77	\$84.00	\$0.00	\$5,682.80	\$36,253.20	13.55%
45300	NONPRINT MATERIALS	\$345,961.00	\$24,729.71	\$30,382.67	\$24,258.95	\$26,483.14	\$35,502.81	\$28,972.06	\$39,519.60	\$12,900.49	\$47,803.66	\$292,155.30	\$53,805.70	84.45%
		\$8,011,683.99	\$623,086.82	\$641,729.94	\$531,430.14	\$670,765.21	\$603,306.40	\$666,132.39	\$661,091.70	\$583,928.74	\$774,347.98	\$6,333,616.42	\$1,678,067.57	79.05%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget & Expenditure Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2014 YTD Balance	2014 %YTD Budget
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44300	OTHER EQUIPMENT	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$14,170.00	\$7,077.50	\$0.00	\$23,137.50	\$126,862.50	15.43%
44600	IS EQUIPMENT	\$70,000.00	\$0.00	\$0.00	\$15,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.00	\$0.00	\$0.00	\$48,775.00	\$21,225.00	69.68%
		\$366,000.00	\$0.00	\$0.00	\$15,245.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$47,700.00	\$7,077.50	\$0.00	\$71,912.50	\$294,087.50	19.65%

MONROE COUNTY PUBLIC LIBRARY

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Debt Service Budget & Expenditures Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2014 YTD Amt	2014	2014
													Balance	%YTD Budget
37100 REAL ESTATE	\$607,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$303,434.25	50.07%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$607,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$303,434.25	50.07%

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day Budget & Expenditures Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014											2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget	
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.				
31100	CONSULTING SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
31200	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$17,602.16	\$6,055.50	\$0.00	\$4,388.14	\$0.00	\$4,548.59	\$0.00	\$0.00	\$32,594.39	-\$32,594.39	0.00%	
31300	LEGAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%	
44100	FURNITURE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
44450	BUILDING RENOVATION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,800.00	\$216,720.00	\$0.00	\$9,233.05	\$407,753.05	-\$307,753.05	407.75%	
		\$400,000.00	\$0.00	\$0.00	\$17,602.16	\$6,055.50	\$0.00	\$4,388.14	\$181,800.00	\$221,268.59	\$0.00	\$9,233.05	\$440,347.44	-\$40,347.44	110.09%	

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2014 YTD Balance	2014 %YTD Budget
11300	PROF/SUPERVISORS	\$62,658.60	\$4,819.94	\$4,819.94	\$4,819.94	\$4,819.94	\$7,229.91	\$4,819.94	\$4,819.94	\$4,819.94	\$4,819.93	\$7,229.91	\$53,019.33	\$9,639.27	84.62%
11400	PROFESSIONAL ASSISTANT	\$126,136.26	\$9,702.74	\$9,702.74	\$9,702.76	\$11,630.41	\$10,313.31	\$9,377.09	\$9,372.50	\$9,372.50	\$9,372.50	\$14,077.11	\$102,623.66	\$23,512.60	81.36%
11600	CLERICAL ASSISTANTS	\$181,897.62	\$14,077.62	\$14,185.13	\$13,748.70	\$7,169.78	\$22,154.81	\$19,027.48	\$13,664.79	\$14,055.57	\$13,921.17	\$19,889.26	\$151,894.31	\$30,003.31	83.51%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,950.00	\$1,691.79	\$1,700.17	\$1,672.13	\$1,787.86	\$2,351.59	\$1,578.59	\$1,647.24	\$1,675.04	\$1,665.36	\$2,433.95	\$18,203.72	\$4,746.28	79.32%
12300	PERF/EMPLOYER	\$32,238.12	\$2,487.06	\$1,244.13	\$3,735.77	\$2,714.74	\$2,224.72	\$3,472.19	\$2,452.43	\$2,452.34	\$2,453.40	\$2,479.16	\$25,715.94	\$6,522.18	79.77%
12350	PERF/EMPLOYEE CONTRIB.	\$8,635.32	\$666.16	\$333.24	\$1,000.63	\$727.15	\$595.90	\$930.04	\$656.88	\$656.86	\$657.15	\$664.06	\$6,888.07	\$1,747.25	79.77%
12400	INS/EMPLOYER	\$73,000.00	\$12,936.51	\$10,190.94	\$4,743.25	\$4,711.85	\$1,369.90	\$3,291.26	\$9,906.09	\$4,922.68	\$8,375.10	\$0.00	\$60,447.58	\$12,552.42	82.80%
12500	MEDICARE/EMPLOYER	\$5,375.40	\$395.66	\$397.63	\$391.07	\$418.12	\$549.98	\$369.19	\$385.24	\$391.75	\$389.48	\$569.23	\$4,257.35	\$1,118.05	79.20%
13100	WORK STUDY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.96	\$388.04	22.39%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.51	\$0.00	\$57.24	\$0.00	\$0.00	\$182.75	-\$182.75	0.00%
21400	DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	-\$2.91	100.58%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$37.29	\$0.00	\$36.30	\$46.66	\$0.00	\$36.90	\$38.74	\$31.86	\$227.75	\$772.25	22.78%
22700	VIDEO TAPE/MEDIA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.51	\$11,927.49	40.36%
23000	IS SUPPLIES	\$1,000.00	\$0.00	\$87.00	\$0.00	\$0.00	\$99.00	\$151.36	\$199.00	\$0.00	\$0.00	\$0.00	\$536.36	\$463.64	53.64%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$871.12	\$0.00	\$349.62	\$0.00	\$328.24	\$1,077.90	\$0.00	-\$0.02	\$0.00	\$0.00	\$2,626.86	\$7,373.14	26.27%
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$361.00	\$0.00	\$1,362.00	\$2,500.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$672.00	\$6,605.00	\$3,395.00	66.05%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.82	\$0.00	\$0.00	\$0.00	\$0.00	\$43.82	\$706.18	5.84%
31500	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$228.00	\$0.00	\$327.00	-\$327.00	0.00%
31600	COMPUTER SERVICES	\$500.00	\$49.90	\$49.90	\$49.90	\$49.83	\$49.90	\$49.90	\$49.90	\$169.30	\$49.90	\$51.09	\$619.52	-\$119.52	123.90%
31650	DIGITIZATION SERVICES	\$21,000.00	\$4,055.00	\$4,105.00	\$2,710.00	\$1,975.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$16,605.00	\$4,395.00	79.07%
31700	ADMIN/ACCOUNTING	\$0.00	\$5.56	\$1.39	\$4.85	\$5.80	\$24.33	\$6.57	\$2.09	\$2.64	\$2.57	\$4.29	\$60.09	-\$60.09	0.00%
32100	TELEPHONE	\$3,700.00	\$251.13	\$0.00	\$499.99	\$232.01	\$99.98	\$0.00	\$250.50	\$125.19	\$125.19	\$158.92	\$1,742.91	\$1,957.09	47.11%
32150	CABLE TV SERVICE	\$0.00	\$11.12	\$11.12	\$10.39	\$10.39	\$10.39	\$10.39	\$10.39	\$10.39	\$10.39	\$10.39	\$105.36	-\$105.36	0.00%
32200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$0.00	\$19.15	\$610.06	\$64.90	\$700.96	-\$200.96	140.19%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

Object	Object Descr	2014										2014		2014	
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	YTD Balance	%YTD Budget
32400	PROFESSIONAL MTG/OFF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32600	FREIGHT/DELIVERY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
37100	REAL ESTATE	\$3,500.00	\$1,099.12	-\$78.16	-\$95.44	-\$95.44	-\$134.52	-\$89.68	\$1,298.32	\$663.20	-\$83.92	-\$123.00	\$2,360.48	\$1,139.52	67.44%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,325.00	\$675.00	66.25%
39500	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	75.00%
44100	FURNITURE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
44700	EQUIPMENT - CATS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.96	\$0.00	\$0.00	\$6,295.00	\$0.00	\$11,793.96	\$28,206.04	29.48%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$664,141.32	\$53,120.43	\$49,723.13	\$43,380.85	\$37,519.44	\$56,028.50	\$57,859.68	\$44,814.31	\$43,640.67	\$48,930.02	\$50,083.13	\$485,100.16	\$179,041.16	73.04%

MONROE COUNTY PUBLIC LIBRARY

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LCPF Budget & Expenditure Report

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2014 YTD Balance	2014 %YTD Budget
39450	TRANSFER TO ANOTHER	\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
		\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure

January 1, 2014 to October 31, 2014

10 months = 83.4%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2014	2014
														YTD Balance	%YTD Budget
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	-\$8,750.00	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	\$13,200.00	\$22,402.16	-\$16,402.16	\$0.00	\$13,930.00	\$0.00	\$2,400.00	\$0.00	\$1,200.00	\$0.00	\$36,730.00	-\$36,730.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,752.00	-\$87,752.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$44,831.57	\$0.00	\$22,415.78	\$0.00	\$3,254.48	\$38,972.64	\$0.00	\$0.00	\$0.00	\$0.00	\$109,474.47	-\$109,474.47	0.00%
44450	BUILDING	\$0.00	\$3,977.50	\$0.00	\$0.00	\$19,351.80	\$280,514.70	\$211,590.02	\$25,145.00	\$44,541.00	\$161,717.23	\$12,477.00	\$759,314.25	-\$759,314.25	0.00%
44600	IS EQUIPMENT	\$50,000.00	\$5,192.00	\$0.00	\$4,974.03	\$13,952.00	\$1,428.00	\$5,400.00	\$346.50	\$0.00	\$0.00	\$0.00	\$31,292.53	\$18,707.47	62.59%
44650	IS SOFTWARE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$56.20	\$0.00	\$0.00	\$26.73	\$54.00	\$0.00	\$0.00	\$136.93	\$24,863.07	0.55%
44700	EQUIPMENT - CATS	\$45,000.00	\$20,680.00	\$2,797.00	\$8,056.97	\$0.00	\$15,906.35	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$47,738.32	-\$2,738.32	106.09%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$125,000.00	\$87,881.07	\$25,199.16	\$23,419.62	\$37,735.00	\$402,785.53	\$255,962.66	\$28,178.23	\$44,893.00	\$162,917.23	\$12,477.00	\$1,081,448.50	-\$956,448.50	865.16%

MONROE COUNTY PUBLIC LIBRARY

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Expenditure Summary compared to last year
2014 compared to 2013: Period Ending October

Fund	Fund Descr	2014 Budget	October 2014 Amt	2014 YTD Amt	2013 Budget	October 2013 Amt	2013 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,011,683.99	\$774,347.98	\$6,333,616.42	\$7,818,019.99	\$703,900.60	\$6,196,136.14	2.22%
002	JAIL	\$0.00	\$545.35	\$2,977.05	\$0.00	\$1,320.05	\$4,981.90	-40.24%
003	CLEARING	\$0.00	\$95.95	\$8,513.06	\$0.00	\$7,065.69	\$24,184.94	-64.80%
004	GIFT UNRESTRICTED	\$0.00	\$0.00	\$2,728.64	\$0.00	\$0.00	\$6,466.67	-57.80%
005	PLAC	\$0.00	\$2,000.00	\$10,100.00	\$0.00	\$2,150.00	\$10,250.00	-1.46%
006	RETIREEES	\$0.00	\$0.00	\$4,252.44	\$0.00	\$119.19	\$5,787.63	-26.53%
007	LIRF	\$366,000.00	\$0.00	\$71,912.50	\$350,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$607,768.00	\$0.00	\$304,333.75	\$600,000.00	\$0.00	\$296,436.14	2.66%
009	RAINY DAY	\$400,000.00	\$9,233.05	\$440,347.44	\$400,000.00	\$7,506.43	\$29,464.40	1394.51%
010	PAYROLL	\$0.00	\$460,315.38	\$3,629,348.10	\$0.00	\$333,144.68	\$3,415,149.04	6.27%
011	INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012	TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015	LSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016	GIFT-RESTRICED	\$0.00	\$24,116.11	\$80,242.81	\$0.00	\$7,615.30	\$63,957.71	25.46%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-FOUNDATION	\$0.00	\$7,123.62	\$77,247.86	\$101,850.00	\$7,798.64	\$70,104.60	10.19%
020	SPECIAL REVENUE	\$664,141.32	\$50,083.13	\$485,100.16	\$632,213.49	\$43,928.12	\$455,095.08	6.59%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$418,856.68	\$10,975.00	\$0.00	\$10,817.71	3771.95%
022	GATES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,644.33	-100.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$125,000.00	\$12,477.00	\$1,081,448.50	\$133,000.00	\$665.59	\$246,757.14	338.26%
027	COMMUNITY FDTN	\$27,485.00	\$1,397.66	\$15,969.98	\$26,000.00	\$1,961.33	\$15,391.38	3.76%
028	FINRA 2014	\$0.00	\$2,450.86	\$8,786.93	\$0.00	\$0.00	\$0.00	0.00%
		\$10,202,078.31	\$1,344,186.09	\$12,975,782.32	\$10,072,058.48	\$1,117,175.62	\$10,868,624.81	19.39%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2014 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 001 OPERATING													
PROPERTY	\$5,350,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,777.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,777.97	\$2,440,818.03	54.38%
INTANGIBLES TAX	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.52	\$8,980.48	50.11%
LICENSE EXCISE TAX	\$279,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,384.31	\$0.00	\$0.00	\$0.00	\$0.00	\$181,384.31	\$97,615.69	65.01%
COUNTY OPTION	\$1,968,168.00	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$1,640,139.80	\$328,028.20	83.33%
COMMERCIAL	\$45,700.00	\$0.00	\$0.00	\$0.00	\$21,469.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.37	\$24,230.63	46.98%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$384.79	\$301.85	\$633.19	\$332.30	\$427.00	\$563.53	\$435.52	\$409.78	\$513.03	\$4,467.29	-\$4,467.29	0.00%
LOST/DAMAGED	\$0.00	\$1,925.10	\$2,068.66	\$1,850.18	\$1,364.53	\$1,663.09	\$1,602.82	\$1,470.13	\$1,700.14	\$2,104.55	\$18,541.03	-\$18,541.03	0.00%
FINES	\$175,000.00	\$12,857.50	\$13,864.48	\$11,003.57	\$10,618.17	\$12,263.89	\$10,231.44	\$10,163.82	\$11,778.95	\$12,288.16	\$117,147.46	\$57,852.54	68.38%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,287.50	\$0.00	\$1,729.36	\$873.70	\$1,360.45	\$1,772.61	\$972.26	\$668.15	\$1,609.85	\$11,041.58	\$1,458.42	88.33%
MISCELLANEOUS	\$0.00	\$101.40	\$116.25	\$134.60	\$92.10	\$3,562.43	\$5,111.81	-\$4,430.48	\$110.43	\$42,291.88	\$47,179.18	-\$47,179.18	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00	-\$1,425.00	0.00%
GARNISHMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.55	\$2.00	\$6.00	\$17.55	-\$17.55	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,092.97	\$1,396.15	\$0.00	\$18,489.12	-\$18,489.12	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$16.00	\$50.40	\$28.62	\$38.05	\$26.10	\$14.80	\$24.20	\$0.00	\$35.96	\$262.90	-\$262.90	0.00%
OBITS	\$0.00	\$99.00	\$174.00	\$573.00	\$135.00	\$312.00	\$201.00	\$249.00	\$78.00	\$168.00	\$2,173.00	-\$2,173.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$11,000.00	\$1,106.77	\$1,107.10	\$515.97	\$632.14	\$14,371.25	\$1,310.49	\$1,161.08	\$964.15	\$887.50	\$23,369.43	-\$12,369.43	212.45%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$1,000.00	\$0.00	\$225.00	\$0.00	\$0.00	\$300.00	\$900.00	\$1,800.00	\$0.00	-\$1,425.00	\$1,800.00	-\$800.00	180.00%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 001 OPERATING	\$7,873,464.00	\$181,792.04	\$181,921.72	\$180,482.47	\$199,569.34	\$3,298,481.99	\$185,722.48	\$192,962.03	\$181,121.73	\$223,918.91	\$5,007,704.51	\$2,865,759.49	63.64%
Fund 002 JAIL													
RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING													
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$125.00	\$0.00	\$175.00	-\$175.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	-\$5.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.16	\$0.00	\$0.00	\$0.00	\$0.00	\$99.16	-\$99.16	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.19	\$615.19	-\$615.19	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$2,845.95	\$23,933.97	-\$23,933.97	0.00%
Fund 003 CLEARING	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$104.16	\$12,949.00	\$50.00	\$125.00	\$3,461.14	\$24,828.32	-\$24,828.32	0.00%
Fund 004 GIFT UNRESTRICTED													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$194.10	\$179.08	\$517.33	\$132.75	\$4,165.03	-\$4,165.03	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$194.10	\$179.08	\$517.33	\$132.75	\$4,165.03	-\$4,165.03	0.00%
Fund 005 PLAC													
PUBLIC LIBRARY	\$0.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$600.00	\$550.00	\$850.00	\$600.00	\$8,400.00	-\$8,400.00	0.00%
Fund 005 PLAC	\$0.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$600.00	\$550.00	\$850.00	\$600.00	\$8,400.00	-\$8,400.00	0.00%
Fund 006 RETIREES													
RETIREES INSURANCE	\$0.00	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$925.74	\$462.87	\$925.74	\$925.74	\$4,715.31	-\$4,715.31	0.00%
Fund 006 RETIREES	\$0.00	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$925.74	\$462.87	\$925.74	\$925.74	\$4,715.31	-\$4,715.31	0.00%

Source Descr	2014 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 007 LIRF													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT SERVICE													
PROPERTY	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$330,589.99	\$269,410.01	55.10%
INTANGIBLES TAX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.03	\$980.97	50.95%
LICENSE EXCISE TAX	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.95	\$11,507.05	64.04%
COMMERCIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$2,574.37	48.51%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$639,000.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$352,101.97	\$0.00	\$0.00	\$0.00	\$0.00	\$354,527.60	\$284,472.40	55.48%
Fund 009 RAINY DAY													
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
Fund 010 PAYROLL													
GROSS PAYROLL	\$0.00	\$334,953.02	\$328,093.13	\$332,789.16	\$491,136.90	\$330,352.40	\$333,443.75	\$333,544.71	\$340,730.68	\$480,964.48	\$3,634,767.10	-\$3,634,767.10	0.00%
Fund 010 PAYROLL	\$0.00	\$334,953.02	\$328,093.13	\$332,789.16	\$491,136.90	\$330,352.40	\$333,443.75	\$333,544.71	\$340,730.68	\$480,964.48	\$3,634,767.10	-\$3,634,767.10	0.00%
Fund 013 PETTY CASH													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2014 YTD Amt	2014 YTD Balance	% of Budget
Fund 014 CHANGE													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$4,073.97	\$0.00	\$7,213.70	\$0.00	\$7,136.15	\$0.00	\$7,247.07	\$7,198.63	\$32,869.52	-\$32,869.52	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$1,440.00	\$4,205.60	\$3,000.00	\$12,199.69	\$930.00	\$7,135.00	\$0.00	\$8,400.00	\$3,470.00	\$41,520.29	-\$41,520.29	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$1,440.00	\$8,279.57	\$3,000.00	\$19,413.39	\$930.00	\$14,271.15	\$0.00	\$15,647.07	\$10,668.63	\$74,389.81	-\$74,389.81	0.00%
Fund 019 GIFT-FOUNDATION													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$18,812.50	\$0.00	\$18,812.50	\$0.00	\$82,599.15	-\$82,599.15	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$18,812.50	\$0.00	\$18,812.50	\$0.00	\$82,599.15	-\$82,599.15	0.00%
Fund 020 SPECIAL REVENUE													
MISCELLANEOUS	\$0.00	\$50.00	\$175.00	\$210.00	\$840.00	\$190.00	\$60.00	\$95.00	\$85.00	\$155.00	\$2,060.00	-\$2,060.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$99,392.00	\$0.00	\$99,392.00	\$0.00	\$0.00	\$0.00	\$107,144.75	\$0.00	\$0.00	\$305,928.75	-\$305,928.75	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$58,310.00	\$0.00	\$58,310.00	\$0.00	\$0.00	\$58,310.00	\$0.00	\$0.00	\$174,930.00	-\$174,930.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$3,532.50	\$0.00	\$0.00	\$3,532.50	\$0.00	\$0.00	\$3,532.50	\$0.00	\$10,597.50	-\$10,597.50	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$0.00	\$99,442.00	\$62,017.50	\$99,602.00	\$59,150.00	\$3,722.50	\$60.00	\$165,549.75	\$3,617.50	\$155.00	\$493,516.25	-\$493,516.25	0.00%
Fund 021 CAPITAL PROJECTS													
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 024 FINRA GRANT													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND													
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT													
RECEIPTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
Fund 027 COMMUNITY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
Fund 028 FINRA 2014													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	-\$43,615.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	-\$43,615.00	0.00%
	\$8,512,464.00	\$625,020.11	\$641,437.02	\$625,664.64	\$816,561.05	\$3,984,329.05	\$566,978.72	\$693,298.44	\$562,347.55	\$720,826.65	\$10,168,084.76	-\$1,655,620.76	120.17%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances by fund
Current Period: October 2014

FUND Descr	10/01/14	MTD Debit	MTD Credit	10/31/14	Bal Sht Descr
OPERATING	\$31,045.21	\$18,406.43	\$32,863.42	\$16,588.22	ONB/MONROE BANK CHECKING
OPERATING	\$24,842.62	\$9,538.66	\$25,035.10	\$9,346.18	GERMAN AMER./UNITED COMMERCE
OPERATING	\$20,678.88	\$963,217.96	\$981,036.01	\$2,860.83	FIFTH THIRD BANK CHECKING
OPERATING	\$704,042.61	\$333.46	\$704,042.61	\$333.46	FIFTH THIRD BANK SAVINGS
OPERATING	\$13.35	\$13.18	\$0.00	\$26.53	FIFTH THIRD ESCROW ACCT
OPERATING	\$1,000.00	\$195,962.21	\$461,053.48	-\$264,091.27	MAINSOURCE CHECKING
OPERATING	\$1,975.00	\$661,895.75	\$193,849.72	\$470,021.03	MAINSOURCE SAVINGS
Fund 001 OPERATING	\$783,597.67	\$1,849,367.65	\$2,397,880.34	\$235,084.98	
JAIL	\$0.00	\$3,546.19	\$523.24	\$3,022.95	MAINSOURCE CHECKING
Fund 002 JAIL	\$0.00	\$3,546.19	\$523.24	\$3,022.95	
CLEARING	\$0.00	\$18,136.13	\$0.00	\$18,136.13	MAINSOURCE CHECKING
Fund 003 CLEARING	\$0.00	\$18,136.13	\$0.00	\$18,136.13	
GIFT UNRESTRICTED	\$800.17	\$130.50	\$829.27	\$101.40	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$36.56	\$2.25	\$37.56	\$1.25	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$0.00	\$10,679.41	\$0.00	\$10,679.41	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$836.73	\$10,812.16	\$866.83	\$10,782.06	
PLAC	\$450.00	\$150.00	\$500.00	\$100.00	ONB/MONROE BANK CHECKING
PLAC	\$1,450.00	\$450.00	\$1,500.00	\$400.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$0.00	\$100.00	\$0.00	\$100.00	MAINSOURCE CHECKING
Fund 005 PLAC	\$1,900.00	\$700.00	\$2,000.00	\$600.00	
RETIREEES	\$0.00	\$462.87	\$0.00	\$462.87	MAINSOURCE CHECKING
Fund 006 RETIREEES	\$0.00	\$462.87	\$0.00	\$462.87	
LIRF	\$3,779.82	\$1,259,032.13	\$1,033,319.95	\$229,492.00	FIFTH THIRD BANK CHECKING
LIRF	\$0.00	\$100,000.00	\$200,000.00	-\$100,000.00	MAINSOURCE CHECKING
LIRF	\$0.00	\$1,033,319.95	\$100,000.00	\$933,319.95	MAINSOURCE SAVINGS
LIRF	\$0.00	\$200,000.00	\$0.00	\$200,000.00	INVESTMENT CD s
Fund 007 LIRF	\$3,779.82	\$2,592,352.08	\$1,333,319.95	\$1,262,811.95	
DEBT SERVICE	\$0.00	\$123,744.88	\$0.00	\$123,744.88	MAINSOURCE SAVINGS
Fund 008 DEBT SERVICE	\$0.00	\$123,744.88	\$0.00	\$123,744.88	
RAINY DAY	\$1,517,489.21	\$0.00	\$893,619.91	\$623,869.30	FIFTH THIRD BANK SAVINGS
RAINY DAY	\$44,280.00	\$0.00	\$0.00	\$44,280.00	FIFTH THIRD ESCROW ACCT
RAINY DAY	\$0.00	\$100,000.00	\$9,233.05	\$90,766.95	MAINSOURCE CHECKING
RAINY DAY	\$0.00	\$896,102.37	\$100,000.00	\$796,102.37	MAINSOURCE SAVINGS

FUND Descr	10/01/14	MTD Debit	MTD Credit	10/31/14	Bal Sht Descr
Fund 009 RAINY DAY	\$1,561,769.21	\$996,102.37	\$1,002,852.96	\$1,555,018.62	
PAYROLL	\$0.00	\$161,011.68	\$161,397.17	-\$385.49	FIFTH THIRD BANK CHECKING
PAYROLL	\$0.00	\$325,899.17	\$304,864.58	\$21,034.59	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$0.00	\$486,910.85	\$466,261.75	\$20,649.10	
GIFT-RESTRICED	\$8,022.07	\$10,268.63	\$9,022.07	\$9,268.63	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$0.00	\$42,241.46	\$20,953.65	\$21,287.81	MAINSOURCE CHECKING
GIFT-RESTRICED	\$0.00	\$92,241.46	\$42,241.46	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$8,022.07	\$144,751.55	\$72,217.18	\$80,556.44	
GIFT-FOUNDATION	\$0.06	\$0.00	\$0.00	\$0.06	ONB/MONROE BANK CHECKING
GIFT-FOUNDATION	\$0.00	\$29,499.90	\$839.13	\$28,660.77	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$0.06	\$29,499.90	\$839.13	\$28,660.83	
SPECIAL REVENUE	\$228.03	\$155.00	\$256.63	\$126.40	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$97,745.31	\$210,252.34	\$309,554.31	-\$1,556.66	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$0.00	\$59,603.88	\$30,128.41	\$29,475.47	MAINSOURCE CHECKING
SPECIAL REVENUE	\$0.00	\$289,480.88	\$59,480.88	\$230,000.00	MAINSOURCE SAVINGS
Fund 020 SPECIAL REVENUE	\$97,973.34	\$559,492.10	\$399,420.23	\$258,045.21	
FINRA GRANT	\$0.00	\$385.94	\$0.00	\$385.94	MAINSOURCE CHECKING
Fund 024 FINRA GRANT	\$0.00	\$385.94	\$0.00	\$385.94	
G O BOND	\$17,839.00	\$0.00	\$0.00	\$17,839.00	FIFTH THIRD ESCROW ACCT
G O BOND	\$0.00	\$200,000.00	\$6,377.00	\$193,623.00	MAINSOURCE CHECKING
G O BOND	\$0.00	\$399,326.66	\$200,000.00	\$199,326.66	MAINSOURCE SAVINGS
Fund 026 G O BOND	\$17,839.00	\$599,326.66	\$206,377.00	\$410,788.66	
COMMUNITY FDTN GRANT	\$0.00	\$448.48	\$900.00	-\$451.52	MAINSOURCE CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$0.00	\$448.48	\$900.00	-\$451.52	
FINRA 2014	\$0.00	\$36,300.71	\$1,472.64	\$34,828.07	MAINSOURCE CHECKING
Fund 028 FINRA 2014	\$0.00	\$36,300.71	\$1,472.64	\$34,828.07	
	\$2,475,717.90	\$7,452,340.52	\$5,884,931.25	\$4,043,127.17	

MONROE COUNTY PUBLIC LIBRARY

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CHASE BANK SAVINGS

06110 BANKONESV

October 2014

Account Summary

Beginning Balance	10/1/2014	\$11,929.93
+ Receipts/Deposits		\$0.07
- Payments (Checks and		\$11,930.00
Ending Balance as	10/31/2014	\$0.00

Check Book

Active	G 001-06110	OPERATING	\$0.00
Active	G 004-06110	GIFT UNRESTRICTED	\$0.00
Active	G 007-06110	LIRF	\$0.00
Active	G 008-06110	DEBT SERVICE	\$0.00
Active	G 009-06110	RAINY DAY	\$0.00
Active	G 010-06110	PAYROLL	\$0.00
Active	G 016-06110	GIFT-RESTRICED	\$0.00
Active	G 017-06110	LEVY EXCESS	\$0.00
Active	G 019-06110	GIFT-FOUNDATION	\$0.00
Active	G 021-06110	CAPITAL PROJECTS	\$0.00
		Cash	\$0.00

Beginng Balance	\$11,929.93
+ Total Deposits	\$0.07
- Checks Written	\$11,930.00

Check Book	\$0.00
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©
ONB MONROE CHECKING
06300 ONB/MONROE
October 2014**

Account Summary

Beginning Balance	10/1/2014	\$41,243.25
+ Receipts/Deposits		\$41,815.06
- Payments (Checks and		\$57,000.00
Ending Balance as	10/31/2014	\$26,058.31

Check Book

Active	G 001-06300	OPERATING	\$16,588.22
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$101.40
Active	G 005-06300	PLAC	\$100.00
Active	G 006-06300	RETIRES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$9,268.63
Active	G 019-06300	GIFT-FOUNDATION	\$0.06
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
		Cash	\$26,058.31
	Beginng Balance	\$41,243.25	
	+ Total Deposits	\$41,815.06	
	- Checks Written	\$57,000.00	
	Check Book	\$26,058.31	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/UNITED C

06400 GER AME/UC

October 2014

Account Summary

Beginning Balance	10/1/2014	\$26,732.21
+ Receipts/Deposits		\$10,141.62
- Payments (Checks and		\$27,000.00
Ending Balance as	10/31/2014	\$9,873.83

Check Book

Active	G 001-06400	OPERATING	\$9,346.18
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$1.25
Active	G 005-06400	PLAC	\$400.00
Active	G 016-06400	GIFT-RESTRICED	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$126.40
		Cash	\$9,873.83
	Beginng Balance	\$26,732.21	
	+ Total Deposits	\$10,141.62	
	- Checks Written	\$27,000.00	
	Check Book	\$9,873.83	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
FIFTH THIRD CHECKING
06500 FIFTHCKNG
October 2014

Account Summary

Beginning Balance	10/1/2014	\$475,546.71
+ Receipts/Deposits		\$3,882,408.44
- Payments (Checks and		\$4,126,393.91
Ending Balance as	10/31/2014	\$231,561.24

Check Book

Active	G 001-06500	OPERATING	\$2,860.83
Active	G 002-06500	JAIL	\$0.00
Active	G 003-06500	CLEARING	\$0.00
Active	G 004-06500	GIFT UNRESTRICTED	\$0.00
Active	G 005-06500	PLAC	\$0.00
Active	G 006-06500	RETIREES	\$0.00
Active	G 007-06500	LIRF	\$229,492.00
Active	G 008-06500	DEBT SERVICE	\$0.00
Active	G 009-06500	RAINY DAY	\$0.00
Active	G 010-06500	PAYROLL	-\$385.49
Active	G 016-06500	GIFT-RESTRICED	\$0.00
Active	G 019-06500	GIFT-FOUNDATION	\$0.00
Active	G 020-06500	SPECIAL REVENUE	-\$1,556.66
Active	G 021-06500	CAPITAL PROJECTS	\$0.00
Active	G 022-06500	GATES HARDWARE	\$0.00
Active	G 024-06500	FINRA GRANT	\$0.00
Active	G 025-06500	LSTA-SMITHVILLE	\$0.00
Active	G 026-06500	G O BOND	\$0.00
Active	G 027-06500	COMMUNITY FDTN	\$0.00
Active	G 028-06500	FINRA 2014	\$0.00
		Cash	\$230,410.68
	Beginng Balance	\$475,546.71	
	+ Total Deposits	\$3,882,408.44	
	- Checks Written	\$4,127,544.47	
	Check Book	\$230,410.68	
	O/S Checks	\$1,150.56	

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD SAVINGS

06510 FIFTHSAVG

October 2014

Account Summary

Beginning Balance	10/1/2014	\$4,223,869.30
+ Receipts/Deposits		\$333.46
- Payments (Checks and		\$3,600,000.00
Ending Balance as	10/31/2014	\$624,202.76

Check Book

Active	G 001-06510	OPERATING	\$333.46
Active	G 007-06510	LIRF	\$0.00
Active	G 008-06510	DEBT SERVICE	\$0.00
Active	G 009-06510	RAINY DAY	\$623,869.30
Active	G 016-06510	GIFT-RESTRICED	\$0.00
Active	G 020-06510	SPECIAL REVENUE	\$0.00
Active	G 021-06510	CAPITAL PROJECTS	\$0.00
Active	G 025-06510	LSTA-SMITHVILLE	\$0.00
Active	G 026-06510	G O BOND	\$0.00
		Cash	\$624,202.76
	Beginng Balance	\$4,223,869.30	
	+ Total Deposits	\$333.46	
	- Checks Written	\$3,600,000.00	
	Check Book	\$624,202.76	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD ESCROW

06530 FIFTH ESCR

October 2014

Account Summary

Beginning Balance	10/1/2014	\$62,132.35
+ Receipts/Deposits		\$13.18
- Payments (Checks and		\$0.00
Ending Balance as	10/31/2014	\$62,145.53

Check Book

Active	G 001-06530	OPERATING	\$26.53
Active	G 009-06530	RAINY DAY	\$44,280.00
Active	G 026-06530	G O BOND	\$17,839.00
		Cash	\$62,145.53
	Beginng Balance	\$62,132.35	
	+ Total Deposits	\$13.18	
	- Checks Written	\$0.00	
	Check Book	\$62,145.53	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
MAINSOURCE CHECKING
06600 MAINSO CKG
October 2014

Account Summary

Beginning Balance	10/1/2014	\$1,000.00
+ Receipts/Deposits		\$801,254.45
- Payments (Checks and		\$561,506.71
Ending Balance as	10/31/2014	\$240,747.74

Check Book

Active	G 001-06600	OPERATING	-\$264,091.27
Active	G 002-06600	JAIL	\$3,022.95
Active	G 003-06600	CLEARING	\$18,136.13
Active	G 004-06600	GIFT UNRESTRICTED	\$10,679.41
Active	G 005-06600	PLAC	\$100.00
Active	G 006-06600	RETIREES	\$462.87
Active	G 007-06600	LIRF	-\$100,000.00
Active	G 008-06600	DEBT SERVICE	\$0.00
Active	G 009-06600	RAINY DAY	\$90,766.95
Active	G 010-06600	PAYROLL	\$21,034.59
Active	G 016-06600	GIFT-RESTRICED	\$21,287.81
Active	G 019-06600	GIFT-FOUNDATION	\$28,660.77
Active	G 020-06600	SPECIAL REVENUE	\$29,475.47
Active	G 024-06600	FINRA GRANT	\$385.94
Active	G 026-06600	G O BOND	\$193,623.00
Active	G 027-06600	COMMUNITY FDTN	-\$451.52
Active	G 028-06600	FINRA 2014	\$34,828.07
		Cash	\$87,921.17

Beginng Balance	\$1,000.00
+ Total Deposits	\$801,254.45
- Checks Written	\$714,333.28

Check Book	\$87,921.17
O/S Checks	\$152,826.57

MONROE COUNTY PUBLIC LIBRARY

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MAINSOURCE SAVINGS

06610 MAINSO SAV

October 2014

Account Summary

Beginning Balance	10/1/2014	\$1,975.00
+ Receipts/Deposits		\$3,600,539.89
- Payments (Checks and		\$800,000.00
Ending Balance as	10/31/2014	\$2,802,514.89

Check Book

Active	G 001-06610	OPERATING	\$470,021.03
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIREES	\$0.00
Active	G 007-06610	LIRF	\$933,319.95
Active	G 008-06610	DEBT SERVICE	\$123,744.88
Active	G 009-06610	RAINY DAY	\$796,102.37
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$50,000.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$230,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$199,326.66
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00

Cash **\$2,802,514.89**

Begining Balance	\$1,975.00
+ Total Deposits	\$3,600,539.89
- Checks Written	\$800,000.00

Check Book **\$2,802,514.89**
Difference **\$0.00**

General Obligation Bond and Other Capital Spending

Update: Oct 2014

Projects	Bond	Operating Fund 2013-14	Rainy Day Fund 2013-14	Rainy Day Addt'l App	LIRF 2014	Total	Spending as of		
	Budget	Budget	Budget			Budget	Contract	Variance	10-31-14
Renovation	\$375,000		\$370,000	\$500,000	\$189,915	\$1,434,915	\$1,376,500	(\$58,415)	\$620,185
Renovation Architect 2013-2014	\$0	\$20,000	\$60,000			\$80,000	\$90,749	\$10,749	\$76,229
Change Order allocation 10-15-14							\$52,000	\$52,000	
Digital Creativity Equipment - 2014		\$46,000			\$54,000	\$100,000			
Cable / wifi install - renovation					\$90,840				\$68,467
Other soft cost							\$3,470	\$3,470	
microphone stands 320, amp for pager 2027, chairs stanly steamer 432, blinds outreach 691									
Chillers (inc engineer \$24,000)	\$300,000					\$300,000	\$335,700	\$35,700	\$288,417
Library Technology Allocation - 3 yrs	\$233,000					\$233,000			\$94,373
CATS Technology Allocation - 3 yrs	\$150,000					\$150,000			\$84,693
Completed:									
Landscaping-Main Library	\$42,000					\$42,000	\$42,829	\$829	\$42,829
Scanner - Indiana Room					\$15,245				\$15,245
Phone System (inc consultant \$11,375)	\$100,000					\$100,000	\$117,595	\$17,595	\$117,595
Roof (inc. engineer \$19,900)	\$400,000					\$400,000	\$266,400	(\$133,600)	\$266,400
Ellettsville Reference Desk	\$25,000					\$25,000	\$7,995	(\$17,005)	\$7,955
IT Network Upgrade	\$80,000					\$80,000	\$68,931	(\$11,069)	\$68,931
1B/1C Meeting Room Partition	\$20,000					\$20,000	\$10,910	(\$9,090)	\$10,910
Replace 1993 Van	\$25,000					\$25,000	\$24,075	(\$925)	\$24,075
Bond issuance cost/legal expenses	\$50,000					\$50,000	\$47,873	(\$2,127)	\$47,873
Total	\$1,800,000	\$66,000	\$430,000	\$500,000	\$350,000	\$3,039,915	\$2,445,027	(\$111,888)	\$1,834,177

Current balance Rainy Day Fund: \$1,555,019

Current balance Library Improvement Reserve Fund: \$1,262,811

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: November 19, 2014

Beginning Employment

- Irena Micajkova Otten, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 13, 2014.
- Audra Artzberger, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 26, 2014.
- Eiyana Favers, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 26, 2014.
- Elizabeth Nethery, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 26, 2014.
- Luke Mitchell, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Holly Bean, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Erin Compton, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Harlene Haro, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Laura Ciancone, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Victoria Englert, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Amber Mestre, Circulation, Page, Pay Grade A, 15-18 hours per week effective, October 26, 2014.
- Katrina Blair, CATS, Master Control Operator, Pay Grade C, 20 hours per week, effective October 27, 2014.

Ending Employment

- Rebekah Rogers, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 20, 2014.
- Matt Dillon, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 21, 2014.
- Erin Compton, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 26, 2014.
- Terah Primack, Circulation, Page, Pay Grade A, 15-18 hours per week, effective November 7, 2014.
- Eiyana Favers, Circulation, Page, Pay Grade A, 15-18 hours per week, effective October 30, 2014.
- Lee Bittner, Facilities, Custodian, Pay Grade C, 20 hours per week effective November 7, 2014.

Job Changes

- Marilyn Wood, Administration, Associate Director to Library Director, Pay Grade L, 37.5 hours per week, effective February 2, 2015.

Active Library Employees
As of 11-14-2014

	<i>Funds Type</i>	<i>First Name</i>	<i>Last Name</i>
Operating Funds			
1	A/s Clerical Operating	Timothy	Thompson
2	A/s Prof Assistants Operating	Luann	Dillon
3	A/s Prof Assistants Operating	Christine	Friesel
4	A/s Prof Assistants Operating	James	Gossman
5	A/s Prof Assistants Operating	Elizabeth	Gray
6	A/s Prof Assistants Operating	Nola	Hartman
7	A/s Prof Assistants Operating	Christopher	Hosler
8	A/s Prof Assistants Operating	Doris	Lynch
9	A/s Prof Assistants Operating	Roberta	Overman
10	A/s Prof Supervisors Operating	Steven	Backs
11	A/s Spec Operating	Keith	Carter
12	A/s Spec Operating	Burl	Cooper
13	A/s Spec Operating	Shawn	Henline
14	A/s Spec Operating	M Brandon	Rome
15	A/s Spec Operating	Ryan	Stacy
16	Admin Administrators Operating	Sara	Laughlin
17	Admin Administrators Operating	Marilyn	Wood
18	Admin Clerical Operating	Brenda	Seibel
19	Admin Clerical Operating	William	Weaver
20	Admin Prof Assistants Oper	Paula	Gray-Overtoom
21	Admin Prof Assistants Oper	Susan	Sater
22	Admin Prof Supervisors Oper	Michael	Hoerger
23	Admin Prof Supervisors Oper	Gary	Lettelleir
24	Admin Prof Supervisors Oper	Kyle	Wickemeyer-Hardy
25	Admin Spec Operating	Marla	Gray
26	Admin Spec Operating	Merriel	Kern
27	Admin Spec Operating	Erin	Tobey
28	Admin Spec Operating	Pamela	Wallace
29	Admin Spec Operating	Jacoba	Wells
30	Cats Clerical Operating	Michael	Adams
31	Cats Clerical Operating	Katrina	Blair
32	Cats Clerical Operating	Addison	Rogers
33	Children's Prof Assists Oper	Ellen	Arnholter
34	Children's Prof Assists Oper	Lisa	Champelli
35	Children's Prof Assists Oper	Mary	Frasier
36	Children's Prof Assists Oper	Christina	Jones
37	Children's Prof Supers Oper	Joshua	Wolf
38	Children's Spec Operating	Aubrey	Dunnuck
39	Children's Spec Operating	Patricia	Firenze
40	Children's Spec Operating	Virginia	Hosler
41	Children's Spec Operating	Kathleen	Starks-Dyer
42	Circ Clerical Operating	Molly	Beatty
43	Circ Clerical Operating	Amy	Bruce
44	Circ Clerical Operating	Brianna	Bush

Active Library Employees
As of 11-14-2014

	Funds Type	First Name	Last Name
45	Circ Clerical Operating	Michael	Campbell
46	Circ Clerical Operating	Jared	Cheek
47	Circ Clerical Operating	Marion	Clark
48	Circ Clerical Operating	Edwin	Fallwell
49	Circ Clerical Operating	Amanda	Johnson
50	Circ Clerical Operating	Tracy	Lenn
51	Circ Clerical Operating	John	Meador
52	Circ Clerical Operating	Tyler	Meese
53	Circ Clerical Operating	Jessica	Shurr
54	Circ Clerical Operating	Justen	Warne
55	Circ Clerical Operating	Guadalupe	Wilson
56	Circ Clerical Operating	Kristina	Wiltsee
57	Circ Clerical Operating	Leanne	Zdravecky
58	Circ Pages Operating	Audra	Artzberger
59	Circ Pages Operating	Holly	Bean
60	Circ Pages Operating	Trae	Carroll
61	Circ Pages Operating	Kenneth	Carter
62	Circ Pages Operating	Laura	Ciancone
63	Circ Pages Operating	Erin	Compton
64	Circ Pages Operating	Victoria	Englert
65	Circ Pages Operating	Andrew	Fak
66	Circ Pages Operating	Lark	Farlee
67	Circ Pages Operating	Eiyana	Favers
68	Circ Pages Operating	Elizabeth	French
69	Circ Pages Operating	Evan	Gornik
70	Circ Pages Operating	Harlene	Haro
71	Circ Pages Operating	Samuel	Hine
72	Circ Pages Operating	Ian	Hoagland
73	Circ Pages Operating	Logan	Holmes
74	Circ Pages Operating	Daniel	Hosler
75	Circ Pages Operating	Jack	Kovaleski
76	Circ Pages Operating	Amber	Mestre
77	Circ Pages Operating	Irena	Micajkova Otten
78	Circ Pages Operating	Luke	Mitchell
79	Circ Pages Operating	Daniel	Mounlio
80	Circ Pages Operating	Elizabeth	Nethery
81	Circ Pages Operating	David	Niemann
82	Circ Pages Operating	Dhruti	Patel
83	Circ Pages Operating	Lucas	Porter
84	Circ Pages Operating	Terah	Primack
85	Circ Pages Operating	Mary	Stalcup
86	Circ Pages Operating	Erin	van Wesenbeeck
87	Circ Pages Operating	Jonah	Wilson
88	Circ Prof Assistants Operating	Jennifer	Kellams
89	Circ Prof Assistants Operating	Mary	Loro

Active Library Employees
As of 11-14-2014

	<i>Funds Type</i>	<i>First Name</i>	<i>Last Name</i>
90	Circ Prof Supervisors Oper	Barbara	Swinson
91	Circ Spec Operating	Katherine	Bull
92	Circ Spec Operating	Andrew	Slater
93	CO Prof Assistants Operating	Arthur	Leach
94	CO Prof Assistants Operating	Polly	O'Shea
95	CO Prof Assistants Operating	Bethany	Terry
96	CO Prof Supervisors Operating	Christopher	Jackson
97	CO Spec Operating	Jennifer	Hoffman
98	CO Spec Operating	Jacqueline	Lovings
99	CO Spec Operating	Ann	Segraves
100	EII Clerical Operating	Rachel	Clausman
101	EII Clerical Operating	William	Ellis
102	EII Clerical Operating	Susan	Fletcher
103	EII Clerical Operating	Jane	Kennedy
104	EII Pages Operating	Cynthia	Garrison
105	EII Pages Operating	Elizabeth	Kubisch
106	EII Pages Operating	Michelle	Meyers
107	EII Pages Operating	Elizabeth	Polley
108	EII Pages Operating	Chrystal	Price
109	EII Prof Assistants Operating	Penelope	Gillie
110	EII Prof Assistants Operating	Stephanie	Holman
111	EII Prof Supervisors Operating	Michele	Needham
112	EII Spec Operating	Amy	Hamilton
113	EII Spec Operating	Julia	Kinser
114	Facilities Bldg Maint Oper	Terri	Bell
115	Facilities Bldg Maint Oper	Lee	Bittner
116	Facilities Bldg Maint Oper	Jeremiah	Chandler
117	Facilities Bldg Maint Oper	Dana	Geldhof
118	Facilities Bldg Maint Oper	Ronald	Greene
119	Facilities Bldg Maint Oper	Ross	Jackson
120	Facilities Bldg Maint Oper	Michael	Johnson
121	Facilities Bldg Maint Oper	Bruce	Kelly
122	Facilities Bldg Maint Oper	Mark	Mobley
123	Facilities Bldg Maint Oper	John	Mosora
124	Facilities Bldg Maint Oper	Eric	Rodkin
125	Facilities Bldg Maint Oper	David	Simpson
126	Facilities Bldg Maint Oper	Cherryl	Tincher
127	I/s Clerical Operating	Cody	Mullis
128	I/s Prof Assistants Operating	Vanessa	Schwegman
129	I/s Prof Supervisors Operating	Ned	Baugh
130	I/s Spec Operating	Joseph	Langfitt
131	T/s Clerical Operating	Christine	Sneed
132	T/s Prof Assistants Operating	D'Arcy	Danielson
134	T/s Prof Assistants Operating	Cheryl	Green
135	T/s Prof Assistants Operating	Martha	O'dya

Active Library Employees

As of 11-14-2014

<i>Funds Type</i>	<i>First Name</i>	<i>Last Name</i>
137 T/s Prof Assistants Operating	Jane	Ruddick
138 T/s Prof Assistants Operating	Sabra	Stockey
140 T/s Prof Supervisors Operating	Pamela	Wasmer
141 T/s Spec Operating	Susan	Fallwell
143 T/s Spec Operating	Pamela	White
144 TS Professional Supervisors Op	Kevin	MacDowell
Sub Total - Operating Funds	\$146,061	4095.0

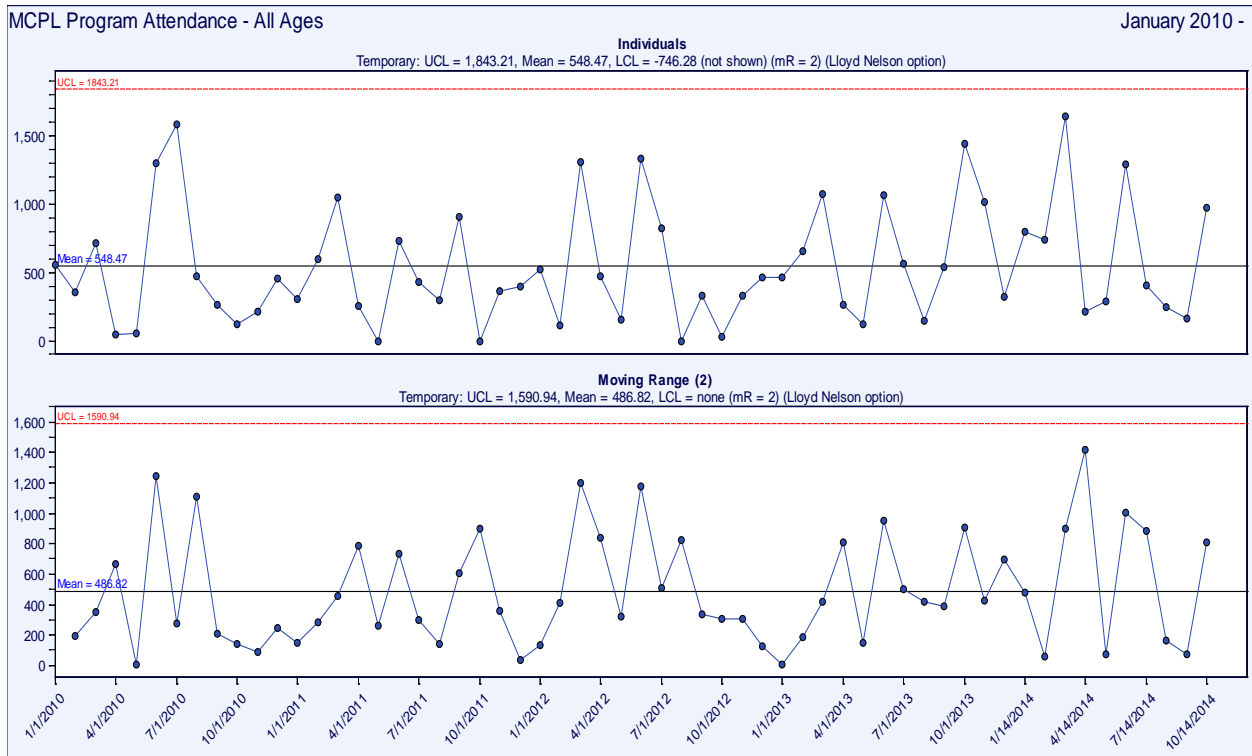
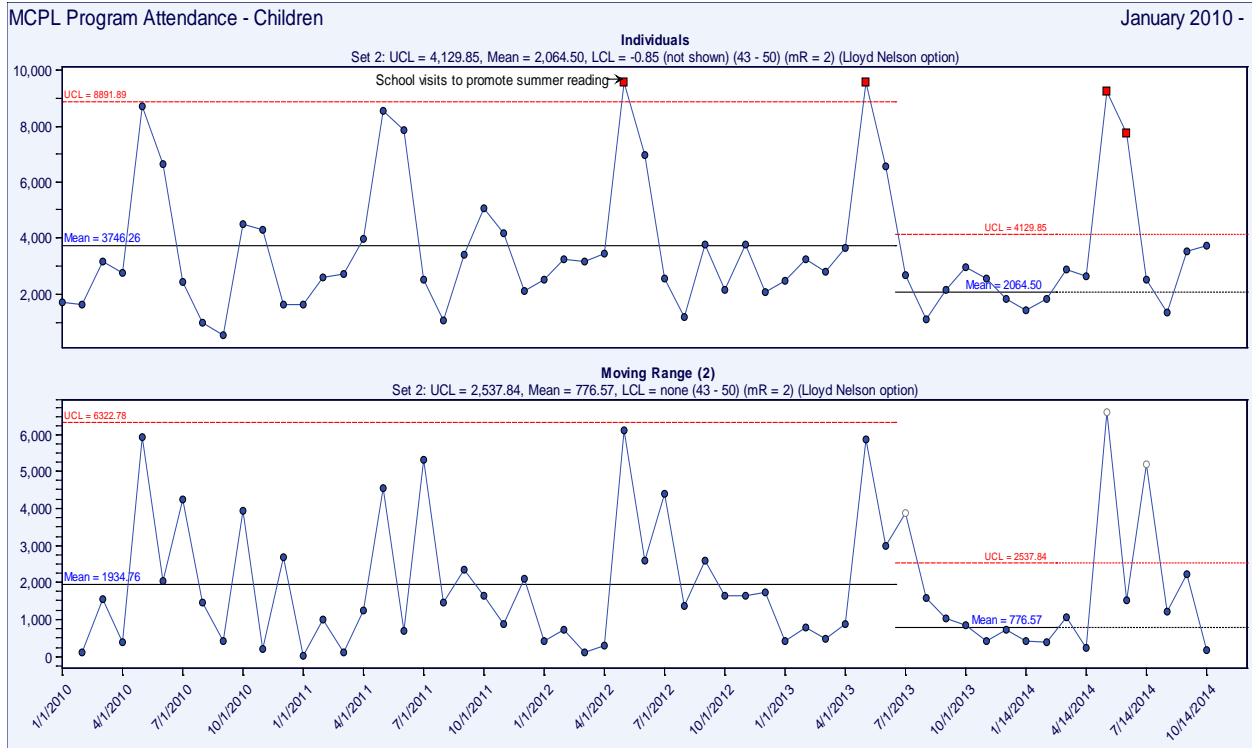
Special/GiftFunds		
<i>Funds Type</i>	<i>First Name</i>	<i>Last Name</i>
1 Admin Spec Operating	Michael	Burns
2 Admin Spec Operating	Mary Jean	Regoli
3 Cats Clerical Operating	Andrew	Funkhouser
4 Cats Clerical Operating	Clinton	Lake
5 Cats Clerical Operating	Jeannette	Lehr
6 Cats Clerical Operating	Glenn	Myers
7 Cats Clerical Operating	Michael	Stevons
8 Cats Clerical Operating	Seth	Tackett
9 Cats Clerical Operating	David	Walter
10 Cats Clerical Operating	Nathan	Wrigley
11 Cats Prof Assistants Operating	Martin	O'Neill
12 Cats Prof Assistants Operating	Adam	Stillwell
13 Cats Prof Assistants Operating	Robert	Stockwell
14 Cats Prof Supervisors Oper	Michael	White
15 CO Clerical Operating	Audra	Loudenbarger
Sub Total Special/Gift Funds	\$14,572	450.0
TOTAL All EE's ALL Funds	\$160,633	4545.0

2014 Board of Trustees Calendar

January	8	Work Session	Conflict of Interest forms; officer slate presented
	15	Board Meeting	Budget line-item transfers; officer slate approved; El Centro contract
	15	Board of Finance	Review Investment Report and Policy
February	12	Work Session	
	19	Board Meeting	Election of Board Officers
March	12	Work Session	
	26	Board Meeting	Update: Communications & Marketing/Michael Hoerger
April	2	Special Work Session	Presentation of Renovation Contractor Recommendation for Main Renovation
	9	Special Board Meeting/Work Session	Action item: Contractor for Main Renovation
	16	Board Meeting	Update: It's Your Money/Steve Backs
May	14	Work Session	
	21	Board Meeting	Update: Partnerships/Josh Wolf
June	11	Work Session	
	18	Board Meeting	Update: Staff Development/Marilyn Wood
July	9	Work Session	Draft 2015 Budget
	16	Board Meeting	Update: Value of HR/Kyle Wickemeyer-Hardy
August	13	Work Session	Revise 2015 Budget
	20	Board Meeting	Approve 2015 Budget for advertising; General Obligation Bond - review list of capital projects and hire bond attorney and financial advisor; Update: Content and Collections - Mickey Needham and Pam Wasmer
September	10	Work Session	
	17	Board Meeting	2015 Budget; GO Bond - adopt reimbursement resolution and adopt preliminary bond resolution; Update: Ellettsville/Mickey Needham
	17	Public Hearing	Public Hearing on 2015 Budget
October	8	Work Session	2015 Budget, as recommended by County Council
	15	Board Meeting	Adopt 2015 Budget; GO Bond - public hearing and adopt additional appropriation resolution
November	12	Work Session	
	19	Board Meeting	Approve 2015 employee insurance package; review Internet and Computer Use Policy; Update: CATS/Michael White
December	10	Work Session	
	17	Board Meeting	Approve 2015 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; Update: Social Media/Michael Hoerger
2015			
January	14	Work Session	Conflict of Interest forms; officer slate presented
			Early start time: 5 p.m. Budget line-item transfers; officer slate approved; El Centro contract; followed by State of the Library presentation and reception for new director
January	21	Board Meeting	
January	21	Board of Finance	Review Investment Report and Policy
February	11	Work Session	
February	18	Board Meeting	Election of Board Officers
March	11	Work Session	
March	18	Board Meeting	Update:
April	8	Work Session	
April	15	Board Meeting	Update:
May	13	Work Session	
May	20	Board Meeting	Update:

June	10	Work Session	
June	17	Board Meeting	Update:
July	8	Work Session	
July	15	Board Meeting	Draft 2016 Budget; Update:
August	12	Work Session	Revise 2016 Budget
August	19	Board Meeting	Approve 2016 Budget for advertising; Update:
September	9	Work Session	
September	16	Board Meeting	2015 Budget; Update:
16-Sep	16	Public Hearing	Public Hearing on 2015 Budget
October	14	Work Session	2016 Budget, as recommended by County Council
October	21	Board Meeting	Adopt 2016 Budget; GO Bond - Adopt final bond resolution and approve form of continuing disclosure undertaking ; Update:
November	11	Work Session	
November	18	Board Meeting	Approve 2016 employee insurance package; review Internet and Computer Use Policy; Update:
December	9	Work Session	
December	16	Board Meeting	Approve 2016 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; GO Bond- Award GO bonds and sign closing documents ; Update:

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

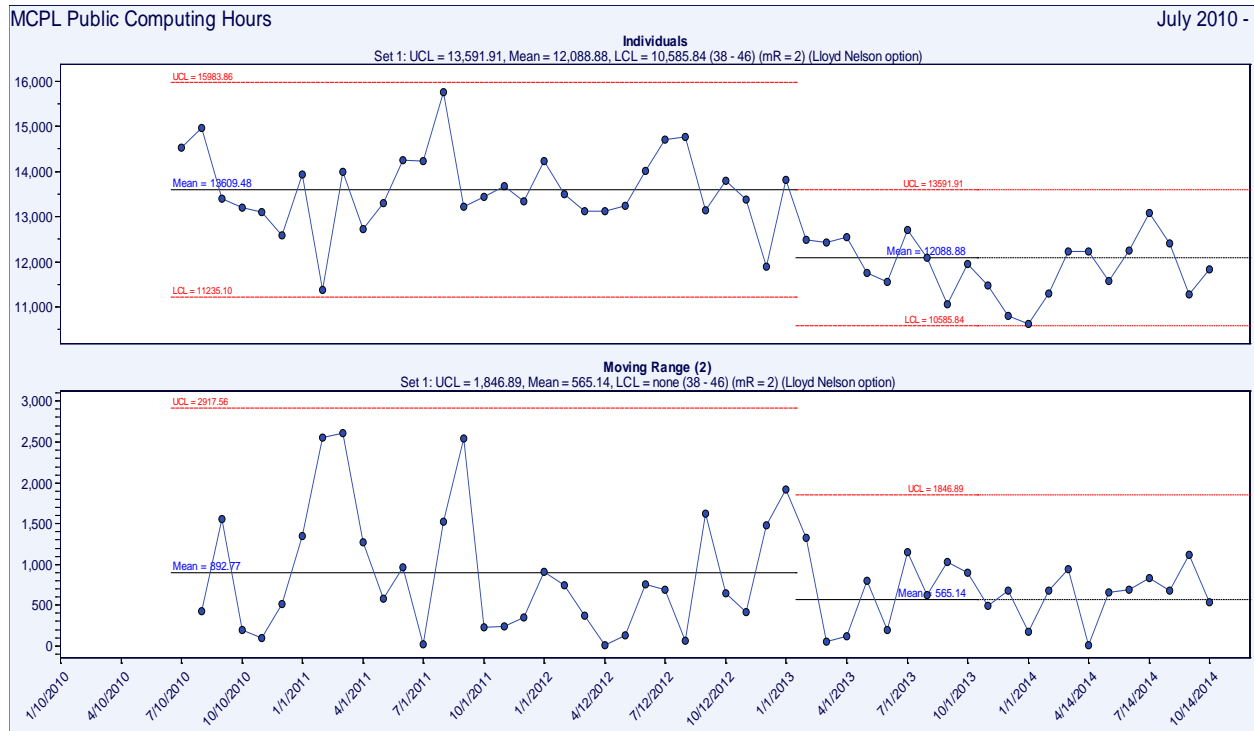
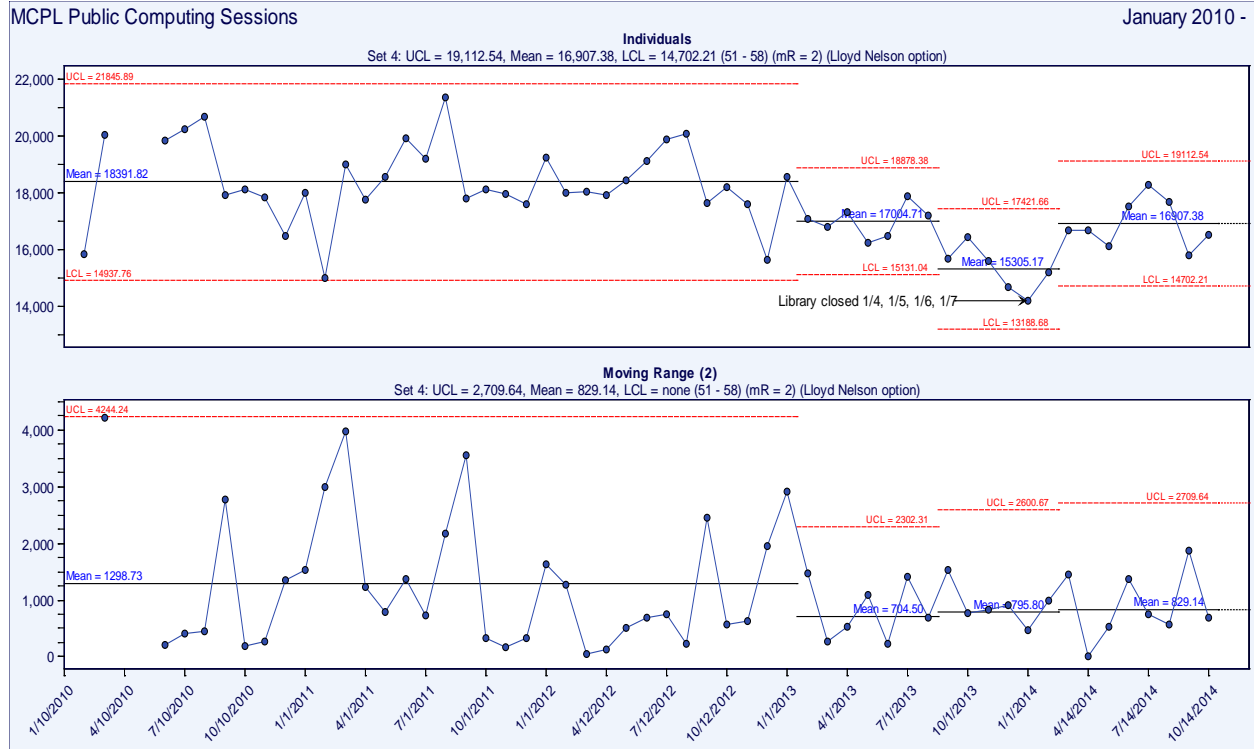
- Mary Frasier hired and trained a full slate of work-study students for the Learn and Play Space. Between work study students and volunteers trained by Ellen Arnholter, we have seen a dramatic return of structured "Learning through Play" activities. In October, we hosted 55 sessions for 1,709 children and caregivers.
- Ellettsville Branch partnered with Emily Roth at the Purdue Extension Club to bring training and a playtime program called "Block Parties." The training was coordinated through Ellettsville Branch Library staff and was held at the Main Library in the Children's Program Room. For library employees, preschool teachers, and caregivers, the training stressed the importance of block play. Both Library Education Units (LEUs) and Continuing Education Units (CEUs) were available to those who attended the training.
- The first actual "Block Party" for parents and children was held that same week at the Ellettsville Branch. Children played with hundreds of blocks, while parents got tips on how to engage children in learning through play.
- October's Head Start storytime theme, "Pumpkins and Monsters," was presented in 12 separate classrooms. Outreach librarian Polly O'Shea read a new book, *Ghost in the House* by Ammi-Joan Paquette, which introduced a variety of creepy creatures. She then performed fun fingerplays about Halloween bats and silly pumpkins, and the classes did an action song called "The Monster Dance" she adapted from a poem. The "cut and tell" story about a teeny tiny witch who makes a house from an orange piece of paper item drew some pretty entertaining "That's so cool!" comments. By the end of the story, the paper folds out into a gigantic smiling jack-o-lantern head.
- St. Charles Daycare is now included among the county preschools receiving monthly deliveries of books promoting early literacy.

1B. Support basic literacy skills.

- Thanks to the leadership of Lisa Champelli, Bara Swinson, and Vanessa Schwegman, library cards have been delivered to students at all MCCSC schools. There's still a lot of tweaking to do, including creation of a regular system to provide updates for new students, but we're very happy to report that the first round is complete. Jim Orr, teacher at Bloomington Graduation School sent this message: *"A student who was absent received his card today, and he was blown away that he could actually go in and check out movies, CD's, books, etc. It said something to me about how we take so much for granted that some children just are uninformed about. This is a positive vibration!"*
- First Grade Tours wrapped up in October. We've had many interactions like this one described by Aubrey Dunnuck: *"This morning a young patron from Unionville Elementary visited us with his grandfather. He came in especially because he learned about Playaways on his first grade tour (last week!) and was super excited to try one out for himself. He even remembered that they're in orange cases! He left the department with at least four Playaways, plus some physical books and movies."*
- VITAL volunteers provided 553 hours of volunteer service in October through one-to-one meetings, conversation groups, the Writing Project, book discussion groups, and tutor training sessions.
- VITAL continues to participate in Escuelita Para Todos (School for All) each Saturday. This project utilizing volunteer tutors and community agencies provides English practice for native Spanish speaking parents, while teaching children about their cultural heritage.

1C. Serve as a community resource for digital literacy.

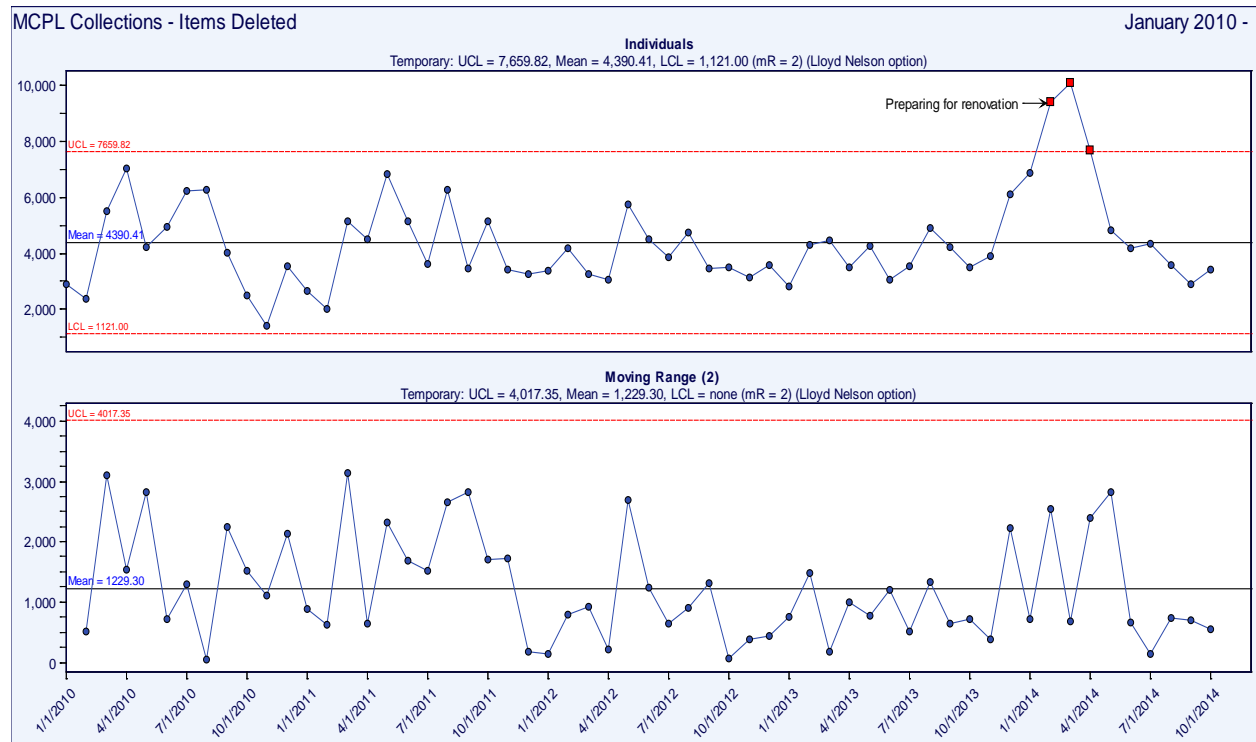
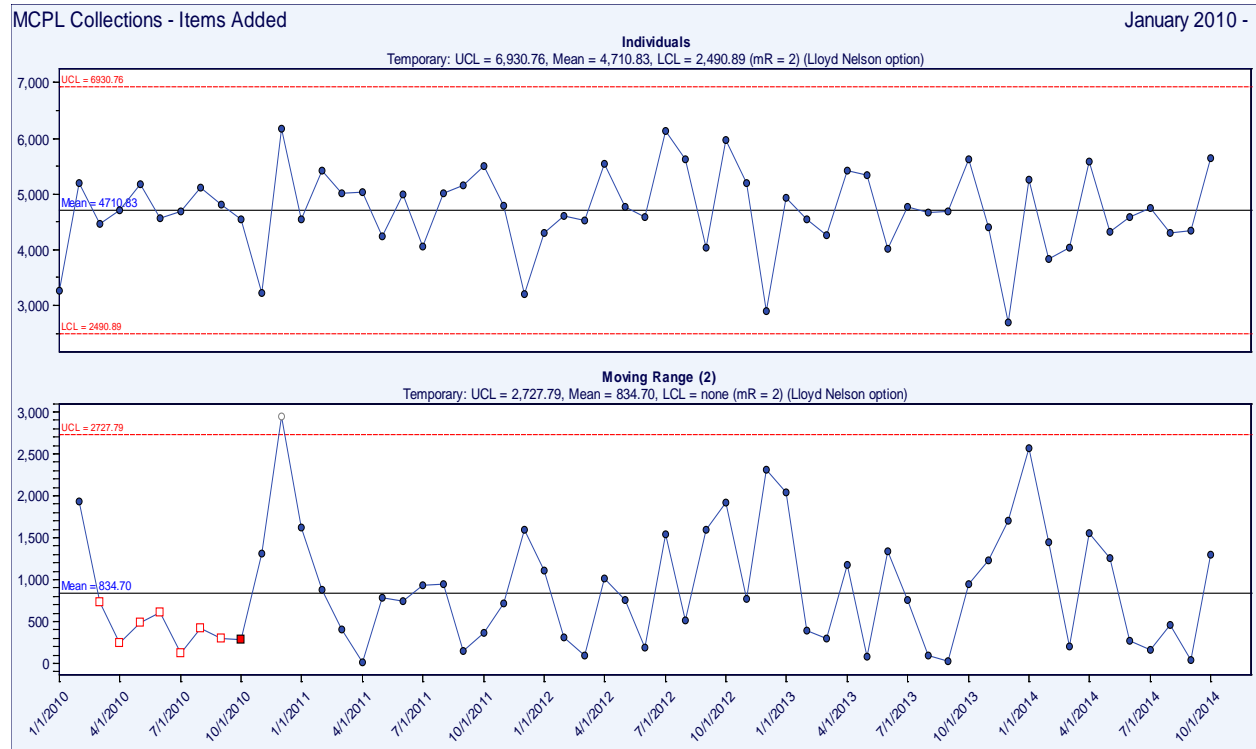
- Lisa Champelli visited the Bloomington Graduation School, the Academy of Science and Entrepreneurship, and Unionville Elementary to teach over 200 students and teachers how to make the most of their new library cards.

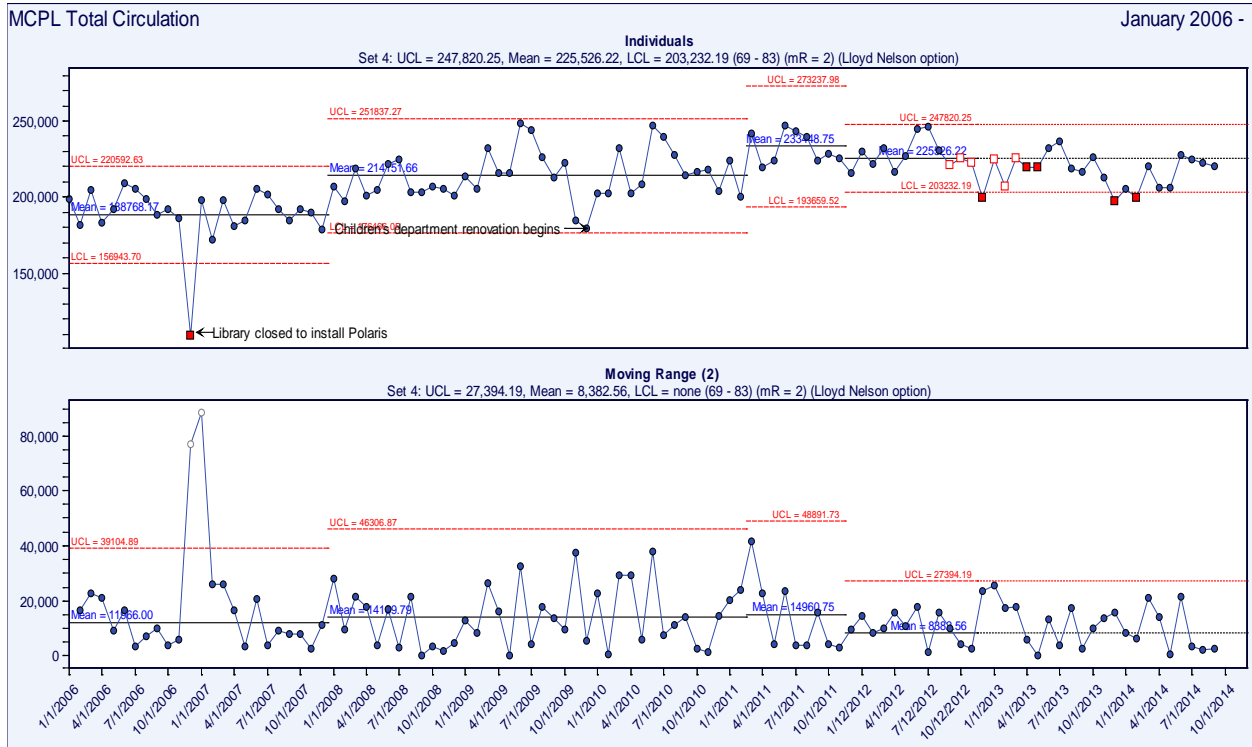


1D. Support digital creativity.

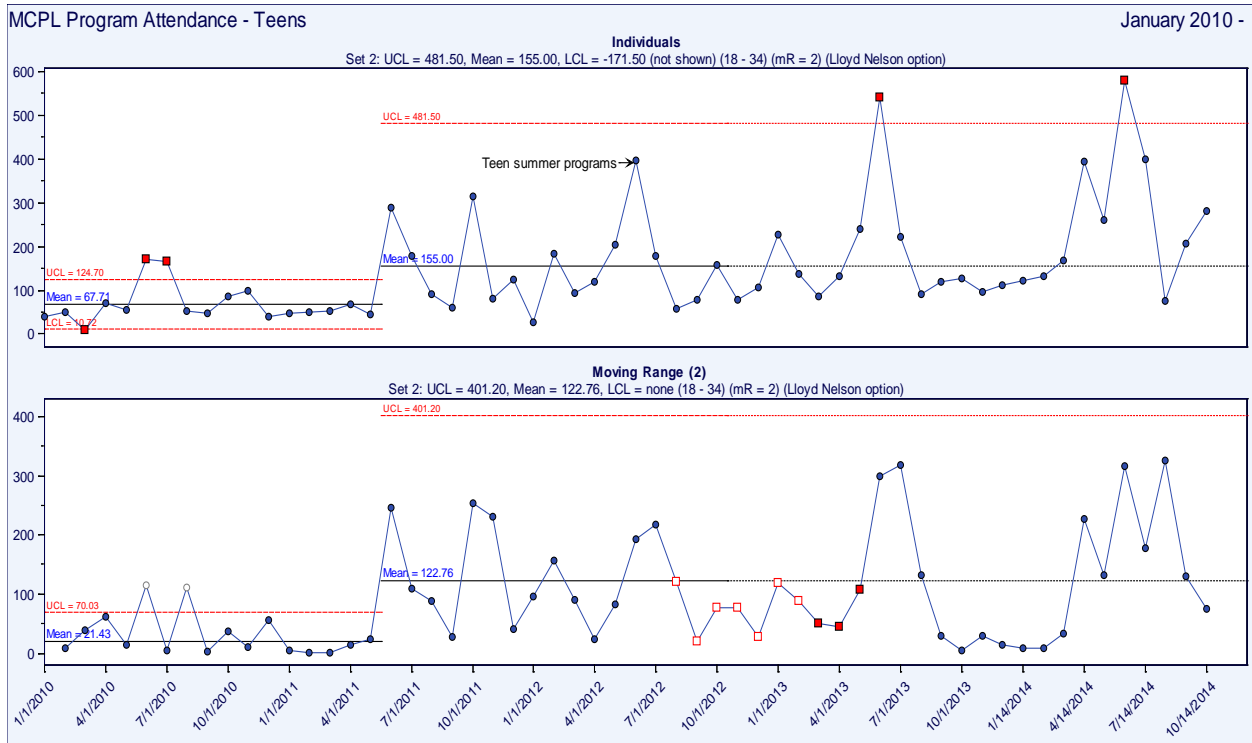
- Ellettsville Branch held two "Minecraft" programs during the school district's Fall Break.

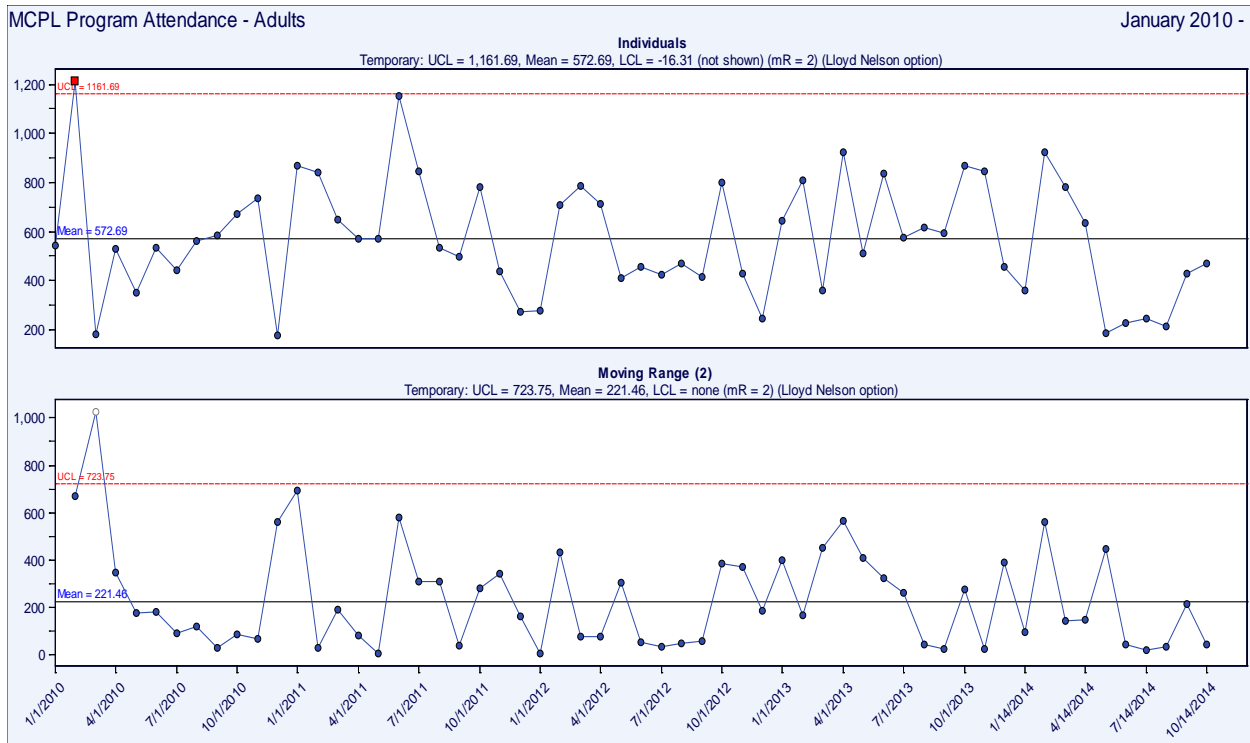
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats.





GOAL 2: Provide shared access to the world's information for free.





2A. Provide programs for teens and adults.

- Luann Dillon led the programming for Family History Month with “Beginning Genealogy” on October 1, “Advanced Beginning Genealogy” on October 8, “Why We Don’t Write and How We Can” (with Harold Henderson) on October 15, “From Family History to Historic Novel” (with Jim Stark) on October 22, and “Ask Granny” on October 29.
- On October 16, Luann visited Bell Trace to present a genealogy program and promote the library’s new database, *America’s Historical Newspapers* via Newsbank.
- On October 19, Luann hosted a storytelling event with MCPL’s Stephanie Holman about Red Skelton.
- Elizabeth Gray hosted a screening of *Godzilla* on October 13 and Brandon Rome hosted *The Exorcist* on October 26. Attendance for “New Movie Monday” was 41; “Silver Screen Sunday” attracted 11.
- The library was co-sponsor of the Bloomington Storytelling Guild’s “Festival of Ghost Stories,” held in Bryan Park. Attendance was 263, all ages.
- Bloominglads Python and Arduino Clubs met at the library. They are still just getting a feel for what they want to do each month. The library is a partner and is looking at component purchases to make to support summer programs.

2B. Increase community awareness of and engagement with the library.

- VITAL provided 116 hours of training to 26 new tutors in October through volunteer orientations and English as a New Language tutor training. The demand for tutors continues to be high, with 43 learners on the waitlist for a one-to-one tutor.
- Seven children’s programs were offered and 199 children attended at the Ellettsville Branch during the week of the RBBCSC fall break.
- The parents in Penny Gillie’s “Tiny to Two” program at the Ellettsville Branch organized a “Tiny to Two Halloween” program and invited Miss Penny and “Sue Bear” (our Tiny to Two mascot animal) to be the guests of honor. More than 20 families attended the event which, due to inclement weather, was held indoors at the home of one of the families.

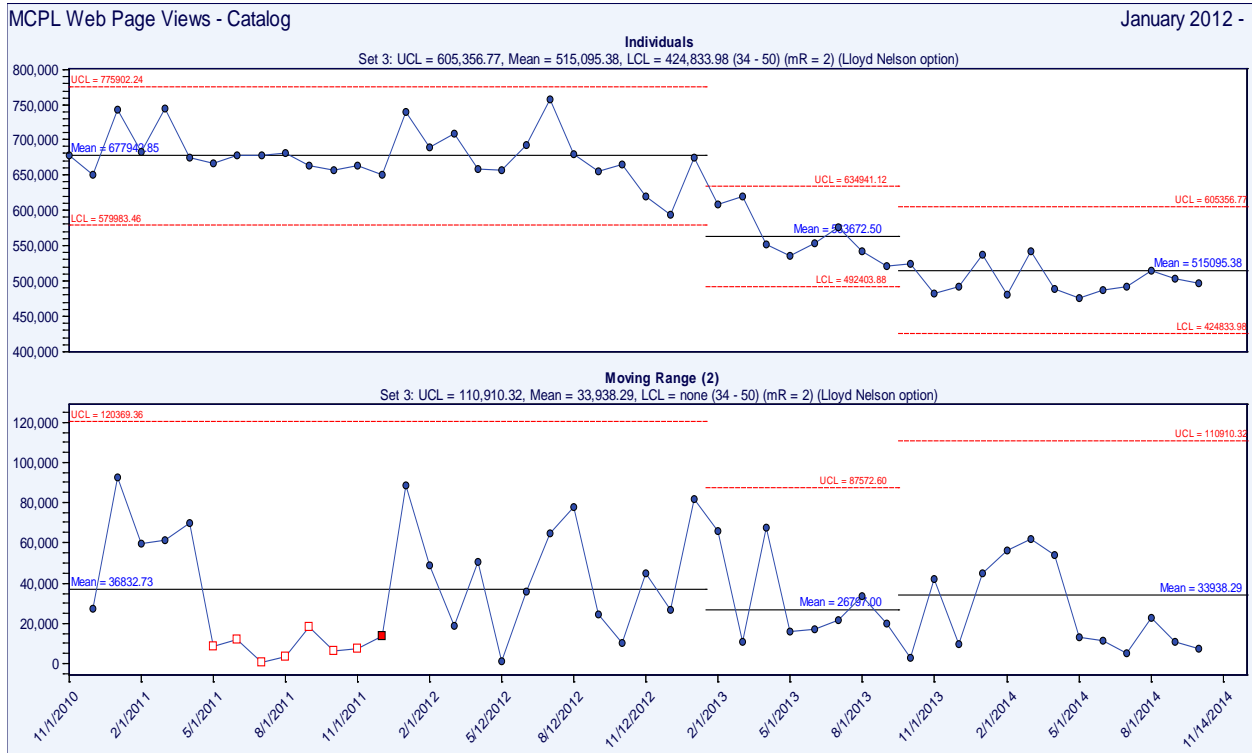
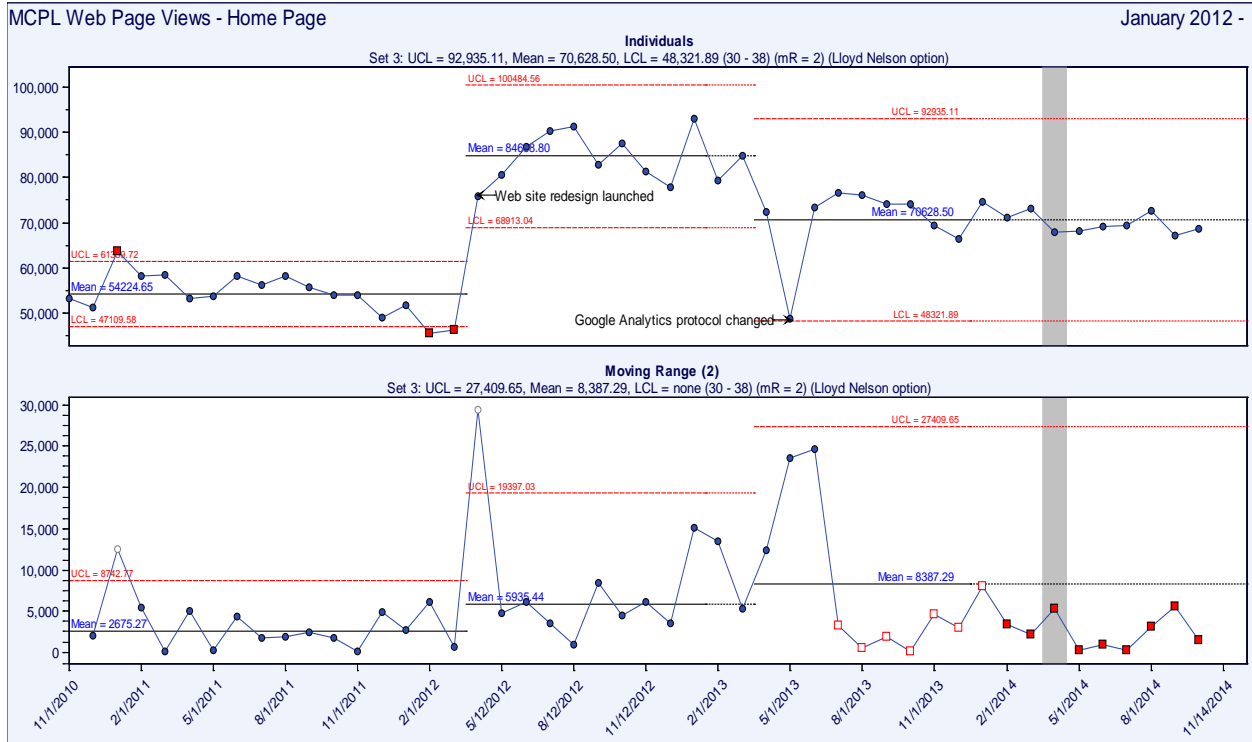
- Jill Ferguson, RBBCSC’s newly hired Family Engagement Coordinator, has Partners in Education (PIE) teams up and running in all five Ellettsville area schools. Stephanie Holman, Penny Gillie, and Chris Hosler are once again representing the Library on these teams and playing active roles in promoting student success.
- Ellettsville Branch purchased a new train table with funding from Friends of the Library.

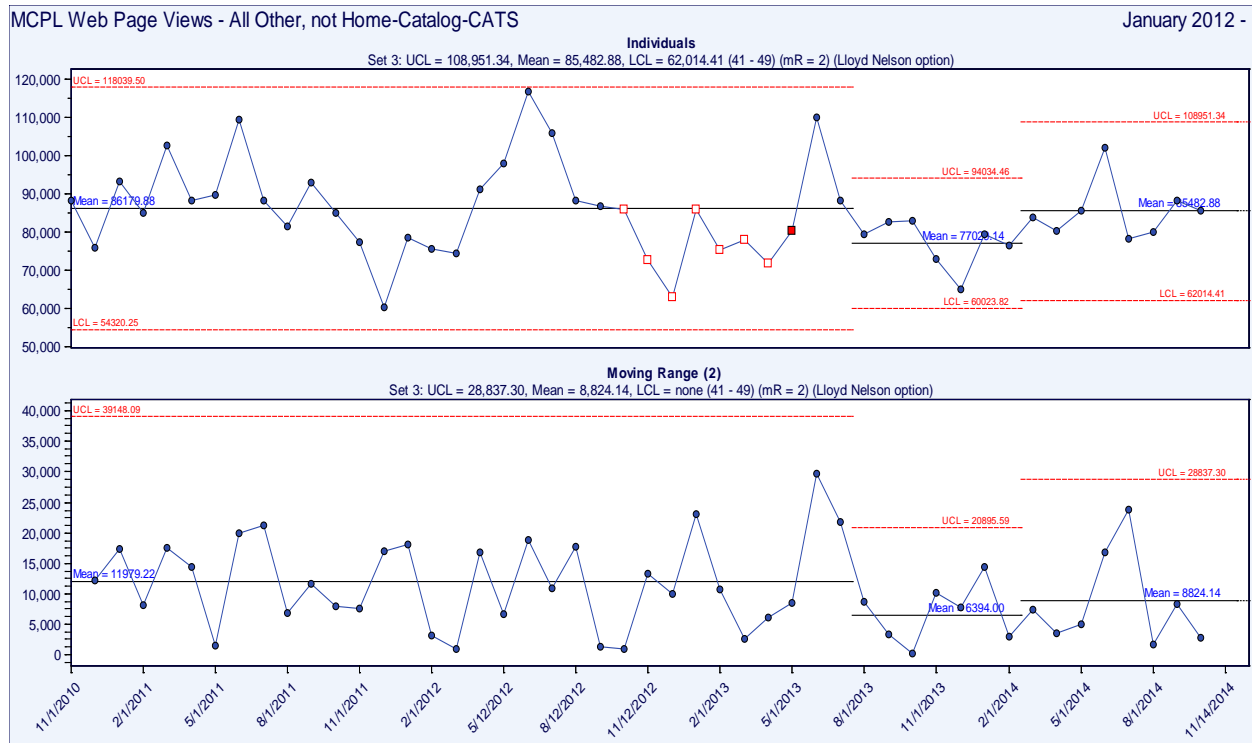
2C. Strengthen services for nonprofit organizations.

- Nonprofit Central librarian Bobby Overman met with the IU Nonprofit Legal Clinic, attended the Nonprofit Alliance (NPA) meeting, and led the “Finding Funders” program at the Library.
- Christine Friesel presented a program for the Daughters of the American Revolution (DAR) about changes in the Indiana Room, including efforts to support nonprofits and the forthcoming Monroe County Timeline, which will offer a place for local nonprofits like the DAR to host their organization’s historically significant events and digital images.
- Elizabeth Gray attended the City of Bloomington’s training program for Nonprofit Board Certification.
- Christine Friesel led the “Proposal Writing Basics.” The two participants received customized support. One explained her situation with her employer and board and suggested a new program that would help their organizations “immensely.”
- Paula Gray-Overtoom attended lunch meeting with some key nonprofit community leaders in the health and human services fields. They met with Gary Bloom, Open Referral Initiative at Code for America and presenter at an IU Health Connections Commons conference, to discuss ways to improve how agencies and organizations access information, send referrals to each other, and network in general. In attendance were Barry Lessow of United Way of Monroe County, Lucy Schaich of Bloomington Volunteer Network, and Rick Dietz of the City of Bloomington. The library’s database of Community Organizations (COF) was discussed as a possible tool to build from or inspire other systems. Both Barry and Lucy serve on the *Nonprofit Central* Advisory Committee.
- Christine Friesel attended the ninth annual “Nonprofit Toolkit,” presented by the Nonprofit Alliance (NPA) and the IU-Student Chapter of the Nonprofit Management Association. She promoted the services of *Nonprofit Central*. Approximately 35 people attended.
- Elizabeth Gray received funds from Indiana Humanities to support a “Veteran’s Book Club.” The initial book will be *Until Tuesday: A Wounded Warrior and the Golden Retriever Who Saved Him* by Luis Carlos Montalván. Flyers were distributed in the community for an initial informational meeting, as well as at the South Central Indiana VA Stand Down. Four people attended an organizational meeting at the library to pick up the book and discuss possibilities for future titles. The first discussion is scheduled for November.

October Meeting Rooms/Auditorium Use		
Meeting Rooms	Main Library meeting rooms used	123
	Main Library auditorium used	18
	Main Library atrium	3
	Ellettsville Branch	4
	TOTAL MEETING ROOMS USED	148

2D. Continually refresh web content and improve usability based on principles of user-centered design.



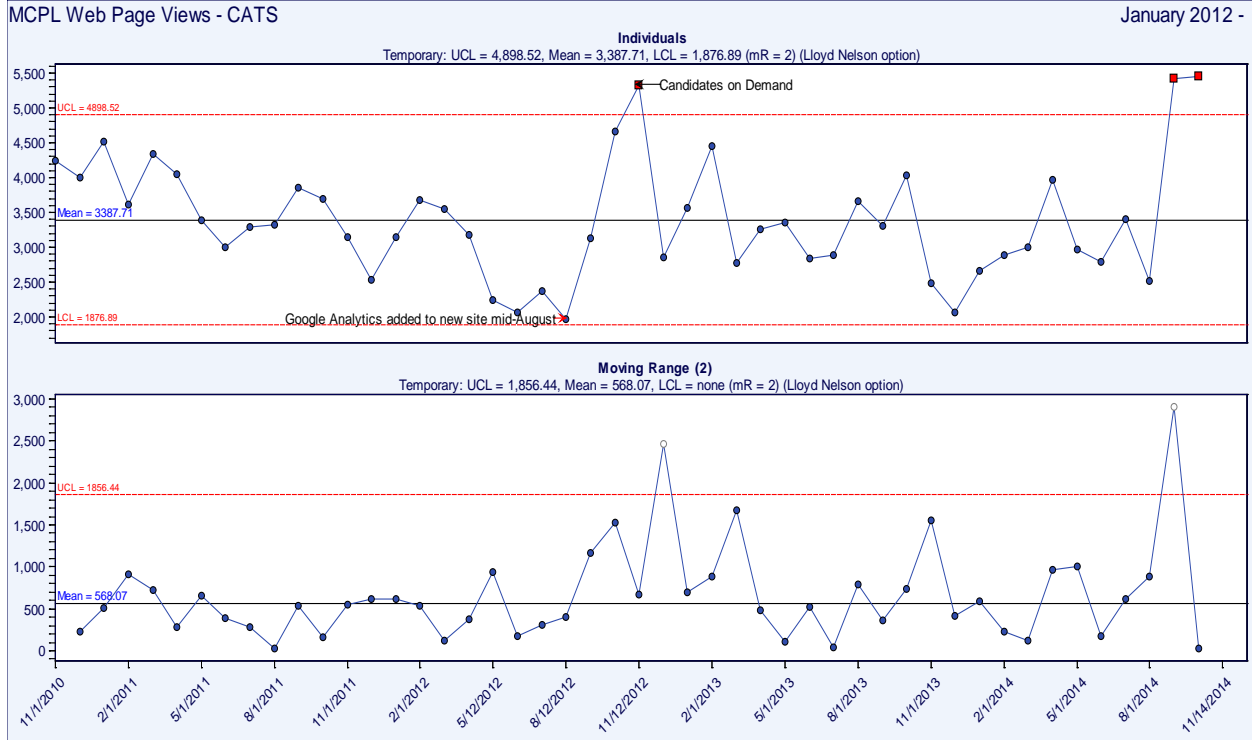


2E. Increase technological infrastructure capacity to support increased digital focus.

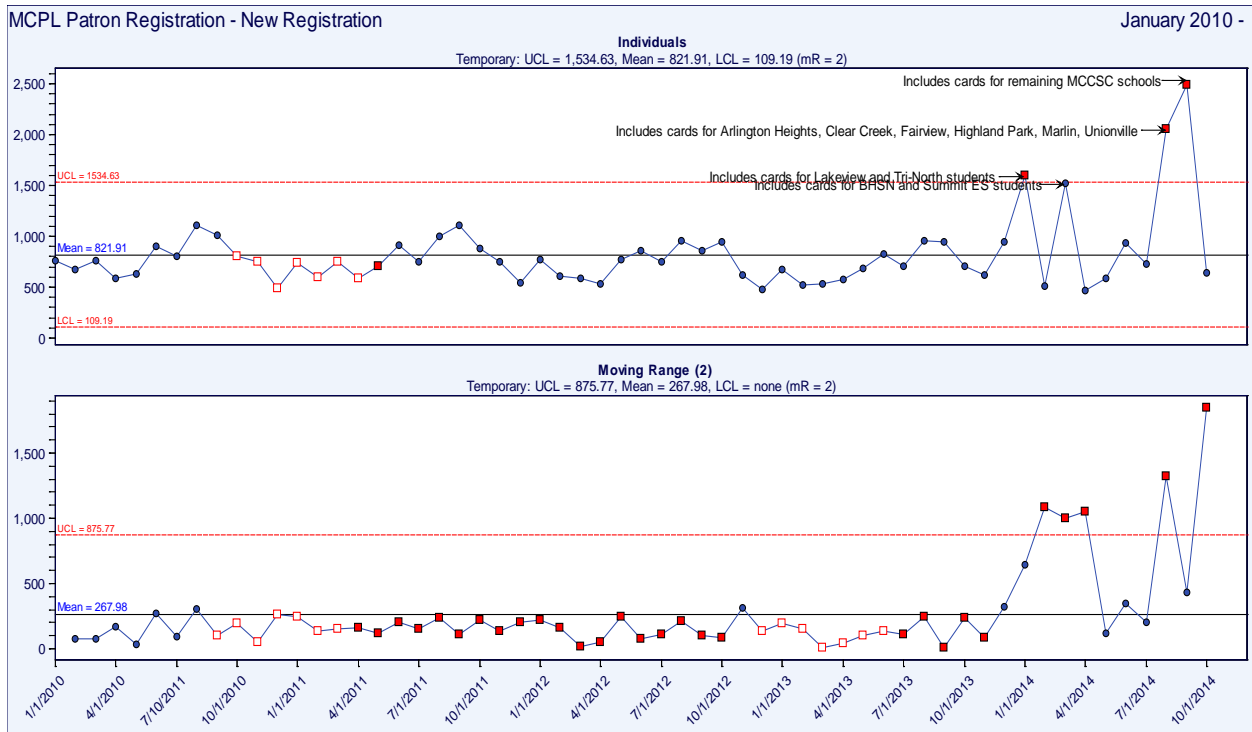
- Work began on increasing wireless access points and capacity across the library.

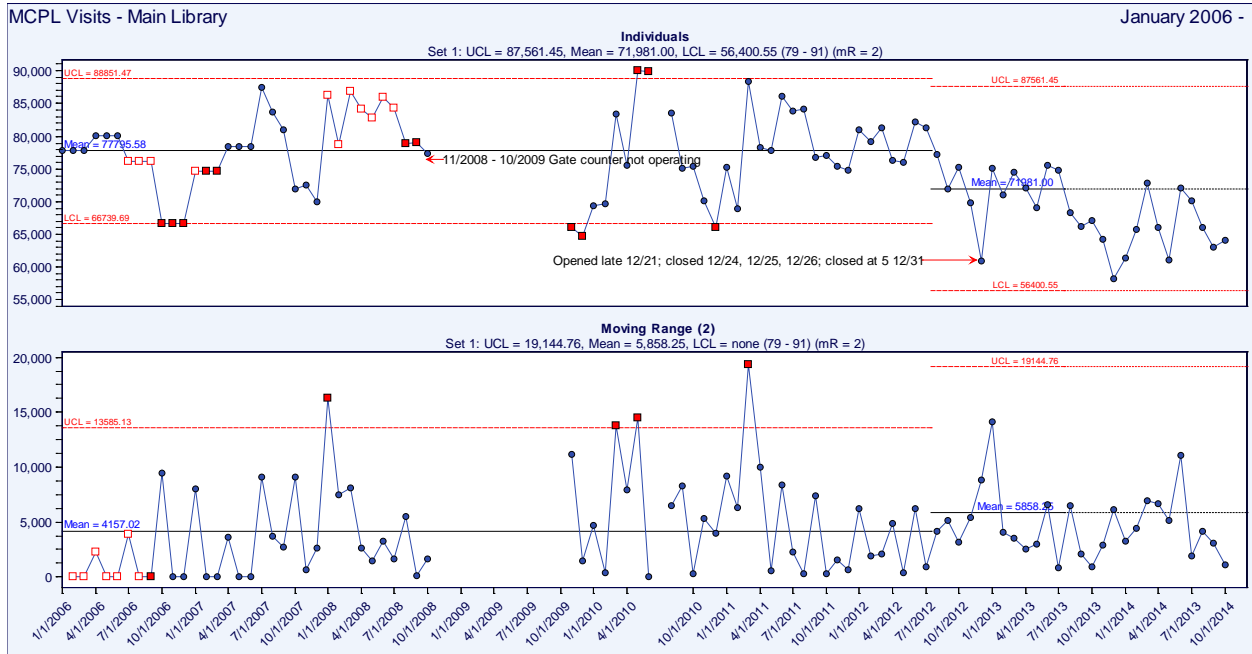
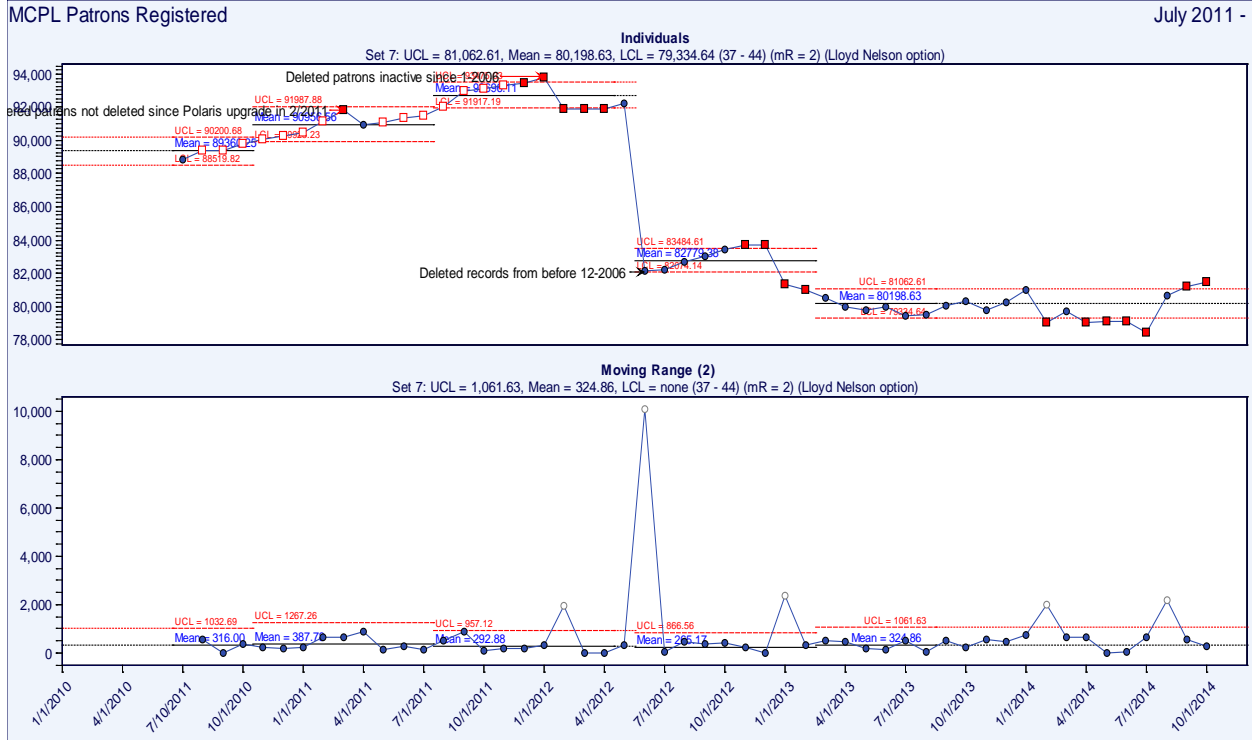
October Access		
Read It Off	Number registered	458
	Charges waived	\$740.39
	Number individuals with charged waived	60
	Number exiting program	30
Interlibrary Loan	Items loaned	30
	Items borrowed	282
Author Alert	Alerts placed	119

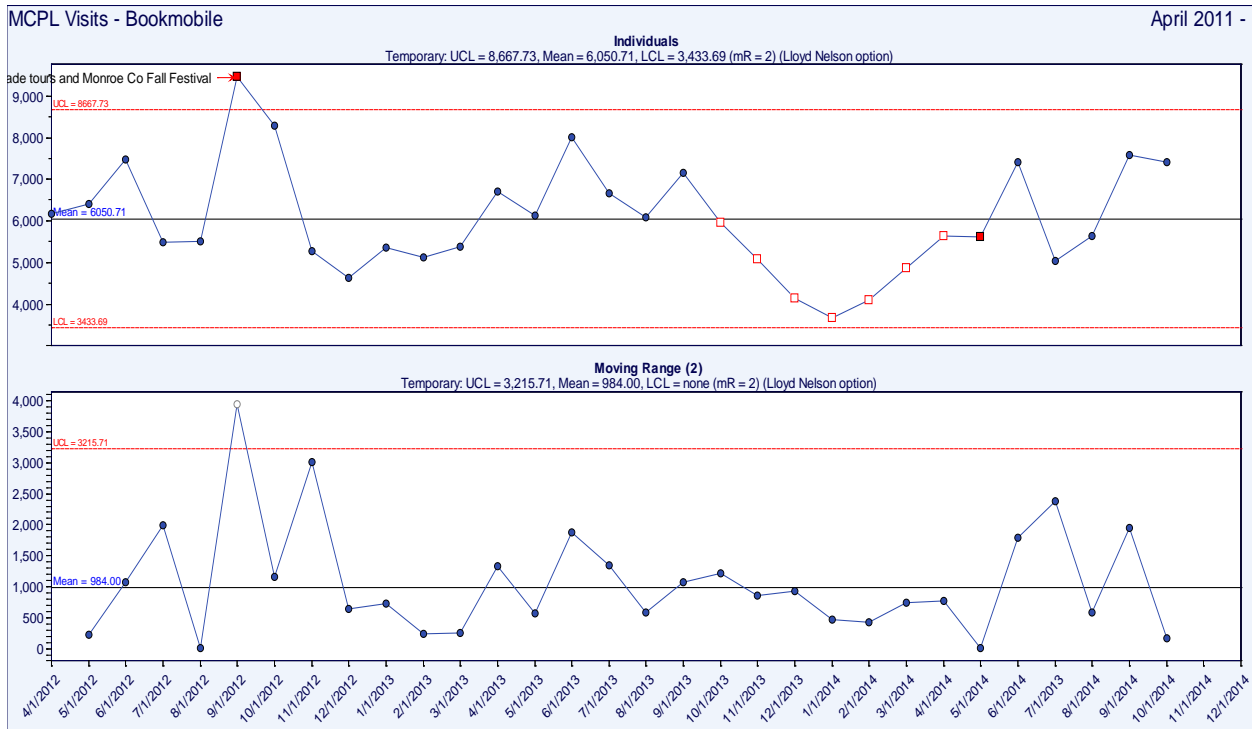
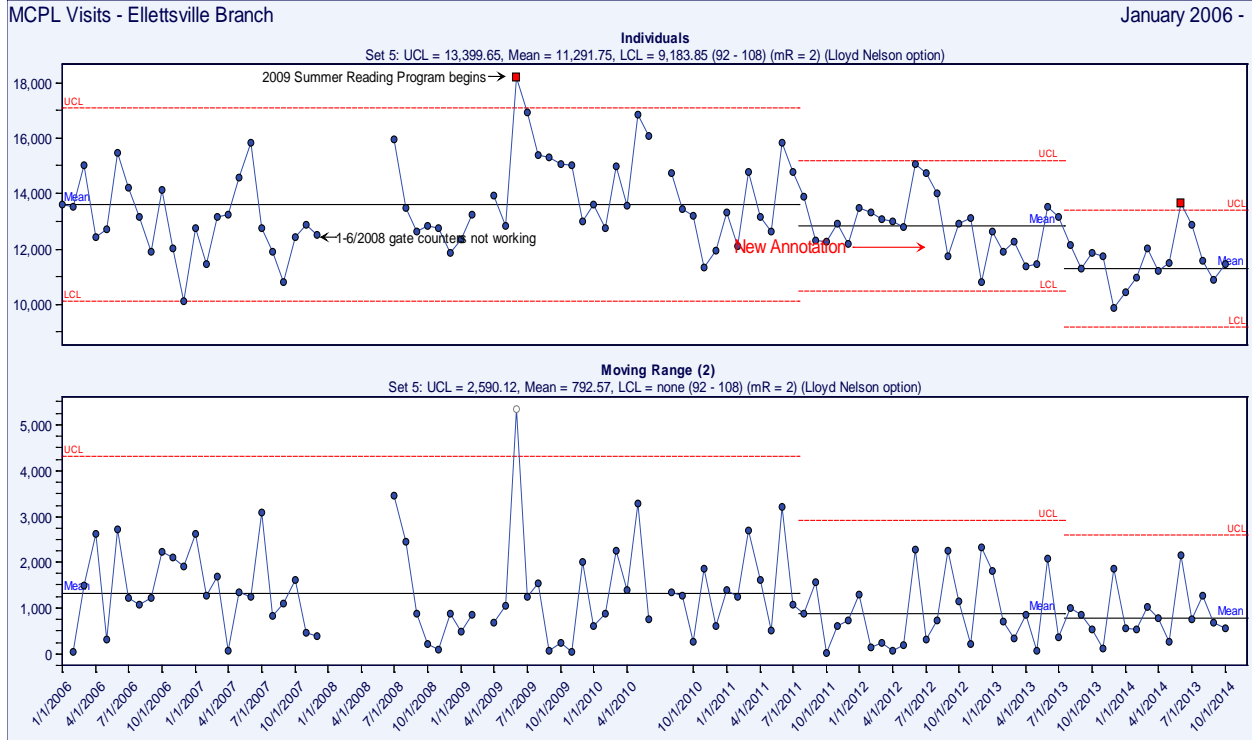
October CATS	
Government programs produced	
Patron programs produced	
Community programs produced	
Public service announcements	
Dubs delivered	
Programs added to collection	



GOAL 3: Provide high quality, personalized customer service.







3A. Provide quality customer service to increasingly diverse audiences.

- Mary Frasier received the Professional and Community Service Award from the Council for Community Accessibility for her exceptional work partnering with local agencies that serve people with disabilities and for designing the library’s “Sensory Storytime” and “Autism Friendly Movies.” She was nominated by Kristi Loflund, IU Center for Disability and Community.

- Sara Laughlin completed the nomination submission for the National Library Medal, after Hal Turner, Rep. Todd Young’s local constituent representative, nominated the library.
- Josh Wolf met with Araceli Gomez, the City’s Coordinator of Latino Programs and Outreach, to discuss partnership opportunities. Since that meeting, we’ve received another partnership request via the Ms. Gomez.
- Chris Jackson gave a presentation to the local chapter of the American Council of the Blind on accessibility at the library.

3B. Develop a unified communication strategy.

- The third issue of the library’s new e-newsletter was emailed to 1,639 subscribers. The most-frequently clicked link was CATS “Candidates on Demand,” followed by Treehouse. We are hoping to increase the number of subscribers and are still encouraging staff, Board, Friends, and current subscribers to forward to others.

<i>Think Library Subscribers and Use</i>	
Subscribers	1,639
Open rate (nonprofit average = 23%)	51.8%
Click rate	4.7%

3C. Position auditorium as a valued local performance venue.

- Children’s Services is once more discussing programming partnerships with Lotus to host winter concerts in the newly refurbished auditorium.
- Hearing loop technology was installed in the renovated auditorium. This assistive listening technology can be used by those with T-coil equipped hearing aids with no additional equipment needed, or portably with the use of headphones for those without hearing aids.

GOAL 4: Optimize stewardship of library resources.

4A. Recruit and retain quality employees.

- The Staff Development committee hosted a week of Staff Appreciation activities. Milestone anniversary staff were recognized at a reception as were new employees. Fun and inclusive activities including a book cart drill team, staff recognition events and home baked treats filled the week.
- Managers participated in a day-long retreat at the Stone Age Institute on October 30 to discuss a new service model for the library.

4B. Assure adequate, stable funding for library operations.

- The State Board of Accounts auditor arrived in late October and finished on November 13; exit conference will be scheduled soon.

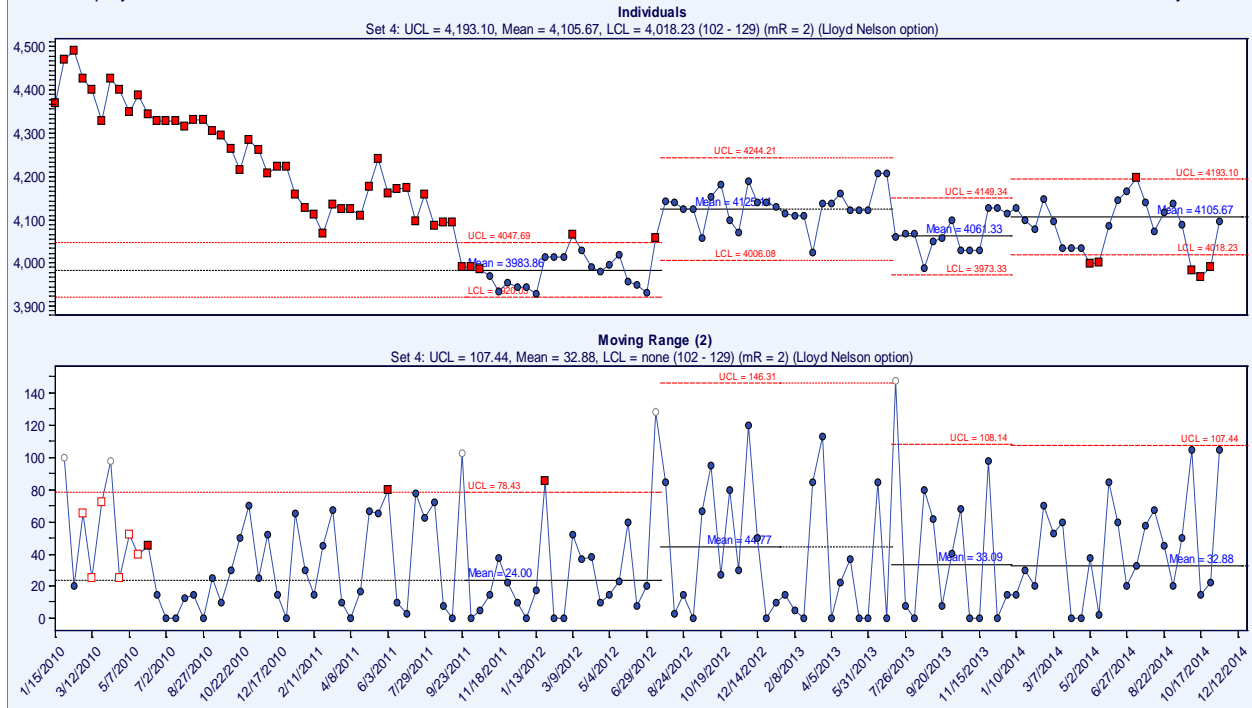
4C. Maintain library facilities.

- Gary Lettelleir reported the library received a \$9,000 energy rebate as a result of installing more efficient chillers.

4D. Improve stewardship of library assets and records.

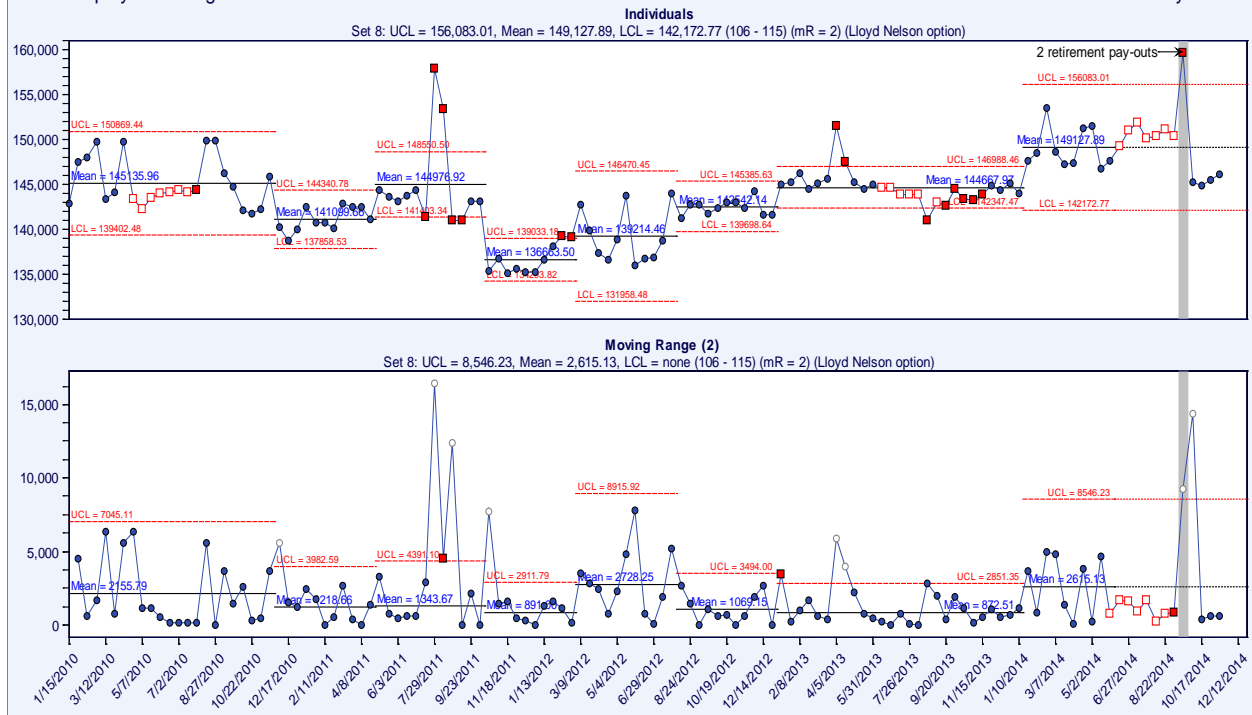
MCPL Employees - Hours Worked

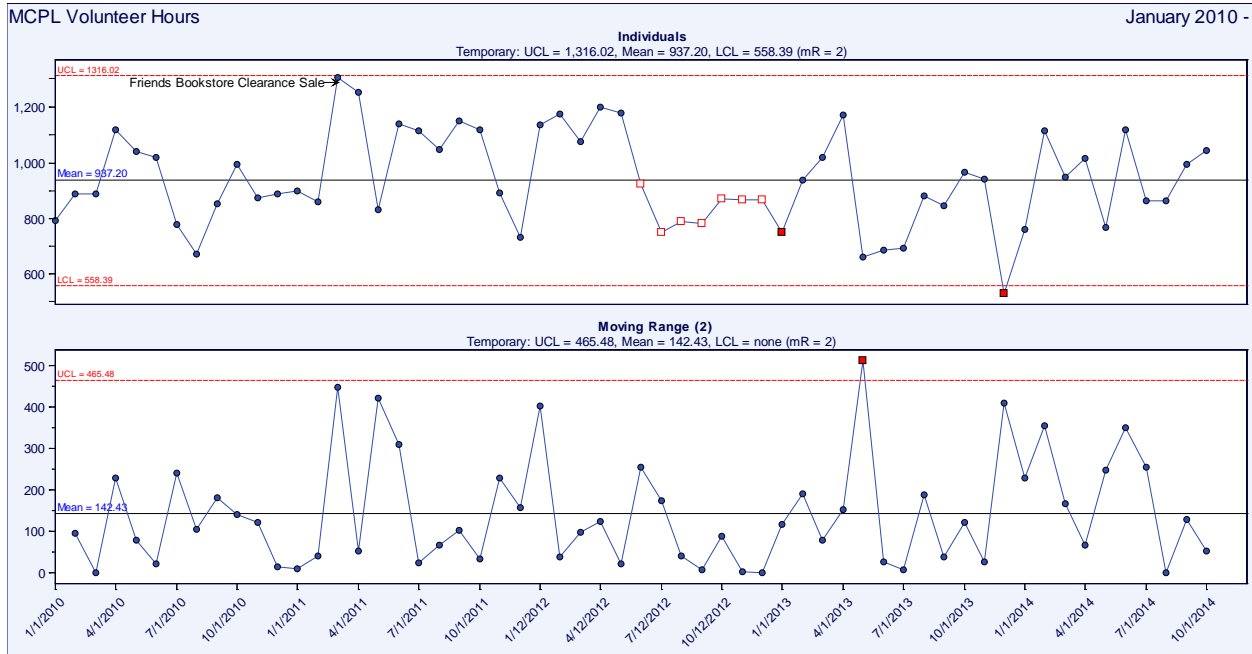
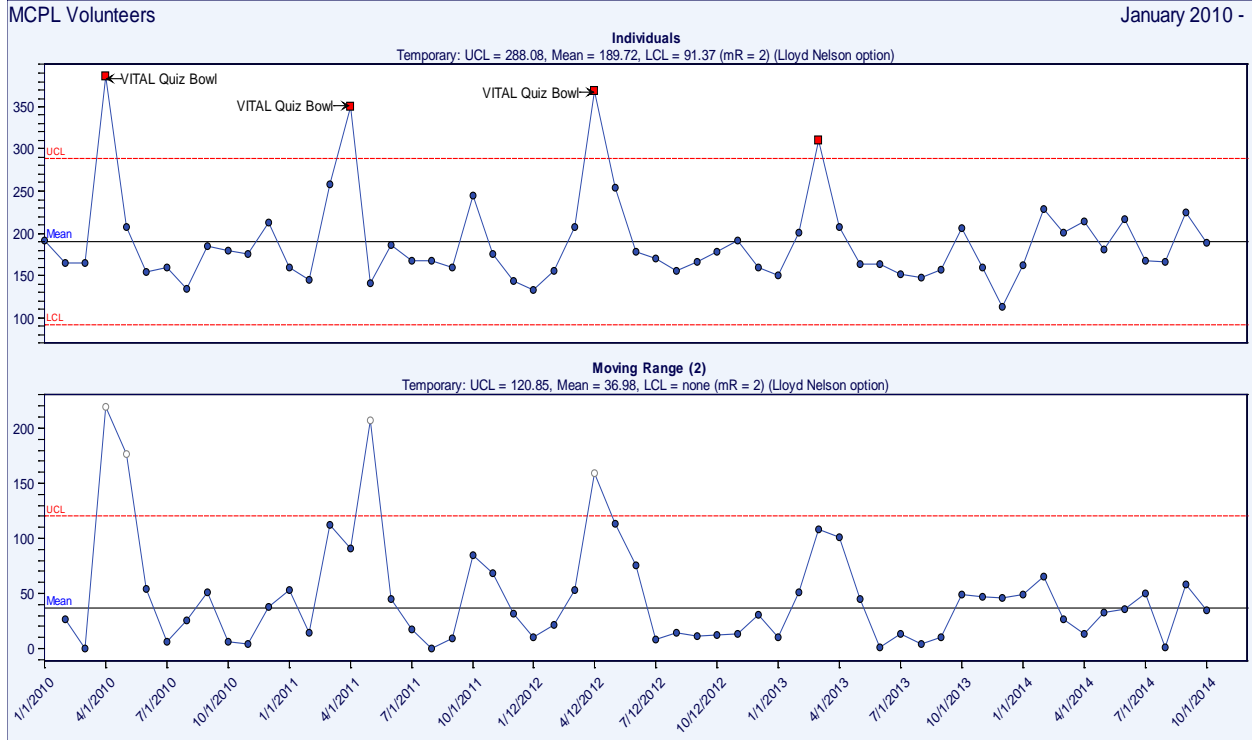
January 2010 -

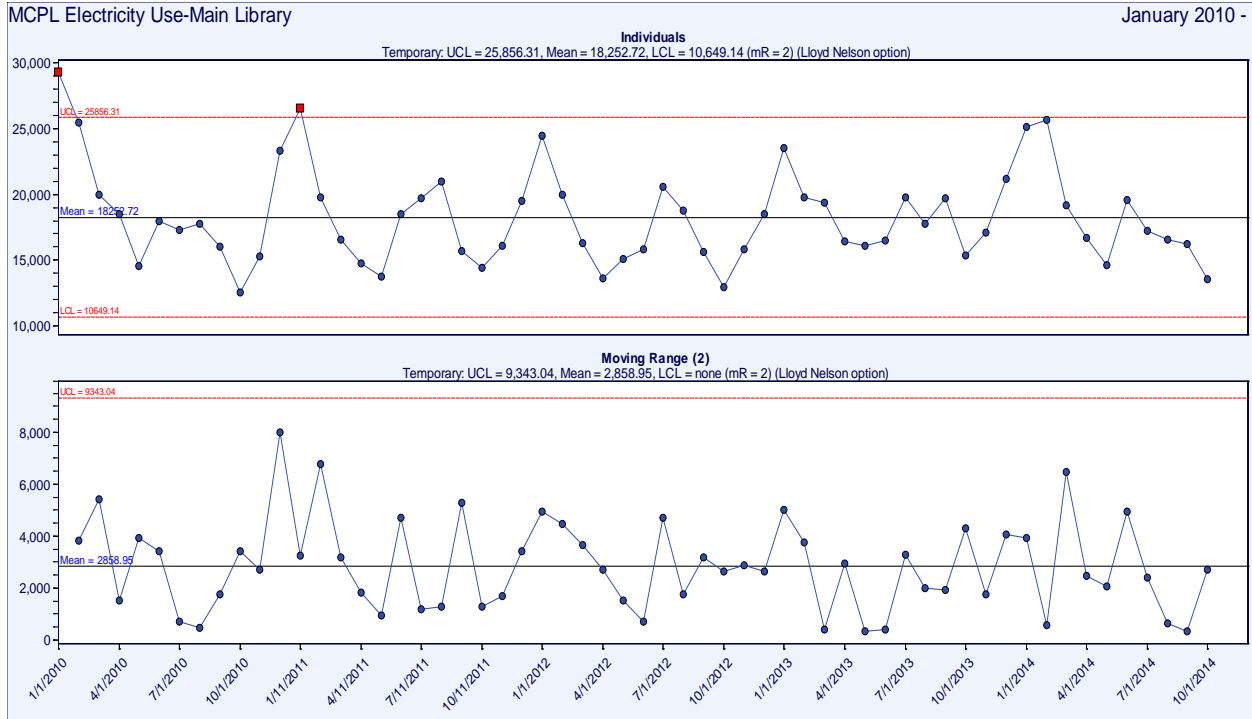


MCPL Employees - Wages Paid

January 2010 -







CHANGE ORDER

This form takes the place of AIA Document F701

Owner Rep.: M. Wood, MCPL
S. Laughlin, MCPL
Architect: K. Floyd, CMA
Consultants: T. Lertzak, Circle
T. Jones, Jones
D. Wright, Wright

PROJECT:
Monroe County Public Library - Renovation
303 East Kirkwood Ave.
Bloomington, IN 47408
OWNER:
Monroe County Public Library Board of Trustees
303 East Kirkwood Ave.
Bloomington, IN 47408
TO:
Strauser Construction Co., Inc.
4213 East 3rd Street
Bloomington, IN 47401

CHANGE ORDER: CO-3
DATE OF ISSUANCE: November 13, 2014
CONTRACT FOR: General Construction
CONTRACTED DATE: April 9, 2014
ARCHITECT'S PROJECT NO.: 1303
Christine Matheu, Architect
205 North College Ave., Suite 010
Bloomington, IN 47404

The Contract is changed as follows: DO NOT PROCEED WITH DESCRIBED WORK WITHOUT SIGNED APPROVAL FROM OWNER.

Description: (Insert a written description of the work.)
Item #1: Work as described on COP-8, Additional Lighting, September 3, 2014
Item #2: Work as described on COP-9, October 10, 2014
Item #3: Work as described on COP-11, October 22, 2014

Attachments: (List attached documents that support description.)
COP-8, COP-9, and COP-11

Item #1:	\$ 678.00
Item #2:	\$ 24,004.32
Item #3:	\$ 8,068.00
TOTAL ITEMS: Increase in Cost:	\$32,750.32
Original Contract Sum:	\$ 957,500.00
Net Change by previously authorized Change orders:	\$ 48,298.48
Contract Sum prior to this Change Order:	\$ 1,005,798.48
The Contract Sum will be (increased)(decreased)(unchanged) by this Change Order by:	\$32,750.32
The New Contract Sum including this Change Order will be:	\$ 1,038,548.80

The contract time will be (increased)(decreased)(unchanged) by: (0) days
The date of Substantial Completion as of the date of this Change Order therefore is:

Not Valid Until Signed by the Owner, Architect/Engineer, and Contractor
Approved for Contractor: Strauser Construction Co., Inc.

By: Ceresa K. Strauser Date: 11/13/14

Approved for Architect/Engineer: Christine Matheu, Architect

By: Christine Matheu Date: 11.13.14

Owner: Monroe County Public Library

By: S. Laughlin Date: 11.14.2014

Change Order Proposal

To: Christine Matheu, Architect
Attn: Kris Floyd

Re: Monroe County Public Library Renovation
Bloomington, Indiana

September 3, 2014

Change Order Proposal # 8

Additional Work Items

Labor, material and equipment for the following work:

SCOPE - Additional Lighting

- Provide and Install (2) new "Type C" light fixtures.
- Provide and Install required cabling, boxes and fittings as needed to install fixtures.

Cassady Electrical Contractors	\$590.00
GC 15%	\$88.00
Total	\$678.00

Specific Exclusions:

- All work not specifically listed above

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

Change Order Proposal

To: Christine Matheu, Architect
Attn: Kris Floyd

Re: Monroe County Public Library Renovation
Bloomington, Indiana

October 10, 2014

Change Order Proposal # 9

Additional Work Items

Labor, material and equipment for the following work:

Item 1 - Spray Type Fire Protection

- Trowel on fire protection of existing building steel not protected at time of inspection per Building Department requirements for occupancy. This is for Phase I areas completed via Time & Material.
- Apply spray-on fire protection of existing building steel currently not protected above Teen Center. See attached quote from Division 7.

Division 7 Inc. - T&M Pricing	\$3,224.33
Division 7 Inc. - Teen Center Pricing	\$17,225.00
Strauser Const. - Direct Labor Cost	\$424.00
GC 15%	<u>\$3,130.99</u>
Total	\$24,004.32

Note:

The Phase II scope of work currently includes spray fire proofing the large missing area above the Teen Center and any patching in the direct adjacent areas. If the Monroe County Building Dept. is not satisfied with other existing fire proofing conditions at the time of above ceiling inspection this will have to be addressed separately.

Specific Exclusions:

- All work not specifically listed above

Total ADD \$24,004.00

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

Change Order Proposal

To: Christine Matheu, Architect
Attn: Kris Floyd

Re: Monroe County Public Library Renovation
Bloomington, Indiana

October 22, 2014

Change Order Proposal # 11

Additional Work Items

Labor, material and equipment for the following work:

ITEM 1 - ABOVE CEILING MEP CHANGES

- Relocate sanitary drains around proposed new bulkhead locations.
- Insulate relocated lines.
- Additional high pressure ductwork and insulation required to serve the relocated fan powered VAV boxes.
- Relocate feeds for VAV units #12, #13 and #71 as indicated on ASI-03.
- Relocate feeds for VAV units #9 and a second VAV not labeled on sheet H201. No electrical work with this relocation is noted on the electrical drawings.

Strauser Construction Co. - Direct Labor	\$102.00
Commercial Service of Bloomington, Inc.	\$5,450.00
Cassady Electrical Contractors Inc.	\$1,464.00
GC 15%	<u>\$1,052.00</u>
Total	\$8,068.00

Specific Exclusions:

- All work not specifically listed above

Respectfully submitted,

Ryan M. Strauser
Strauser Construction Co., Inc.

Subject: FW: MCPL ASI-01
From: Tyler Doades (tdoades@commsrv.com)
To: rmtrauser@trausercci.com;
Date: Tuesday, October 21, 2014 2:31 PM

Ryan,

Commercial Service proposes the following for the bulkhead mechanical conflicts:

- Relocate sanitary drains around proposed bulkhead locations
- Insulate relocated lines
- Additional high pressure ductwork and insulation required to serve the relocated fan powered VAV boxes

Total Cost for Above: **\$5,450.00 tax exempt**

-

With your approval we can proceed with this work.

Tyler



CASSADY ELECTRICAL CONTRACTORS INC.

Mail: P.O. Box 53, Ellettsville, IN 47429 • Bus.: 2200 W. Tapp Road, Bloomington, IN 47403
Phone (812) 332-7361 • FAX (812) 336-5232

10/23/2014

ATTN: Ryan Strauser
RE: Monroe County Library

Change Order

We are pleased to offer a quote of **\$1,464.00** for the following changes.

- Relocate feeds for VAV units #12, #13, and #71 as indicated in MCPL_ASI-03.
- Relocate feeds for VAV units #9 and VAV #?? as shown on sheet H201. Was not shown to have electrical on bid day.

EXCLUSIONS:

- **Sales Tax**

Cassady electric is a State Certified WBE.

If you have any questions, please call.

Trenton Ramsey

