

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

Wednesday, April 15, 2015

Meeting Room 1B

**Immediately following Public Hearing for Additional Appropriation,
beginning at 5:45 p.m.**

AGENDA

1. Call to Order –Valerie Merriam, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of March 25, 2015 Board Meeting (page 1-10)
 - b. Monthly Bills for Payment (page 11-16)
 - c. Monthly Financial Report (page 17-42)
 - d. Personnel Report (page 43-51)
 - e. 2015 Board Meetings Calendar (page 52)
3. Director’s Monthly Report (page 53-65) – Marilyn Wood, Director
4. Old Business
 - a. New Service Model Update – Marilyn Wood
5. New Business – action items
6. Update: Information Technology – Ned Baugh
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website:

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

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, March 25, 2015
Meeting Room 1B
5:45 pm

Present:

David Ferguson, Valerie Merriam, Hans-Otto Meyer, and Melissa Pogue.

Absent: Kari Isaacson, Fred Risinger, and John Walsh.

Staff Attendance: Jason Chandler, Michael Hoerger, Gary Lettelleir, Sue Sater, Bara Swinson, Kyle Wickemeyer-Hardy, Michael White, Marilyn Wood, and CATS staff.

Others in Attendance:

Tom Bunger

Call to Order

President Valerie Merriam called the meeting to order at 5:46pm in Meeting Room 1B.

The Board introduced themselves to the public, and announced what book they are currently reading.

Consent Agenda

The consent agenda items were presented to the Board. Valerie asked for a motion to approve.

Melissa moved to accept the consent agenda. David seconded. The motion passed unanimously.

Director's Monthly Report

Marilyn Wood presented the Director's monthly report, and encouraged the Board to let her know if there is other information they would find useful. David responded he really liked how the charts overlay and being able to see year over year activity.

Marilyn spoke about public computing and announced that Ned Baugh, Manager of Information Technology, will present an update to the Board next month, including information on wireless reporting. Marilyn explained that the public computing use we currently track includes data on the number of computer sessions and the time spent on these sessions. This helps us understand how many devices we should have, how much bandwidth we need to be able to provide, and how much staffing may be needed to answer questions posed by computer users. Marilyn reported that we had about 10,000 hours of computer use time in February. We were open 280 hours, which means for every hour we were open there were 36 hours of computer use, on average. Over time we will look at this number, along with peak usage numbers, to determine the optimal number of computers we need to provide. We had over 69,000 visitors last month and 14,000 computer sessions. This translates into one in every five people who entered the building made use of the Library's computers. Hans added that sometimes people bring their own computers, and asked if those numbers were included in the computing hours. Marilyn responded that they are not, these are strictly numbers from the computers we provide. Next month, when we talk about wireless access, we will be able to report on how many people are bringing in and making use of their own devices. Marilyn stated that we encourage the public to bring in their own devices and we are happy to help them figure out how to use them.

Marilyn next reported on Circulation. The weather in February was not very good and our visitor count, as well as program attendance was down. We were closed one day and opened late another. We also had to cancel several Bookmobile routes and some programs. Despite fewer visitors, our circulation increased slightly this February over February 2014, about 75 more items were checked out per day in 2015. Marilyn stated she added two different circulation charts in this month's director's report. These charts provide a different circulation perspective as she is trying to figure out where circulation is changing, and what collections are seeing greater or lesser use. In the percentage of total use, adult collection use is going down pretty significantly, DVD use is staying the same, and downloadable content/circulation is increasing. This gives us some idea on where to focus attention on the collection in the future.

Marilyn announced good news on communication about the library. The Herald Times has added a column called "At the Library" which will appear in the Neighbors Section every Friday, and will highlight upcoming library programs. Valerie asked if the library will write the column and present it to the H-T. Marilyn replied that Michael Hoerger, Communications and Marketing Manager, provides information on what is upcoming to the H-T.

David asked Marilyn if she feels we have hit a peak on our drive-up circulation, since it looks like it is flat now. It doesn't fluctuate much each month. Program attendance is really variable, but the drive-up numbers are flat. Marilyn responded that this is a good question and she does not know what to attribute it to. Our visitor count is somewhat flat as well, so maybe the same number of items go out with each person that comes in, which means both fall at a similar rate.

David asked what the number reflects when it says circulation through drive-up, and if that is the number of items going through the window, not the number of cars. Marilyn replied that is correct. David asked if there is a way to parse the data to show how many users of the drive-up window there are. Marilyn responded yes, we can also do that. David stated we may look at whether we are doing more cars or less cars or if they are taking more or less.

Valerie asked if it only covers people checking things out, or also people driving through with returns. Marilyn said she does not know if we can get to the number of cars coming through the drive-up. Bara stated we cannot track the total number of cars.

David asked if we know the transaction numbers so we can determine when a person has a card and uses it. Marilyn responded we should be able to get this data. Hans asked David what he wanted to learn from it. David replied that since drive-up has not changed much he wonders if it is the same people going through. Marilyn added that it is up slightly this year, as it went up slightly when parking meters were put in. Valerie mentioned if individuals are going through the drive-up just to return items, they are not being counted as visitors to the library. Also, if you come in and return books you still are not being counted as you are not coming in through doors. If, however, you come in off of Kirkwood you have to go down the stairs to return your books so you get counted as a visitor, so we are missing visits to the library because of the different options of returns.

David said he would have thought when the meters went in, people would start using the drive-up, but more people used the drive-up in 2011 than in 2014 so that doesn't show me that there has been a big increase, and the numbers are so close it may not tell us anything. Marilyn added that another number that could tell us something is if we have 10,000 visitors do we have 10,000 people who check things out or do we have 2,000 people that check things out and the rest of those visitors are using our spaces. Marilyn assured the Board that there are other ways to look at data to determine why people are at the library and how we might increase use.

Valerie said the library has mentioned ongoing education is important in the community, and most people don't realize you can put books on hold and ask them to be held at the window to drive thru and pick them up. David stated when you see numbers so flat, you wonder how do we make it better, how do we get more people to recognize our services, and how do we increase our circulation. David added we may want to look at our home page and see if it needs to be sparked up, and if there is a way we can create some excitement and get more people there. This is four years of data that really doesn't vary much at all.

Valerie asked Bara what the average length of time is from when you place a hold until it is available at the drive-up window. Can it make a difference to people if you go online and request an available book? How soon will it be available to you at the window versus finding a

parking space, coming in and going to the shelf to find it. Bara responded there is a two hour minimum, and 24 hours is a good mid-range if it is available. Marilyn said it is generally about a 24 hour average turn around for items on the shelf, but people could pick it up at the drive-up in that time. Marilyn added that we have some opportunities for promotions of some of those things in a different way to get the word out.

Melissa asked what kind of data will be collected for the Teen Space and the Digital Creativity Space. Marilyn responded that we are tracking use of the audio and video studios. The first two weeks, we had over 50 uses in each one of those spaces and that was just by word of mouth awareness. We also are tracking equipment use right now, for instance we have thumb drives and they are all in use, so we may need to acquire more. We are tracking use of the collection. We want to know both what is being used and who is using it. In our database, we have the ability to discern ages, so we can figure out what it is being used by the teens or what is being used by adults regardless of where it is being housed.

Valerie asked about thumb drives, and how patrons use them at the library. Marilyn said we check them out for a three week loan. Many of the people using them are returning users to the space. They use them, take them home, and bring it back and continue to work on their projects. Valerie said she did not realize we were doing this. Marilyn responded it is brand new. Melissa asked if people could bring their own thumb drives in as well, and Marilyn replied yes.

Next on the director's report, Marilyn reported on Level Up and the Ground Floor in the first few weeks. We are seeing a lot of use, particularly between the hours of 3pm and 7pm when kids are out of school, which may have a lot to do with transportation. Over spring break we had a lot of traffic in Level Up all day long with teens and younger folks. It is generally a little slower in the morning in that space. We are already experiencing return users. We also have groups of two to four people, teens working together and going back and forth between the Ground Floor and Level Up. Marilyn gave an example of a collaboration where a woman was singing in an audio booth and another library user asked what she was doing. She was invited to audition for a band and chosen. It turned out to be a positive experience for both of them from use of the space. We are finding it is tricky, for some of our adults in particular, with our approach of learn as you go. Even our staff do not know how to use all the technology and we are learning along with the public. We are using online tutorials to teach ourselves, and encouraging other people to do the same. We had one person who was not pleasantly surprised that we did not know everything, as their experience with the library is that we have always been able to answer all software questions. Marilyn reminded that online learning is more in line with 21st century digital skills and learning experiences. Marilyn added that space is being well used and we are pleased with the first few weeks. Last night Kevin had a group who he invited to come talk about mentoring possibilities, and he had over 20 people who came and have volunteered to be mentors.

The last thing Marilyn reported on was to circle back to the last Board meeting discussion on El Centro. Marilyn stated that she spoke with Harlene Haro who is the paid coordinator in that space. They have only one paid person, as well as volunteers who do tutoring in the space. They have 12 active volunteer tutors right now, and they also have five volunteer mentors for their youth mentoring program. They primarily provide a space for the Latino community to get information. Many visitors are there for immigration issues, and also for health care information. Harlene is a grant funded health care coordinator who provides information primarily in the areas of tobacco use, obesity, and mental health issues. Their tutoring program is for basic English skills for adults and for academic success for kids. They average about 15 walk-in appointments a month, along with phone calls and e-mail assistance, plus tutoring. As we get closer to next year's lease agreement, Marilyn said she will make sure we have someone come and talk to the Board to give us a better description of what they do.

Valerie mentioned it was noted in the director's report that there were fewer tax forms available this year, and she overheard some people out in the community talking about the library not having forms this year. Valerie didn't tell them we weren't provided with them and they weren't available, and that we are being directed to online filing and we couldn't even get very many copies of instructions this year. Marilyn explained that we placed a bulk order and only received a portion of it because they simply were not available from the IRS. They are promoting online use now. Hans stated there are principal forms that we can print out for patrons. Marilyn responded that we do and help patrons get to the IRS site and print out things as they need it. We also printed out instructions and made them available for check-out, because they are big (40-50 pages long).

Valerie wondered if it makes the tax assistance busier, since the tax forms are not available. Marilyn replied our appointments here and at Ellettsville have been filled up. Hans asked how this works, and how people make up an appointment. Marilyn responded that tax help is available here at the library; walk-in at Main and they also have appointments at Ellettsville through the 14th of April at various times. Hans asked if it is our employees who provide the help. Marilyn explained that we have volunteer assistance through a United Way Tax partnership. Valerie added that some of the assistants have been coming for many years and many are trained through AARP; there are different sources.

Old Business

Renovation Update

Marilyn Wood presented a renovation update, and announced that this is our last renovation update. We are still working on small punch list items, but all the major work is complete. Our spaces are now all occupied and in use - both staff and public. The furniture has arrived, with the exception of one back order. We haven't yet paid all the bills, but we don't expect any surprises. We are planning a grand re-opening for our spaces during National Library Week,

April 12-18. Marilyn announced that she and Michael Hoerger will finalize what it will look like by early next week, but it will be a week of festive looking opportunities for people to come and see the new spaces and really experience what we have now.

New Business

Request for Additional Appropriation

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

Gary reported that the 2015 budget includes an allocation to transfer \$205,000 to LIRF. Approval of this additional appropriation will allow us to increase the LIRF transfer by \$580,000. Gary explained the cash balance in the operating fund has increased by a little over \$580,000 between January 1, 2013 and December 31, 2014, because the operating fund revenue has been more than the spending. Moving the cash increase to LIRF is part of the long term plan to build a new branch, make improvements at Ellettsville, and fund ongoing building maintenance. Gary stated the next step in this process will be to publish the notice for the April 15 public hearing, and then it will go to the county for approval.

Valerie asked if the reason we are doing this is primarily because the excess levy was denied. Gary replied that the main reason is because we set up a guideline of a million dollars for a cash balance to maintain in the operating fund. We were about there in the beginning of 2013, and now we have had two years where that cash balance has grown. Gary explained we really don't need the cash balance in the operating fund and by moving it to LIRF we are sort of saying this is how we are going to use this money and we are designating it now for these things we know are coming up in our plans. Gary stated that really is the purpose to get it allocated for what we know we are going to need it for and we don't need the cash sitting in our operating fund.

Valerie reminded that the reason our excess levy was denied was because we had too much cash, and that has been the same for all units of government that requested an excess levy in Monroe County, as they were told they had too much cash. Valerie stated that they actually are kind of forcing us to move money to specific projects, though Gary has been responsible in maintaining a balance so that we have the ability to get an excess levy in the future. Gary agreed that Valerie's comments were correct. Gary added that even if we didn't have the excess levy situation, he thinks this would be the right way to proceed, to get those funds earmarked for what we know we are going to need them for rather than letting them set unallocated.

Valerie asked if these funds can only go one direction, if there were an emergency need. Gary responded by putting it in the LIRF fund, it does mean that we more or less made a decision that we are going to use these for fixed assets, capital purchases, versus putting it in the rainy day fund where it can be used for anything. Gary said for the emergency things that come up, we try

to provide for that by keeping a guideline for the operating fund, LIRF, and Rainy Day with a minimum balance of a million dollars in each.

Valerie said it is a lengthy process having to go back to the county council. Gary replied yes, and stated that we will have a public hearing on April 15 and he will put the notice in the paper tomorrow to run next week, and then once we do that step the next step will probably be in May where we will go to the County Council to get their approval. The final approval comes from DLGF but in cases where you already have the cash, and we are not asking for a tax increase, it usually goes right through. There is no reason to prevent a unit from managing their cash.

Valerie called for a vote to approve the Monroe County Public Library additional appropriate transfer. The motion passed unanimously.

Department Update: Building Services

Jason Chandler, Facilities Coordinator, presented a report on Building Services. Jason reported on 2014 accomplishments for the department, and stated it was very busy for the library and no exception for the Facilities department. The chillers were complete; both are installed and operational. Our building management system has received the needed software upgrades to carry us forward for about another ten years of operation and to run more efficiently. This addressed the issue of the R22 phase out we were facing and now we are fine on that. It also addressed the problem we were facing of having equipment that was no longer serviceable due to the inability to get parts. Another finished project was the fire alarm and the security alarm installs. We have new fire alarm and security alarm systems installed in both branches, and we replaced old equipment with new equipment. This equipment is not proprietary, so during this process we were able to remove equipment for which we had to contact a certain vendor. One of the big things we wanted to address was to move away from that and have equipment in our building where we could receive quotes and have multiple vendors for service. We also updated smoke detectors, switches, and sprinkler services and went to devices that are known as addressable devices. The Fire Department was very happy with us for doing this, as these devices will actually tell them what is going on and the dispatch can alert them to the problem before they even get to our building.

Hans asked what devices were mounted on the ceiling. Jason responded smoke detectors, and sprinkler flow switches were mounted, which engage a switch that will automatically tell the fire department of the exact location so that when they arrive they will know where to go immediately. Jason stated that we also switched monitoring services, and this will be our first full year of monitoring, and it looks like we will save about \$6500 this year. Hans asked what that means, and Jason explained that we have to pay a monitoring service a monthly fee to monitor our building. A building is monitored pretty much 24 hours a day, 7 days a week, whether something is going on or not, because per fire code our fire alarm has to report back to a

system (a monitoring service) to tell them it is up and running and functioning properly. If you are a building of a certain size, you have to have your building monitored and pay a monthly fee to provide that feature for you. Hans asked if that includes providing a person on site. Jason replied no, but they would be responsible for dispatching a person on site if we had a problem or an occurrence after hours. Hans also asked if there is a time when no one is in the building. Marilyn responded yes, and stated that we have custodial staff here at odd hours, but between the hours of midnight and 3:00am there is no one here.

Jason reported that the Facilities department involvement in renovation was pretty extensive, including reinstalling speakers that were part of the PA system. They also keyed locks and were responsible for pinning those locks to match the keys that we have in our buildings, or set-up new keys for departments. Facilities worked closely with the HVAC contractor with many issues during the renovation. Facilities was responsible for applying all the new floor finishes for the new hard floor installations. The newly renovated areas also brought some additional cleaning. Jason stated that Security had to work after hours in order for some contractors to gain access to the building for work that could only be done during our closed hours. Facilities also hung up a great deal of signage and white boards. They had their own punch list for what people needed after renovation.

In addition, Jason reported the renovation caused them to investigate more efficient cleaning equipment. They purchased a riding vacuum cleaner which cuts vacuuming time in half, and it looks better when it is finished. Melissa asked what kind of vacuum it is. Jason responded that it is a ride-on vacuum cleaner, which is very fast and efficient and battery operated.

Jason stated that last year we had a lot of projects and renovation was a big deal, as well as chillers, and fire alarms. All were time consuming, along with general maintenance plus cleaning. For next year, Facility staff have worked closely with Marilyn on the large ticket items that have allowed us to develop a plan to schedule and replace items needed (life-cycle planning). If items are becoming obsolete, we will start looking at replacing those items. Jason announced that major projects on this year's list includes: staff elevator modernization, (the north staff elevator) which will include new controls. The elevator will have new wiring, and it will bring elevators up to current code standards, and pretty much take care of any issues that have been problematic to us in the past. Jason stated we are looking at a four or five week project, or six weeks at the worse scenario for completion time. We expect a site engineer to come down soon and give us more detail on what all it entails. It is a much needed modernization.

Another project we are looking into now, is replacing the exterior sliding doors. We are receiving quotes on rebuilding and replacing them. Once we receive all quotes we will look at them, and decide which route to take. Valerie asked if they are breaking down a lot. Jason

replied they are, especially the ones on the 2nd floor. Their life expectancy is 15 to 17 years and we are just over that. Plus, our door repair vendors are having problems getting parts for them, because the technology starts to phase out over time and controllers and things of that nature are normally refurbished and not brand new. Codes change including length of opening time and duration of opening time, as the state often changes these. Even if a controller works, it may not allow you the time that the state says, so they have to come in and make adjustments.

Jason reported that we are also looking into having the parking lots at both branches resealed and restriped. The work would include the repair of any cracks, the complete sealing of the lot, and the restriping of the lots. These are our major projects in 2015.

Marilyn added that Building Services is responsible for all ongoing maintenance, and large long term life cycle type of maintenance, as well as any custodial needs of the building. We do not outsource any of this. Valerie asked if all the indoor lightbulbs have been switched out to the recommendations from a few years ago of the energy audit. Jason responded not every single one, but each time one fails, we re-lamp it to the newer lower wattage. Jason stated that we do have about 95% of the outdoor lighting converted over to LED lighting for both branches. Soon Ellettsville will be completely LED in outdoor lighting. Everything at Main (exterior) is pretty much LED now too, plus we have added three additional outdoor lights to increase the lighting.

Melissa asked how many people are in the Facilities department. Jason responded that including Security there are 15. Jason publicly thanked the people in Custodial and Security as it has been a challenging year with all the additional work. There have been a lot of times when Jason had to ask staff to take on additional work of cleaning in areas that we were trying to prepare (like the opening of Teen Services). They really have been troopers this year. Marilyn added she too agrees with Jason, and explained that it was not only ongoing dirt and areas to clean, along with renovation grit, but we also experienced a couple of leaks last year and some significant cleanups. They did a great job. Valerie thanked Jason for his report.

Public Comment

There was no public comment.

Marilyn announced that the 32nd annual VITAL quiz bowl is coming up, and will be held April 13-16. Marilyn stated that VITAL is our volunteer in tutoring adult learners program, and the Quiz Bowl is a trivia competition and a fundraiser. Registration is still open for teams until March 31. If anyone is interested in becoming a team, or coming to the Quiz Bowl, all are welcome. Valerie added it is fun to watch.

Valerie shared with the public that she recently had friends ask her what she is listening to while they see her walking around. She explained to them that it is a playaway, and they are located

next to the large print section in the library. Playaways are prerecorded. You supply your own AAA battery, your own earbuds, and you are good to go. The books are from four hours to eighteen hours long, and cover mysteries, history, finance, etc. and the collection has grown substantially. Valerie stated that she uses them a lot, and a lot of people don't know we have these. She is pleased to share this information with the public. Marilyn added that it is a relatively new collection and it continues to grow because it is quite popular.

Adjournment

Valerie asked for a motion to adjourn. David moved. Melissa seconded. The motion passed unanimously.

The meeting adjourned at 6:36pm.

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

March 6, 2015 to April 1, 2015

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 001693	AMERICAN HERITAGE LIFE INS.	3/10/2015	\$565.32 OTHER INS. W/H--MARCH '15
Paid Chk# 001694	AMERICAN UNITED LIFE INS. CO.	3/10/2015	\$1,607.30 403b TSA-AUL W/H
Paid Chk# 001695	CITY OF BLOOMINGTON UTILITIE	3/10/2015	\$1,379.04 WATER & SEWER
Paid Chk# 001696	GUARDIAN LIFE INS. CO.	3/10/2015	\$10,727.48 MAR.'15 DENTAL, VISION, STD & LIFE INS.
Paid Chk# 001697	INDIANAPOLIS STAGE, INC.	3/10/2015	\$9,500.00 PRODUCTION STUDIO LIGHTING
Paid Chk# 001698	KYLE WICKEMEYER-HARDY	3/10/2015	\$150.00 ASSOC. DIR. JOB LISTING/ALA
Paid Chk# 001699	MIDWEST PRESORT SERVICE	3/10/2015	\$290.61 POSTAGE SERVICES
Paid Chk# 001700	SMITHVILLE COMMUNICATIONS	3/10/2015	\$1,825.00 MONTHLY INTERNET SERVICE
Paid Chk# 001701	SYNCHRONY BANK/AMAZON	3/10/2015	\$7,378.75 BOOKS & NONPRINT
Paid Chk# 001702	VERIZON WIRELESS	3/10/2015	\$120.03 BKM DATA LINES
Paid Chk# 001703	ANTHEM BLUE CROSS BLUE	3/11/2015	\$117.99 HEALTH INS.
Paid Chk# 001704	BRIDGET B. DOLAN	3/11/2015	\$45.00 REFUND ON LOST ITEM
Paid Chk# 001705	CENTURYLINK	3/11/2015	\$27.07 LONG-DISTANCE CALLS
Paid Chk# 001706	CHASE CARD SERVICES	3/11/2015	\$8,448.20 VARIOUS
Paid Chk# 001707	CITGO	3/11/2015	\$420.28 FUEL
Paid Chk# 001708	FIRST INSURANCE GROUP, INC.	3/11/2015	\$300.00 OFFICIALS' BONDS
Paid Chk# 001709	INDIANAPOLIS STAGE, INC.	3/11/2015	\$1,224.10 PRODUCTION STUDIO LIGHTING
Paid Chk# 001710	OFFICE DEPOT, INC.	3/11/2015	\$1,359.96 4 CHAIRS/TEEN SPACE WORKROOM
Paid Chk# 001711	COMCAST	3/16/2015	\$22.08 CABLE EQUIP. RENTAL
Paid Chk# 001712	DUKE ENERGY	3/16/2015	\$24,025.08 ELECTRICITY
Paid Chk# 001713	JERALD W. JAMES	3/16/2015	\$200.00 FINRA-TALK TO AN EXPERT
Paid Chk# 001714	MIDWEST PRESORT SERVICE	3/16/2015	\$307.22 POSTAGE SERVICE
Paid Chk# 001715	REPUBLIC SERVICES #694	3/16/2015	\$212.70 TRASH SERVICE
Paid Chk# 001716	SIHO INSURANCE SERVICES	3/16/2015	\$48,437.56 MARCH '15 HEALTH INS. W/H
Paid Chk# 001717	SMITHVILLE COMMUNICATIONS	3/16/2015	\$177.95 TELEPHONE
Paid Chk# 001718	TALES & SCALES, INC.	3/16/2015	\$800.00 FD/CHILDREN/PERFORMANCES
Paid Chk# 001719	A1 LANDSCAPE & HAULING INC.	3/18/2015	\$4,925.00 SALT APPL. & SNOW REMOVAL
Paid Chk# 001720	ADP, INC.	3/18/2015	\$88.76 BACKGROUND CHECKS
Paid Chk# 001721	ALL-PHASE ELECTRIC SUPPLY	3/18/2015	\$193.25 LIGHT BULBS
Paid Chk# 001722	AT&T (IL)	3/18/2015	\$14.04 DEDICATED LINES
Paid Chk# 001723	BAKER & TAYLOR BOOKS	3/18/2015	\$18,160.75 BOOKS
Paid Chk# 001724	BANCTEC INC.	3/18/2015	\$31.83 MNTHLY FOLDER COST
Paid Chk# 001725	BIBLIOTHECA ITG, LLC	3/18/2015	\$4,408.00 RFID TAGS
Paid Chk# 001726	B-TECH LLC	3/18/2015	\$2,022.25 FIRE ALARM MONITORING SERVICES
Paid Chk# 001727	BUNGER & ROBERTSON, LLP	3/18/2015	\$210.00 LEGAL SERVICES
Paid Chk# 001728	CARPET PLUS COLORTILE WEST	3/18/2015	\$120.00 1 CARTON OF RUBBER WALL BASE TILE
Paid Chk# 001729	CENTER POINT LARGE PRINT	3/18/2015	\$217.50 BOOKS
Paid Chk# 001730	CENTRAL INDIANA INTERPRETIN	3/18/2015	\$183.75 INTERPRETING SERVICES
Paid Chk# 001731	CINTAS CORPORATION	3/18/2015	\$426.59 FIRST-AID SPLS
Paid Chk# 001732	CRYSTAL CLEAR	3/18/2015	\$1,190.00 WINDOW CLEANING
Paid Chk# 001733	DARCI HAWXHURST	3/18/2015	\$304.00 VITAL TRAINING/QUIZ BOWL \$
Paid Chk# 001734	DEMCO, INC.	3/18/2015	\$301.37 DISPLAY ITEMS
Paid Chk# 001735	DIGITAL RIVER, INC.	3/18/2015	\$3,058.92 ADOBE SOFTWARE
Paid Chk# 001736	ELECTRONIC COMMERCE, INC.	3/18/2015	\$2,140.00 PAYROLL SERVICES
Paid Chk# 001737	EMILY M. MOON	3/18/2015	\$43.75 REFUND ON LOST ITEM
Paid Chk# 001738	FINDAWAY WORLD, LLC	3/18/2015	\$320.95 NONPRINT
Paid Chk# 001739	FREEDOM BUSINESS	3/18/2015	\$718.89 CARTRIDGES
Paid Chk# 001740	GALE/CENGAGE LEARNING	3/18/2015	\$2,052.56 BOOKS
Paid Chk# 001741	GAYLORD BROS., INC.	3/18/2015	\$277.04 3 TIER BOOK TRUCK
Paid Chk# 001742	GE CAPITAL INFORMATION	3/18/2015	\$50.93 MNTHLY VITAL COPIER RENTAL
Paid Chk# 001743	HP PRODUCTS	3/18/2015	\$3,294.35 CLEANING SPLS
Paid Chk# 001744	J. A. SEXAUER	3/18/2015	\$599.98 BLDG. EQUIP.
Paid Chk# 001745	JANET A. PIERSON	3/18/2015	\$500.00 TEENS/MATH HELP COORDINATOR
Paid Chk# 001746	JIM GORDON, INC	3/18/2015	\$73.67 MNTHLY MAINT./COPIERS

MONROE COUNTY PUBLIC LIBRARY

04/08/15 1:03 PM

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***Check Summary Register©**

March 6, 2015 to April 1, 2015

Name	Check Date	Check Amt	
Paid Chk# 001747	KLEINDORFER'S HDWE	3/18/2015	\$72.18 BLDG SPLS
Paid Chk# 001748	LAUREN EDWARDS	3/18/2015	\$22.00 REFUND ON LOST ITEM
Paid Chk# 001749	LIVE OAK MEDIA	3/18/2015	\$61.90 NONPRINT
Paid Chk# 001750	LOGISTECH, INC.	3/18/2015	\$447.16 BOOKS
Paid Chk# 001751	MIDWEST TAPE	3/18/2015	\$14,617.20 BOOKS
Paid Chk# 001752	NATURE'S WAY, INC.	3/18/2015	\$85.00 MNTHLY INTERIOR PLANT MAINT.
Paid Chk# 001753	OCLC, INC.	3/18/2015	\$3,323.67 OCLC USAGE
Paid Chk# 001754	OFFICE DEPOT, INC.	3/18/2015	\$299.99 CHAIR
Paid Chk# 001755	PENGUIN RANDOM HOUSE, LLC	3/18/2015	\$165.10 NONPRINT
Paid Chk# 001756	B,B & C POW PEST CONTROL,	3/18/2015	\$84.00 PEST CONTROL
Paid Chk# 001757	PYGMALION' S ART SUPPLIES	3/18/2015	\$39.56 OFFICE SPLS
Paid Chk# 001758	QUILL CORPORATION	3/18/2015	\$62.99 OFFICE SPLS
Paid Chk# 001759	RECORDED BOOKS, INC.	3/18/2015	\$126.30 NONPRINT
Paid Chk# 001760	SCHINDLER ELEVATOR	3/18/2015	\$1,199.73 EQUIP. REPAIR
Paid Chk# 001761	TANTOR MEDIA	3/18/2015	\$257.92 NONPRINT
Paid Chk# 001762	TERESA J. BLAND	3/18/2015	\$500.00 ELL/TEENS/MATH COORDINATOR
Paid Chk# 001763	THE ELLETTSVILLE JOURNAL	3/18/2015	\$23.52 PUBLICATION/ANNUAL REPORT
Paid Chk# 001764	THE GREATER BLOOMINGTON	3/18/2015	\$750.00 MEMBERSHIP DUES
Paid Chk# 001765	THE HERALD-TIMES, INC.	3/18/2015	\$47.51 PUBLICATION/ANNUAL REPORT
Paid Chk# 001766	THE PRODUCTION HOUSE	3/18/2015	\$225.00 ADOBE PREMIERE TRAINING
Paid Chk# 001767	ULINE	3/18/2015	\$1,098.98 FLOOR MATS
Paid Chk# 001768	WEX BANK	3/18/2015	\$24.95 FUEL
Paid Chk# 001769	3M	3/25/2015	\$6,651.62 E-BOOKS
Paid Chk# 001770	AMERICAN UNITED LIFE INS. CO.	3/25/2015	\$1,607.30 403b TSA-AUL W/H
Paid Chk# 001771	AT&T (IL)	3/25/2015	\$1,140.26 PHONE SERVICE
Paid Chk# 001772	B & H PHOTO-VIDEO	3/25/2015	\$10,883.10 EQUIP-TC/DCC START UP
Paid Chk# 001773	BAKER & TAYLOR BOOKS	3/25/2015	\$21,839.12 BOOKS
Paid Chk# 001774	BETTINA N. KEHOE	3/25/2015	\$26.65 REFUND ON LOST ITEM
Paid Chk# 001775	BLACKSTONE AUDIO, INC.	3/25/2015	\$50.00 NONPRINT
Paid Chk# 001776	CDW GOVERNMENT, INC.	3/25/2015	\$975.52 EQUIP-TC/DCC START UP
Paid Chk# 001777	CIM TECHNOLOGY SOLUTIONS	3/25/2015	\$2,969.00 UPGRADE PROJECTOR & MOVE EQUIP
Paid Chk# 001778	COMMISSION ON PUBLIC	3/25/2015	\$2,896.04 PERIODICALS
Paid Chk# 001779	EASTERN ALLIANCE INS. GROUP	3/25/2015	\$997.00 WORKERS COMP AUDIT
Paid Chk# 001780	EDC EDUCATIONAL SERVICES	3/25/2015	\$168.20 BOOKS
Paid Chk# 001781	FINDAWAY WORLD, LLC	3/25/2015	\$1,049.08 NONPRINT
Paid Chk# 001782	FREEDOM BUSINESS	3/25/2015	\$512.98 CARTRIDGES
Paid Chk# 001783	GALE/CENGAGE LEARNING	3/25/2015	\$624.68 BOOKS
Paid Chk# 001784	GRASS ROOTS PRESS	3/25/2015	\$12.00 BOOKS
Paid Chk# 001785	GRAY HOUSE PUBLISHING, INC.	3/25/2015	\$478.95 PERIODICALS
Paid Chk# 001786	INDIANA VOICE AND DATA, INC.	3/25/2015	\$9,992.50 BLDG RENOVATION-CABLING
Paid Chk# 001787	LEARNING TREASURES	3/25/2015	\$37.49 FD/ELL SPLS
Paid Chk# 001788	LOGISTECH, INC.	3/25/2015	\$76.77 BOOKS
Paid Chk# 001789	LUANN DILLON	3/25/2015	\$84.60 GENEALOGY CONF. EXPENSES
Paid Chk# 001790	MIDWEST PRESORT SERVICE	3/25/2015	\$256.81 POSTAGE SERVICE
Paid Chk# 001791	MIDWEST TAPE	3/25/2015	\$11,137.13 NONPRINT
Paid Chk# 001792	PENGUIN RANDOM HOUSE, LLC	3/25/2015	\$1,099.46 NONPRINT
Paid Chk# 001793	QUILL CORPORATION	3/25/2015	\$576.71 PAPER
Paid Chk# 001794	RECORDED BOOKS, INC.	3/25/2015	\$764.85 NONPRINT
Paid Chk# 001795	RICOH USA, INC.	3/25/2015	\$137.93 ADD'L IMAGES/COPIER
Paid Chk# 001796	SUZANNE KERN - PETTY CASH	3/25/2015	\$63.72 POSTAGE & OUTREACH BAG CLEANING
Paid Chk# 001797	THOMSON REUTERS - WEST	3/25/2015	\$474.00 BOOKS
Paid Chk# 001798	TMQ INC.	3/25/2015	\$95.00 DATABASES
Paid Chk# 001799	TRAF-SYS, INC.	3/25/2015	\$515.00 REPEATER
Paid Chk# 001800	UNIQUE MANAGEMENT	3/25/2015	\$1,226.15 COLLECTION AGENCY/CIRC
Paid Chk# 001801	VECTREN ENERGY DELIVERY	3/25/2015	\$52.28 NATURAL GAS

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

March 6, 2015 to April 1, 2015

Name	Check Date	Check Amt	
Paid Chk# 001802 WESTON WOODS STUDIOS	3/25/2015	\$73.89	NONPRINT
Paid Chk# 001803 WORLD BOOK DIRECT	3/25/2015	\$48.40	BOOKS
Paid Chk# 001804 AFSCME COUNCIL 62	3/31/2015	\$983.83	UNION DUES W/H
Paid Chk# 001805 ALLIANCE FOR COMMUNITY	3/31/2015	\$1,200.00	DUES - CATS
Paid Chk# 001806 AMERICAN HERITAGE LIFE INS.	3/31/2015	\$565.32	MARCH '15 OTHER INS W/H.
Paid Chk# 001807 AT&T MOBILITY	3/31/2015	\$375.54	CELL PHONES
Paid Chk# 001808 BAKER & TAYLOR BOOKS	3/31/2015	\$28.03	STAFF ORDERS W/H
Paid Chk# 001809 DUKE ENERGY	3/31/2015	\$1,895.08	ELECTRICITY
Paid Chk# 001810 GLHEC	3/31/2015	\$200.80	GARNISHMENTS W/H
Paid Chk# 001811 LOWE'S	3/31/2015	\$332.42	BLDG SPLS
Paid Chk# 001812 MIDWEST PRESORT SERVICE	3/31/2015	\$253.14	POSTAGE SERVICES
Paid Chk# 001813 MONROE COUNTY YMCA	3/31/2015	\$84.92	YMCA W/H
Paid Chk# 001814 OWEN G. CALDWELL	3/31/2015	\$29.40	REFUND ON LOST ITEM
Paid Chk# 001815 REPUBLIC SERVICES #694	3/31/2015	\$212.70	TRASH SERVICE
Paid Chk# 001816 RICOH USA, INC.	3/31/2015	\$66.16	ADMIN COPIER RENT
Paid Chk# 001817 SIHO INSURANCE SERVICES	3/31/2015	\$41,696.18	APRIL '15 HEALTH INS.
Paid Chk# 001818 STRAUSER CONSTRUCTION	3/31/2015	\$19,010.00	MAIN RENOVATION
Paid Chk# 001819 THE MAY AGENCY, INC.	3/31/2015	\$2,372.00	MEDIA PROF LIAB.
Paid Chk# 001820 UNITED STATES TREASURY	3/31/2015	\$76.00	GARNISHMENTS W/H
Paid Chk# 001821 UNITED WAY	3/31/2015	\$60.00	UNITED WAY W/H
Paid Chk# 001822 VECTREN ENERGY DELIVERY	3/31/2015	\$445.07	NATURAL GAS
Total Checks		\$338,612.29	

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
03/06/15 - 04/01/15

MainSource Checking Account/Check Register Total		\$338,612.29
Add: Electronic Withdrawals		
	Merchant Services-Monthly Credit Card Fees ('15)	0.00
	Fifth Third Checking-Monthly Service Charge (Mar.'15)	51.75
Note:error/bank will credit our acct.	MainSource Checking-ACH+Wire Charge (Mar.'15)	35.00
	MainSource Checking-Monthly Service Charge ('15)	0.00
	MainSource Savings Acct. Service Charge ()	0.00
Add: Payrolls		
	Vouchers 03/06/15 Payroll (ECI)	118,126.64
	Electronic transfer (ECI) employee/employer taxes	44,534.50
	Electronic transfer (ECI) employee "HSA"	2,744.19
	Electronic PERF pymt. 03/06/15	18,767.10
	Electronic transfer 03/10/15 (TASC) employee "FSA"	270.38
	Vouchers 03/20/15 Payroll (ECI)	121,967.96
	Electronic transfer (ECI) employee/employer taxes	48,014.68
	Electronic transfer (ECI) employer "HSA"	162.00
	Electronic transfer (ECI) employee "HSA"	2,782.65
	Electronic PERF pymt. 03/23/15	19,900.92
	Electronic transfer 03/24/15 (TASC) employee "FSA"	270.38
TOTAL OF A/P AND PAYROLL CHECK REGISTERS		\$716,240.44

ck # 1706

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 25917</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
--	--

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
2/20/2015		E007-026-44100 AMAZON/RETURNED CART	(\$74.39)
2/2/2015		E001-005-31700 PAYPAL/MNTHLY CC FEE	\$64.05
2/5/2015		E016-026-44600 AMAZON/TEEN-DCC START-UP COSTS	\$390.65
2/6/2015		E016-026-22500 AMAZON/TC-DCC CIRC. BAGS	\$132.03
2/5/2015		E016-026-23000 AMAZON/TC-DCC DIGITAL CRAFT ITEMS	\$271.64
2/6/2015		E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$327.09
2/8/2015		E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$178.96
2/10/2015		E016-026-44600 BEST BUY/TC-DCC START-UP COSTS	\$299.99
2/10/2015		E016-026-21350 MICHAELS/TC-CRAFT ITEMS OLD WAHL	\$172.73
2/10/2015		E016-026-21350 MICHAELS/TC-CRAFT ITEMS	\$601.75
2/10/2015		E016-026-21350 AMAZON/TC-CRAFT ITEMS	\$31.16
2/12/2015		E016-026-44600 BEST BUY/TC-DCC START-UP COSTS	\$1,039.84
2/18/2015		E007-026-44100 AMAZON/TC-DCC CART	\$74.39
2/18/2015		E016-026-44600 BEST BUY/TC-DCC START-UP COSTS	\$79.96
2/19/2015		E016-026-44600 AMAZON/TC-DCC START-UP COSTS	\$52.30
2/20/2015		E016-026-44600 BEST BUY/TC-DCC START-UP COSTS	\$49.99
2/21/2015		E016-026-44600 PLAYSTATION/TC-DCC START-UP COSTS	\$123.47
2/21/2015		E016-026-44100 SCHOOL OUTFITTERS/TC-DCC START-UP COSTS	\$131.04
2/17/2015		E019-011-21350 AMAZON/REFUND SALES TAX	(\$30.16)
2/17/2015		E019-011-21350 AMAZON/REFUND SALES TAX	(\$31.20)
2/17/2015		E019-011-21350 AMAZON/REFUND SALES TAX	(\$10.37)
1/23/2015		E019-011-45100 BMI EDU/CHILD-BOOK CLUB KITS	\$141.85
1/30/2015		E019-011-45100 SMI EDU/CHILD-BOOK CLUB KITS	\$24.98
2/2/2015		E001-025-22900 BLGTN SOFTBALL/CHILD EXPO BOOTH	\$65.00
2/9/2015		E019-011-21350 AMAZON/SRP VIDEO T-SHIRTS	\$82.30
2/12/2015		E019-011-21350 AMAZON/SRP VIDEO T-SHIRTS	\$49.12
2/12/2015		E019-011-21350 AMAZON/SRP VIDEO T-SHIRTS	\$77.15
2/16/2015		E019-011-21350 AMAZON/SRP VIDEO T-SHIRTS	\$20.84
1/28/2015		E001-019-31500 WUNDERKINDER/MNTHLY SOFTWARE FEE	\$19.96
1/30/2015		E019-007-33200 MAILCHIMP/E-MAIL NEWSLETTER	\$22.50
2/2/2015		E019-007-21350 MICHAELS/GENRAL SPLS	\$7.99
2/10/2015		E003-021-31150 OVERNIGHTPRINTS/FRIENDS NOTE CARDS	\$575.40
2/11/2015		E001-019-31500 HOOTSUITE/MNTHLY FEE	\$9.99
1/23/2015		E001-018-38450 NADA GUIDE/DATABASES	\$385.00
2/18/2015		E001-018-45300 ROARINGLION/NONPRINT	\$30.92
1/30/2015		E019-010-21350 KROGER/FD-ADULT SPLS	\$11.96
2/13/2015		E019-010-21350 KROGER/FD-ADULT SPLS	\$54.72
2/18/2015		E001-010-31500 WHENTOWORK/YEARLY FEE/UPGRADE	\$173.00
2/20/2015		E019-010-21350 AMAZON/FD-WRP PRIZES	\$105.93
2/21/2015		E019-010-21350 BEST BUY/FD-ADULT SPLS	\$21.39

1/28/2015	E026-019-44600 NEWEGGBUSINESS/REFUND SALES TAX	(\$15.40)
1/28/2015	E001-019-23000 MONOPRICE/IS SPLS	\$28.42
1/30/2015	E026-019-44650 MINECRAFTEDU/SOFTWARE	\$144.00
2/1/2015	E001-019-23000 AMAZON/IS SPLS	\$40.65
2/3/2015	E001-019-31500 NUB GAMES/ANNUAL SUBSCRIPT	\$470.00
2/3/2015	E001-019-23000 MONOPRICE/IS SPLS	\$34.62
2/12/2015	E001-019-23000 MONOPRICE/IS SPLS	\$42.88
2/16/2015	E020-016-31500 DREAMHOST/MNTHLY FEE	\$39.92
2/16/2015	E001-019-31500 DREAMHOST/MNTHLY FEE	\$12.00
2/9/2015	E020-016-44700 BEST BUY/CATS EQUIP. REFUND	(\$219.99)
1/30/2015	E020-016-44700 BEST BUY/CATS EQUIP.	\$219.99
1/27/2015	E019-003-32300 AMTRAK/REFUN ON TRAIN TICKET	(\$55.00)
1/23/2015	E016-015-21350 BLGTN PUBLIC/VITAL-SCHOLARSHIP \$	\$20.00
1/22/2015	E019-003-21350 HOBBY-LOBBY/SARA'S RETIREMENT PARTY	\$31.91
1/22/2015	E019-003-21350 PYGMALIONS/SARA'S RETIREMENT PARTY	\$34.21
1/28/2015	E001-026-32600 USPS-SHIPPING COSTS	\$9.25
2/12/2015	E001-004-32200 USPS-POSTAGE	\$6.49
2/2/2015	E016-026-21350 AMAZON/TC-DCC SPLS	\$26.82
2/2/2015	E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$116.88
2/3/2015	E019-026-21350 KROGER/TC FOOD SPLS	\$16.91
2/2/2015	E016-026-44300 MONOPRICE/TC-DCC START-UP COSTS	\$534.83
2/3/2015	E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$207.86
2/4/2015	E019-026-21350 KROGER/TC-DCC FOOD SPLS	\$20.87
2/6/2015	E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$433.60
2/13/2015	E019-026-21350 KROGER/TC-DCC FOOD ITEMS	\$24.00
2/14/2015	E016-026-44300 AMAZON/TC-DCC START-UP COSTS	\$462.22
2/20/2015	E016-026-44650 ITUNES/TC-DCC START-UP COSTS	\$5.34
Total		\$8,448.20

VOUCHER NO. 25917 WARRANT NO. 1706

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$8,448.20

\$ \$8,448.20

ON ACCOUNT OF APPROPRIATION FO

Board/Council Member

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount
	E007-026-44100	(\$74.39)
	E001-005-31700	\$64.05
	E016-026-44600	\$390.65
	E016-026-22500	\$132.03
	E016-026-23000	\$271.64
	E016-026-44300	\$327.09
	E016-026-44300	\$178.96
	E016-026-44600	\$299.99
	E016-026-21350	\$172.73

Financial Report Comments

Reports as of 3-31-15

Board Meeting Date 4/15/15

Monthly Budget Report:

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

	% Spending Guideline	Actual % Spending
	March 31, 2015	
Wages and Benefits	25.00%	22.40%
Supplies	25.00%	15.20%
Other Services & Charges	25.00%	20.40%
Capital Outlay	25.00%	28.80%
Total Operating Expenditures	25.00%	22.60%

Within each major category some lines are over the guideline and in most cases they are offset by other lines that are under the guideline. I am happy to provide more information about individual lines if needed. It is helpful to get the questions by email before the board meeting so that answers can be researched.

Overall we have spent 22.6% of the annual budget which is under the 25% guideline. The capital outlay category (mainly books and other collections) is over the guideline at this point but I am not concerned. The collection purchases are well managed and I am sure that as the year goes on we will be closer to the guideline. By year end we are usually right at the budgeted amount in this category.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF MARCH 31, 2015
THREE MONTHS = 25.0%

	2015 MARCH	2014 MARCH	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	298,036.60	294,745.48	907,230.51	4,009,355.83	895,062.54	3,102,125.32	22.6%	77.4%
EMPLOYEE BENEFITS	139,160.45	119,978.55	336,414.14	1,539,884.30	403,384.02	1,203,470.16	21.8%	78.2%
OTHER WAGES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>437,197.05</u>	<u>414,724.03</u>	<u>1,243,644.65</u>	<u>5,564,240.13</u>	<u>1,298,446.56</u>	<u>4,320,595.48</u>	<u>22.4%</u>	<u>77.6%</u>
SUPPLIES								
OFFICE SUPPLIES	2,166.15	3,875.34	8,901.75	59,100.00	7,322.11	50,198.25	15.1%	84.9%
OPERATING SUPPLIES	8,700.25	5,877.78	18,119.96	118,000.00	17,286.11	99,880.04	15.4%	84.6%
REPAIR & MAINT. SUPPLIES	2,262.12	1,691.44	4,132.47	27,900.00	3,650.76	23,767.53	14.8%	85.2%
TOTAL SUPPLIES	<u>13,128.52</u>	<u>11,444.56</u>	<u>31,154.18</u>	<u>205,000.00</u>	<u>28,258.98</u>	<u>173,845.82</u>	<u>15.2%</u>	<u>84.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	19,695.60	21,305.90	55,702.82	366,100.00	72,570.84	310,397.18	15.2%	84.8%
COMMUNICATION & TRANSPORTATION	3,160.29	5,729.14	12,448.03	91,600.00	13,800.23	79,151.97	13.6%	86.4%
PRINTING & ADVERTISING	221.03	1,117.09	221.03	11,682.79	1,735.28	11,461.76	1.9%	98.1%
INSURANCE	56,449.00	52,306.00	72,135.00	70,000.00	67,020.00	-2,135.00	103.1%	-3.1%
UTILITIES	30,178.06	27,711.51	82,895.71	351,650.00	91,508.52	268,754.29	23.6%	76.4%
REPAIR & MAINTENANCE	1,199.73	5,441.53	7,249.57	57,500.00	17,118.86	50,250.43	12.6%	87.4%
RENTALS	-583.56	-71.80	-1,520.29	38,850.00	8,978.08	40,370.29	-3.9%	103.9%
ELECTRONIC SERVICES	7,131.62	18,975.93	17,804.96	289,239.89	23,785.02	271,434.93	6.2%	93.8%
OTHER CHARGES	17,833.33	1,000.00	57,589.66	219,200.00	8,511.35	161,610.34	26.3%	73.7%
TOTAL OTHER SERVICES & CHARGES	<u>135,285.10</u>	<u>133,515.30</u>	<u>304,526.49</u>	<u>1,495,822.68</u>	<u>305,028.18</u>	<u>1,191,296.19</u>	<u>20.4%</u>	<u>79.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	2,259.93	1,168.18	10,359.93	34,000.00	4,652.57	23,640.07	30.5%	69.5%
OTHER CAPITAL OUTLAY	83,079.87	81,539.36	272,293.12	946,967.11	206,227.57	674,673.99	28.8%	71.2%
TOTAL CAPITAL OUTLAY	<u>85,339.80</u>	<u>82,707.54</u>	<u>282,653.05</u>	<u>980,967.11</u>	<u>210,880.14</u>	<u>698,314.06</u>	<u>28.8%</u>	<u>71.2%</u>
TOTAL OPERATING EXPENDITURES	<u><u>670,950.47</u></u>	<u><u>642,391.43</u></u>	<u><u>1,861,978.37</u></u>	<u><u>8,246,029.92</u></u>	<u><u>1,842,613.86</u></u>	<u><u>6,384,051.55</u></u>	<u><u>22.6%</u></u>	<u><u>77.4%</u></u>

2014 BUDGET 8,011,683.99
% USED IN 2014 23.0%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2015

	2015 MARCH	2014 MARCH	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	7,461.54	14,405.24	48,646.77	191,013.36	43,215.72	142,366.59	25.5%	74.5%
1130 PROFESSIONAL/SUPERVISORS	50,071.64	45,081.10	150,214.89	647,755.18	135,243.35	497,540.29	23.2%	76.8%
1140 PROFESSIONAL ASSISTANTS	100,459.21	92,437.12	287,391.93	1,268,307.00	287,372.72	980,915.07	22.7%	77.3%
1150 SPECIALISTS & TECHNICIANS	56,374.65	60,884.91	179,144.24	806,353.96	182,564.33	627,209.72	22.2%	77.8%
1160 CLERICAL ASSISTANTS	35,189.64	35,544.61	102,506.83	454,908.96	107,497.97	352,402.13	22.5%	77.5%
1170 PAGES	17,464.40	18,017.22	50,047.81	249,535.37	52,562.20	199,487.56	20.1%	79.9%
1190 BUILDING MAINTENANCE	31,015.52	28,375.28	89,278.04	391,482.00	86,606.25	302,203.96	22.8%	77.2%
TOTAL SALARIES	298,036.60	294,745.48	907,230.51	4,009,355.83	895,062.54	3,102,125.32	22.6%	77.4%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,766.10	17,433.00	54,136.75	248,476.51	52,967.98	194,339.76	21.8%	78.2%
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	28,271.37	41,191.43	85,493.16	367,238.79	82,332.53	281,745.63	23.3%	76.7%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	7,572.73	11,033.44	23,265.57	98,367.75	22,053.41	75,102.18	23.7%	76.3%
1240 EMPLOYER CONT/INSURANCE	81,395.29	46,243.59	160,857.69	758,392.34	233,642.42	597,534.65	21.2%	78.8%
1250 EMPLOYER CONT/MEDICARE	4,154.96	4,077.09	12,660.97	57,408.91	12,387.68	44,747.94	22.1%	77.9%
TOTAL EMPLOYEE BENEFITS	139,160.45	119,978.55	336,414.14	1,539,884.30	403,384.02	1,203,470.16	21.8%	78.2%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	437,197.05	414,724.03	1,243,644.65	5,564,240.13	1,298,446.56	4,320,595.48	22.4%	77.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	31.49	0.00	1,100.00	31.49	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	0.00	68.00	1,100.00	0.00	1,032.00	6.2%	93.8%
2130 OFFICE SUPPLIES	551.68	791.18	1,753.69	13,650.00	1,556.85	11,896.31	12.8%	87.2%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	1,614.47	3,052.67	7,080.06	43,250.00	5,733.77	36,169.94	16.4%	83.6%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	2,166.15	3,875.34	8,901.75	59,100.00	7,322.11	50,198.25	15.1%	84.9%

*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
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2015

	2015 MARCH	2014 MARCH	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	3,312.35	3,314.50	9,551.36	38,200.00	11,772.70	28,648.64	25.0%	75.0%
2220 FUEL, OIL, & LUBRICANTS	420.28	703.27	1,268.11	10,500.00	1,961.73	9,231.89	12.1%	87.9%
2230 CATALOGING SUPPLIES-BOOKS	0.00	0.00	177.39	7,000.00	111.89	6,822.61	2.5%	97.5%
2240 A/V SUPPLIES-CATALOGING	0.00	95.00	298.68	9,700.00	95.00	9,401.32	3.1%	96.9%
2250 CIRCULATION SUPPLIES	4,408.00	988.56	5,442.24	35,000.00	1,067.02	29,557.76	15.5%	84.5%
2260 LIGHT BULBS	193.25	776.45	466.50	7,000.00	2,277.77	6,533.50	6.7%	93.3%
2280 UNIFORMS	0.00	0.00	424.31	1,900.00	0.00	1,475.69	22.3%	77.7%
2290 DISPLAY/EXHIBIT SUPPLIES	366.37	0.00	491.37	8,700.00	0.00	8,208.63	5.6%	94.4%
TOTAL OPERATING SUPPLIES	8,700.25	5,877.78	18,119.96	118,000.00	17,286.11	99,880.04	15.4%	84.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	211.95	408.87	890.77	6,500.00	608.86	5,609.23	13.7%	86.3%
2310 BUILDING MATERIALS & SUPPLIES	2,050.17	1,282.57	3,241.70	21,000.00	2,822.17	17,758.30	15.4%	84.6%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	400.00	219.73	400.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,262.12	1,691.44	4,132.47	27,900.00	3,650.76	23,767.53	14.8%	85.2%
TOTAL SUPPLIES	13,128.52	11,444.56	31,154.18	205,000.00	28,258.98	173,845.82	15.2%	84.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	183.75	125.00	713.75	11,000.00	2,855.00	10,286.25	6.5%	93.5%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
31201 ENCUM. ENGINEERING/ARCHITECT	0.00	0.00	0.00	0.00	10,000.00	0.00	#DIV/0!	#DIV/0!
3130 LEGAL SERVICES	210.00	1,365.00	1,725.00	15,000.00	3,373.95	13,275.00	11.5%	88.5%
3140 BUILDING SERVICES	6,739.40	7,648.51	12,966.20	34,000.00	16,044.56	21,033.80	38.1%	61.9%
3150 MAINTENANCE CONTRACTS	2,782.70	1,408.78	8,929.40	156,100.00	9,265.65	147,170.60	5.7%	94.3%
3160 COMPUTER SERVICES (OCLC)	5,148.67	4,981.69	16,061.52	73,000.00	15,219.97	56,938.48	22.0%	78.0%
3170 ADMIN/ACCOUNTING SERVICES	3,404.93	4,434.42	11,377.90	46,000.00	12,816.41	34,622.10	24.7%	75.3%
3175 COLLECTION AGENCY SERVICES	1,226.15	1,342.50	3,929.05	21,000.00	2,995.30	17,070.95	18.7%	81.3%
TOTAL PROFESSIONAL SERVICES	19,695.60	21,305.90	55,702.82	366,100.00	72,570.84	310,397.18	15.2%	84.8%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,984.43	2,341.97	5,952.90	35,800.00	7,269.38	29,847.10	16.6%	83.4%
3215 CABLE TV	6.62	4.45	13.24	0.00	13.97	-13.24	#DIV/0!	#DIV/0!
3220 POSTAGE	1,159.99	1,761.60	3,795.38	24,000.00	4,544.62	20,204.62	15.8%	84.2%
3230 TRAVEL EXPENSE	0.00	1,247.12	1,070.96	10,000.00	1,338.64	8,929.04	10.7%	89.3%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	175.00	285.00	10,000.00	219.00	9,715.00	2.9%	97.2%
3250 CONTINUING ED. (ON-SITE)	0.00	199.00	300.00	10,000.00	398.00	9,700.00	3.0%	97.0%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	9.25	0.00	1,030.55	1,800.00	16.62	769.45	57.3%	42.7%
TOTAL COMMUNICATION & TRANSPORTATION	3,160.29	5,729.14	12,448.03	91,600.00	13,800.23	79,151.97	13.6%	86.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2015

	2015 MARCH	2014 MARCH	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	221.03	1,117.09	221.03	2,600.00	1,735.28	2,378.97	8.5%	91.5%
3320 PRINTING	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
33201 ENCUMBERED PRINTING	0.00	0.00	0.00	4,082.79	0.00	4,082.79	0.0%	100.0%
TOTAL PRINTING & ADVERTISING	221.03	1,117.09	221.03	11,682.79	1,735.28	11,461.76	1.9%	98.1%
INSURANCE								
3410 OFFICIAL BOND	300.00	450.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	56,149.00	51,856.00	71,685.00	69,400.00	66,570.00	-2,285.00	103.3%	-3.3%
TOTAL INSURANCE	56,449.00	52,306.00	72,135.00	70,000.00	67,020.00	-2,135.00	103.1%	-3.1%
UTILITIES								
3510 GAS	993.14	99.10	1,833.63	4,950.00	996.65	3,116.37	37.0%	63.0%
3520 ELECTRICITY	27,574.91	27,265.24	77,409.02	318,400.00	87,458.58	240,990.98	24.3%	75.7%
3530 WATER	1,610.01	347.17	3,653.06	28,300.00	3,053.29	24,646.94	12.9%	87.1%
TOTAL UTILITIES	30,178.06	27,711.51	82,895.71	351,650.00	91,508.52	268,754.29	23.6%	76.4%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	0.00	5,000.00	3,930.45	25,000.00	13,315.81	21,069.55	15.7%	84.3%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,199.73	98.00	1,936.83	18,500.00	514.50	16,563.17	10.5%	89.5%
3640 VEHICLE REPAIR & MAINTENANCE	0.00	343.53	1,166.67	11,500.00	3,044.52	10,333.33	10.1%	89.9%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	0.00	215.62	2,500.00	244.03	2,284.38	8.6%	91.4%
TOTAL REPAIR & MAINTENANCE	1,199.73	5,441.53	7,249.57	57,500.00	17,118.86	50,250.43	12.6%	87.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-583.56	-71.80	-1,520.29	38,850.00	8,978.08	40,370.29	-3.9%	103.9%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-583.56	-71.80	-1,520.29	38,850.00	8,978.08	40,370.29	-3.9%	103.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	480.00	0.00	5,356.78	173,210.21	3,496.00	167,853.43	3.1%	96.9%
38460 E-BOOKS SERVICES	6,651.62	18,975.93	12,448.18	116,029.68	20,289.02	103,581.50	10.7%	89.3%
TOTAL ELECTRONIC SERVICES	7,131.62	18,975.93	17,804.96	289,239.89	23,785.02	271,434.93	6.2%	93.8%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	750.00	1,000.00	5,256.65	8,200.00	7,551.35	2,943.35	64.1%	35.9%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	100.0%
3940 TRANSFER TO LIRF	17,083.33	0.00	51,250.01	205,000.00	0.00	153,749.99	25.0%	75.0%
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	0.00	0.00	1,083.00	4,000.00	960.00	2,917.00	27.1%	72.9%
TOTAL OTHER CHARGES	17,833.33	1,000.00	57,589.66	219,200.00	8,511.35	161,610.34	26.3%	21 73.7%

TOTAL OTHER SERVICES/CHARGES	135,285.10	133,515.30	304,526.49	1,495,822.68	305,028.18	1,191,296.19	20.4%	79.6%
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MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF MARCH 31, 2015

	2015 MARCH	2014 MARCH	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	1,659.95	0.00	1,659.95	10,000.00	768.00	8,340.05	16.6%	83.4%
4430 OTHER EQUIPMENT	599.98	1,168.18	8,699.98	20,000.00	3,884.57	11,300.02	43.5%	56.5%
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	0.00	4,000.00	0.00	4,000.00	0.0%	100.0%
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#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	2,259.93	1,168.18	10,359.93	34,000.00	4,652.57	23,640.07	30.5%	69.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	47,299.24	50,181.59	165,960.39	551,699.46	126,703.25	385,739.07	30.1%	69.9%
4520 PERIODICALS & NEWSPAPERS	3,374.99	975.10	5,131.56	42,678.29	2,809.73	37,546.73	12.0%	88.0%
4530 NONPRINT MATERIALS	32,405.64	30,382.67	101,201.17	352,589.36	76,714.59	251,388.19	28.7%	71.3%
TOTAL OTHER CAPITAL OUTLAY	83,079.87	81,539.36	272,293.12	946,967.11	206,227.57	674,673.99	28.8%	71.2%
TOTAL CAPITAL OUTLAY	85,339.80	82,707.54	282,653.05	980,967.11	210,880.14	698,314.06	28.8%	71.2%
TOTAL OPERATING EXPENDITURES	670,950.47	642,391.43	1,861,978.37	8,246,029.92	1,842,613.86	6,384,051.55	22.6%	77.4%

*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.

Operating Budget & Expenditure Report

January 1, 2015 to March 31, 2015

3 months = 25.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
11200	ADMINISTRATION	\$191,013.36	\$14,567.85	\$26,617.38	\$7,461.54	\$48,646.77	\$142,366.59	25.47%
11300	PROF/SUPERVISORS	\$647,755.18	\$50,071.61	\$50,071.64	\$50,071.64	\$150,214.89	\$497,540.29	23.19%
11400	PROFESSIONAL ASSISTANT	\$1,268,307.00	\$93,125.08	\$93,807.64	\$100,459.21	\$287,391.93	\$980,915.07	22.66%
11500	SPECIALIST/TECHNICIANS	\$806,353.96	\$57,294.60	\$65,474.99	\$56,374.65	\$179,144.24	\$627,209.72	22.22%
11600	CLERICAL ASSISTANTS	\$454,908.96	\$33,933.97	\$33,383.22	\$35,189.64	\$102,506.83	\$352,402.13	22.53%
11700	PAGES	\$249,535.37	\$15,124.01	\$17,459.40	\$17,464.40	\$50,047.81	\$199,487.56	20.06%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$391,482.00	\$28,149.80	\$30,112.72	\$31,015.52	\$89,278.04	\$302,203.96	22.81%
12100	FICA/EMPLOYER	\$248,476.51	\$17,401.35	\$18,969.30	\$17,766.10	\$54,136.75	\$194,339.76	21.79%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$367,238.79	\$27,879.25	\$29,342.54	\$28,271.37	\$85,493.16	\$281,745.63	23.28%
12350	PERF/EMPLOYEE	\$98,367.75	\$7,561.61	\$8,131.23	\$7,572.73	\$23,265.57	\$75,102.18	23.65%
12400	INS/EMPLOYER	\$758,392.34	\$42,115.71	\$37,346.69	\$81,395.29	\$160,857.69	\$597,534.65	21.21%
12500	MEDICARE/EMPLOYER	\$57,408.91	\$4,069.66	\$4,436.35	\$4,154.96	\$12,660.97	\$44,747.94	22.05%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CARDS	\$1,100.00	\$0.00	\$68.00	\$0.00	\$68.00	\$1,032.00	6.18%
21300	OFFICE SUPPLIES	\$13,650.00	\$463.09	\$738.92	\$551.68	\$1,753.69	\$11,896.31	12.85%
21400	DUPLICATING	\$43,250.00	\$2,234.30	\$3,231.29	\$1,614.47	\$7,080.06	\$36,169.94	16.37%
22100	CLEANING SUPPLIES	\$38,200.00	\$4,553.37	\$1,685.64	\$3,312.35	\$9,551.36	\$28,648.64	25.00%
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$461.98	\$385.85	\$420.28	\$1,268.11	\$9,231.89	12.08%
22300	CATALOGING	\$7,000.00	\$0.00	\$177.39	\$0.00	\$177.39	\$6,822.61	2.53%
22400	A/V SUPPLIES/CATALOG	\$9,700.00	\$298.68	\$0.00	\$0.00	\$298.68	\$9,401.32	3.08%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$26.34	\$1,007.90	\$4,408.00	\$5,442.24	\$29,557.76	15.55%
22600	LIGHT BULBS	\$7,000.00	\$0.00	\$273.25	\$193.25	\$466.50	\$6,533.50	6.66%
22800	UNIFORMS	\$1,900.00	\$424.31	\$0.00	\$0.00	\$424.31	\$1,475.69	22.33%
22900	DISPLAY/EXHIBITS	\$8,700.00	\$125.00	\$0.00	\$366.37	\$491.37	\$8,208.63	5.65%
23000	IS SUPPLIES	\$6,500.00	\$239.60	\$439.22	\$211.95	\$890.77	\$5,609.23	13.70%
23100	BUILDING MATERIAL	\$21,000.00	\$597.33	\$594.20	\$2,050.17	\$3,241.70	\$17,758.30	15.44%
23200	PAINT/PAINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$530.00	\$0.00	\$183.75	\$713.75	\$10,286.25	6.49%
31200	ENGINEERING/ARCHITECT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31300	LEGAL SERVICES	\$15,000.00	\$810.00	\$705.00	\$210.00	\$1,725.00	\$13,275.00	11.50%
31400	BUILDING SERVICES	\$34,000.00	\$4,471.80	\$1,755.00	\$6,739.40	\$12,966.20	\$21,033.80	38.14%
31500	MAINTENANCE	\$156,100.00	\$3,460.37	\$2,686.33	\$2,782.70	\$8,929.40	\$147,170.60	5.72%
31600	COMPUTER SERVICES	\$73,000.00	\$5,148.67	\$5,764.18	\$5,148.67	\$16,061.52	\$56,938.48	22.00%
31700	ADMIN/ACCOUNTING	\$46,000.00	\$4,763.54	\$3,209.43	\$3,404.93	\$11,377.90	\$34,622.10	24.73%
31750	COLLECTION AGENCY	\$21,000.00	\$1,351.45	\$1,351.45	\$1,226.15	\$3,929.05	\$17,070.95	18.71%
32100	TELEPHONE	\$35,800.00	\$2,021.31	\$1,947.16	\$1,984.43	\$5,952.90	\$29,847.10	16.63%
32150	CABLE TV SERVICE	\$0.00	\$6.62	\$0.00	\$6.62	\$13.24	-\$13.24	0.00%
32200	POSTAGE	\$24,000.00	\$1,086.37	\$1,549.02	\$1,159.99	\$3,795.38	\$20,204.62	15.81%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$1,070.96	\$0.00	\$1,070.96	\$8,929.04	10.71%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$60.00	\$225.00	\$0.00	\$285.00	\$9,715.00	2.85%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
32500	CONTINUING	\$10,000.00	\$0.00	\$300.00	\$0.00	\$300.00	\$9,700.00	3.00%
32600	FREIGHT/DELIVERY	\$1,800.00	\$977.25	\$44.05	\$9.25	\$1,030.55	\$769.45	57.25%
33100	ADVERTISING/PUBLICATI	\$2,600.00	\$0.00	\$0.00	\$221.03	\$221.03	\$2,378.97	8.50%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
33201	ENCUMBERED PRINTING	\$4,082.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.79	0.00%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$150.00	\$300.00	\$450.00	\$150.00	75.00%
34200	OTHER INSURANCE	\$69,400.00	\$0.00	\$15,536.00	\$56,149.00	\$71,685.00	-\$2,285.00	103.29%
35100	GAS	\$4,950.00	\$788.93	\$51.56	\$993.14	\$1,833.63	\$3,116.37	37.04%
35200	ELECTRICITY	\$318,400.00	\$23,715.87	\$26,118.24	\$27,574.91	\$77,409.02	\$240,990.98	24.31%
35300	WATER	\$28,300.00	\$913.11	\$1,129.94	\$1,610.01	\$3,653.06	\$24,646.94	12.91%
36100	BUILDING REPAIRS	\$25,000.00	\$1,430.45	\$2,500.00	\$0.00	\$3,930.45	\$21,069.55	15.72%
36300	OTHER	\$18,500.00	\$587.10	\$150.00	\$1,199.73	\$1,936.83	\$16,563.17	10.47%
36400	VEHICLE	\$11,500.00	\$114.60	\$1,052.07	\$0.00	\$1,166.67	\$10,333.33	10.14%
36500	MATERIALS	\$2,500.00	\$215.62	\$0.00	\$0.00	\$215.62	\$2,284.38	8.62%
37100	REAL ESTATE	\$38,850.00	-\$583.42	-\$353.31	-\$583.56	-\$1,520.29	\$40,370.29	-3.91%
38450	DATABASES	\$173,210.21	\$4,876.78	\$0.00	\$480.00	\$5,356.78	\$167,853.43	3.09%
38460	E-BOOKS	\$116,029.68	\$2,254.08	\$3,542.48	\$6,651.62	\$12,448.18	\$103,581.50	10.73%
39100	DUES/INSTITUTIONAL	\$8,200.00	\$4,506.65	\$0.00	\$750.00	\$5,256.65	\$2,943.35	64.11%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$205,000.00	\$0.00	\$34,166.68	\$17,083.33	\$51,250.01	\$153,749.99	25.00%
39500	EDUCATIONAL/LICENSING	\$4,000.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$2,917.00	27.08%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$1,659.95	\$1,659.95	\$8,340.05	16.60%
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$8,100.00	\$599.98	\$8,699.98	\$11,300.02	43.50%
44450	BUILDING RENOVATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
45100	BOOKS	\$551,699.46	\$70,838.86	\$47,822.29	\$47,299.24	\$165,960.39	\$385,739.07	30.08%
45200	PERIODICALS/NEWSPAPERS	\$42,678.29	\$710.96	\$1,045.61	\$3,374.99	\$5,131.56	\$37,546.73	12.02%
45300	NONPRINT MATERIALS	\$352,589.36	\$43,213.56	\$25,581.97	\$32,405.64	\$101,201.17	\$251,388.19	28.70%
		\$8,246,029.92	\$580,072.03	\$610,955.87	\$670,950.47	\$1,861,978.37	\$6,384,051.55	22.58%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget & Expenditure Report

January 1, 2015 to March 31, 2015
3 months = 25.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	YTD Amount	2015	2015
							YTD	%YTD
36100	BUILDING REPAIRS	\$100,000.00	\$10,761.25	\$0.00	\$0.00	\$10,761.25	\$89,238.75	10.76%
44300	OTHER EQUIPMENT	\$100,000.00	\$266.37	\$6,377.53	\$0.00	\$6,643.90	\$93,356.10	6.64%
44450	BUILDING RENOVATION	\$150,000.00	\$3,997.00	\$0.00	\$23,730.00	\$27,727.00	\$122,273.00	18.48%
44600	IS EQUIPMENT	\$0.00	\$649.95	\$26,281.00	\$28,595.74	\$55,526.69	-\$55,526.69	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$2,679.92	\$898.00	\$3,577.92	-\$3,577.92	0.00%
		\$350,000.00	\$15,674.57	\$35,338.45	\$53,223.74	\$104,236.76	\$245,763.24	29.78%

MONROE COUNTY PUBLIC LIBRARY

Debt Service Budget & Expenditures Report

January 1, 2015 to March 31, 2015

3 months = 25.0%

Object Object Descr	2015 Budget	Jan.	Feb.	Mar.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
37100 REAL ESTATE	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%
39200 INTEREST/TEMPO	\$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%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2015 to March 31, 2015
3 months = 25.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITECT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44100	FURNITURE	\$50,000.00	\$0.00	\$52,870.00	\$0.00	\$52,870.00	-\$2,870.00	105.74%
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44450	BUILDING RENOVATION	\$140,000.00	\$94,160.00	\$690.93	\$42,695.60	\$137,546.53	\$2,453.47	98.25%
44600	IS EQUIPMENT	\$0.00	\$0.00	\$16,170.00	\$0.00	\$16,170.00	-\$16,170.00	0.00%
		\$400,000.00	\$94,160.00	\$69,730.93	\$42,695.60	\$206,586.53	\$193,413.47	51.65%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report
January 1, 2015 to March 31,, 2015
3 months = 25.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	YTD Amount	2015 YTD Balance	2015 %YTD Budget
11300	PROF/SUPERVISORS	\$63,912.46	\$4,940.44	\$4,940.45	\$4,940.44	\$14,821.33	\$49,091.13	23.19%
11400	PROFESSIONAL ASSISTANT	\$128,658.54	\$9,606.99	\$9,606.96	\$9,616.37	\$28,830.32	\$99,828.22	22.41%
11600	CLERICAL ASSISTANTS	\$185,713.17	\$11,819.49	\$10,984.74	\$10,359.87	\$33,164.10	\$152,549.07	17.86%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$23,453.61	\$1,565.05	\$1,523.86	\$1,480.78	\$4,569.69	\$18,883.92	19.48%
12300	PERF/EMPLOYER	\$32,881.40	\$2,068.10	\$2,076.32	\$2,083.49	\$6,227.91	\$26,653.49	18.94%
12350	PERF/EMPLOYEE CONTRIB.	\$8,807.52	\$553.95	\$556.16	\$558.07	\$1,668.18	\$7,139.34	18.94%
12400	INS/EMPLOYER	\$78,141.22	\$5,669.80	\$3,282.00	\$5,534.54	\$14,486.34	\$63,654.88	18.54%
12500	MEDICARE/EMPLOYER	\$5,485.12	\$366.02	\$356.38	\$346.32	\$1,068.72	\$4,416.40	19.48%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21400	DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$20.11	\$24.95	\$45.06	\$954.94	4.51%
22700	VIDEO TAPE/MEDIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
23000	IS SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$0.00	\$200.16	\$0.00	\$200.16	\$9,799.84	2.00%
31100	CONSULTING SERVICES	\$10,000.00	\$198.00	\$0.00	\$225.00	\$423.00	\$9,577.00	4.23%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
31500	MAINTENANCE	\$250.00	\$0.00	\$39.92	\$39.92	\$79.84	\$170.16	31.94%
31600	COMPUTER SERVICES	\$700.00	\$51.92	\$0.00	\$0.00	\$51.92	\$648.08	7.42%
31650	DIGITIZATION SERVICES	\$22,000.00	\$765.00	\$0.00	\$0.00	\$765.00	\$21,235.00	3.48%
31700	ADMIN/ACCOUNTING	\$100.00	\$9.85	\$2.09	\$7.60	\$19.54	\$80.46	19.54%
32100	TELEPHONE	\$3,700.00	\$155.42	\$0.00	\$246.00	\$401.42	\$3,298.58	10.85%
32150	CABLE TV SERVICE	\$150.00	\$15.46	\$15.46	\$15.46	\$46.38	\$103.62	30.92%
32200	POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400	PROFESSIONAL MTG/OFF	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
37100	REAL ESTATE	\$4,000.00	-\$72.40	-\$72.40	-\$72.40	-\$217.20	\$4,217.20	-5.43%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$516.00	\$0.00	\$1,200.00	\$1,716.00	\$284.00	85.80%
39500	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
44100	FURNITURE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44700	EQUIPMENT - CATS	\$45,000.00	-\$59.00	\$0.00	\$0.00	-\$59.00	\$45,059.00	-0.13%
		\$675,103.04	\$40,670.09	\$33,532.21	\$36,606.41	\$110,808.71	\$564,294.33	16.41%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure

January 1, 2015 to March 31, 2015
3 months = 25.0%

Object	Object Descr	2015				2015	2015	
		Budget	Jan.	Feb.	Mar.	YTD Amount	YTD Balance	%YTD Budget
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
44100	FURNITURE	\$100,000.00	\$19,405.20	\$54,378.52	\$0.00	\$73,783.72	\$26,216.28	73.78%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	-\$445.00	0.00%
44450	BUILDING	\$100,000.00	\$20,000.00	\$30,217.10	\$0.00	\$50,217.10	\$49,782.90	50.22%
44600	IS EQUIPMENT	\$106,990.00	\$799.80	\$12,210.30	\$5,067.60	\$18,077.70	\$88,912.30	16.90%
44650	IS SOFTWARE	\$0.00	\$0.00	\$3,298.68	\$144.00	\$3,442.68	-\$3,442.68	0.00%
44700	EQUIPMENT - CATS	\$65,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,306.00	0.00%
44750	SOFTWARE - CATS	\$0.00	\$0.00	\$1,398.00	\$3,058.92	\$4,456.92	-\$4,456.92	0.00%
		\$372,296.00	\$40,455.00	\$101,947.60	\$8,270.52	\$150,673.12	\$221,622.88	40.47%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year

2015 compared to 2014: Period Ending March

Fund	Fund Descr	2015 Budget	March 2015 Amt	2015 YTD Amt	2014 Budget	March 2014 Amt	2014 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,246,029.92	\$670,950.47	\$1,861,978.37	\$8,011,683.99	\$641,729.94	\$1,842,613.86	1.05%
002	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$668.71	\$668.71	-100.00%
003	CLEARING	\$0.00	\$575.40	\$14,311.48	\$0.00	\$40.64	\$40.64	35115.26%
004	GIFT UNRESTRICTED	\$0.00	\$0.00	\$4,413.96	\$0.00	\$0.00	\$0.00	0.00%
005	PLAC	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,300.00	6.52%
006	RETIREEES	\$0.00	-\$54.38	\$1,618.90	\$0.00	\$137.37	\$549.48	194.62%
007	LIRF	\$350,000.00	\$53,223.74	\$104,236.76	\$366,000.00	\$15,245.00	\$15,245.00	583.74%
008	DEBT SERVICE	\$620,000.00	\$0.00	\$0.00	\$607,768.00	\$0.00	\$0.00	0.00%
009	RAINY DAY	\$400,000.00	\$42,695.60	\$206,586.53	\$400,000.00	\$17,602.16	\$17,602.16	1073.64%
010	PAYROLL	\$0.00	\$337,660.37	\$1,009,453.49	\$0.00	\$328,273.70	\$1,007,035.12	0.24%
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	\$11,569.78	\$23,787.56	\$0.00	\$6,297.59	\$12,037.19	97.62%
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	\$3,370.74	\$13,038.48	\$0.00	\$9,001.18	\$20,633.33	-36.81%
020	SPECIAL REVENUE	\$675,103.04	\$36,606.41	\$110,808.71	\$664,141.32	\$43,380.85	\$146,224.41	-24.22%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-100.00%
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	\$385.94	\$0.00	\$0.00	\$0.00	0.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$372,296.00	\$8,270.52	\$150,673.12	\$125,000.00	\$23,419.62	\$136,499.85	10.38%
027	COMMUNITY FDTN	\$0.00	\$900.00	\$2,700.00	\$27,485.00	\$1,954.50	\$4,759.60	-43.27%
028	FINRA 2014	\$0.00	\$2,177.59	\$6,829.76	\$0.00	\$0.00	\$0.00	0.00%
029	GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$10,663,428.96	\$1,167,946.24	\$3,513,273.06	\$10,202,078.31	\$1,087,751.26	\$3,625,066.03	-3.08%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2015 YTD Budget	Jan	Feb	Mar	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
Fund 001 OPERATING							
PROPERTY	\$5,510,398.00	\$113,618.93	\$0.00	\$0.00	\$113,618.93	\$5,396,779.07	2.06%
INTANGIBLES TAX	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
LICENSE EXCISE TAX	\$265,000.00	\$9,392.24	\$0.00	\$0.00	\$9,392.24	\$255,607.76	3.54%
COUNTY OPTION	\$1,968,000.00	\$164,036.08	\$164,036.08	\$164,036.08	\$492,108.24	\$1,475,891.76	25.01%
COMMERCIAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$500.08	\$422.91	\$434.51	\$1,357.50	-\$1,357.50	0.00%
LOST/DAMAGED	\$0.00	\$1,469.54	\$2,456.82	\$2,166.51	\$6,092.87	-\$6,092.87	0.00%
FINES	\$160,000.00	\$11,971.31	\$13,112.32	\$13,226.72	\$38,310.35	\$121,689.65	23.94%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,796.15	\$704.55	\$807.15	\$3,307.85	\$9,192.15	26.46%
MISCELLANEOUS	\$0.00	\$141.12	\$97.18	\$124.02	\$362.32	-\$362.32	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
GARNISHMENT FEES	\$0.00	\$5.52	\$5.52	\$5.52	\$16.56	-\$16.56	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$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%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$28.35	\$13.40	\$19.15	\$60.90	-\$60.90	0.00%
OBITS	\$0.00	\$18.00	\$371.00	\$514.00	\$903.00	-\$903.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$6,000.00	\$1,370.11	\$1,108.93	\$1,043.13	\$3,522.17	\$2,477.83	58.70%
TEMPORARY LOANS	\$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%
CABLE ACCESS FEES -	\$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%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$7,997,398.00	\$304,347.43	\$182,328.71	\$182,376.79	\$669,052.93	\$7,328,345.07	8.37%
Fund 002 JAIL							
RECEIPTS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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%
MISCELLANEOUS	\$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%
YMCA RECEIPTS	\$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%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$575.40	\$0.00	\$575.40	-\$575.40	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
ILL FINES/FEES	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
REIMBURSEMENT/CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$615.19	\$0.00	\$0.00	\$615.19	-\$615.19	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$635.19	\$575.40	\$0.00	\$1,210.59	-\$1,210.59	0.00%
Fund 004 GIFT UNRESTRICTED							
MISCELLANEOUS	\$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%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$1,172.96	\$116.25	\$238.80	\$1,528.01	-\$1,528.01	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$1,172.96	\$116.25	\$238.80	\$1,528.01	-\$1,528.01	0.00%
Fund 005 PLAC							
PUBLIC LIBRARY	\$0.00	\$675.00	\$715.00	\$1,300.00	\$2,690.00	-\$2,690.00	0.00%
Fund 005 PLAC	\$0.00	\$675.00	\$715.00	\$1,300.00	\$2,690.00	-\$2,690.00	0.00%
Fund 006 RETIREES							
RETIREES INSURANCE	\$0.00	\$597.72	\$210.88	\$421.76	\$1,230.36	-\$1,230.36	0.00%
Fund 006 RETIREES	\$0.00	\$597.72	\$210.88	\$421.76	\$1,230.36	-\$1,230.36	0.00%
Fund 007 LIRF							
MISCELLANEOUS	\$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%
INTEREST FROM	\$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%
TRANSFER FROM	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00%
Fund 008 DEBT SERVICE							
PROPERTY	\$580,000.00	\$12,909.03	\$0.00	\$0.00	\$12,909.03	\$567,090.97	2.23%
INTANGIBLES TAX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
LICENSE EXCISE TAX	\$30,000.00	\$1,061.14	\$0.00	\$0.00	\$1,061.14	\$28,938.86	3.54%
COMMERCIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
US FORESTRY FUND	\$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%
INTEREST FROM	\$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%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$617,000.00	\$13,970.17	\$0.00	\$0.00	\$13,970.17	\$603,029.83	2.26%
Fund 009 RAINY DAY							
COUNTY OPTION	\$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%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL							
GROSS PAYROLL	\$0.00	\$324,508.23	\$348,230.18	\$328,904.28	\$1,001,642.69	-\$1,001,642.69	0.00%
Fund 010 PAYROLL	\$0.00	\$324,508.23	\$348,230.18	\$328,904.28	\$1,001,642.69	-\$1,001,642.69	0.00%
Fund 013 PETTY CASH							
RECEIPTS	\$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%
Fund 014 CHANGE							
RECEIPTS	\$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%
Fund 016 GIFT-RESTRICED							
MISCELLANEOUS	\$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%
RECEIPTS	\$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%
RESTRICED GIFT	\$0.00	\$370.00	\$480.00	\$545.00	\$1,395.00	-\$1,395.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$370.00	\$480.00	\$545.00	\$1,395.00	-\$1,395.00	0.00%
Fund 019 GIFT-FOUNDATION							
MISCELLANEOUS	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	-\$26.68	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	0.00%
Fund 019 GIFT-	\$0.00	\$26.68	\$15,000.00	\$0.00	\$15,026.68	-\$15,026.68	0.00%
Fund 020 SPECIAL REVENUE							
MISCELLANEOUS	\$0.00	\$340.00	\$36.55	\$210.00	\$586.55	-\$586.55	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$59,826.25	\$104,627.50	\$164,453.75	-\$164,453.75	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$3,624.25	\$3,624.25	-\$3,624.25	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$0.00	\$340.00	\$59,862.80	\$108,461.75	\$168,664.55	-\$168,664.55	0.00%
Fund 021 CAPITAL PROJECTS							
PROPERTY	\$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%
LICENSE EXCISE TAX	\$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%
INTEREST FROM	\$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%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT							
RECEIPTS	\$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%
Fund 026 G O BOND							

Source Descr	2015 YTD Budget	Jan	Feb	Mar	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
BOND SALE	\$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%
Fund 027 COMMUNITY FDTN GRANT							
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014							
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$385.94	\$0.00	\$0.00	\$385.94	-\$385.94	0.00%
Fund 028 FINRA 2014	\$0.00	\$385.94	\$0.00	\$0.00	\$385.94	-\$385.94	0.00%
	\$8,819,398.00	\$647,029.32	\$607,519.22	\$628,248.38	\$1,882,796.92	\$6,936,601.08	21.35%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund
Current Period: March 2015

FUND Descr	03/01/15	MTD Debit	MTD Credit	03/31/15	Bal Sht Descr
OPERATING	\$10,655.48	\$7,515.47	\$0.00	\$18,170.95	ONB/MONROE BANK CHECKING
OPERATING	\$14,306.12	\$9,864.19	\$0.00	\$24,170.31	GERMAN AMER./UNITED COMMERCE
OPERATING	-\$14,771.99	\$0.00	\$51.75	-\$14,823.74	FIFTH THIRD BANK CHECKING
OPERATING	\$54.38	\$11.00	\$0.00	\$65.38	FIFTH THIRD ESCROW ACCT
OPERATING	-\$250,678.36	\$568,333.74	\$658,193.33	-\$340,537.95	MAINSOURCE CHECKING
OPERATING	\$1,368,200.83	\$1,030.33	\$400,000.00	\$969,231.16	MAINSOURCE SAVINGS
Fund 001 OPERATING	\$1,127,766.46	\$586,754.73	\$1,058,245.08	\$656,276.11	
JAIL	\$0.00	\$6,000.00	\$0.00	\$6,000.00	MAINSOURCE CHECKING
Fund 002 JAIL	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
GIFT UNRESTRICTED	\$1,182.01	\$222.80	\$0.00	\$1,404.81	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$6.54	\$146.00	\$0.00	\$152.54	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$6,805.08	\$0.00	\$130.00	\$6,675.08	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$7,993.63	\$368.80	\$130.00	\$8,232.43	
PLAC	\$260.00	\$325.00	\$0.00	\$585.00	ONB/MONROE BANK CHECKING
PLAC	\$455.00	\$845.00	\$0.00	\$1,300.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$675.00	\$130.00	\$0.00	\$805.00	MAINSOURCE CHECKING
Fund 005 PLAC	\$1,390.00	\$1,300.00	\$0.00	\$2,690.00	
RETIREEES	-\$483.78	\$1,107.25	\$631.11	-\$7.64	MAINSOURCE CHECKING
Fund 006 RETIREEES	-\$483.78	\$1,107.25	\$631.11	-\$7.64	
LIRF	\$49,616.02	\$0.00	\$0.00	\$49,616.02	FIFTH THIRD BANK CHECKING
LIRF	\$22,867.46	\$114,919.24	\$68,142.98	\$69,643.72	MAINSOURCE CHECKING
LIRF	\$733,319.95	\$0.00	\$100,000.00	\$633,319.95	MAINSOURCE SAVINGS
LIRF	\$400,000.00	\$0.00	\$0.00	\$400,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,205,803.43	\$114,919.24	\$168,142.98	\$1,152,579.69	
DEBT SERVICE	\$13,970.17	\$0.00	\$0.00	\$13,970.17	MAINSOURCE CHECKING
DEBT SERVICE	\$89,094.89	\$0.00	\$0.00	\$89,094.89	MAINSOURCE SAVINGS
Fund 008 DEBT SERVICE	\$103,065.06	\$0.00	\$0.00	\$103,065.06	
RAINY DAY	-\$7,329.00	\$0.00	\$1,001.00	-\$8,330.00	FIFTH THIRD BANK CHECKING
RAINY DAY	\$51,609.00	\$1,001.00	\$0.00	\$52,610.00	FIFTH THIRD ESCROW ACCT
RAINY DAY	\$87,758.87	\$0.00	\$42,695.60	\$45,063.27	MAINSOURCE CHECKING
RAINY DAY	\$946,102.37	\$0.00	\$0.00	\$946,102.37	MAINSOURCE SAVINGS
Fund 009 RAINY DAY	\$1,078,141.24	\$1,001.00	\$43,696.60	\$1,035,445.64	
PAYROLL	-\$88.96	\$0.00	\$0.00	-\$88.96	FIFTH THIRD BANK CHECKING
PAYROLL	\$12,026.77	\$328,904.28	\$337,660.37	\$3,270.68	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$11,937.81	\$328,904.28	\$337,660.37	\$3,181.72	
GIFT-RESTRICED	\$370.00	\$385.00	\$0.00	\$755.00	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$154.25	\$160.00	\$5.75	\$308.50	GERMAN AMER./UNITED COMMERCE
GIFT-RESTRICED	\$40,944.41	\$6.24	\$11,570.27	\$29,380.38	MAINSOURCE CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$91,468.66	\$551.24	\$11,576.02	\$80,443.88	
LEVY EXCESS	\$1,168.74	\$0.00	\$0.00	\$1,168.74	MAINSOURCE CHECKING
Fund 017 LEVY EXCESS	\$1,168.74	\$0.00	\$0.00	\$1,168.74	
GIFT-FOUNDATION	\$26.68	\$0.00	\$0.00	\$26.68	FIFTH THIRD BANK CHECKING
GIFT-FOUNDATION	\$36,844.31	\$126.73	\$3,497.47	\$33,473.57	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$36,870.99	\$126.73	\$3,497.47	\$33,500.25	
SPECIAL REVENUE	\$170.14	\$210.00	\$7.60	\$372.54	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	-\$1,415.35	\$0.00	\$0.00	-\$1,415.35	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$83,505.79	\$108,544.14	\$36,891.20	\$155,158.73	MAINSOURCE CHECKING

FUND Descr	03/01/15	MTD Debit	MTD Credit	03/31/15	Bal Sht Descr
SPECIAL REVENUE	\$230,000.00	\$0.00	\$0.00	\$230,000.00	MAINSOURCE SAVINGS
Fund 020 SPECIAL REVENUE	\$312,260.58	\$108,754.14	\$36,898.80	\$384,115.92	
G O BOND	\$17,839.00	\$0.00	\$0.00	\$17,839.00	FIFTH THIRD BANK CHECKING
G O BOND	\$209,836.91	\$15.40	\$8,285.92	\$201,566.39	MAINSOURCE CHECKING
Fund 026 G O BOND	\$227,675.91	\$15.40	\$8,285.92	\$219,405.39	
COMMUNITY FDTN GRANT	\$5,908.95	\$0.00	\$900.00	\$5,008.95	MAINSOURCE CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$5,908.95	\$0.00	\$900.00	\$5,008.95	
FINRA 2014	\$27,223.10	\$0.00	\$2,177.59	\$25,045.51	MAINSOURCE CHECKING
Fund 028 FINRA 2014	\$27,223.10	\$0.00	\$2,177.59	\$25,045.51	
GO BOND 2016	-\$32.45	\$0.00	\$0.00	-\$32.45	MAINSOURCE CHECKING
Fund 029 GO BOND 2016	-\$32.45	\$0.00	\$0.00	-\$32.45	
	\$4,238,158.33	\$1,149,802.81	\$1,671,841.94	\$3,716,119.20	

MONROE COUNTY PUBLIC LIBRARY

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ONB MONROE CHECKING
06300 ONB/MONROE
March 2015**

Account Summary

Beginning Balance	3/1/2015	\$12,467.49
+ Receipts/Deposits		\$8,448.27
- Payments (Checks and		\$0.00
Ending Balance as	3/31/2015	\$20,915.76

Check Book

Active	G 001-06300	OPERATING	\$18,170.95
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$1,404.81
Active	G 005-06300	PLAC	\$585.00
Active	G 006-06300	RETIREEES	\$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	\$755.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
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	\$20,915.76
	Beginng Balance	\$12,467.49	
	+ Total Deposits	\$8,448.27	
	- Checks Written	\$0.00	
	Check Book	\$20,915.76	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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GERMAN-AMER/UNITED C
06400 GER AME/UC
March 2015

Account Summary

Beginning Balance	3/1/2015	\$15,092.05
+ Receipts/Deposits		\$11,211.84
- Payments (Checks and		\$0.00
Ending Balance as	3/31/2015	\$26,303.89

Check Book

Active	G 001-06400	OPERATING	\$24,170.31
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$152.54
Active	G 005-06400	PLAC	\$1,300.00
Active	G 016-06400	GIFT-RESTRICED	\$308.50
Active	G 020-06400	SPECIAL REVENUE	\$372.54
		Cash	\$26,303.89
	Beginng Balance	\$15,092.05	
	+ Total Deposits	\$11,211.84	
	- Checks Written	\$0.00	
	Check Book	\$26,303.89	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD CHECKING

06500 FIFTHCKNG

March 2015

Account Summary

Beginning Balance	3/1/2015	\$44,371.45
+ Receipts/Deposits		\$0.00
- Payments (Checks and		\$1,052.75
Ending Balance as	3/31/2015	\$43,318.70

Check Book

Active	G 001-06500	OPERATING	-\$14,823.74
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	\$49,616.02
Active	G 008-06500	DEBT SERVICE	\$0.00
Active	G 009-06500	RAINY DAY	-\$8,330.00
Active	G 010-06500	PAYROLL	-\$88.96
Active	G 016-06500	GIFT-RESTRICED	\$0.00
Active	G 019-06500	GIFT-FOUNDATION	\$26.68
Active	G 020-06500	SPECIAL REVENUE	-\$1,415.35
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	\$17,839.00
Active	G 027-06500	COMMUNITY FDTN	\$0.00
Active	G 028-06500	FINRA 2014	\$0.00
		Cash	\$42,823.65
	Begining Balance	\$44,371.45	
	+ Total Deposits	\$0.00	
	- Checks Written	\$1,547.80	
	Check Book	\$42,823.65	
	O/S Check	\$495.05	

MONROE COUNTY PUBLIC LIBRARY

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*Check Reconciliation©

FIFTH THIRD ESCROW

06530 FIFTH ESCR

March 2015

Account Summary

Beginning Balance	3/1/2015	\$51,663.38
+ Receipts/Deposits		\$1,012.00
- Payments (Checks and		\$0.00
Ending Balance as	3/31/2015	\$52,675.38

Check Book

Active	G 001-06530	OPERATING	\$65.38
Active	G 009-06530	RAINY DAY	\$52,610.00
Active	G 026-06530	G O BOND	\$0.00
		Cash	\$52,675.38
	Beginng Balance	\$51,663.38	
	+ Total Deposits	\$1,012.00	
	- Checks Written	\$0.00	
	Check Book	\$52,675.38	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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Page 1

***Check Reconciliation©**
MAINSOURCE CHECKING
06600 MAINSO CKG
March 2015

Account Summary

Beginning Balance	3/1/2015	\$410,425.63
+ Receipts/Deposits		\$778,816.17
- Payments (Checks and		\$807,737.06
Ending Balance as	3/31/2015	\$381,504.74

Check Book

Active	G 001-06600	OPERATING	-\$340,537.95
Active	G 002-06600	JAIL	\$6,000.00
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$6,675.08
Active	G 005-06600	PLAC	\$805.00
Active	G 006-06600	RETIREEES	-\$7.64
Active	G 007-06600	LIRF	\$69,643.72
Active	G 008-06600	DEBT SERVICE	\$13,970.17
Active	G 009-06600	RAINY DAY	\$45,063.27
Active	G 010-06600	PAYROLL	\$3,270.68
Active	G 016-06600	GIFT-RESTRICED	\$29,380.38
Active	G 017-06600	LEVY EXCESS	\$1,168.74
Active	G 019-06600	GIFT-FOUNDATION	\$33,473.57
Active	G 020-06600	SPECIAL REVENUE	\$155,158.73
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$201,566.39
Active	G 027-06600	COMMUNITY FDTN	\$5,008.95
Active	G 028-06600	FINRA 2014	\$25,045.51
Active	G 029-06600	GO BOND 2016	-\$32.45
		Cash	\$255,652.15

Beginng Balance	\$410,425.63
+ Total Deposits	\$778,816.17
- Checks Written	\$933,589.65

Check Book	\$255,652.15
O/S Check	\$125,852.59

MONROE COUNTY PUBLIC LIBRARY

***Check Reconciliation©**

MAINSOURCE SAVINGS

06610 MAINSO SAV

March 2015

Account Summary

Beginning Balance	3/1/2015	\$3,416,718.04
+ Receipts/Deposits		\$1,030.33
- Payments (Checks and		\$500,000.00
Ending Balance as	3/31/2015	\$2,917,748.37

Check Book

Active	G 001-06610	OPERATING	\$969,231.16
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	\$633,319.95
Active	G 008-06610	DEBT SERVICE	\$89,094.89
Active	G 009-06610	RAINY DAY	\$946,102.37
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	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$0.00

Cash **\$2,917,748.37**

Beginng Balance	\$3,416,718.04
+ Total Deposits	\$1,030.33
- Checks Written	\$500,000.00

Check Book **\$2,917,748.37**

Difference **\$0.00**

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: April 15, 2015

Beginning Employment

- Eric Ayotte, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective April 6, 2015.
- Jacob Saffold, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective April 8, 2015.
- Kelly Jordan, Customer Service, Information Assistant, Pay Grade 3, 37.5 hours per week effective April 22, 2015.

Ending Employment

- David Niemann, Circulation, Page, Pay Grade A, 15-18 hours per week effective March 10, 2015.
- Katy Bull, Circulation, Technician, Pay Grade E, 37.5 hours per week effective April 3, 2015.
- Jane Kennedy, Ellettsville, Clerk, Pay Grade C, 20 hours per week effective April 4, 2015.
- Victoria Englert, Circulation, Page, Pay Grade A, 15-18 hours per week effective April 11, 2015.
- Holly Bean, Circulation, Page, Pay Grade A, 15-18 hours per week effective April 12, 2015.
- Irena Otten, Circulation, Page, Pay Grade A, 15-18 hours per week effective May 7, 2015

Job Changes

None

Active Library Employees
As of 03-20-2015

Operating Funds

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	Circ Pages Operating	Audra	Artzberger
2	Circ Pages Operating	Holly	Bean
3	Circ Pages Operating	Trae	Carroll
4	Circ Pages Operating	Kenneth	Carter
5	Circ Pages Operating	Laura	Ciancone
6	Circ Pages Operating	Victoria	Englert
7	Circ Pages Operating	Andrew	Fak
8	Circ Pages Operating	Elizabeth	French
9	Ell Pages Operating	Cynthia	Garrison
10	Circ Pages Operating	Samuel	Hine
11	Circ Pages Operating	Logan	Holmes
12	Circ Pages Operating	Jack	Kovaleski
13	Ell Pages Operating	Elizabeth	Kubisch
14	Ell Pages Operating	Michelle	Meyers
15	Circ Pages Operating	Irena	Micajkova Otten
16	Circ Pages Operating	Luke	Mitchell
17	Circ Pages Operating	Daniel	Mounlio
18	Circ Pages Operating	Elizabeth	Nethery
19	Circ Pages Operating	David	Niemann
20	Circ Pages Operating	Dhruti	Patel
21	Ell Pages Operating	Elizabeth	Polley
22	Ell Pages Operating	Chrystal	Price
23	Circ Pages Operating	Mary	Stalcup
24	Circ Pages Operating	Erin	van Wesenbeeck
25	Circ Pages Operating	Jonah	Wilson
26	Cats Clerical Operating	Katrina	Blair
27	Circ Clerical Operating	Brianna	Bush
28	Circ Clerical Operating	Marion	Clark
29	Ell Clerical Operating	Rachel	Clausman
30	Ell Clerical Operating	William	Ellis
31	Circ Clerical Operating	Edwin	Fallwell
32	Facilities Bldg Maint Oper	Ross	Jackson
33	Ell Clerical Operating	Jane	Kennedy
34	Circ Clerical Operating	Amber	Mestre
35	Facilities Bldg Maint Oper	Clare	Miller
36	I/s Clerical Operating	Cody	Mullis
37	CO Spec Operating	Ann	Segraves
38	Circ Clerical Operating	Jessica	Shurr
39	Facilities Bldg Maint Oper	James	Sims
40	A/s Clerical Operating	Timothy	Thompson
41	Admin Clerical Operating	William	Weaver
42	Circ Clerical Operating	Kristina	Wiltsee
43	Circ Pages Operating	Lark	Farlee
44	Cats Clerical Operating	Andrew	Funkhouser
45	Circ Pages Operating	Evan	Gornik
46	Ell Spec Operating	Amy	Hamilton
47	Circ Pages Operating	Ian	Hoagland
48	Circ Pages Operating	Daniel	Hosler

Active Library Employees
As of 03-20-2015

49	Circ Clerical Operating	Amanda	Johnson
50	Children's Prof Assists Oper	Christina	Jones
51	CO Clerical Operating	Audra	Loudenbarger
52	A/s Prof Assistants Operating	Doris	Lynch
53	Circ Pages Operating	Lucas	Porter
54	Facilities Bldg Maint Oper	David	Simpson
55	T/s Clerical Operating	Christine	Sneed
56	Facilities Bldg Maint Oper	Cherryl	Tincher
57	Circ Clerical Operating	Tracy	Lenn
58	Admin Spec Operating	Erin	Tobey
59	Children's Prof Assists Oper	Ellen	Arnholter
60	A/s Prof Supervisors Operating	Steven	Backs
61	I/s Prof Supervisors Operating	Ned	Baugh
62	Facilities Bldg Maint Oper	Terri	Bell
63	Circ Clerical Operating	Amy	Bruce
64	Circ Spec Operating	Katherine	Bull
65	Circ Clerical Operating	Michael	Campbell
66	A/s Spec Operating	Keith	Carter
67	Children's Prof Assists Oper	Lisa	Champelli
68	Facilities Bldg Maint Oper	Jeremiah	Chandler
69	Circ Clerical Operating	Jared	Cheek
70	A/s Spec Operating	Burl	Cooper
71	T/s Prof Assistants Operating	D'Arcy	Danielson
72	A/s Prof Assistants Operating	Luann	Dillon
73	Children's Spec Operating	Aubrey	Dunnuck
74	T/s Spec Operating	Susan	Fallwell
75	Children's Prof Assists Oper	Mary	Frasier
76	A/s Prof Assistants Operating	Christine	Friesel
77	TSDC Professional Assistance	Rebecca	Fyolek
78	Facilities Bldg Maint Oper	Dana	Geldhof
79	Circ Clerical Operating	Joshua	Gesten
80	EII Prof Assistants Operating	Penelope	Gillie
81	A/s Prof Assistants Operating	James	Gossman
82	A/s Prof Assistants Operating	Elizabeth	Gray
83	Admin Spec Operating	Marla	Gray
84	Admin Prof Assistants Oper	Paula	Gray-Overtoom
85	T/s Prof Assistants Operating	Cheryl	Green
86	Facilities Bldg Maint Oper	Ronald	Greene
87	A/s Prof Assistants Operating	Nola	Hartman
88	A/s Spec Operating	Shawn	Henline
89	Admin Prof Supervisors Oper	Michael	Hoerger
90	CO Spec Operating	Jennifer	Hoffman
91	EII Prof Assistants Operating	Stephanie	Holman
92	A/s Prof Assistants Operating	Christopher	Hosler
93	Children's Spec Operating	Virginia	Hosler
94	CO Prof Supervisors Operating	Christopher	Jackson
95	Facilities Bldg Maint Oper	Michael	Johnson
96	Circ Prof Assistants Operating	Jennifer	Kellams
97	Facilities Bldg Maint Oper	Bruce	Kelly
98	Admin Spec Operating	Merriel	Kern

Active Library Employees
As of 03-20-2015

Special/GiftFunds

	Special Funds	First Name	Last Name
1	S CA Technician Oper	Addison	Rogers
2	S CA Technician Oper	Seth	Tackett
3	S CA Technician Special Oper	Clinton	Lake
4	S CA Technician Special Oper	Glenn	Myers
5	S CA Technician Special Oper	Nathan	Wrigley
6	S FL Support Operating	Michael	Burns
7	S FL Support Operating	Mary Jean	Regoli
8	S CA Technician Special Oper	Michael	Adams
9	S CA Manager/Asst/Strat Oper	Martin	O'Neill
10	S CA Manager/Asst/Strat Oper	Adam	Stillwell
11	S CA Technician Oper	Robert	Stockwell
12	S CA Technician Special Oper	David	Walter
13	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$14,207	400.0
TOTAL All EE's ALL Funds		\$168,827	4450.0

Active Library Employees
As of 04-03-2015

Operating Funds

	Operating Funds	First Name	Last Name
1	Circ Pages Operating	Audra	Artzberger
2	Circ Pages Operating	Trae	Carroll
3	Circ Pages Operating	Kenneth	Carter
4	Circ Pages Operating	Laura	Ciancone
5	Circ Pages Operating	Victoria	Englert
6	Circ Pages Operating	Andrew	Fak
7	Circ Pages Operating	Elizabeth	French
8	Ell Pages Operating	Cynthia	Garrison
9	Circ Pages Operating	Samuel	Hine
10	Circ Pages Operating	Logan	Holmes
11	Circ Pages Operating	Jack	Kovaleski
12	Ell Pages Operating	Elizabeth	Kubisch
13	Ell Pages Operating	Michelle	Meyers
14	Circ Pages Operating	Irena	Micajkova Otten
15	Circ Pages Operating	Luke	Mitchell
16	Circ Pages Operating	Daniel	Mounlio
17	Circ Pages Operating	Elizabeth	Nethery
18	Circ Pages Operating	David	Niemann
19	Circ Pages Operating	Dhruti	Patel
20	Ell Pages Operating	Elizabeth	Polley
21	Ell Pages Operating	Chrystal	Price
22	Circ Pages Operating	Mary	Stalcup
23	Circ Pages Operating	Erin	van Wesenbeeck
24	Circ Pages Operating	Jonah	Wilson
25	Cats Clerical Operating	Katrina	Blair
26	Circ Clerical Operating	Brianna	Bush
27	Circ Clerical Operating	Marion	Clark
28	Ell Clerical Operating	Rachel	Clausman
29	Ell Clerical Operating	William	Ellis
30	Circ Clerical Operating	Edwin	Fallwell
31	Facilities Bldg Maint Oper	Ross	Jackson
32	Ell Clerical Operating	Jane	Kennedy
33	Circ Clerical Operating	Amber	Mestre
34	Facilities Bldg Maint Oper	Clare	Miller
35	I/s Clerical Operating	Cody	Mullis
36	CO Spec Operating	Ann	Segraves
37	Circ Clerical Operating	Jessica	Shurr
38	Facilities Bldg Maint Oper	James	Sims
39	A/s Clerical Operating	Timothy	Thompson
40	Admin Clerical Operating	William	Weaver
41	Circ Clerical Operating	Kristina	Wiltsee
42	Circ Pages Operating	Lark	Farlee
43	Cats Clerical Operating	Andrew	Funkhouser
44	Circ Pages Operating	Evan	Gornik
45	Ell Spec Operating	Amy	Hamilton
46	Circ Pages Operating	Ian	Hoagland
47	Circ Pages Operating	Daniel	Hosler
48	Circ Clerical Operating	Amanda	Johnson

Active Library Employees

As of 04-03-2015

49	Children's Prof Assists Oper	Christina	Jones
50	CO Clerical Operating	Audra	Loudenbarger
51	A/s Prof Assistants Operating	Doris	Lynch
52	Circ Pages Operating	Lucas	Porter
53	Facilities Bldg Maint Oper	David	Simpson
54	T/s Clerical Operating	Christine	Sneed
55	Facilities Bldg Maint Oper	Cherryl	Tincher
56	Circ Clerical Operating	Tracy	Lenn
57	Admin Spec Operating	Erin	Tobey
58	Children's Prof Assists Oper	Ellen	Arnholter
59	A/s Prof Supervisors Operating	Steven	Backs
60	I/s Prof Supervisors Operating	Ned	Baugh
61	Facilities Bldg Maint Oper	Terri	Bell
62	Circ Clerical Operating	Amy	Bruce
63	Circ Spec Operating	Katherine	Bull
64	Circ Clerical Operating	Michael	Campbell
65	A/s Spec Operating	Keith	Carter
66	Children's Prof Assists Oper	Lisa	Champelli
67	Facilities Bldg Maint Oper	Jeremiah	Chandler
68	Circ Clerical Operating	Jared	Cheek
69	A/s Spec Operating	Burl	Cooper
70	T/s Prof Assistants Operating	D'Arcy	Danielson
71	A/s Prof Assistants Operating	Luann	Dillon
72	Children's Spec Operating	Aubrey	Dunnuck
73	T/s Spec Operating	Susan	Fallwell
74	Children's Prof Assists Oper	Mary	Frasier
75	A/s Prof Assistants Operating	Christine	Friesel
76	TSDC Professional Assistance	Rebecca	Fyolek
77	Facilities Bldg Maint Oper	Dana	Geldhof
78	Circ Clerical Operating	Joshua	Gesten
79	EII Prof Assistants Operating	Penelope	Gillie
80	A/s Prof Assistants Operating	James	Gossman
81	A/s Prof Assistants Operating	Elizabeth	Gray
82	Admin Spec Operating	Marla	Gray
83	Admin Prof Assistants Oper	Paula	Gray-Overtoom
84	T/s Prof Assistants Operating	Cheryl	Green
85	Facilities Bldg Maint Oper	Ronald	Greene
86	A/s Spec Operating	Shawn	Henline
87	Admin Prof Supervisors Oper	Michael	Hoerger
88	CO Spec Operating	Jennifer	Hoffman
89	EII Prof Assistants Operating	Stephanie	Holman
90	A/s Prof Assistants Operating	Christopher	Hosler
91	Children's Spec Operating	Virginia	Hosler
92	CO Prof Supervisors Operating	Christopher	Jackson
93	Facilities Bldg Maint Oper	Michael	Johnson
94	Circ Prof Assistants Operating	Jennifer	Kellams
95	Facilities Bldg Maint Oper	Bruce	Kelly
96	Admin Spec Operating	Merriel	Kern
97	EII Spec Operating	Julia	Kinser
98	I/s Spec Operating	Joseph	Langfitt

Active Library Employees
As of 04-03-2015

99	TSDC Professional Assistance	Jeannette	Lehr
100	Admin Prof Supervisors Oper	Gary	Lettelleir
101	Circ Prof Assistants Operating	Mary	Loro
102	CO Spec Operating	Jacqueline	Lovings
103	TS Professional Supervisors Op	Kevin	MacDowell
104	Circ Clerical Operating	John	Meador
105	Circ Clerical Operating	Tyler	Meese
106	Facilities Bldg Maint Oper	Mark	Mobley
107	T/s Spec Operating	Allison	Moore
108	Facilities Bldg Maint Oper	John	Mosora
109	EII Prof Supervisors Operating	Michele	Needham
110	T/s Prof Assistants Operating	Martha	Ody
111	CO Prof Assistants Operating	Polly	OShea
112	A/s Prof Assistants Operating	Roberta	Overman
113	Circ Clerical Operating	Jonathon	Paull
114	Facilities Bldg Maint Oper	Eric	Rodkin
115	A/s Spec Operating	M Brandon	Rome
116	T/s Prof Assistants Operating	Jane	Ruddick
117	Admin Prof Assistants Oper	Susan	Sater
118	I/s Prof Assistants Operating	Vanessa	Schwegman
119	Admin Clerical Operating	Brenda	Seibel
120	Circ Spec Operating	Andrew	Slater
121	A/s Spec Operating	Ryan	Stacy
122	Children's Spec Operating	Kathleen	Starks-Dyer
123	T/s Prof Assistants Operating	Sabra	Stockey
124	Circ Prof Supervisors Oper	Barbara	Swinson
125	CO Prof Assistants Operating	Bethany	Terry
126	Admin Spec Operating	Pamela	Wallace
127	T/s Prof Supervisors Operating	Pamela	Wasmer
128	Admin Spec Operating	Jacoba	Wells
129	T/s Spec Operating	Pamela	White
130	Admin Prof Supervisors Oper	Kyle	Wickemeyer-Hardy
131	Circ Clerical Operating	Guadalupe	Wilson
132	Children's Prof Supers Oper	Joshua	Wolf
133	Admin Administrators Operating	Marilyn	Wood
134	Circ Clerical Operating	Leanne	Zdravecky

Sub Total Operating Funds **\$145,687** **3997.5**

Active Library Employees
As of 04-03-2015

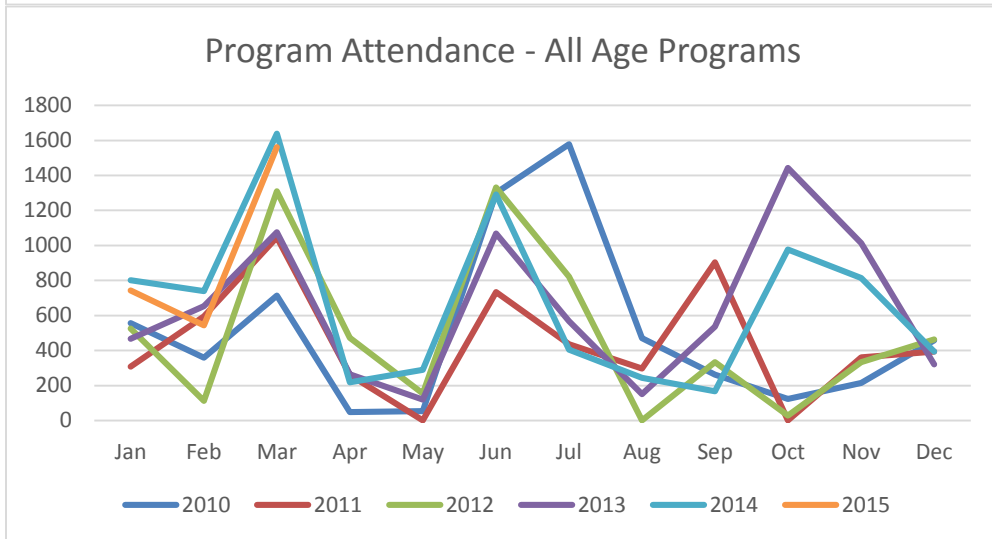
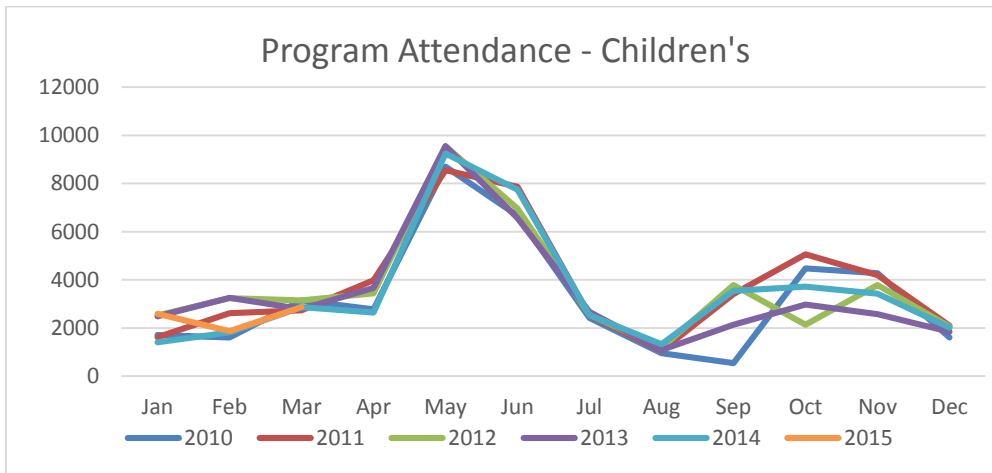
Special/Gift Funds

	<i>Special Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	Cats Clerical Operating	Joshua	Brewer
2	Cats Clerical Operating	Addison	Rogers
3	Cats Clerical Operating	Seth	Tackett
4	Cats Clerical Operating	Clinton	Lake
5	Cats Clerical Operating	Glenn	Myers
6	Cats Clerical Operating	Nathan	Wrigley
7	Admin Spec Operating	Michael	Burns
8	Admin Spec Operating	Mary Jean	Regoli
9	Cats Clerical Operating	Michael	Adams
10	Cats Prof Assistants Operating	Martin	O'Neill
11	Cats Prof Assistants Operating	Adam	Stillwell
12	Cats Prof Assistants Operating	Robert	Stockwell
13	Cats Clerical Operating	David	Walter
	Cats Prof Supervisors Oper	Michael	White
Sub Total Special/Gift Funds		\$14,244	420.0
TOTAL All EE's ALL Funds		\$159,931	4417.5

2015 Board of Trustees Calendar

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; 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	
			El Centro contract; Election of Board Officers; Update: Teen Center and Digital Creativity
February	18	Board Meeting	
March	11	Work Session	
March	25	Board Meeting	Update: Building Services
April	8	Work Session	
April	15	Board Meeting	Update: Information Technology
May	13	Work Session	
May	20	Board Meeting	Update: Children's Services and Summer Reading
June	10	Work Session	
June	17	Board Meeting - Ellettsville	Update: Adult Services and Strategies
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	2016 Budget; Update:
September	16	Public Hearing	Public Hearing on 2016 Budget
October	14	Work Session	2016 Budget, as recommended by County Council
			Adopt 2016 Budget; GO Bond - Adopt final bond resolution and approve form of continuing disclosure undertaking ; Update: CATS
October	21	Board Meeting	
November	11	Work Session	
			Approve 2016 employee insurance package; review Internet and Computer Use Policy; Update:
November	18	Board Meeting	
December	9	Work Session	
			Approve 2016 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; GO Bond- Award GO bonds and sign closing documents ; Update: El Centro
December	16	Board Meeting	

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- 13 Head Start classes received a storytime program and book deposit this month, and we continued with the Outer Space theme. We read *I Want to Be an Astronaut* by Byron Barton and *Higher! Higher!* by Leslie Patricelli, and performed the action song “Zoom, Zoom, Zoom”. On the feltboard, we had fun with a cumulative song called “Five Aliens in a Flying Saucer” and an adapted version of Oliver Jeffers’s story *How to Catch a Star*. For Early Head Start, we explored the subject of cats and dogs.
- Mary Frasier presented 10 lapsit programs for 228 babies and caregivers in March. Parents learned the importance of early literacy practices while engaging their children in song, rhyme, story and play. Additionally, we presented 16 in-house preschool programs for 661 children and caregivers. Our work study students hosted 37 Learning through Play sessions for 921 patrons.

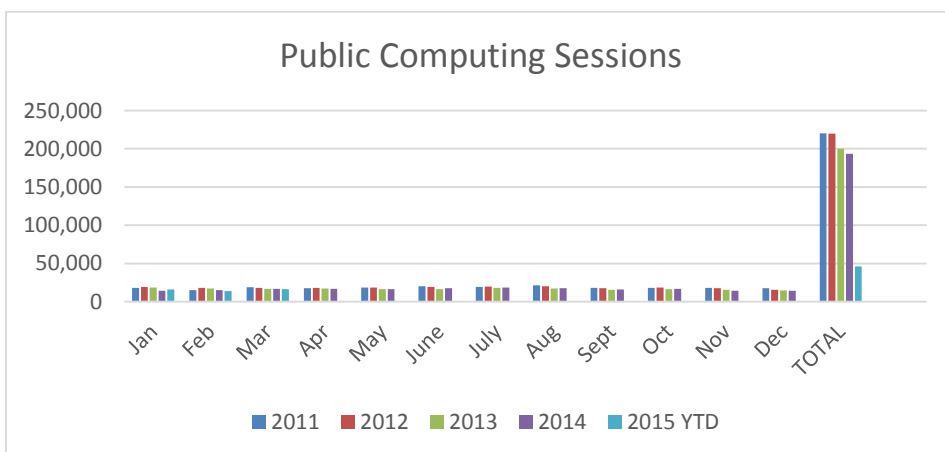
1B. Support basic literacy skills.

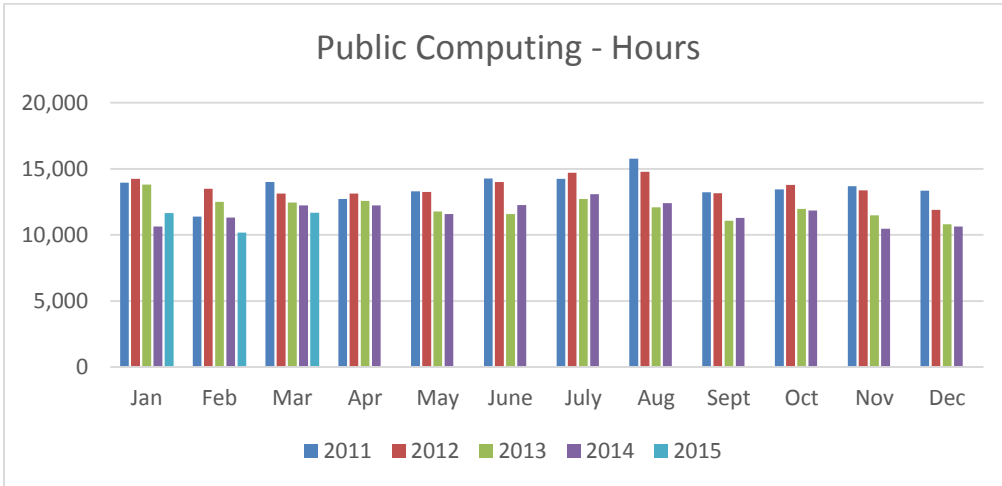
- Spring Break program offerings at the Ellettsville Branch included: a preschool storytime, an infant “tiny to two” program, a family storytime and craft, two Minecraft programs, a theatre production by Tales and Scales, a specially designed research and scavenger hunt for a Boys and Girls Club of Ellettsville, and a musical by University Players called *Alexander and the Terrible, Horrible, No Good, Very Bad Day*.

- Stinesville Elementary Kindergarten toured the Ellettsville branch and enjoyed a talk about libraries, a read aloud, a puppet show *Don't Monkey Around with Books* and a short film based on the book *Wild about Books*.
- VITAL has trained 27 new English as a New Language (ENL) and Basic Literacy tutors so far this year. Tutors participate in 8.5 hours of training for ENL or 12 hours of training for Basic Literacy before being matched with learners. Training provides tutors with an understanding of adult learning, principles of language acquisition, practical teaching activities and an overview of resources available to them through the VITAL program.
- VITAL volunteers provided 467.5 hours of tutoring through one to one tutoring sessions, intermediate level ENL Conversation groups, Bloomington Writing Project, Book Discussion groups, Escuelita Para Todos, and an advanced level ENL book discussion/debate group.
- Lisa Champelli hosted the first "Radical Ideas Wanted" program, a focus group for tweens that will help us develop new services and spaces for this critical age group.
- Over 500 patrons attended Christina Jones's "Seusspicious Behavior" program. Partners included WTIU and Bloomington High School North. Children of all ages experienced theatre, participated in interviews with WTIU and explored crafts and games celebrating the legacy of Dr. Seuss.
- During Spring Break, over 100 patrons enjoyed a theatrical performance by Tales and Scales, an Evansville based musical theatre troupe that performed their own engaging take on the story of the *Ugly Duckling*.
- Mary Frasier and Christina Jones presented 5 Outreach Programs for 86 MCCSC students and Lisa Champelli provided in-house bibliographic instruction for two separate classes.

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

- The Digital Creativity Center, also known as Level Up, opened March 1.
- 21 volunteer mentors attended the first scheduled training for Tech Mentors in the teen space/Ground Floor. This program uses tech savvy and local experts who practice digital skills in their professional and artists' life to share their knowledge with teens and encourage teens to work on projects. 10 of these mentors have already scheduled themselves either weekly or biweekly for what will be an average of 19 hours a week in the teen space starting in April.
- New library cards and reminders of current library card numbers were given to each of the students in the Richland Bean Blossom Community School Corporation (RBBCSC) to allow access to our online resources, as well as the print collection. This initiative was concluded in time to distribute cards before the two-week Spring Break.



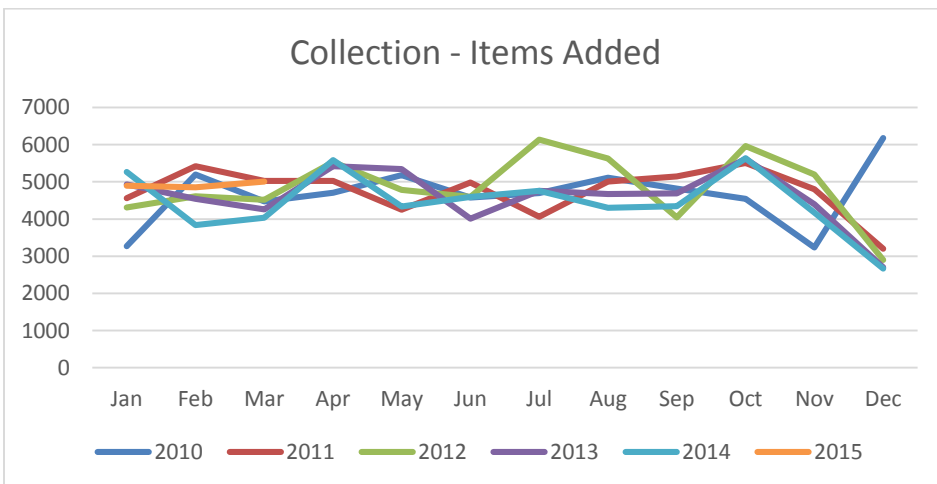


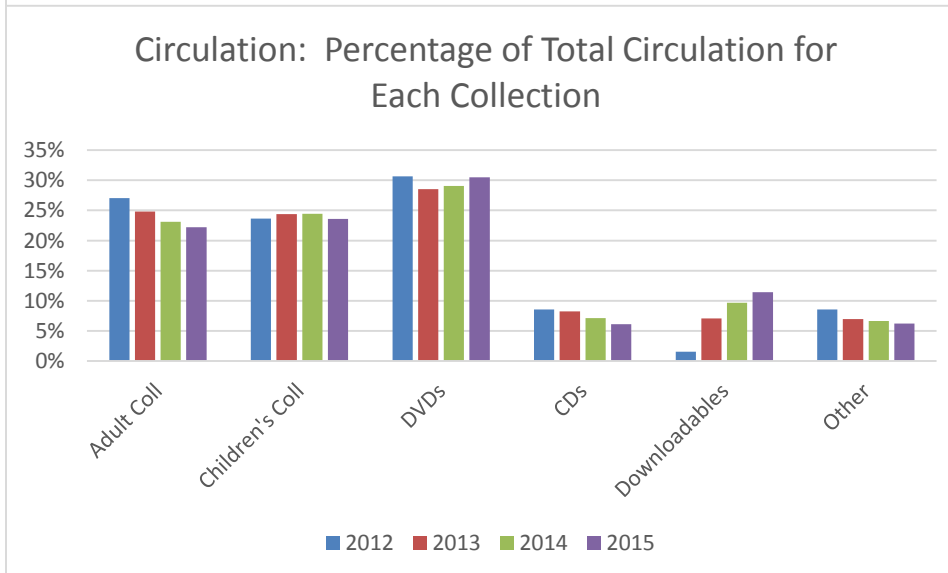
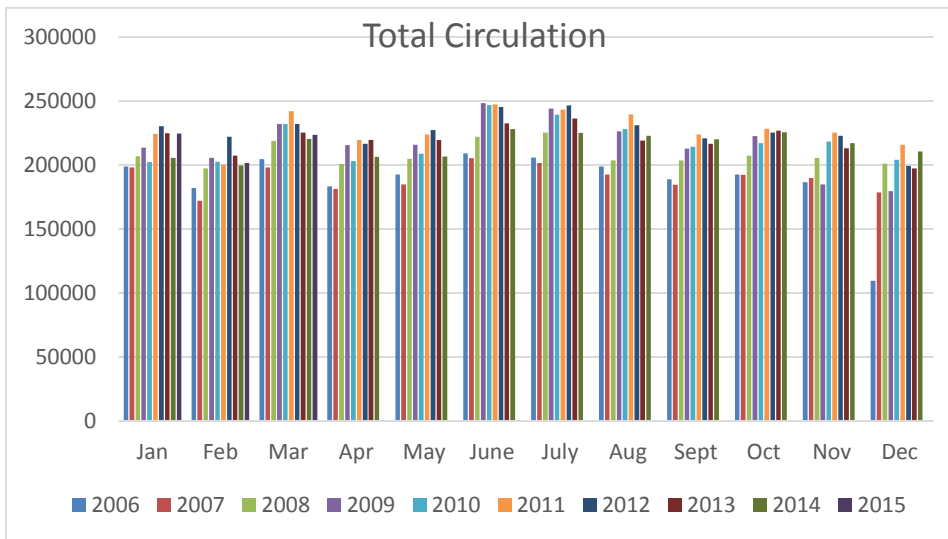
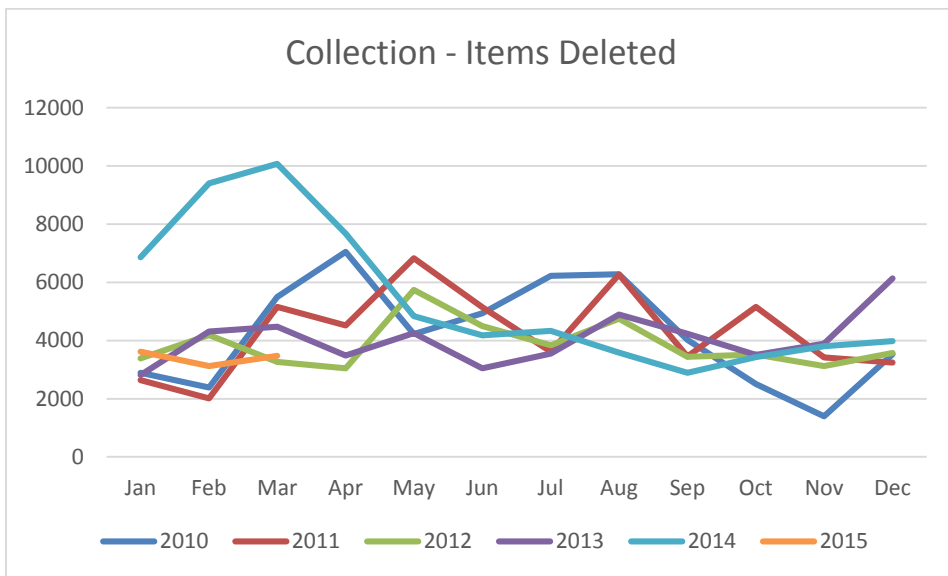
1D. Support digital creativity.

- Digital creativity center/Level Up opened on March 1 and saw daily and heavy use, particularly after school hours.
- The Video and Audio Production Studios were very popular spaces. During their first month, these spaces were reserved for use a total of 292 times.

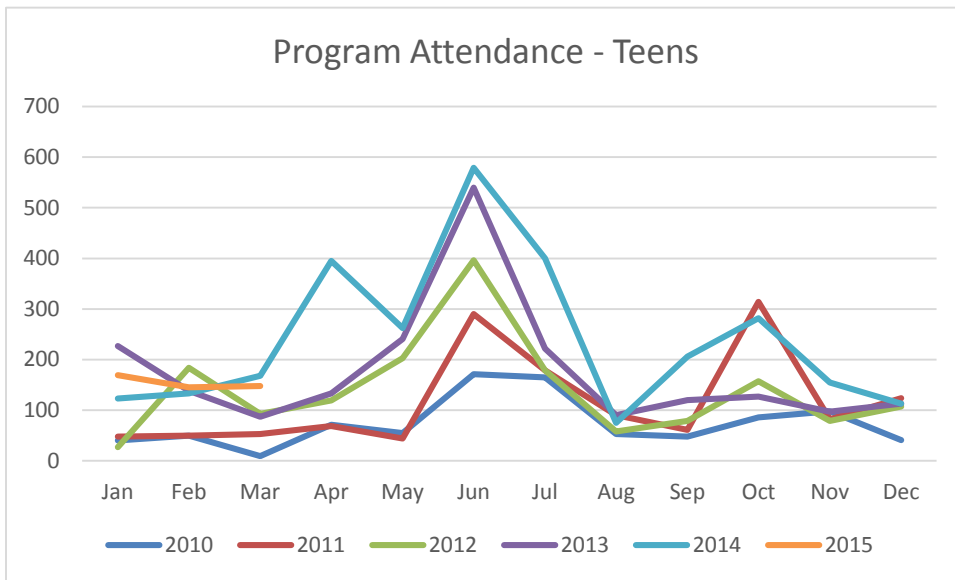
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats.

- The Teen collection on the Ground Floor began to be used by our 12-19 age group. They checked out or renewed a total of 117 items.
- For the fifth straight month, the Library's total circulation has outpaced the previous year.
- The Tumblebook Suite, a collection of books, audiobooks, and online video, changed their login and authentication requirements in March. Now, users outside the Library are required to enter their 14 digit library card number to access these materials. Schools have reported their concern about this barrier. Our statistics indicate a significant drop in access to TumbleBookCloud, Jr.





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



2A. Provide programs for teens and adults.

- The Ground Floor (Teen Center) opened on a snowy March 1 to eager teen users.
- The Winter Reading Program wrapped up on March 2. There were 185 readers who collected a total of 140 prizes for filling out their "Read-O" cards. During the program, participants read books to fill out appropriate squares on their Read-O cards (think Bingo) and were awarded a prize for getting five in a row. Each person who filled out a complete card was entered for a grand prize, a new Kindle. Thanks to Erin Tobey from Communications and Marketing for the great images and the Read-O cards.



- Books Plus: Nine people attended to discuss the book *The Ladies of Covington Send Their Love* by Joan Medlicott with Luann Dillon.
- Bloominglabs Python and Arduino Clubs: It was the largest turnout so far for the Python Club, with 12 in attendance. Six attended the Arduino Club with a couple including two new attendees. Plans are underway for regulars to support our summer maker programs.
- Into the Woods: Dory Lynch hosted this event, a sharing of songs and choreography from IU Department of Theatre's *Into the Woods*. The director, choreographer, pianist and two cast members also did a Q and A at the end. 43 attendees came out on this Sunday afternoon event.
- Spanish Language Conversation Club: Bobby Overman reports there were 51 attendees during March for this drop in program, held regularly each week.
- Movie Program:
 - New Movie Monday had 17 attendees at the showing of *Foxcatcher*.
 - Silver Screen Sunday was hosted by Brandon Rome. This month's movie was *His Girl Friday* (1940). The crowd was a mix of all ages. The movie was mostly all dialogue and attendees commented afterward about how 'they don't make movies like that anymore' and 'they really had to pay attention to catch everything!'

- Ping Pong Palooza continues to be a popular weekly program for all ages, though teens and adults are the most common attendees. The Library is averaging around 12 people every week.
- Fueled by the popularity of Ping Pong Palooza, Teen Services hosted a Table Tennis Tournament. There were 12 attendees.

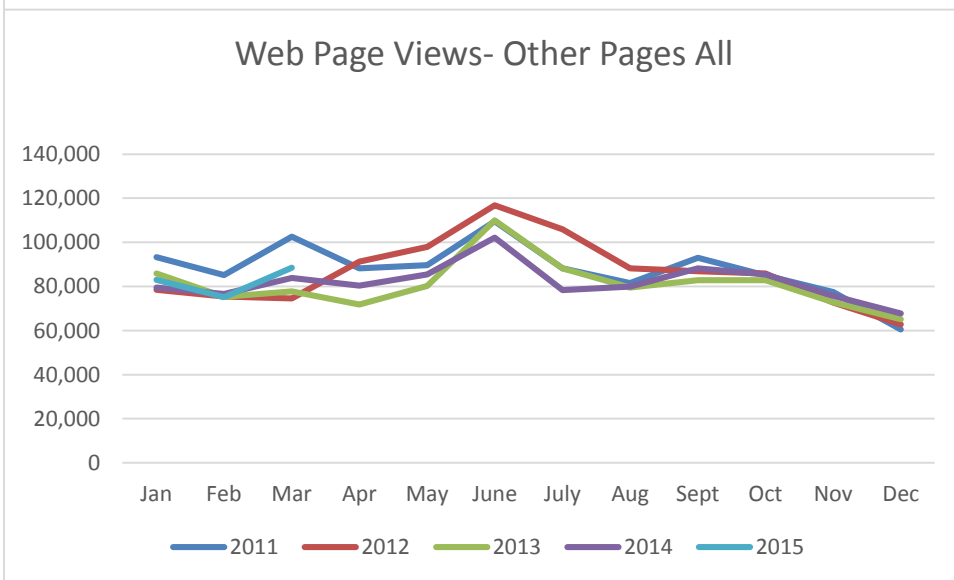
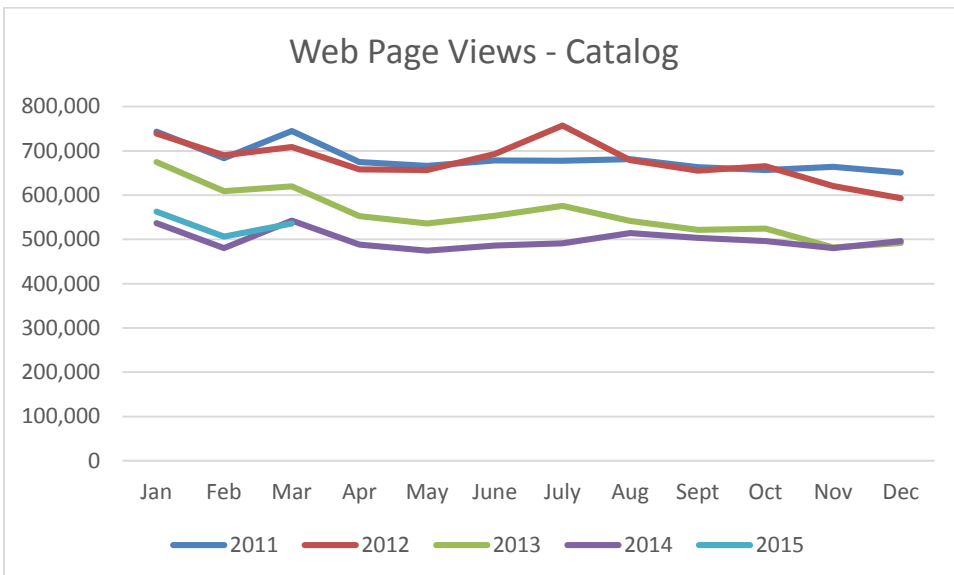
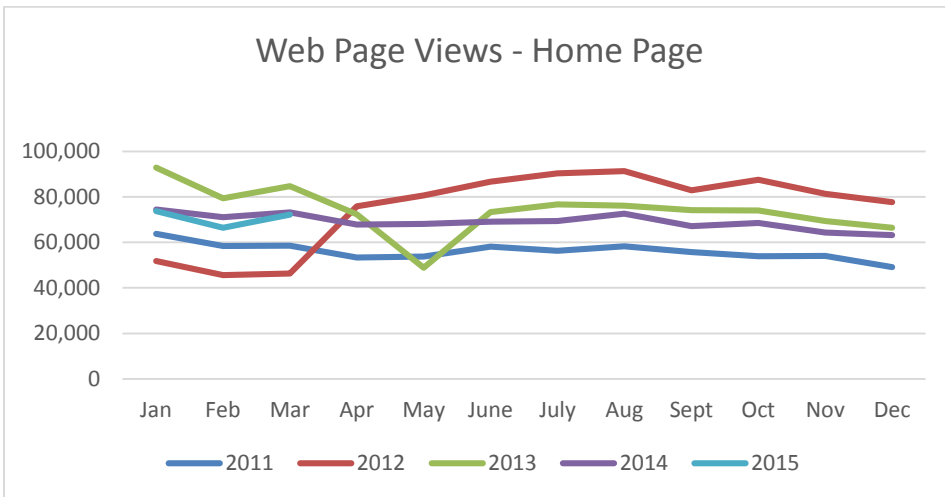
2B. Increase community awareness of and engagement with the library.

- Bethany Terry was a guest speaker at the Volunteer and Career Development Roundtable meeting at the Center for Innovative Teaching and Learning. Participants included Spanish language teachers and students who were interested in developing volunteer and services learning opportunities with the Spanish speaking community. Representatives from El Centro, Escuelita Para Todos and VITAL also met to discuss coordinating efforts to improve English language opportunities for Spanish speakers.
- Steve Backs has been representing MCPL on the Entrepreneurship Ecosystem Committee, a partnership of Ivy Tech, Indiana University and several other organizations. This month, the group unveiled the Bloomington Switchboard, an event held at the IU Cyber Infrastructure Building. <http://www.bloomingtonswitchboard.com/>
- Josh Wolf and Mary Frasier partnered with Lotus Arts in March. Mary participated in the Lotus Blossoms Festival at Rogers Elementary School, and Josh hosted Kinobe and the Wamu Spirit, a Ugandan musical group in the Auditorium.
- The Bloomington Indian Community presented a Festival of Colors, celebrating the Hindu Spring Festival of Holi. Over 160 people attended and watched 13 musical acts, followed by activities involving dry colors and finger paints.
- Josh Wolf and Harlene Haro from El Centro Communal partnered with interns from La Casa to present a Latino History and Culture program. Preschool and school age children learned about important figures in Latino history, made a variety of crafts, and enjoyed snacks.
- Kevin MacDowell and Marilyn Wood were guests of Barry Lessow on his WTTS radio program “Watching Bloomington” to describe the new teen space and digital creativity center, and more.
- Kevin MacDowell attended the Youth Services Bureau’s Thank you Thursday Breakfast to learn more about the Safe Place initiative ran by YSB. It was a great opportunity to share with YSB and other youth serving organizations (Boys and Girls Club, Ivy Tech) news of the teen space and digital creativity center.
- Stephanie Holman was invited to share content at Edgewood Intermediate School to engage students in library services while giving them a much needed break from ISTEP exams. She shared a research storytelling project on the early childhood influences on Theodore Seuss Geisel who grew up to be Dr. Seuss. Details included early events that influenced later books. All fourth grade classes participated.
- Marilyn Wood and Elizabeth Gray attended the meeting of the Military Officers Association of Monroe County to discuss Library Services and the Library’s Veteran’s Book Club.

2C. Strengthen services for nonprofit organizations.

- The new meeting room space on the second floor opened mid-month and is already being booked by community groups.
- Stephanie Holman met with partners I.U. Health and Monroe County Parks and Recreation to plan the 8th Annual “Picnic at the Park”. The picnic will be hosted again by these three non-profits. We expect to have 8-10 additional community participants at booths for the family event.
- The Ellettsville branch display case held a preview art show for the Boys and Girls Club of Ellettsville. Stephanie Holman attended the art show where many other community organizations celebrated the art work of children from the club.

<i>January Meeting Rooms/Auditorium Use</i>		
Meeting Rooms	Main Library meeting rooms used	97
	Main Library auditorium used	15
	Main Library atrium	1
	Ellettsville Branch	20
	TOTAL MEETING ROOMS USED	133



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

- With the opening of the teen space and digital creativity center, web content was updated to show services related to these new spaces.

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

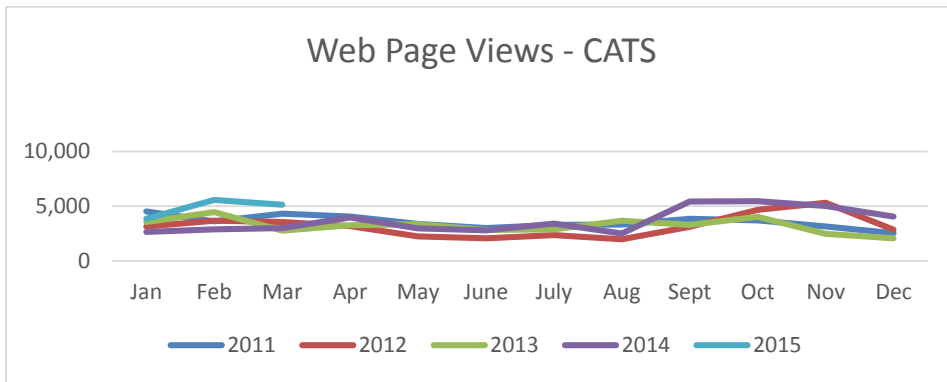
- Information Technology implemented an internal tracking software product to log incoming problem or IT requests for improved follow-up and reporting.

March Access		
Read It Off	Number registered	450
	Charges waived	\$580.43
	Number individuals with charged waived	60
	Number exiting program	18
Interlibrary Loan	Items loaned	249
	Items borrowed	18
Author Alert	Alerts placed	285

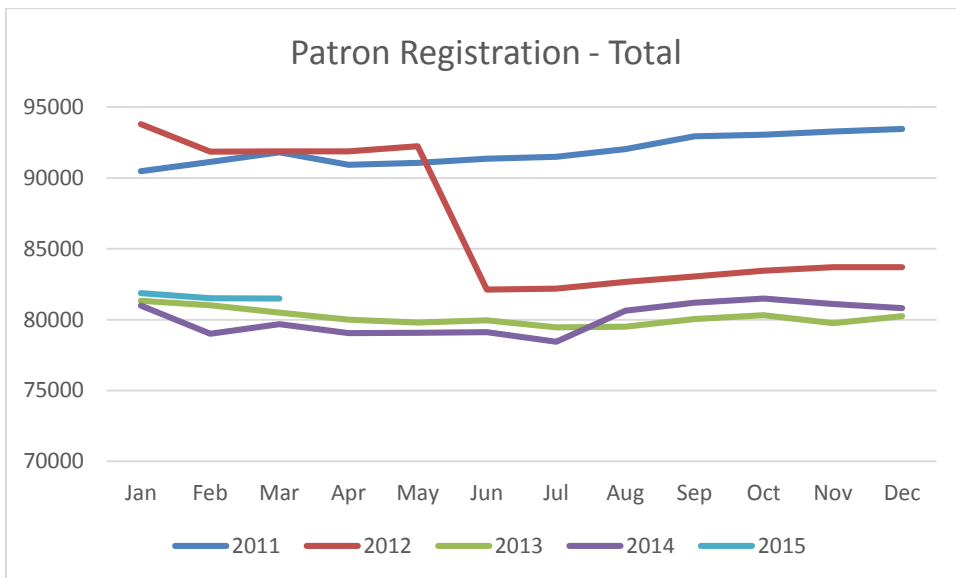
March CATS	
Government programs produced	36
Patron programs produced	135
Community programs produced	37
Public service announcements	6
Dubs delivered	125
Programs added to collection	214

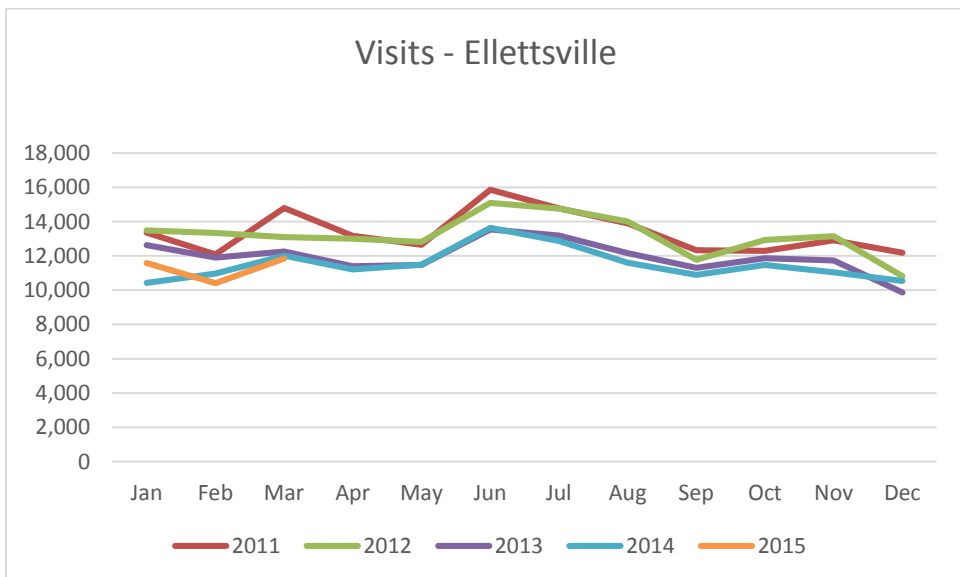
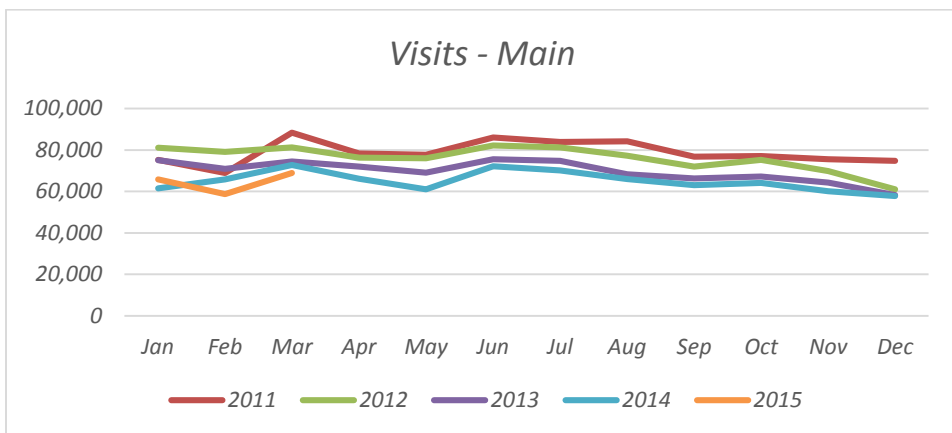
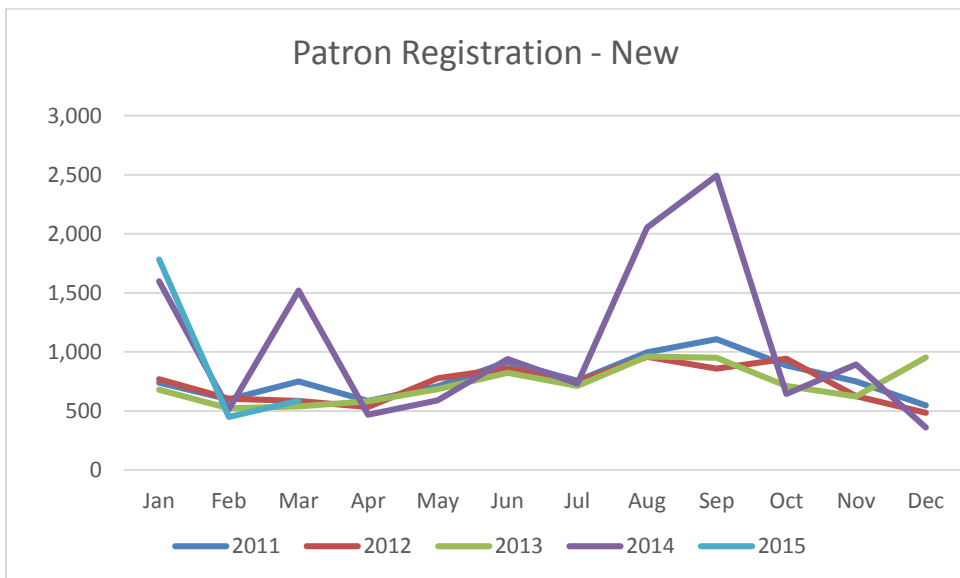
- CATS program coverage included: *Bloomington Rotary featuring John Hamilton, Jacqui Bauer, and John Linnemeier; The Women's Leadership Development Event; the Library's 2015 Children's Summer Reading Program Promo Video; the League of Women Voters Legislative Update; William Morris, a radio personality from WFHB and WFIU who is hosting a new CATS talk show featuring a variety of guests from different academic and artistic disciplines in Bloomington and Monroe County. Other productions included the Active Aging Coalition; A Healthy Indiana Plan Outreach Event; the Grassroots Conservatives: Fair Tax Presentation; Historical Trauma and Mental Health in the African American Community, and The Women's History Month Luncheon featuring Woman of the Year – Valerie Haughton. CATS again played host to the media portion of the Leadership Bloomington event at MCPL on the 26th, exposing participants to an ambush style interview designed to illicit professional and balanced responses. CATS also provided coverage of the Jen Christy CD Release Concert, and the Future of Jazz Concert.*

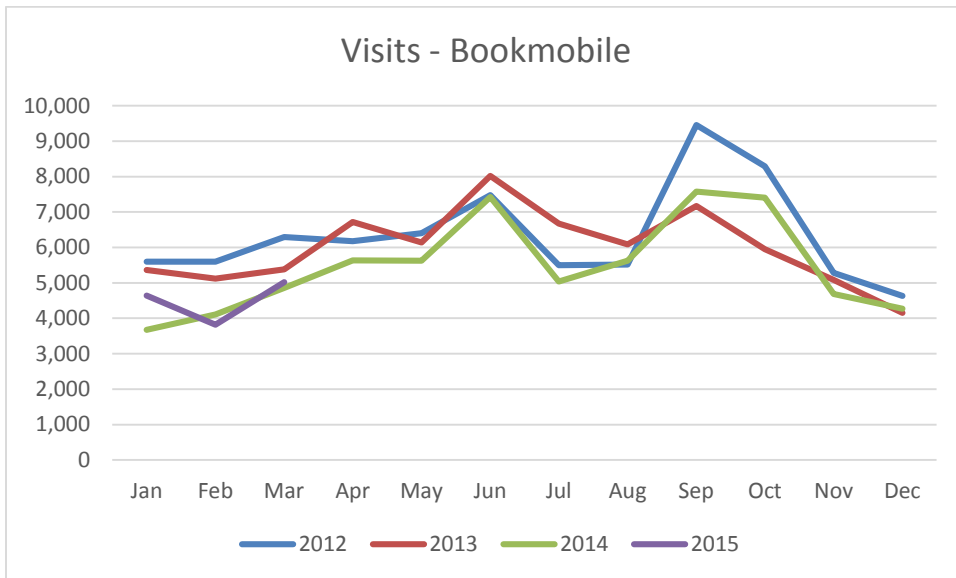
CATS covered the *Mayoral Candidate Forum* and a four-part mayoral candidate Q&A titled *Arts Talk*. Also covered were the weekly series *CATS Week* and *Pets Without Partners*.



GOAL 3: Provide high quality, personalized customer service.







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

The new teen space and digital creativity center are seeing patrons come to the library who have not been in for years. One older (teenage) young man recently said he hasn’t used the library in years, and his reason for coming back to the library is to use the audio production studios with his friends. We have seen some very dedicated patrons getting quite involved in producing music.

3B. Develop a unified communication strategy.

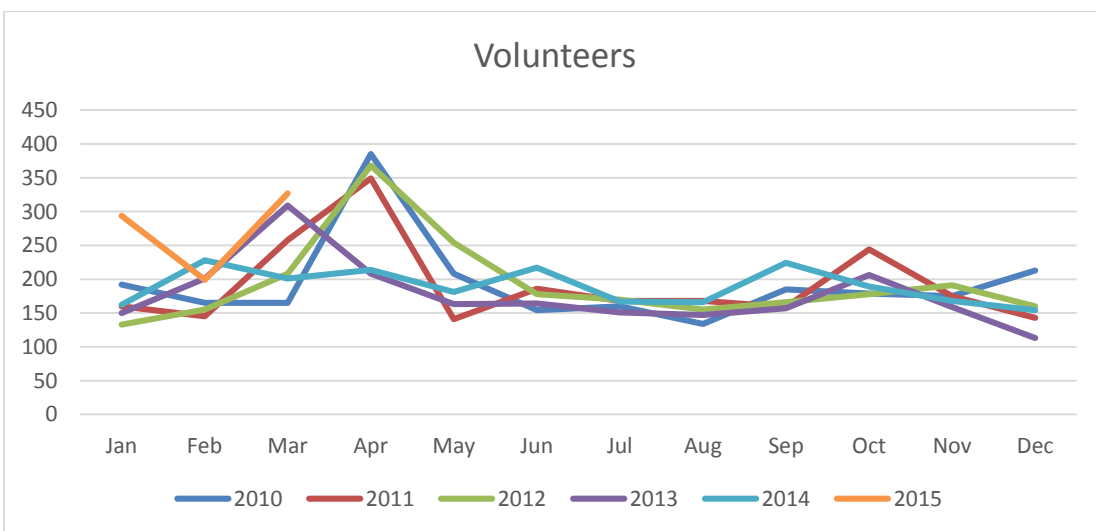
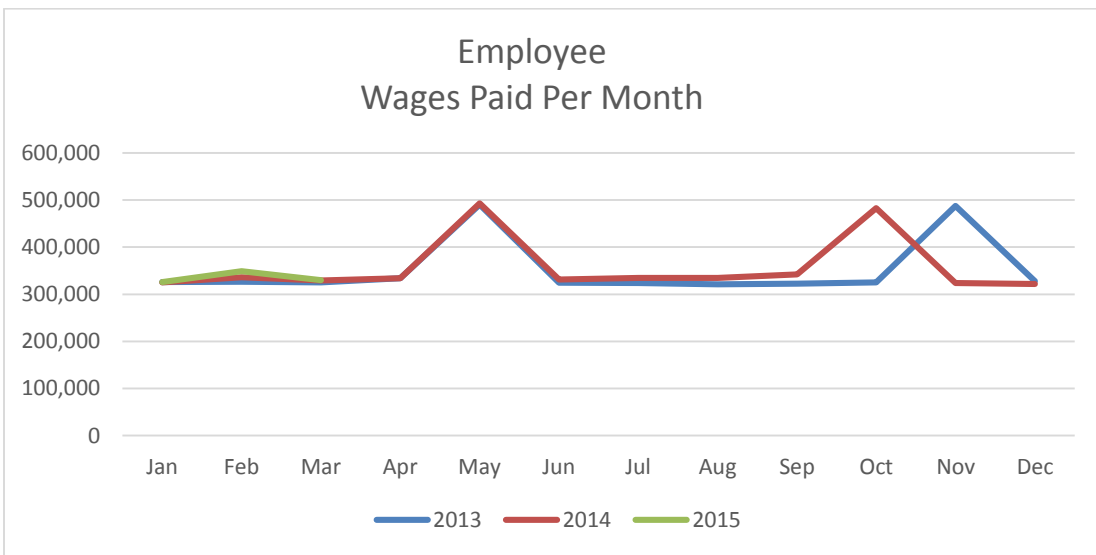
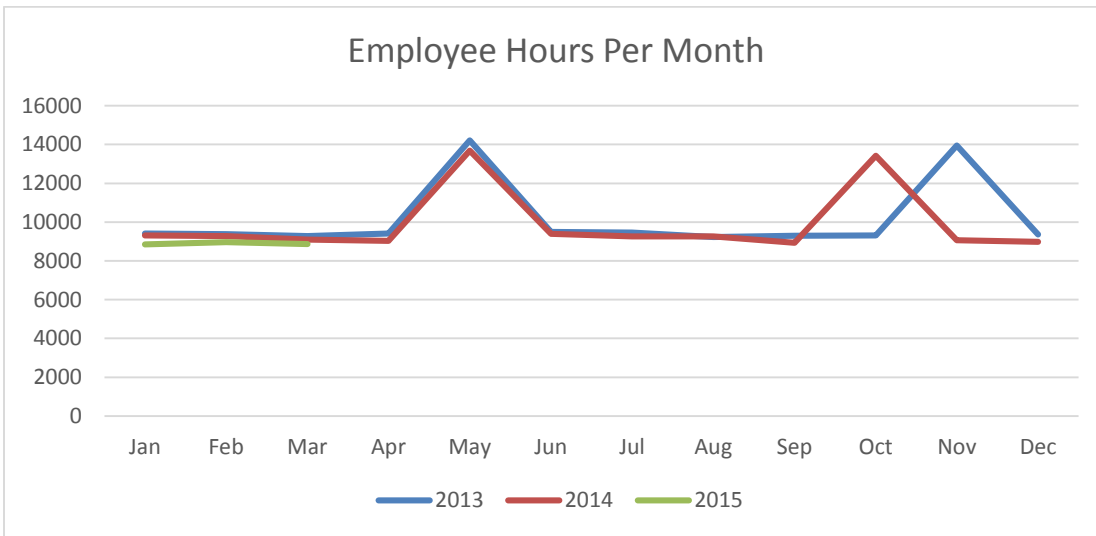
- The Herald-Times began to publish “At the Library” which will appear in the Neighbors Section every Friday, and will highlight upcoming library programs. .

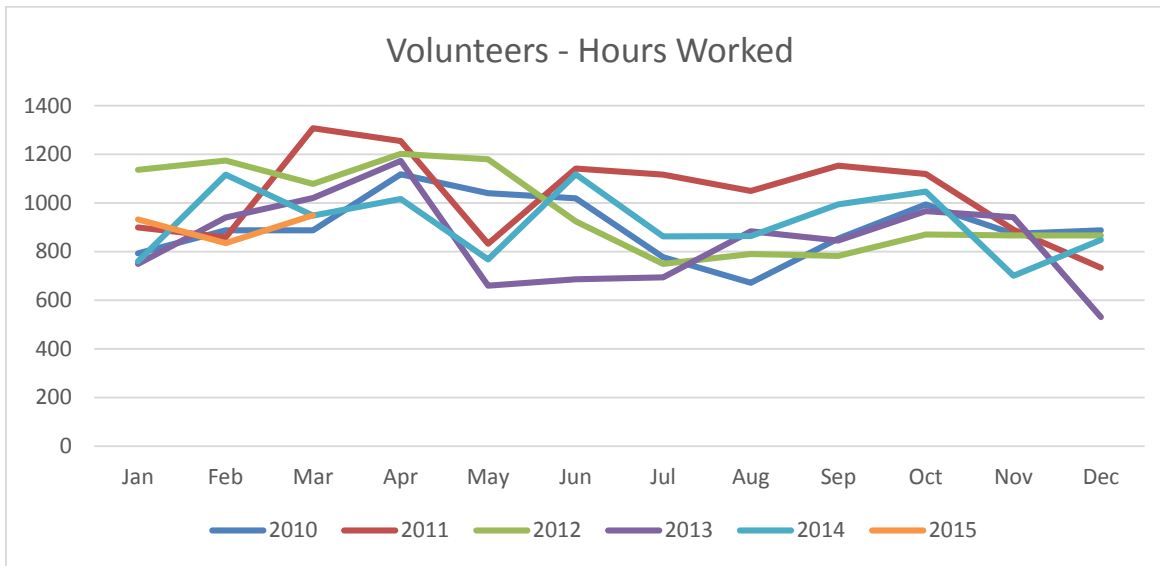
3C. Position auditorium as a valued local performance venue.

GOAL 4: Optimize stewardship of library resources.

4A. Recruit and retain quality employees.

- Staff attended 139 staff development sessions as they gained new knowledge about such areas as circulation confidentiality, patron records, using our new meeting software, and other things.
- Several jobs were posted for hiring including the Associate Director, the Assistant Manager for Programming in the Community Engagement Unit, as well as several Materials Handlers positions.





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

- Gary Lettelleir and Marilyn Wood met with a financial planning representative from Umbaugh and Associates to discuss planning steps for our General Obligation Bond.

4C. Maintain library facilities.

4D. Improve stewardship of library assets and records.

- Gary Lettelleir attended a meeting of the Monroe County Records Commission as they discussed the County's record retention policy.

