

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

**Wednesday, May 20, 2015
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –Valerie Merriam, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of April 15, 2015 Public Hearing on Additional Appropriation (page 1)
 - b. Minutes of April 15, 2015 Board Meeting (page 2-6)
 - c. Monthly Bills for Payment (page 7-11)
 - d. Monthly Financial Report (page 12-38)
 - e. Personnel Report (page 39-48)
 - f. 2015 Board Meetings Calendar (page 49)
3. Director’s Monthly Report – Marilyn Wood, Director (page 50-67)
4. Old Business
5. New Business – action items
 - a. Resolution Declaring Property Surplus (page 68)
6. Update: Children’s Services – Lisa Champelli
7. Public Comment
8. Adjournment

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

Public Hearing on Additional Appropriation
Wednesday, April 15, 2015
Library Meeting Room 1B
5:45 p.m.

Call to Order

Board President Valerie Merriam called the hearing to order at 5:45 p.m.

Proposal for Additional Appropriation

Gary Lettelleir, the Library's Financial Officer, proposed a transfer of \$580,000 from the Library's Operating Fund to the Library Improvement Reserve Fund (LIRF). The funds in question are a surplus resulting from the Library's spending below its estimated operating expenses; the proposal at hand was that these funds be transferred to the LIRF for future capital improvement projects as needed, including building improvements and construction of a new Library branch. Approval from the Board is required, with final approval to be granted by Monroe County Council.

Public Comment

None.

Board Vote

The Board voted unanimously to approve the additional appropriation measure.

Adjournment

Board President Valerie Merriam adjourned the hearing at 5:49 p.m.

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, April 15, 2015
Library Meeting Room 1B
Immediately following Public Hearing

Present:

Board members: David Ferguson, Kari Isaacson, Valerie Merriam, Hans-Otto Meyer, Melissa Pogue, Fred Risinger, John Walsh

Staff: Ned Baugh, Michael Hoerger, Gary Lettelleir, Bara Swinson, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood, and CATS staff.

Others: Jim Whitlatch

Call to Order

The meeting was called to order at 5:49 p.m. by Valerie Merriam, Board President.

Consent Agenda

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

John Walsh moved to approve the consent agenda; Fred Risinger seconded the motion. There were no comments. The vote to approve was unanimous.

Director's Monthly Report

Marilyn Wood presented the director's monthly report for March 2015. Items reported and discussed:

- Among the most prominent of service changes during March was the opening of the new spaces on the Library's first and second floor. Level Up, the new digital creativity space and the Ground Floor, the teen space, opened on March 1. Early adoption and use by patrons in March looks promising. The meeting room and study spaces on the second floor also opened.

The Ground Floor, the portion of the space designated for use by patrons ages 12-19, had a gate count of about 8,000 in March. In addition to using the digital technology available, teen patrons are regularly observed reading and browsing The Ground Floor's collection of Teen books. Because Young Adult materials are read by all ages, the Library is maintaining a Teen and Young Adult collection on the second floor, with duplicate copies of some titles in the Teen area; patrons of all ages are permitted to borrow from either collection. Patrons outside of The Ground Floor's age restriction are able to access items in the Teen collection by asking Library staff to pull items for them.

In Level Up, the all-ages section of the space, video and audio studios were booked for use 292 times. The intention is to eventually feature patron-created content on the large digital screens in the space.

Concern about the legal or copyright implications of patrons using the space/equipment was raised: how will the Library handle patrons' recording and performing copyrighted material, using copyrighted images, and so on? Hans asked who owns what is created. Do we say that we do not own it? Valerie asked what CATS does. Michael White, Manager of Community Access Television, responded that patrons are not restricted in terms of use for the content they create, and the patron assumes responsibility for observing copyright law and getting appropriate permissions. Valerie suggested the Library might consult with YouMedia to ask what their policies are on this matter. David suggested we may want to check with our attorney on copyright notices we should post, similar to those we post for photocopying. Michael Hoerger, the Library's Communication and Marketing Manager, read the Library's existing policy on Internet use and computer policy which states the user is responsible for any violation of copyright. Valerie suggested it would be good to post these notices in the new spaces.

- The Library has also been approached about the possibility of the creation of a seniors-only space. It was suggested that demand for such a space might be driven partly by the recent transplant of a downtown senior center to Ellettsville.
- The Library's new meeting room and study spaces were made available in March. An HVAC issue had been causing noise in the rooms has been resolved.
- The first quarter of 2015 saw an increase in the number of checkouts of Library materials; data for the last three years, however, shows circulation is declining overall. It was speculated that e-book lending might be contributing to a decline in visits to the Library, which might in turn account for fewer checkouts. Depending on the data provided by the Library's various e-vendors, click-through data for online resources may or may not be available. In addition, patron behavior such as the bookmarking various pages on the Library's website also distorts user data somewhat. David suggested the Board would like to see more analysis of use of library resources and counts to see how library use is changing, particularly as we talk about a new branch. Hans advised that given the unreliability of the statistics in certain ways, the best the Library can do is to report its numbers accurately and explain what they actually measure.
- When Valerie inquired as to what caused the sharp decline in the online use of TumbleBooks, Marilyn explained that its vendor had changed access from a simple click-

through to Library card number and PIN access. The Library is attempting to negotiate patron access to TumbleBooks back to the more direct-access method.

- Kari asked if we were streaming movies. Marilyn responded that streaming is available from Overdrive and Hoopla. Checkouts of the Library's DVDs have been projected to decline for some time. Downloadable and streaming movies were added to the Library's collection in anticipation of the eventual phasing out of DVDs. Both physical circulation of DVDs and e-movies continue to see an increase in use at the Library, however.

Old Business

Marilyn reported on the progress of the Library's New Service Model which went in place on April 6. Patrons have noticed one major change of combining circulation and reference services into a single desk. Our focus is customers in the center and we are working hard to be where our customers are rather than making them come to us. Staff are engaged in rigorous on-the-job-training to meet the new service expectations. Professional Development Strategist Bara Swinson was instrumental in this transition.

As staff become comfortable in their new roles, Community Engagement Librarians will begin to work with Audience Strategists to engage patrons outside of the Library's physical boundaries. We are capitalizing on existing staff skills and have people working in new areas to make use of those skills. Hans asked about the time frame for full implementation; Marilyn replied that the leadership team has identified 2 months.

In general, staff are adjusting well to their new roles. It is 10 days into the new model and it is going well. As this is a major change in day-to-day operations at the Library, a few staff are struggling, but overall the transition has been successful thus far.

New Business

None.

Technology Update

Information Technology Manager Ned Baugh presented the Library's technology planning update. Items reported and discussed:

- The Library's Information Systems Unit operates within the context of a 2013-2015 technology plan that is part of the Library's overall strategic planning. The strategic directions of our plan are:
 - Improving network performance.

- Replacing our aging telephone system
 - Upgrading our Library Catalog software
 - Providing self-service document scanning for patrons
 - Enhanced Wi-Fi access for the public and for staff
 - Wireless printing for patrons
 - Creating replacement cycles for technology
 - Creating a digital creativity center
 - Improving equipment in our auditorium and meeting rooms
- Currently the Library's network supports 11 Windows servers, 175 workstations for staff, and 75 computers for patrons. As part of a recent phone system upgrade, Library telephones have switched to a Voiceover IP system. All network switching equipment was also replaced, which created greater network capacity as well. This upgrade allows for the separation of staff and patron network access and traffic, and has increased overall bandwidth from 20 to 50 megabits. Wireless service has also been upgraded, at Main and Ellettsville, with service extended to the Main Library's parking lot and courtyard, and patron and staff traffic on separate wireless networks.

These upgrades make the tracking of the Library's wireless use easier and more effective, and a more thorough tracking plan will be developed soon. The highest number of simultaneous wireless connections detected under the upgraded system was 295 at the Main Library and 25 at the Ellettsville Branch. Ned also described the process by which wireless connections are made and relayed across the Library's network, particularly as the user moves around the building.

- The IT unit's role in the Library's new digital creativity space was to oversee the installation of network outlets and equipment. Support for equipment in the space will continue as needed.
- Public use of Library computers remains high, but is beginning to flatten according to usage tracking statistics. It will continue to be monitored so it can be determined whether changes need to be made in the types of devices the Library offers, bandwidth size, etc.
- Remote hosting of more of the Library's web content will continue to be explored. Hosting CATS content offsite has been successful this far.
- The questions of data security and patron privacy related to the Library's network was raised. Ned explained that the Library practices one of the best methods of data protection by not keeping much data in the first place. For example, data is regularly cleared from public computers, patrons must opt in to a system that tracks

their reading history, and as little personal information as possible is collected in order to open and maintain a Library account.

- In response to a question by Valerie about the Library's use of mobile devices, Ned replied that at the new digital creativity space and at the Ellettsville branch, laptop computers are circulated for in-library use. The Library will be considering the question of take-home lending of mobile devices.
- David asked why hits to the Library website's front page appear to be declining, and Michael Hoerger replied that many patrons might be bookmarking the Library's catalog (or another page) as their landing page for the Library. He also stated that along with updating our website to responsive design, Google Analytics would soon be utilized to track use data more closely. Patron feedback would be formally solicited and assessed throughout the process.

Public Comment

None.

Board Comment

Hans expressed his confusion and frustration regarding the voluminous nature of the fiscal information the Board receives. He stated that it was difficult to make much sense of such a large body of unsorted data and asked the Board what he should be looking for or if there is another way to present the information. Kari replied that the task gets easier with time and she looks for trends. She also asks Gary if she has any questions. Valerie related that it's the result of being as transparent as possible and these reports are far more detailed than many organizations provide to their boards. Gary Lettelieir offered his help at any time with questions the Board may have about the Library's financial records, and suggested that despite the volume, the data constitutes the permanent record auditors would want to see if the need arises.

Valerie congratulated Kari on behalf of the board on passing her principal examination.

Adjournment

Valerie asked for a motion to adjourn. David moved to adjourn at 6:56 p.m., and John seconded the motion.

MONROE COUNTY PUBLIC LIBRARY

*Check Summary Register©

April 2, 2015 to April 30, 2015

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 001823 AVER'S PIZZA	4/7/2015	\$80.07	FD/ELL SRP VIDEO/PIZZA
Paid Chk# 001824 B-TECH LLC	4/7/2015	\$3,617.11	MONTHLY WEBSERVICE FEE
Paid Chk# 001825 CHASE CARD SERVICES	4/7/2015	\$2,189.43	VARIOUS
Paid Chk# 001826 ELLETTSVILLE UTILITIES	4/7/2015	\$230.97	WATER & SEWER
Paid Chk# 001827 GRAPHIC VISIONS	4/7/2015	\$240.00	WINDOW LETTERING FOR RENOVATIO
Paid Chk# 001828 GUARDIAN LIFE INS. CO.	4/7/2015	\$6,742.35	APRIL '15 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 001829 MIDWEST PRESORT SERVICE	4/7/2015	\$301.45	POSTAGE SERVICES
Paid Chk# 001830 PAULA GRAY-OVERTOOM	4/7/2015	\$8.61	REFUND PER STORE CR./ITUNES-EV
Paid Chk# 001831 SMITHVILLE COMMUNICATIONS	4/7/2015	\$1,825.00	MONTHLY INTERNET SERVICE
Paid Chk# 001832 STANLEY CONVERGENT	4/7/2015	\$589.49	CLOSED ACCT.-FINAL PAYMENT
Paid Chk# 001833 SYNCHRONY BANK/AMAZON	4/7/2015	\$5,286.65	BOOKS & NONPRINT
Paid Chk# 001834 ADP, INC.	4/10/2015	\$94.47	BACKGROUND CHECKS
Paid Chk# 001835 ADTEC	4/10/2015	\$530.00	E-RATE CONSULTING/PHASE 2
Paid Chk# 001836 AL'S TWO-WAY RADIO SERVICE	4/10/2015	\$500.00	2 RADIOS
Paid Chk# 001837 AMERICAN UNITED LIFE INS. CO.	4/10/2015	\$1,607.30	403b TSA-AUL W/H
Paid Chk# 001838 APPLE INC.	4/10/2015	\$1,797.00	IT EQUIP.
Paid Chk# 001839 AT&T (IL)	4/10/2015	\$215.89	2 DEDICATED LINES
Paid Chk# 001840 AVCAFE	4/10/2015	\$31.95	NONPRINT
Paid Chk# 001841 BAKER & TAYLOR BOOKS	4/10/2015	\$26,306.37	BOOKS & NONPRINT
Paid Chk# 001842 BLACKSTONE AUDIO, INC.	4/10/2015	\$147.99	NONPRINT
Paid Chk# 001843 BLGTN H.S.NORTH DRAMA	4/10/2015	\$250.00	FD/CHILD-THEATRICAL PERFORMANC
Paid Chk# 001844 BUNGER & ROBERTSON, LLP	4/10/2015	\$200.00	LEGAL SERVICES
Paid Chk# 001845 CARMICHAEL TRUCK &	4/10/2015	\$3,256.00	BKM REPAIR/MAINT.
Paid Chk# 001846 CDW GOVERNMENT, INC.	4/10/2015	\$2,233.55	SOFTWARE MAINT. & IT SUPPLIES
Paid Chk# 001847 CINTAS CORPORATION	4/10/2015	\$392.26	FIRST-AID SPLS
Paid Chk# 001848 CITY OF BLOOMINGTON UTILITIE	4/10/2015	\$345.19	WATER & SEWER
Paid Chk# 001849 DARCI HAWXHURST	4/10/2015	\$456.00	TUTOR TRAINING/VITAL
Paid Chk# 001850 DISCOUNT BLINDS/VERTICALS,	4/10/2015	\$163.00	MINI BLINDS
Paid Chk# 001851 EVANCED SOLUTIONS, LLC	4/10/2015	\$2,790.10	SOFTWARE MAINT.
Paid Chk# 001852 FINDAWAY WORLD, LLC	4/10/2015	\$539.77	NONPRINT
Paid Chk# 001853 FREEDOM BUSINESS	4/10/2015	\$1,820.86	CARTRIDGES
Paid Chk# 001854 GALE/CENGAGE LEARNING	4/10/2015	\$327.55	BOOKS
Paid Chk# 001855 GE CAPITAL INFORMATION	4/10/2015	\$50.93	COPIER RENTAL
Paid Chk# 001856 GEORGE A. KELLER	4/10/2015	\$350.00	ELEVATOR CONSULTANT
Paid Chk# 001857 GIBSON TELDATA, INC.	4/10/2015	\$802.00	SWITCH/24 PORTS
Paid Chk# 001858 GREY HOUSE PUBLISHING, INC.	4/10/2015	\$488.95	BOOKS
Paid Chk# 001859 HP PRODUCTS	4/10/2015	\$2,989.62	CLEANING SPLS
Paid Chk# 001860 INDIANA STATE LIBRARY	4/10/2015	\$2,690.00	1ST QTR.'15 PLAC
Paid Chk# 001861 INDIANA VOICE AND DATA, INC.	4/10/2015	\$11,279.00	10 LED TV'S
Paid Chk# 001862 JERALD W. JAMES	4/10/2015	\$200.00	TALK TO AN EXPERT/FINRA PROGRA
Paid Chk# 001863 JIM GORDON, INC	4/10/2015	\$73.90	COPIERS OVERAGE CHARGES
Paid Chk# 001864 KLEINDORFER'S HDWE	4/10/2015	\$36.20	BLDG SPLS
Paid Chk# 001865 LEARNING TREASURES	4/10/2015	\$26.90	FD/CHILD-SPLS FOR SRP VIDEO
Paid Chk# 001866 LOGISTECH, INC.	4/10/2015	\$150.86	BOOKS
Paid Chk# 001867 MIDWEST COLLABORATIVE FOR	4/10/2015	\$250.00	ANNUAL MEMBERSHIP
Paid Chk# 001868 MIDWEST PRESORT SERVICE	4/10/2015	\$268.20	POSTAGE
Paid Chk# 001869 MIDWEST TAPE	4/10/2015	\$11,798.61	NONPRINT & BOOKS
Paid Chk# 001870 NATURE'S WAY, INC.	4/10/2015	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 001871 NOVELTY, INC.	4/10/2015	\$1,112.17	FD/CHILD SRP PRIZES
Paid Chk# 001872 ORIENTAL TRADING COMPANY,	4/10/2015	\$921.69	FD/CHILD SRP PRIZES
Paid Chk# 001873 PENGUIN RANDOM HOUSE, LLC	4/10/2015	\$295.20	NONPRINT
Paid Chk# 001874 B,B & C POW PEST CONTROL,	4/10/2015	\$84.00	PEST CONTROL
Paid Chk# 001875 PYGMALION' S ART SUPPLIES	4/10/2015	\$21.64	FD/CHILD SPLS
Paid Chk# 001876 REBECCA FYOLEK	4/10/2015	\$19.19	FD/TEEN FOOD

MONROE COUNTY PUBLIC LIBRARY

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April 2, 2015 to April 30, 2015

	Name	Check Date	Check Amt		
Paid Chk#	001877	RECORDED BOOKS, INC.	4/10/2015	\$10,965.69	DATABASES & NONPRINT
Paid Chk#	001878	RUTH GREEN	4/10/2015	\$92.02	ACHIEVE GRANT/WELLNESS FOOD
Paid Chk#	001879	SMITHVILLE COMMUNICATIONS	4/10/2015	\$178.27	TELEPHONE
Paid Chk#	001880	STEPHANIE HOLMAN	4/10/2015	\$73.30	FD/ELL PROGRAM SPLS
Paid Chk#	001881	THE ELLETTSVILLE JOURNAL	4/10/2015	\$14.06	ADD'L APPROP./LEGAL NOTICE
Paid Chk#	001882	THE HERALD-TIMES, INC.	4/10/2015	\$179.40	SUBSCRIPTION
Paid Chk#	001883	TRI-STATE BEARING	4/10/2015	\$661.53	BLDG SPLS
Paid Chk#	001884	VERIZON WIRELESS	4/10/2015	\$120.03	BKM DATA LINES
Paid Chk#	001885	WESTON WOODS STUDIOS	4/10/2015	\$59.90	NONPRINT
Paid Chk#	001886	4 FUN FOTOS LLC	4/13/2015	\$699.00	LINDSAY GRANT/SNAPSHOT DAY
Paid Chk#	001887	OCLC, INC.	4/13/2015	\$3,323.67	MNTHLY OCLC USAGE
Paid Chk#	001888	OFFICE DEPOT, INC.	4/13/2015	\$3,359.88	CHAIRS
Paid Chk#	001889	THE HERALD-TIMES, INC.	4/13/2015	\$382.24	AD IN FAMILY GUIDE
Paid Chk#	001890	WEX BANK	4/13/2015	\$346.59	FUEL
Paid Chk#	001891	CENTURYLINK	4/21/2015	\$27.80	LONG-DISTANCE CALLS
Paid Chk#	001892	CITY OF BLOOMINGTON	4/21/2015	\$2,346.00	PARKING GARAGE PERMITS/1ST QTR
Paid Chk#	001893	COMCAST	4/21/2015	\$22.08	CABLE EQUIP. RENTAL
Paid Chk#	001894	DUKE ENERGY	4/21/2015	\$19,171.35	ELECTRICITY
Paid Chk#	001895	MIDWEST PRESORT SERVICE	4/21/2015	\$291.98	POSTAGE SERVICE
Paid Chk#	001896	RICOH USA, INC.	4/21/2015	\$20.72	ADMIN COPIER IMAGES
Paid Chk#	001897	SAM'S CLUB/SYNCHRONY BANK	4/21/2015	\$192.96	FD/STAFF FOOD
Paid Chk#	001898	UTOPIA WILDLIFE	4/21/2015	\$250.00	FD/CHILDREN PROGRAMS
Paid Chk#	001899	3M	4/23/2015	\$2,839.26	E-BOOKS
Paid Chk#	001900	AFSCME COUNCIL 62	4/23/2015	\$983.83	UNION DUES W/H
Paid Chk#	001901	B & H PHOTO-VIDEO	4/23/2015	\$3,795.25	VIDEO SWITCHER
Paid Chk#	001902	BAKER & TAYLOR BOOKS	4/23/2015	\$17,812.72	BOOKS
Paid Chk#	001903	BANCTEC INC.	4/23/2015	\$31.83	MNTHLY FOLDER MAINT.
Paid Chk#	001904	BLACKSTONE AUDIO, INC.	4/23/2015	\$247.99	NONPRINT
Paid Chk#	001905	BLOOM MAGAZINE	4/23/2015	\$71.85	3 - 1YR. SUBSCRIPTIONS
Paid Chk#	001906	B-TECH LLC	4/23/2015	\$2,370.00	NEW CARD READER INSTALLED
Paid Chk#	001907	CENTER POINT LARGE PRINT	4/23/2015	\$217.50	BOOKS
Paid Chk#	001908	CHARDON LABORATORIES, INC.	4/23/2015	\$662.00	BOILER/COOLING TWR SERVICE
Paid Chk#	001909	CHRISTINE MATHEU	4/23/2015	\$4,663.40	PHASE III RENOVATION
Paid Chk#	001910	EBSCO	4/23/2015	\$257.26	PERIODICALS
Paid Chk#	001911	EVANSVILLE BINDERY, INC.	4/23/2015	\$177.92	BOOK BINDING
Paid Chk#	001912	FINDAWAY WORLD, LLC	4/23/2015	\$164.22	NONPRINT
Paid Chk#	001913	FREEDOM BUSINESS	4/23/2015	\$233.95	CARTRIDGES
Paid Chk#	001914	GALE/CENGAGE LEARNING	4/23/2015	\$1,390.77	BOOKS
Paid Chk#	001915	GLHEC	4/23/2015	\$200.80	GARNISHMENT W/H
Paid Chk#	001916	ICE MILLER LLP	4/23/2015	\$485.00	LEGAL SERVICES
Paid Chk#	001917	INDIANA CHAMBER OF	4/23/2015	\$225.45	BOOKS
Paid Chk#	001918	INDIANA HISTORICAL SOCIETY	4/23/2015	\$69.52	BOOKS
Paid Chk#	001919	INTERNET MINDED DESIGN AND	4/23/2015	\$1,182.00	CONSULTING/KOON/MONROE CTY IND
Paid Chk#	001920	KEGLEY BOOKS	4/23/2015	\$29.50	BOOKS
Paid Chk#	001921	LAMINATED TOPS OF CENTRAL	4/23/2015	\$1,606.95	REPLACE EXISTING COUNTER TOPS
Paid Chk#	001922	LIVE OAK MEDIA	4/23/2015	\$88.90	NONPRINT
Paid Chk#	001923	MIDWEST PRESORT SERVICE	4/23/2015	\$348.20	POSTAGE SERVICE
Paid Chk#	001924	MIDWEST TAPE	4/23/2015	\$8,250.35	NONPRINT
Paid Chk#	001925	MONROE COUNTY YMCA	4/23/2015	\$84.92	YMCA DUES W/H
Paid Chk#	001926	PENGUIN RANDOM HOUSE, LLC	4/23/2015	\$224.75	NONPRINT
Paid Chk#	001927	QUILL CORPORATION	4/23/2015	\$2,722.39	6 CHAIRS, OFFICE SPLS, & PAPER
Paid Chk#	001928	RECORDED BOOKS, INC.	4/23/2015	\$1,630.05	NONPRINT
Paid Chk#	001929	SANTAROSSA MOSAIC & TILE CO	4/23/2015	\$6,845.00	BLDG. REPAIRS
Paid Chk#	001930	SELECT SPORTS OUTFITTERS	4/23/2015	\$110.00	BOOK CLUB KIT TOTES
Paid Chk#	001931	SPENCER EVENING WORLD	4/23/2015	\$52.00	PERIODICALS/1 YEAR

MONROE COUNTY PUBLIC LIBRARY

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April 2, 2015 to April 30, 2015

Name	Check Date	Check Amt	
Paid Chk# 001932 TANTOR MEDIA	4/23/2015	\$196.73	NONPRINT
Paid Chk# 001933 THAT S THE RUB MASSAGE, LLC.	4/23/2015	\$560.00	STAFF MESSAGES/WELLNESS FUNDS
Paid Chk# 001934 UNITED LABORTORIES	4/23/2015	\$736.34	CLEANING SPLS
Paid Chk# 001935 UNITED STATES TREASURY	4/23/2015	\$76.00	GARNISHMENTS W/H
Paid Chk# 001936 UNITED WAY	4/23/2015	\$54.00	UNITED WAY W/H
Paid Chk# 001937 VIRGINIA H. RICHEY	4/23/2015	\$210.00	FD/ELL-STORYTIMES (7 PROGRAMS)
Paid Chk# 001938 WFHB	4/23/2015	\$2,500.00	2ND QTR'15 NEWS PROGRAM
Paid Chk# 001939 AT&T (IL)	4/24/2015	\$1,142.56	TELEPHONE
Paid Chk# 001940 EVERON LLC	4/24/2015	\$500.00	SPEAKER/VETERAN'S GRANT FUND
Paid Chk# 001941 VECTREN ENERGY DELIVERY	4/24/2015	\$51.30	NATURAL GAS
Paid Chk# 001942 AT&T MOBILITY	4/28/2015	\$380.76	CELL PHONES
Paid Chk# 001943 ERIC WININGER	4/28/2015	\$29.99	REFUND ON LOST ITEM
Paid Chk# 001944 MARKERTEK VIDEO SUPPLY	4/28/2015	\$1,372.94	CATS EQUIP & VIDEO MAT'LS
Paid Chk# 001945 OLD NATIONAL BANK/SAFE	4/28/2015	\$25.00	SAFE DEPOSIT BOX RENT
Paid Chk# 001946 RICOH USA, INC.	4/28/2015	\$66.16	VITAL MNTHLY COPIER RENTAL
Paid Chk# 001947 RICOH USA, INC.	4/28/2015	\$172.24	MNTHLY COPIER IMAGES FEE
Paid Chk# 001948 UNIQUE MANAGEMENT	4/28/2015	\$1,378.30	COLLECTION AGENCY
Total Checks		\$211,416.76	

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
04/02/15 - 04/30/15

MainSource Checking Account/Check Register Total		\$211,416.76
Add: Electronic Withdrawals		
Merchant Services-Monthly Credit Card Fees (Apr. '15)		695.97
Merchant Services-Monthly Credit Card Fees ('15)		0.00
MainSource Checking-Monthly Service Charge (Apr.'15)		35.00
MainSource Savings Acct. Service Charge ()		0.00
Add: Payrolls		
Vouchers 04/03/15 Payroll (ECI)		117,739.30
Electronic transfer (ECI) employee/employer taxes		44,133.38
Electronic transfer (ECI) employee "HSA"		2,782.65
Electronic PERF pymt. 04/08/15		18,590.26
Electronic transfer 04/07/15 (TASC) employee "FSA"		270.38
Vouchers 04/17/15 Payroll (ECI)		119,669.98
Electronic transfer (ECI) employee/employer taxes		45,968.39
Electronic transfer (ECI) employee "HSA"		2,782.65
Electronic PERF pymt. 04/22/15		19,130.36
Electronic transfer 04/21/15 (TASC) employee "FSA"		270.38

TOTAL OF A/P AND PAYROLL CHECK REGISTERS		\$583,485.46

ACCOUNTS PAYABLE VOUCHER

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

Check # 1825

<p>Payee CHASE CARD SERVICES CARDMEMBER SERVICE PALATINE, IL 60094-4014</p>	<p>Claim 26047 Purchase Order No. 0 Terms Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
2/25/2015		E016-026-23000 AMAZON/WAHL-TDC STARTUP COSTS	\$11.96
2/26/2015		E016-026-23000 AMAZON/WAHL-TDC STARTUP COSTS	\$75.78
2/27/2015		E016-026-23000 AMAZON/WAHL-TDC STARTUP COSTS	\$5.67
2/27/2015		E016-026-44650 PLAYSTATION/WAHL-DOWNLOADABLE GAMES-TDC	\$28.99
2/27/2015		E016-026-23000 AMAZON/WAHL-TDC STARTUP COSTS	\$40.25
3/1/2015		E019-026-21350 CAFÉ PIZZARIA-FD/TEEN FOOD	\$29.65
3/2/2015		E001-005-31700 PAYPAL/MNTLY CC FEE	\$65.95
3/13/2015		E001-008-32600 USPS/SHIPPING	\$21.77
2/24/2015		E019-011-21350 DISCOUNT SCHOOL/ECRR MATL'S	\$89.67
2/24/2015		E019-011-21350 DISC SCHOOL/READ ACROSS AMER SPLS	\$8.10
2/24/2015		E019-011-21350 DISC SCHOOL/READ ACROSS AMER.	\$25.19
3/4/2015		E019-011-21350 KROGER/SRP VIDEO FOOD	\$33.69
3/5/2015		E019-011-21350 PARTY CITY/SRP VIDEO SPLS	\$4.97
2/28/2015		E001-019-31500 WUNDERKINDER/MNTHLY FEE	\$19.96
2/28/2015		E001-019-31500 ITUNES/EVERNOTE MAINT.	\$39.53
2/28/2015		E019-007-33200 MAILCHIMP/E-MAIL NEWSLETTER	\$22.50
3/11/2015		E001-019-31500 HOOTSUITE/SOCIAL MEDIA FEE	\$9.99
3/2/2015		E001-018-45200 FUTURE US/PERIODICALS	\$19.95
3/11/2015		E001-018-45300 AUM FILMS/NONPRINT	\$24.95
2/23/2015		E016-010-21350 KROGER/VETERAN'S BOOK CLUB FOOD	\$14.47
2/24/2015		E001-019-23000 MONOPRICE/IS SPLS	\$55.20
2/27/2015		E026-019-44650 KROGER/ITUNES GIFT CARD/MAC MINI ACCT.	\$125.00
3/3/2015		E001-019-23000 MONOPRICE/IS SPLS	\$58.34
3/3/2015		E001-019-23000 MONOPRICE/IS SPLS	\$45.37
3/13/2015		E001-019-31500 RED HAT/YRLY SUPPORT FOR LINUX SERVER	\$349.00
3/16/2015		E020-016-31500 DREAMHOST/CATS MNTLY WEBSITE	\$39.84
3/16/2015		E001-019-31500 DREAMHOST/IS MNTHLY WEBSITE	\$12.00
3/20/2015		E026-019-44600 ALLIED ELECTRONICS/2 RASBERRY PI 2	\$75.98
2/23/2015		E020-016-21400 BEST BUY/HP PRINTER INK	\$149.92
2/25/2015		E020-016-23500 CAMPUS COSTUMES/VIDEO MA'L'S FOR SRP VIDEO	\$33.48
3/12/2015		E001-006-33100 ALA-CAREER/ASSOC. DIRECTOR AD	\$288.40
2/23/2015		E001-004-32200 USPS-POSTAGE	\$19.83
2/23/2015		E016-026-32600 USPS/WAHL/SHIPPING COSTS	\$66.85
3/12/2015		E019-010-32400 NAT'L GENEALOGY/CONF-LUANN	\$230.00
3/16/2015		E019-026-21350 KROGER/TEEN FOOD	\$20.82
3/21/2015		E019-026-21350 CAFÉ PIZZARIA/TEEN FOOD	\$26.41
Total			\$2,189.43

Financial Report Comments

Reports as of 4-30-15

Board Meeting Date 5/20/15

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 33.3% after four months.

	% Spending Guideline	Actual % Spending
	April 30, 2015	
Wages and Benefits	33.30%	28.70%
Supplies	33.30%	20.20%
Other Services & Charges	33.30%	25.70%
Capital Outlay	33.30%	36.80%
Total Operating Expenditures	33.30%	28.90%

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 before the board meeting so that answers can be researched.

Overall we have spent 28.9% of the annual budget which is under the 33.3% 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 APRIL 30, 2015
FOUR MONTHS = 33.3%

	2015 APRIL	2014 APRIL	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	292,551.33	297,410.36	1,199,781.84	4,009,355.83	1,192,472.90	2,809,573.99	29.9%	70.1%
EMPLOYEE BENEFITS	60,235.54	101,056.45	396,649.68	1,539,884.30	504,440.47	1,143,234.62	25.8%	74.2%
OTHER WAGES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>352,786.87</u>	<u>398,466.81</u>	<u>1,596,431.52</u>	<u>5,564,240.13</u>	<u>1,696,913.37</u>	<u>3,967,808.61</u>	<u>28.7%</u>	<u>71.3%</u>
SUPPLIES								
OFFICE SUPPLIES	4,073.31	1,431.47	12,975.06	59,100.00	8,753.58	46,124.94	22.0%	78.0%
OPERATING SUPPLIES	4,136.15	10,036.25	22,256.11	118,000.00	27,322.36	95,743.89	18.9%	81.1%
REPAIR & MAINT. SUPPLIES	2,024.08	970.56	6,156.55	27,900.00	4,621.32	21,743.45	22.1%	77.9%
TOTAL SUPPLIES	<u>10,233.54</u>	<u>12,438.28</u>	<u>41,387.72</u>	<u>205,000.00</u>	<u>40,697.26</u>	<u>163,612.28</u>	<u>20.2%</u>	<u>79.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	15,466.72	15,112.47	71,169.54	366,100.00	87,683.31	294,930.46	19.4%	80.6%
COMMUNICATION & TRANSPORTATION	3,031.70	3,754.51	15,179.73	91,600.00	17,554.74	76,420.27	16.6%	83.4%
PRINTING & ADVERTISING	302.46	250.16	523.49	11,682.79	1,985.44	11,159.30	4.5%	95.5%
INSURANCE	0.00	756.00	72,135.00	70,000.00	67,776.00	-2,135.00	103.1%	-3.1%
UTILITIES	19,798.81	23,343.15	102,694.52	351,650.00	114,851.67	248,955.48	29.2%	70.8%
REPAIR & MAINTENANCE	10,278.92	606.66	17,528.49	57,500.00	17,725.52	39,971.51	30.5%	69.5%
RENTALS	1,732.36	-36.80	212.07	38,850.00	8,941.28	38,637.93	0.5%	99.5%
ELECTRONIC SERVICES	12,839.26	10,000.00	30,644.22	289,239.89	33,785.02	258,595.67	10.6%	89.4%
OTHER CHARGES	17,373.33	0.00	74,962.99	219,200.00	8,511.35	144,237.01	34.2%	65.8%
TOTAL OTHER SERVICES & CHARGES	<u>80,823.56</u>	<u>53,786.15</u>	<u>385,050.05</u>	<u>1,495,822.68</u>	<u>358,814.33</u>	<u>1,110,772.63</u>	<u>25.7%</u>	<u>74.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	6,480.77	0.00	16,840.70	34,000.00	4,652.57	17,159.30	49.5%	50.5%
OTHER CAPITAL OUTLAY	71,876.17	66,738.90	344,169.29	946,967.11	272,966.47	602,797.82	36.3%	63.7%
TOTAL CAPITAL OUTLAY	<u>78,356.94</u>	<u>66,738.90</u>	<u>361,009.99</u>	<u>980,967.11</u>	<u>277,619.04</u>	<u>619,957.12</u>	<u>36.8%</u>	<u>63.2%</u>
TOTAL OPERATING EXPENDITURES	<u><u>522,200.91</u></u>	<u><u>531,430.14</u></u>	<u><u>2,383,879.28</u></u>	<u><u>8,246,029.92</u></u>	<u><u>2,374,044.00</u></u>	<u><u>5,862,150.64</u></u>	<u><u>28.9%</u></u>	<u><u>71.1%</u></u>

2014 BUDGET 8,011,683.99
% USED IN 2014 29.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2015

	2015 APRIL	2014 APRIL	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	56,108.31	191,013.36	57,620.96	134,905.05	29.4%	70.6%
1130 PROFESSIONAL/SUPERVISORS	50,071.63	45,081.10	200,286.52	647,755.18	180,324.45	447,468.66	30.9%	69.1%
1140 PROFESSIONAL ASSISTANTS	89,676.24	92,437.08	377,068.17	1,268,307.00	379,809.80	891,238.83	29.7%	70.3%
1150 SPECIALISTS & TECHNICIANS	60,243.88	60,843.12	239,388.12	806,353.96	243,407.45	566,965.84	29.7%	70.3%
1160 CLERICAL ASSISTANTS	38,572.68	35,563.86	141,079.51	454,908.96	143,061.83	313,829.45	31.0%	69.0%
1170 PAGES	16,473.74	16,981.87	66,521.55	249,535.37	69,544.07	183,013.82	26.7%	73.3%
1190 BUILDING MAINTENANCE	30,051.62	32,098.09	119,329.66	391,482.00	118,704.34	272,152.34	30.5%	69.5%
TOTAL SALARIES	292,551.33	297,410.36	1,199,781.84	4,009,355.83	1,192,472.90	2,809,573.99	29.9%	70.1%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,432.27	17,604.45	71,569.02	248,476.51	70,572.43	176,907.49	28.8%	71.2%
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	27,513.01	27,544.18	113,006.17	367,238.79	109,876.71	254,232.62	30.8%	69.2%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	7,369.55	7,377.93	30,635.12	98,367.75	29,431.34	67,732.63	31.1%	68.9%
1240 EMPLOYER CONT/INSURANCE	3,843.78	44,412.76	164,701.47	758,392.34	278,055.18	593,690.87	21.7%	78.3%
1250 EMPLOYER CONT/MEDICARE	4,076.93	4,117.13	16,737.90	57,408.91	16,504.81	40,671.01	29.2%	70.8%
TOTAL EMPLOYEE BENEFITS	60,235.54	101,056.45	396,649.68	1,539,884.30	504,440.47	1,143,234.62	25.8%	74.2%
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	352,786.87	398,466.81	1,596,431.52	5,564,240.13	1,696,913.37	3,967,808.61	28.7%	71.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	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	716.21	78.16	2,469.90	13,650.00	1,635.01	11,180.10	18.1%	81.9%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	3,357.10	1,353.31	10,437.16	43,250.00	7,087.08	32,812.84	24.1%	75.9%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,073.31	1,431.47	12,975.06	59,100.00	8,753.58	46,124.94	22.0%	78.0%

*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 APRIL 30, 2015

	2015 APRIL	2014 APRIL	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	3,614.29	0.00	13,165.65	38,200.00	11,772.70	25,034.35	34.5%	65.5%
2220 FUEL, OIL, & LUBRICANTS	346.59	608.52	1,614.70	10,500.00	2,570.25	8,885.30	15.4%	84.6%
2230 CATALOGING SUPPLIES-BOOKS	0.00	480.88	177.39	7,000.00	592.77	6,822.61	2.5%	97.5%
2240 A/V SUPPLIES-CATALOGING	175.27	90.95	473.95	9,700.00	185.95	9,226.05	4.9%	95.1%
2250 CIRCULATION SUPPLIES	0.00	7,409.00	5,442.24	35,000.00	8,476.02	29,557.76	15.5%	84.5%
2260 LIGHT BULBS	0.00	1,446.90	466.50	7,000.00	3,724.67	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	0.00	0.00	491.37	8,700.00	0.00	8,208.63	5.6%	94.4%
TOTAL OPERATING SUPPLIES	4,136.15	10,036.25	22,256.11	118,000.00	27,322.36	95,743.89	18.9%	81.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	633.46	388.03	1,524.23	6,500.00	996.89	4,975.77	23.4%	76.6%
2310 BUILDING MATERIALS & SUPPLIES	1,390.62	582.53	4,632.32	21,000.00	3,404.70	16,367.68	22.1%	77.9%
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	2,024.08	970.56	6,156.55	27,900.00	4,621.32	21,743.45	22.1%	77.9%
TOTAL SUPPLIES	10,233.54	12,438.28	41,387.72	205,000.00	40,697.26	163,612.28	20.2%	79.8%
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	880.00	530.00	1,593.75	11,000.00	3,385.00	9,406.25	14.5%	85.5%
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	685.00	0.00	2,410.00	15,000.00	3,373.95	12,590.00	16.1%	83.9%
3140 BUILDING SERVICES	219.00	2,215.87	13,185.20	34,000.00	18,260.43	20,814.80	38.8%	61.2%
3150 MAINTENANCE CONTRACTS	6,345.41	2,804.61	15,274.81	156,100.00	12,070.26	140,825.19	9.8%	90.2%
3160 COMPUTER SERVICES (OCLC)	5,148.67	4,755.31	21,210.19	73,000.00	19,975.28	51,789.81	29.1%	70.9%
3170 ADMIN/ACCOUNTING SERVICES	810.34	3,204.63	12,188.24	46,000.00	16,021.04	33,811.76	26.5%	73.5%
3175 COLLECTION AGENCY SERVICES	1,378.30	1,602.05	5,307.35	21,000.00	4,597.35	15,692.65	25.3%	74.7%
TOTAL PROFESSIONAL SERVICES	15,466.72	15,112.47	71,169.54	366,100.00	87,683.31	294,930.46	19.4%	80.6%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,940.57	2,419.91	7,893.47	35,800.00	9,689.29	27,906.53	22.0%	78.0%
3215 CABLE TV	6.62	4.45	19.86	0.00	18.42	-19.86	#DIV/0!	#DIV/0!
3220 POSTAGE	1,062.74	1,200.15	4,858.12	24,000.00	5,744.77	19,141.88	20.2%	79.8%
3230 TRAVEL EXPENSE	0.00	0.00	1,070.96	10,000.00	1,338.64	8,929.04	10.7%	89.3%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	130.00	285.00	10,000.00	349.00	9,715.00	2.9%	97.2%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	0.00	10,000.00	398.00	10,000.00	0.0%	100.0%
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	21.77	0.00	1,052.32	1,800.00	16.62	747.68	58.5%	41.5%
TOTAL COMMUNICATION & TRANSPORTATION	3,031.70	3,754.51	15,179.73	91,600.00	17,554.74	76,420.27	16.6%	83.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2015

	2015 APRIL	2014 APRIL	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	302.46	250.16	523.49	2,600.00	1,985.44	2,076.51	20.1%	79.9%
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	302.46	250.16	523.49	11,682.79	1,985.44	11,159.30	4.5%	95.5%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	0.00	756.00	71,685.00	69,400.00	67,326.00	-2,285.00	103.3%	-3.3%
TOTAL INSURANCE	0.00	756.00	72,135.00	70,000.00	67,776.00	-2,135.00	103.1%	-3.1%
UTILITIES								
3510 GAS	51.30	52.32	1,884.93	4,950.00	1,048.97	3,065.07	38.1%	61.9%
3520 ELECTRICITY	19,171.35	22,094.70	96,580.37	318,400.00	109,553.28	221,819.63	30.3%	69.7%
3530 WATER	576.16	1,196.13	4,229.22	28,300.00	4,249.42	24,070.78	14.9%	85.1%
TOTAL UTILITIES	19,798.81	23,343.15	102,694.52	351,650.00	114,851.67	248,955.48	29.2%	70.8%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	6,845.00	0.00	10,775.45	25,000.00	13,315.81	14,224.55	43.1%	56.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	0.00	390.90	1,936.83	18,500.00	905.40	16,563.17	10.5%	89.5%
3640 VEHICLE REPAIR & MAINTENANCE	3,256.00	14.00	4,422.67	11,500.00	3,058.52	7,077.33	38.5%	61.5%
3650 MATERIAL BINDING/REPAIR SERV.	177.92	201.76	393.54	2,500.00	445.79	2,106.46	15.7%	84.3%
TOTAL REPAIR & MAINTENANCE	10,278.92	606.66	17,528.49	57,500.00	17,725.52	39,971.51	30.5%	69.5%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	1,732.36	-36.80	212.07	38,850.00	8,941.28	38,637.93	0.5%	99.5%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	1,732.36	-36.80	212.07	38,850.00	8,941.28	38,637.93	0.5%	99.5%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	10,000.00	10,000.00	15,356.78	173,210.21	13,496.00	157,853.43	8.9%	91.1%
38460 E-BOOKS SERVICES	2,839.26	0.00	15,287.44	116,029.68	20,289.02	100,742.24	13.2%	86.8%
TOTAL ELECTRONIC SERVICES	12,839.26	10,000.00	30,644.22	289,239.89	33,785.02	258,595.67	10.6%	89.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	290.00	0.00	5,546.65	8,200.00	7,551.35	2,653.35	67.6%	32.4%
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	68,333.34	205,000.00	0.00	136,666.66	33.3%	66.7%
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	17,373.33	0.00	74,962.99	219,200.00	8,511.35	144,237.01	34.2%	16 65.8%

TOTAL OTHER SERVICES/CHARGES	80,823.56	53,786.15	385,050.05	1,495,822.68	358,814.33	1,110,772.63	25.7%	74.3%
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MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2015

	2015 APRIL	2014 APRIL	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	4,373.82	0.00	6,033.77	10,000.00	768.00	3,966.23	60.3%	39.7%
4430 OTHER EQUIPMENT	500.00	0.00	9,199.98	20,000.00	3,884.57	10,800.02	46.0%	54.0%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	1,606.95	0.00	1,606.95	4,000.00	0.00	2,393.05	40.2%	59.8%
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	6,480.77	0.00	16,840.70	34,000.00	4,652.57	17,159.30	49.5%	50.5%
OTHER CAPITAL OUTLAY								
4510 BOOKS	47,138.39	42,470.05	213,098.78	551,699.46	169,173.30	338,600.68	38.6%	61.4%
4520 PERIODICALS & NEWSPAPERS	580.46	9.90	5,712.02	42,678.29	2,819.63	36,966.27	13.4%	86.6%
4530 NONPRINT MATERIALS	24,157.32	24,258.95	125,358.49	352,589.36	100,973.54	227,230.87	35.6%	64.4%
TOTAL OTHER CAPITAL OUTLAY	71,876.17	66,738.90	344,169.29	946,967.11	272,966.47	602,797.82	36.3%	63.7%
TOTAL CAPITAL OUTLAY	78,356.94	66,738.90	361,009.99	980,967.11	277,619.04	619,957.12	36.8%	63.2%
TOTAL OPERATING EXPENDITURES	<u>522,200.91</u>	<u>531,430.14</u>	<u>2,383,879.28</u>	<u>8,246,029.92</u>	<u>2,374,044.00</u>	<u>5,862,150.64</u>	<u>28.9%</u>	<u>71.1%</u>

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

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2015 to April 30, 2015

4 months = 33.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
11200	ADMINISTRATION	\$191,013.36	\$14,567.85	\$26,617.38	\$7,461.54	\$7,461.54	\$56,108.31	\$134,905.05	29.37%
11300	PROF/SUPERVISORS	\$647,755.18	\$50,071.61	\$50,071.64	\$50,071.64	\$50,071.63	\$200,286.52	\$447,468.66	30.92%
11400	PROFESSIONAL ASSISTANT	\$1,268,307.00	\$93,125.08	\$93,807.64	\$100,459.21	\$89,676.24	\$377,068.17	\$891,238.83	29.73%
11500	SPECIALIST/TECHNICIANS	\$806,353.96	\$57,294.60	\$65,474.99	\$56,374.65	\$60,243.88	\$239,388.12	\$566,965.84	29.69%
11600	CLERICAL ASSISTANTS	\$454,908.96	\$33,933.97	\$33,383.22	\$35,189.64	\$38,572.68	\$141,079.51	\$313,829.45	31.01%
11700	PAGES	\$249,535.37	\$15,124.01	\$17,459.40	\$17,464.40	\$16,473.74	\$66,521.55	\$183,013.82	26.66%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$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	\$30,051.62	\$119,329.66	\$272,152.34	30.48%
12100	FICA/EMPLOYER	\$248,476.51	\$17,401.35	\$18,969.30	\$17,766.10	\$17,432.27	\$71,569.02	\$176,907.49	28.80%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$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	\$27,513.01	\$113,006.17	\$254,232.62	30.77%
12350	PERF/EMPLOYEE	\$98,367.75	\$7,561.61	\$8,131.23	\$7,572.73	\$7,369.55	\$30,635.12	\$67,732.63	31.14%
12400	INS/EMPLOYER	\$758,392.34	\$42,115.71	\$37,346.69	\$81,395.29	\$3,843.78	\$164,701.47	\$593,690.87	21.72%
12500	MEDICARE/EMPLOYER	\$57,408.91	\$4,069.66	\$4,436.35	\$4,154.96	\$4,076.93	\$16,737.90	\$40,671.01	29.16%
13100	WORK STUDY	\$5,000.00	\$0.00	\$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	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CARDS	\$1,100.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$1,032.00	6.18%
21300	OFFICE SUPPLIES	\$13,650.00	\$463.09	\$738.92	\$551.68	\$716.21	\$2,469.90	\$11,180.10	18.09%
21400	DUPLICATING	\$43,250.00	\$2,234.30	\$3,231.29	\$1,614.47	\$3,357.10	\$10,437.16	\$32,812.84	24.13%
22100	CLEANING SUPPLIES	\$38,200.00	\$4,553.37	\$1,685.64	\$3,312.35	\$3,614.29	\$13,165.65	\$25,034.35	34.47%
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$461.98	\$385.85	\$420.28	\$346.59	\$1,614.70	\$8,885.30	15.38%
22300	CATALOGING	\$7,000.00	\$0.00	\$177.39	\$0.00	\$0.00	\$177.39	\$6,822.61	2.53%
22400	A/V SUPPLIES/CATALOG	\$9,700.00	\$298.68	\$0.00	\$0.00	\$175.27	\$473.95	\$9,226.05	4.89%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$26.34	\$1,007.90	\$4,408.00	\$0.00	\$5,442.24	\$29,557.76	15.55%
22600	LIGHT BULBS	\$7,000.00	\$0.00	\$273.25	\$193.25	\$0.00	\$466.50	\$6,533.50	6.66%
22800	UNIFORMS	\$1,900.00	\$424.31	\$0.00	\$0.00	\$0.00	\$424.31	\$1,475.69	22.33%
22900	DISPLAY/EXHIBITS	\$8,700.00	\$125.00	\$0.00	\$366.37	\$0.00	\$491.37	\$8,208.63	5.65%
23000	IS SUPPLIES	\$6,500.00	\$239.60	\$439.22	\$211.95	\$633.46	\$1,524.23	\$4,975.77	23.45%
23100	BUILDING MATERIAL	\$21,000.00	\$597.33	\$594.20	\$2,050.17	\$1,390.62	\$4,632.32	\$16,367.68	22.06%
23200	PAINT/PAINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$530.00	\$0.00	\$183.75	\$880.00	\$1,593.75	\$9,406.25	14.49%
31200	ENGINEERING/ARCHITECT	\$10,000.00	\$0.00	\$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	\$685.00	\$2,410.00	\$12,590.00	16.07%
31400	BUILDING SERVICES	\$34,000.00	\$4,471.80	\$1,755.00	\$6,739.40	\$219.00	\$13,185.20	\$20,814.80	38.78%
31500	MAINTENANCE	\$156,100.00	\$3,460.37	\$2,686.33	\$2,782.70	\$6,345.41	\$15,274.81	\$140,825.19	9.79%
31600	COMPUTER SERVICES	\$73,000.00	\$5,148.67	\$5,764.18	\$5,148.67	\$5,148.67	\$21,210.19	\$51,789.81	29.06%
31700	ADMIN/ACCOUNTING	\$46,000.00	\$4,763.54	\$3,209.43	\$3,404.93	\$810.34	\$12,188.24	\$33,811.76	26.50%
31750	COLLECTION AGENCY	\$21,000.00	\$1,351.45	\$1,351.45	\$1,226.15	\$1,378.30	\$5,307.35	\$15,692.65	25.27%
32100	TELEPHONE	\$35,800.00	\$2,021.31	\$1,947.16	\$1,984.43	\$1,940.57	\$7,893.47	\$27,906.53	22.05%
32150	CABLE TV SERVICE	\$0.00	\$6.62	\$0.00	\$6.62	\$6.62	\$19.86	-\$19.86	0.00%
32200	POSTAGE	\$24,000.00	\$1,086.37	\$1,549.02	\$1,159.99	\$1,062.74	\$4,858.12	\$19,141.88	20.24%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$1,070.96	\$0.00	\$0.00	\$1,070.96	\$8,929.04	10.71%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$60.00	\$225.00	\$0.00	\$0.00	\$285.00	\$9,715.00	2.85%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	2015 YTD Amt	2015 YTD Balance	%YTD 2015 Budget
32500	CONTINUING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
32600	FREIGHT/DELIVERY	\$1,800.00	\$977.25	\$44.05	\$9.25	\$21.77	\$1,052.32	\$747.68	58.46%
33100	ADVERTISING/PUBLICATI	\$2,600.00	\$0.00	\$0.00	\$221.03	\$302.46	\$523.49	\$2,076.51	20.13%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$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	\$0.00	\$4,082.79	0.00%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$150.00	\$300.00	\$0.00	\$450.00	\$150.00	75.00%
34200	OTHER INSURANCE	\$69,400.00	\$0.00	\$15,536.00	\$56,149.00	\$0.00	\$71,685.00	-\$2,285.00	103.29%
35100	GAS	\$4,950.00	\$788.93	\$51.56	\$993.14	\$51.30	\$1,884.93	\$3,065.07	38.08%
35200	ELECTRICITY	\$318,400.00	\$23,715.87	\$26,118.24	\$27,574.91	\$19,171.35	\$96,580.37	\$221,819.63	30.33%
35300	WATER	\$28,300.00	\$913.11	\$1,129.94	\$1,610.01	\$576.16	\$4,229.22	\$24,070.78	14.94%
36100	BUILDING REPAIRS	\$25,000.00	\$1,430.45	\$2,500.00	\$0.00	\$6,845.00	\$10,775.45	\$14,224.55	43.10%
36300	OTHER	\$18,500.00	\$587.10	\$150.00	\$1,199.73	\$0.00	\$1,936.83	\$16,563.17	10.47%
36400	VEHICLE	\$11,500.00	\$114.60	\$1,052.07	\$0.00	\$3,256.00	\$4,422.67	\$7,077.33	38.46%
36500	MATERIALS	\$2,500.00	\$215.62	\$0.00	\$0.00	\$177.92	\$393.54	\$2,106.46	15.74%
37100	REAL ESTATE	\$38,850.00	-\$583.42	-\$353.31	-\$583.56	\$1,732.36	\$212.07	\$38,637.93	0.55%
38450	DATABASES	\$173,210.21	\$4,876.78	\$0.00	\$480.00	\$10,000.00	\$15,356.78	\$157,853.43	8.87%
38460	E-BOOKS	\$116,029.68	\$2,254.08	\$3,542.48	\$6,651.62	\$2,839.26	\$15,287.44	\$100,742.24	13.18%
39100	DUES/INSTITUTIONAL	\$8,200.00	\$4,506.65	\$0.00	\$750.00	\$290.00	\$5,546.65	\$2,653.35	67.64%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$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	\$17,083.33	\$68,333.34	\$136,666.66	33.33%
39500	EDUCATIONAL/LICENSING	\$4,000.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$2,917.00	27.08%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$1,659.95	\$4,373.82	\$6,033.77	\$3,966.23	60.34%
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$8,100.00	\$599.98	\$500.00	\$9,199.98	\$10,800.02	46.00%
44450	BUILDING RENOVATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,606.95	\$1,606.95	\$2,393.05	40.17%
45100	BOOKS	\$551,699.46	\$70,838.86	\$47,822.29	\$47,299.24	\$47,138.39	\$213,098.78	\$338,600.68	38.63%
45200	PERIODICALS/NEWSPAPERS	\$42,678.29	\$710.96	\$1,045.61	\$3,374.99	\$580.46	\$5,712.02	\$36,966.27	13.38%
45300	NONPRINT MATERIALS	\$352,589.36	\$43,213.56	\$25,581.97	\$32,405.64	\$24,157.32	\$125,358.49	\$227,230.87	35.55%
		\$8,246,029.92	\$580,072.03	\$610,655.87	\$670,950.47	\$522,200.91	\$2,383,879.28	\$5,862,150.64	28.91%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget & Expenditure Report

January 1, 2015 to April 30, 2015
4 months = 33.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2015 YTD Balance	2015 %YTD Budget
36100	BUILDING REPAIRS	\$100,000.00	\$10,761.25	\$0.00	\$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	\$5,937.11	\$12,581.01	\$87,418.99	12.58%
44450	BUILDING RENOVATION	\$150,000.00	\$3,997.00	\$0.00	\$23,730.00	\$0.00	\$27,727.00	\$122,273.00	18.48%
44600	IS EQUIPMENT	\$0.00	\$649.95	\$26,281.00	\$28,595.74	\$9,023.20	\$64,549.89	-\$64,549.89	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$2,679.92	\$898.00	\$0.00	\$3,577.92	-\$3,577.92	0.00%
		\$350,000.00	\$15,674.57	\$35,338.45	\$53,223.74	\$14,960.31	\$119,197.07	\$230,802.93	34.06%

MONROE COUNTY PUBLIC LIBRARY

Debt Service Budget & Expenditures Report

January 1, 2015 to April 30, 2015
4 months = 33.3%

Object Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
37100 REAL ESTATE	\$620,000.00	\$0.00	\$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	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$620,000.00	\$0.00	\$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 April 30, 2015

4 months = 33.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$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	\$4,663.40	\$4,663.40	\$15,336.60	23.32%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$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	\$0.00	\$100,000.00	0.00%
44100	FURNITURE	\$50,000.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$52,870.00	-\$2,870.00	105.74%
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44450	BUILDING RENOVATION	\$140,000.00	\$94,160.00	\$690.93	\$42,695.60	\$240.00	\$137,786.53	\$2,213.47	98.42%
44600	IS EQUIPMENT	\$0.00	\$0.00	\$16,170.00	\$0.00	\$2,255.80	\$18,425.80	-\$18,425.80	0.00%
		\$400,000.00	\$94,160.00	\$69,730.93	\$42,695.60	\$7,159.20	\$213,745.73	\$186,254.27	53.44%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report
January 1, 2015 to April 30,, 2015
4 months = 33.3%

Object Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2015 YTD Balance	2015 %YTD Budget
11300 PROF/SUPERVISORS	\$63,912.46	\$4,940.44	\$4,940.45	\$4,940.44	\$4,940.44	\$19,761.77	\$44,150.69	30.92%
11400 PROFESSIONAL ASSISTANT	\$128,658.54	\$9,606.99	\$9,606.96	\$9,616.37	\$9,630.50	\$38,460.82	\$90,197.72	29.89%
11600 CLERICAL ASSISTANTS	\$185,713.17	\$11,819.49	\$10,984.74	\$10,359.87	\$10,876.79	\$44,040.89	\$141,672.28	23.71%
11800 TEMPORAY STAFF	\$11,000.00	\$0.00	\$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	\$1,511.70	\$6,081.39	\$17,372.22	25.93%
12300 PERF/EMPLOYER	\$32,881.40	\$2,068.10	\$2,076.32	\$2,083.49	\$2,094.64	\$8,322.55	\$24,558.85	25.31%
12350 PERF/EMPLOYEE CONTRIB.	\$8,807.52	\$553.95	\$556.16	\$558.07	\$561.06	\$2,229.24	\$6,578.28	25.31%
12400 INS/EMPLOYER	\$78,141.22	\$5,669.80	\$3,282.00	\$5,534.54	\$249.72	\$14,736.06	\$63,405.16	18.86%
12500 MEDICARE/EMPLOYER	\$5,485.12	\$366.02	\$356.38	\$346.32	\$353.55	\$1,422.27	\$4,062.85	25.93%
13100 WORK STUDY	\$100.00	\$0.00	\$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	\$0.00	\$100.00	0.00%
21300 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21400 DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$149.92	\$149.92	\$350.08	29.98%
22200 FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$20.11	\$24.95	\$0.00	\$45.06	\$954.94	4.51%
22700 VIDEO TAPE/MEDIA	\$15,000.00	\$0.00	\$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	\$0.00	\$1,200.00	0.00%
23500 VIDEO MATERIALS/CATS	\$10,000.00	\$0.00	\$200.16	\$0.00	\$186.56	\$386.72	\$9,613.28	3.87%
31100 CONSULTING SERVICES	\$10,000.00	\$198.00	\$0.00	\$225.00	\$222.00	\$645.00	\$9,355.00	6.45%
31300 LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$94.47	\$94.47	\$655.53	12.60%
31500 MAINTENANCE	\$250.00	\$0.00	\$39.92	\$39.92	\$39.84	\$119.68	\$130.32	47.87%
31600 COMPUTER SERVICES	\$700.00	\$51.92	\$0.00	\$0.00	\$0.00	\$51.92	\$648.08	7.42%
31650 DIGITIZATION SERVICES	\$22,000.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	\$21,235.00	3.48%
31700 ADMIN/ACCOUNTING	\$100.00	\$9.85	\$2.09	\$7.60	\$3.34	\$22.88	\$77.12	22.88%
32100 TELEPHONE	\$3,700.00	\$155.42	\$0.00	\$246.00	\$140.20	\$541.62	\$3,158.38	14.64%
32150 CABLE TV SERVICE	\$150.00	\$15.46	\$15.46	\$15.46	\$0.00	\$46.38	\$103.62	30.92%
32200 POSTAGE	\$300.00	\$0.00	\$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	\$0.00	\$1,500.00	0.00%
32400 PROFESSIONAL MTG/OFF	\$800.00	\$0.00	\$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	\$0.00	\$200.00	0.00%
36300 OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$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	-\$72.40	-\$289.60	\$4,289.60	-7.24%
39100 DUES/INSTITUTIONAL	\$2,000.00	\$516.00	\$0.00	\$1,200.00	\$0.00	\$1,716.00	\$284.00	85.80%
39500 EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$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	\$5,000.00	\$5,000.00	50.00%
44100 FURNITURE	\$1,000.00	\$0.00	\$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	\$0.00	-\$59.00	\$45,059.00	-0.13%
	\$675,103.04	\$40,670.09	\$33,532.21	\$36,606.41	\$33,482.33	\$144,291.04	\$530,812.00	21.37%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure

January 1, 2015 to April 30, 2015
4 months = 33.3%

Object	Object Descr	2015				YTD	2015		2015
		Budget	Jan.	Feb.	Mar.		Apr.	YTD	
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
44100	FURNITURE	\$100,000.00	\$19,405.20	\$54,378.52	\$0.00	\$0.00	\$73,783.72	\$26,216.28	73.78%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	-\$445.00	0.00%
44450	BUILDING	\$100,000.00	\$20,000.00	\$30,217.10	\$0.00	\$0.00	\$50,217.10	\$49,782.90	50.22%
44600	IS EQUIPMENT	\$106,990.00	\$799.80	\$12,210.30	\$5,067.60	\$2,674.98	\$20,752.68	\$86,237.32	19.40%
44650	IS SOFTWARE	\$0.00	\$0.00	\$3,298.68	\$144.00	\$125.00	\$3,567.68	-\$3,567.68	0.00%
44700	EQUIPMENT - CATS	\$65,306.00	\$0.00	\$0.00	\$0.00	\$5,015.11	\$5,015.11	\$60,290.89	7.68%
44750	SOFTWARE - CATS	\$0.00	\$0.00	\$1,398.00	\$3,058.92	\$0.00	\$4,456.92	-\$4,456.92	0.00%
		\$372,296.00	\$40,455.00	\$101,947.60	\$8,270.52	\$7,815.09	\$158,488.21	\$213,807.79	42.57%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year
 2015 compared to 2014: Period Ending April

Fund	Fund Descr	2015 Budget	April 2015 Amt	2015 YTD Amt	2014 Budget	April 2014 Amt	2014 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,246,029.92	\$521,900.91	\$2,383,879.28	\$8,011,683.99	\$531,430.14	\$2,374,044.00	0.41%
002	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$520.96	\$1,189.67	-100.00%
003	CLEARING	\$0.00	\$47.24	\$14,358.72	\$0.00	\$55.93	\$96.57	14768.72%
004	GIFT UNRESTRICTED	\$0.00	\$560.00	\$4,973.96	\$0.00	\$2,126.22	\$2,126.22	133.93%
005	PLAC	\$0.00	\$2,690.00	\$5,140.00	\$0.00	\$3,450.00	\$5,750.00	-10.61%
006	RETIREEES	\$0.00	\$0.00	\$1,618.90	\$0.00	\$600.24	\$1,149.72	40.81%
007	LIRF	\$350,000.00	\$14,960.31	\$119,197.07	\$366,000.00	\$0.00	\$15,245.00	681.88%
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	\$7,159.20	\$213,745.73	\$400,000.00	\$6,055.50	\$23,657.66	803.49%
010	PAYROLL	\$0.00	\$316,375.47	\$1,325,828.96	\$0.00	\$332,789.16	\$1,339,824.28	-1.04%
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	\$7,351.69	\$31,139.25	\$0.00	\$5,872.98	\$17,910.17	73.86%
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	\$6,539.41	\$19,577.89	\$0.00	\$6,791.04	\$27,424.37	-28.61%
020	SPECIAL REVENUE	\$675,103.04	\$33,482.33	\$144,291.04	\$664,141.32	\$44,101.53	\$190,325.94	-24.19%
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	\$7,815.09	\$158,488.21	\$125,000.00	\$37,735.00	\$174,234.85	-9.04%
027	COMMUNITY FDTN	\$0.00	\$900.00	\$3,600.00	\$27,485.00	\$1,860.08	\$6,619.68	-45.62%
028	FINRA 2014	\$0.00	\$2,672.67	\$9,502.43	\$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	\$922,454.32	\$4,435,727.38	\$10,202,078.31	\$973,388.78	\$4,598,454.81	-3.54%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
Fund 001 OPERATING								
PROPERTY	\$5,510,398.00	\$113,618.93	\$0.00	\$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	\$0.00	\$17,000.00	0.00%
LICENSE EXCISE TAX	\$265,000.00	\$9,392.24	\$0.00	\$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	\$164,036.08	\$656,144.32	\$1,311,855.68	33.34%
COMMERCIAL	\$45,000.00	\$0.00	\$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	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$500.08	\$422.91	\$434.51	\$687.04	\$2,044.54	-\$2,044.54	0.00%
LOST/DAMAGED	\$0.00	\$1,469.54	\$2,456.82	\$2,166.51	\$1,671.46	\$7,764.33	-\$7,764.33	0.00%
FINES	\$160,000.00	\$11,971.31	\$13,112.32	\$13,226.72	\$11,740.37	\$50,050.72	\$109,949.28	31.28%
COLLECTION AGENCY	\$0.00	\$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	\$1,270.65	\$4,578.50	\$7,921.50	36.63%
MISCELLANEOUS	\$0.00	\$141.12	\$97.18	\$124.02	\$539.89	\$902.21	-\$902.21	0.00%
PUBLIC LIBRARY	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
GARNISHMENT FEES	\$0.00	\$5.52	\$5.52	\$5.52	\$5.52	\$22.08	-\$22.08	0.00%
E-RATE RECEIPTS	\$0.00	\$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	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$28.35	\$13.40	\$19.15	\$20.87	\$81.77	-\$81.77	0.00%
OBITS	\$0.00	\$18.00	\$371.00	\$514.00	\$213.99	\$1,116.99	-\$1,116.99	0.00%
COIN TELEPHONE	\$0.00	\$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	\$886.53	\$4,408.70	\$1,591.30	73.48%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$85.15	\$85.15	-\$85.15	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
LSTA INKIND GRANT	\$0.00	\$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	\$181,232.55	\$850,285.48	\$7,147,112.52	10.63%
Fund 002 JAIL								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING								
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
MCPLF RECEIPTS	\$0.00	\$0.00	\$575.40	\$0.00	\$0.00	\$575.40	-\$575.40	0.00%
ILL FINES/FEES	\$0.00	\$20.00	\$0.00	\$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	0.00%
INSURANCE/COBRA	\$0.00	\$615.19	\$0.00	\$0.00	\$1,026.56	\$1,641.75	-\$1,641.75	0.00%
FEMA/CLEARING FUND	\$0.00	\$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	0.00%
Fund 003 CLEARING	\$0.00	\$635.19	\$575.40	\$0.00	\$1,026.56	\$2,237.15	-\$2,237.15	0.00%
Fund 004 GIFT UNRESTRICTED								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$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	\$109.79	\$1,637.80	-\$1,637.80	0.00%
INTEREST/DIVIDEND	\$0.00	\$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	\$109.79	\$1,637.80	-\$1,637.80	0.00%
Fund 005 PLAC								
PUBLIC LIBRARY	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$3,340.00	-\$3,340.00	0.00%
Fund 005 PLAC	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$3,340.00	-\$3,340.00	0.00%
Fund 006 RETIREES								
RETIREES INSURANCE	\$0.00	\$597.72	\$210.88	\$421.76	\$0.00	\$1,230.36	-\$1,230.36	0.00%
Fund 006 RETIREES	\$0.00	\$597.72	\$210.88	\$421.76	\$0.00	\$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	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$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	\$0.00	\$205,000.00	0.00%
RENT INCOME	\$0.00	\$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	\$0.00	\$205,000.00	0.00%
Fund 008 DEBT SERVICE								
PROPERTY	\$580,000.00	\$12,909.03	\$0.00	\$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	\$0.00	\$2,000.00	0.00%
LICENSE EXCISE TAX	\$30,000.00	\$1,061.14	\$0.00	\$0.00	\$0.00	\$1,061.14	\$28,938.86	3.54%
COMMERCIAL	\$5,000.00	\$0.00	\$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	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$617,000.00	\$13,970.17	\$0.00	\$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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$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	\$323,665.41	\$1,325,308.10	-\$1,325,308.10	0.00%
Fund 010 PAYROLL	\$0.00	\$324,508.23	\$348,230.18	\$328,904.28	\$323,665.41	\$1,325,308.10	-\$1,325,308.10	0.00%
Fund 013 PETTY CASH								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.67	\$12,488.67	-\$12,488.67	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$370.00	\$480.00	\$545.00	\$2,657.00	\$4,052.00	-\$4,052.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$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	\$15,145.67	\$16,540.67	-\$16,540.67	0.00%
Fund 019 GIFT-FOUNDATION								
MISCELLANEOUS	\$0.00	\$26.68	\$0.00	\$0.00	\$9.16	\$35.84	-\$35.84	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	0.00%
Fund 019 GIFT-	\$0.00	\$26.68	\$15,000.00	\$0.00	\$9.16	\$15,035.84	-\$15,035.84	0.00%
Fund 020 SPECIAL REVENUE								
MISCELLANEOUS	\$0.00	\$340.00	\$36.55	\$210.00	\$120.00	\$706.55	-\$706.55	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$59,826.25	\$104,627.50	\$0.00	\$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	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$3,624.25	\$0.00	\$3,624.25	-\$3,624.25	0.00%
CONTRACT-	\$0.00	\$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	\$120.00	\$168,784.55	-\$168,784.55	0.00%
Fund 021 CAPITAL PROJECTS								
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$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	0.00%
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
Fund 026 G O BOND								
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT								
RECEIPTS	\$0.00	\$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	0.00%
Fund 028 FINRA 2014								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$385.94	\$0.00	\$0.00	\$0.00	\$385.94	-\$385.94	0.00%
Fund 028 FINRA 2014	\$0.00	\$385.94	\$0.00	\$0.00	\$0.00	\$385.94	-\$385.94	0.00%
	\$8,819,398.00	\$647,029.32	\$607,519.22	\$628,248.38	\$521,959.14	\$2,404,756.06	\$6,414,641.94	27.27%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund
Current Period: April 2015

FUND Descr	04/01/15	MTD Debit	MTD Credit	04/30/15	Bal Sht Descr
OPERATING	\$18,170.95	\$7,517.86	\$22,408.38	\$3,280.43	ONB/MONROE BANK CHECKING
OPERATING	\$24,170.31	\$8,192.25	\$27,606.23	\$4,756.33	GERMAN AMER./UNITED COMMERCE
OPERATING	-\$340,537.95	\$519,073.02	\$524,080.69	-\$345,545.62	MAINSOURCE CHECKING
OPERATING	\$969,231.16	\$883.63	\$300,000.00	\$670,114.79	MAINSOURCE SAVINGS
OPERATING	\$0.00	\$85.15	\$0.00	\$85.15	INVESTMENT CD s
Fund 001 OPERATING	\$671,034.47	\$535,751.91	\$874,095.30	\$332,691.08	
JAIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	MAINSOURCE CHECKING
Fund 002 JAIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
CLEARING	\$0.00	\$1,026.56	\$47.24	\$979.32	MAINSOURCE CHECKING
Fund 003 CLEARING	\$0.00	\$1,026.56	\$47.24	\$979.32	
GIFT UNRESTRICTED	\$1,404.81	\$102.79	\$1,462.95	\$44.65	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$152.54	\$4.00	\$154.54	\$2.00	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$6,675.08	\$1,620.49	\$560.00	\$7,735.57	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$8,232.43	\$1,727.28	\$2,177.49	\$7,782.22	
PLAC	\$585.00	\$198.00	\$588.00	\$195.00	ONB/MONROE BANK CHECKING
PLAC	\$1,300.00	\$455.00	\$1,495.00	\$260.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$805.00	\$2,083.00	\$2,693.00	\$195.00	MAINSOURCE CHECKING
Fund 005 PLAC	\$2,690.00	\$2,736.00	\$4,776.00	\$650.00	
RETIREEES	-\$7.64	\$0.00	\$0.00	-\$7.64	MAINSOURCE CHECKING
Fund 006 RETIREEES	-\$7.64	\$0.00	\$0.00	-\$7.64	
LIRF	\$69,643.72	\$49,616.02	\$14,960.31	\$104,299.43	MAINSOURCE CHECKING
LIRF	\$633,319.95	\$0.00	\$0.00	\$633,319.95	MAINSOURCE SAVINGS
LIRF	\$400,000.00	\$0.00	\$0.00	\$400,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,102,963.67	\$49,616.02	\$14,960.31	\$1,137,619.38	
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	\$45,063.27	\$52,610.00	\$15,489.20	\$82,184.07	MAINSOURCE CHECKING
RAINY DAY	\$946,102.37	\$0.00	\$0.00	\$946,102.37	MAINSOURCE SAVINGS
Fund 009 RAINY DAY	\$991,165.64	\$52,610.00	\$15,489.20	\$1,028,286.44	
PAYROLL	\$3,270.68	\$323,665.41	\$316,464.43	\$10,471.66	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$3,270.68	\$323,665.41	\$316,464.43	\$10,471.66	
GIFT-RESTRICED	\$755.00	\$15,145.67	\$15,540.67	\$360.00	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$29,380.38	\$15,894.46	\$7,396.98	\$37,877.86	MAINSOURCE CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$80,135.38	\$31,040.13	\$22,937.65	\$88,237.86	
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	\$33,473.57	\$35.84	\$6,539.41	\$26,970.00	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$33,473.57	\$35.84	\$6,539.41	\$26,970.00	
SPECIAL REVENUE	\$372.54	\$120.00	\$439.07	\$53.47	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$155,158.73	\$18,435.76	\$35,055.37	\$138,539.12	MAINSOURCE CHECKING
SPECIAL REVENUE	\$230,000.00	\$0.00	\$0.00	\$230,000.00	MAINSOURCE SAVINGS
SPECIAL REVENUE	\$0.00	\$1,851.08	\$19,690.08	-\$17,839.00	MONEY TRANSFERS
Fund 020 SPECIAL REVENUE	\$385,531.27	\$20,406.84	\$55,184.52	\$350,753.59	
G O BOND	\$201,566.39	\$0.00	\$7,815.09	\$193,751.30	MAINSOURCE CHECKING
G O BOND	\$0.00	\$17,839.00	\$0.00	\$17,839.00	MONEY TRANSFERS

FUND Descr	04/01/15	MTD Debit	MTD Credit	04/30/15	Bal Sht Descr
Fund 026 G O BOND	\$201,566.39	\$17,839.00	\$7,815.09	\$211,590.30	
COMMUNITY FDTN GRANT	\$5,008.95	\$0.00	\$900.00	\$4,108.95	MAINSOURCE CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$5,008.95	\$0.00	\$900.00	\$4,108.95	
FINRA 2014	\$25,045.51	\$0.00	\$2,672.67	\$22,372.84	MAINSOURCE CHECKING
Fund 028 FINRA 2014	\$25,045.51	\$0.00	\$2,672.67	\$22,372.84	
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	
	\$3,620,311.67	\$1,036,454.99	\$1,324,059.31	\$3,332,707.35	

MONROE COUNTY PUBLIC LIBRARY

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ONB MONROE CHECKING
06300 ONB/MONROE**

April 2015

Account Summary

Beginning Balance	4/1/2015	\$20,915.76
+ Receipts/Deposits		\$22,964.32
- Payments (Checks and		\$40,000.00
Ending Balance as	4/30/2015	\$3,880.08

Check Book

Active	G 001-06300	OPERATING	\$3,280.43
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$44.65
Active	G 005-06300	PLAC	\$195.00
Active	G 006-06300	RETIRES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$360.00
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	\$3,880.08

Beginng Balance	\$20,915.76
+ Total Deposits	\$22,964.32
- Checks Written	\$40,000.00

Check Book	\$3,880.08
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance	4/1/2015	\$26,303.89
+ Receipts/Deposits		\$8,767.91
- Payments (Checks and		\$30,000.00
Ending Balance as	4/30/2015	\$5,071.80

Check Book

Active	G 001-06400	OPERATING	\$4,756.33
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$2.00
Active	G 005-06400	PLAC	\$260.00
Active	G 016-06400	GIFT-RESTRICED	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$53.47
		Cash	\$5,071.80
	Beginng Balance	\$26,303.89	
	+ Total Deposits	\$8,767.91	
	- Checks Written	\$30,000.00	
	Check Book	\$5,071.80	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD CHECKING

06500 FIFTHCKNG

April 2015

Account Summary

Beginning Balance	4/1/2015	\$43,318.70
+ Receipts/Deposits		\$0.00
- Payments (Checks and		\$43,318.70
Ending Balance as	4/30/2015	\$0.00

Check Book

Active	G 001-06500	OPERATING	\$0.00
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	\$0.00
Active	G 008-06500	DEBT SERVICE	\$0.00
Active	G 009-06500	RAINY DAY	\$0.00
Active	G 010-06500	PAYROLL	\$0.00
Active	G 016-06500	GIFT-RESTRICED	\$0.00
Active	G 019-06500	GIFT-FOUNDATION	\$0.00
Active	G 020-06500	SPECIAL REVENUE	\$0.00
Active	G 021-06500	CAPITAL PROJECTS	\$0.00
Active	G 022-06500	GATES HARDWARE	\$0.00
Active	G 024-06500	FINRA GRANT	\$0.00
Active	G 025-06500	LSTA-SMITHVILLE	\$0.00
Active	G 026-06500	G O BOND	\$0.00
Active	G 027-06500	COMMUNITY FDTN	\$0.00
Active	G 028-06500	FINRA 2014	\$0.00
		Cash	\$0.00
	Beginng Balance	\$43,318.70	
	+ Total Deposits	\$0.00	
	- Checks Written	\$43,318.70	
	Check Book	\$0.00	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
FIFTH THIRD ESCROW
06530 FIFTH ESCR
April 2015

Account Summary

Beginning Balance	4/1/2015	\$52,675.38
+ Receipts/Deposits		\$1.08
- Payments (Checks and		\$52,676.46
Ending Balance as	4/30/2015	\$0.00

Check Book

Active	G 001-06530	OPERATING	\$0.00
Active	G 009-06530	RAINY DAY	\$0.00
Active	G 026-06530	G O BOND	\$0.00
		Cash	\$0.00
	Beginng Balance	\$52,675.38	
	+ Total Deposits	\$1.08	
	- Checks Written	\$52,676.46	
	Check Book	\$0.00	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance	4/1/2015	\$381,504.74
+ Receipts/Deposits		\$631,266.38
- Payments (Checks and		\$663,712.80
Ending Balance as	4/30/2015	\$180,259.42

Check Book

Active	G 001-06600	OPERATING	-\$345,545.62
Active	G 002-06600	JAIL	\$6,000.00
Active	G 003-06600	CLEARING	\$979.32
Active	G 004-06600	GIFT UNRESTRICTED	\$7,735.57
Active	G 005-06600	PLAC	\$195.00
Active	G 006-06600	RETIREEES	-\$7.64
Active	G 007-06600	LIRF	\$104,299.43
Active	G 008-06600	DEBT SERVICE	\$13,970.17
Active	G 009-06600	RAINY DAY	\$82,184.07
Active	G 010-06600	PAYROLL	\$10,471.66
Active	G 016-06600	GIFT-RESTRICED	\$37,877.86
Active	G 017-06600	LEVY EXCESS	\$1,168.74
Active	G 019-06600	GIFT-FOUNDATION	\$26,970.00
Active	G 020-06600	SPECIAL REVENUE	\$138,539.12
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$193,751.30
Active	G 027-06600	COMMUNITY FDTN	\$4,108.95
Active	G 028-06600	FINRA 2014	\$22,372.84
Active	G 029-06600	GO BOND 2016	-\$32.45
		Cash	\$305,038.32

Beginng Balance	\$381,504.74
+ Total Deposits	\$631,266.38
- Checks Written	\$707,732.80

Check Book	\$305,038.32
O/S Checks	\$44,020.00
5/1/15 Net Payroll, Taxes, HSA	-\$168,798.90
Cleared the bank on 4/30/15	

MONROE COUNTY PUBLIC LIBRARY

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MAINSOURCE SAVINGS

06610 MAINSO SAV

April 2015

Account Summary

Beginning Balance	4/1/2015	\$2,917,748.37
+ Receipts/Deposits		\$883.63
- Payments (Checks and		\$300,000.00
Ending Balance as	4/30/2015	\$2,618,632.00

Check Book

Active	G 001-06610	OPERATING	\$670,114.79
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 **\$2,618,632.00**

Beginng Balance	\$2,917,748.37
+ Total Deposits	\$883.63
- Checks Written	\$300,000.00

Check Book **\$2,618,632.00**

Difference **\$0.00**

MONROE COUNTY PUBLIC LIBRARY
CHECKS WRITTEN OFF
IN APRIL, 2015

Bank	Vendor	Check Date	Check #	Check Amt.	Fund	Expense
Fifth Third Checking						
	Kathryn Lavery	3/15/13	3823	\$40.94	Operating	refund on lost item
	Melinda L. Vonbokern	3/15/13	3825	\$9.75	Operating	refund on lost item
	Susan Jackson	3/15/13	3830	\$55.75	Operating	refund on lost item
	Janet Lambert	12/16/13	5148	\$9.16	Gift-Foundation	program spls
	Keely Dehart	12/30/13	5185	\$21.50	Operating	refund on lost item
	Sarah M. Mitchell	2/10/14	5346	\$100.00	Operating	refund on lost item
	Hebbah Vidali	2/27/14	5435	\$19.99	Operating	refund on lost item
	Keri Marshall	3/5/14	5466	\$116.91	Operating	refund on lost item
	Paul H. Vangogh	5/14/14	5761	\$24.95	Operating	refund on lost item
	Caleb Weintraub	7/3/14	6021	\$34.95	Operating	refund on lost item
	Ellen L. Davidson	8/25/14	6262	61.15	Operating	refund on lost item
Total of Fifth Third Checking				\$495.05		
Closed checking account on 4/6/15						
Writing off on Operating Fund				\$485.89		
Writing off on Gift-Foundation Fund				\$9.16		

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: May 20, 2015

Beginning Employment

- Craig Clark, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Mike Czerniakowski, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Alex Doane, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Logan Farlee, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Mary Emma Heaps, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Lily Jenness, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Juliann Nelson, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015
- Brigid Phillips, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Emily Purcell, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 20, 2015.
- Max Bloodworth, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Mark Carpenter, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Tahnee Cooke, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Emily Jenkins, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Karen Smith, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Ruben Solis, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.
- Alicia Thomas, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective April 22, 2015.

Ending Employment

- Jessica Shurr, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective April 29, 2015.
- Luke Mitchell, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 02, 2015.
- Erin van Wesenbeeck, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 7, 2015.
- Ruben Solis, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 13, 2015.

- Elizabeth Nethery, Access & Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 17, 2015.
- Penny Gillie, Community Engagement and Learning Services, Community Engagement Librarian, Pay Grade 8, 37.5 hours per week, effective July 31, 2015

Job Changes (as part of the New Service Model, with change in rate)

- Audra Artzberger, Circulation, Page, Pay Grade A, 15 Hours per week, to Customer Service, Information Assistant, Pay Grade 3, 20 hours per week, effective April 06, 2015.
- Elizabeth French, Circulation, Page, Pay Grade A, 15 Hours per week, to Customer Service, Information Assistant, Pay Grade 3, 20 hours per week, effective April 06, 2015.
- Daniel Mounlio, Circulation, Page, Pay Grade A, 15 Hours per week, to Customer Service, Information Assistant, Pay Grade 3, 20 hours per week, effective April 06, 2015.
- Trae Carroll, Circulation, Page, Pay Grade A, 15 Hours per week, to Customer Service, Senior Materials Handler, Pay Grade 3, 25 hours per week, effective April 06, 2015.
- Kenneth Carter, Circulation, Page, Pay Grade A, 15 Hours per week, to Customer Service, Senior Materials Handler, Pay Grade 3, 25 hours per week, effective April 06, 2015.
- Samuel Hine, Page, Pay Grade A, 15 Hours per week, to Customer Service, Senior Materials Handler, Pay Grade 3, 25 hours per week, effective April 06, 2015.
- Jack Kovaleski, Page, Pay Grade A, 15 Hours per week, to Customer Service, Senior Information Assistant, Pay Grade 6, 20 hours per week, effective April 06, 2015.
- Timothy (Jared) Thompson Adult Services Clerk, Pay Grade C, 20 Hours per week, to Customer Service, Senior Materials Handler, Pay Grade 3, 25 hours per week, effective April 06, 2015.
- Ryan Stacy, Adult Services Reference Assistant/FINRA Grant, Pay Grade F/H 37.5 hours a week to Writer/Online Content Specialist/FINRA Grant Pay Grade 7/8, 37.5 hours per week, April 6, 2015.
- Lisa Champelli, Children's Services, Coordinator, Pay Grade I, 37.5 hours per week to Children's Strategist, Pay Grade 10, 37.5 hours per week, effective April 06, 2015.

Active Library Employees
As of 04-17-2015

Operating Funds

	Operating Funds	First Name	Last Name
1	AC Services Operating	Holly	Bean
2	AC Services Operating	Laura	Ciancone
3	AC Services Operating	Victoria	Englert
4	AC Services Operating	Andrew	Fak
5	AC Services Operating	Cynthia	Garrison
6	AC Services Operating	Logan	Holmes
7	AC Services Operating	Elizabeth	Kubisch
8	AC Services Operating	Michelle	Meyers
9	AC Services Operating	Irena	Micajkova Otten
10	AC Services Operating	Luke	Mitchell
11	AC Services Operating	Elizabeth	Nethery
12	AC Services Operating	Dhruti	Patel
13	AC Services Operating	Elizabeth	Polley
14	AC Services Operating	Chrystal	Price
15	AC Services Operating	Mary	Stalcup
16	AC Services Operating	Erin	van Wesenbeeck
17	AC Services Operating	Jonah	Wilson
18	CS Special/Asst/Para Oper	Audra	Artzberger
19	CA Technician Oper	Katrina	Blair
20	CS Special/Asst/Para Oper	Brianna	Bush
21	CS Special/Asst/Para Oper	Marion	Clark
22	CS Special/Asst/Para Oper	Rachel	Clausman
23	CS Special/Asst/Para Oper	William	Ellis
24	CS Special/Asst/Para Oper	Edwin	Fallwell
25	CS Special/Asst/Para Oper	Elizabeth	French
26	BS Security/Protect Operating	Ross	Jackson
27	EII Clerical Operating	Jane	Kennedy
28	CS Special/Asst/Para Oper	Jack	Kovaleski
29	CS Special/Asst/Para Oper	Amber	Mestre
30	BL Service/Maintenance Oper	Clare	Miller
31	CS Special/Asst/Para Oper	Daniel	Mounlio
32	IT Technicians Operating	Cody	Mullis
33	CS Special/Asst/Para Oper	Ann	Segraves
34	CS Special/Asst/Para Oper	Jessica	Shurr
35	BS Security/Protect Operating	James	Sims
36	CM Support Operating	William	Weaver
37	CS Special/Asst/Para Oper	Kristina	Wiltsee
38	AC Services Operating	Trae	Carroll
39	AC Services Operating	Kenneth	Carter
40	CS Special/Asst/Para Oper	Lark	Farlee
41	CA Technician Special Oper	Andrew	Funkhouser
42	AC Services Operating	Evan	Gornik
43	CS Special/Asst/Para Oper	Amy	Hamilton
44	AC Services Operating	Samuel	Hine
45	CS Special/Asst/Para Oper	Ian	Hoagland
46	CS Special/Asst/Para Oper	Daniel	Hosler
47	CS Special/Asst/Para Oper	Amanda	Johnson
48	EG Librarians, Experts Oper	Christina	Jones

Active Library Employees

As of 04-17-2015

49	CS Special/Asst/Para Oper	Audra	Loudenbarger
50	EG Librarians, Experts Oper	Doris	Lynch
51	AC Services Operating	Lucas	Porter
52	BL Service/Maintenance Oper	David	Simpson
53	AC Services Operating	Christine	Sneed
54	AC Services Operating	Timothy	Thompson
55	BL Service/Maintenance Oper	Cherryl	Tincher
56	CS Special/Asst/Para Oper	Tracy	Lenn
57	CM Special/Asst/Para Oper	Erin	Tobey
58	EG Librarians, Experts Oper	Ellen	Arnholter
59	SA Manager/Asst/Strat Oper	Steven	Backs
60	IT Manager/Asst/Strat Oper	Ned	Baugh
61	BL Service/Maintenance Oper	Terri	Bell
62	CS Special/Asst/Para Oper	Amy	Bruce
63	Circ Spec Operating	Katherine	Bull
64	CS Special/Asst/Para Oper	Michael	Campbell
65	CS Special/Asst/Para Oper	Keith	Carter
66	SC Manager/Asst/Strat Oper	Lisa	Champelli
67	BL Manager/Asst/Strat Oper	Jeremiah	Chandler
68	CS Special/Asst/Para Oper	Jared	Cheek
69	CS Special/Asst/Para Oper	Burl	Cooper
70	AC Librarians, Experts Oper	D'Arcy	Danielson
71	EG Librarians, Experts Oper	Luann	Dillon
72	CS Special/Asst/Para Oper	Aubrey	Dunnuck
73	AC Specialist/Asst/Para Oper	Susan	Fallwell
74	EG Librarians, Experts Oper	Mary	Frasier
75	EG Librarians, Experts Oper	Christine	Friesel
76	EG Librarians, Experts Oper	Rebecca	Fyolek
77	BS Security/Protect Operating	Dana	Geldhof
78	CS Special/Asst/Para Oper	Joshua	Gesten
79	EG Librarians, Experts Oper	Penelope	Gillie
80	EG Librarians, Experts Oper	James	Gossman
81	AD Specialist/Asst/Para Oper	Marla	Gray
82	EG Librarians, Experts Oper	Elizabeth	Gray
83	CM Librarians, Experts Oper	Paula	Gray-Overtoom
84	AC Librarians, Experts Oper	Cheryl	Green
85	BL Service/Maintenance Oper	Ronald	Greene
86	CS Special/Asst/Para Oper	Shawn	Henline
87	CM Manager/Asst/Strat Oper	Michael	Hoerger
88	CS Special/Asst/Para Oper	Jennifer	Hoffman
89	EG Librarians, Experts Oper	Stephanie	Holman
90	CS Special/Asst/Para Oper	Virginia	Hosler
91	EG Librarians, Experts Oper	Christopher	Hosler
92	SS Manager/Asst/Strat Oper	Christopher	Jackson
93	BS Security/Protect Operating	Michael	Johnson
94	AC Manager/Asst/Strat Oper	Jennifer	Kellams
95	BL Service/Maintenance Oper	Bruce	Kelly
96	AD Specialist/Asst/Para Oper	Merriel	Kern
97	CS Special/Asst/Para Oper	Julia	Kinser
98	IT Specialist/Asst/Para Oper	Joseph	Langfitt

Active Library Employees
As of 04-17-2015

99	EG Librarians, Experts Oper	Jeannette	Lehr
100	AD Manager/Asst/Strat Oper	Gary	Lettelleir
101	CS Manager/Asst/Strat Oper	Mary	Loro
102	CS Special/Asst/Para Oper	Jacqueline	Lovings
103	ST Manager/Asst/Strat Oper	Kevin	MacDowell
104	CS Special/Asst/Para Oper	John	Meador
105	CS Special/Asst/Para Oper	Tyler	Meese
106	BL Manager/Asst/Strat Oper	Mark	Mobley
107	AC Specialist/Asst/Para Oper	Allison	Moore
108	BL Service/Maintenance Oper	John	Mosora
109	CS Manager/Asst/Strat Oper	Michele	Needham
110	AC Librarians, Experts Oper	Martha	Odya
111	EG Librarians, Experts Oper	Polly	OShea
112	EG Librarians, Experts Oper	Roberta	Overman
113	CS Special/Asst/Para Oper	Jonathon	Paull
114	BS Security/Protect Operating	Eric	Rodkin
115	CS Special/Asst/Para Oper	M Brandon	Rome
116	AC Librarians, Experts Oper	Jane	Ruddick
117	AD Manager/Asst/Strat Oper	Susan	Sater
118	IT Librarians Experts Oper	Vanessa	Schwegman
119	AD Support Operating	Brenda	Seibel
120	CS Special/Asst/Para Oper	Andrew	Slater
121	CM Special/Asst/Para Oper	Ryan	Stacy
122	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
123	AC Librarians, Experts Oper	Sabra	Stockey
124	SD Manager/Asst/Strat Oper	Barbara	Swinson
125	EG Manager/Asst/Strat Oper	Bethany	Terry
126	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
127	AC Manager/Asst/Strat Oper	Pamela	Wasmer
128	CS Special/Asst/Para Oper	Jacoba	Wells
129	AC Specialist/Asst/Para Oper	Pamela	White
130	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
131	CS Special/Asst/Para Oper	Guadalupe	Wilson
132	EG Manager/Asst/Strat Oper	Joshua	Wolf
133	AD Director/Assoc Operating	Marilyn	Wood
134	CS Special/Asst/Para Oper	Leanne	Zdravecky

Sub Total Operating Funds **\$149,944** **4052.5**

Active Library Employees
As of 04-17-2015

Special/Gift Funds

	Special Funds	First Name	Last Name
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Addison	Rogers
3	S CA Technician Oper	Seth	Tackett
4	S CA Technician Special Oper	Clinton	Lake
5	S CA Technician Special Oper	Glenn	Myers
6	S CA Technician Special Oper	Nathan	Wrigley
7	S FL Support Operating	Michael	Burns
8	S FL Support Operating	Mary Jean	Regoli
9	S CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	O'Neill
11	S CA Manager/Asst/Strat Oper	Adam	Stillwell
12	S CA Technician Oper	Robert	Stockwell
13	S CA Technician Special Oper	David	Walter
	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$14,762	420.0
TOTAL All EE's ALL Funds		\$164,706	4472.5

Active Library Employees
As of 05-01-2015

Operating Funds

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Holly	Bean
2	AC Services Operating	Laura	Ciancone
3	AC Services Operating	Victoria	Englert
4	AC Services Operating	Andrew	Fak
5	AC Services Operating	Cynthia	Garrison
6	AC Services Operating	Logan	Holmes
7	AC Services Operating	Elizabeth	Kubisch
8	AC Services Operating	Michelle	Meyers
9	AC Services Operating	Irena	Micajkova Otten
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25	CS Special/Asst/Para Oper	Elizabeth	French
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28	CS Special/Asst/Para Oper	Amber	Mestre
29	BL Service/Maintenance Oper	Clare	Miller
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33	CS Special/Asst/Para Oper	Jessica	Shurr
34	BS Security/Protect Operating	James	Sims
35	CM Support Operating	William	Weaver
36	CS Special/Asst/Para Oper	Kristina	Wiltsee
37	Cats Clerical Operating	Eric	Ayotte
38	AC Services Operating	Trae	Carroll
39	AC Services Operating	Kenneth	Carter
40	CS Special/Asst/Para Oper	Lark	Farlee
41	CA Technician Special Oper	Andrew	Funkhouser
42	AC Services Operating	Evan	Gornik
43	CS Special/Asst/Para Oper	Amy	Hamilton
44	AC Services Operating	Samuel	Hine
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As of 05-01-2015

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95	AD Specialist/Asst/Para Oper	Merriel	Kern
96	CS Special/Asst/Para Oper	Julia	Kinser
97	IT Specialist/Asst/Para Oper	Joseph	Langfitt
98	EG Librarians, Experts Oper	Jeannette	Lehr

Active Library Employees
As of 05-01-2015

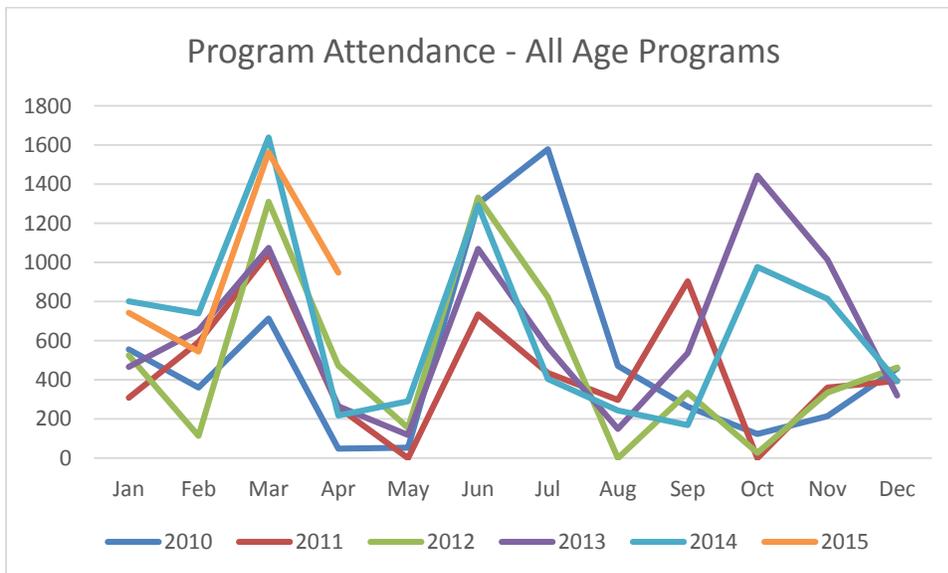
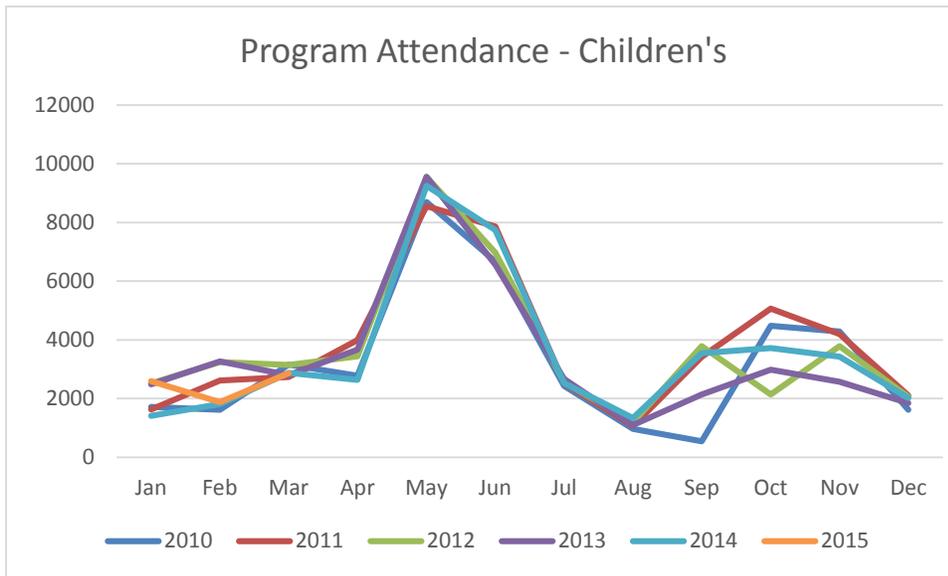
Special/Gift Funds

<i>Special Funds</i>	<i>First Name</i>	<i>Last Name</i>
1 S CA Technician Oper	Joshua	Brewer
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6 S CA Technician Oper	Jacob	Saffold
7 S CA Technician Special Oper	Nathan	Wrigley
8 S FL Support Operating	Michael	Burns
9 S FL Support Operating	Mary Jean	Regoli
10 S CA Technician Special Oper	Michael	Adams
11 S CA Manager/Asst/Strat Oper	Martin	O'Neill
12 S CA Manager/Asst/Strat Oper	Adam	Stillwell
13 S CA Technician Oper	Robert	Stockwell
14 S CA Technician Special Oper	David	Walter
15 S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds	\$15,425	445.0
TOTAL All EE's ALL Funds	\$164,115	4465.0

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.



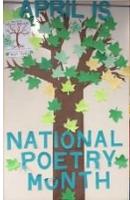
1A. Strengthen early literacy skills.

- Children’s co-sponsored and advertised several events with other community agencies to support Week of the Young Child. The Purdue Extension office led a “Block Party” a “learning through play” program that helps parents learn how playing with blocks gives young children an opportunity to practice math, science, social, physical, pre-reading, creative and problem solving skills. See the corresponding blog posting: <http://mcpl.info/blogs/oh-thinks-you-can-think/week-young-child-april-12-18>
- Senior Information Assistant Ginny Hosler regularly leads preschoolers in engaging art activities during the Little Makers program Tuesday mornings at the Main Library. In an April blog posting, she elaborated on how the activities celebrating Earth Day incorporate early literacy skills.

<http://mcpl.info/blogs/oh-thinks-you-can-think/nature-journals-and-binoculars>

- In an effort to help low income children in Monroe County develop crucial early literacy skills, Polly O'Shea began scheduling summer Head Start story times. At this point, we hope to provide six preschool classes and five Early Head Start classes with programs during their summer session, plus a home visit deposit service.

1B. Support basic literacy skills.

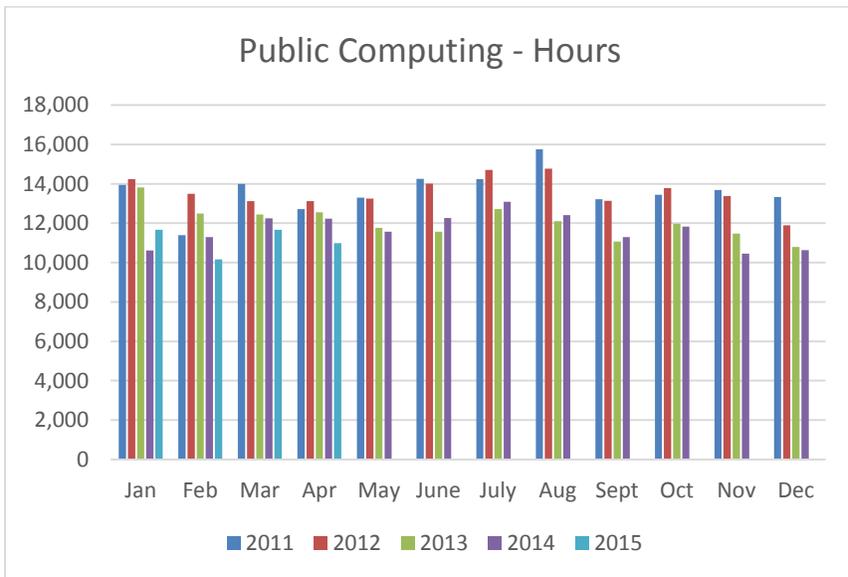
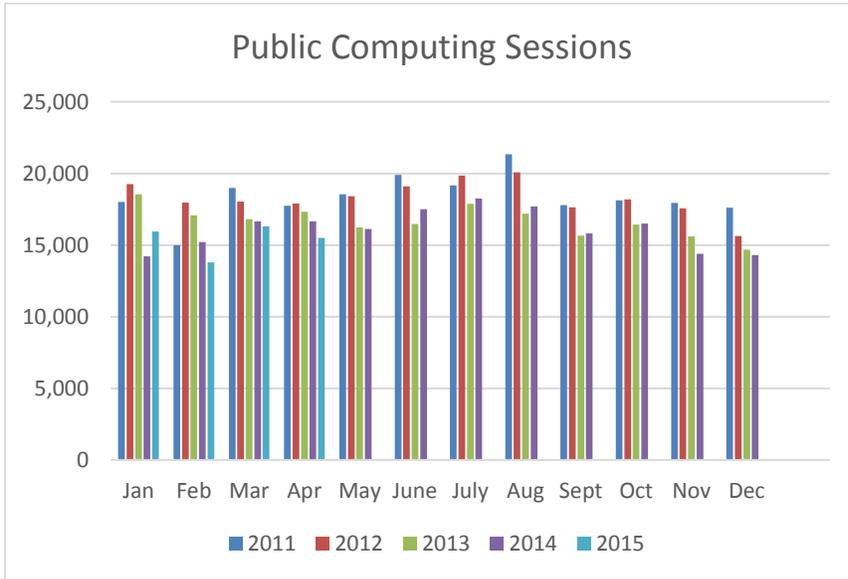


- The Children's area featured a "Poet Tree" in honor of Poetry Month. Just as spring trees came into bloom, our "Poet-Tree" quickly leafed out with poems contributed by children and their caregivers. Signage at the Children's Information Desk invited visitors to write an original poem or share one of their favorites.
- Additionally, Dory Lynch played hostess to the local poetry community with two programs, one in which patrons shared their own favorite short poems, and another, in partnership with The Writers Guild of Bloomington, for poets to share their own work. Both were well attended. Our hope through all three of these initiatives is to provide a local home for poetry (among the other arts) in our community and continue to provide a free place for poetry to thrive.
- Research has demonstrated that listening and telling oral stories promotes basic literacy skills among developing readers. Many teachers have incorporated storytelling into their curricula, and the library has stepped in to support. In April, Stephanie Holman supported 4th grade folktale curriculum for eight classes at Ellettsville Intermediate School, telling stories and creating classroom collections. She also told stories for the annual "literacy lock-in." Mary Frasier shared stories with four Templeton classes and Christina Jones told stories to Marlin Elementary 5th and 6th graders.
- The Ground Floor/teen space had a "Blind Date with a Book" display created by teen librarian, Becky Fyolek, to celebrate ALA's Teen Literature Day, on April 16. Books were wrapped in newspaper to hide the title and create some fun to encourage reluctant readers, or to inspire a teen to read something they might not otherwise try. Teens were encouraged to pick a book and not unwrap it till they took it home. 10 books circulated from this display.
- VITAL volunteers provided 604 hours of educational services in April via: one to one tutoring, intermediate level English as a New Language (ENL) conversation groups, writing group, book discussion groups, Escuelita Para Todos, and an advanced level ENL book discussion/debate group. However, there remain 39 learners on our waitlist for a one-on-one tutor (34 EL and 5 native speakers).

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

- On April 8th, a group of seven Ground Floor/Level Up teen tech volunteers spent over two hours installing freeware onto the various computers throughout the Ground Floor and Level Up. Overall, with the oversight of staff, volunteers downloaded and installed 15 different new programs onto 10 different computers throughout the two spaces. And they did it for free (and some Easter candy) and with enthusiasm! Teens contributed to library services and built digital and collaborative skills in the process.
- Two community engagement librarians, Jim Gossman and Bobby Overman, scheduled themselves to Join Chris Jackson at the 50+ Expo at Twin Lakes Recreation Center in May. These librarians worked out a plan to rove throughout the expo, carrying portable devices which they

hope will engage seniors in digital resources available through the library. These librarians have hosted many 1-on-1 tech sessions in the library, but we hope to reach new patrons through this venue, and expose them to the wide variety of content available online through MCPL.



1D. Support digital creativity.

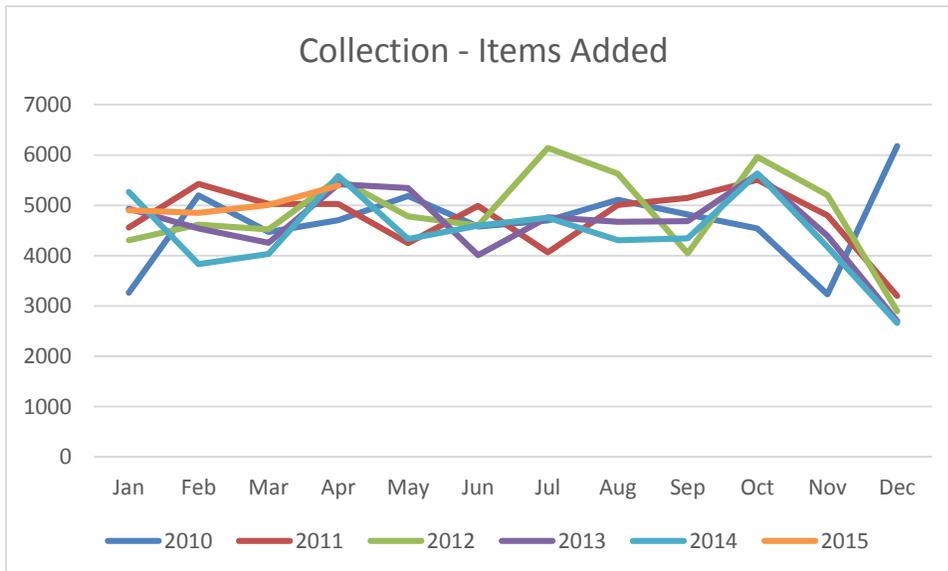
- In an effort to satisfy the tireless demand for all things Minecraft, the Main library followed Ellettsville’s lead in hosting a “Minecraft” program for children. Minecraft is somewhat unique in that while it is first and foremost a videogame, it develops and promotes a host of digital creativity skills. Children develop virtual structures, simple machines, and even critical social skills within the framework of an 8-bit fantasy game world. Best of all, because we now have

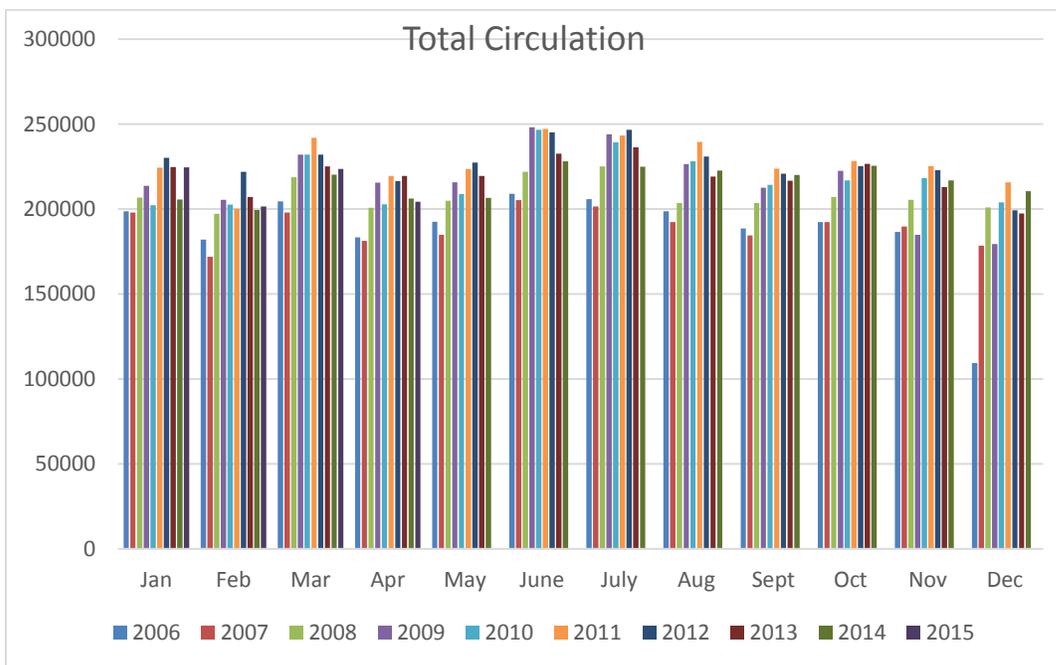
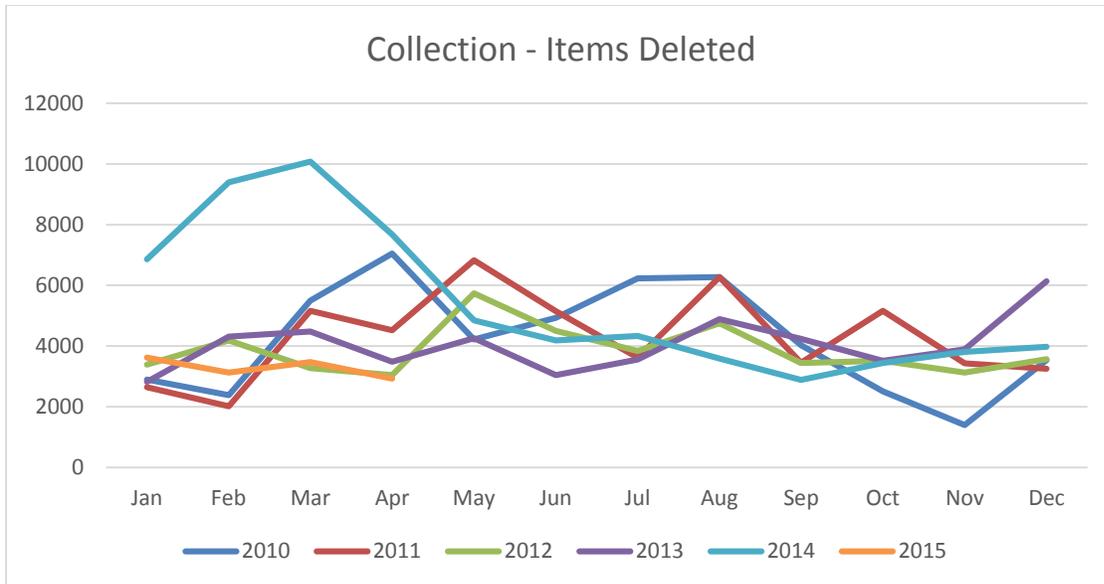
Minecraft available on ten public computers in the Children's Department, this type of program can happen spontaneously at any time.

- One of Level Up's biggest fans is Lennon Beasley. He booked the video production studio 15 times in the month of April. He has created a new show, The Lennon Beasley Show, and has produced all ten of the show's episodes in the month of April. Each episode of the show is an hour long and includes interviews with friends and musical performances by Lennon Beasley himself. He has taught himself, with the help of staff in Level Up, how to key out the green screen and how to use Adobe Premiere Pro. These were not skills Lennon had any experience with before the opening of Level Up. He is one of Level Up's most dedicated patrons, being proud to have been the first one to enter on opening day.
- Use of the video and audio production studios is strong. The video studio was booked a total of 76 times and the audio production studios were booked for use a total of 243 times during April.

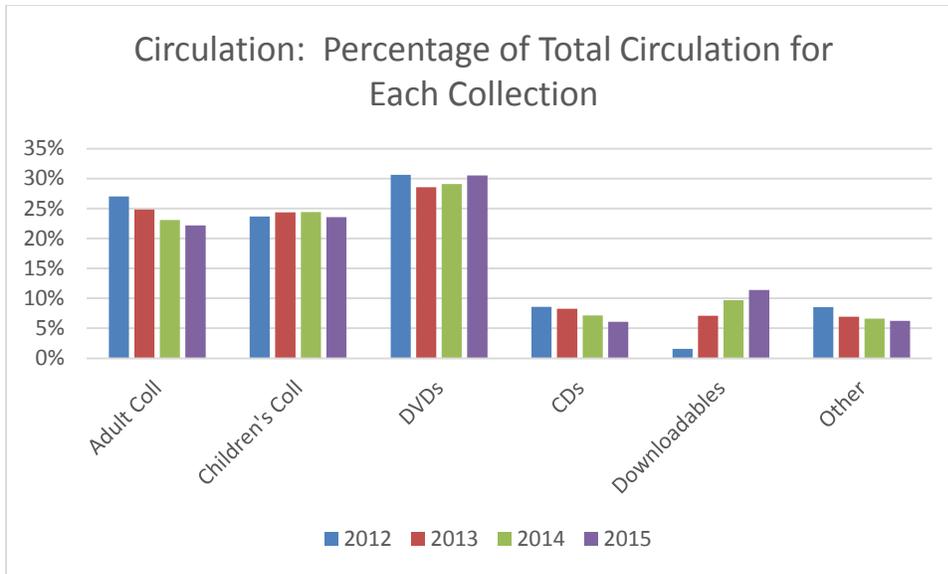
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats.

- Polaris expert Vanessa Schwegman created new reports to give us insight into the use of the new Teen book collection located in Ground Level. The intent of the collection is to serve our targeted teen audience of patrons aged 12-19 as part of discover and messing around in the program space. In the first two months, 47% of the collection's use is by our target age group, and more materials checked out in April than March.

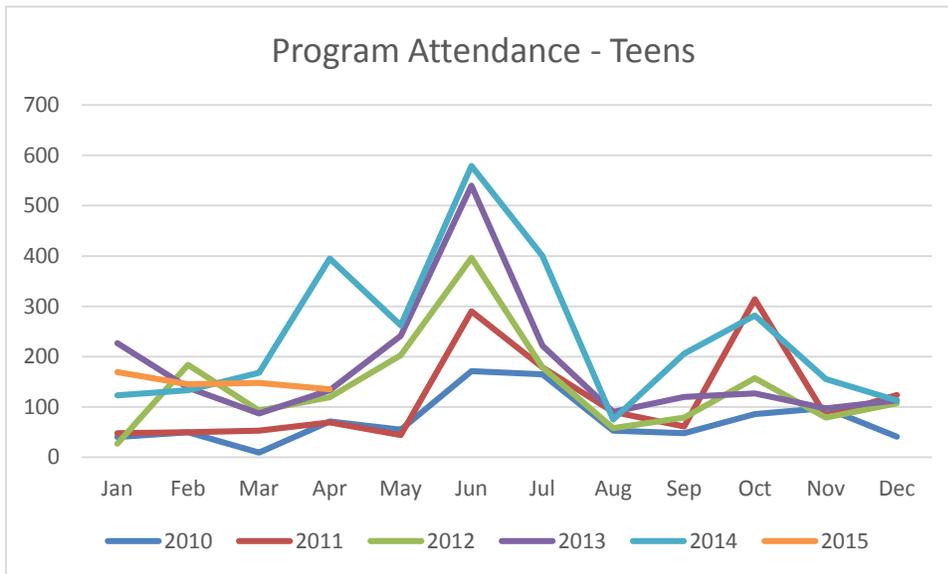


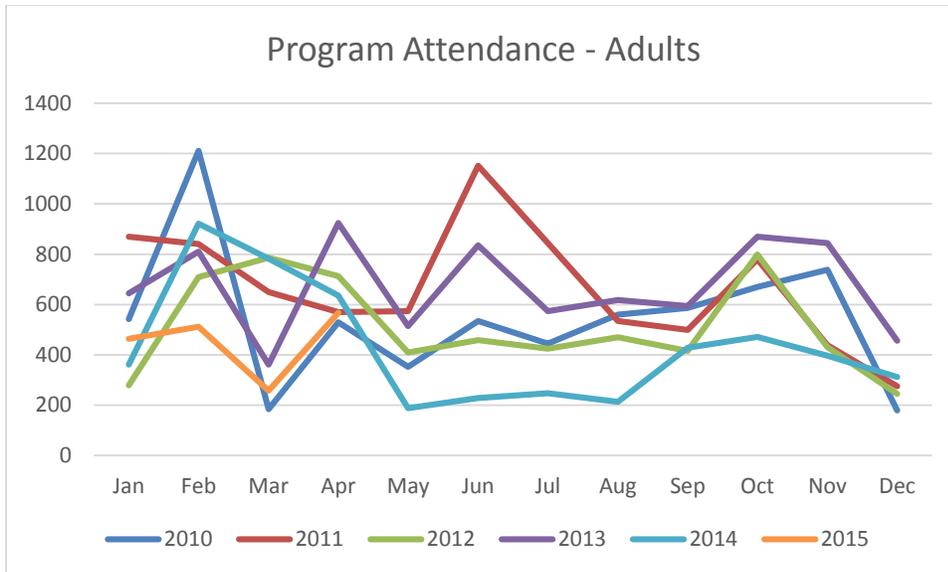


- For the first time this year, circulation shows a modest decline (-1%) from the previous year for the month. The trend of decline in use of adult books and CD collections, and increase in use of DVDs and downloadables remain steady. Tumblebooks recovered somewhat with the return of easy click-through access. Unfortunately, access without PIN authentication will be through our current license agreement only. We are in discussions with the schools to develop a better plan going forward.



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





2A. Provide programs for teens and adults.

- Elizabeth Gray continued to promote library services for the veteran’s community with a guest appearance by writer Silouan Green. Over thirty patrons came to the program “Overcoming Adversity” and listened to the author discuss pathways to healing and self-empowerment. Not all of the attendees were veterans, and we hope, through programs like this, to foster a communal dialogue between service men and women and the rest of Monroe County.
- Jim Gossman took on responsibility of exploring a new format for providing assistance with laptops, tablets, e-book readers, and with general computer literacy assistance. With the help of a group of volunteers from the School of Informatics (a Serve-IT program), the library is now providing regularly scheduled drop in programs, offering to help with just about whatever device a person might bring in. We don’t fix computers, but rather this is a way to provide technical instruction, delivered one on one. Jim reports: “We had a great volunteer, an IT student named Sam, who worked on various things. He signed an older gentleman up to Twitter, and showed several people how to use Hoopla. He also showed a woman how to update software, get CNBC movies to download, etc. A small turnout but people were very impressed with the service and all said that they’d like to come back again.”
- A joint program with our partner, The Writers Guild, “Jazzy, Snazzy, Bombastic, Shy: Putting Your Voice upon the Page” brought a mixed age group of people interested in writing, learning about the writer’s voice and sharing for two writing exercises. Fourteen attended the program; afterwards, people were very enthused about it, and said we should do these more often.
- Eleven very passionate poetry lovers shared poems by Emily Dickinson, Kay Ryan, Donne, Shakespeare and other greats during our “BooksPlus: Short Poems” program.
- We continue to have a strong following for genealogy programming. Ten attendees took part in “Beginning Genealogy” where various tools were examined and passed around. Everyone left with a packet of handouts. Some participants were new to genealogy while others had some experience and others were veteran researchers.
- Participants in our program “Script Frenzy” met once a week in the new teen space, The Ground Floor. The attendance was low, and was an experiment in open space programming. Teen

librarians are analyzing how best to do programming in an open space that includes a high activity level of teens also just hanging out.

- This weekly program of “Dungeons and Dragons” is run by a volunteer mentor. This three hour program has a group of highly engaged participants. The volunteer mentor is a very charismatic person who also has great digital literacy, though he runs an entirely pencil and paper game. He is actively getting to know the kids and develop trust and familiarity and relationships which we hope will eventually lead the teens to the notion of leveling up in regards to digital literacy.
- The “Game Club” program has been a teen program for many years. It continues in our new space on the Ground Floor. It is a successful card or board game program that occurs out in the open and near the video gaming section without distraction.
- Our program “Insert Name Here Anime Club” has been a staple of teen programming for some time. The main purpose of this program was social. Now that The Ground Floor offers daily opportunities for social interaction, we continue to watch this program for attendance and to see if there are other positive outcomes. We observe quite bit of Anime materials being viewed and checked out.
- The weekly “Ping Pong Palooza” program continues to be very popular and a testament to what can happen when you try something new, take a great interest in it, and continue out of love of the game -- That is, one gets better! Level Up!
- Visitor statistics to the Teen/Ground Floor space numbered 8,713 in the month of April. Like our overall library visitor counts, this represents the number of individuals who may come and go once or repeatedly in the space in any given day. The Ground Floor is open 39 hours each week as compared to 70 for the library. The number of visits to the children's space for April was 17,163 and total for the Main library was 63,130.

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

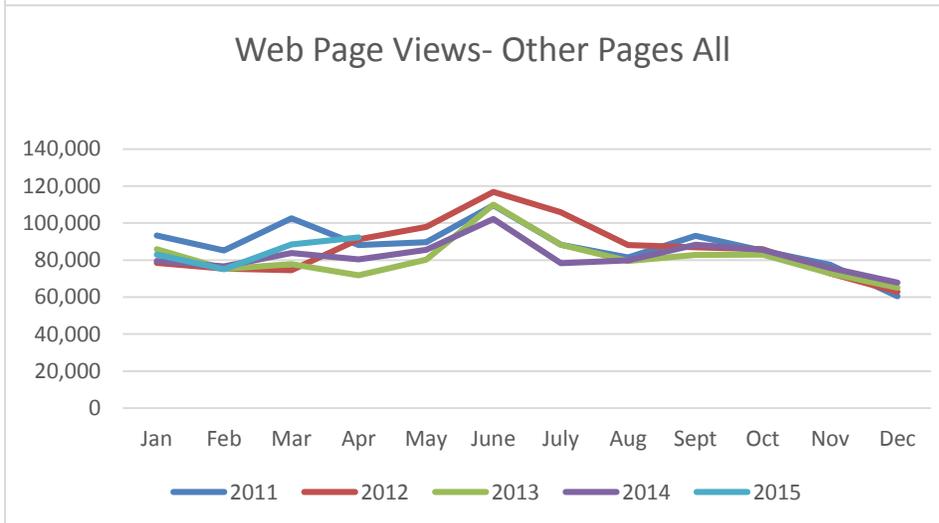
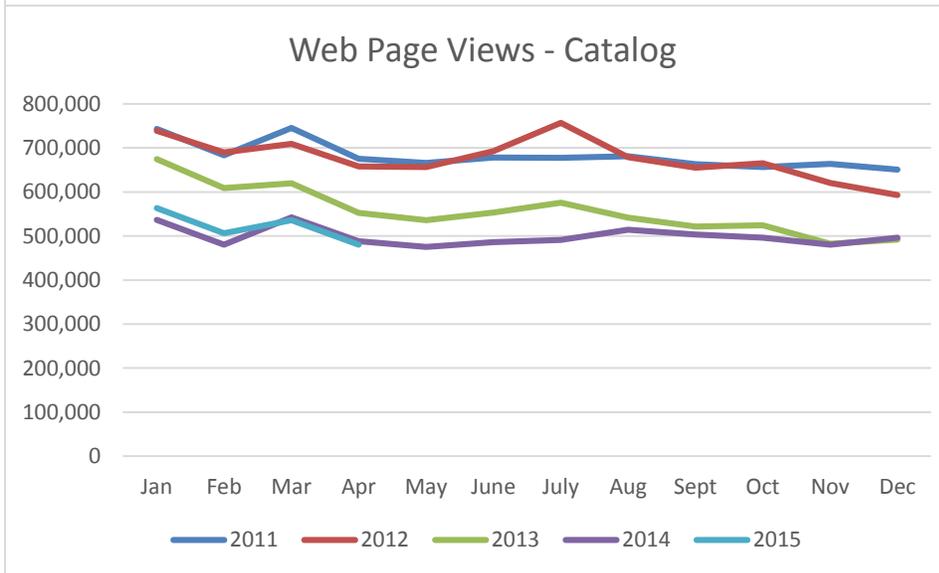
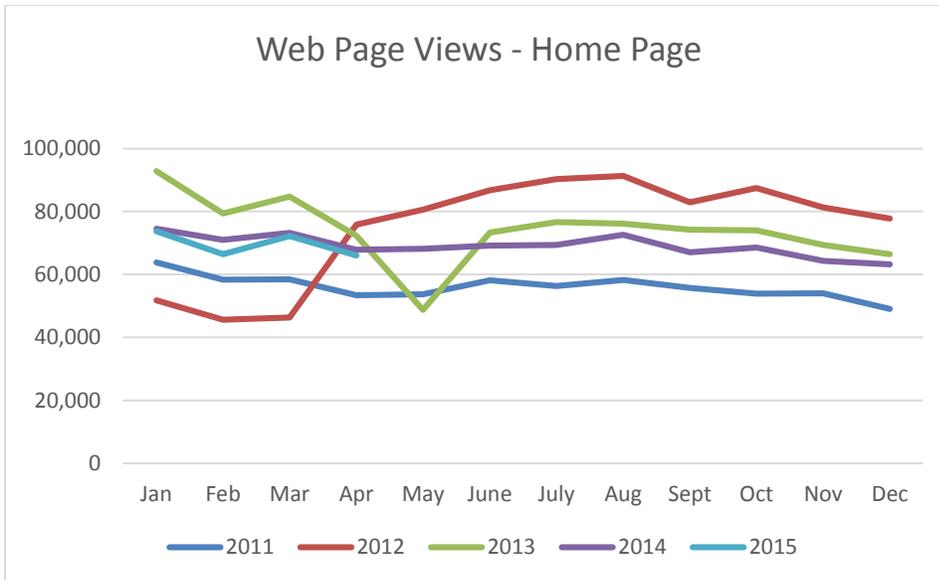
- The 2015 VITAL Quiz Bowl aired live, by CATS, from the MCPL auditorium. This four day event engaged community members including government officials, local business leaders, and a wide range of individuals, while increasing community awareness for the cause of literacy and the library's adult literacy program. VITAL congratulates the Rag Tag Band of Misfits for their 3 year reign as Quiz Bowl Champions! This successful event was made possible with the help of our loyal volunteers and supporters. In total there were 165 Quiz Bowl participants and supporters.
- The Library invited members of the community to rediscover their library during the Grand Reopening week held during National Library Week, April 12-18. Newly renovated areas of the library were highlighted and patrons were invited to talk with staff members to explore resources their library card provided. During the week, an Open House was held in the Teen Center, and a photo booth provided a fun way for patrons to snap their photos at the library.
- In an effort to reach out to new audiences and promote library services, Josh Wolf attended the Bloomington Children's Expo, where he spoke to over one hundred community members about library programs and services. He was overwhelmed by the outpouring of appreciation and support (from all ages) for the library's place in our community.

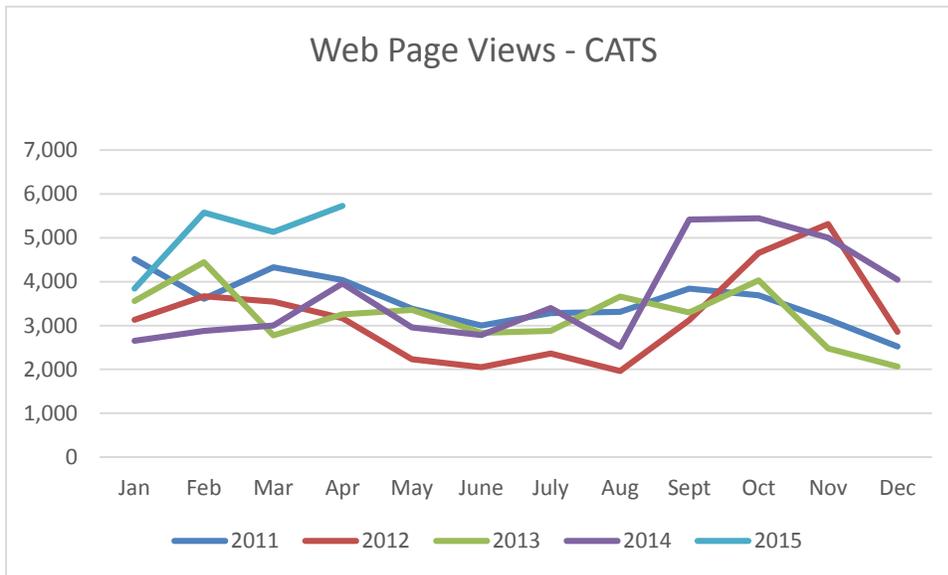


2C. Strengthen services for nonprofit organizations.

- Bobby Overman provided two sessions of Document Management 101 in April, with nineteen attendees in all. This is a four-part series on useful methods, tools, and habits of organization for nonprofits; people may register for individual sessions or attend the whole course.

<i>April Meeting Rooms/Auditorium Use</i>		
Meeting Rooms	Main Library meeting rooms used	131
	Main Library auditorium used	16
	Main Library atrium	2
	Ellettsville Branch	15
	TOTAL MEETING ROOMS USED	164





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

- Comment from a Facebook patron: “Just used the Monroe County Public Library (Indiana)'s hoopla digital service to "borrow" a movie that's not streaming on Netflix or Hulu and isn't a part of their physical collection. Impressed by how easy it was! [I] don't know when our library started it, but I searched for a movie in the library catalog online and it had "instantly available from hoopla" right there. I thought for sure it would be cumbersome and difficult and annoying and was very pleasantly surprised! It's awesome!" 4/28/2015

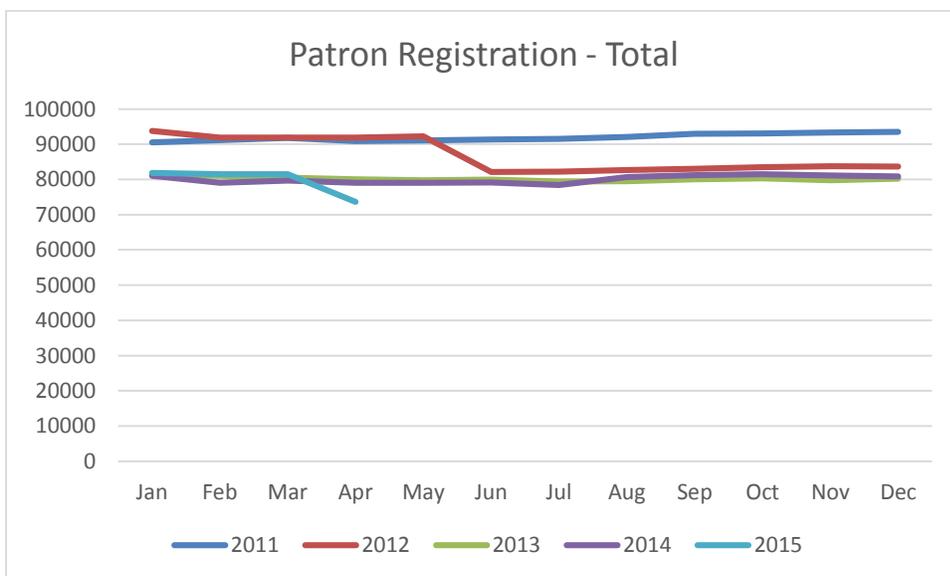
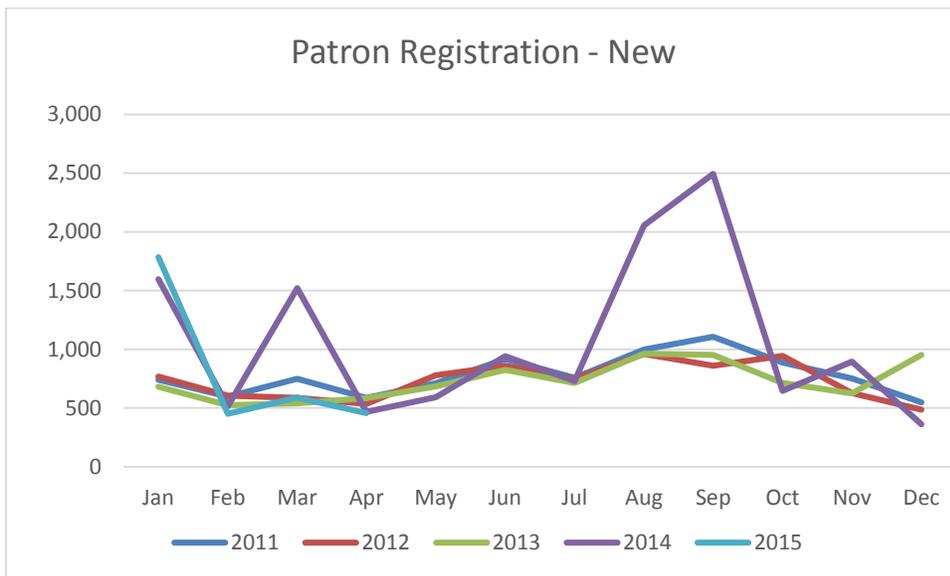
<i>April Access</i>		
Read It Off	Number registered	455
	Charges waived	\$371.73
	Number individuals with charged waived	47
	Number exiting program	15
Interlibrary Loan	Items loaned	317
	Items borrowed	31
Author Alert	Alerts placed	241

<i>April CATS</i>	
Government programs produced	38
Patron programs produced	118
Community programs produced	32
Public service announcements	4
Dubs delivered	185
Programs added to collection	190

- CATS crews recorded throughout the community in April. Their coverage included the VITAL Quiz bowl, a large number of candidate forums in anticipation of Primary Election Day, programs from around the community, the Buskirk Chumley, and City and County government meetings.

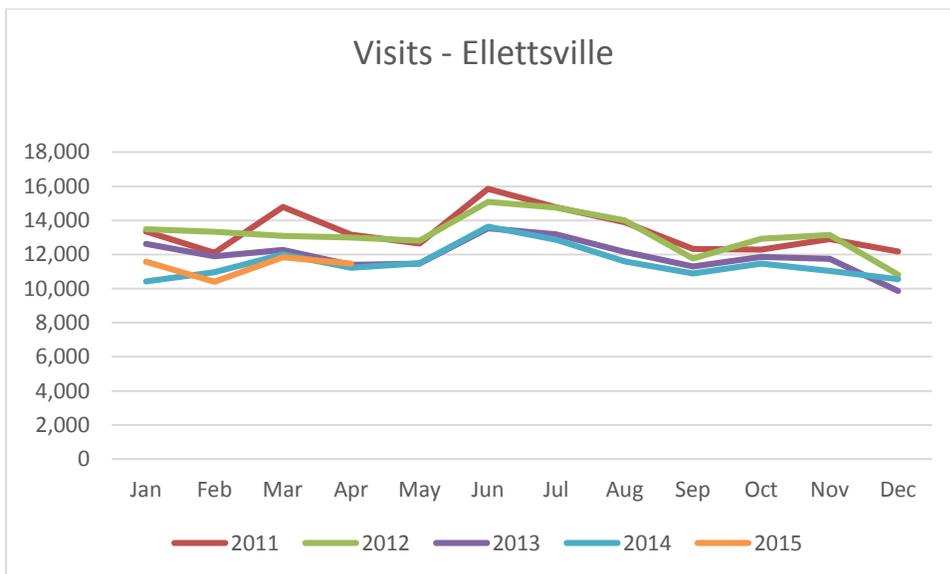
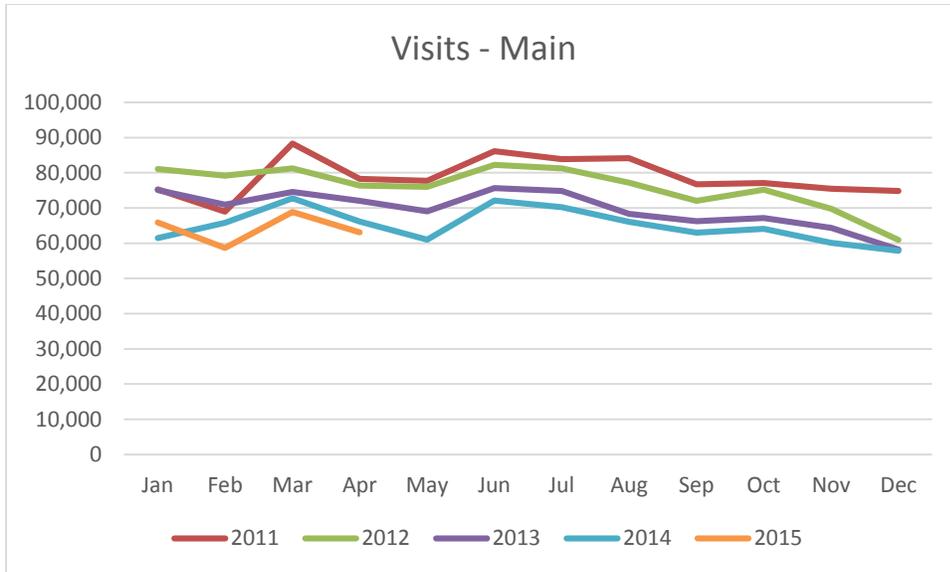
2E. Increase technological infrastructure capacity to support increased digital focus.

GOAL 3: Provide high quality, personalized customer service.



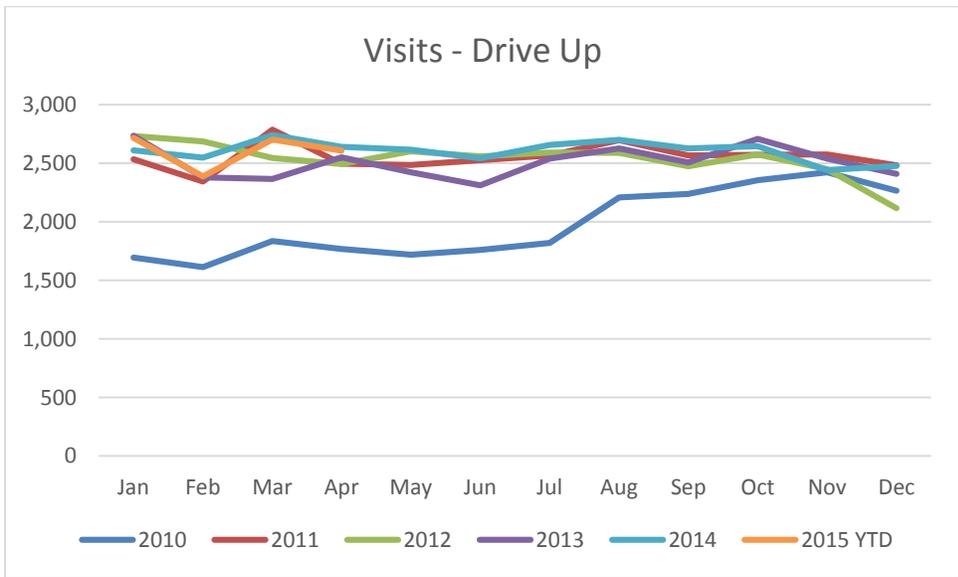
- Our routine method to maintain our patron database includes purging inactive records after six years of inactivity. We discovered there were several old accounts which migrated from our

previous Library System without an activity date. Without a date those records were not included in our routine purge. These records were removed in April along with routine non-active records. This reduced our active patron database by approximately 8,000.





- In part due to a milder winter this year, year-to-date Bookmobile circulation is up over 12% compared to 2014. Making 28 weekly stops, our mobile library visits senior living centers, low income communities, and remote population centers, delivering services and materials to county residents who do not have easy access to our library buildings. While many libraries have cut Bookmobile programs in recent years, Carmel Clay Public Library has been consulting with us as they prepare to launch an entirely new bookmobile service, and Indianapolis Public Library expects to put two new bookmobiles in operation this year.



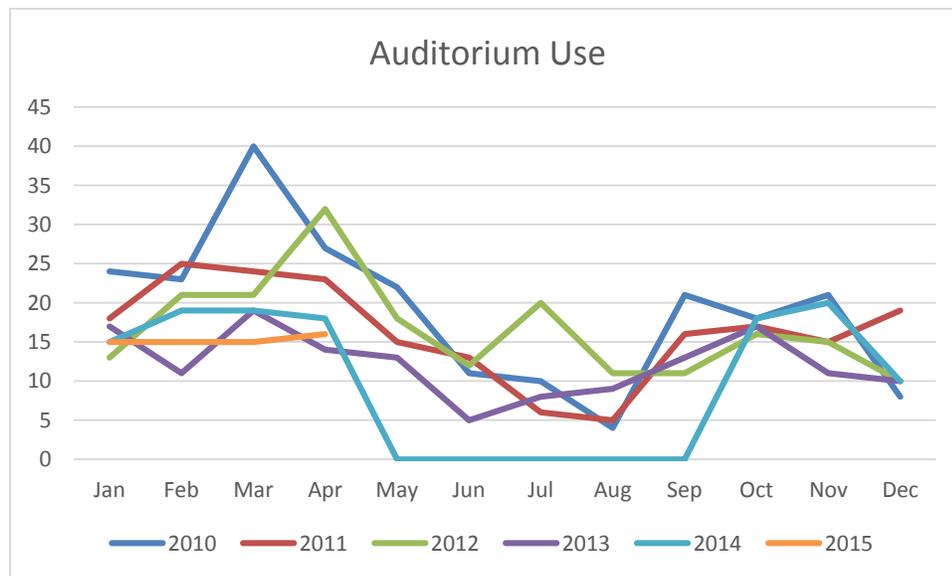
3A. Provide quality customer service to increasingly diverse audiences.

- The library signed a Memorandum of Understanding with the Indiana Coalition Against Domestic Violence to work on a project where community residents with developmental disabilities will identify barriers to their social inclusion. They specifically chose the library as a valued community resource that they wish to evaluate, and we expect to gain significant insights allowing us to better serve this audience.
- The two new study rooms on the second floor of the library were available for signup late in March. They are being regularly used by members of the community for individual or group study, small group meetings, community planning, etc. These rooms were booked a total of 70 times in April.

3B. Develop a unified communication strategy.

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

- Work continued to identify ongoing audio problems. A plan is in place to replace a faulty piece of equipment in May.

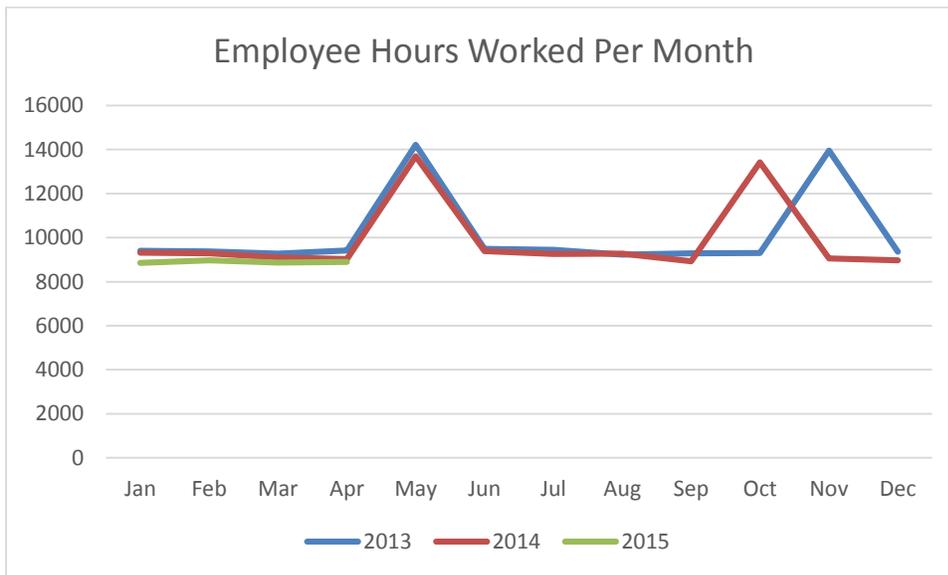


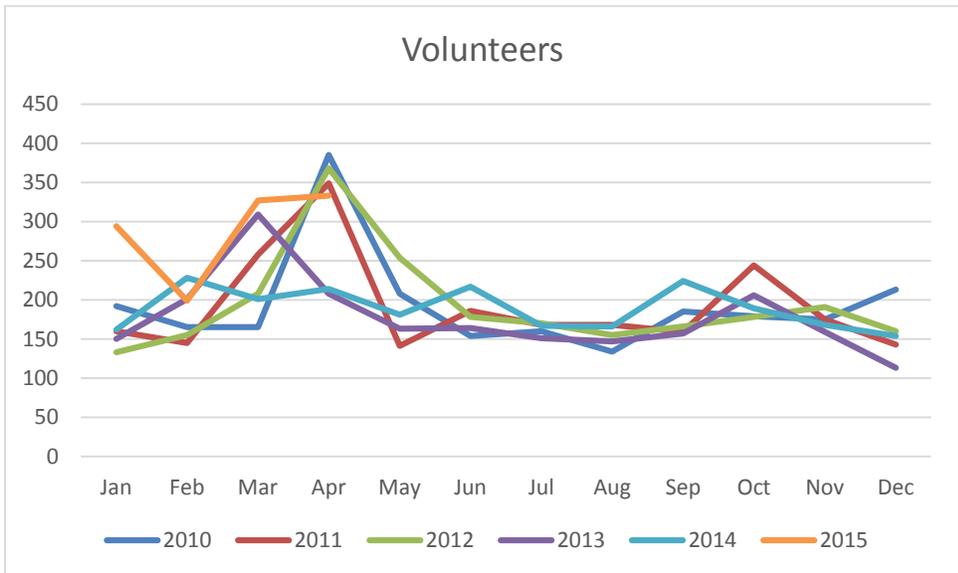
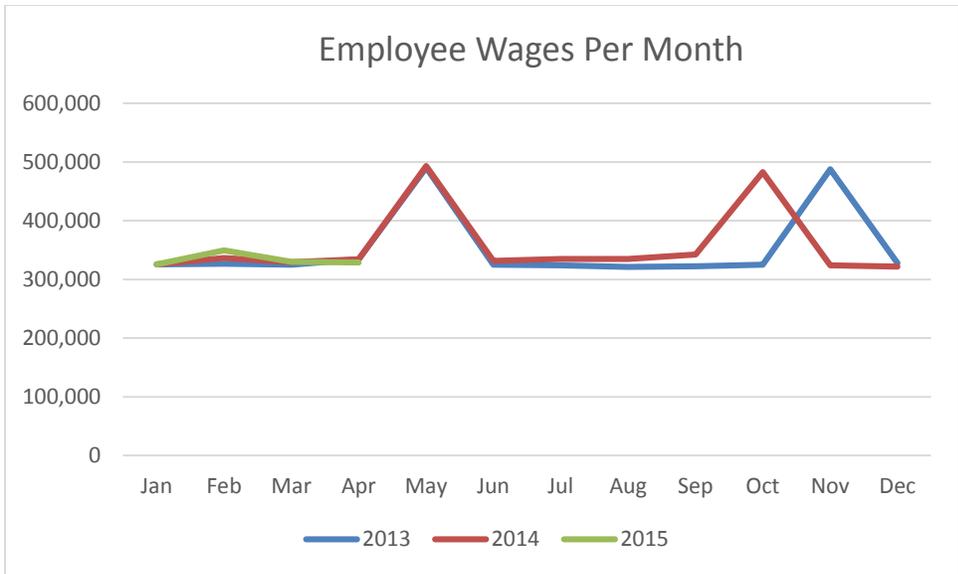
GOAL 4: Optimize stewardship of library resources.

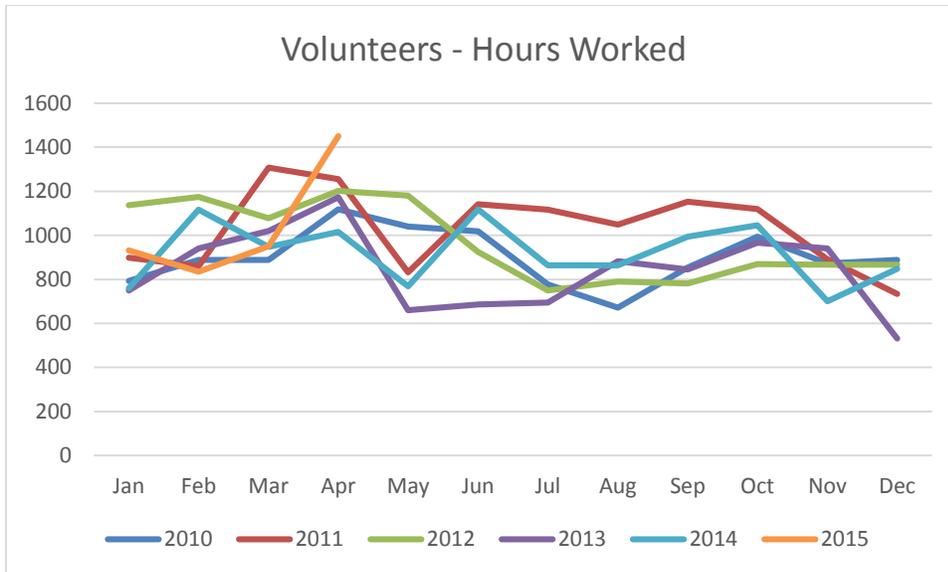
4A. Recruit and retain quality employees.

- As part of the New Service Model, two community engagement librarians and a manager began working regular shifts at the Ellettsville Branch in April. A lot of interesting things have happened as a result. Bobby Overman, who never worked in Children’s Services, hosted a Girl Scout troop on a scheduled tour and bibliographic instruction session. Luann Dillon, inspired by the local interest in Inspirational Fiction, proposed an Inspirational Book Club for adult readers. Ellettsville has also proved itself an ideal training ground for new circulation skills.

- March and April were very busy training months as staff moved into new responsibilities in the New Service Model. Library staff took advantage of 40 sessions and collectively documented 181 hours of classroom/webinar learning. In addition to formal settings, many additional hours of instruction took place using the buddy system at the desks. Staff with experience in one area traded shadowing with staff who have experience in another. Classes of basic core competencies will be repeated over the summer months, and “next level” sessions are in planning stages.
- As an example of a “next level” training, Becky Fyolek Teen Subject Expert, and Bara Swinson are building a training series around “Sync: Young Adult Lit for Your Earbuds.” <http://www.audiobooksync.com/> . The series incorporates staff hands-on experiences with downloading and ereaders and mobile devices, as well as coaching for audiobook and teen reader’s advisory. Sessions will be offered in May, June and August. The goal is to reach new teen listeners, while building technical and/ advisory skills for staff with various backgrounds serving in the new Ground Level Teen area.
- Marilyn Wood attended the meeting of the Administrators of Large Public Libraries in Indiana.







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

- The Library received a grant of \$2,609 from the Harold Eugene Brewer III Memorial Fund, a component fund of the Community Foundation of Bloomington and Monroe County for the primary purpose to provide support to the VITAL program.

4C. Maintain library facilities.

- Building Services staff renovated the staff entry on the second floor of the main library with repair and painting to the walls, new carpet and installation of a repurposed cabinet.
- Exterior lighting was upgraded at the Ellettsville branch along with the installation of a FOB reader at the staff entrance and replacement of damaged tops on shelving in the Children’s department.

4D. Improve stewardship of library assets and record.

**MONROE COUNTY PUBLIC LIBRARY BOARD OF TRUSTEES
RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS**

WHEREAS, the equipment listed below is no longer needed by the library, and

WHEREAS, the estimated value of the item(s) listed below is less than \$1,000 and the library has the authority to sell, transfer, demolish, or junk the items under IC 5-22-22-6 Public or private sale or transfer without advertising or IC 5-22-22-8 Worthless property,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Monroe County Public Library declares the following item(s) surplus and authorizes disposition of the items.

Local Tag	Description	Year
400420	Tractor with brush broom & cab	1996

ADOPTED THIS 20th DAY OF MAY, 2015

AYE

NAY
