

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

**Wednesday, July 15, 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 June 17, 2015 Board Meeting (page 1-3)
 - b. Minutes of July 8, 2015 Board Work Session (page 4-5)
 - c. Monthly Bills for Payment (page 6-11)
 - 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 50-70)
4. Old Business
5. New Business – action item
 - a. Gift Proposal – Marilyn Wood (page 71-73)
1. Update: Volunteers in Tutoring Adult Learners (VITAL) – Bethany Terry
2. Public Comment
3. Adjournment

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

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
MEETING
June 17, 2015
Ellettsville Branch Meeting Room
5:45 p.m.

Present

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

Library staff: Steve Backs, Penny Gillie, Michael Hoerger, Gary Lettelleir, Ryan Stacy, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger

Members of the public: None

Call to Order

The meeting was called to order at 5:47 p.m. by Valerie Merriam, Board President. Members of the Board introduced themselves and reported which books they were currently reading.

Consent Agenda

Kari Isaacson moved to approve the consent agenda; Fred Risinger seconded the motion.

A question concerning an the Library's electric bill, an item under Monthly Bills for Payment in the Meeting Packet, was raised and answered, with Library Director Marilyn Wood indicating that she would follow up on specifics of the Library's HVAC schedule. The board voted unanimously to approve the Consent Agenda.

Director's Monthly Report

Library Director Marilyn Wood presented the director's monthly report for May. Items reported and discussed:

- Participation in the Library's Summer Reading Program (SRP) continues to be brisk among readers of all ages, with about 26,000 borrowed items being returned to the Library the previous week alone. Factors contributing to the program's success include the inclusion of SRP in local children's camps activities, and a targeted focus on promoting to the 12-19 age group. Data measuring unique (i.e., individual) users shows that Teens made up seven percent of over 12,500 unique patrons borrowing Library items in May.

- The Parking brochure the Library created was revised to reflect recent changes to the City of Bloomington’s parking rules. The new brochure design prominently features free parking options broken down by day and time, and is available at numerous points in the Library as well as on the Library website.
- Marilyn attributed a decline in the number of volunteer hours at the Library in May as compared to April to the annual VITAL Quiz Bowl, which utilizes a relatively large number of volunteers during April.
- Marilyn announced Community Engagement Librarian Penny Gillie’s intention to retire in July. Valerie read a statement honoring Penny’s career, noting her innovation and accomplishments, particularly at the Ellettsville branch. The Board and Library staff in attendance joined Valerie in congratulating Penny and wishing her the best.

Old Business

None.

New Business

Proposed revision to Library Personnel Policy, Section 2.01: Recruitment and Hiring.

Pursuant to the discussion at the June 10 Board Work Session, Kyle Wickemeyer-Hardy, Library Human Resources Manager, submitted the revised policy on Recruitment and Hiring (Information Packet, p. 68) for approval. The most significant change is to strike the sentence “The closing date will be strictly enforced” and replace it with “Applicant materials will be taken until the position is filled”. There was additional general discussion about policies. The vote taken resulted in four Board members approving the revision, and one member opposed.

Proposed revision to Library Personnel Policy, Section 4.01: Personal Leave.

Kyle submitted revised language to the Personal Leave chart (Information Packet, p. 69) that reflects the renaming of pay grades under the New Service Model from a lettered to a numbered system. The Board voted unanimously to approve the revision.

Revision to Library Behavioral Rules. Marilyn submitted the revised policy on patron behavior (Information Packet, p. 70) for approval, to include an expansion of the current policy on tobacco use. Among the items the revised policy expressly prohibits on Library property are e-smoking (e.g., e-cigarettes and “vaping”) devices. Fred Risinger moved to approve the revision, and Melissa Pogue seconded the motion. The Board then voted unanimously to approve the revised policy.

Adult Audience Strategist Steve Backs gave the Board an update on Adult Services and Strategies at the Library:

- “Jump On In, the Reading’s Fine,” the Adult Summer Reading Program, is doing well, as are the Maker Days programs offered to adults this summer in collaboration with

Level Up.

- To accommodate the changing nature of adult patrons' demand for help with personal digital devices, the Library has replaced one-on-one appointments with semi-monthly Tech Days, a partnership with Indiana University's Serve IT initiative that offers assistance to patrons in a drop-in format and tailored to their questions.
- Existing programs and services for adults such as Nonprofit Central, Books Plus, It's Your Money, and genealogy continue to show strong attendance and growth in their offerings and reach. Steve also said the recently upgraded sound equipment in the Auditorium will make film screenings more enjoyable for patrons, and that he anticipates strong turnout for the Power of Words series in September.
- The New Service Model brings with it the challenge to reframe the Library's approach to services and programming for adults in the context of 21st-century literacy, lifelong learning, and the Library's role as a cultural center. On one hand, a key objective is to take the Library to the community, which entails identifying new audiences, assessing what is important to them, and, utilizing Community Engagement staff, shaping the Library's collection and services around those needs.

On the other hand, however, it is clear that meaningful engagement with these audiences is not easily measured using simple attendance or "facts absorbed" models. Although the Library currently does receive feedback from Library users in different forms, more careful consideration of how to assess and understand the long-term value of engagement efforts is needed; partnerships with local nonprofit organizations may be a particularly viable opportunity in this regard. The newly-hired Assistant Manager of Community Engagement, scheduled to begin work in July, is expected to be instrumental in this process.

Public Comment

None.

Adjournment

Valerie Merriam asked for a motion to adjourn the meeting. Fred Risinger moved to adjourn; Melissa Pogue seconded the motion. The meeting was adjourned at 6:39 p.m.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES WORK SESSION**

Wednesday, July 8, 2015

5:45 p.m.

Meeting Room 1B

Present

Board members: David Ferguson, Kari Isaacson, Valerie Merriam, Fred Risinger

Library staff: Michael Hoerger, Gary Lettelleir, Martin O'Neill, Ryan Stacy, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger, *Herald-Times* writer

Call to Order

The work session was called to order at 5:48 p.m. by Board President Valerie Merriam.

2016 Budget

In accordance with the 2016 Budget Work Plan (Work Session packet, p.22), Library Financial Officer Gary Lettelleir submitted the first draft of the Library's 2016 budget. Gary summarized the draft's contents, elaborating on specific items as requested by Board members:

- **Short- and long-term goals.** The current draft addresses the Library's commitment to its short-term goals, as well as to longer-term priorities like attracting new audiences and increased community engagement. These priorities are reflected in the recent construction of the Library's teen and digital creativity spaces, which were funded by the Library's sale of a general obligation (GO) bond; another GO bond, approved for sale in December 2015, will secure building and equipment needs for the next three years.
- **Projected revenue.** Based on 2.6% projected growth, property tax revenue is estimated to increase about \$150,000 in 2016 to make up about 69% of the Library's revenue. County Option Income Tax (COIT) revenue is projected to increase to a total of about \$1.97 million, to account for about 24% of Library revenue. Based on the current year budget, the remaining 7% of the projected revenue is expected to come from sources such as Library fines and fees and miscellaneous state taxes.
- **Projected expenses.** The proposed budget for 2016 is increased to about \$8.45 million. This figure breaks down to wages and benefits accounting for about 66% of total spending (reflecting a projected 15% increase in health insurance

costs and a 2% wage increase), materials accounting for about 15%, and the remainder budgeted for repairs, contracted maintenance, supplies, and miscellaneous expenses.

- **Cash balances.** The Library currently maintains cash balances of about \$3 million (about \$1 million each in the operating fund, Library Improvement Reserve Fund, and Rainy Day fund). Maintaining these balances is a prudent measure against unexpected expenditures.

Gift Proposal

In accordance with the Library's Gift Policy statement that gifts-in-kind to the Library be considered by the Board in consultation with the Library Director, Marilyn Wood reported that local artist Joe LaMantia has offered to donate a work of art to the Library. A copy of the Gift Policy was submitted for review, and the question of whether to accept of the gift in question, a 7' angel sculpture, will be added to the agenda for the July 15 Board Meeting.

Public Comment

None.

Adjournment

Valerie Merriam adjourned the meeting at 6:38 p.m.

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June 4, 2015 to July 3, 2015

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 002103 4IMPRINT, INC.	6/9/2015	\$650.40	SPORTS BOTTLES/FINRA GRANT
Paid Chk# 002104 ADP, INC.	6/9/2015	\$60.11	BACKGROUND CHECKS
Paid Chk# 002105 ALL-PHASE ELECTRIC SUPPLY	6/9/2015	\$434.91	LIGHT BULBS
Paid Chk# 002106 AT&T (IL)	6/9/2015	\$241.48	2 DEDICATED LINES
Paid Chk# 002107 B & H PHOTO-VIDEO	6/9/2015	\$3,716.87	MOBILE LIGHTING KIT, ETC/TC-DC
Paid Chk# 002108 BAKER & TAYLOR BOOKS	6/9/2015	\$10,232.75	BOOKS
Paid Chk# 002109 BANCTEC INC.	6/9/2015	\$31.83	MONTHLY FOLDER MAINT.
Paid Chk# 002110 BIBLIOTHECA ITG, LLC	6/9/2015	\$7,290.00	SMARTLABEL-LIBRARY TAGS
Paid Chk# 002111 BLOOMINGTON VALLEY	6/9/2015	\$90.72	FLOWERS/FACILITIES-GIFT FUND
Paid Chk# 002112 BUNGER & ROBERTSON, LLP	6/9/2015	\$660.00	LEGAL SERVICES
Paid Chk# 002113 CHASE CARD SERVICES	6/9/2015	\$9,199.88	VARIOUS
Paid Chk# 002114 CINTAS CORPORATION	6/9/2015	\$390.03	FIRST-AID SPLS
Paid Chk# 002115 CITY DIRECTORIES	6/9/2015	\$1,175.00	BOOKS
Paid Chk# 002116 CITY OF BLOOMINGTON UTILITIE	6/9/2015	\$1,972.38	WATER & SEWER
Paid Chk# 002117 DUKE ENERGY	6/9/2015	\$22,427.18	ELECTRICITY
Paid Chk# 002118 EBSCO	6/9/2015	\$44.90	PERIODICALS
Paid Chk# 002119 ELECTRONIC COMMERCE, INC.	6/9/2015	\$720.50	PAYROLL SERVICE
Paid Chk# 002120 FINDAWAY WORLD, LLC	6/9/2015	\$1,687.71	NONPRINT
Paid Chk# 002121 FREEDOM BUSINESS	6/9/2015	\$1,999.87	PRINT CARTRIDGES
Paid Chk# 002122 GALE/CENGAGE LEARNING	6/9/2015	\$644.04	BOOKS
Paid Chk# 002123 GE CAPITAL INFORMATION	6/9/2015	\$50.93	VITAL MNTHLY COPIER RENTAL
Paid Chk# 002124 GLOBAL EQUIPMENT COMPANY	6/9/2015	\$83.90	BLDG SPLS
Paid Chk# 002125 GUITAR PLAYER	6/9/2015	\$23.99	PERIODICALS
Paid Chk# 002126 HINES GUTTERING & SEALCOAT	6/9/2015	\$2,573.00	SEALCOAT & STRIPE WORK-PARKING LOT
Paid Chk# 002127 HP PRODUCTS	6/9/2015	\$1,929.10	CLEANING SPLS
Paid Chk# 002128 INDIANA POWER SERVICE &	6/9/2015	\$439.00	BLDG SPLS
Paid Chk# 002129 LOWE'S	6/9/2015	\$97.70	CHILD/GARDEN FUND
Paid Chk# 002130 MCCALL'S QUICK QUILTS	6/9/2015	\$23.98	NONPRINT
Paid Chk# 002131 MELISSA T. BERRY	6/9/2015	\$24.95	REFUND ON LOST ITEM
Paid Chk# 002132 METROPOLITAN	6/9/2015	\$1,250.00	SUMMER READING BROCHURE
Paid Chk# 002133 MIDWEST PRESORT SERVICE	6/9/2015	\$253.83	POSTAGE SERVICES
Paid Chk# 002134 MIDWEST TAPE	6/9/2015	\$6,743.56	NONPRINT
Paid Chk# 002135 MR. COPY, INC.	6/9/2015	\$85.05	FD/SPR-PROGRAM
Paid Chk# 002136 NATURE'S WAY, INC.	6/9/2015	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 002137 OXMOOR HOUSE, INC.	6/9/2015	\$36.91	BOOKS
Paid Chk# 002138 PENGUIN RANDOM HOUSE, LLC	6/9/2015	\$124.50	NONPRINT
Paid Chk# 002139 QUILL CORPORATION	6/9/2015	\$654.92	OFFICE SPLS
Paid Chk# 002140 RECORDED BOOKS, INC.	6/9/2015	\$886.98	NONPRINT
Paid Chk# 002141 SAMUEL H. BARTLETT	6/9/2015	\$600.00	FD/CHILD PROGRAMS
Paid Chk# 002142 SMITHVILLE COMMUNICATIONS	6/9/2015	\$178.27	TELEPHONE
Paid Chk# 002143 SUPERIOR LAMP, INC.	6/9/2015	\$1,212.59	LIGHT BULBS
Paid Chk# 002144 T & H KEITH INC.	6/9/2015	\$232.92	BLDG REPAIR
Paid Chk# 002145 THE WEEK	6/9/2015	\$79.00	PERIODICALS
Paid Chk# 002146 VERIZON WIRELESS	6/9/2015	\$120.03	BKM DATA LINES
Paid Chk# 002147 ALL-PHASE ELECTRIC SUPPLY	6/11/2015	\$1,096.08	LIGHT BULBS
Paid Chk# 002148 B & H PHOTO-VIDEO	6/11/2015	\$59.28	EQUIP/T-DCC START UP COSTS
Paid Chk# 002149 CLCD, LLC	6/11/2015	\$495.00	DATABASES
Paid Chk# 002150 MIDWEST PRESORT SERVICE	6/11/2015	\$295.25	POSTAGE
Paid Chk# 002151 B,B & C POW PEST CONTROL,	6/11/2015	\$84.00	PEST CONTROL
Paid Chk# 002152 WEX BANK	6/11/2015	\$421.27	FUEL
Paid Chk# 002153 AL'S TWO-WAY RADIO SERVICE	6/16/2015	\$500.00	2 PORTABLE RADIO'S
Paid Chk# 002154 AMERICAN UNITED LIFE INS. CO.	6/16/2015	\$1,607.30	403b TSA-AUL W/H
Paid Chk# 002155 BAKER & TAYLOR BOOKS	6/16/2015	\$25,357.82	BOOKS
Paid Chk# 002156 BIBLIOTHECA ITG, LLC	6/16/2015	\$6,024.00	RFID TAGS

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	Name	Check Date	Check Amt	
Paid Chk#	002157	BLACKSTONE AUDIO, INC.	6/16/2015	\$124.00 NONPRINT
Paid Chk#	002158	CENTER POINT LARGE PRINT	6/16/2015	\$217.50 BOOKS
Paid Chk#	002159	CENTURYLINK	6/16/2015	\$27.38 LONG-DISTANCE CALLS
Paid Chk#	002160	CHICAGO TRIBUNE	6/16/2015	\$401.96 NEWSPAPERS
Paid Chk#	002161	COMCAST	6/16/2015	\$22.08 CABLE EQUIP. RENTAL
Paid Chk#	002162	DARCI HAWXHURST	6/16/2015	\$503.50 MAY TUTOR TRAINING/QUIZ \$
Paid Chk#	002163	EBSCO	6/16/2015	\$19.11 PERIODICALS
Paid Chk#	002164	ELECTRONIC COMMERCE, INC.	6/16/2015	\$2,235.20 PAYROLL SERVICES
Paid Chk#	002165	ENVISIONWARE, INC.	6/16/2015	\$2,060.20 ANNUAL MAINTENANCE
Paid Chk#	002166	FREEDOM BUSINESS	6/16/2015	\$1,704.32 CARTRIDGES
Paid Chk#	002167	GAIL A. BUTCHER	6/16/2015	\$25.99 REFUND ON LOST ITEM
Paid Chk#	002168	GALE/CENGAGE LEARNING	6/16/2015	\$1,212.53 BOOKS
Paid Chk#	002169	HFI MECHANICAL CONTRACTOR	6/16/2015	\$88.00 BLDG. REPAIR
Paid Chk#	002170	JANET A. PIERSON	6/16/2015	\$400.00 TEEN/MATH TUTOR COORDINATOR
Paid Chk#	002171	LATIN-AMERICAN PERIODICALS	6/16/2015	\$1,580.91 PERIODICALS
Paid Chk#	002172	MIDWEST TAPE	6/16/2015	\$10,401.01 NONPRINT & BOOKS
Paid Chk#	002173	MONROE COUNTY HISTORICAL	6/16/2015	\$35.00 PERIODICALS/BASIC MEMBERSHIP
Paid Chk#	002174	MUNICIPAL CODE	6/16/2015	\$98.70 BOOKS
Paid Chk#	002175	NATIONAL GENEALOGICAL	6/16/2015	\$117.77 BOOKS
Paid Chk#	002176	NEWSBANK	6/16/2015	\$6,570.00 DATABASES
Paid Chk#	002177	NOLAN'S LAWN CARE SERVICE	6/16/2015	\$102.00 LAWN CARE
Paid Chk#	002178	OCLC, INC.	6/16/2015	\$3,323.67 MONTHLY OCLC COSTS
Paid Chk#	002179	PENGUIN RANDOM HOUSE, LLC	6/16/2015	\$666.15 NONPRINT
Paid Chk#	002180	QUILL CORPORATION	6/16/2015	\$638.99 LECTERN
Paid Chk#	002181	REBECCA FYOLEK	6/16/2015	\$26.41 WAHL/TEEN CENTER SUPPLIES
Paid Chk#	002182	RECORDED BOOKS, INC.	6/16/2015	\$480.25 NONPRINT
Paid Chk#	002183	REGENT BOOK COMPANY	6/16/2015	\$15.01 BOOKS
Paid Chk#	002184	RICOH USA, INC.	6/16/2015	\$38.21 ADMIN COPIER/ADD'L IMAGES
Paid Chk#	002185	RUTH BOGAN	6/16/2015	\$1,454.80 ASS. DIRECTOR/INTERVIEW TRAVEL EXPENSE
Paid Chk#	002186	TANTOR MEDIA	6/16/2015	\$150.75 NONPRINT
Paid Chk#	002187	TERESA J. BLAND	6/16/2015	\$400.00 ELL/TEEN MATH HELP COORDINATOR
Paid Chk#	002188	THE HUNTINGTON NATIONAL	6/16/2015	\$307,383.75 BOND PAYMENT/GEN. OBLIG BD OF
Paid Chk#	002189	UNIQUE MANAGEMENT	6/16/2015	\$1,235.10 COLLECTION AGENCY
Paid Chk#	002190	WEX BANK	6/16/2015	\$92.94 FUEL
Paid Chk#	002191	WONDERLAB MUSEUM	6/16/2015	\$630.00 FD/CHILDREN'S PROGRAMS
Paid Chk#	002192	ANN DORWIN	6/24/2015	\$700.00 FD/CHILD-CIRCUS WORKSHOPS
Paid Chk#	002193	BANCTEC INC.	6/24/2015	\$612.72 FOLDER YRLY MAINT. CONTRACT
Paid Chk#	002194	CHRIS JACKSON	6/24/2015	\$5.00 IUPD CHARGE FOR ACCIDENT REPORT
Paid Chk#	002195	CITY OF BLOOMINGTON	6/24/2015	\$787.00 JUNE '15 GARAGES PARKING
Paid Chk#	002196	JERALD W. JAMES	6/24/2015	\$200.00 TALK TO AN EXPERT/FINRA GRANT
Paid Chk#	002197	MARK L. BOOTH	6/24/2015	\$430.00 FD/CHILDREN PROGRAMS
Paid Chk#	002198	MATTHEW I. ZELENIN	6/24/2015	\$29.00 REFUND ON LOST ITEM
Paid Chk#	002199	MIDWEST PRESORT SERVICE	6/24/2015	\$301.07 POSTAGE SERVICES
Paid Chk#	002200	MONROE CTY PARKS &	6/24/2015	\$200.00 FD/ CHILD-ELL.-1/2 CLIMBING WALL
Paid Chk#	002201	POSTMASTER	6/24/2015	\$1,000.00 BULK MAILING ACCT.
Paid Chk#	002202	RICOH USA, INC.	6/24/2015	\$41.75 MNTHLY VITAL COPIER IMAGES
Paid Chk#	002203	STEPHANIE HOLMAN	6/24/2015	\$194.98 FD/ELL SPLS
Paid Chk#	002204	VECTREN ENERGY DELIVERY	6/24/2015	\$54.86 NATURAL GAS
Paid Chk#	002205	AFSCME COUNCIL 62	7/2/2015	\$985.92 6/26/17 UNION DUES W/H
Paid Chk#	002206	AMERICAN HERITAGE LIFE INS.	7/2/2015	\$535.52 JULY '15 OTHER INS.
Paid Chk#	002207	AMERICAN UNITED LIFE INS. CO.	7/2/2015	\$1,607.30 403b TSA-AUL W/H
Paid Chk#	002208	AT&T (IL)	7/2/2015	\$1,142.10 TELEPHONE
Paid Chk#	002209	AT&T MOBILITY	7/2/2015	\$380.76 CELL PHONES
Paid Chk#	002210	DUKE ENERGY	7/2/2015	\$1,626.29 ELECTRICTY
Paid Chk#	002211	ELLETTSVILLE UTILITIES	7/2/2015	\$229.36 WATER & SEWER

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Name	Check Date	Check Amt	
Paid Chk# 002212	GLHEC	7/2/2015	\$200.80 GARNISHMENT W/H
Paid Chk# 002213	GUARDIAN LIFE INS. CO.	7/2/2015	\$8,793.06 JULY '15 DENTAL, VISION, STD & LIFE INS.
Paid Chk# 002214	MONROE COUNTY YMCA	7/2/2015	\$84.92 YMCA W/H
Paid Chk# 002215	REPUBLIC SERVICES #694	7/2/2015	\$212.70 TRASH SERVICE
Paid Chk# 002216	SIHO INSURANCE SERVICES	7/2/2015	\$47,365.65 JULY '15 HEALTH INS.
Paid Chk# 002217	UNITED STATES TREASURY	7/2/2015	\$76.00 GARNISHMENT W/H
Paid Chk# 002218	UNITED WAY	7/2/2015	\$54.00 UNITED WAY W/H
Paid Chk# 002219	3M	7/3/2015	\$4,600.57 E-BOOKS
Paid Chk# 002220	ADP, INC.	7/3/2015	\$535.33 BACKGROUND CHECKS
Paid Chk# 002221	AVCAFE	7/3/2015	\$612.06 NONPRINT
Paid Chk# 002222	B & H PHOTO-VIDEO	7/3/2015	\$2,245.87 VIDEO MAT'L'S & PAPER CUTTER
Paid Chk# 002223	BAKER & TAYLOR BOOKS	7/3/2015	\$19,131.75 BOOKS
Paid Chk# 002224	BLOOMINGTON VALLEY	7/3/2015	\$1,930.56 FLOWERS FOR LANDSCAPING
Paid Chk# 002225	B-TECH LLC	7/3/2015	\$369.55 MNTHLY WEBSERVICE & QTRLY ALARM SERVICE
Paid Chk# 002226	CINTAS CORPORATION	7/3/2015	\$209.73 FIRST-AID SPLS
Paid Chk# 002227	DATA MEDIA PRODUCTS, INC.	7/3/2015	\$5,472.87 VIDEOTAPE CASSETTES
Paid Chk# 002228	DUNCAN SUPPLY COMPANY,	7/3/2015	\$1,297.52 A/C UNIT
Paid Chk# 002229	FIRST INSURANCE GROUP, INC.	7/3/2015	\$146.00 ADD MCPLF ADD'L INSURED
Paid Chk# 002230	FREEDOM BUSINESS	7/3/2015	\$2,055.91 PRINT CARTRIDGES & PRINTER REPAIR
Paid Chk# 002231	GALE/CENGAGE LEARNING	7/3/2015	\$337.84 BOOKS
Paid Chk# 002232	GE CAPITAL INFORMATION	7/3/2015	\$50.93 VITAL MNTHLY COPIER RENTAL
Paid Chk# 002233	GIBSON TELDATA, INC.	7/3/2015	\$4,646.82 ANNUAL PHONE MAINT. & MITEL MAINT.
Paid Chk# 002234	HP PRODUCTS	7/3/2015	\$2,869.23 CLEANING SPLS
Paid Chk# 002235	INDIANA POWER SERVICE &	7/3/2015	\$1,329.00 BLOCK HEATER ON GENERATOR
Paid Chk# 002236	INDIANA STATE LIBRARY	7/3/2015	\$2,145.00 2ND QTR. '15 PLAC - MAIN & ELL
Paid Chk# 002237	INDIANA STATE LIBRARY/ILL	7/3/2015	\$925.00 ILL DELIVERY
Paid Chk# 002238	IRON GATE PUBLISHING	7/3/2015	\$115.00 BOOKS
Paid Chk# 002239	JIM GORDON, INC	7/3/2015	\$90.29 COPIER MNTHLY MAINT.
Paid Chk# 002240	KENT MCDANIEL	7/3/2015	\$96.00 REFUND ON LOST ITEM
Paid Chk# 002241	KEVIN MACDOWELL	7/3/2015	\$208.26 COUNCILOR CONF. EXPENSES
Paid Chk# 002242	KLEINDORFER'S HDWE	7/3/2015	\$69.16 BLDG SPLS
Paid Chk# 002243	LIVE OAK MEDIA	7/3/2015	\$63.62 NONPRINT
Paid Chk# 002244	LOWE'S	7/3/2015	\$15.82 BLDG SPLS
Paid Chk# 002245	MARILYN WOOD	7/3/2015	\$115.03 ALA CONF. TRAVEL COSTS
Paid Chk# 002246	MCPL FOUNDATION	7/3/2015	\$1,000.00 "POWER OF WORDS"/IVY TECH \$
Paid Chk# 002247	MENARDS - BLOOMINGTON	7/3/2015	\$214.53 BLDG SPLS
Paid Chk# 002248	MIDWEST PRESORT SERVICE	7/3/2015	\$577.65 POSTAGE SERVICES
Paid Chk# 002249	MIDWEST TAPE	7/3/2015	\$13,791.20 NONPRINT/DATABASES/BOOKS
Paid Chk# 002250	PENGUIN RANDOM HOUSE, LLC	7/3/2015	\$946.10 NONPRINT
Paid Chk# 002251	QUILL CORPORATION	7/3/2015	\$441.17 PAPER & OFFICE SPLS
Paid Chk# 002252	RECORDED BOOKS, INC.	7/3/2015	\$775.45 NONPRINT
Paid Chk# 002253	RICOH USA, INC.	7/3/2015	\$66.16 ADMIN COPIER/MNTHLY RENTAL
Paid Chk# 002254	SMITHVILLE COMMUNICATIONS	7/3/2015	\$1,825.00 MONTHLY INTERNET SERVICE
Paid Chk# 002255	STRAUSER CONSTRUCTION	7/3/2015	\$52,510.00 MAIN RENOVATION/FINAL PYMT
Paid Chk# 002256	SUZANNE KERN - PETTY CASH	7/3/2015	\$48.07 REPLENISH PETTY CASH
Paid Chk# 002257	SYNCHRONY BANK/AMAZON	7/3/2015	\$5,642.13 BOOKS & NONPRINT
Paid Chk# 002258	TANTOR MEDIA	7/3/2015	\$202.53 NONPRINT
Paid Chk# 002259	THOMSON REUTERS - WEST	7/3/2015	\$870.00 BOOKS & PERIODICALS
Paid Chk# 002260	VECTREN ENERGY DELIVERY	7/3/2015	\$46.93 NATURAL GAS
Paid Chk# 002261	WESTON WOODS STUDIOS	7/3/2015	\$18.95 NONPRINT
Total Checks			\$660,395.21

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
06/04/15 - 07/03/15

MainSource Checking Account/Check Register Total	\$660,395.21
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (July '15)	614.81
MainSource Checking-Monthly Service Charge (July '15)	35.00
MainSource Savings Acct. Service Charge ()	0.00
Add: Payrolls	
Vouchers 06/12/15 Payroll (ECI)	122,059.35
Electronic transfer (ECI) employee/employer taxes	45,571.37
Electronic transfer (ECI) employer "HSA"	40.50
Electronic transfer (ECI) employee "HSA"	2,732.65
Electronic PERF pymt. 06/15/15	18,709.66
Electronic transfer 06/00/15 (TASC) employee "FSA"	270.38
Vouchers 06/26/15 Payroll (ECI)	122,068.82
Electronic transfer (ECI) employee/employer taxes	45,967.39
Electronic transfer (ECI) employee "HSA"	2,732.65
Electronic PERF pymt. 06/26/15	18,700.38
Electronic transfer 06/30/15 (TASC) employee "FSA"	270.38
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$1,040,168.55

CK# 2113

ACCOUNTS PAYABLE VOUCHER

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

Payee CHASE CARD SERVICES CARDMEMBER SERVICE PALATINE, IL 60094-4014	Claim 26410 Purchase Order No. 0 Terms Date Due
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
4/24/2015		E016-011-21350 LOWES/CHILD-GARDEN FUND	\$56.96
4/30/2015		E019-026-21350 KROGER/FOOD-TEEN/DCC	\$23.48
4/30/2015		E016-026-21350 MICHAELS/WAHL-TEEN CRAFT SPLS	\$159.30
4/30/2015		E016-026-21350 SILHOUETTEMACHINE/WAHL/TEEN CRAFT SPLS	\$267.21
5/1/2015		E016-026-21350 AMAZON/WAHL/TEEN CRAFT SPLS	\$7.62
5/4/2015		E001-005-31700 PAYPAL/MNTHLY CC FEE	\$59.95
5/6/2015		E016-026-21350 AMAZON/WAHL/TEEN CRAFT SPLS	\$308.71
5/15/2015		E019-001-32400 ALA/CONF. REGISTRATION	\$150.00
5/15/2015		E019-001-32300 UNITED/ALA CONF. AIRFAIRE	\$591.15
5/16/2015		E019-001-32300 AMERISTAR/GENEA. CONF. HOTEL	\$393.90
5/15/2015		E019-001-32300 GANT TRAVEL/TRAVEL FEE-ALA	\$11.96
5/22/2015		E019-001-32300 EXPEDIA/ALA HOTEL	\$840.90
4/23/2015		E019-011-21350 AMAZON/TWEEN SPACE	\$21.55
4/23/2015		E019-011-21350 DISCOUNT SCH/CHILD-SPLS	\$99.52
4/24/2015		E019-011-21350 AMAZON/CHILD SPLS	\$17.44
4/24/2015		E019-011-21350 DISCOUNT SCH/CHILD SPLS	\$135.27
4/26/2015		E019-011-21350 AMAZON/CHILD SPLS	\$159.99
4/26/2015		E019-011-21350 AMAZON/CHILD SPLS	\$52.98
4/28/2015		E019-011-21350 KROGER/CHILD FOOD	\$30.94
5/1/2015		E016-011-21350 MAYS/CHILD-GARDEN GIFT FUND	\$125.48
5/11/2015		E019-011-21350 EVERFAN/CHILD PROGRAM SPLS	\$138.75
5/21/2015		E019-011-21350 AMAZON/CHILD-GAME BOARDS	\$115.02
5/20/2015		E019-011-21350 STAPLES/CHILD SPLS	\$56.85
4/28/2015		E001-019-31500 WUNDERKINDER/MNTLY FEE	\$24.95
4/29/2015		E001-007-21200 OVERNIGHTPRINTS/BUS. CARDS	\$29.88
4/29/2015		E001-010-21200 OVERNIGHTPRINTS/BUS. CARDS	\$33.19
4/29/2015		E001-011-21200 OVERNIGHTPRINTS/BUS. CARDS	\$33.19
4/29/2015		E001-015-21200 OVERNIGHTPRINTS/BUS. CARDS	\$16.60
4/29/2015		E001-018-21200 OVERNIGHTPRINTS/BUS. CARDS	\$23.24
4/29/2015		E001-024-21200 OVERNIGHTPRINTS/BUS. CARDS	\$66.37
4/29/2015		E001-025-21200 OVERNIGHTPRINTS/BUS. CARDS	\$33.18
4/29/2015		E001-026-21200 OVERNIGHTPRINTS/BUS. CARDS	\$33.19
4/30/2015		E019-007-33200 MAILCHIMP/E-NEWSLETTER	\$22.50
5/1/2015		E001-007-33200 OVERNIGHTPRINTS/VITAL RACK CARDS	\$389.76
5/11/2015		E001-019-31500 HOOTSUITE MEDIA/MNTHLY FEE	\$9.99
4/28/2015		E001-018-45100 THE CORE MEDIA GROUP/BOOKS	\$80.85
4/30/2015		E001-018-45100 HERFF JONES YRBKS/BOOKS	\$110.00
5/8/2015		E019-007-21350 PARTY CITY/50+ EXPO SPLS	\$28.16
5/13/2015		E019-007-21350 CVS/50+ EXPO SPLS	\$22.47
5/13/2015		E019-007-21350 PARTY CITY/50+ EXPO	\$11.73

5/2/2015	E019-010-21350 KROGER/FOOD BKS PLUS	\$16.36
5/13/2015	E019-010-21350 SAMS/ADULT SPLS	\$221.70
4/29/2015	E026-019-44600 RAKUTEN KOBO/TABLETS-STAFF SANDBOX	\$266.98
4/29/2015	E001-019-23000 MONOPRICE/IT SPLS	\$20.27
4/29/2015	E001-019-23000 MONOPRICE/IT SPLS	\$8.26
5/4/2015	E001-019-23000 AMAZON/HEADPHONES-CHILD/COMPUTERS	\$329.89
5/16/2015	E001-019-31500 DREAMHOST/LIB. WEBSITE	\$45.00
5/16/2015	E020-016-31500 DREAMHOST/CATS WEBSITE	\$45.00
5/19/2015	E001-019-23000 MONOPRICE/IT SPLS	\$32.56
5/6/2015	E020-016-23500 PRODUCT EXPECT/FLASH DRIVES	\$1,280.00
4/30/2015	E019-001-32300 JOHNELS/ADOLPLI FOOD	\$23.69
5/1/2015	E019-001-32300 FAIRFIELD INN/ADOLPLI	\$30.26
5/1/2015	E019-001-32300 FAIRFIELD INN/ADOLPLI	\$92.93
5/7/2015	E019-006-32400 SO. CNTAL IN/HR MTG.	\$20.00
5/13/2015	E016-015-21350 AWARDS CENTER/QUIZ BOWL PLAQUES	\$78.00
5/18/2015	E016-015-21350 BLGTN PUBLIC/SCHOLARSHIP \$ VITAL	\$20.00
5/20/2015	E019-001-21350 KROGER/NEW STAFF RECEPTION-ICE CREAM	\$67.97
5/20/2015	E019-001-32400 ALA/CONF. REGISTRATION	\$270.00
5/20/2015	E019-001-32400 ILF/STAFF DEVELOP/LIB. FOOTPRINT	\$60.00
4/28/2015	E007-026-44600 AMAZON/IT EQUIP/T-DC START UP	\$12.45
4/29/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$69.97
4/30/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$73.00
5/1/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$22.50
5/1/2015	E007-026-44600 AMAZON/IT EQUIP/T-DC START UP COSTS	\$357.75
5/1/2015	E007-026-44650 NINTENDO/DOWNLOADABLE GAMES/T-DC STARTUP COSTS	\$50.00
5/8/2015	E007-026-44100 WAYFAIR/FURNITURE T-DC START UP COSTS	\$392.97
5/10/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$36.97
5/11/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$40.64
5/11/2015	E007-026-44300 AMAZON/EQUIP/T-DC START UP COSTS	\$139.99
5/15/2015	E019-026-21350 MICHAEL'S/TEEN SPLS	\$41.97
5/18/2015	E007-026-44650 VIDEOBLOCKS/STOCK FOOTAGE/DCL STARTUP COSTS	\$99.00
5/20/2015	E007-026-44100 LOWES/T-DC START UP COSTS	\$139.62
Total		\$9,199.88

VOUCHER NO. 26410 WARRANT NO. 2113

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$9,199.88

\$ \$9,199.88

ON ACCOUNT OF APPROPRIATION FO

COST DITRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
	E016-011-21350	\$56.96
	E019-026-21350	\$23.48
	E016-026-21350	\$159.30

Financial Report Comments

Reports as of 6-30-15

Board Meeting Date 7/15/15

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 50% after six months.

	% Spending Guideline	Actual % Spending
	June 30, 2015	
Wages and Benefits	50.00%	46.30%
Supplies	50.00%	39.70%
Other Services & Charges	50.00%	55.50%
Capital Outlay	50.00%	51.70%
Total Operating Expenditures	50.00%	48.90%

The "Other Services and Charges" category was under the guideline last month by about 8%. The additional LIRF transfer of \$580,000 was done this month. If the impact of the LIRF transfer is removed in order to calculate the actual percentage of spending that only includes the normal operating expenses, the total would be 45.3% instead of 48.9%.

I am cautiously optimistic that this year's revenue will exceed normal operating spending at year end.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JUNE 30, 2015
SIX MONTHS = 50.0%

	2015 JUNE	2014 JUNE	2015 Y-T-D ACTUAL	2015 BUDGET	2014 Y-T-D ACTUAL	2015 Y-T-D BUDGET REMAINING	2015 % OF BUDGET USED	2015 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	298,208.31	297,491.04	1,944,737.01	4,009,355.83	1,933,984.78	2,064,618.82	48.5%	51.5%
EMPLOYEE BENEFITS	113,367.28	111,504.48	633,247.28	1,539,884.30	693,543.01	906,637.02	41.1%	58.9%
OTHER WAGES	0.00	278.77	0.00	15,000.00	364.38	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>411,575.59</u>	<u>409,274.29</u>	<u>2,577,984.29</u>	<u>5,564,240.13</u>	<u>2,627,892.17</u>	<u>2,986,255.84</u>	<u>46.3%</u>	<u>53.7%</u>
SUPPLIES								
OFFICE SUPPLIES	4,838.05	4,306.28	19,048.73	59,100.00	16,217.25	40,051.27	32.2%	67.8%
OPERATING SUPPLIES	18,407.95	8,850.28	54,056.83	118,000.00	42,236.34	63,943.17	45.8%	54.2%
REPAIR & MAINT. SUPPLIES	474.88	1,219.59	8,309.65	27,900.00	6,952.70	19,590.35	29.8%	70.2%
TOTAL SUPPLIES	<u>23,720.88</u>	<u>14,376.15</u>	<u>81,415.21</u>	<u>205,000.00</u>	<u>65,406.29</u>	<u>123,584.79</u>	<u>39.7%</u>	<u>60.3%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	14,896.33	20,472.65	101,197.72	366,100.00	124,608.40	264,902.28	27.6%	72.4%
COMMUNICATION & TRANSPORTATION	4,400.34	3,834.92	22,428.22	91,600.00	24,928.97	69,171.78	24.5%	75.5%
PRINTING & ADVERTISING	389.76	430.00	928.68	11,682.79	2,445.32	10,754.11	7.9%	92.1%
INSURANCE	0.00	0.00	72,135.00	70,000.00	69,235.00	-2,135.00	103.1%	-3.1%
UTILITIES	26,075.77	26,795.48	157,051.45	351,650.00	165,931.74	194,598.55	44.7%	55.3%
REPAIR & MAINTENANCE	535.91	1,740.37	18,293.40	57,500.00	21,883.39	39,206.60	31.8%	68.2%
RENTALS	173.28	-1.52	1,262.65	38,850.00	9,598.72	37,587.35	3.3%	96.7%
ELECTRONIC SERVICES	10,275.00	26,591.50	89,868.50	289,239.89	69,385.85	199,371.39	31.1%	68.9%
OTHER CHARGES	597,083.33	0.00	689,129.65	799,200.00	8,511.35	110,070.35	86.2%	13.8%
TOTAL OTHER SERVICES & CHARGES	<u>653,829.72</u>	<u>79,863.40</u>	<u>1,152,295.27</u>	<u>2,075,822.68</u>	<u>496,528.74</u>	<u>923,527.41</u>	<u>55.5%</u>	<u>44.5%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,138.99	1,893.39	17,979.69	34,000.00	6,511.45	16,020.31	52.9%	47.1%
OTHER CAPITAL OUTLAY	62,136.75	97,899.17	488,986.07	946,967.11	451,776.96	457,981.04	51.6%	48.4%
TOTAL CAPITAL OUTLAY	<u>63,275.74</u>	<u>99,792.56</u>	<u>506,965.76</u>	<u>980,967.11</u>	<u>458,288.41</u>	<u>474,001.35</u>	<u>51.7%</u>	<u>48.3%</u>
TOTAL OPERATING EXPENDITURES	<u><u>1,152,401.93</u></u>	<u><u>603,306.40</u></u>	<u><u>4,318,660.53</u></u>	<u><u>8,826,029.92</u></u>	<u><u>3,648,115.61</u></u>	<u><u>4,507,369.39</u></u>	<u><u>48.9%</u></u>	<u><u>51.1%</u></u>

2014 BUDGET 8,011,683.99
% USED IN 2014 45.5%

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

	2015 JUNE	2014 JUNE	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/DIRECTORS	7,461.55	14,405.24	74,762.18	191,013.36	93,634.06	116,251.18	39.1%	60.9%
1130 MANAGERS/ASST. MANAGERS	76,190.40	48,850.34	390,861.44	647,755.18	298,681.07	256,893.74	60.3%	39.7%
1140 LIBRARIANS, EXPERTS	74,898.30	89,627.96	564,266.81	1,268,307.00	607,531.52	704,040.19	44.5%	55.5%
1150 SPECIALISTS	14,328.63	61,063.33	275,373.84	806,353.96	400,061.43	530,980.12	34.2%	65.8%
1160 ASSISTANTS/PARAPROFESSIONALS	51,440.14	35,711.27	269,704.44	454,908.96	231,964.18	185,204.52	59.3%	40.7%
1170 TECH/OPERATORS/SECRETARIES	4,275.00	21,190.75	77,212.56	249,535.37	115,751.31	172,322.81	30.9%	69.1%
1190 BUILDING SERVICES/MAINTENANCE	10,443.35	26,642.15	145,362.62	391,482.00	186,361.21	246,119.38	37.1%	62.9%
1200 BUILDING SERVICES/SECURITY	8,720.35	0.00	21,825.15	0.00	0.00	-21,825.15	#DIV/0!	#DIV/0!
1280 PRODUCTION ASSISTANTS	1,247.00	0.00	3,338.84	0.00	0.00	-3,338.84	#DIV/0!	#DIV/0!
1290 INFORMTION ASST/MATERIAL/SUPPORT	34,205.23	0.00	86,029.36	0.00	0.00	-86,029.36	#DIV/0!	#DIV/0!
1300 SUPPORT/MATERIAL HANDLERS	13,852.39	0.00	33,133.06	0.00	0.00	-33,133.06	#DIV/0!	#DIV/0!
1320 TECHNICIANS	1,145.97	0.00	2,866.71	0.00	0.00	-2,866.71	#DIV/0!	#DIV/0!
TOTAL SALARIES	298,208.31	297,491.04	1,944,737.01	4,009,355.83	1,933,984.78	2,064,618.82	48.5%	51.5%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,787.79	17,643.11	116,031.64	248,476.51	114,523.75	132,444.87	46.7%	53.3%
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	40,932.30	40,094.55	181,135.66	367,238.79	177,456.93	186,103.13	49.3%	50.7%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	10,964.03	10,739.62	48,884.13	98,367.75	47,533.20	49,483.62	49.7%	50.3%
1240 EMPLOYER CONT/INSURANCE	39,523.05	38,900.97	260,059.37	758,392.34	327,245.35	498,332.97	34.3%	65.7%
1250 EMPLOYER CONT/MEDICARE	4,160.11	4,126.23	27,136.48	57,408.91	26,783.78	30,272.43	47.3%	52.7%
TOTAL EMPLOYEE BENEFITS	113,367.28	111,504.48	633,247.28	1,539,884.30	693,543.01	906,637.02	41.1%	58.9%
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	278.77	0.00	10,000.00	364.38	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	278.77	0.00	15,000.00	364.38	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	411,575.59	409,274.29	2,577,984.29	5,564,240.13	2,627,892.17	2,986,255.84	46.3%	53.7%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	131.35	0.00	1,100.00	162.84	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	268.84	33.00	336.84	1,100.00	33.00	763.16	30.6%	69.4%
2130 OFFICE SUPPLIES	567.76	291.59	3,073.00	13,650.00	2,854.76	10,577.00	22.5%	77.5%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	-0.53	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	4,001.45	3,650.34	15,638.89	43,250.00	12,967.18	27,611.11	36.2%	63.8%
2150 PROMOTIONAL MATERIALS	0.00	200.00	0.00	0.00	200.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,838.05	4,306.28	19,048.73	59,100.00	16,217.25	40,051.27	32.2%	67.8%

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

	2015 JUNE	2014 JUNE	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	1,929.10	4,230.11	18,088.46	38,200.00	20,214.91	20,111.54	47.4%	52.6%
2220 FUEL, OIL, & LUBRICANTS	421.27	629.83	2,511.01	10,500.00	3,928.56	7,988.99	23.9%	76.1%
2230 CATALOGING SUPPLIES-BOOKS	0.00	607.31	2,680.22	7,000.00	1,200.08	4,319.78	38.3%	61.7%
2240 A/V SUPPLIES-CATALOGING	0.00	1,042.20	1,389.79	9,700.00	1,466.15	8,310.21	14.3%	85.7%
2250 CIRCULATION SUPPLIES	13,314.00	127.95	18,756.24	35,000.00	9,360.86	16,243.76	53.6%	46.4%
2260 LIGHT BULBS	2,743.58	1,408.73	7,691.93	7,000.00	5,261.63	-691.93	109.9%	-9.9%
2280 UNIFORMS	0.00	0.00	1,352.01	1,900.00	0.00	547.99	71.2%	28.8%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	804.15	1,587.17	8,700.00	804.15	7,112.83	18.2%	81.8%
TOTAL OPERATING SUPPLIES	18,407.95	8,850.28	54,056.83	118,000.00	42,236.34	63,943.17	45.8%	54.2%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	390.98	144.60	2,343.83	6,500.00	1,400.75	4,156.17	36.1%	63.9%
2310 BUILDING MATERIALS & SUPPLIES	83.90	1,074.99	5,852.41	21,000.00	5,332.22	15,147.59	27.9%	72.1%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	113.41	400.00	219.73	286.59	28.4%	71.6%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	474.88	1,219.59	8,309.65	27,900.00	6,952.70	19,590.35	29.8%	70.2%
TOTAL SUPPLIES	23,720.88	14,376.15	81,415.21	205,000.00	65,406.29	123,584.79	39.7%	60.3%
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	0.00	0.00	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	720.11	375.25	3,976.93	15,000.00	4,358.06	11,023.07	26.5%	73.5%
3140 BUILDING SERVICES	1,312.73	415.55	15,372.11	34,000.00	19,495.38	18,627.89	45.2%	54.8%
3150 MAINTENANCE CONTRACTS	2,784.69	9,312.52	20,953.83	156,100.00	29,854.19	135,146.17	13.4%	86.6%
3160 COMPUTER SERVICES (OCLC)	5,148.67	4,955.05	31,507.53	73,000.00	29,435.92	41,492.47	43.2%	56.8%
3170 ADMIN/ACCOUNTING SERVICES	3,695.03	3,503.83	19,837.02	46,000.00	20,462.25	26,162.98	43.1%	56.9%
3175 COLLECTION AGENCY SERVICES	1,235.10	1,910.45	7,956.55	21,000.00	7,617.60	13,043.45	37.9%	62.1%
TOTAL PROFESSIONAL SERVICES	14,896.33	20,472.65	101,197.72	366,100.00	124,608.40	264,902.28	27.6%	72.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	823.18	1,964.85	10,421.41	35,800.00	14,097.14	25,378.59	29.1%	70.9%
3215 CABLE TV	6.62	4.45	33.10	0.00	22.87	-33.10	#DIV/0!	#DIV/0!
3220 POSTAGE	2,115.74	1,619.52	8,018.23	24,000.00	8,460.60	15,981.77	33.4%	66.6%
3230 TRAVEL EXPENSE	1,454.80	231.10	2,618.16	10,000.00	1,569.74	7,381.84	26.2%	73.8%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	15.00	285.00	10,000.00	364.00	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	0.00	0.00	1,052.32	1,800.00	16.62	747.68	58.5%	41.5%
TOTAL COMMUNICATION & TRANSPORTATION	4,400.34	3,834.92	22,428.22	91,600.00	24,928.97	69,171.78	24.5%	75.5%

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

	2015 JUNE	2014 JUNE	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	0.00	0.00	538.92	2,600.00	2,015.32	2,061.08	20.7%	79.3%
3320 PRINTING	389.76	430.00	389.76	5,000.00	430.00	4,610.24	7.8%	92.2%
33201 ENCUMBERED PRINTING	0.00	0.00	0.00	4,082.79	0.00	4,082.79	0.0%	100.0%
TOTAL PRINTING & ADVERTISING	389.76	430.00	928.68	11,682.79	2,445.32	10,754.11	7.9%	92.1%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	0.00	0.00	71,685.00	69,400.00	68,785.00	-2,285.00	103.3%	-3.3%
TOTAL INSURANCE	0.00	0.00	72,135.00	70,000.00	69,235.00	-2,135.00	103.1%	-3.1%
UTILITIES								
3510 GAS	140.20	98.34	2,231.55	4,950.00	1,627.99	2,718.45	45.1%	54.9%
3520 ELECTRICITY	23,720.75	24,892.87	146,677.20	318,400.00	156,967.70	171,722.80	46.1%	53.9%
3530 WATER	2,214.82	1,804.27	8,142.70	28,300.00	7,336.05	20,157.30	28.8%	71.2%
TOTAL UTILITIES	26,075.77	26,795.48	157,051.45	351,650.00	165,931.74	194,598.55	44.7%	55.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	320.92	1,228.62	11,096.37	25,000.00	16,540.98	13,903.63	44.4%	55.6%
3630 OTHER EQUIP/FURNITURE REPAIRS	214.99	240.84	2,300.82	18,500.00	1,146.24	16,199.18	12.4%	87.6%
3640 VEHICLE REPAIR & MAINTENANCE	0.00	270.91	4,502.67	11,500.00	3,750.38	6,997.33	39.2%	60.8%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	0.00	393.54	2,500.00	445.79	2,106.46	15.7%	84.3%
TOTAL REPAIR & MAINTENANCE	535.91	1,740.37	18,293.40	57,500.00	21,883.39	39,206.60	31.8%	68.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	173.28	-1.52	1,262.65	38,850.00	9,598.72	37,587.35	3.3%	96.7%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	173.28	-1.52	1,262.65	38,850.00	9,598.72	37,587.35	3.3%	96.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	10,275.00	15,975.21	70,154.24	173,210.21	34,721.21	103,055.97	40.5%	59.5%
38460 E-BOOKS SERVICES	0.00	10,616.29	19,714.26	116,029.68	34,664.64	96,315.42	17.0%	83.0%
TOTAL ELECTRONIC SERVICES	10,275.00	26,591.50	89,868.50	289,239.89	69,385.85	199,371.39	31.1%	68.9%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	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	597,083.33	0.00	682,500.00	785,000.00	0.00	102,500.00	86.9%	13.1%
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	597,083.33	0.00	689,129.65	799,200.00	8,511.35	110,070.35	86.2%	13.8%
TOTAL OTHER SERVICES/CHARGES	653,829.72	79,863.40	1,152,295.27	2,075,822.68	496,528.74	923,527.41	55.5%	44.5%

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

	2015 JUNE	2014 JUNE	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	638.99	0.00	6,672.76	10,000.00	768.00	3,327.24	66.7%	33.3%
4430 OTHER EQUIPMENT	500.00	0.00	9,699.98	20,000.00	3,884.57	10,300.02	48.5%	51.5%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	1,893.39	1,606.95	4,000.00	1,893.39	2,393.05	40.2%	59.8%
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	-34.51	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	1,138.99	1,893.39	17,979.69	34,000.00	6,511.45	16,020.31	52.9%	47.1%
OTHER CAPITAL OUTLAY								
4510 BOOKS	37,975.04	60,584.11	304,406.94	551,699.46	284,134.39	247,292.52	55.2%	44.8%
4520 PERIODICALS & NEWSPAPERS	2,198.87	1,812.25	8,335.88	42,678.29	4,683.08	34,342.41	19.5%	80.5%
4530 NONPRINT MATERIALS	21,962.84	35,502.81	176,243.25	352,589.36	162,959.49	176,346.11	50.0%	50.0%
TOTAL OTHER CAPITAL OUTLAY	62,136.75	97,899.17	488,986.07	946,967.11	451,776.96	457,981.04	51.6%	48.4%
TOTAL CAPITAL OUTLAY	63,275.74	99,792.56	506,965.76	980,967.11	458,288.41	474,001.35	51.7%	48.3%
TOTAL OPERATING EXPENDITURES	1,152,401.93	603,306.40	4,318,660.53	8,826,029.92	3,648,115.61	4,507,369.39	48.9%	51.1%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2015 to June 30, 2015

6 months = 50.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	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	\$11,192.32	\$7,461.55	\$74,762.18	\$116,251.18	39.14%
11300	MANAGERS/ASST.	\$647,755.18	\$50,071.61	\$50,071.64	\$50,071.64	\$50,071.63	\$114,384.52	\$76,190.40	\$390,861.44	\$256,893.74	60.34%
11400	LIBRARIANS, EXPERTS	\$1,268,307.00	\$93,125.08	\$93,807.64	\$100,459.21	\$89,676.24	\$112,300.34	\$74,898.30	\$564,266.81	\$704,040.19	44.49%
11500	SPECIALISTS	\$806,353.96	\$57,294.60	\$65,474.99	\$56,374.65	\$60,243.88	\$21,657.09	\$14,328.63	\$275,373.84	\$530,980.12	34.15%
11600	ASSISTANTS/PARAPROFES	\$454,908.96	\$33,933.97	\$33,383.22	\$35,189.64	\$38,572.68	\$77,184.79	\$51,440.14	\$269,704.44	\$185,204.52	59.29%
11700	TECH/OPERATORS/SECRE	\$249,535.37	\$15,124.01	\$17,459.40	\$17,464.40	\$16,473.74	\$6,416.01	\$4,275.00	\$77,212.56	\$172,322.81	30.94%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$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	\$15,589.61	\$10,443.35	\$145,362.62	\$246,119.38	37.13%
12000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,104.80	\$8,720.35	\$21,825.15	-\$21,825.15	0.00%
12100	FICA/EMPLOYER	\$248,476.51	\$17,401.35	\$18,969.30	\$17,766.10	\$17,432.27	\$26,674.83	\$17,787.79	\$116,031.64	\$132,444.87	46.70%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$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	\$27,197.19	\$40,932.30	\$181,135.66	\$186,103.13	49.32%
12350	PERF/EMPLOYEE	\$98,367.75	\$7,561.61	\$8,131.23	\$7,572.73	\$7,369.55	\$7,284.98	\$10,964.03	\$48,884.13	\$49,483.62	49.70%
12400	INS/EMPLOYER	\$758,392.34	\$42,115.71	\$37,346.69	\$81,395.29	\$3,843.78	\$55,834.85	\$39,523.05	\$260,059.37	\$498,332.97	34.29%
12500	MEDICARE/EMPLOYER	\$57,408.91	\$4,069.66	\$4,436.35	\$4,154.96	\$4,076.93	\$6,238.47	\$4,160.11	\$27,136.48	\$30,272.43	47.27%
12800	PRODUCTION ASSISTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.84	\$1,247.00	\$3,338.84	-\$3,338.84	0.00%
12900	INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,824.13	\$34,205.23	\$86,029.36	-\$86,029.36	0.00%
13000	SUPPORT/MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.67	\$13,852.39	\$33,133.06	-\$33,133.06	0.00%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
13200	TECHNICIANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.74	\$1,145.97	\$2,866.71	-\$2,866.71	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$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	\$0.00	\$268.84	\$336.84	\$763.16	30.62%
21300	OFFICE SUPPLIES	\$13,650.00	\$463.09	\$738.92	\$551.68	\$716.21	\$35.34	\$567.76	\$3,073.00	\$10,577.00	22.51%
21400	DUPLICATING	\$43,250.00	\$2,234.30	\$3,231.29	\$1,614.47	\$3,357.10	\$1,200.28	\$4,001.45	\$15,638.89	\$27,611.11	36.16%
22100	CLEANING SUPPLIES	\$38,200.00	\$4,553.37	\$1,685.64	\$3,312.35	\$3,614.29	\$2,993.71	\$1,929.10	\$18,088.46	\$20,111.54	47.35%
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$461.98	\$385.85	\$420.28	\$346.59	\$475.04	\$421.27	\$2,511.01	\$7,988.99	23.91%
22300	CATALOGING	\$7,000.00	\$0.00	\$177.39	\$0.00	\$0.00	\$2,502.83	\$0.00	\$2,680.22	\$4,319.78	38.29%
22400	A/V SUPPLIES/CATALOG	\$9,700.00	\$298.68	\$0.00	\$0.00	\$175.27	\$915.84	\$0.00	\$1,389.79	\$8,310.21	14.33%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$26.34	\$1,007.90	\$4,408.00	\$0.00	\$0.00	\$13,314.00	\$18,756.24	\$16,243.76	53.59%
22600	LIGHT BULBS	\$7,000.00	\$0.00	\$273.25	\$193.25	\$0.00	\$4,481.85	\$2,743.58	\$7,691.93	-\$691.93	109.88%
22800	UNIFORMS	\$1,900.00	\$424.31	\$0.00	\$0.00	\$0.00	\$927.70	\$0.00	\$1,352.01	\$547.99	71.16%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
22900	DISPLAY/EXHIBITS	\$8,700.00	\$125.00	\$0.00	\$366.37	\$0.00	\$1,095.80	\$0.00	\$1,587.17	\$7,112.83	18.24%
23000	IS SUPPLIES	\$6,500.00	\$239.60	\$439.22	\$211.95	\$633.46	\$428.62	\$390.98	\$2,343.83	\$4,156.17	36.06%
23100	BUILDING MATERIAL	\$21,000.00	\$597.33	\$594.20	\$2,050.17	\$1,390.62	\$1,136.19	\$83.90	\$5,852.41	\$15,147.59	27.87%
23200	PAINT/PAINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.41	\$0.00	\$113.41	\$286.59	28.35%
31100	CONSULTING SERVICES	\$11,000.00	\$530.00	\$0.00	\$183.75	\$880.00	\$0.00	\$0.00	\$1,593.75	\$9,406.25	14.49%
31200	ENGINEERING/ARCHITECT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31300	LEGAL SERVICES	\$15,000.00	\$810.00	\$705.00	\$210.00	\$685.00	\$846.82	\$720.11	\$3,976.93	\$11,023.07	26.51%
31400	BUILDING SERVICES	\$34,000.00	\$4,471.80	\$1,755.00	\$6,739.40	\$219.00	\$874.18	\$1,312.73	\$15,372.11	\$18,627.89	45.21%
31500	MAINTENANCE	\$156,100.00	\$3,460.37	\$2,686.33	\$2,782.70	\$6,345.41	\$2,894.33	\$2,784.69	\$20,953.83	\$135,146.17	13.42%
31600	COMPUTER SERVICES	\$73,000.00	\$5,148.67	\$5,764.18	\$5,148.67	\$5,148.67	\$5,148.67	\$5,148.67	\$31,507.53	\$41,492.47	43.16%
31700	ADMIN/ACCOUNTING	\$46,000.00	\$4,763.54	\$3,209.43	\$3,404.93	\$810.34	\$3,953.75	\$3,695.03	\$19,837.02	\$26,162.98	43.12%
31750	COLLECTION AGENCY	\$21,000.00	\$1,351.45	\$1,351.45	\$1,226.15	\$1,378.30	\$1,414.10	\$1,235.10	\$7,956.55	\$13,043.45	37.89%
32100	TELEPHONE	\$35,800.00	\$2,021.31	\$1,947.16	\$1,984.43	\$1,940.57	\$1,704.76	\$823.18	\$10,421.41	\$25,378.59	29.11%
32150	CABLE TV SERVICE	\$0.00	\$6.62	\$0.00	\$6.62	\$6.62	\$6.62	\$6.62	\$33.10	-\$33.10	0.00%
32200	POSTAGE	\$24,000.00	\$1,086.37	\$1,549.02	\$1,159.99	\$1,062.74	\$1,044.37	\$2,115.74	\$8,018.23	\$15,981.77	33.41%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$1,070.96	\$0.00	\$0.00	\$92.40	\$1,454.80	\$2,618.16	\$7,381.84	26.18%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$60.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$9,715.00	2.85%
32500	CONTINUING	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,052.32	\$747.68	58.46%
33100	ADVERTISING/PUBLICATI	\$2,600.00	\$0.00	\$0.00	\$221.03	\$302.46	\$15.43	\$0.00	\$538.92	\$2,061.08	20.73%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76	\$389.76	\$4,610.24	7.80%
33201	ENCUMBERED PRINTING	\$4,082.79	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$450.00	\$150.00	75.00%
34200	OTHER INSURANCE	\$69,400.00	\$0.00	\$15,536.00	\$56,149.00	\$0.00	\$0.00	\$0.00	\$71,685.00	-\$2,285.00	103.29%
35100	GAS	\$4,950.00	\$788.93	\$51.56	\$993.14	\$51.30	\$206.42	\$140.20	\$2,231.55	\$2,718.45	45.08%
35200	ELECTRICITY	\$318,400.00	\$23,715.87	\$26,118.24	\$27,574.91	\$19,171.35	\$26,376.08	\$23,720.75	\$146,677.20	\$171,722.80	46.07%
35300	WATER	\$28,300.00	\$913.11	\$1,129.94	\$1,610.01	\$576.16	\$1,698.66	\$2,214.82	\$8,142.70	\$20,157.30	28.77%
36100	BUILDING REPAIRS	\$25,000.00	\$1,430.45	\$2,500.00	\$0.00	\$6,845.00	\$0.00	\$320.92	\$11,096.37	\$13,903.63	44.39%
36300	OTHER	\$18,500.00	\$587.10	\$150.00	\$1,199.73	\$0.00	\$149.00	\$214.99	\$2,300.82	\$16,199.18	12.44%
36400	VEHICLE	\$11,500.00	\$114.60	\$1,052.07	\$0.00	\$3,256.00	\$80.00	\$0.00	\$4,502.67	\$6,997.33	39.15%
36500	MATERIALS	\$2,500.00	\$215.62	\$0.00	\$0.00	\$177.92	\$0.00	\$0.00	\$393.54	\$2,106.46	15.74%
37100	REAL ESTATE	\$38,850.00	-\$583.42	-\$353.31	-\$583.56	\$1,732.36	\$877.30	\$173.28	\$1,262.65	\$37,587.35	3.25%
38450	DATABASES	\$173,210.21	\$4,876.78	\$0.00	\$480.00	\$10,000.00	\$44,522.46	\$10,275.00	\$70,154.24	\$103,055.97	40.50%
38460	E-BOOKS	\$116,029.68	\$2,254.08	\$3,542.48	\$6,651.62	\$2,839.26	\$4,426.82	\$0.00	\$19,714.26	\$96,315.42	16.99%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
39100	DUES/INSTITUTIONAL	\$8,200.00	\$4,506.65	\$0.00	\$750.00	\$290.00	\$0.00	\$0.00	\$5,546.65	\$2,653.35	67.64%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$785,000.00	\$0.00	\$34,166.68	\$17,083.33	\$17,083.33	\$17,083.33	\$597,083.33	\$682,500.00	\$102,500.00	86.94%
39500	EDUCATIONAL/LICENSING	\$4,000.00	\$1,083.00	\$0.00	\$0.00	\$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	\$0.00	\$638.99	\$6,672.76	\$3,327.24	66.73%
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$8,100.00	\$599.98	\$500.00	\$0.00	\$500.00	\$9,699.98	\$10,300.02	48.50%
44450	BUILDING RENOVATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,606.95	\$0.00	\$0.00	\$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	\$53,333.12	\$37,975.04	\$304,406.94	\$247,292.52	55.18%
45200	PERIODICALS/NEWSPAPERS	\$42,678.29	\$710.96	\$1,045.61	\$3,374.99	\$580.46	\$424.99	\$2,198.87	\$8,335.88	\$34,342.41	19.53%
45300	NONPRINT MATERIALS	\$352,589.36	\$43,213.56	\$25,581.97	\$32,405.64	\$24,157.32	\$28,921.92	\$21,962.84	\$176,243.25	\$176,346.11	49.99%
		\$8,826,029.92	\$580,072.03	\$610,655.87	\$670,950.47	\$522,200.91	\$782,379.32	\$1,152,401.93	\$4,318,660.53	\$4,507,369.39	48.93%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget & Expenditure Report

January 1, 2015 to June 30, 2015

6 months = 50.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2015	2015
										YTD	%YTD
										Balance	Budget
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.00	\$2,573.00	-\$2,573.00	0.00%
36100	BUILDING REPAIRS	\$100,000.00	\$10,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,761.25	\$89,238.75	10.76%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.59	\$532.59	-\$532.59	0.00%
44300	OTHER EQUIPMENT	\$100,000.00	\$266.37	\$6,377.53	\$0.00	\$5,937.11	\$35.96	\$383.07	\$13,000.04	\$86,999.96	13.00%
44450	BUILDING RENOVATION	\$150,000.00	\$3,997.00	\$0.00	\$23,730.00	\$0.00	\$27,236.00	\$0.00	\$54,963.00	\$95,037.00	36.64%
44600	IS EQUIPMENT	\$0.00	\$649.95	\$26,281.00	\$28,595.74	\$9,023.20	\$271.19	\$4,146.35	\$68,967.43	-\$68,967.43	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$2,679.92	\$898.00	\$0.00	\$839.92	\$149.00	\$4,566.84	-\$4,566.84	0.00%
		\$350,000.00	\$15,674.57	\$35,338.45	\$53,223.74	\$14,960.31	\$28,383.07	\$7,784.01	\$155,364.15	\$194,635.85	44.39%

MONROE COUNTY PUBLIC LIBRARY

Debt Service Budget & Expenditures Report

January 1, 2015 to June 30, 2015
6 months = 50.0%

Object Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	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	\$307,383.75	\$307,383.75	\$312,616.25	49.58%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$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	\$307,383.75	\$307,383.75	\$312,616.25	49.58%

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day Budget & Expenditures Report

January 1, 2015 to June 30, 2015

6 months = 50.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	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	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITECT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,663.40	\$0.00	\$0.00	\$4,663.40	\$15,336.60	23.32%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$100,000.00	0.00%
44100	FURNITURE	\$50,000.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$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	\$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	-\$6,000.00	\$0.00	\$131,786.53	\$8,213.47	94.13%
44600	IS EQUIPMENT	\$0.00	\$0.00	\$16,170.00	\$0.00	\$2,255.80	\$0.00	\$0.00	\$18,425.80	-\$18,425.80	0.00%
		\$400,000.00	\$94,160.00	\$69,730.93	\$42,695.60	\$7,159.20	-\$6,000.00	\$0.00	\$207,745.73	\$192,254.27	51.94%

MONROE COUNTY PUBLIC LIBRARY

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Special Revenue Budget & Expenditure Report

January 1, 2015 to June 30, 2015

6 month = 50.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2015 YTD Balance	2015 %YTD Budget
11300	MANAGERS/ASST.	\$63,912.46	\$4,940.44	\$4,940.45	\$4,940.44	\$4,940.44	\$17,586.61	\$11,724.40	\$49,072.78	\$14,839.68	76.78%
11400	LIBRARIANS, EXPERTS	\$128,658.54	\$9,606.99	\$9,606.96	\$9,616.37	\$9,630.50	\$0.00	\$0.00	\$38,460.82	\$90,197.72	29.89%
11600	ASSISTANTS/PARAPROFESS	\$185,713.17	\$11,819.49	\$10,984.74	\$10,359.87	\$10,876.79	\$0.00	\$0.00	\$44,040.89	\$141,672.28	23.71%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$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	\$2,500.57	\$1,632.80	\$10,214.76	\$13,238.85	43.55%
12300	PERF/EMPLOYER	\$32,881.40	\$2,068.10	\$2,076.32	\$2,083.49	\$2,094.64	\$2,079.24	\$3,115.76	\$13,517.55	\$19,363.85	41.11%
12350	PERF/EMPLOYEE CONTRIB.	\$8,807.52	\$553.95	\$556.16	\$558.07	\$561.06	\$556.93	\$834.57	\$3,620.74	\$5,186.78	41.11%
12400	INS/EMPLOYER	\$78,141.22	\$5,669.80	\$3,282.00	\$5,534.54	\$249.72	\$4,251.99	\$2,573.29	\$21,561.34	\$56,579.88	27.59%
12500	MEDICARE/EMPLOYER	\$5,485.12	\$366.02	\$356.38	\$346.32	\$353.55	\$584.81	\$381.86	\$2,388.94	\$3,096.18	43.55%
12800	PRODUCTION ASSISTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703.83	\$10,074.52	\$25,778.35	-\$25,778.35	0.00%
12900	INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.48	\$2,834.07	\$7,360.55	-\$7,360.55	0.00%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.50	\$2,823.01	\$7,057.51	-\$7,057.51	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$149.92	\$350.08	29.98%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$20.11	\$24.95	\$0.00	\$22.55	\$92.94	\$160.55	\$839.45	16.06%
22700	VIDEO TAPE/MEDIA	\$15,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,200.00	0.00%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$0.00	\$200.16	\$0.00	\$186.56	\$0.00	\$1,280.00	\$1,666.72	\$8,333.28	16.67%
31100	CONSULTING SERVICES	\$10,000.00	\$198.00	\$0.00	\$225.00	\$222.00	\$0.00	\$0.00	\$645.00	\$9,355.00	6.45%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$94.47	\$14.31	\$0.00	\$108.78	\$641.22	14.50%
31500	MAINTENANCE	\$250.00	\$0.00	\$39.92	\$39.92	\$39.84	\$39.98	\$45.00	\$204.66	\$45.34	81.86%
31600	COMPUTER SERVICES	\$700.00	\$51.92	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$765.00	\$21,235.00	3.48%
31700	ADMIN/ACCOUNTING	\$100.00	\$9.85	\$2.09	\$7.60	\$3.34	\$19.31	\$8.70	\$50.89	\$49.11	50.89%
32100	TELEPHONE	\$3,700.00	\$155.42	\$0.00	\$246.00	\$140.20	\$0.00	\$124.74	\$666.36	\$3,033.64	18.01%
32150	CABLE TV SERVICE	\$150.00	\$15.46	\$15.46	\$15.46	\$0.00	\$15.46	\$15.46	\$77.30	\$72.70	51.53%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2015 YTD Balance	2015 %YTD Budget
32200	POSTAGE	\$300.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$200.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$6,000.00	0.00%
37100	REAL ESTATE	\$4,000.00	-\$72.40	-\$72.40	-\$72.40	-\$72.40	-\$104.36	-\$78.16	-\$472.12	\$4,472.12	-11.80%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$516.00	\$0.00	\$1,200.00	\$0.00	\$250.00	\$0.00	\$1,966.00	\$34.00	98.30%
39500	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
44100	FURNITURE	\$1,000.00	\$0.00	\$0.00	\$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	\$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	\$52,282.21	\$37,482.96	\$234,056.21	\$441,046.83	34.67%

MONROE COUNTY PUBLIC LIBRARY

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Gen. Obligation Bond Budget & Expenditure

January 1, 2015 to June 30, 2015

6 months = 50.0%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2015	2015
										YTD Balance	%YTD Budget
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$0.00	\$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	\$13,803.63	\$0.00	\$87,587.35	\$12,412.65	87.59%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$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	\$6,000.00	\$0.00	\$56,217.10	\$43,782.90	56.22%
44600	IS EQUIPMENT	\$106,990.00	\$799.80	\$12,210.30	\$5,067.60	\$2,674.98	\$735.09	\$266.98	\$21,754.75	\$85,235.25	20.33%
44650	IS SOFTWARE	\$0.00	\$0.00	\$3,298.68	\$144.00	\$125.00	\$392.00	\$0.00	\$3,959.68	-\$3,959.68	0.00%
44700	EQUIPMENT - CATS	\$65,306.00	\$0.00	\$0.00	\$0.00	\$5,015.11	\$0.00	\$0.00	\$5,015.11	\$60,290.89	7.68%
44750	SOFTWARE - CATS	\$0.00	\$0.00	\$1,398.00	\$3,058.92	\$0.00	\$0.00	\$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	\$20,930.72	\$266.98	\$179,685.91	\$192,610.09	48.26%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year

2015 compared to 2014: Period Ending June

Fund	Fund Descr	2015 Budget	June 2015 Amt	2015 YTD Amt	2014 Budget	June 2014 Amt	2014 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,826,029.92	\$1,152,401.93	\$4,318,660.53	\$8,011,683.99	\$603,306.40	\$3,648,115.61	18.38%
002	JAIL	\$0.00	\$16.16	\$1,156.63	\$0.00	\$561.95	\$2,231.87	-48.18%
003	CLEARING	\$0.00	\$767.36	\$15,173.32	\$0.00	\$104.16	\$8,242.11	84.10%
004	GIFT UNRESTRICTED	\$0.00	\$180.00	\$5,153.96	\$0.00	\$0.00	\$2,151.62	139.54%
005	PLAC	\$0.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,750.00	-10.61%
006	RETIREEES	\$0.00	\$202.79	\$2,034.48	\$0.00	\$325.50	\$1,475.22	37.91%
007	LIRF	\$350,000.00	\$7,784.01	\$155,364.15	\$366,000.00	\$0.00	\$15,245.00	919.12%
008	DEBT SERVICE	\$620,000.00	\$307,383.75	\$307,383.75	\$607,768.00	\$304,333.75	\$304,333.75	1.00%
009	RAINY DAY	\$400,000.00	\$0.00	\$207,745.73	\$400,000.00	\$4,388.14	\$28,045.80	640.74%
010	PAYROLL	\$0.00	\$336,110.45	\$2,153,135.53	\$0.00	\$336,259.29	\$2,146,926.37	0.29%
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	\$6,719.54	\$44,382.59	\$0.00	\$4,626.30	\$39,967.13	11.05%
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	\$10,996.53	\$41,208.66	\$0.00	\$17,644.13	\$51,152.19	-19.44%
020	SPECIAL REVENUE	\$675,103.04	\$37,482.96	\$234,056.21	\$664,141.32	\$51,277.59	\$297,632.03	-21.36%
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	\$266.98	\$179,685.91	\$125,000.00	\$255,962.66	\$832,983.04	-78.43%
027	COMMUNITY FDTN	\$0.00	\$900.00	\$5,850.00	\$27,485.00	\$1,611.53	\$10,827.54	-45.97%
028	FINRA 2014	\$0.00	\$2,848.64	\$17,702.18	\$0.00	\$1,078.71	\$1,078.71	1541.05%
029	GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,243,428.96	\$1,864,061.10	\$7,694,219.57	\$10,202,078.31	\$1,581,480.11	\$7,815,014.67	-1.55%

MONROE COUNTY PUBLIC LIBRARY

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Revenue Totals Budget Forms (all funds)

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	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	\$0.00	\$3,014,957.82	\$3,128,576.75	\$2,381,821.25	56.78%
INTANGIBLES TAX	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.65	\$8,375.65	\$8,624.35	49.27%
LICENSE EXCISE TAX	\$265,000.00	\$9,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$179,444.49	\$188,836.73	\$76,163.27	71.26%
COUNTY OPTION	\$1,968,000.00	\$164,036.08	\$164,036.08	\$164,036.08	\$164,036.08	\$164,036.08	\$164,036.08	\$984,216.48	\$983,783.52	50.01%
COMMERCIAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.11	\$0.00	\$24,667.11	\$20,332.89	54.82%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$500.08	\$422.91	\$434.51	\$687.04	\$402.35	\$461.20	\$2,908.09	-\$2,908.09	0.00%
LOST/DAMAGED	\$0.00	\$1,469.54	\$2,456.82	\$2,166.51	\$1,671.46	\$1,151.33	\$1,732.88	\$10,648.54	-\$10,648.54	0.00%
FINES	\$160,000.00	\$11,971.31	\$13,112.32	\$13,226.72	\$11,740.37	\$11,689.39	\$12,520.76	\$74,260.87	\$85,739.13	47.28%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,796.15	\$704.55	\$807.15	\$1,270.65	\$1,609.61	\$1,515.75	\$7,703.86	\$4,796.14	63.93%
MISCELLANEOUS	\$0.00	\$141.12	\$97.18	\$124.02	\$539.89	\$0.00	\$100.00	\$1,002.21	-\$1,002.21	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$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	\$300.00	\$300.00	\$700.00	30.00%
GARNISHMENT FEES	\$0.00	\$5.52	\$5.52	\$5.52	\$5.52	\$8.28	\$5.52	\$35.88	-\$35.88	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$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	\$70.28	\$81.40	\$233.45	-\$233.45	0.00%
OBITS	\$0.00	\$18.00	\$371.00	\$514.00	\$213.99	\$192.00	\$117.00	\$1,425.99	-\$1,425.99	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$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	\$839.85	\$1,364.78	\$6,613.33	-\$613.33	110.22%
TEMPORARY LOANS	\$0.00	\$0.00	\$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	\$791.50	\$90.41	\$967.06	-\$967.06	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$1,725.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	2015 YTD Amt	2015 YTD Balance	% of Budget
LSTA INKIND GRANT	\$0.00	\$0.00	\$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	\$207,182.78	\$3,385,103.74	\$4,442,572.00	\$3,554,826.00	55.57%
Fund 002 JAIL										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING										
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$575.40	-\$575.40	0.00%
ILL FINES/FEES	\$0.00	\$20.00	\$0.00	\$0.00	\$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	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$615.19	\$0.00	\$0.00	\$1,026.56	\$0.00	\$0.00	\$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	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$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	\$350.42	\$143.79	\$2,132.01	-\$2,132.01	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$1,172.96	\$116.25	\$238.80	\$109.79	\$350.42	\$143.79	\$2,132.01	-\$2,132.01	0.00%
Fund 005 PLAC										
PUBLIC LIBRARY	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$585.00	\$910.00	\$4,835.00	-\$4,835.00	0.00%
Fund 005 PLAC	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$585.00	\$910.00	\$4,835.00	-\$4,835.00	0.00%
Fund 006 RETIREES										
RETIREES INSURANCE	\$0.00	\$597.72	\$210.88	\$421.76	\$0.00	\$210.88	\$210.88	\$1,652.12	-\$1,652.12	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	2015 YTD Amt	2015 YTD Balance	% of Budget
Fund 006 RETIREES	\$0.00	\$597.72	\$210.88	\$421.76	\$0.00	\$210.88	\$210.88	\$1,652.12	-\$1,652.12	0.00%
Fund 007 LIRF										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,500.00	\$682,500.00	-\$682,500.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
Fund 007 LIRF	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,500.00	\$682,500.00	-\$477,500.00	332.93%
Fund 008 DEBT SERVICE										
PROPERTY	\$580,000.00	\$12,909.03	\$0.00	\$0.00	\$0.00	\$0.00	\$266,693.97	\$279,603.00	\$300,397.00	48.21%
INTANGIBLES TAX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.10	\$736.10	\$1,263.90	36.81%
LICENSE EXCISE TAX	\$30,000.00	\$1,061.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.67	\$16,831.81	\$13,168.19	56.11%
COMMERCIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.89	\$0.00	\$2,167.89	\$2,832.11	43.36%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$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	\$2,167.89	\$283,200.74	\$299,338.80	\$317,661.20	48.52%
Fund 009 RAINY DAY										
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$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	\$0.00	0.00%
Fund 010 PAYROLL										
GROSS PAYROLL	\$0.00	\$324,508.23	\$348,230.18	\$328,904.28	\$323,665.41	\$497,802.46	\$331,494.31	\$2,154,604.87	-\$2,154,604.87	0.00%
Fund 010 PAYROLL	\$0.00	\$324,508.23	\$348,230.18	\$328,904.28	\$323,665.41	\$497,802.46	\$331,494.31	\$2,154,604.87	-\$2,154,604.87	0.00%
Fund 013 PETTY CASH										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
Fund 013 PETTY CASH	\$0.00	\$0.00	\$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	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.67	\$9,630.28	\$0.00	\$22,118.95	-\$22,118.95	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$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	\$7,017.32	\$819.00	\$11,888.32	-\$11,888.32	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$370.00	\$480.00	\$545.00	\$15,145.67	\$16,647.60	\$819.00	\$34,007.27	-\$34,007.27	0.00%
Fund 019 GIFT-FOUNDATION										
MISCELLANEOUS	\$0.00	\$26.68	\$0.00	\$0.00	\$9.16	\$0.00	\$0.00	\$35.84	-\$35.84	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$42,042.74	\$72,042.74	-\$72,042.74	0.00%
Fund 019 GIFT-	\$0.00	\$26.68	\$15,000.00	\$0.00	\$9.16	\$15,000.00	\$42,042.74	\$72,078.58	-\$72,078.58	0.00%
Fund 020 SPECIAL REVENUE										
MISCELLANEOUS	\$0.00	\$340.00	\$36.55	\$210.00	\$120.00	\$660.00	\$290.00	\$1,656.55	-\$1,656.55	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$59,826.25	\$104,627.50	\$0.00	\$104,627.50	\$0.00	\$269,081.25	-\$269,081.25	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,826.25	\$0.00	\$59,826.25	-\$59,826.25	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$3,624.25	\$0.00	\$0.00	\$3,624.25	\$7,248.50	-\$7,248.50	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$0.00	\$340.00	\$59,862.80	\$108,461.75	\$120.00	\$165,113.75	\$3,914.25	\$337,812.55	-\$337,812.55	0.00%
Fund 021 CAPITAL PROJECTS										
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
Fund 024 FINRA GRANT										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND										
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT										
RECEIPTS	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$385.94	\$0.00	\$0.00	\$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	\$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	\$905,060.78	\$4,730,339.45	\$8,040,156.29	\$779,241.71	91.23%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund
Current Period: June 2015

FUND Descr	06/01/15	MTD Debit	MTD Credit	06/30/15	Bal Sht Descr
OPERATING	\$12,182.55	\$7,251.81	\$17,885.08	\$1,549.28	ONB/MONROE BANK CHECKING
OPERATING	\$12,946.97	\$9,134.39	\$20,365.43	\$1,715.93	GERMAN AMER./UNITED COMMERCE
OPERATING	-\$422,382.29	\$4,110,051.50	\$3,742,355.56	-\$54,686.35	MAINSOURCE CHECKING
OPERATING	\$170,953.99	\$2,501,363.10	\$700,000.00	\$1,972,317.09	MAINSOURCE SAVINGS
OPERATING	\$876.65	\$90.41	\$0.00	\$967.06	INVESTMENT CD s
Fund 001 OPERATING	-\$225,422.13	\$6,627,891.21	\$4,480,606.07	\$1,921,863.01	
JAIL	\$4,859.53	\$0.00	\$16.16	\$4,843.37	MAINSOURCE CHECKING
Fund 002 JAIL	\$4,859.53	\$0.00	\$16.16	\$4,843.37	
CLEARING	\$932.08	\$94.48	\$861.84	\$164.72	MAINSOURCE CHECKING
Fund 003 CLEARING	\$932.08	\$94.48	\$861.84	\$164.72	
GIFT UNRESTRICTED	\$391.82	\$124.79	\$498.45	\$18.16	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$7,736.82	\$521.45	\$180.00	\$8,078.27	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$8,128.64	\$646.24	\$678.45	\$8,096.43	
PLAC	\$193.75	\$1,951.25	\$0.00	\$2,145.00	MAINSOURCE CHECKING
Fund 005 PLAC	\$193.75	\$1,951.25	\$0.00	\$2,145.00	
RETIREEES	-\$9.55	\$210.88	\$202.79	-\$1.46	MAINSOURCE CHECKING
Fund 006 RETIREEES	-\$9.55	\$210.88	\$202.79	-\$1.46	
LIRF	\$75,916.36	\$682,500.00	\$742,878.90	\$15,537.46	MAINSOURCE CHECKING
LIRF	\$633,319.95	\$735,094.89	\$0.00	\$1,368,414.84	MAINSOURCE SAVINGS
LIRF	\$400,000.00	\$0.00	\$0.00	\$400,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,109,236.31	\$1,417,594.89	\$742,878.90	\$1,783,952.30	
DEBT SERVICE	\$16,138.06	\$372,295.63	\$307,383.75	\$81,049.94	MAINSOURCE CHECKING
Fund 008 DEBT SERVICE	\$16,138.06	\$372,295.63	\$307,383.75	\$81,049.94	
RAINY DAY	\$88,184.07	\$0.00	\$54,000.00	\$34,184.07	MAINSOURCE CHECKING
RAINY DAY	\$946,102.37	\$54,000.00	\$0.00	\$1,000,102.37	MAINSOURCE SAVINGS
Fund 009 RAINY DAY	\$1,034,286.44	\$54,000.00	\$54,000.00	\$1,034,286.44	
PAYROLL	\$17,078.00	\$331,494.31	\$336,110.45	\$12,461.86	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$17,078.00	\$331,494.31	\$336,110.45	\$12,461.86	
GIFT-RESTRICED	\$31,354.06	\$17,907.59	\$6,800.53	\$42,461.12	MAINSOURCE CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$81,354.06	\$17,907.59	\$6,800.53	\$92,461.12	
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	\$31,335.76	\$42,042.74	\$10,996.53	\$62,381.97	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$31,335.76	\$42,042.74	\$10,996.53	\$62,381.97	
SPECIAL REVENUE	\$694.16	\$290.00	\$945.27	\$38.89	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$250,729.97	\$4,668.86	\$207,582.30	\$47,816.53	MAINSOURCE CHECKING
SPECIAL REVENUE	\$230,000.00	\$170,000.00	\$0.00	\$400,000.00	MAINSOURCE SAVINGS
SPECIAL REVENUE	-\$17,839.00	\$170,936.57	\$170,936.57	-\$17,839.00	MONEY TRANSFERS
Fund 020 SPECIAL REVENUE	\$463,585.13	\$345,895.43	\$379,464.14	\$430,016.42	
G O BOND	\$172,820.58	\$0.00	\$130,266.98	\$42,553.60	MAINSOURCE CHECKING
G O BOND	\$0.00	\$130,000.00	\$0.00	\$130,000.00	MAINSOURCE SAVINGS
G O BOND	\$17,839.00	\$130,000.00	\$130,000.00	\$17,839.00	MONEY TRANSFERS
Fund 026 G O BOND	\$190,659.58	\$260,000.00	\$260,266.98	\$190,392.60	
COMMUNITY FDTN GRANT	\$2,758.95	\$0.00	\$900.00	\$1,858.95	MAINSOURCE CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$2,758.95	\$0.00	\$900.00	\$1,858.95	
FINRA 2014	\$17,021.73	\$0.00	\$2,848.64	\$14,173.09	MAINSOURCE CHECKING

FUND Descr	06/01/15	MTD Debit	MTD Credit	06/30/15	Bal Sht Descr
Fund 028 FINRA 2014	\$17,021.73	\$0.00	\$2,848.64	\$14,173.09	
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	
	\$2,753,272.63	\$9,472,024.65	\$6,584,015.23	\$5,641,282.05	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
ONB MONROE CHECKING
06300 ONB/MONROE
June 2015

Account Summary

Beginning Balance	6/1/2015	\$29,778.22
+ Receipts/Deposits		\$50,800.22
- Payments (Checks and		\$79,011.00
Ending Balance as	6/30/2015	\$1,567.44

Check Book

Active	G 001-06300	OPERATING	\$1,549.28
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$18.16
Active	G 005-06300	PLAC	\$0.00
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	\$0.00
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	\$1,567.44
	Beginng Balance	\$29,778.22	
	+ Total Deposits	\$50,800.22	
	- Checks Written	\$79,011.00	
	Check Book	\$1,567.44	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©
GERMAN-AMER/UNITED C
06400 GER AME/UC
June 2015**

Account Summary

Beginning Balance	6/1/2015	\$14,490.13
+ Receipts/Deposits		\$10,264.69
- Payments (Checks and		\$23,000.00
Ending Balance as	6/30/2015	\$1,754.82

Check Book

Active	G 001-06400	<i>OPERATING</i>	\$1,715.93
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$0.00
Active	G 005-06400	<i>PLAC</i>	\$0.00
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$0.00
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$38.89
		Cash	\$1,754.82
	Beginng Balance	\$14,490.13	
	+ Total Deposits	\$10,264.69	
	- Checks Written	\$23,000.00	
	Check Book	\$1,754.82	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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

Account Summary

Beginning Balance	6/1/2015	\$325,651.28
+ Receipts/Deposits		\$4,438,396.11
- Payments (Checks and		\$4,419,540.13
Ending Balance as	6/30/2015	\$344,507.26

Check Book

Active	G 001-06600	OPERATING	-\$54,686.35
Active	G 002-06600	JAIL	\$4,843.37
Active	G 003-06600	CLEARING	\$164.72
Active	G 004-06600	GIFT UNRESTRICTED	\$8,078.27
Active	G 005-06600	PLAC	\$2,145.00
Active	G 006-06600	RETIREEES	-\$1.46
Active	G 007-06600	LIRF	\$15,537.46
Active	G 008-06600	DEBT SERVICE	\$81,049.94
Active	G 009-06600	RAINY DAY	\$34,184.07
Active	G 010-06600	PAYROLL	\$12,461.86
Active	G 016-06600	GIFT-RESTRICED	\$42,461.12
Active	G 017-06600	LEVY EXCESS	\$1,168.74
Active	G 019-06600	GIFT-FOUNDATION	\$62,381.97
Active	G 020-06600	SPECIAL REVENUE	\$47,816.53
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$42,553.60
Active	G 027-06600	COMMUNITY FDTN	\$1,858.95
Active	G 028-06600	FINRA 2014	\$14,173.09
Active	G 029-06600	GO BOND 2016	-\$32.45
		Cash	\$316,158.43

Beginng Balance	\$325,651.28
+ Total Deposits	\$4,438,396.11
- Checks Written	\$4,447,888.96
Check Book	\$316,158.43
O/S Checks	\$28,348.83

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
MAINSOURCE SAVINGS
06610 MAINSO SAV
June 2015

Account Summary

Beginning Balance	6/1/2015	\$2,119,471.20
+ Receipts/Deposits		\$2,801,363.10
- Payments (Checks and		\$0.00
Ending Balance as	6/30/2015	\$4,920,834.30

Check Book

Active	G 001-06610	OPERATING	\$1,972,317.09
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	\$1,368,414.84
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$1,000,102.37
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	\$400,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$130,000.00
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	\$4,920,834.30
	Beginng Balance	\$2,119,471.20	
	+ Total Deposits	\$2,801,363.10	
	- Checks Written	\$0.00	
	Check Book	\$4,920,834.30	
	Difference	\$0.00	

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

Beginning Employment

- Cidne Balzer, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective June 30, 2015.
- Alex Axthelm, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 30, 2015.
- Margaret DeVault, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Sarah Feid, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Arielle Hacker, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Hannah Helton, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Sara Jennings, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 30, 2015.
- Princess Ostine, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Rebecca Ray, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 30, 2015.
- Riley Reynolds, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.
- Brandon Seals, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective June 29, 2015.

Ending Employment

- Tahnee Cooke, Access & Content Services, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 11, 2015.
- Eric Rodkin, Facilities/Security, Security Technician, Pay Grade 5, 37.5 hours per week effective July 2, 2015.

Job Changes

- Max Bloodworth, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Craig Clark, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Mike Czerniakowski, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Alex Doane, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.

- Mary Emma Heaps, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Michelle Meyers, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- *Dhruti Patel, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Brigid Phillips, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Emily Purcell, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Karen Smith, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Mary Stalcup, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Alicia Thomas, Access & Content Services, Materials Handler, Pay Grade 1, temporary increase in hours, up to 29 per week effective June 4–July 12, 2015.
- Lark Farlee, Customer Service, Information Assistant, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Elizabeth French, Customer Service, Information Assistant, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Ian Hoagland, Customer Service, Information Assistant, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Amanda Johnson, Customer Service, Information Assistant, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Jack Kovalski, Customer Service, Senior Information Assistant, Pay Grade 6, temporary increase in hours, up to an additional 9 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Daniel Mounlio, Customer Service, Information Assistant, Pay Grade 3, temporary increase in hours, up to an additional 9 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Lucas Porter, Access & Content Services, Senior Materials Handler, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Christine Sneed, Access & Content Services, Senior Materials Handler, Pay Grade 3, temporary increase in hours, up to an additional 4 per week, as Access & Content Services, Materials Handler, Pay Grade 1, effective June 4–July 12, 2015.
- Mary Jean Regoli, Administration, Friends Secretary, Pay Grade 5, 30 hours per week to Friends of the Library Office Coordinator, Pay Grade 8, 37.5 hours per week effective June 15, 2015.

Active Library Employees
As of 06-12-2015

Operating Funds

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Maxwell	Bloodworth
2	AC Services Operating	Mark	Carpenter
3	AC Services Operating	Laura	Ciancone
4	AC Services Operating	Craig	Clark
5	AC Services Operating	Edwin	Czerniakowski
6	AC Services Operating	Alexander	Doane
7	AC Services Operating	Andrew	Fak
8	AC Services Operating	Logan	Farlee
9	AC Services Operating	Cynthia	Garrison
10	AC Services Operating	Mary	Heaps
11	AC Services Operating	Logan	Holmes
12	AC Services Operating	Emily	Jenkins
13	AC Services Operating	Lillian	Jenness
14	AC Services Operating	Elizabeth	Kubisch
15	AC Services Operating	Michelle	Meyers
16	AC Services Operating	Juliann	Nelson
17	AC Services Operating	Dhruti	Patel
18	AC Services Operating	Brigid	Phillips
19	AC Services Operating	Elizabeth	Polley
20	AC Services Operating	Chrystal	Price
21	AC Services Operating	Emily	Purcell
22	AC Services Operating	Karen	Smith
23	AC Services Operating	Mary	Stalcup
24	AC Services Operating	Alicia	Thomas
25	AC Services Operating	Jonah	Wilson
26	CS Special/Asst/Para Oper	Audra	Artzberger
27	CA Technician Oper	Katrina	Blair
28	CS Special/Asst/Para Oper	Brianna	Bush
29	CS Special/Asst/Para Oper	Marion	Clark
30	CS Special/Asst/Para Oper	Rachel	Clausman
31	CS Special/Asst/Para Oper	William	Ellis
32	CS Special/Asst/Para Oper	Edwin	Fallwell
33	CS Special/Asst/Para Oper	Elizabeth	French
34	BS Security/Protect Operating	Ross	Jackson
35	CS Special/Asst/Para Oper	Jack	Kovaleski
36	CS Special/Asst/Para Oper	Amber	Mestre
37	BL Service/Maintenance Oper	Clare	Miller
38	CS Special/Asst/Para Oper	Daniel	Mounlio
39	IT Technicians Operating	Cody	Mullis
40	CS Special/Asst/Para Oper	Ann	Segraves
41	BS Security/Protect Operating	James	Sims
42	CM Support Operating	William	Weaver
43	CS Special/Asst/Para Oper	Kristina	Wiltsee
44	AC Services Operating	Trae	Carroll
45	AC Services Operating	Kenneth	Carter
46	CS Special/Asst/Para Oper	Lark	Farlee
47	CA Technician Special Oper	Andrew	Funkhouser
48	AC Services Operating	Evan	Gornik

Active Library Employees

As of 06-12-2015

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

Active Library Employees
As of 06-12-2015

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

Sub Total Operating Funds **\$150,214** **4132.5**

Active Library Employees
As of 06-12-2015

Special/GiftFunds

	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	Eric	Ayotte
5	S CA Technician Special Oper	Clinton	Lake
6	S CA Technician Special Oper	Glenn	Myers
7	S CA Technician Special Oper	Jacob	Saffold
8	S CA Technician Special Oper	Nathan	Wrigley
9	S FL Support Operating	Michael	Burns
10	S FL Support Operating	Mary Jean	Regoli
11	S CA Technician Special Oper	Michael	Adams
12	S CA Manager/Asst/Strat Oper	Martin	O'Neill
13	S CA Manager/Asst/Strat Oper	Adam	Stillwell
14	S CA Technician Oper	Robert	Stockwell
15	S CA Technician Special Oper	David	Walter
16	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$15,374	470.0
TOTAL All EE's ALL Funds		\$165,588	4602.5

Active Library Employees
As of 06-26-2015

Operating Funds

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Maxwell	Bloodworth
2	AC Services Operating	Mark	Carpenter
3	AC Services Operating	Craig	Clark
4	AC Services Operating	Edwin	Czerniakowski
5	AC Services Operating	Alexander	Doane
6	AC Services Operating	Andrew	Fak
7	AC Services Operating	Logan	Farlee
8	AC Services Operating	Cynthia	Garrison
9	AC Services Operating	Mary	Heaps
10	AC Services Operating	Logan	Holmes
11	AC Services Operating	Emily	Jenkins
12	AC Services Operating	Lillian	Jenness
13	AC Services Operating	Elizabeth	Kubisch
14	AC Services Operating	Michelle	Meyers
15	AC Services Operating	Juliann	Nelson
16	AC Services Operating	Dhruti	Patel
17	AC Services Operating	Brigid	Phillips
18	AC Services Operating	Elizabeth	Polley
19	AC Services Operating	Chrystal	Price
20	AC Services Operating	Emily	Purcell
21	AC Services Operating	Karen	Smith
22	AC Services Operating	Mary	Stalcup
23	AC Services Operating	Alicia	Thomas
24	AC Services Operating	Jonah	Wilson
25	CS Special/Asst/Para Oper	Audra	Artzberger
26	CA Technician Oper	Katrina	Blair
27	CS Special/Asst/Para Oper	Brianna	Bush
28	CS Special/Asst/Para Oper	Marion	Clark
29	CS Special/Asst/Para Oper	Rachel	Clausman
30	CS Special/Asst/Para Oper	William	Ellis
31	CS Special/Asst/Para Oper	Edwin	Fallwell
32	CS Special/Asst/Para Oper	Elizabeth	French
33	BS Security/Protect Operating	Ross	Jackson
34	CS Special/Asst/Para Oper	Jack	Kovaleski
35	CS Special/Asst/Para Oper	Amber	Mestre
36	BL Service/Maintenance Oper	Clare	Miller
37	CS Special/Asst/Para Oper	Daniel	Mounlio
38	IT Technicians Operating	Cody	Mullis
39	CS Special/Asst/Para Oper	Ann	Segraves
40	BS Security/Protect Operating	James	Sims
41	CM Support Operating	William	Weaver
42	CS Special/Asst/Para Oper	Kristina	Wiltsee
43	AC Services Operating	Trae	Carroll
44	AC Services Operating	Kenneth	Carter
45	CS Special/Asst/Para Oper	Lark	Farlee
46	CA Technician Special Oper	Andrew	Funkhouser
47	AC Services Operating	Evan	Gornik
48	CS Special/Asst/Para Oper	Amy	Hamilton

Active Library Employees
As of 06-26-2015

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

Active Library Employees
As of 06-26-2015

99	AC Manager/Asst/Strat Oper	Jennifer	Kellams
100	BL Service/Maintenance Oper	Bruce	Kelly
101	AD Specialist/Asst/Para Oper	Merriel	Kern
102	CS Special/Asst/Para Oper	Julia	Kinser
103	IT Specialist/Asst/Para Oper	Joseph	Langfitt
104	EG Librarians, Experts Oper	Jeannette	Lehr
105	AD Manager/Asst/Strat Oper	Gary	Lettelleir
106	CS Manager/Asst/Strat Oper	Mary	Loro
107	CS Special/Asst/Para Oper	Jacqueline	Lovings
108	ST Manager/Asst/Strat Oper	Kevin	MacDowell
109	CS Special/Asst/Para Oper	John	Meador
110	CS Special/Asst/Para Oper	Tyler	Meese
111	BL Manager/Asst/Strat Oper	Mark	Mobley
112	AC Specialist/Asst/Para Oper	Allison	Moore
113	BL Service/Maintenance Oper	John	Mosora
114	CS Manager/Asst/Strat Oper	Michele	Needham
115	AC Librarians, Experts Oper	Martha	Odyia
116	EG Librarians, Experts Oper	Polly	OShea
117	EG Librarians, Experts Oper	Roberta	Overman
118	CS Special/Asst/Para Oper	Jonathon	Paull
119	BS Security/Protect Operating	Eric	Rodkin
120	CS Special/Asst/Para Oper	M Brandon	Rome
121	AC Librarians, Experts Oper	Jane	Ruddick
122	AD Manager/Asst/Strat Oper	Susan	Sater
123	IT Librarians Experts Oper	Vanessa	Schwegman
124	AD Support Operating	Brenda	Seibel
125	CS Special/Asst/Para Oper	Andrew	Slater
126	CM Special/Asst/Para Oper	Ryan	Stacy
127	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
128	AC Librarians, Experts Oper	Sabra	Stockey
129	SD Manager/Asst/Strat Oper	Barbara	Swinson
130	EG Manager/Asst/Strat Oper	Bethany	Terry
131	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
132	AC Manager/Asst/Strat Oper	Pamela	Wasmer
133	CS Special/Asst/Para Oper	Jacoba	Wells
134	AC Specialist/Asst/Para Oper	Pamela	White
135	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
136	CS Special/Asst/Para Oper	Guadalupe	Wilson
137	EG Manager/Asst/Strat Oper	Joshua	Wolf
138	AD Director/Assoc Operating	Marilyn	Wood
139	CS Special/Asst/Para Oper	Leanne	Zdravecky
Sub Total Operating Funds		\$151,344	4117.5

Active Library Employees
As of 06-26-2015

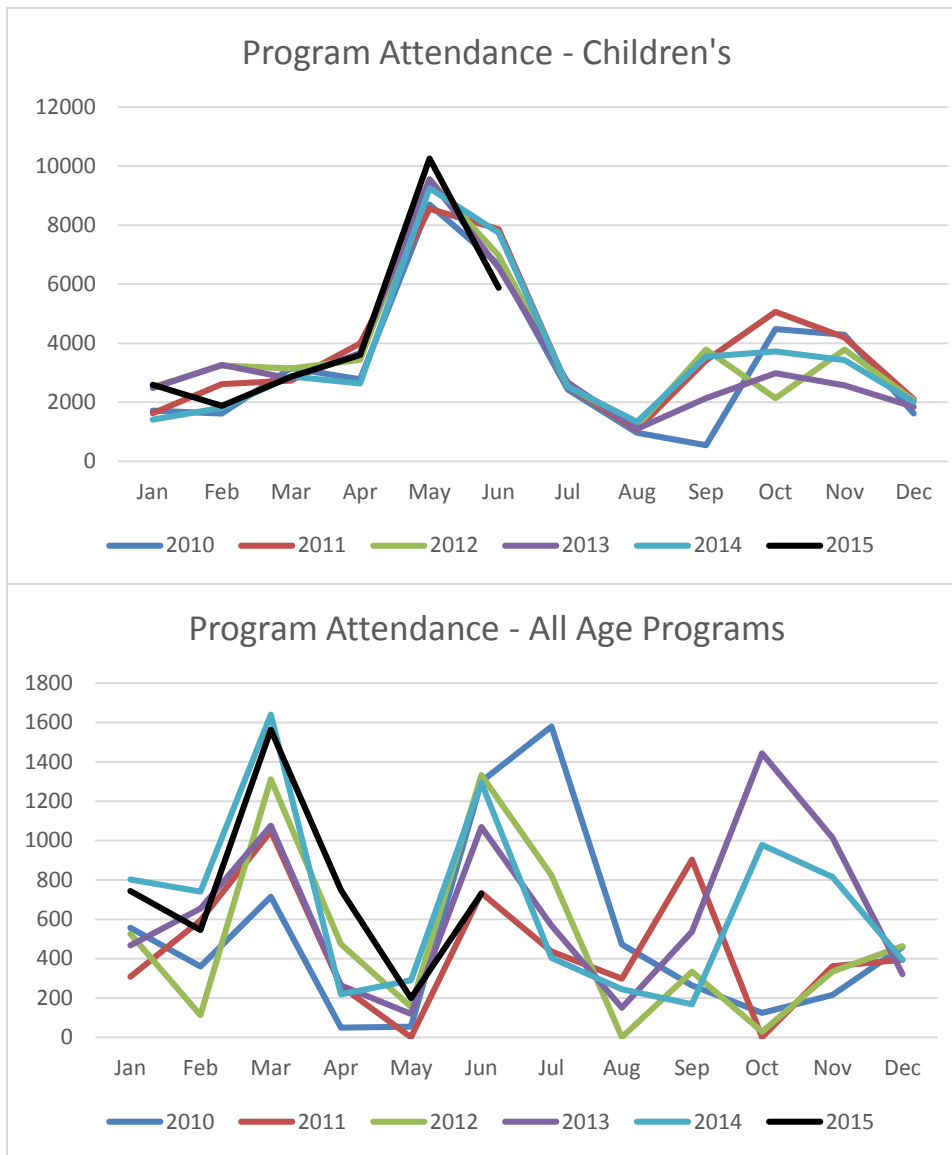
Special/GiftFunds

<i>Special Funds</i>	<i>First Name</i>	<i>Last Name</i>
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	Eric	Ayotte
5 S CA Technician Special Oper	Clinton	Lake
6 S CA Technician Special Oper	Glenn	Myers
7 S CA Technician Special Oper	Jacob	Saffold
8 S CA Technician Special Oper	Nathan	Wrigley
9 S FL Support Operating	Michael	Burns
12 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
13 S CA Manager/Asst/Strat Oper	Adam	Stillwell
14 S CA Technician Oper	Robert	Stockwell
15 S CA Technician Special Oper	David	Walter
16 S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds	\$15,536	470.0
TOTAL All EE's ALL Funds	\$166,881	4587.5

2015 Board of Trustees Calendar

2015			
January	14	Work Session	Conflict of Interest forms; officer slate presented
January	21	Board Meeting	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 of Finance	Review Investment Report and Policy
February	11	Work Session	
February	18	Board Meeting	El Centro contract; Election of Board Officers; Update: Teen Center and Digital Creativity
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: VITAL
August	12	Work Session	Revise 2016 Budget
August	19	Board Meeting	Approve 2016 Budget for advertising; Approve Disaster Recovery Plan for Computer Systems, Update: Special Audiences
September	9	Work Session	
September	16	Board Meeting	2016 Budget; Update: Access & Content
September	16	Public Hearing	Public Hearing on 2016 Budget
October	14	Work Session	2016 Budget, as recommended by County Council
October	21	Board Meeting	Adopt 2016 Budget; GO Bond - Adopt final bond resolution and approve form of continuing disclosure undertaking; Update: CATS
November	11	Work Session	
November	18	Board Meeting	Approve 2016 employee insurance package; review Internet and Computer Use Policy; review Library Board By-laws; Update: Friends of the Library
December	9	Work Session	
December	16	Board Meeting	Approve: Technology Plan for 2016-2018, 2016 salary and wage schedule, pay date schedule, holiday schedule, fee schedule, director's salary, CATS contracts, GO Bond- Award GO bonds and sign closing documents; Update: El Centro

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- Farming, gardening and pets were featured storytime topics for preschoolers this month. Librarian Christina Jones received permission from author/illustrator Janet Stevens to use her images from the picture book *Tops and Bottoms* to display in our "Tops and Bottoms" themed garden bed in the Children's Courtyard. After making seed bombs in the Little Makers program, families were invited outside to explore (and taste) the garden – a connected learning activity the children love.
- When a family with three kids came in to claim their summer reading book prizes, one child couldn't believe we had *Where's Waldo?* and that he got to "keep it forever." He yelled, "I love Waldo!!" The youngest child chose a *Tinker Bell* picture book, and said it was her "favorite book ever."

1B. Support basic literacy skills.

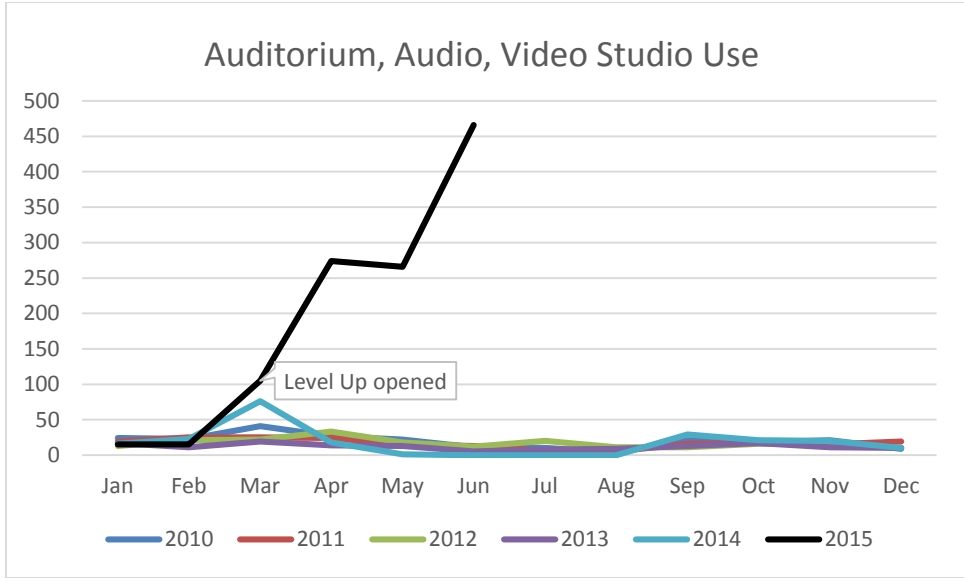
- Children of all ages continued to enroll and participate in the Summer Reading Program at all Library



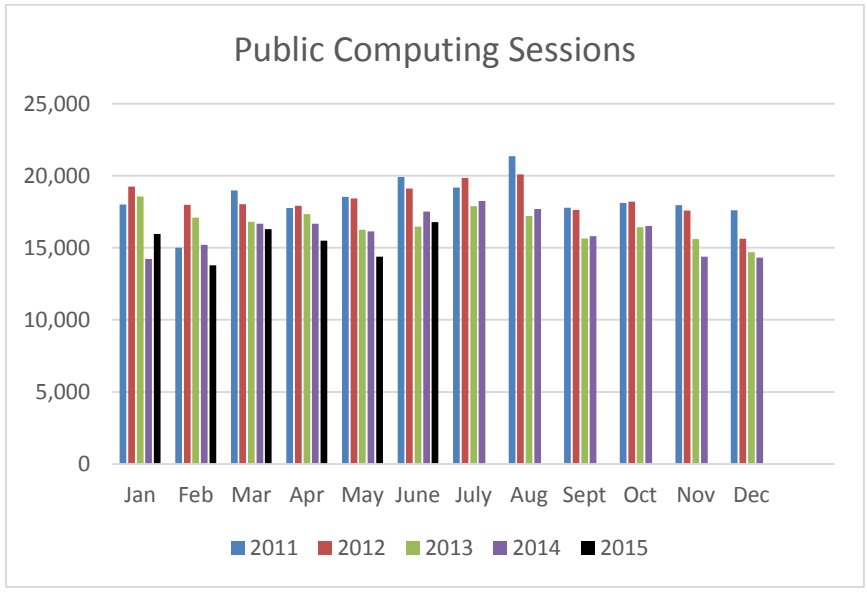
- Staff explained how to play the Summer Reading Game and gave out 1,348 Summer Reading Guides at the Main Library, 603 at Ellettsville and 109 on the Bookmobile. Members of Flight Club Fitness presented our kick-off program for all ages and embraced our superhero theme by designing costumes and routines that celebrated the power of reading! Children attending the Flight Club's aerialist performance were invited to respond by thinking of words they would use to describe what they saw and how it made them feel and write those words with chalk on the sidewalk. Words that colorfully decorated our sidewalk after the event included: Brave, Ethereal, Magnificent and Stupendous!
- One of our goals for inviting families to the Library for special events is to provide children with opportunities to learn more about various subjects and connect them with reading material about their interests. A caregiver mentioned that the child she brought to the "Take Flight" program featuring owls and other animals asked to take books home about owls.
- Volunteers with the Monroe County Humane Association present our monthly "Read to a Dog" program at the Main and Ellettsville Libraries. A caregiver who brought children to the Main Library for the June program mentioned she loves bringing kids to this program and has found it encourages reluctant readers to read.
- During the month of June, VITAL celebrated a major milestone with a learner. This learner started working with VITAL in 2011 after a long hiatus from formal education. Her school experiences were scattered, punctuated by significant health issues, learning impairments and family struggles. At the age of 49, she talked with VITAL staff about learning to read. Her first reading materials included *Green Eggs and Ham* and other stories at the first grade level. Her initial tutor told us: "When I first met my learner, I remember her saying she couldn't read where it said "Name" at the top of a form; but, I quickly realized that my time with her would be less about teaching her how to read - she knew so much more than she thought. It was more about building confidence in herself." Four years and three tutors later, VITAL continues to support her desire to learn. Instead of surrendering to ongoing struggles with mental health and homelessness, we recently celebrated a huge accomplishment - she is now reading at the fifth grade level! As her confidence and reading ability grows, so do her dreams. She is learning how to use a computer and reads anything she can get her hands on. She has stable housing within walking distance of the Library, and is a regular patron of the VITAL collection. We look forward to celebrating new milestones with her as she continues her literacy journey!

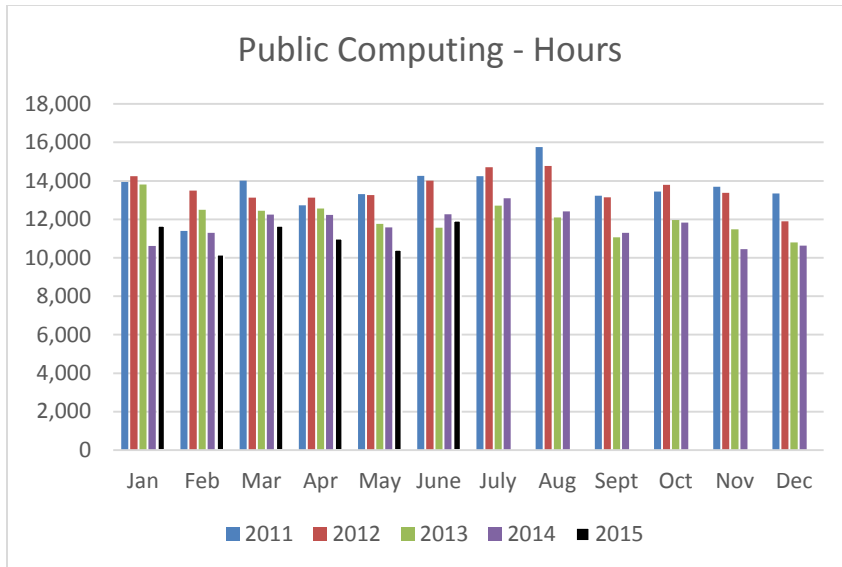
1C. Serve as a community resource for digital literacy.

- The audio and video production studios continued to see high use with an average of 12 people each day making use of these spaces.



- In an effort to address the strategic plan outcome “residents will have digital skills to succeed in the 21st Century”, we hosted another Hack Night in a partnership between MCPL and members of Bloominglabs. Participants were able to learn how to program Arduinos, Raspberry Pis and Beaglebones, and were encouraged to bring their own project to show off and troubleshoot. This was a very open program, with no specific agenda, other than hacking and getting to know other people who have similar interests.





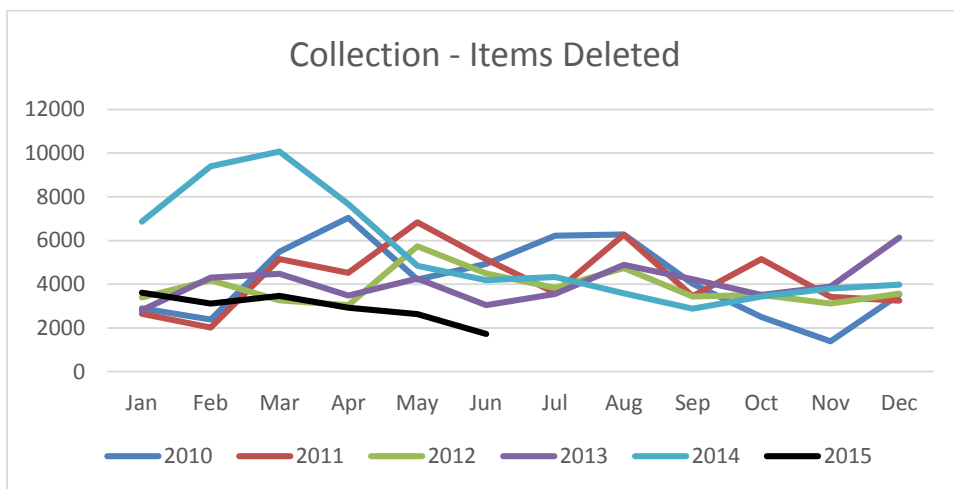
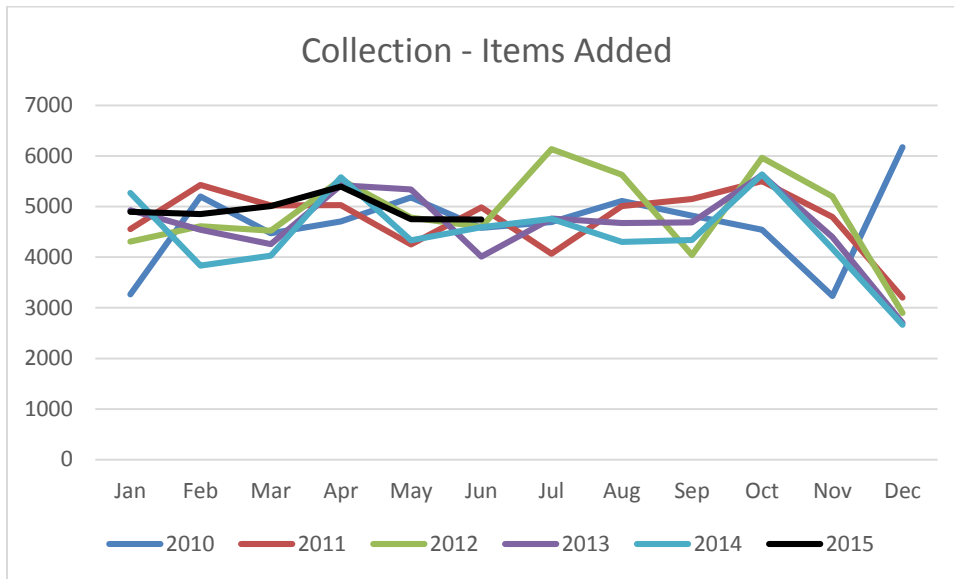
1D. Support digital creativity.

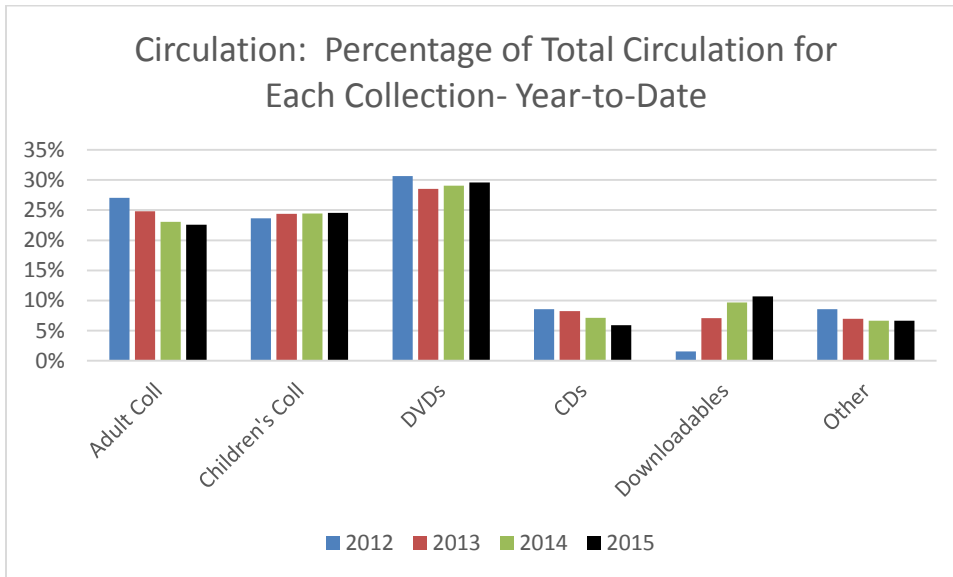
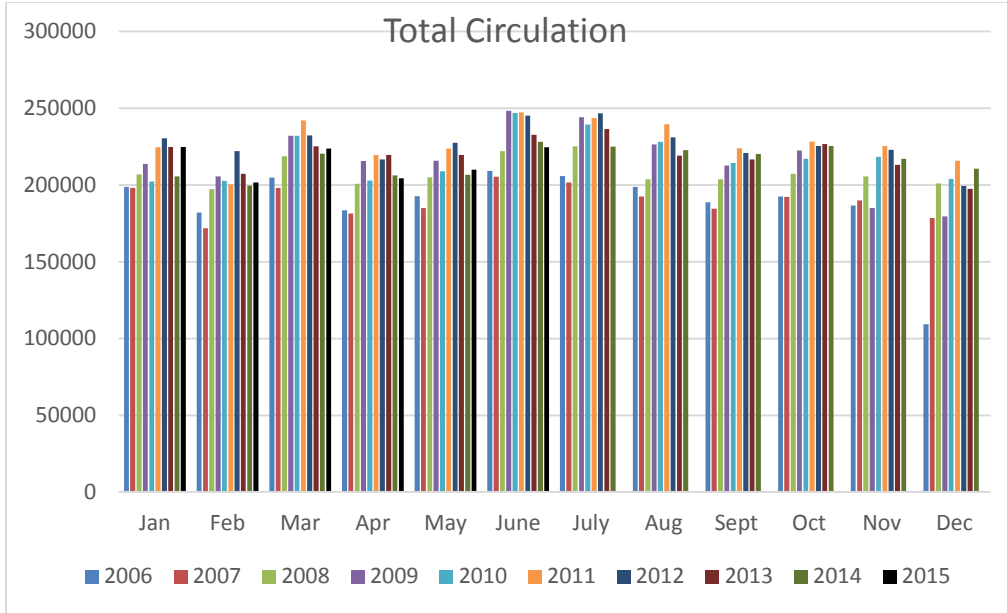
- Children between the ages of 10 and 12 participated in “Movie Magic” programs in Level Up. While enacting short dialogues in front of the green screen and turning their simple dialogue into a fantastical adventure, they learned how to use video production equipment and Premiere Pro editing software to replace the green screen background with a video image. Staff with expertise in these digital creativity tools assisted with the program and ensured the children had a fun, successful experience. We expect to have the short videos the children made posted to our YouTube channel by next month. Some of the participants have already returned on their own to create additional projects.
- “Make it Digital” is Level Up’s first program focusing on digital creativity for all ages. It is a series of programs of varying topics related to digital media. The first session was “Video Special Effects using Adobe after Effects”. Upcoming sessions include “Game Design using Unity”; “Intro to Adobe Illustrator”; and “Basic Java Script”. Registration is full for all the “Make it Digital” programs and the response has been very positive. “Make It Digital” is a way to provide job development and educational opportunities for patrons interested in digital arts and design. These programs support the Library’s strategic outcome to ensure residents have knowledge and skills to produce digital content.
- “Kids Alive!” a longstanding CATS program by and for children, has renewed energy as a teen program. The first episode is under production with segments about teen life, life at the library, and lots of comedy. Stay tuned for the announcement of the first completed episode which will air on CATS channel 3.

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

- The 12 Hour Comic Book Day program mixed digital and tactile creativity, promoted sequential art appreciation and served as a great tool to expose the Graphic Novel collection to larger segments of the community. A delightful day of drawing, reading, and talking about comics! We had 154 patron-made comics scanned and uploaded to the Library's Flickr account, and enjoyed the company of many families working on their comics together. Participants truly deepened their involvement in reading, learning, discovering, and creating! Another exciting benefit of this annual program is how it has become an inter-generational event. Although it is advertised as age 9-19, the program is

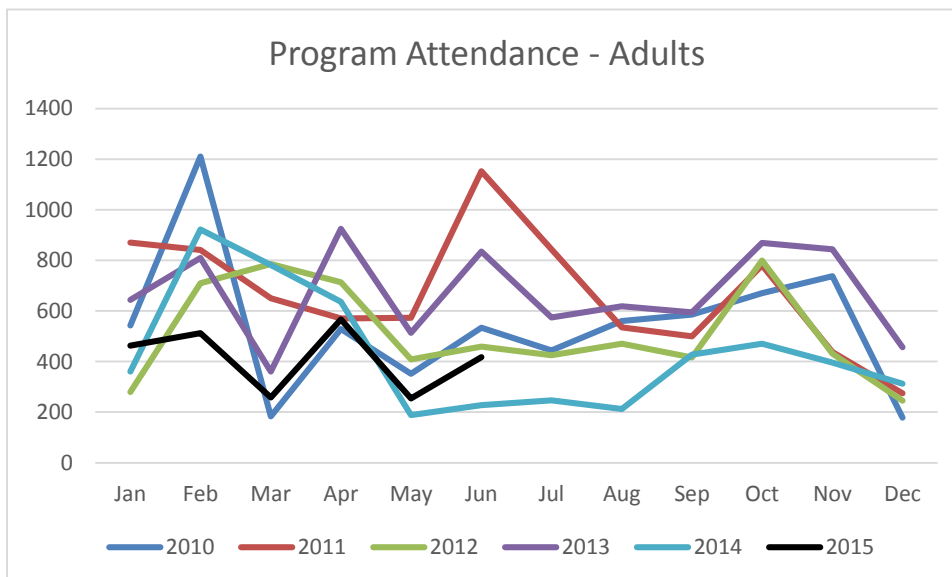
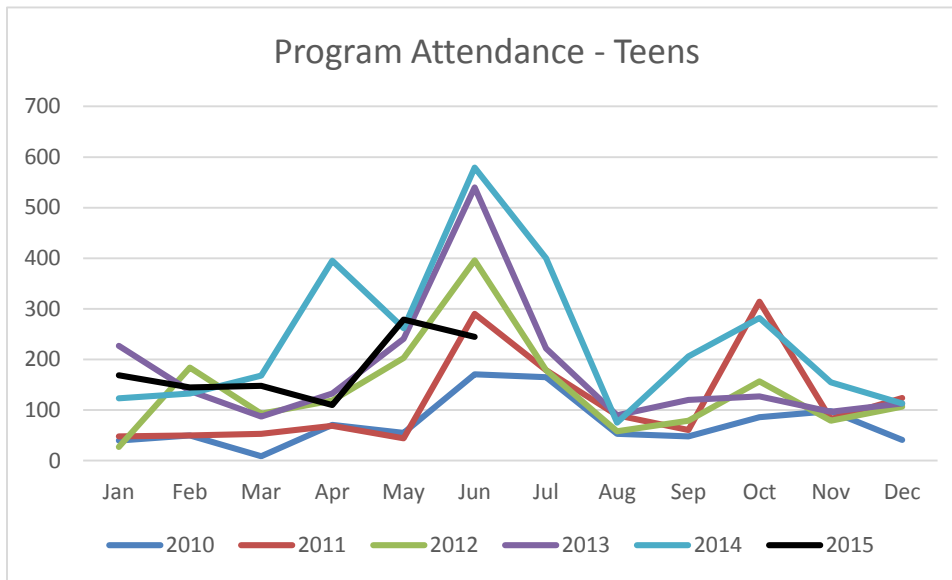
open to all as a family-friendly event and it is great to see younger and older siblings and parents all working together on their comics as well as meeting other families and forming friendships. This event was so well attended we ran out of buttons rewarded to kids for every three hours they stay.





- As is typical, checkout of physical materials hit a YTD high while the number of downloadable items fell from previous months. Downloadable activity still remains ahead of 2014. Use of the Children's collection was very strong and 28% of all circulating items were Children's, 29% DVDs, and 23% from the Adult collection for the month. System wide visits and traffic points inside the Main Library reveal the seasonal impact as well. The combined Children's and Teen/Ground Floor entryways measured occupancy totals of half (52%) of all the entries to the building. The high occupancy rate in both these spaces not only means higher use of the collection but significant use of the spaces for activities and staff interactions in each.

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



2A. Provide programs for teens and adults.

- The Perler beads traveled to the Ellettsville Branch where teens worked on their pixelated masterpieces. These beads are one of the most popular crafts in the Design Studio and were a hit at the Ellettsville Branch also.
- A teen recently used the dry erase wall in the Design Center to practice his calligraphy. Other teens were delighted to see his work and expressed an interest in learning calligraphy. The experienced teen expressed an interest in teaching and the Library is arranging a program time for these teens to learn and teach their skills.
- One of our frequent Level Up patrons, who has created numerous videos, while sharing his interest in passing on his knowledge to others, recently become a Ground Floor mentor. He carefully

planned an activity and led a group of teens through an acting exercise. His charisma and passion made him very approachable and liked by the teens. This is one example of how these new spaces are encouraging patrons to challenge themselves and expand their learning opportunities and communication skills through collaborative work.

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

- Marilyn Wood gave a presentation at the Friends of the Library annual meeting describing the ways in which Friends funding supports the Library.
- The Bookmobile was among the featured vehicles at Bloomington Parks and Recreation's "Touch a Truck" event, with about 1,000 children and caregivers visiting. Quite a number indicated that the library on wheels was their favorite and made multiple visits to explore for books and movies.

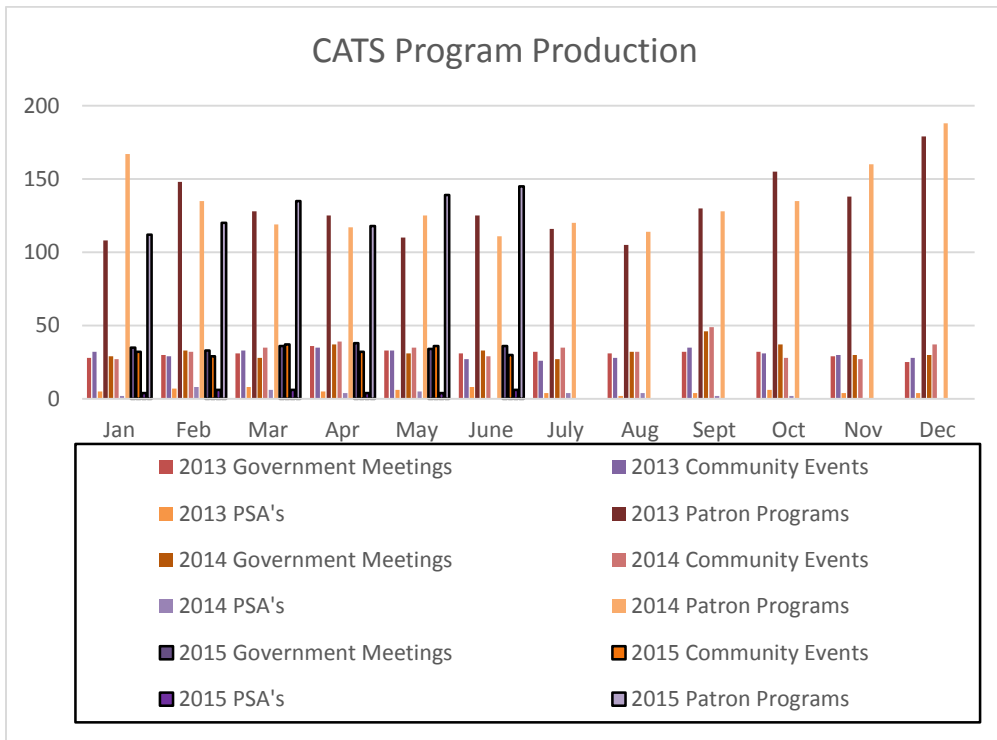
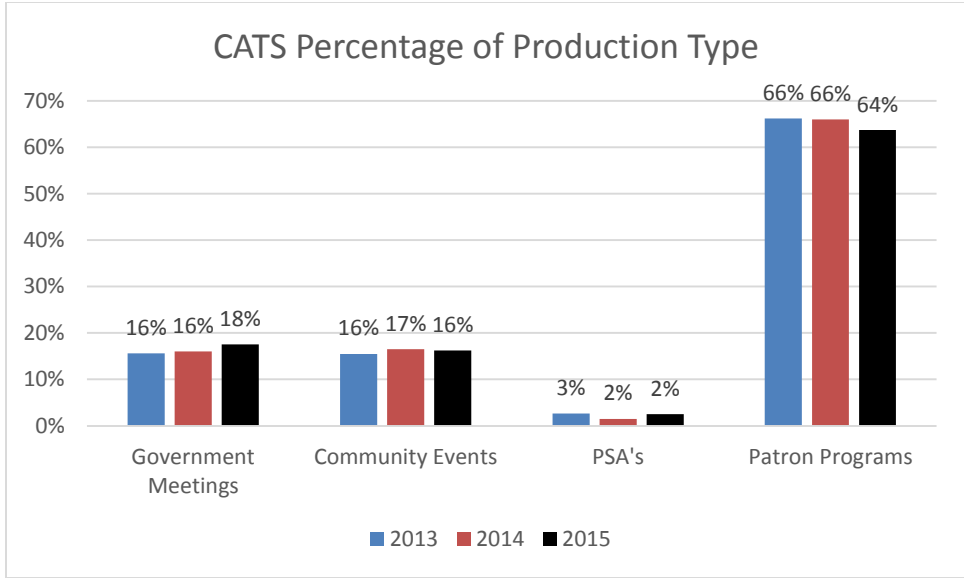


- A cloudy day did not deter the nine non-profit organizations who presented the 8th Annual Picnic at Flatwoods Park in Ellettsville (called the only 'summer festival' on the west side). This community event engages children and families in educational activities and opportunities to learn about nutrition and healthy activities. Librarian Stephanie Holman provided materials for children to make superhero capes at the library table. They wrote powerful slogans on their capes in felt stick-on letters such as "reading warrior." Some proceeded to wear their capes as they scaled the climbing wall!

- Visitors to the Children's area have responded to our "Hundred Dollar Word" challenge by thinking of various words and adding up the number value of the letters in the word. Visit the north wall in the Children's area to read the variety of words that have been posted!

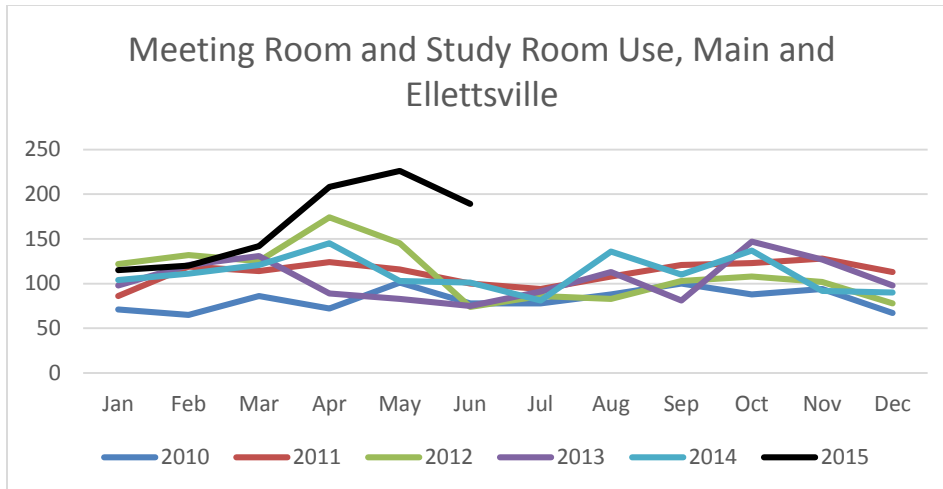


- The June issue of Think Library was devoted to the Library's summer reading programs and Maker Days series of programs. The eNewsletter was delivered to 1,743 Library users with a successful open rate of 42.5% (741) and click rate of 7%. The industry averages are 22.9% for open rate and 2.4% for click rate.
- To promote smart spending on food, the Library's "It's Your Money Project" participated in Taste of Bloomington on June 20. Just outside the event entrance, food lovers visited our Taste of Savings booth for free information on food budgeting, meal planning, and low-cost recipes. About 60 people completed a quiz and survey, with almost all indicating they planned to use what they learned in future food-buying decisions.



2C. Strengthen services for nonprofit organizations.

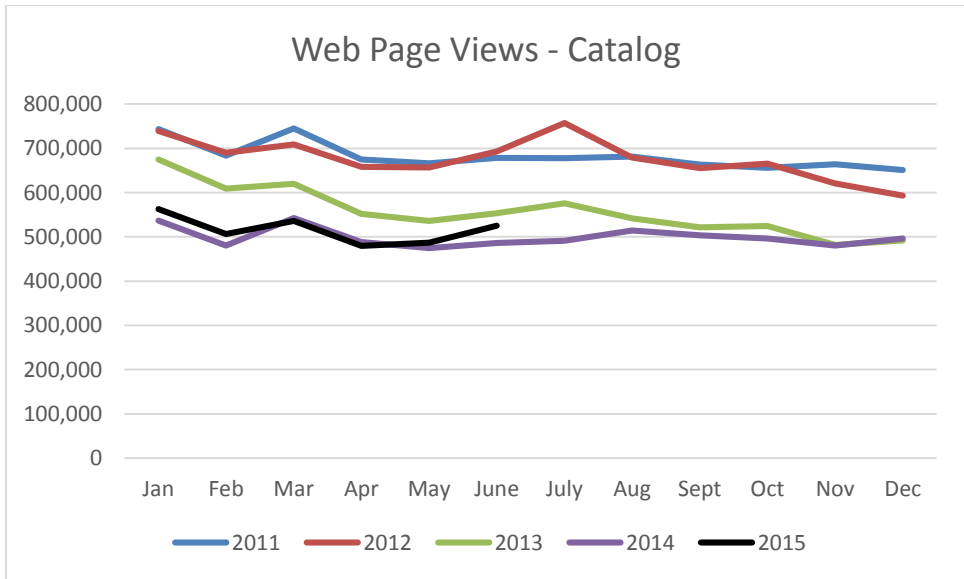
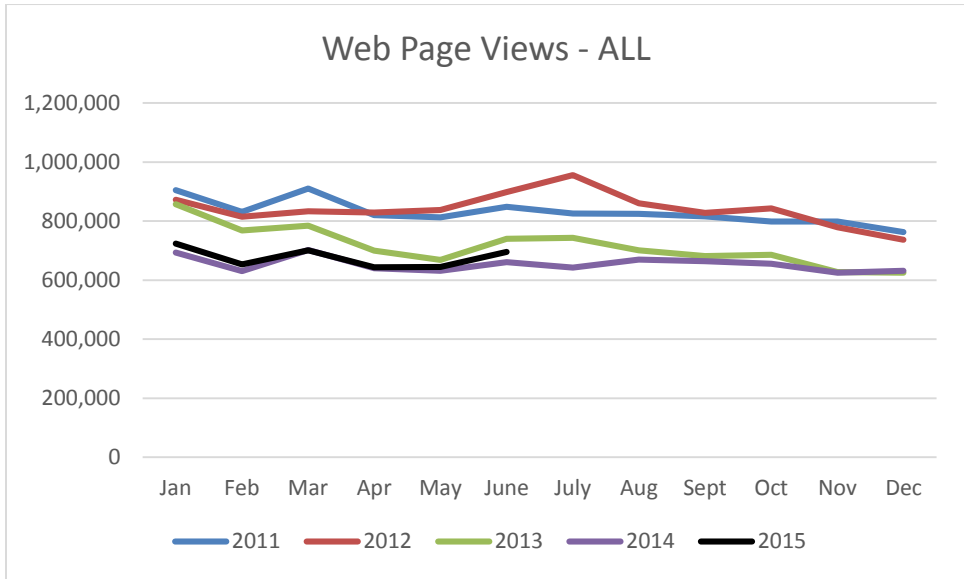
- Following two years of generous financial support from the Community Foundation of Bloomington and Monroe County, Nonprofit Central submitted their review and assessment of efforts to address the unique information needs of area organizations now and in the future. We look forward to continuing to evolve these services offered by the Library as the New Service Model progresses.
- The new study rooms continue to be popular and are meeting a need for study space and meeting space for very small groups. 180 individuals or groups made use of the meeting and study rooms in June.



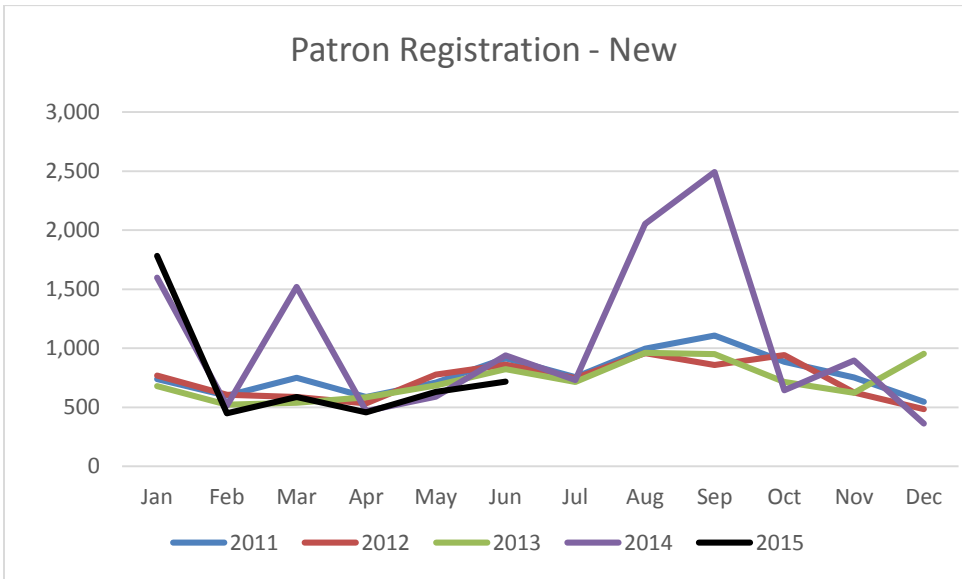
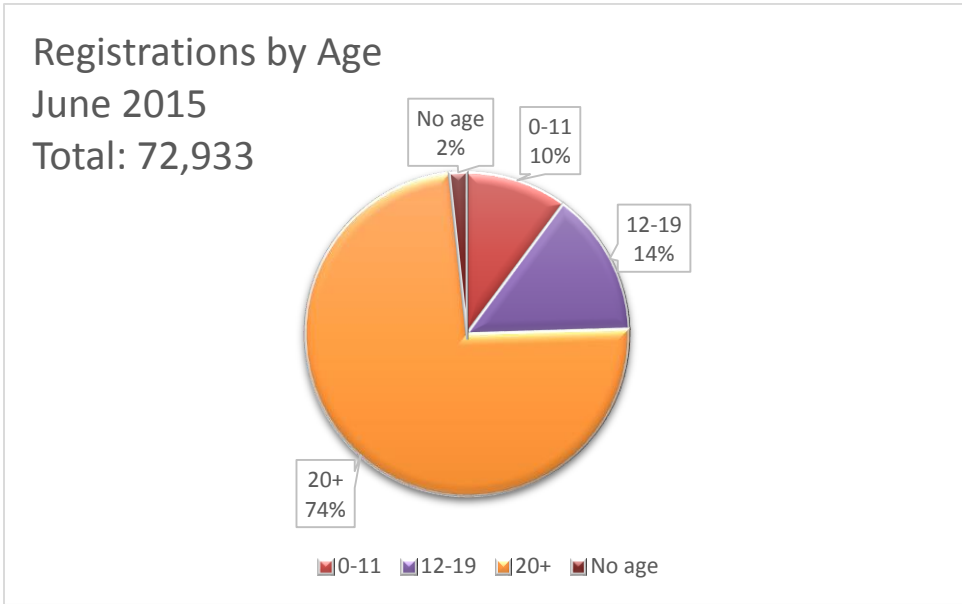
2D. Continually refresh web content and improve usability based on principles of user-centered design.

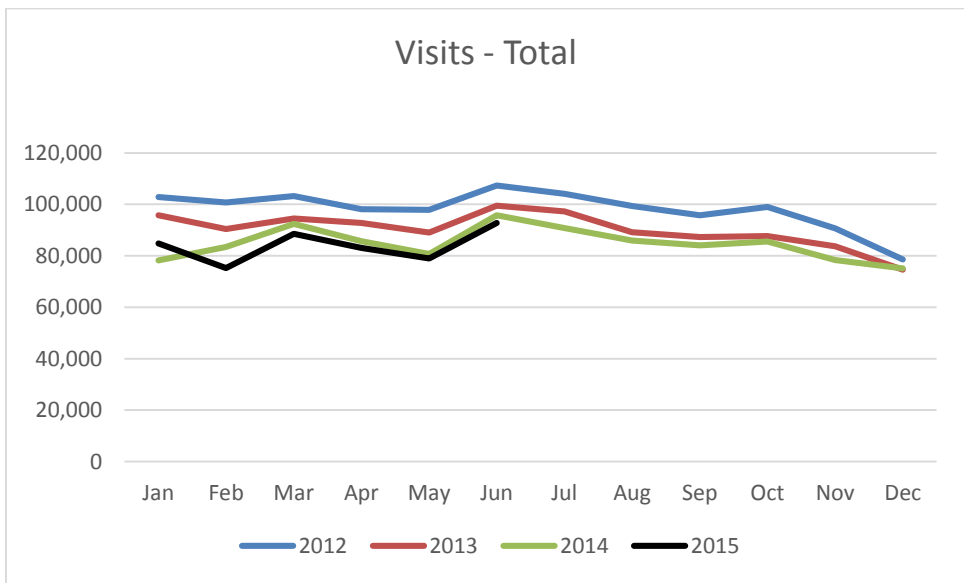
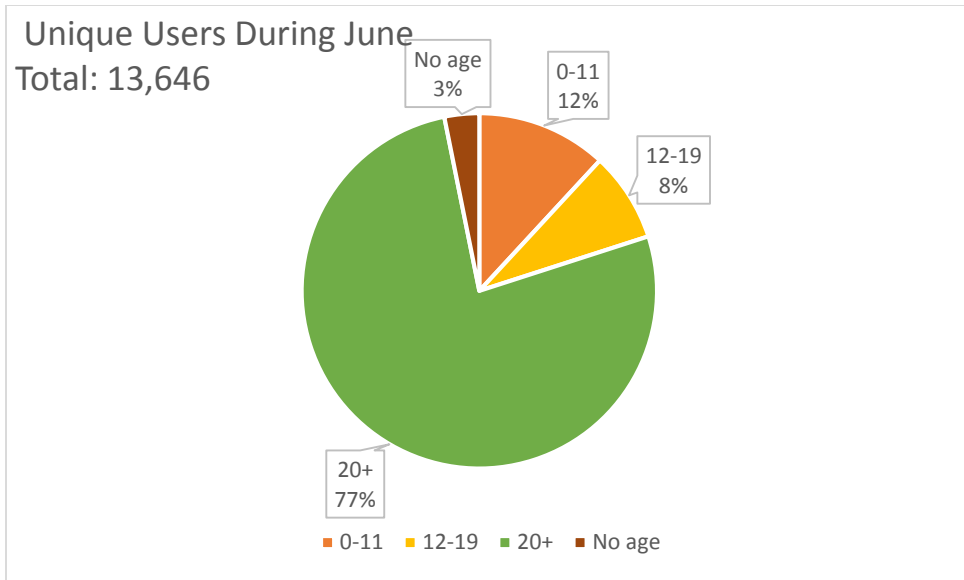
- The City of Bloomington’s downtown parking changes went into effect on Monday, June 15. The Library responded by:
 - Updating the Library’s parking brochure to include the new rules and list of all the free places to park downtown on any given day and time. The brochures can be found on Library kiosks and all Information Desks.
 - The online parking finder and resource page was also updated: <http://mcpl.info/parking>
 - Information about the Library’s parking webpage was added to holds and overdue notices, D!BS confirmations, meeting room confirmations, and will be added to program descriptions in the fall.
- Children can submit an online Kids Review of a book they have read any time of the year, but this activity is an element of our Summer Reading Game, which encourages additional submissions in June. In response to a request from Children’s Strategist Lisa Champelli, Web Administrator Paula Gray Overtom created an online booklist of Kids Reviews and displayed it as a featured booklist on the Library’s home page in June. According to Google analytics data, Paula reports views of the book reviews appear to have increased by about 30% from last year at the same time.

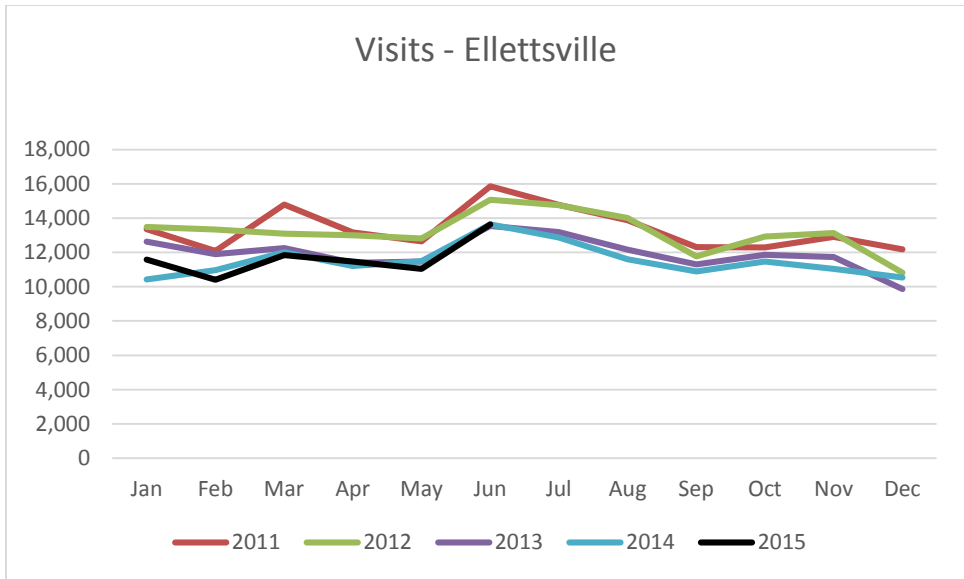
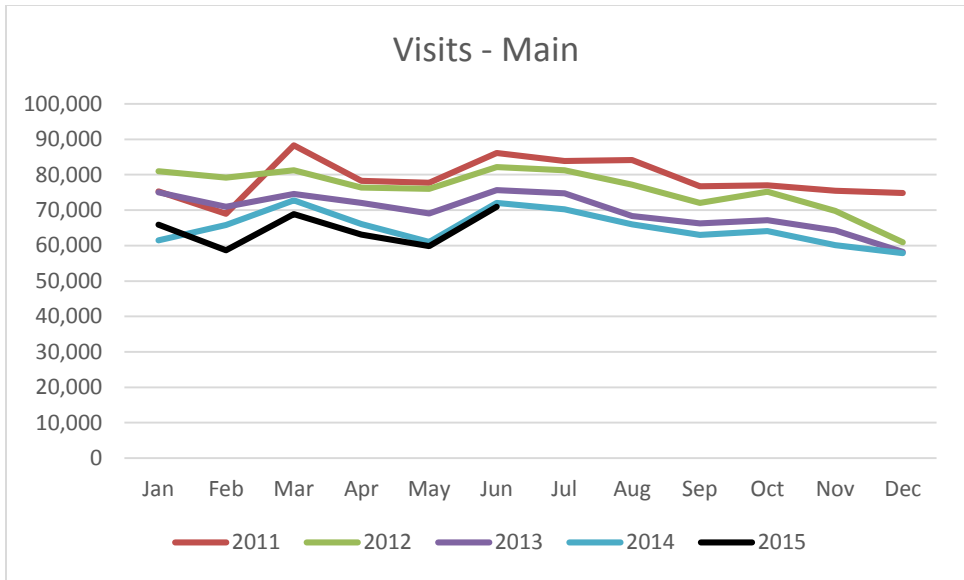
2E. Increase technological infrastructure capacity to support increased digital focus.

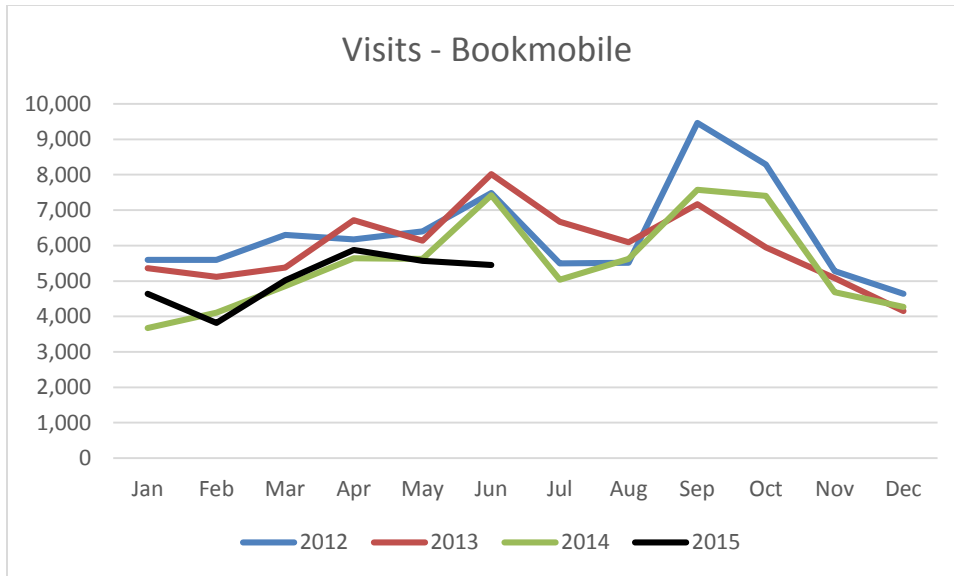


GOAL 3: Provide high quality, personalized customer service.

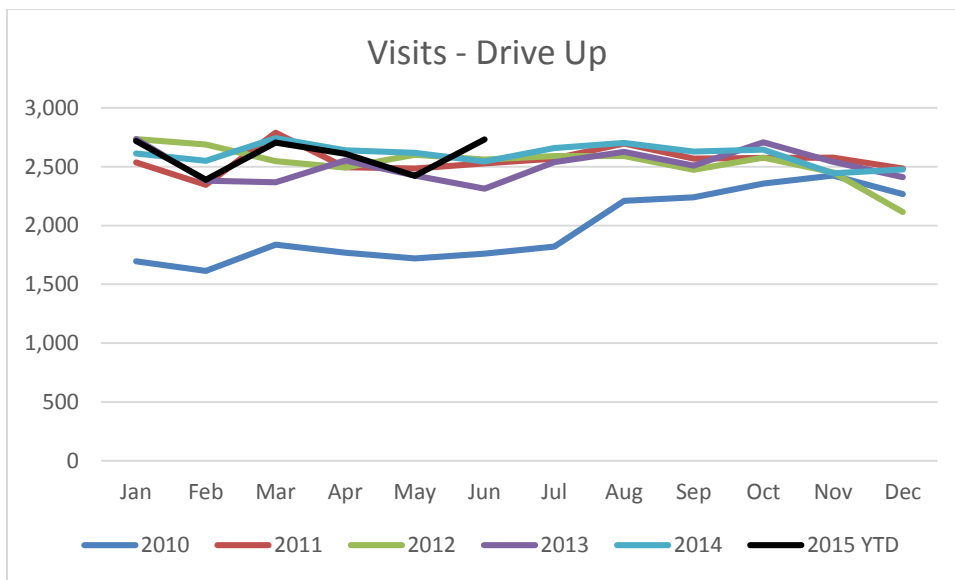








- The bookmobile suffered a mechanical problem (now resolved) in June which meant stops could not be made as scheduled. Although the Library did take the van on a number of stops, overall visits to the bookmobile were down significantly while the bookmobile was unavailable.

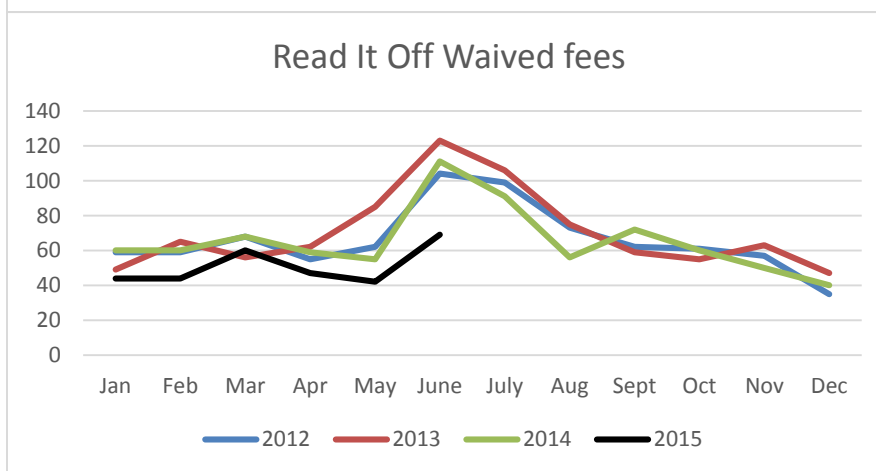
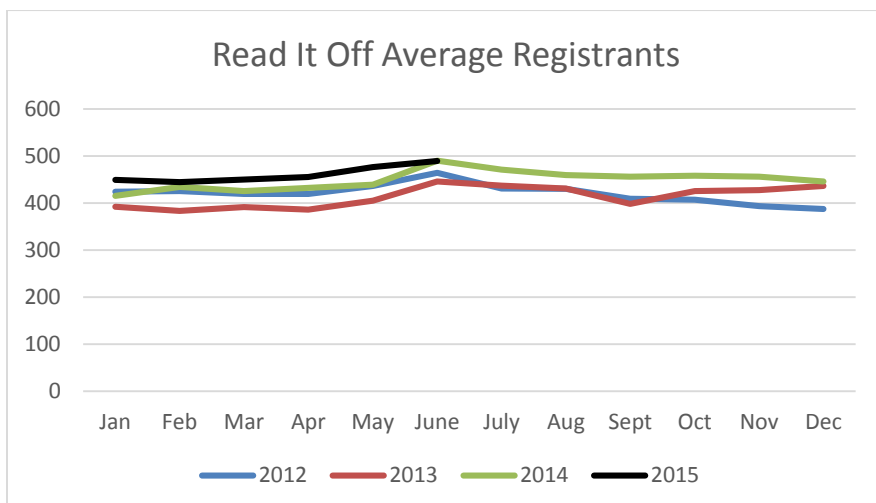


3A. Provide quality customer service to increasingly diverse audiences.

- Librarian Mary Frasier received feedback on the expert reference service she provided recently to a mom who was planning a course for a vacation bible school. Her ultimate goal was to explore world creation myths with the children who would then write their own creation myth. She wanted to accomplish this through the development of characters in a process that would be led by adult helpers and involve acting out the concepts. This was a complex interaction that involved brainstorming together while Mary showed her a variety of materials in the Parent Teacher Resource room. The patron had already spent a lot of time using the library on her own without

finding all that she needed. When this mom visited again a couple weeks later, she sought Mary out to tell her how well the lessons went. Using the ideas Mary helped her develop, her students successfully created characters and wrote their own creation myths making the patron very happy.

- Mary Frasier's Autism-Friendly movie series continues to reflect the diversity of our community. In June, one mom and dad brought in a little boy on the autism spectrum who was very reluctant to come in, especially if anything noisy was happening on screen. After some time, they coaxed him inside, under protest, and settled in to watch. At the end of the movie, his mother was beaming. Not only had he paid attention, but the experience was a good one for him. It was his first time at a movie.
- Anyone who owes more than \$10 in overdue fines or book replacement fees is ineligible to check out materials from the Library. This often means that patrons who might most benefit from the resources of the library are unable to make use of them. To reduce those barriers, the Library has the Read it Off Program. This program offers kids under 18 years of age with \$10 or more in library fines a simple and fun way to clear their fines by reading. Kids can borrow one book, magazine or audiobook by talking with a staff member and letting them know they want to "read it off". After reading, or listening to their item, they return to the library, talk with someone at the Information Desk and get \$5 off their fine. They can then choose another book, magazine or audiobook until they have reduced all their fines.

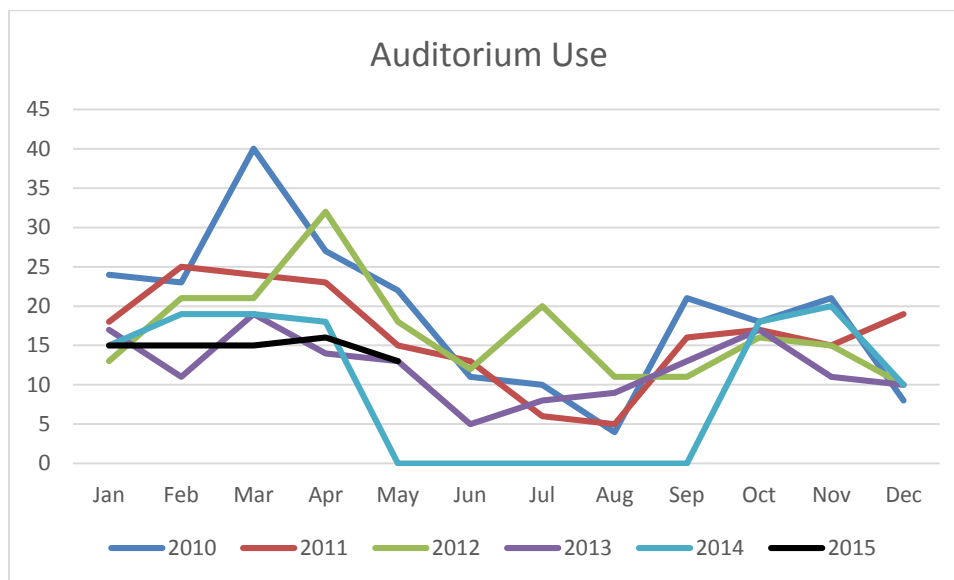


- In May and June, Morgan County and Johnson County Public Libraries in Indiana contacted MCPL to learn about the Library’s established “Read It Off” program so they might emulate it in their libraries. Their interest is a high professional praise. Since the inception of “Read It Off” in March 2009, 1,580 kids have completed at least one cycle of Read it Off. Participation builds good relationships with staff, learning about reader’s advisory help, reading, and responsible use of the library. This month’s new graph illustrates the participation rate and success of the program. “Read It Off” also provides a key role in the “Library Cards in the Schools” initiative to welcome back youth to library use.

3B. Develop a unified communication strategy.

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

- After many months of tweaking and negotiating changes, the auditorium audio issues have finally been resolved. Through a generous donation from Cassady Electric, the surround sound system has been replaced to raves from our staff as they experience the improvements in sound quality. The Library now looks forward to partner outreach and promotion of this great community resource.



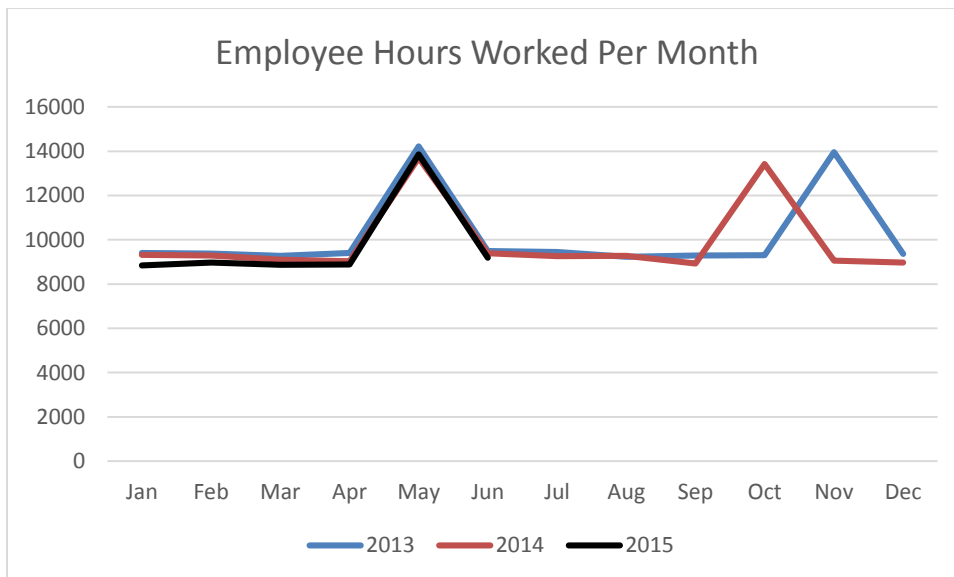
GOAL 4: Optimize stewardship of library resources.

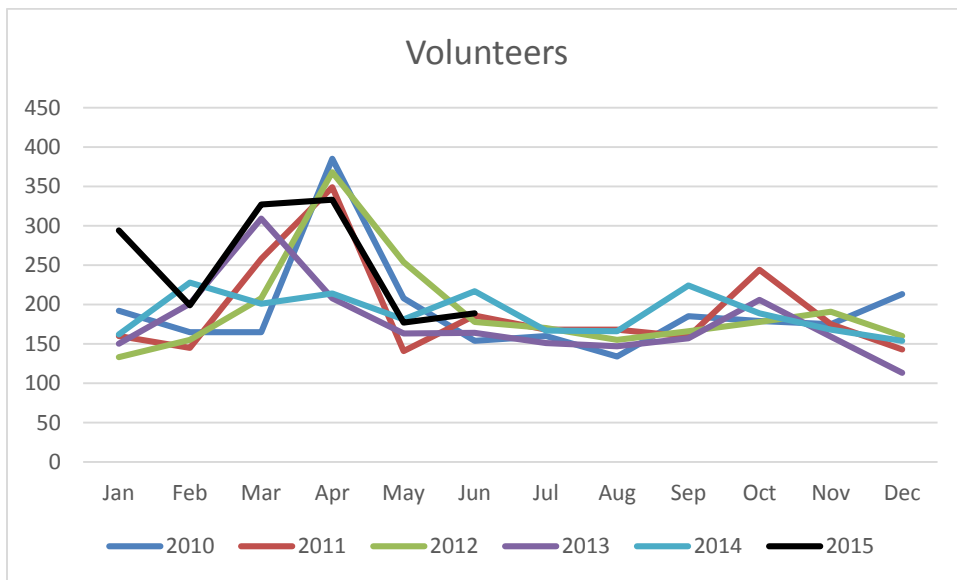
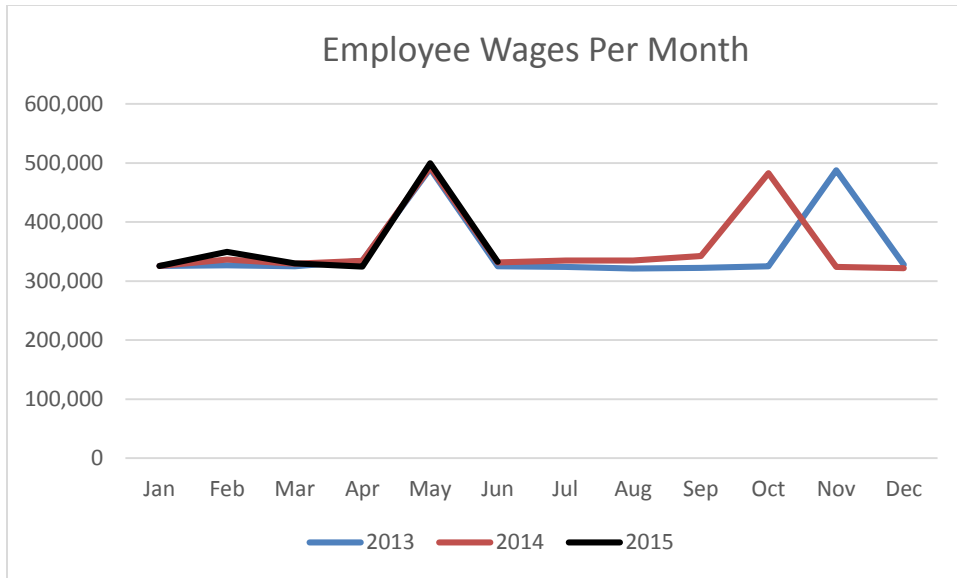
4A. Recruit and retain quality employees.

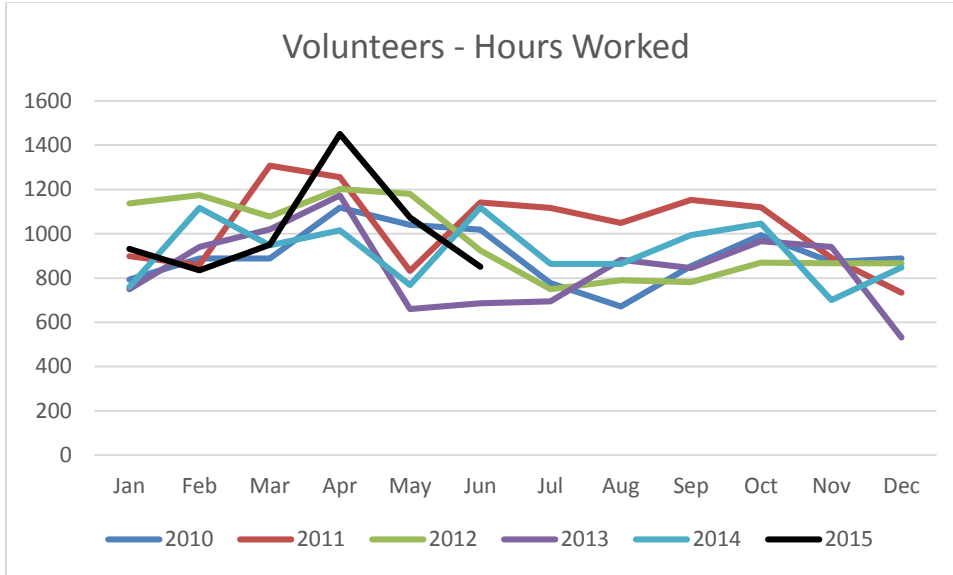
- Becky Fyolek, Chris Jackson, Ryan Stacy, and Marilyn Wood attended the American Library Conference in San Francisco, where they participated in discussions or sessions where topics ranged from Teen programming, to outcome evaluation, to working with millennials, and many others. Staff also saw hundreds of exhibits, spoke with vendors about current and upcoming products and met dozens of colleagues with whom they shared and learned of other library initiatives. One of the most exciting developments presented at ALA was Library Simplified, an initiative to greatly streamline the e-book experience for library users. Currently, with content coming from

multiple vendors, library patrons need to learn several different interfaces, usually registering for each independently, and following as many as 19 steps before getting an e-book on their device. Developed by New York Public Library, Library Simplified will begin rollout over the next few months with an app that will access content from all the major vendors through one common interface, allowing the user go from discovery of a title to reading in only three clicks.

- For the second year in a row, the Library won an award in the national, ALA PR Xchange Awards. The Library won the award for best design and materials in the "Services and Resources Available / Patron Orientation Materials / Policy Materials – print" category with our submission of Erin Tobey's lovely redesigned Bookmobile brochure.
- June was an intense training month for the Customer Service Unit as they continue to learn in their New Service Roles. As a group they logged 30 hours in primarily two formal classroom trainings: Director Marilyn Wood's "Library 101" orientation to library budget, philosophy, and local customer service expectations; and Elizabeth Gray's "Introduction to Adult Reader's Advisory." In addition, all Customer Service Staff completed a tour/orientation to the Indiana Room which is now open all hours the library is open.







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

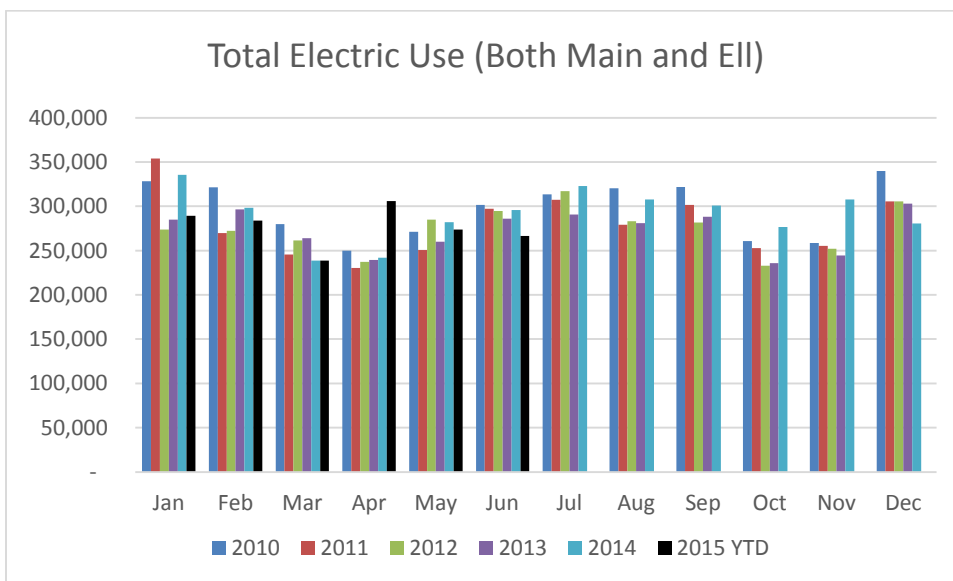
- Gary Lettelleir participated in the 2015 Public Library Budget Workshop offered by the State Library.
- The Library received a gift of \$2,981 from the estate of Nan M. Polley in late June.

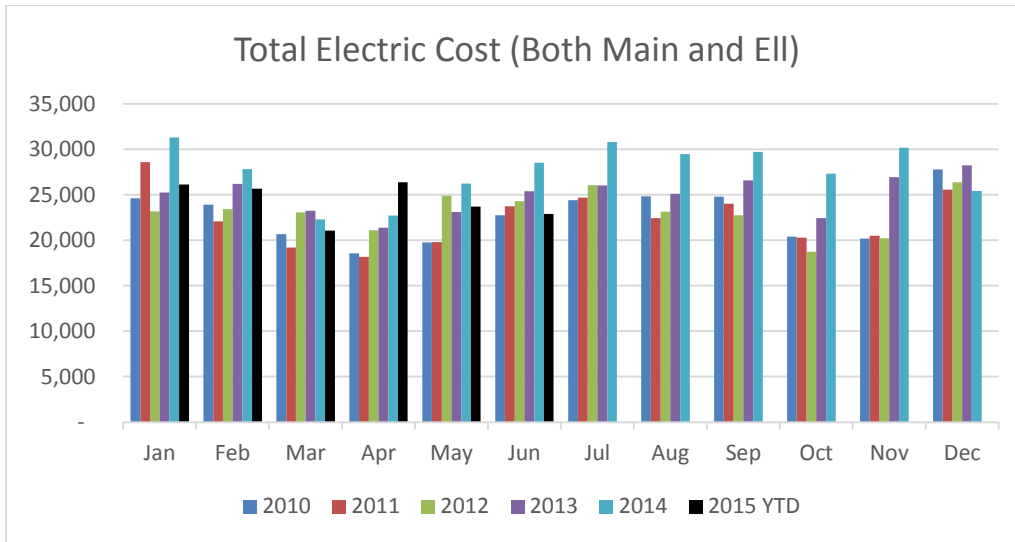
4C. Maintain library facilities.

- Building Services staff negotiated around the rainy weather and successfully planted perennials all along Lincoln Street as the Library continues to update landscaping around the entire building. Work will continue in 2016 to finish this process.

4D. Improve stewardship of library assets and records.

- Sue Sater attended a meeting of the Monroe County Local Records Commission to maintain our understanding of local record control.





Gift Proposal

Joe LaMantia, a local artist, has proposed to donate a piece of art to the library. A photo of the sculpture is below. This piece was most recently housed at Rachel's Café.

Our gift policy: <http://mcpl.info/geninfo/gift-policy> states:

Restricted gifts, **gifts-in-kind** (i.e., furnishings, equipment, art, and other decorative objects) and all gifts of consequence (i.e., real property, stocks, annuities, and large monetary gifts) will be considered individually and accepted at the discretion of the MCPL Board of Trustees, in consultation with the library director.



This three-dimensional sculpture is made of EPS foam (heavy Styrofoam) and polyurethane plastic. It measures approximately 7' high x 3.6'w x 1.8'd. This piece was part of a collaborative/community art project in Bloomington, and displayed at the West Baden Springs Hotel in 2002.

Gift Policy

Approved by the [Board of Trustees](#) June 12, 2003
Effective September 1, 2003

Monroe County Public Library Gift Policy

Policy Statement

The Monroe County Public Library (MCPL) Board of Trustees encourages gifts to the library consistent with the library's mission and policies. Donations are not intended to replace regularly budgeted library expenditures; however, private resources can extend and enrich library services.

In addition to making direct library donations, the community may make gifts to the Monroe County Public Library (MCPL) Foundation, a 501(c)(3) organization. The foundation exists to handle gifts of materials, bequests, endowments and other gifts of an enduring nature.

Acceptance of Gifts

1. The library accepts **donations of materials** on behalf of the MCPL Foundation. Only outright gifts in usable condition are accepted. Materials are added to the library's collection as prescribed in the [Collection Development Policy](#). Materials not added to the collection typically are included in booksales to benefit the library.
2. **Unrestricted gifts of money** are gratefully accepted by the library to be used at its discretion. Unrestricted funds allow the library to address its most pressing needs. The director of the library will consult with the MCPL Board of Trustees on the use of gifts greater than \$5,000.
3. Those wishing to **honor** or **memorialize** a person or occasion through the gift of a library purchase may do so using the library's gift form.
4. Because monetary gifts with restrictions are expensive to handle, expend, and track, the library discourages restricted gifts. The library will accept **restricted gifts of money** only if the amount is \$1,000 or more, and the conditions attached are acceptable to the board of trustees.
5. Restricted gifts, **gifts-in-kind** (i.e., furnishings, equipment, art, and other decorative objects) and all **gifts of consequence** (i.e., real property, stocks, annuities, and large monetary gifts) will be considered individually and accepted at the discretion of the the MCPL Board of Trustees, in consultation with the library director.
6. All **grants** are approved by the director of the library. Grants are approved based on their ability to assist the library in pursuit of its mission.
7. The MCPL Board of Trustees and library staff reserve the right to refuse any gift. Because the library does not serve the function of a museum, gifts of items for permanent display or preservation are not normally accepted.
8. Once a gift is accepted by the library, it becomes the property of the library, and may be disposed of accordingly. The gift will not be returned to the donor.

Donor Responsibilities

1. The library cannot assume the responsibility for estimating the value of donated materials for income tax or other purposes.
2. Gifts to the library are tax-deductible as provided by law. Donors should consult their tax adviser. The library gift form, or the acknowledgment letter, serves as the donor's record and receipt.
3. The library gift form will be the usual way for donors to express preferences regarding use of gifts. Donor preferences will be given first consideration.

Acknowledgment and Recognition of Gifts

1. All gifts will be acknowledged in writing by the library, provided that a library gift form is submitted, or a gift check with current address is made out to "Monroe County Public Library."
2. Gifts of materials are generally acknowledged only through the library gift form, which must be filled out at the time of donation.
3. Monetary gifts and gifts of consequence to the library will be acknowledged by letter from the library director (or the director's designate). Gifts of consequence also will be acknowledged by a letter from the president of the board of trustees. Acknowledgments are sent to individuals whom donors wish to notify of the gift.
4. The MCPL Board of Trustees will decide on appropriate levels of recognition commensurate with contributions to any library fundraising campaign and for gifts of consequence to the library.

Policy Administration

1. The library director is responsible for the administration of this policy.
2. The MCPL Board of Trustees reserves the right to amend this policy at any time.