

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

**Wednesday, August 19, 2015  
Meeting Room 1B  
5:45 p.m.**

**AGENDA**

1. Call to Order –John Walsh, Vice-President
2. Consent Agenda – action item – Marilyn Wood
  - a. Minutes of July 15, 2015 Board Meeting (page 1-3)
  - b. Monthly Bills for Payment (page 4-9)
  - c. Monthly Financial Report (10-36)
  - d. Personnel Report (37-49)
  - e. 2015 Board Meetings Calendar (50)
3. Director’s Monthly Report – Marilyn Wood, Director (51-72)
4. Old Business
  - a. 2016 Budget – Gary Lettelleir (73-90)
5. New Business – action items
  - a. Approval of 2016 Budget for Advertising – Gary Lettelleir (91)
6. Update: Special Audiences Services and Programs – Chris Jackson
7. Public Comment
8. Adjournment

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

**MONROE COUNTY PUBLIC LIBRARY  
BOARD OF TRUSTEES  
MEETING  
July 15, 2015  
Meeting Room 1C  
5:45 p.m.**

**Present**

Board members: Kari Isaacson, Valerie Merriam, Melissa Pogue, Fred Risinger, John Walsh

Library staff: Michael Hoerger, Gary Lettelleir, Ryan Stacy, Bara Swinson, Bethany Terry, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger, one member of the public.

**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; John Walsh seconded the motion.

Library Director Marilyn Wood and Library Financial Officer Gary Lettelleir answered questions the Board had about specific items in the information packets for this meeting.

**Director's Monthly Report**

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

- Continued assessment of electricity use at the Library indicates that consistent with milder than usual outdoor temperatures in 2015, use has been generally down thus far compared to previous years. A recent consultation with the Library's contracted electrical engineer resulted in an increase in the building's temperature set point, which is expected to result in further savings in the future.
- Changes in the Library's physical space this year—specifically in the new meeting and study rooms and digital creativity studios—have gotten the strong response anticipated from Library users, who continued to use them in increasing numbers in July.
- For the first six months of 2015, circulation of library items was higher than it was one year prior. Over 13,000 unique users borrowed Library items in July. As

a point of information to illustrate economic value of library services, over 16,000 unique adult fiction items were checked out in July, for a total value of \$272,000 to borrowers in that category alone. The Library continues to analyze various circulation metrics in order to glean more insight into how patrons might be better served in the future.

- The Read it Off program, designed to allow young Library users to reduce accrued overdue fines without impeding their ability to borrow books, was brought to the Board's attention as a continued success.
- Cassady Electrical Contractors was thanked for their donation of equipment and labor toward improvements to the sound system in the Library Auditorium.
- Four Library staff members attended the American Library Association's Annual Conference in San Francisco at the end of June. In addition to the typical opportunities for professional development found at the conference, an award was accepted on behalf of Erin Tobey, the Library's Graphic Designer, for a Bookmobile brochure she developed. Ryan Stacy, the Library's It's Your Money Librarian, also participated in a panel discussion on the Library's personal finance education efforts.

### **Old Business**

**Library budget.** Valerie related that Indiana University, with whom the Library has historically competed for qualified job applicants, has recently increased its minimum wage to \$10 per hour, and wondered how that decision might affect the Library's future budget. Marilyn agreed that the increase does have implications for Library wages, and said she would be following up with a closer look at the impact on recruitment or retention. The Library's minimum hourly rate for beginning employment at Pay Grade 1 is \$8.25.

### **New Business**

**Proposed gift to the Library.** Marilyn reported that a seven-foot sculpture had recently been offered as a gift to the Library by local artist Joe LaMantia. After reviewing the offer, she said, it was determined that there is simply not space for safely and practically displaying such a piece. A motion was made by Fred Risinger that the artist be formally thanked for his generosity, but informed that the Library declines the gift at this time. Kari Isaacson seconded the motion, and the Board voted unanimously in favor.

Valerie also advised that the Library's gift policy was under review, and that Marilyn would be submitting a revised policy to the Board soon.

**VITAL update.** Bethany Terry, coordinator of the Library's Volunteers in Tutoring Adult Learners (VITAL), presented an update on adult literacy efforts:

- VITAL's goal is to create successful adult learners, defined as adults who can read, write, speak, and listen successfully in their everyday lives. In addition to traditional reading proficiency, functional literacy also entails technology, critical thinking, and problem-solving skills.

- The criteria for matching learners with teachers in VITAL was outlined, as well as the process for training VITAL teachers. In the past year, 185 VITAL volunteers provided over 7,000 hours of free instructional services to 469 learners from over 50 countries.
- The largest group of learners were adults working to perform everyday tasks successfully, as well as those working toward passing the TASC test. The other learners comprise the English as a new language (ENL) group, who seek to improve their English-speaking and writing skills. Learners from Korea are the largest group of ENL students, followed by those from Mexico and China.
- There is a high demand for VITAL volunteers, as about 11% of Monroe County adults report needing assistance with the skills VITAL offers. Recent areas of need include TASC preparation, expanded service to County Jail inmates, workforce transition readiness, and resources for adults with learning disabilities. Each area of need also presents an opportunity to partner with other area agencies committed to adult literacy.

### **Public Comment**

None.

### **Adjournment**

At 6:24 p.m., Valerie asked for a motion to adjourn the meeting; John Walsh made the motion to adjourn, with Melissa Pogue seconding the motion.

MONROE COUNTY PUBLIC LIBRARY

08/11/15 10:15 AM

Page 1

\*Check Summary Register©

July 4, 2015 to August 5, 2015

Name	Check Date	Check Amt	
<b>06600 MAINSOURCE CHECKING</b>			
Paid Chk# 002262 APPLE INC.	7/9/2015	\$5,995.00	LAPTOP COMPUTERS
Paid Chk# 002263 CARMICHAEL TRUCK &	7/9/2015	\$1,475.05	BKM REPAIRS
Paid Chk# 002264 CDW GOVERNMENT, INC.	7/9/2015	\$6,624.53	SERVERS, COMPUTERS, MONITORS, ETC.
Paid Chk# 002265 CHASE CARD SERVICES	7/9/2015	\$6,597.25	VARIOUS
Paid Chk# 002266 ELLETTSVILLE TRUE VALUE	7/9/2015	\$71.56	BLDG SPLS
Paid Chk# 002267 INTERNET MINDED DESIGN AND	7/9/2015	\$186.00	CONSULTING/CATS-APRIL - JUNE '
Paid Chk# 002268 MATRIX INTEGRATION LLC	7/9/2015	\$2,807.00	IT SOFTWARE MAINT.
Paid Chk# 002269 NATURE'S WAY, INC.	7/9/2015	\$85.00	PLANT MONTHLY MAINT.
Paid Chk# 002270 REBECCA FYOLEK	7/9/2015	\$1,411.77	ALA HOTEL & FOOD REIMBURSEMENT
Paid Chk# 002271 RYAN STACY	7/9/2015	\$78.00	ALA TRAVEL EXPENSES
Paid Chk# 002272 VERIZON WIRELESS	7/9/2015	\$120.03	BKM DATA LINES
Paid Chk# 002273 AT&T (IL)	7/10/2015	\$248.60	2 DEDICATED PHONE LINES
Paid Chk# 002274 CENTURYLINK	7/10/2015	\$20.06	L-D PHONE CALLS
Paid Chk# 002275 CITY OF BLOOMINGTON UTILITIE	7/10/2015	\$1,702.68	WATER & SEWER
Paid Chk# 002276 DUKE ENERGY	7/10/2015	\$21,273.74	ELECTRICITY
Paid Chk# 002277 JERALD W. JAMES	7/10/2015	\$200.00	TALK TO AN EXPERT/FINRA
Paid Chk# 002278 LOCAL FIRST BLOOMINGTON	7/10/2015	\$75.00	ZING BOTTOM LINE TRAINING/BARA
Paid Chk# 002279 MIDWEST PRESORT SERVICE	7/10/2015	\$239.99	POSTAGE SERVICE
Paid Chk# 002280 REBECCA FYOLEK	7/10/2015	\$7.88	ALA - FOOD
Paid Chk# 002281 SMITHVILLE COMMUNICATIONS	7/10/2015	\$178.55	TELEPHONE
Paid Chk# 002282 STANSIFER RADIO COMPANY	7/10/2015	\$266.21	VIDEO MAT'L S
Paid Chk# 002283 THE PRODUCTION HOUSE	7/10/2015	\$600.00	ADOBE CREATIVE CLOUD TRAINING
Paid Chk# 002284 UNIQUE MANAGEMENT	7/10/2015	\$1,530.45	COLLECTION AGENCY FEE
Paid Chk# 002285 AMERICAN UNITED LIFE INS. CO.	7/16/2015	\$1,607.30	403b TSA/AUL W/H
Paid Chk# 002286 BANCTEC INC.	7/16/2015	\$31.83	FOLDER MAINT.
Paid Chk# 002287 BLACKMESH	7/16/2015	\$1,950.00	MANAGED CLOUD HOSTING MAINT.
Paid Chk# 002288 COMCAST	7/16/2015	\$22.08	CABLE EQUIP. RENTAL
Paid Chk# 002289 MIDWEST PRESORT SERVICE	7/16/2015	\$362.30	POSTAGE SERVICES
Paid Chk# 002290 WEX BANK	7/16/2015	\$472.12	FUEL
Paid Chk# 002291 WEX BANK	7/16/2015	\$27.81	FUEL - CATS
Paid Chk# 002292 YOUTH SERVICES BUREAU	7/16/2015	\$200.00	FINRA PROGRAM/MEET ME HALFWAY
Paid Chk# 002293 ALL-PHASE ELECTRIC SUPPLY	7/20/2015	\$90.36	LIGHT BULBS
Paid Chk# 002294 BAKER & TAYLOR BOOKS	7/20/2015	\$16,050.48	BOOKS
Paid Chk# 002295 B-TECH LLC	7/20/2015	\$40.00	MNTHLY WEBSERVICE
Paid Chk# 002296 CENTER POINT LARGE PRINT	7/20/2015	\$217.50	BOOKS
Paid Chk# 002297 DEMCO, INC.	7/20/2015	\$131.90	CATALOGING SPLS/A-V
Paid Chk# 002298 ELECTRONIC COMMERCE, INC.	7/20/2015	\$2,457.60	PAYROLL SERVICES
Paid Chk# 002299 ELISABETH C. ANDREWS	7/20/2015	\$11.25	DOUBLE PAYMENT-REFUND
Paid Chk# 002300 EVANSVILLE BINDERY, INC.	7/20/2015	\$215.47	MATERIAL BINDING
Paid Chk# 002301 FINDAWAY WORLD, LLC	7/20/2015	\$2,176.51	NONPRINT
Paid Chk# 002302 FREEDOM BUSINESS	7/20/2015	\$1,319.05	PRINTERS REPAIRS & CARTRIDGES
Paid Chk# 002303 GALE/CENGAGE LEARNING	7/20/2015	\$805.94	BOOKS
Paid Chk# 002304 HP PRODUCTS	7/20/2015	\$2,147.35	CLEANING SPLS
Paid Chk# 002305 INTERVIEW	7/20/2015	\$24.97	1YR. SUBSCRIPTION
Paid Chk# 002306 LOGISTECH, INC.	7/20/2015	\$440.37	BOOKS
Paid Chk# 002307 MENARDS - BLOOMINGTON	7/20/2015	\$14.24	BLDG SPLS
Paid Chk# 002308 MIDWEST TAPE	7/20/2015	\$14,865.34	NONPRINT & DATABASES
Paid Chk# 002309 OCLC, INC.	7/20/2015	\$3,323.67	MNTHLY OCLC USAGE
Paid Chk# 002310 PBS	7/20/2015	\$59.24	NONPRINT
Paid Chk# 002311 PENGUIN RANDOM HOUSE, LLC	7/20/2015	\$426.20	NONPRINT
Paid Chk# 002312 QUILL CORPORATION	7/20/2015	\$987.00	PAPER
Paid Chk# 002313 RECORDED BOOKS, INC.	7/20/2015	\$179.03	NONPRINT
Paid Chk# 002314 RICOH USA, INC.	7/20/2015	\$29.28	COPIER ADD'L IMAGES
Paid Chk# 002315 SUPPLYWORKS	7/20/2015	\$384.66	BLDG SPLS

**MONROE COUNTY PUBLIC LIBRARY**

08/11/15 10:15 AM

Page 2

**\*Check Summary Register©**

**July 4, 2015 to August 5, 2015**

<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
Paid Chk# 002316	THE PRODUCTION HOUSE	7/20/2015	\$300.00 ADOBE TRAINING
Paid Chk# 002317	TUMBLEWEED PRESS INC.	7/20/2015	\$5,975.97 E-BOOKS
Paid Chk# 002318	3M	7/29/2015	\$4,345.19 E-BOOKS
Paid Chk# 002319	AMERICAN HERITAGE LIFE INS.	7/29/2015	\$535.52 JULY '15 OTHER INS. W/H
Paid Chk# 002320	AT&T (IL)	7/29/2015	\$1,062.70 TELEPHONE
Paid Chk# 002321	AT&T MOBILITY	7/29/2015	\$380.76 CELLPHONES
Paid Chk# 002322	BAKER & TAYLOR BOOKS	7/29/2015	\$20,391.87 BOOKS
Paid Chk# 002323	BLACKSTONE AUDIO, INC.	7/29/2015	\$50.00 NONPRINT
Paid Chk# 002324	CHARDON LABORATORIES, INC.	7/29/2015	\$662.00 MAINT. CONTRACT
Paid Chk# 002325	CINTAS CORPORATION	7/29/2015	\$546.36 FIRST-AID SPLS
Paid Chk# 002326	CITY OF BLOOMINGTON	7/29/2015	\$812.00 PARKING GARAGE RENT
Paid Chk# 002327	DIVERSITY WORLD	7/29/2015	\$210.45 NONPRINT
Paid Chk# 002328	DUKE ENERGY	7/29/2015	\$1,662.42 ELECTRICITY
Paid Chk# 002329	FREEDOM BUSINESS	7/29/2015	\$1,979.80 PRINT CARTRIDGES
Paid Chk# 002330	GALE/CENGAGE LEARNING	7/29/2015	\$657.96 BOOKS
Paid Chk# 002331	GRAPHIC VISIONS	7/29/2015	\$120.00 LETTERING ON WINDOWS
Paid Chk# 002332	GREEN PLANET FILMS	7/29/2015	\$32.45 NONPRINT
Paid Chk# 002333	ICE MILLER LLP	7/29/2015	\$630.50 LEGAL SERVICES
Paid Chk# 002334	INTERNET MINDED DESIGN AND	7/29/2015	\$1,800.00 MONROE CTY TIMELINE/KOON FUND
Paid Chk# 002335	KYLE WICKEMEYER-HARDY	7/29/2015	\$23.31 ICE - WELLNESS EVENT
Paid Chk# 002336	MASTER RENTAL CENTER, INC.	7/29/2015	\$60.29 FD/CHILD PROGRAM/ BARRICADE
Paid Chk# 002337	MIDWEST PRESORT SERVICE	7/29/2015	\$266.93 POSTAGE SERVICES
Paid Chk# 002338	MIDWEST TAPE	7/29/2015	\$11,388.34 NONPRINT & E-BOOKS
Paid Chk# 002339	NOLAN'S LAWN CARE SERVICE	7/29/2015	\$2,564.20 LAWN SERVICES
Paid Chk# 002340	PENGUIN RANDOM HOUSE, LLC	7/29/2015	\$203.65 NONPRINT
Paid Chk# 002341	B,B & C POW PEST CONTROL,	7/29/2015	\$49.00 PEST CONTROL
Paid Chk# 002342	PROQUEST LLC	7/29/2015	\$3,795.00 DATABASES
Paid Chk# 002343	QUILL CORPORATION	7/29/2015	\$369.17 OFFICE SPLS
Paid Chk# 002344	RECORDED BOOKS, INC.	7/29/2015	\$201.90 NONPRINT
Paid Chk# 002345	REPUBLIC SERVICES #694	7/29/2015	\$212.70 TRASH REMOVAL
Paid Chk# 002346	RICOH USA, INC.	7/29/2015	\$66.16 ADMIN MNTHLY COPIER RENTAL
Paid Chk# 002347	RICOH USA, INC.	7/29/2015	\$68.96 VITAL COPIER-ADD'L IMAGES
Paid Chk# 002348	STACEY L. DECKER	7/29/2015	\$27.32 REFUND ON LOST ITEM
Paid Chk# 002349	TANTOR MEDIA	7/29/2015	\$83.97 NONPRINT
Paid Chk# 002350	THOMSON REUTERS - WEST	7/29/2015	\$502.44 BOOKS
Paid Chk# 002351	VECTREN ENERGY DELIVERY	7/29/2015	\$55.67 NATURAL GAS
Paid Chk# 002352	WESTON WOODS STUDIOS	7/29/2015	\$35.95 NONPRINT
Paid Chk# 002353	WFHB	7/29/2015	\$2,500.00 3RD QTR.'15 NEWS PROGRAM
Paid Chk# 002354	AFSCME COUNCIL 62	8/5/2015	\$985.92 UNION DUES W/H
Paid Chk# 002355	AMERICAN UNITED LIFE INS. CO.	8/5/2015	\$1,607.30 403b TSA-AUL W/H
Paid Chk# 002356	BLOOMINGTON PUBLIC	8/5/2015	\$258.75 EMPLOYEES BUS PASSES, APRIL-JUNE
Paid Chk# 002357	B-TECH LLC	8/5/2015	\$185.00 RE-HUNG EXTERIOR CAMERAS
Paid Chk# 002358	BUNGER & ROBERTSON, LLP	8/5/2015	\$1,180.00 LEGAL SERVICES
Paid Chk# 002359	CHRIS JACKSON	8/5/2015	\$5.60 FOOD ALLOW./ALA CONF.
Paid Chk# 002360	CITY OF BLOOMINGTON	8/5/2015	\$3,450.00 ZONE 4 PARKING PERMITS
Paid Chk# 002361	ELLETTSVILLE UTILITIES	8/5/2015	\$246.18 WATER & SEWER
Paid Chk# 002362	ERIN M. TUCKER	8/5/2015	\$28.50 REFUND ON LOST ITEM
Paid Chk# 002363	GE CAPITAL INFORMATION	8/5/2015	\$50.93 VITAL MNTHLY COPIER RENTAL
Paid Chk# 002364	GIBSON TELDATA, INC.	8/5/2015	\$1,565.88 EQUIP. REPAIR
Paid Chk# 002365	GLHEC	8/5/2015	\$200.80 GARNISHMENT W/H
Paid Chk# 002366	GUARDIAN LIFE INS. CO.	8/5/2015	\$8,741.42 AUG. '15 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 002367	HINES GUTTERING & SEALCOAT	8/5/2015	\$885.00 ASPHALT REPAIRS/ELL.
Paid Chk# 002368	JESSICA ROSE HOPPER	8/5/2015	\$200.00 PERFORMANCE – AUTHOR TALK
Paid Chk# 002369	KLEINDORFER'S HDWE	8/5/2015	\$128.41 BLDG SPLS
Paid Chk# 002370	LEGAL SHIELD	8/5/2015	\$167.46 LEGAL/IDENTITY THEFT INS.

**MONROE COUNTY PUBLIC LIBRARY**

08/11/15 10:15 AM

Page 3

**\*Check Summary Register©**

**July 4, 2015 to August 5, 2015**

Name	Check Date	Check Amt
Paid Chk# 002371 LISA CHAMPELLI	8/5/2015	\$75.96 CHILD/PROGRAM SPLS
Paid Chk# 002372 LOWE'S	8/5/2015	\$78.69 BLDG SPLS
Paid Chk# 002373 MIDWEST PRESORT SERVICE	8/5/2015	\$261.21 POSTAGE SERVICES
Paid Chk# 002374 MONROE COUNTY YMCA	8/5/2015	\$84.92 YMCA W/H
Paid Chk# 002375 ORIENTAL TRADING COMPANY,	8/5/2015	\$80.82 CHILD/SPR NON-BOOK PRIZES
Paid Chk# 002376 B,B & C POW PEST CONTROL,	8/5/2015	\$84.00 PEST CONTROL
Paid Chk# 002377 SCHINDLER ELEVATOR	8/5/2015	\$2,612.55 ELEVATOR MAINT.
Paid Chk# 002378 SIHO INSURANCE SERVICES	8/5/2015	\$45,770.89 AUG. '15 HEALTH INS.
Paid Chk# 002379 SMITHVILLE COMMUNICATIONS	8/5/2015	\$1,825.00 MONTHLY INTERNET
Paid Chk# 002380 SUPPLYWORKS	8/5/2015	\$119.12 BLDG SPLS
Paid Chk# 002381 SYNCHRONY BANK/AMAZON	8/5/2015	\$5,411.05 BOOKS & NONPRINT
Paid Chk# 002382 UNITED STATES TREASURY	8/5/2015	\$76.00 GARNISHMENT W/H
Paid Chk# 002383 UNITED WAY	8/5/2015	\$54.00 UNITED WAY W/H
Paid Chk# 002384 VECTREN ENERGY DELIVERY	8/5/2015	\$46.00 NATURAL GAS
<b>Total Checks</b>		<b>\$243,963.47</b>

MONROE COUNTY PUBLIC LIBRARY  
CHECKING ACCOUNTS  
07/04/15 - 08/05/15

MainSource Checking Account/Check Register Total	\$243,963.47
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (Aug. '15)	621.70
MainSource Checking-Monthly Service Charge (Aug. '15)	35.00
MainSource Checking-ACH Block Charge (Aug. '15)	20.00
German-American Acct. Service Charge (July '15)	10.00
Add: Payrolls	
Vouchers 07/10/15 Payroll (ECI)	123,325.68
Electronic transfer (ECI) employee/employer taxes	46,046.29
Electronic transfer (ECI) employer "HSA"	30,065.50
Electronic transfer (ECI) employee "HSA"	2,732.65
Electronic PERF pymt. 07/15/15	18,883.85
Electronic transfer 07/14/15 (TASC) employee "FSA"	270.38
Vouchers 07/24/15 Payroll (ECI)	123,666.41
Electronic transfer (ECI) employee/employer taxes	46,309.52
Electronic transfer (ECI) employee "HSA"	2,732.65
Electronic PERF pymt. 07/24/15	18,907.06
Electronic transfer 07/28/15 (TASC) employee "FSA"	270.38
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$657,860.54



ck # 2265

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 26545  Purchase Order No. 0 Terms Date Due
---	--

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
6/11/2015		E019-001-32400 ADOOBEMAX/CONF. REGISTRATION	\$995.00
5/27/2015		E019-001-32300 TRAVEL INS. FEE/TRAVEL EXPENSE	\$24.32
5/27/2015		E019-001-32300 CHEAPTIX/BAGGAGE FEES	\$36.00
5/27/2015		E019-001-32300 DELTA/PLANE TICKETS	\$338.20
6/2/2015		E001-005-31700 PAYPAL/MONTHLY CC FEE	\$59.95
6/1/2015		E019-001-32400 IN YOUTH INSTITUTE/CONF. FEE	\$100.00
6/10/2015		E001-024-23000 SMITHGEAR/HEADPHONES	\$239.00
6/15/2015		E007-026-44600 AMAZON/TC-DCC START-UP COSTS	\$37.96
6/19/2015		E007-026-44100 AMAZON/FURNITURE TC-DCC STARTUP COSTS	\$407.78
6/20/2015		E007-026-44600 AMAZON/TC-DCC STARTUP COSTS	\$545.07
6/22/2015		E001-019-31500 SURVEYMONKEY/SOFTWARE MAINT.	\$239.00
6/3/2015		E001-008-23100 KLEINDORFERS/ZIP TIES	\$11.76
5/28/2015		E001-019-31500 WUNDERKINDER/SOFTWARE MAINT.	\$24.95
5/30/2015		E019-007-33200 MAILCHIMP/E-NEWSLETTER SERVICE	\$22.50
6/10/2015		E019-007-21350 PRINTING SERVICES/FRIENDS VINYL STICKERS	\$58.89
6/11/2015		E001-019-31500 HOOTSUITE/FACEBOOK MNTHLY MAINT.	\$9.99
6/3/2015		E001-018-45100 GENEALOGY GEMS/BOOKS	\$44.45
5/21/2015		E019-010-21350 ORIENTAL TRADING/ADULT SRP	\$99.00
6/1/2015		E019-010-21350 AMAZON/PROGRAM BOOKS	\$63.81
6/1/2015		E019-010-21350 ADAFRUIT/ADULT PROGRAM SPLS	\$282.59
6/5/2015		E019-010-21350 KROGER/SPLS FOR BOOKSPLUS	\$20.58
6/20/2015		E028-010-21350 BLGFDS/FINRA SPLS	\$15.01
6/20/2015		E028-010-21350 BLGFDS/FINRA SPLS	\$3.55
6/16/2015		E020-016-31500 DREAMHOST/CATS MNTLY WEBSITE	\$50.00
6/17/2015		E001-019-23000 MONOPRICE/IT SPLS	\$115.22
6/18/2015		E001-019-23000 APPLE/IT SPLS	\$98.00
6/19/2015		E026-019-44600 APPLE/MDP WARRANTY	\$183.00
6/18/2015		E026-019-44650 ADOBE/SOFTWARE	\$96.29
5/28/2015		E020-016-21400 BEST BUY/INK	\$60.97
5/28/2015		E020-016-22700 BEST BUY/VIDEOTAPE	\$25.98
5/28/2015		E004-001-21350 QUAFF/A.D. INTERVIEW LUNCH	\$46.17
6/1/2015		E004-001-21350 QUAFF/AD INTERVIEW LUNCHEON	\$50.96
6/2/2015		E019-001-32400 INDIANA SHRM/CONF. REGISTRATION	\$460.00
6/16/2015		E001-004-32200 USPS/POSTAGE	\$5.99
5/26/2015		E007-026-44100 WAYFAIR/FURNITURE RETURN/TDC STARTUP \$	(\$165.19)
5/26/2015		E007-026-44300 AMAZON/TC-DCC STARTUP COSTS	\$38.54
5/28/2015		E007-026-44300 AMAZON/TC-DCC STARTUP COSTS	\$13.90
5/31/2015		E019-026-21350 KROGER/FD-TEEN SPLS	\$33.87

6/1/2015	E019-026-44600 BEST BUY/MINI I-PAD	\$274.99
6/4/2015	E019-026-21350 BADGE/FD-TEEN SPLS	\$20.95
6/5/2015	E007-026-44650 VIDEO BLOCKS/TCO START-UP COSTS	\$98.00
6/11/2015	E007-026-44600 AMAZON/TC-DCC STARTUP COSTS	\$211.19
6/15/2015	E007-026-44600 AMAZON/TC-DCC STARTUP COSTS	\$175.12
6/15/2015	E007-026-44600 AMAZON/TC-DCC STARTUP COSTS	\$104.80
6/15/2015	E019-026-21350 KROGER/FD-TEEN SPLS	\$70.82
6/16/2015	E007-026-44300 B&H PHOTO/TDC START UP COSTS	\$148.90
6/16/2015	E007-026-44600 AMAZON/TDC STARTUP COSTS	\$47.76
6/16/2015	E007-026-44600 AMAZON/TDC STARTUP COSTS	\$7.07
6/17/2015	E007-026-44600 AMAZON/TDC STARTUP COSTS	\$101.99
6/17/2015	E019-026-21350 KROGER/FD-TEEN SPLS	\$79.59
6/18/2015	E016-011-21350 DOMINO'S/PHI KAPPA/COMIC BOOK DAY	\$75.00
6/18/2015	E019-026-21350 DOMINO'S/FD-TEEN SPLS-COMIC BOOK DAY	\$91.79
6/18/2015	E019-026-21350 JIMMY JOHN'S/FD-TEEN SPLS	\$217.81
6/19/2015	E007-026-44600 AMAZON/TC-DCC STARTUP COSTS	\$13.41
6/21/2015	E019-001-32400 ALA/WEBINAR REGISTRATION	\$65.00
Total		\$6,597.25

VOUCHER NO. 26545

WARRANT NO. 2265

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$6,597.25

\$ \$6,597.25

ON ACCOUNT OF APPROPRIATION FO

COST DISTRIBUTION LEDGER CLASSIFICATION  
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
E019-001-32400		\$995.00
E019-001-32300		\$24.32
E019-001-32300		\$36.00
E019-001-32300		\$338.20
E001-005-31700		\$59.95
E019-001-32400		\$100.00
E001-024-23000		\$239.00
E007-026-44600		\$37.96
E007-026-44100		\$407.78
E007-026-44600		\$545.07
E001-019-31500		\$239.00
E001-008-23100		\$11.76
E001-019-31500		\$24.95
E019-007-33200		\$22.50
E019-007-21350		\$58.89
E001-019-31500		\$9.99
E001-018-45100		\$44.45
E019-010-21350		\$99.00

## Financial Report Comments

Reports as of 7-31-15

Board Meeting Date 8/19/15

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 58.3% after seven months.

	% Spending Guideline	Actual % Spending
	July 31, 2015	
Wages and Benefits	58.30%	54.00%
Supplies	58.30%	47.30%
Other Services & Charges	58.30%	60.40%
Capital Outlay	58.30%	61.90%
Total Operating Expenditures	58.30%	56.20%

The "Other Services and Charges" category was under the guideline prior to the \$580,000 additional appropriation entry that was made in June to transfer funds to LIRF. If the impact of the additional appropriation is removed, the percent of the operating budget used would be 53.2%.

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 JULY 31, 2015  
SEVEN MONTHS = 58.3%

	2015 JULY	2014 JULY	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
<b>PERSONNEL SERVICES</b>								
SALARIES	300,814.53	298,949.86	2,245,551.54	4,009,355.83	2,232,934.64	1,763,804.29	56.0%	44.0%
EMPLOYEE BENEFITS	126,937.44	124,988.14	760,184.72	1,539,884.30	818,531.15	779,699.58	49.4%	50.6%
OTHER WAGES	0.00	449.98	0.00	15,000.00	814.36	15,000.00	0.0%	100.0%
<b>TOTAL PERSONNEL SERVICES</b>	<u>427,751.97</u>	<u>424,387.98</u>	<u>3,005,736.26</u>	<u>5,564,240.13</u>	<u>3,052,280.15</u>	<u>2,558,503.87</u>	<u>54.0%</u>	<u>46.0%</u>
<b>SUPPLIES</b>								
OFFICE SUPPLIES	6,783.34	3,175.34	25,832.07	59,100.00	19,392.59	33,267.93	43.7%	56.3%
OPERATING SUPPLIES	3,939.87	5,852.40	57,996.70	118,000.00	48,088.74	60,003.30	49.1%	50.9%
REPAIR & MAINT. SUPPLIES	4,725.93	1,430.81	13,035.58	27,900.00	8,383.51	14,864.42	46.7%	53.3%
<b>TOTAL SUPPLIES</b>	<u>15,449.14</u>	<u>10,458.55</u>	<u>96,864.35</u>	<u>205,000.00</u>	<u>75,864.84</u>	<u>108,135.65</u>	<u>47.3%</u>	<u>52.7%</u>
<b>OTHER SERVICES &amp; CHARGES</b>								
PROFESSIONAL SERVICES	23,097.84	92,070.76	124,295.56	366,100.00	216,679.16	241,804.44	34.0%	66.0%
COMMUNICATION & TRANSPORTATION	5,582.05	3,354.15	28,010.27	91,600.00	28,283.12	63,589.73	30.6%	69.4%
PRINTING & ADVERTISING	0.00	0.00	928.68	11,682.79	2,445.32	10,754.11	7.9%	92.1%
INSURANCE	146.00	2,858.00	72,281.00	70,000.00	72,093.00	-2,281.00	103.3%	-3.3%
UTILITIES	26,597.09	32,459.97	183,648.54	351,650.00	198,391.71	168,001.46	52.2%	47.8%
REPAIR & MAINTENANCE	2,572.52	2,637.54	20,865.92	57,500.00	24,520.93	36,634.08	36.3%	63.7%
RENTALS	190.60	18,478.48	1,453.25	38,850.00	28,077.20	37,396.75	3.7%	96.3%
ELECTRONIC SERVICES	26,022.98	3,450.17	115,891.48	289,239.89	72,836.02	173,348.41	40.1%	59.9%
OTHER CHARGES	17,083.35	0.00	706,213.00	799,200.00	8,511.35	92,987.00	88.4%	11.6%
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>101,292.43</u>	<u>155,309.07</u>	<u>1,253,587.70</u>	<u>2,075,822.68</u>	<u>651,837.81</u>	<u>822,234.98</u>	<u>60.4%</u>	<u>39.6%</u>
<b>CAPITAL OUTLAY</b>								
FURNITURE & EQUIPMENT	0.00	339.99	17,979.69	34,000.00	6,851.44	16,020.31	52.9%	47.1%
OTHER CAPITAL OUTLAY	100,121.91	75,636.80	589,107.98	946,967.11	527,413.76	357,859.13	62.2%	37.8%
<b>TOTAL CAPITAL OUTLAY</b>	<u>100,121.91</u>	<u>75,976.79</u>	<u>607,087.67</u>	<u>980,967.11</u>	<u>534,265.20</u>	<u>373,879.44</u>	<u>61.9%</u>	<u>38.1%</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u><u>644,615.45</u></u>	<u><u>666,132.39</u></u>	<u><u>4,963,275.98</u></u>	<u><u>8,826,029.92</u></u>	<u><u>4,314,248.00</u></u>	<u><u>3,862,753.94</u></u>	<u><u>56.2%</u></u>	<u><u>43.8%</u></u>

2014 BUDGET 8,011,683.99  
% USED IN 2014 53.8%

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

	2015 JULY	2014 JULY	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
<b>PERSONNEL SERVICES (1000'S)</b>								
<b>SALARIES</b>								
1120 ADMINISTRATION/DIRECTORS	7,461.54	14,405.24	82,223.72	191,013.36	108,039.30	108,789.64	43.0%	57.0%
1130 MANAGERS/ASST. MANAGERS	76,201.40	48,850.34	467,062.84	647,755.18	347,531.41	180,692.34	72.1%	27.9%
1140 LIBRARIANS, EXPERTS	74,874.75	89,627.97	639,141.56	1,268,307.00	697,159.49	629,165.44	50.4%	49.6%
1150 SPECIALISTS	14,324.69	60,210.45	289,698.53	806,353.96	460,271.88	516,655.43	35.9%	64.1%
1160 ASSISTANTS/PARAPROFESSIONALS	51,247.55	37,112.41	320,951.99	454,908.96	269,076.59	133,956.97	70.6%	29.4%
1170 TECH/OPERATORS/SECRETARIES	4,275.02	19,164.43	81,487.58	249,535.37	134,915.74	168,047.79	32.7%	67.3%
1190 BUILDING SERVICES/MAINTENANCE	10,391.75	29,579.02	155,754.37	391,482.00	215,940.23	235,727.63	39.8%	60.2%
1200 BUILDING SERVICES/SECURITY	8,681.46	0.00	30,506.61	0.00	0.00	-30,506.61	#DIV/0!	#DIV/0!
1280 PRODUCTION ASSISTANTS	1,247.00	0.00	4,585.84	0.00	0.00	-4,585.84	#DIV/0!	#DIV/0!
1290 INFORMTION ASST/MATERIAL/SUPPORT	34,740.86	0.00	120,770.22	0.00	0.00	-120,770.22	#DIV/0!	#DIV/0!
1300 SUPPORT/MATERIAL HANDLERS	16,215.40	0.00	49,348.46	0.00	0.00	-49,348.46	#DIV/0!	#DIV/0!
1320 TECHNICIANS	1,153.11	0.00	4,019.82	0.00	0.00	-4,019.82	#DIV/0!	#DIV/0!
<b>TOTAL SALARIES</b>	<b>300,814.53</b>	<b>298,949.86</b>	<b>2,245,551.54</b>	<b>4,009,355.83</b>	<b>2,232,934.64</b>	<b>1,763,804.29</b>	<b>56.0%</b>	<b>44.0%</b>
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
1210 EMPLOYER CONTRIBUTION/FICA	17,951.54	17,703.97	133,983.18	248,476.51	132,227.72	114,493.33	53.9%	46.1%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	27,278.65	27,185.03	208,414.31	367,238.79	204,641.96	158,824.48	56.8%	43.2%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	7,306.78	7,281.68	56,190.91	98,367.75	54,814.88	42,176.84	57.1%	42.9%
1240 EMPLOYER CONT/INSURANCE	70,202.21	68,677.09	330,261.58	758,392.34	395,922.44	428,130.76	43.5%	56.5%
1250 EMPLOYER CONT/MEDICARE	4,198.26	4,140.37	31,334.74	57,408.91	30,924.15	26,074.17	54.6%	45.4%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>126,937.44</b>	<b>124,988.14</b>	<b>760,184.72</b>	<b>1,539,884.30</b>	<b>818,531.15</b>	<b>779,699.58</b>	<b>49.4%</b>	<b>50.6%</b>
<b>OTHER WAGES</b>								
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	449.98	0.00	10,000.00	814.36	10,000.00	0.0%	100.0%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>449.98</b>	<b>0.00</b>	<b>15,000.00</b>	<b>814.36</b>	<b>15,000.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>427,751.97</b>	<b>424,387.98</b>	<b>3,005,736.26</b>	<b>5,564,240.13</b>	<b>3,052,280.15</b>	<b>2,558,503.87</b>	<b>54.0%</b>	<b>46.0%</b>
<b>SUPPLIES (2000'S)</b>								
<b>OFFICE SUPPLIES</b>								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	162.84	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	0.00	336.84	1,100.00	33.00	763.16	30.6%	69.4%
2130 OFFICE SUPPLIES	862.37	682.80	3,935.37	13,650.00	3,537.56	9,714.63	28.8%	71.2%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	-0.53	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	5,920.97	2,492.54	21,559.86	43,250.00	15,459.72	21,690.14	49.8%	50.2%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	200.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>6,783.34</b>	<b>3,175.34</b>	<b>25,832.07</b>	<b>59,100.00</b>	<b>19,392.59</b>	<b>33,267.93</b>	<b>43.7%</b>	<b>56.3%</b>

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

	2015 JULY	2014 JULY	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
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	2,914.97	2,443.24	21,003.43	38,200.00	22,658.15	17,196.57	55.0%	45.0%
2220 FUEL, OIL, & LUBRICANTS	472.12	904.16	2,983.13	10,500.00	4,832.72	7,516.87	28.4%	71.6%
2230 CATALOGING SUPPLIES-BOOKS	22.51	0.00	2,702.73	7,000.00	1,200.08	4,297.27	38.6%	61.4%
2240 A/V SUPPLIES-CATALOGING	393.37	0.00	1,783.16	9,700.00	1,466.15	7,916.84	18.4%	81.6%
2250 CIRCULATION SUPPLIES	46.54	2,313.51	18,802.78	35,000.00	11,674.37	16,197.22	53.7%	46.3%
2260 LIGHT BULBS	90.36	191.49	7,782.29	7,000.00	5,453.12	-782.29	111.2%	-11.2%
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	0.00	1,587.17	8,700.00	804.15	7,112.83	18.2%	81.8%
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,939.87</b>	<b>5,852.40</b>	<b>57,996.70</b>	<b>118,000.00</b>	<b>48,088.74</b>	<b>60,003.30</b>	<b>49.1%</b>	<b>50.9%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	1,052.91	0.00	3,396.74	6,500.00	1,400.75	3,103.26	52.3%	47.7%
2310 BUILDING MATERIALS & SUPPLIES	3,673.02	1,430.81	9,525.43	21,000.00	6,763.03	11,474.57	45.4%	54.6%
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!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>4,725.93</b>	<b>1,430.81</b>	<b>13,035.58</b>	<b>27,900.00</b>	<b>8,383.51</b>	<b>14,864.42</b>	<b>46.7%</b>	<b>53.3%</b>
<b>TOTAL SUPPLIES</b>	<b>15,449.14</b>	<b>10,458.55</b>	<b>96,864.35</b>	<b>205,000.00</b>	<b>75,864.84</b>	<b>108,135.65</b>	<b>47.3%</b>	<b>52.7%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	3,000.00	1,593.75	11,000.00	6,385.00	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	1,165.83	180.00	5,142.76	15,000.00	4,538.06	9,857.24	34.3%	65.7%
3140 BUILDING SERVICES	3,203.60	4,913.45	18,575.71	34,000.00	24,408.83	15,424.29	54.6%	45.4%
3150 MAINTENANCE CONTRACTS	8,841.43	74,654.23	29,795.26	156,100.00	104,508.42	126,304.74	19.1%	80.9%
3160 COMPUTER SERVICES (OCLC)	5,148.67	5,057.91	36,656.20	73,000.00	34,493.83	36,343.80	50.2%	49.8%
3170 ADMIN/ACCOUNTING SERVICES	3,207.86	2,994.27	23,044.88	46,000.00	23,456.52	22,955.12	50.1%	49.9%
3175 COLLECTION AGENCY SERVICES	1,530.45	1,270.90	9,487.00	21,000.00	8,888.50	11,513.00	45.2%	54.8%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>23,097.84</b>	<b>92,070.76</b>	<b>124,295.56</b>	<b>366,100.00</b>	<b>216,679.16</b>	<b>241,804.44</b>	<b>34.0%</b>	<b>66.0%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	3,218.08	990.53	13,639.49	35,800.00	15,087.67	22,160.51	38.1%	61.9%
3215 CABLE TV	6.62	4.45	39.72	0.00	27.32	-39.72	#DIV/0!	#DIV/0!
3220 POSTAGE	1,432.35	1,423.17	9,450.58	24,000.00	9,883.77	14,549.42	39.4%	60.6%
3230 TRAVEL EXPENSE	0.00	88.00	2,618.16	10,000.00	1,657.74	7,381.84	26.2%	73.8%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	0.00	285.00	10,000.00	364.00	9,715.00	2.9%	97.2%
3250 CONTINUING ED. (ON-SITE)	0.00	848.00	0.00	10,000.00	1,246.00	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	925.00	0.00	1,977.32	1,800.00	16.62	-177.32	109.9%	-9.9%
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>5,582.05</b>	<b>3,354.15</b>	<b>28,010.27</b>	<b>91,600.00</b>	<b>28,283.12</b>	<b>63,589.73</b>	<b>30.6%</b>	<b>69.4%</b>

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

	2015 JULY	2014 JULY	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
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	0.00	0.00	538.92	2,600.00	2,015.32	2,061.08	20.7%	79.3%
3320 PRINTING	0.00	0.00	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%
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>928.68</b>	<b>11,682.79</b>	<b>2,445.32</b>	<b>10,754.11</b>	<b>7.9%</b>	<b>92.1%</b>
<b>INSURANCE</b>								
3410 OFFICIAL BOND	0.00	0.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	146.00	2,858.00	71,831.00	69,400.00	71,643.00	-2,431.00	103.5%	-3.5%
<b>TOTAL INSURANCE</b>	<b>146.00</b>	<b>2,858.00</b>	<b>72,281.00</b>	<b>70,000.00</b>	<b>72,093.00</b>	<b>-2,281.00</b>	<b>103.3%</b>	<b>-3.3%</b>
<b>UTILITIES</b>								
3510 GAS	102.60	99.30	2,334.15	4,950.00	1,727.29	2,615.85	47.2%	52.8%
3520 ELECTRICITY	24,562.45	30,154.12	171,239.65	318,400.00	187,121.82	147,160.35	53.8%	46.2%
3530 WATER	1,932.04	2,206.55	10,074.74	28,300.00	9,542.60	18,225.26	35.6%	64.4%
<b>TOTAL UTILITIES</b>	<b>26,597.09</b>	<b>32,459.97</b>	<b>183,648.54</b>	<b>351,650.00</b>	<b>198,391.71</b>	<b>168,001.46</b>	<b>52.2%</b>	<b>47.8%</b>
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR	0.00	1,747.50	11,096.37	25,000.00	18,288.48	13,903.63	44.4%	55.6%
3630 OTHER EQUIP/FURNITURE REPAIRS	882.00	861.49	3,182.82	18,500.00	2,007.73	15,317.18	17.2%	82.8%
3640 VEHICLE REPAIR & MAINTENANCE	1,475.05	28.55	5,977.72	11,500.00	3,778.93	5,522.28	52.0%	48.0%
3650 MATERIAL BINDING/REPAIR SERV.	215.47	0.00	609.01	2,500.00	445.79	1,890.99	24.4%	75.6%
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>2,572.52</b>	<b>2,637.54</b>	<b>20,865.92</b>	<b>57,500.00</b>	<b>24,520.93</b>	<b>36,634.08</b>	<b>36.3%</b>	<b>63.7%</b>
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	190.60	18,478.48	1,453.25	38,850.00	28,077.20	37,396.75	3.7%	96.3%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL RENTALS</b>	<b>190.60</b>	<b>18,478.48</b>	<b>1,453.25</b>	<b>38,850.00</b>	<b>28,077.20</b>	<b>37,396.75</b>	<b>3.7%</b>	<b>96.3%</b>
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	9,495.74	0.00	79,649.98	173,210.21	34,721.21	93,560.23	46.0%	54.0%
38460 E-BOOKS SERVICES	16,527.24	3,450.17	36,241.50	116,029.68	38,114.81	79,788.18	31.2%	68.8%
<b>TOTAL ELECTRONIC SERVICES</b>	<b>26,022.98</b>	<b>3,450.17</b>	<b>115,891.48</b>	<b>289,239.89</b>	<b>72,836.02</b>	<b>173,348.41</b>	<b>40.1%</b>	<b>59.9%</b>
<b>OTHER CHARGES</b>								
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	17,083.35	0.00	699,583.35	785,000.00	0.00	85,416.65	89.1%	10.9%
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%
<b>TOTAL OTHER CHARGES</b>	<b>17,083.35</b>	<b>0.00</b>	<b>706,213.00</b>	<b>799,200.00</b>	<b>8,511.35</b>	<b>92,987.00</b>	<b>88.4%</b>	<b>11.6%</b>
<b>TOTAL OTHER SERVICES/CHARGES</b>	<b>101,292.43</b>	<b>155,309.07</b>	<b>1,253,587.70</b>	<b>2,075,822.68</b>	<b>651,837.81</b>	<b>822,234.98</b>	<b>60.4%</b>	<b>39.6%</b>

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

	2015 JULY	2014 JULY	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	0.00	339.99	6,672.76	10,000.00	1,107.99	3,327.24	66.7%	33.3%
4430 OTHER EQUIPMENT	0.00	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	0.00	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!
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>0.00</b>	<b>339.99</b>	<b>17,979.69</b>	<b>34,000.00</b>	<b>6,851.44</b>	<b>16,020.31</b>	<b>52.9%</b>	<b>47.1%</b>
OTHER CAPITAL OUTLAY								
4510 BOOKS	59,741.65	46,620.79	364,148.59	551,699.46	330,755.18	187,550.87	66.0%	34.0%
4520 PERIODICALS & NEWSPAPERS	420.97	43.95	8,756.85	42,678.29	4,727.03	33,921.44	20.5%	79.5%
4530 NONPRINT MATERIALS	39,959.29	28,972.06	216,202.54	352,589.36	191,931.55	136,386.82	61.3%	38.7%
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>100,121.91</b>	<b>75,636.80</b>	<b>589,107.98</b>	<b>946,967.11</b>	<b>527,413.76</b>	<b>357,859.13</b>	<b>62.2%</b>	<b>37.8%</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,121.91</b>	<b>75,976.79</b>	<b>607,087.67</b>	<b>980,967.11</b>	<b>534,265.20</b>	<b>373,879.44</b>	<b>61.9%</b>	<b>38.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>644,615.45</b>	<b>666,132.39</b>	<b>4,963,275.98</b>	<b>8,826,029.92</b>	<b>4,314,248.00</b>	<b>3,862,753.94</b>	<b>56.2%</b>	<b>43.8%</b>



**MONROE COUNTY PUBLIC LIBRARY**

**Operating Budget & Expenditure Report**

January 1, 2015 to July 31, 2015

7 months = 58.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$7,461.54	\$82,223.72	\$108,789.64	43.05%
11300	MANAGERS/ASST.	\$647,755.18	\$50,071.61	\$50,071.64	\$50,071.64	\$50,071.63	\$114,384.52	\$76,190.40	\$76,201.40	\$467,062.84	\$180,692.34	72.10%
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	\$74,874.75	\$639,141.56	\$629,165.44	50.39%
11500	SPECIALISTS	\$806,353.96	\$57,294.60	\$65,474.99	\$56,374.65	\$60,243.88	\$21,657.09	\$14,328.63	\$14,324.69	\$289,698.53	\$516,655.43	35.93%
11600	ASSISTANTS/PARAPROFES	\$454,908.96	\$33,933.97	\$33,383.22	\$35,189.64	\$38,572.68	\$77,184.79	\$51,440.14	\$51,247.55	\$320,951.99	\$133,956.97	70.55%
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	\$4,275.02	\$81,487.58	\$168,047.79	32.66%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$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	\$10,391.75	\$155,754.37	\$235,727.63	39.79%
12000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,104.80	\$8,720.35	\$8,681.46	\$30,506.61	-\$30,506.61	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	\$17,951.54	\$133,983.18	\$114,493.33	53.92%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$367,238.79	\$27,879.25	\$29,342.54	\$28,271.37	\$27,513.01	\$27,197.19	\$40,932.30	\$27,278.65	\$208,414.31	\$158,824.48	56.75%
12350	PERF/EMPLOYEE	\$98,367.75	\$7,561.61	\$8,131.23	\$7,572.73	\$7,369.55	\$7,284.98	\$10,964.03	\$7,306.78	\$56,190.91	\$42,176.84	57.12%
12400	INS/EMPLOYER	\$758,392.34	\$42,115.71	\$37,346.69	\$81,395.29	\$3,843.78	\$55,834.85	\$39,523.05	\$70,202.21	\$330,261.58	\$428,130.76	43.55%
12500	MEDICARE/EMPLOYER	\$57,408.91	\$4,069.66	\$4,436.35	\$4,154.96	\$4,076.93	\$6,238.47	\$4,160.11	\$4,198.26	\$31,334.74	\$26,074.17	54.58%
12800	PRODUCTION ASSISTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.84	\$1,247.00	\$1,247.00	\$4,585.84	-\$4,585.84	0.00%
12900	INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,824.13	\$34,205.23	\$34,740.86	\$120,770.22	-\$120,770.22	0.00%
13000	SUPPORT/MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,280.67	\$13,852.39	\$16,215.40	\$49,348.46	-\$49,348.46	0.00%
13100	WORK STUDY	\$5,000.00	\$0.00	\$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	\$1,153.11	\$4,019.82	-\$4,019.82	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$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	\$0.00	\$336.84	\$763.16	30.62%
21300	OFFICE SUPPLIES	\$13,650.00	\$463.09	\$738.92	\$551.68	\$716.21	\$35.34	\$567.76	\$862.37	\$3,935.37	\$9,714.63	28.83%
21400	DUPLICATING	\$43,250.00	\$2,234.30	\$3,231.29	\$1,614.47	\$3,357.10	\$1,200.28	\$4,001.45	\$5,920.97	\$21,559.86	\$21,690.14	49.85%
22100	CLEANING SUPPLIES	\$38,200.00	\$4,553.37	\$1,685.64	\$3,312.35	\$3,614.29	\$2,993.71	\$1,929.10	\$2,914.97	\$21,003.43	\$17,196.57	54.98%
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$461.98	\$385.85	\$420.28	\$346.59	\$475.04	\$421.27	\$472.12	\$2,983.13	\$7,516.87	28.41%
22300	CATALOGING	\$7,000.00	\$0.00	\$177.39	\$0.00	\$0.00	\$2,502.83	\$0.00	\$22.51	\$2,702.73	\$4,297.27	38.61%
22400	A/V SUPPLIES/CATALOG	\$9,700.00	\$298.68	\$0.00	\$0.00	\$175.27	\$915.84	\$0.00	\$393.37	\$1,783.16	\$7,916.84	18.38%
22500	CIRCULATION SUPPLIES	\$35,000.00	\$26.34	\$1,007.90	\$4,408.00	\$0.00	\$0.00	\$13,314.00	\$46.54	\$18,802.78	\$16,197.22	53.72%
22600	LIGHT BULBS	\$7,000.00	\$0.00	\$273.25	\$193.25	\$0.00	\$4,481.85	\$2,743.58	\$90.36	\$7,782.29	-\$782.29	111.18%
22800	UNIFORMS	\$1,900.00	\$424.31	\$0.00	\$0.00	\$0.00	\$927.70	\$0.00	\$0.00	\$1,352.01	\$547.99	71.16%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	2015 YTD Amt	2015 YTD Balance	%YTD Budget
22900	DISPLAY/EXHIBITS	\$8,700.00	\$125.00	\$0.00	\$366.37	\$0.00	\$1,095.80	\$0.00	\$0.00	\$1,587.17	\$7,112.83	18.24%
23000	IT SUPPLIES	\$6,500.00	\$239.60	\$439.22	\$211.95	\$633.46	\$428.62	\$390.98	\$1,052.91	\$3,396.74	\$3,103.26	52.26%
23100	BUILDING MATERIAL	\$21,000.00	\$597.33	\$594.20	\$2,050.17	\$1,390.62	\$1,136.19	\$83.90	\$3,673.02	\$9,525.43	\$11,474.57	45.36%
23200	PAINT/PAINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.41	\$0.00	\$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	\$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	\$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	\$1,165.83	\$5,142.76	\$9,857.24	34.29%
31400	BUILDING SERVICES	\$34,000.00	\$4,471.80	\$1,755.00	\$6,739.40	\$219.00	\$874.18	\$1,312.73	\$3,203.60	\$18,575.71	\$15,424.29	54.63%
31500	MAINTENANCE	\$156,100.00	\$3,460.37	\$2,686.33	\$2,782.70	\$6,345.41	\$2,894.33	\$2,784.69	\$8,841.43	\$29,795.26	\$126,304.74	19.09%
31600	COMPUTER SERVICES	\$73,000.00	\$5,148.67	\$5,764.18	\$5,148.67	\$5,148.67	\$5,148.67	\$5,148.67	\$5,148.67	\$36,656.20	\$36,343.80	50.21%
31700	ADMIN/ACCOUNTING	\$46,000.00	\$4,763.54	\$3,209.43	\$3,404.93	\$810.34	\$3,953.75	\$3,695.03	\$3,207.86	\$23,044.88	\$22,955.12	50.10%
31750	COLLECTION AGENCY	\$21,000.00	\$1,351.45	\$1,351.45	\$1,226.15	\$1,378.30	\$1,414.10	\$1,235.10	\$1,530.45	\$9,487.00	\$11,513.00	45.18%
32100	TELEPHONE	\$35,800.00	\$2,021.31	\$1,947.16	\$1,984.43	\$1,940.57	\$1,704.76	\$823.18	\$3,218.08	\$13,639.49	\$22,160.51	38.10%
32150	CABLE TV SERVICE	\$0.00	\$6.62	\$0.00	\$6.62	\$6.62	\$6.62	\$6.62	\$6.62	\$39.72	-\$39.72	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	\$1,432.35	\$9,450.58	\$14,549.42	39.38%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$1,070.96	\$0.00	\$0.00	\$92.40	\$1,454.80	\$0.00	\$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	\$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	\$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	\$925.00	\$1,977.32	-\$177.32	109.85%
33100	ADVERTISING/PUBLICATI	\$2,600.00	\$0.00	\$0.00	\$221.03	\$302.46	\$15.43	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$146.00	\$71,831.00	-\$2,431.00	103.50%
35100	GAS	\$4,950.00	\$788.93	\$51.56	\$993.14	\$51.30	\$206.42	\$140.20	\$102.60	\$2,334.15	\$2,615.85	47.15%
35200	ELECTRICITY	\$318,400.00	\$23,715.87	\$26,118.24	\$27,574.91	\$19,171.35	\$26,376.08	\$23,720.75	\$24,562.45	\$171,239.65	\$147,160.35	53.78%
35300	WATER	\$28,300.00	\$913.11	\$1,129.94	\$1,610.01	\$576.16	\$1,698.66	\$2,214.82	\$1,932.04	\$10,074.74	\$18,225.26	35.60%
36100	BUILDING REPAIRS	\$25,000.00	\$1,430.45	\$2,500.00	\$0.00	\$6,845.00	\$0.00	\$320.92	\$0.00	\$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	\$882.00	\$3,182.82	\$15,317.18	17.20%
36400	VEHICLE	\$11,500.00	\$114.60	\$1,052.07	\$0.00	\$3,256.00	\$80.00	\$0.00	\$1,475.05	\$5,977.72	\$5,522.28	51.98%
36500	MATERIALS	\$2,500.00	\$215.62	\$0.00	\$0.00	\$177.92	\$0.00	\$0.00	\$215.47	\$609.01	\$1,890.99	24.36%
37100	REAL ESTATE	\$38,850.00	-\$583.42	-\$353.31	-\$583.56	\$1,732.36	\$877.30	\$173.28	\$190.60	\$1,453.25	\$37,396.75	3.74%
38450	DATABASES	\$173,210.21	\$4,876.78	\$0.00	\$480.00	\$10,000.00	\$44,522.46	\$10,275.00	\$9,495.74	\$79,649.98	\$93,560.23	45.98%
38460	E-BOOKS	\$116,029.68	\$2,254.08	\$3,542.48	\$6,651.62	\$2,839.26	\$4,426.82	\$0.00	\$16,527.24	\$36,241.50	\$79,788.18	31.23%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	2015 YTD Amt	2015 YTD Balance	%YTD Budget
39100	DUES/INSTITUTIONAL	\$8,200.00	\$4,506.65	\$0.00	\$750.00	\$290.00	\$0.00	\$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	\$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	\$17,083.35	\$699,583.35	\$85,416.65	89.12%
39500	EDUCATIONAL/LICENSING	\$4,000.00	\$1,083.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$59,741.65	\$364,148.59	\$187,550.87	66.00%
45200	PERIODICALS/NEWSPAPERS	\$42,678.29	\$710.96	\$1,045.61	\$3,374.99	\$580.46	\$424.99	\$2,198.87	\$420.97	\$8,756.85	\$33,921.44	20.52%
45300	NONPRINT MATERIALS	\$352,589.36	\$43,213.56	\$25,581.97	\$32,405.64	\$24,157.32	\$28,921.92	\$21,962.84	\$39,959.29	\$216,202.54	\$136,386.82	61.32%
		\$8,826,029.92	\$580,072.03	\$610,655.87	\$670,950.47	\$522,200.91	\$782,379.32	\$1,152,401.93	\$644,615.45	\$4,963,275.98	\$3,862,753.94	56.23%

**MONROE COUNTY PUBLIC LIBRARY**

08/11/15 9:49 AM

Page 1

**LIRF Budget & Expenditure Report**

January 1, 2015 to July 31, 2015

7 months = 58.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2015	2015
											YTD	%YTD
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$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	\$1,329.00	\$12,090.25	\$87,909.75	12.09%
36300	OTHER EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.93	\$1,263.93	-\$1,263.93	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.59	\$242.59	\$775.18	-\$775.18	0.00%
44300	OTHER EQUIPMENT	\$100,000.00	\$266.37	\$6,377.53	\$0.00	\$5,937.11	\$35.96	\$383.07	\$201.34	\$13,201.38	\$86,798.62	13.20%
44450	BUILDING RENOVATION	\$150,000.00	\$3,997.00	\$0.00	\$23,730.00	\$0.00	\$27,236.00	\$0.00	\$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	\$1,244.37	\$70,211.80	-\$70,211.80	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$2,679.92	\$898.00	\$0.00	\$839.92	\$149.00	\$98.00	\$4,664.84	-\$4,664.84	0.00%
		\$350,000.00	\$15,674.57	\$35,338.45	\$53,223.74	\$14,960.31	\$28,383.07	\$7,784.01	\$4,379.23	\$159,743.38	\$190,256.62	45.64%

**MONROE COUNTY PUBLIC LIBRARY**

**Debt Service Budget & Expenditures Report**

January 1, 2015 to July 31, 2015

7 months = 58.3%

Object Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$0.00	\$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	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,383.75	\$0.00	\$307,383.75	\$312,616.25	49.58%

**MONROE COUNTY PUBLIC LIBRARY**

08/11/15 10:01 AM

Page 1

**Rainy Day Budget & Expenditures Report**

January 1, 2015 to July 31, 2015

7 months = 58.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$207,745.73	\$192,254.27	51.94%

**MONROE COUNTY PUBLIC LIBRARY**

08/11/15 10:06 AM

Page 1

**Special Revenue Budget & Expenditure Report**

January 1, 2015 to July 31, 2015

7 month = 58.3%

Object	Object Descr	2015 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$11,724.40	\$60,797.18	\$3,115.28	95.13%
11400	LIBRARIANS, EXPERTS	\$128,658.54	\$9,606.99	\$9,606.96	\$9,616.37	\$9,630.50	\$0.00	\$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	\$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	\$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	\$1,643.11	\$11,857.87	\$11,595.74	50.56%
12300	PERF/EMPLOYER	\$32,881.40	\$2,068.10	\$2,076.32	\$2,083.49	\$2,094.64	\$2,079.24	\$3,115.76	\$2,075.96	\$15,593.51	\$17,287.89	47.42%
12350	PERF/EMPLOYEE CONTRIB.	\$8,807.52	\$553.95	\$556.16	\$558.07	\$561.06	\$556.93	\$834.57	\$556.06	\$4,176.80	\$4,630.72	47.42%
12400	INS/EMPLOYER	\$78,141.22	\$5,669.80	\$3,282.00	\$5,534.54	\$249.72	\$4,251.99	\$2,573.29	\$6,766.91	\$28,328.25	\$49,812.97	36.25%
12500	MEDICARE/EMPLOYER	\$5,485.12	\$366.02	\$356.38	\$346.32	\$353.55	\$584.81	\$381.86	\$384.27	\$2,773.21	\$2,711.91	50.56%
12800	PRODUCTION ASSISTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703.83	\$10,074.52	\$10,052.70	\$35,831.05	-\$35,831.05	0.00%
12900	INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.48	\$2,834.07	\$3,015.91	\$10,376.46	-\$10,376.46	0.00%
13100	WORK STUDY	\$100.00	\$0.00	\$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	\$2,823.01	\$9,880.52	-\$9,880.52	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$60.97	\$210.89	\$289.11	42.18%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$20.11	\$24.95	\$0.00	\$22.55	\$92.94	\$27.81	\$188.36	\$811.64	18.84%
22700	VIDEO TAPE/MEDIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.85	\$5,498.85	\$9,501.15	36.66%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$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	\$2,280.33	\$3,947.05	\$6,052.95	39.47%
31100	CONSULTING SERVICES	\$10,000.00	\$198.00	\$0.00	\$225.00	\$222.00	\$0.00	\$0.00	\$1,086.00	\$1,731.00	\$8,269.00	17.31%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$94.47	\$14.31	\$0.00	\$0.00	\$108.78	\$641.22	14.50%
31500	MAINTENANCE	\$250.00	\$0.00	\$39.92	\$39.92	\$39.84	\$39.98	\$45.00	\$50.00	\$254.66	-\$4.66	101.86%
31600	COMPUTER SERVICES	\$700.00	\$51.92	\$0.00	\$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	\$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	\$8.59	\$59.48	\$40.52	59.48%
32100	TELEPHONE	\$3,700.00	\$155.42	\$0.00	\$246.00	\$140.20	\$0.00	\$124.74	\$315.48	\$981.84	\$2,718.16	26.54%
32150	CABLE TV SERVICE	\$150.00	\$15.46	\$15.46	\$15.46	\$0.00	\$15.46	\$15.46	\$15.46	\$92.76	\$57.24	61.84%

Object Object Descr	2015								YTD	2015	2015
	Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Amount	YTD Balance	%YTD Budget
32200 POSTAGE	\$300.00	\$0.00	\$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	\$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	\$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	\$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	\$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	-\$78.16	-\$550.28	\$4,550.28	-13.76%
39100 DUES/INSTITUTIONAL	\$2,000.00	\$516.00	\$0.00	\$1,200.00	\$0.00	\$250.00	\$0.00	\$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	\$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	\$2,500.00	\$7,500.00	\$2,500.00	75.00%
44100 FURNITURE	\$1,000.00	\$0.00	\$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	\$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	\$50,807.66	\$284,863.87	\$390,239.17	42.20%



**MONROE COUNTY PUBLIC LIBRARY**

**Gen. Obligation Bond Budget & Expenditure**

January 1, 2015 to July 31, 2015

7 months = 58.3%

Object	Object Descr	2015								YTD	2015	2015
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Amount	YTD Balance	%YTD Budget
31500	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	-\$1,950.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$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	\$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	\$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	\$52,510.00	\$108,727.10	-\$8,727.10	108.73%
44600	IS EQUIPMENT	\$106,990.00	\$799.80	\$12,210.30	\$5,067.60	\$2,674.98	\$735.09	\$266.98	\$12,201.84	\$33,956.59	\$73,033.41	31.74%
44650	IS SOFTWARE	\$0.00	\$0.00	\$3,298.68	\$144.00	\$125.00	\$392.00	\$0.00	\$96.29	\$4,055.97	-\$4,055.97	0.00%
44700	EQUIPMENT - CATS	\$65,306.00	\$0.00	\$0.00	\$0.00	\$5,015.11	\$0.00	\$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	\$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	\$66,758.13	\$246,444.04	\$125,851.96	66.20%

**MONROE COUNTY PUBLIC LIBRARY**

**Expenditure Summary compared to last year**  
 2015 compared to 2014: Period Ending July

Fund	Fund Descr	2015 Budget	July 2015 Amt	2015 YTD Amt	2014 Budget	July 2014 Amt	2014 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,826,029.92	\$644,615.45	\$4,963,275.98	\$8,011,683.99	\$666,132.39	\$4,314,248.00	15.04%
002	JAIL	\$0.00	\$0.00	\$1,156.63	\$0.00	\$62.80	\$2,294.67	-49.59%
003	CLEARING	\$0.00	\$1,000.00	\$16,173.32	\$0.00	\$0.00	\$8,242.11	96.23%
004	GIFT UNRESTRICTED	\$0.00	\$120.44	\$5,274.40	\$0.00	\$577.02	\$2,728.64	93.30%
005	PLAC	\$0.00	\$2,145.00	\$7,285.00	\$0.00	\$2,350.00	\$8,100.00	-10.06%
006	RETIREEES	\$0.00	\$202.79	\$2,237.27	\$0.00	\$462.87	\$1,938.09	15.44%
007	LIRF	\$350,000.00	\$4,379.23	\$159,743.38	\$366,000.00	\$1,890.00	\$17,135.00	832.26%
008	DEBT SERVICE	\$620,000.00	\$0.00	\$307,383.75	\$607,768.00	\$0.00	\$304,333.75	1.00%
009	RAINY DAY	\$400,000.00	\$0.00	\$207,745.73	\$400,000.00	\$181,800.00	\$209,845.80	-1.00%
010	PAYROLL	\$0.00	\$335,698.16	\$2,488,833.69	\$0.00	\$332,970.05	\$2,479,896.42	0.36%
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	\$8,283.13	\$52,665.72	\$0.00	\$5,895.70	\$45,862.83	14.83%
017	LEVY EXCESS	\$0.00	\$1,168.74	\$1,168.74	\$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	\$10,339.11	\$51,547.77	\$0.00	\$12,824.43	\$63,976.62	-19.43%
020	SPECIAL REVENUE	\$675,103.04	\$50,807.66	\$284,863.87	\$664,141.32	\$44,814.31	\$342,446.34	-16.82%
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	\$66,758.13	\$246,444.04	\$125,000.00	\$28,178.23	\$861,161.27	-71.38%
027	COMMUNITY FDTN	\$0.00	\$900.00	\$6,750.00	\$27,485.00	\$1,641.16	\$12,468.70	-45.86%
028	FINRA 2014	\$0.00	\$2,316.89	\$20,019.07	\$0.00	\$1,452.71	\$2,531.42	690.82%
029	GO BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$11,243,428.96	\$1,128,734.73	\$8,822,954.30	\$10,202,078.31	\$1,281,051.67	\$9,096,066.34	-3.00%

MONROE COUNTY PUBLIC LIBRARY

08/11/15 10:03 AM

Page 1

Revenue Totals Budget Forms (all funds)

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$164,036.08	\$1,148,252.56	\$819,747.44	58.35%
COMMERCIAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.11	\$0.00	\$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	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$500.08	\$422.91	\$434.51	\$687.04	\$402.35	\$461.20	\$453.10	\$3,361.19	-\$3,361.19	0.00%
LOST/DAMAGED	\$0.00	\$1,469.54	\$2,456.82	\$2,166.51	\$1,671.46	\$1,151.33	\$1,732.88	\$1,740.20	\$12,388.74	-\$12,388.74	0.00%
FINES	\$160,000.00	\$11,971.31	\$13,112.32	\$13,226.72	\$11,740.37	\$11,689.39	\$12,520.76	\$11,554.62	\$85,815.49	\$74,184.51	55.35%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,796.15	\$704.55	\$807.15	\$1,270.65	\$1,609.61	\$1,515.75	\$1,435.40	\$9,139.26	\$3,360.74	73.37%
MISCELLANEOUS	\$0.00	\$141.12	\$97.18	\$124.02	\$539.89	\$0.00	\$100.00	\$100.78	\$1,102.99	-\$1,102.99	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$700.00	30.00%
GARNISHMENT FEES	\$0.00	\$5.52	\$5.52	\$5.52	\$5.52	\$8.28	\$5.52	\$11.07	\$46.95	-\$46.95	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	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$28.35	\$13.40	\$19.15	\$20.87	\$70.28	\$81.40	\$44.55	\$278.00	-\$278.00	0.00%
OBITS	\$0.00	\$18.00	\$371.00	\$514.00	\$213.99	\$192.00	\$117.00	\$167.55	\$1,593.54	-\$1,593.54	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$6,000.00	\$1,370.11	\$1,108.93	\$1,043.13	\$886.53	\$839.85	\$1,364.78	\$1,558.05	\$8,171.38	-\$2,171.38	136.19%
TEMPORARY LOANS	\$0.00	\$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	\$93.42	\$1,060.48	-\$1,060.48	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$1,725.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	July	2015 YTD Amt	2015 YTD Balance	2015 % 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	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	\$181,194.82	\$4,623,766.82	\$3,373,631.18	57.86%
Fund 002 JAIL											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING											
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$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	\$1,000.00	\$1,575.40	-\$1,575.40	0.00%
ILL FINES/FEES	\$0.00	\$20.00	\$0.00	\$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	0.00%
INSURANCE/COBRA	\$0.00	\$615.19	\$0.00	\$0.00	\$1,026.56	\$0.00	\$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	0.00%
INSURANCE/CLAIMS-	\$0.00	\$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	\$1,000.00	\$3,237.15	-\$3,237.15	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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$1,172.96	\$116.25	\$238.80	\$109.79	\$350.42	\$143.79	\$3,080.15	\$5,212.16	-\$5,212.16	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$1,172.96	\$116.25	\$238.80	\$109.79	\$350.42	\$143.79	\$3,080.15	\$5,212.16	-\$5,212.16	0.00%
Fund 005 PLAC											
PUBLIC LIBRARY	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$585.00	\$910.00	\$910.00	\$5,745.00	-\$5,745.00	0.00%
Fund 005 PLAC	\$0.00	\$675.00	\$715.00	\$1,300.00	\$650.00	\$585.00	\$910.00	\$910.00	\$5,745.00	-\$5,745.00	0.00%
Fund 006 RETIREES											
RETIREES INSURANCE	\$0.00	\$597.72	\$210.88	\$421.76	\$0.00	\$210.88	\$210.88	\$210.88	\$1,863.00	-\$1,863.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	\$210.88	\$1,863.00	-\$1,863.00	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	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,500.00	\$0.00	\$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	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$205,000.00	\$0.00	\$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	0.00%
Fund 007 LIRF	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$617,000.00	\$13,970.17	\$0.00	\$0.00	\$0.00	\$2,167.89	\$283,200.74	\$0.00	\$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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.74	\$1,168.74	-\$1,168.74	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.74	\$1,168.74	-\$1,168.74	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	\$335,334.39	\$2,489,939.26	-\$2,489,939.26	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	\$335,334.39	\$2,489,939.26	-\$2,489,939.26	0.00%
Fund 013 PETTY CASH											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	July	2015 YTD Amt	2015 YTD Balance	% 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	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	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,488.67	\$9,630.28	\$0.00	\$5,982.37	\$28,101.32	-\$28,101.32	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$370.00	\$480.00	\$545.00	\$2,657.00	\$7,017.32	\$819.00	\$920.00	\$12,808.32	-\$12,808.32	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$370.00	\$480.00	\$545.00	\$15,145.67	\$16,647.60	\$819.00	\$6,902.37	\$40,909.64	-\$40,909.64	0.00%
Fund 019 GIFT-FOUNDATION											
MISCELLANEOUS	\$0.00	\$26.68	\$0.00	\$0.00	\$9.16	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$215.00	\$1,871.55	-\$1,871.55	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$59,826.25	\$104,627.50	\$0.00	\$104,627.50	\$0.00	\$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	\$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	\$0.00	\$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	0.00%
Fund 020 SPECIAL	\$0.00	\$340.00	\$59,862.80	\$108,461.75	\$120.00	\$165,113.75	\$3,914.25	\$215.00	\$338,027.55	-\$338,027.55	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	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2015 YTD Budget	Jan	Feb	Mar	April	May	June	July	2015 YTD Amt	2015 YTD Balance	% of Budget
Fund 024 FINRA GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND											
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	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	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	0.00%
TRANSFER FROM	\$0.00	\$385.94	\$0.00	\$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	\$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	\$530,016.35	\$8,570,172.64	\$249,225.36	97.89%

**MONROE COUNTY PUBLIC LIBRARY**

**Cash Balances by fund**  
Current Period: July 2015

FUND Descr	07/01/15	MTD Debit	MTD Credit	07/31/15	Bal Sht Descr
OPERATING	\$1,549.28	\$7,718.55	\$0.25	\$9,267.58	ONB/MONROE BANK CHECKING
OPERATING	\$1,715.93	\$7,856.13	\$12.76	\$9,559.30	GERMAN AMER./UNITED COMMERCE
OPERATING	-\$54,686.35	\$396,412.27	\$629,962.39	-\$288,236.47	MAINSOURCE CHECKING
OPERATING	\$1,972,317.09	\$1,557.75	\$230,000.00	\$1,743,874.84	MAINSOURCE SAVINGS
OPERATING	\$967.06	\$93.42	\$0.00	\$1,060.48	INVESTMENT CD s
Fund 001 OPERATING	\$1,921,863.01	\$413,638.12	\$859,975.40	\$1,475,525.73	
JAIL	\$4,843.37	\$0.00	\$0.00	\$4,843.37	MAINSOURCE CHECKING
Fund 002 JAIL	\$4,843.37	\$0.00	\$0.00	\$4,843.37	
CLEARING	\$164.72	\$1,000.00	\$1,000.00	\$164.72	MAINSOURCE CHECKING
Fund 003 CLEARING	\$164.72	\$1,000.00	\$1,000.00	\$164.72	
GIFT UNRESTRICTED	\$18.16	\$3,079.15	\$0.00	\$3,097.31	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$0.00	\$1.00	\$0.00	\$1.00	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$8,078.27	\$0.00	\$120.44	\$7,957.83	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$8,096.43	\$3,080.15	\$120.44	\$11,056.14	
PLAC	\$0.00	\$65.00	\$0.00	\$65.00	ONB/MONROE BANK CHECKING
PLAC	\$0.00	\$845.00	\$0.00	\$845.00	GERMAN AMER./UNITED COMMERCE
Fund 005 PLAC	\$0.00	\$910.00	\$0.00	\$910.00	
RETIRES	\$0.00	\$210.88	\$0.00	\$210.88	ONB/MONROE BANK CHECKING
RETIRES	-\$1.46	\$0.00	\$202.79	-\$204.25	MAINSOURCE CHECKING
Fund 006 RETIRES	-\$1.46	\$210.88	\$202.79	\$6.63	
LIRF	\$15,537.46	\$250,165.19	\$204,544.42	\$61,158.23	MAINSOURCE CHECKING
LIRF	\$1,368,414.84	\$0.00	\$250,000.00	\$1,118,414.84	MAINSOURCE SAVINGS
LIRF	\$400,000.00	\$200,000.00	\$0.00	\$600,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,783,952.30	\$450,165.19	\$454,544.42	\$1,779,573.07	
DEBT SERVICE	\$81,049.94	\$0.00	\$80,000.00	\$1,049.94	MAINSOURCE CHECKING
DEBT SERVICE	\$0.00	\$80,000.00	\$0.00	\$80,000.00	MAINSOURCE SAVINGS
Fund 008 DEBT SERVICE	\$81,049.94	\$80,000.00	\$80,000.00	\$81,049.94	
RAINY DAY	\$34,184.07	\$51,168.74	\$0.00	\$85,352.81	MAINSOURCE CHECKING
RAINY DAY	\$1,000,102.37	\$0.00	\$50,000.00	\$950,102.37	MAINSOURCE SAVINGS
Fund 009 RAINY DAY	\$1,034,286.44	\$51,168.74	\$50,000.00	\$1,035,455.18	
PAYROLL	\$12,461.86	\$335,334.39	\$335,698.16	\$12,098.09	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$12,461.86	\$335,334.39	\$335,698.16	\$12,098.09	
GIFT-RESTRICED	\$0.00	\$6,902.37	\$0.00	\$6,902.37	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$42,461.12	\$0.00	\$8,283.13	\$34,177.99	MAINSOURCE CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$92,461.12	\$6,902.37	\$8,283.13	\$91,080.36	
GIFT-FOUNDATION	\$0.00	\$25.00	\$0.00	\$25.00	ONB/MONROE BANK CHECKING
GIFT-FOUNDATION	\$62,381.97	\$0.00	\$10,364.11	\$52,017.86	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$62,381.97	\$25.00	\$10,364.11	\$52,042.86	
SPECIAL REVENUE	\$38.89	\$215.00	\$8.59	\$245.30	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$47,816.53	\$50,099.50	\$68,737.57	\$29,178.46	MAINSOURCE CHECKING
SPECIAL REVENUE	\$400,000.00	\$0.00	\$50,000.00	\$350,000.00	MAINSOURCE SAVINGS
Fund 020 SPECIAL REVENUE	\$447,855.42	\$50,314.50	\$118,746.16	\$379,423.76	
G O BOND	\$42,553.60	\$117,839.00	\$66,758.13	\$93,634.47	MAINSOURCE CHECKING
G O BOND	\$130,000.00	\$0.00	\$100,000.00	\$30,000.00	MAINSOURCE SAVINGS
Fund 026 G O BOND	\$172,553.60	\$117,839.00	\$166,758.13	\$123,634.47	
COMMUNITY FDTN GRANT	\$1,858.95	\$0.00	\$900.00	\$958.95	MAINSOURCE CHECKING



FUND Descr	07/01/15	MTD Debit	MTD Credit	07/31/15	Bal Sht Descr
Fund 027 COMMUNITY FDTN GRANT	\$1,858.95	\$0.00	\$900.00	\$958.95	
FINRA 2014	\$14,173.09	\$0.00	\$2,316.89	\$11,856.20	MAINSOURCE CHECKING
Fund 028 FINRA 2014	\$14,173.09	\$0.00	\$2,316.89	\$11,856.20	
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	
	\$5,637,968.31	\$1,510,588.34	\$2,088,909.63	\$5,059,647.02	

**MONROE COUNTY PUBLIC LIBRARY**

08/10/15 12:53 PM  
Page 1

**\*Check Reconciliation©**  
**ONB MONROE CHECKING**  
**06300 ONB/MONROE**  
**July 2015**

**Account Summary**

Beginning Balance	7/1/2015	\$1,567.44
+ Receipts/Deposits		\$18,000.70
- Payments (Checks and		\$0.00
Ending Balance as	7/31/2015	\$19,568.14

**Check Book**

Active	G 001-06300	OPERATING	\$9,267.58
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$3,097.31
Active	G 005-06300	PLAC	\$65.00
Active	G 006-06300	RETIREEES	\$210.88
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	\$6,902.37
Active	G 019-06300	GIFT-FOUNDATION	\$25.00
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	<b>\$19,568.14</b>

Beginng Balance	\$1,567.44
+ Total Deposits	\$18,000.70
- Checks Written	\$0.00

Check Book	\$19,568.14
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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

**Account Summary**

Beginning Balance	7/1/2015	\$1,754.82
+ Receipts/Deposits		\$8,905.78
- Payments (Checks and		\$10.00
Ending Balance as	7/31/2015	\$10,650.60

**Check Book**

Active	G 001-06400	OPERATING	\$9,559.30
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$1.00
Active	G 005-06400	PLAC	\$845.00
Active	G 016-06400	GIFT-RESTRICED	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$245.30
		Cash	<b>\$10,650.60</b>
	Beginng Balance	\$1,754.82	
	+ Total Deposits	\$8,905.78	
	- Checks Written	\$10.00	
	Check Book	\$10,650.60	
	Difference	\$0.00	

**MONROE COUNTY PUBLIC LIBRARY**

08/10/15 3:01 PM  
Page 1

**\*Check Reconciliation©**  
**MAINSOURCE CHECKING**  
**06600 MAINSO CKG**  
**July 2015**

**Account Summary**

Beginning Balance	7/1/2015	\$344,507.26
+ Receipts/Deposits		\$765,148.58
- Payments (Checks and		\$938,086.98
Ending Balance as	7/31/2015	\$171,568.86

**Check Book**

Active	G 001-06600	OPERATING	-\$288,236.47
Active	G 002-06600	JAIL	\$4,843.37
Active	G 003-06600	CLEARING	\$164.72
Active	G 004-06600	GIFT UNRESTRICTED	\$7,957.83
Active	G 005-06600	PLAC	\$0.00
Active	G 006-06600	RETIREEES	-\$204.25
Active	G 007-06600	LIRF	\$61,158.23
Active	G 008-06600	DEBT SERVICE	\$1,049.94
Active	G 009-06600	RAINY DAY	\$85,352.81
Active	G 010-06600	PAYROLL	\$12,098.09
Active	G 016-06600	GIFT-RESTRICED	\$34,177.99
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$52,017.86
Active	G 020-06600	SPECIAL REVENUE	\$29,178.46
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$93,634.47
Active	G 027-06600	COMMUNITY FDTN	\$958.95
Active	G 028-06600	FINRA 2014	\$11,856.20
Active	G 029-06600	GO BOND 2016	-\$32.45
		Cash	<b>\$105,975.75</b>

Beginng Balance	\$344,507.26
+ Total Deposits	\$765,148.58
- Checks Written	\$1,003,680.09

Check Book	\$105,975.75
O/S Checks	\$65,593.11

**MONROE COUNTY PUBLIC LIBRARY**

08/10/15 2:27 PM  
Page 1

**\*Check Reconciliation©**

**MAINSOURCE SAVINGS**

**06610 MAINSO SAV**

**July 2015**

**Account Summary**

Beginning Balance	7/1/2015	\$4,920,834.30
+ Receipts/Deposits		\$1,557.75
- Payments (Checks and		\$600,000.00
Ending Balance as	7/31/2015	\$4,322,392.05

**Check Book**

Active	G 001-06610	OPERATING	\$1,743,874.84
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	\$1,118,414.84
Active	G 008-06610	DEBT SERVICE	\$80,000.00
Active	G 009-06610	RAINY DAY	\$950,102.37
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	\$350,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$30,000.00
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 **\$4,322,392.05**

Beginng Balance	\$4,920,834.30
+ Total Deposits	\$1,557.75
- Checks Written	\$600,000.00

Check Book **\$4,322,392.05**

Difference **\$0.00**

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE: August 19, 2015

### Beginning Employment

None

### Ending Employment

- Seth Tackett, CATS, Master Control Operator, Pay Grade 3, 20 hours per week, effective July 9, 2015
- Margaret DeVault, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective July 9, 2015.
- Elizabeth Kubisch, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective August 7, 2015.
- Dhruti Patel, Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week effective August 18, 2015
- Tyler Meese, Customer Service, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective August 28, 2015.

### Job Changes

- Chris Hosler, Community Engagement and Learning Services, Community Engagement Librarian to Community Engagement Assistant Manager – Programming, Pay Grade 8 to Pay Grade 9, 37.5 hours per week, effective July 27, 2015

Active Library Employees  
As of 07-10-2015

**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 07-10-2015

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 07-10-2015

**Special/GiftFunds**

	<b>Special Funds</b>	<b>First Name</b>	<b>Last Name</b>
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 CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	O'Neill
11	S FL Office Coordinator, Exper	Mary Jean	Regoli
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
<b>Sub Total Special/Gift Funds</b>		<b>\$15,955</b>	<b>477.5</b>
<b>TOTAL All EE's ALL Funds</b>		<b>\$167,281</b>	<b>4595.0</b>

Active Library Employees  
As of 07-24-2015

**Operating Funds**

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Alexander	Axthelm
2	AC Services Operating	Maxwell	Bloodworth
3	AC Services Operating	Mark	Carpenter
4	AC Services Operating	Craig	Clark
5	AC Services Operating	Edwin	Czerniakowski
6	AC Services Operating	Margaret	DeVault
7	AC Services Operating	Alexander	Doane
8	AC Services Operating	Andrew	Fak
9	AC Services Operating	Logan	Farlee
10	AC Services Operating	Sarah	Feid
11	AC Services Operating	Cynthia	Garrison
12	AC Services Operating	Arielle	Hacker
13	AC Services Operating	Mary	Heaps
14	AC Services Operating	Hannah	Helton
15	AC Services Operating	Logan	Holmes
16	AC Services Operating	Emily	Jenkins
17	AC Services Operating	Lillian	Jenness
18	AC Services Operating	Sara	Jennings
19	AC Services Operating	Elizabeth	Kubisch
20	AC Services Operating	Michelle	Meyers
21	AC Services Operating	Juliann	Nelson
22	AC Services Operating	Princess	Ostine
23	AC Services Operating	Dhruti	Patel
24	AC Services Operating	Brigid	Phillips
25	AC Services Operating	Elizabeth	Polley
26	AC Services Operating	Chrystal	Price
27	AC Services Operating	Emily	Purcell
28	AC Services Operating	Rebecca	Ray
29	AC Services Operating	Riley	Reynolds
30	AC Services Operating	Brandon	Seals
31	AC Services Operating	Karen	Smith
32	AC Services Operating	Mary	Stalcup
33	AC Services Operating	Alicia	Thomas
34	AC Services Operating	Jonah	Wilson
35	CS Special/Asst/Para Oper	Audra	Artzberger
36	CS Special/Asst/Para Oper	Cynthia	Balzer
37	CA Technician Oper	Katrina	Blair
38	CS Special/Asst/Para Oper	Brianna	Bush
39	CS Special/Asst/Para Oper	Marion	Clark
40	CS Special/Asst/Para Oper	Rachel	Clausman
41	CS Special/Asst/Para Oper	William	Ellis
42	CS Special/Asst/Para Oper	Edwin	Fallwell
43	CS Special/Asst/Para Oper	Elizabeth	French
44	BS Security/Protect Operating	Ross	Jackson
45	CS Special/Asst/Para Oper	Jack	Kovaleski
46	CS Special/Asst/Para Oper	Amber	Mestre
47	BL Service/Maintenance Oper	Clare	Miller

Active Library Employees  
As of 07-24-2015

48	CS Special/Asst/Para Oper	Daniel	Mounlio
49	IT Technicians Operating	Cody	Mullis
50	CS Special/Asst/Para Oper	Ann	Segraves
51	BS Security/Protect Operating	James	Sims
52	CM Support Operating	William	Weaver
53	CS Special/Asst/Para Oper	Kristina	Wiltsee
54	AC Services Operating	Trae	Carroll
55	AC Services Operating	Kenneth	Carter
56	CS Special/Asst/Para Oper	Lark	Farlee
57	CA Technician Special Oper	Andrew	Funkhouser
58	AC Services Operating	Evan	Gornik
59	CS Special/Asst/Para Oper	Amy	Hamilton
60	AC Services Operating	Samuel	Hine
61	CS Special/Asst/Para Oper	Ian	Hoagland
62	CS Special/Asst/Para Oper	Daniel	Hosler
63	CS Special/Asst/Para Oper	Amanda	Johnson
64	EG Librarians, Experts Oper	Christina	Jones
65	CS Special/Asst/Para Oper	Audra	Loudenbarger
66	EG Librarians, Experts Oper	Doris	Lynch
67	AC Services Operating	Lucas	Porter
68	BL Service/Maintenance Oper	David	Simpson
69	AC Services Operating	Christine	Sneed
70	AC Services Operating	Timothy	Thompson
71	BL Service/Maintenance Oper	Cherryl	Tincher
72	CS Special/Asst/Para Oper	Tracy	Lenn
73	CM Special/Asst/Para Oper	Erin	Tobey
74	EG Librarians, Experts Oper	Ellen	Arnholter
75	SA Manager/Asst/Strat Oper	Steven	Backs
76	IT Manager/Asst/Strat Oper	Ned	Baugh
77	BL Service/Maintenance Oper	Terri	Bell
78	CS Special/Asst/Para Oper	Amy	Bruce
79	CS Special/Asst/Para Oper	Michael	Campbell
80	CS Special/Asst/Para Oper	Keith	Carter
81	SC Manager/Asst/Strat Oper	Lisa	Champelli
82	BL Manager/Asst/Strat Oper	Jeremiah	Chandler
83	CS Special/Asst/Para Oper	Jared	Cheek
84	CS Special/Asst/Para Oper	Burl	Cooper
85	AC Librarians, Experts Oper	D'Arcy	Danielson
86	EG Librarians, Experts Oper	Luann	Dillon
87	CS Special/Asst/Para Oper	Aubrey	Dunnuck
88	AC Specialist/Asst/Para Oper	Susan	Fallwell
89	EG Librarians, Experts Oper	Mary	Frasier
90	EG Librarians, Experts Oper	Christine	Friesel
91	EG Librarians, Experts Oper	Rebecca	Fyolek
92	BS Security/Protect Operating	Dana	Geldhof
93	CS Special/Asst/Para Oper	Joshua	Gesten
94	EG Librarians, Experts Oper	Penelope	Gillie
95	EG Librarians, Experts Oper	James	Gossman
96	AD Specialist/Asst/Para Oper	Marla	Gray

Active Library Employees  
As of 07-24-2015

97	EG Librarians, Experts Oper	Elizabeth	Gray
98	CM Librarians, Experts Oper	Paula	Gray-Overtoom
99	AC Librarians, Experts Oper	Cheryl	Green
100	BL Service/Maintenance Oper	Ronald	Greene
101	CS Special/Asst/Para Oper	Shawn	Henline
102	CM Manager/Asst/Strat Oper	Michael	Hoerger
103	CS Special/Asst/Para Oper	Jennifer	Hoffman
104	EG Librarians, Experts Oper	Stephanie	Holman
105	CS Special/Asst/Para Oper	Virginia	Hosler
106	EG Librarians, Experts Oper	Christopher	Hosler
107	SS Manager/Asst/Strat Oper	Christopher	Jackson
108	BS Security/Protect Operating	Michael	Johnson
109	CS Special/Asst/Para Oper	Kelly	Jordan
110	AC Manager/Asst/Strat Oper	Jennifer	Kellams
111	BL Service/Maintenance Oper	Bruce	Kelly
112	AD Specialist/Asst/Para Oper	Merriel	Kern
113	CS Special/Asst/Para Oper	Julia	Kinser
114	IT Specialist/Asst/Para Oper	Joseph	Langfitt
115	EG Librarians, Experts Oper	Jeannette	Lehr
116	AD Manager/Asst/Strat Oper	Gary	Lettelleir
117	CS Manager/Asst/Strat Oper	Mary	Loro
118	CS Special/Asst/Para Oper	Jacqueline	Lovings
119	ST Manager/Asst/Strat Oper	Kevin	MacDowell
120	CS Special/Asst/Para Oper	John	Meador
121	CS Special/Asst/Para Oper	Tyler	Meese
122	BL Manager/Asst/Strat Oper	Mark	Mobley
123	AC Specialist/Asst/Para Oper	Allison	Moore
124	BL Service/Maintenance Oper	John	Mosora
125	CS Manager/Asst/Strat Oper	Michele	Needham
126	AC Librarians, Experts Oper	Martha	Ody
127	EG Librarians, Experts Oper	Polly	OShea
128	EG Librarians, Experts Oper	Roberta	Overman
129	CS Special/Asst/Para Oper	Jonathon	Paull
130	BS Security/Protect Operating	Eric	Rodkin
131	CS Special/Asst/Para Oper	M Brandon	Rome
132	AC Librarians, Experts Oper	Jane	Ruddick
133	AD Manager/Asst/Strat Oper	Susan	Sater
134	IT Librarians Experts Oper	Vanessa	Schwegman
135	AD Support Operating	Brenda	Seibel
136	CS Special/Asst/Para Oper	Andrew	Slater
137	CM Special/Asst/Para Oper	Ryan	Stacy
138	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
139	AC Librarians, Experts Oper	Sabra	Stockey
140	SD Manager/Asst/Strat Oper	Barbara	Swinson
141	EG Manager/Asst/Strat Oper	Bethany	Terry
142	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
143	AC Manager/Asst/Strat Oper	Pamela	Wasmer
144	CS Special/Asst/Para Oper	Jacoba	Wells
145	AC Specialist/Asst/Para Oper	Pamela	White

Active Library Employees

As of 07-24-2015

146	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
147	CS Special/Asst/Para Oper	Guadalupe	Wilson
148	EG Manager/Asst/Strat Oper	Joshua	Wolf
149	AD Director/Assoc Operating	Marilyn	Wood
150	CS Special/Asst/Para Oper	Leanne	Zdravecky

**Sub Total Operating Funds** **\$152,891** **4287.5**

**Special/Gift Funds**

	<b>Special Funds</b>	<b>First Name</b>	<b>Last Name</b>
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 CA Technician Special Oper	Michael	Adams
11	S CA Manager/Asst/Strat Oper	Martin	O'Neill
12	S FL Office Coordinator, Exper	Mary Jean	Regoli
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** **\$16,137** **477.5**

**TOTAL All EE's ALL Funds** **\$169,028** **4765.0**

Active Library Employees  
As of 08-07-2015

**Operating Funds**

	<b>Operating Funds</b>	<b>First Name</b>	<b>Last Name</b>
1	AC Services Operating	Alexander	Axthelm
2	AC Services Operating	Maxwell	Bloodworth
3	AC Services Operating	Mark	Carpenter
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	Sarah	Feid
10	AC Services Operating	Cynthia	Garrison
11	AC Services Operating	Arielle	Hacker
12	AC Services Operating	Mary	Heaps
13	AC Services Operating	Hannah	Helton
14	AC Services Operating	Logan	Holmes
15	AC Services Operating	Lillian	Jenness
16	AC Services Operating	Sara	Jennings
17	AC Services Operating	Elizabeth	Kubisch
18	AC Services Operating	Michelle	Meyers
19	AC Services Operating	Juliann	Nelson
20	AC Services Operating	Princess	Ostine
21	AC Services Operating	Dhruti	Patel
22	AC Services Operating	Brigid	Phillips
23	AC Services Operating	Elizabeth	Polley
24	AC Services Operating	Chrystal	Price
25	AC Services Operating	Emily	Purcell
26	AC Services Operating	Rebecca	Ray
27	AC Services Operating	Riley	Reynolds
28	AC Services Operating	Brandon	Seals
29	AC Services Operating	Karen	Smith
30	AC Services Operating	Mary	Stalcup
31	AC Services Operating	Alicia	Thomas
32	AC Services Operating	Jonah	Wilson
33	CS Special/Asst/Para Oper	Audra	Artzberger
34	CS Special/Asst/Para Oper	Cynthia	Balzer
35	CA Technician Oper	Katrina	Blair
36	CS Special/Asst/Para Oper	Brianna	Bush
37	CS Special/Asst/Para Oper	Marion	Clark
38	CS Special/Asst/Para Oper	Rachel	Clausman
39	CS Special/Asst/Para Oper	William	Ellis
40	CS Special/Asst/Para Oper	Edwin	Fallwell
41	CS Special/Asst/Para Oper	Elizabeth	French
42	BS Security/Protect Operating	Ross	Jackson
43	CS Special/Asst/Para Oper	Jack	Kovaleski
44	CS Special/Asst/Para Oper	Amber	Mestre
45	BL Service/Maintenance Oper	Clare	Miller
46	CS Special/Asst/Para Oper	Daniel	Mounlio
47	IT Technicians Operating	Cody	Mullis

Active Library Employees  
As of 08-07-2015

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



Active Library Employees  
As of 08-07-2015

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

Active Library Employees

As of 08-07-2015

146	AD Director/Assoc Operating	Marilyn	Wood
147	CS Special/Asst/Para Oper	Leanne	Zdravecky

**Sub Total Operating Funds** **\$152,060** **4220.0**

**Special/Gift Funds**

	<b>Special Funds</b>	<b>First Name</b>	<b>Last Name</b>
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Addison	Rogers
3	S CA Technician Special Oper	Eric	Ayotte
4	S CA Technician Special Oper	Clinton	Lake
5	S CA Technician Special Oper	Glenn	Myers
6	S CA Technician Special Oper	Jacob	Saffold
7	S CA Technician Special Oper	Nathan	Wrigley
8	S FL Support Operating	Michael	Burns
9	S CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	O' Neill
11	S FL Office Coordinator, Exper	Mary Jean	Regoli
12	S CA Manager/Asst/Strat Oper	Adam	Stillwell
13	S CA Technician Oper	Robert	Stockwell
14	S CA Technician Special Oper	David	Walter
15	S CA Manager/Asst/Strat Oper	Michael	White

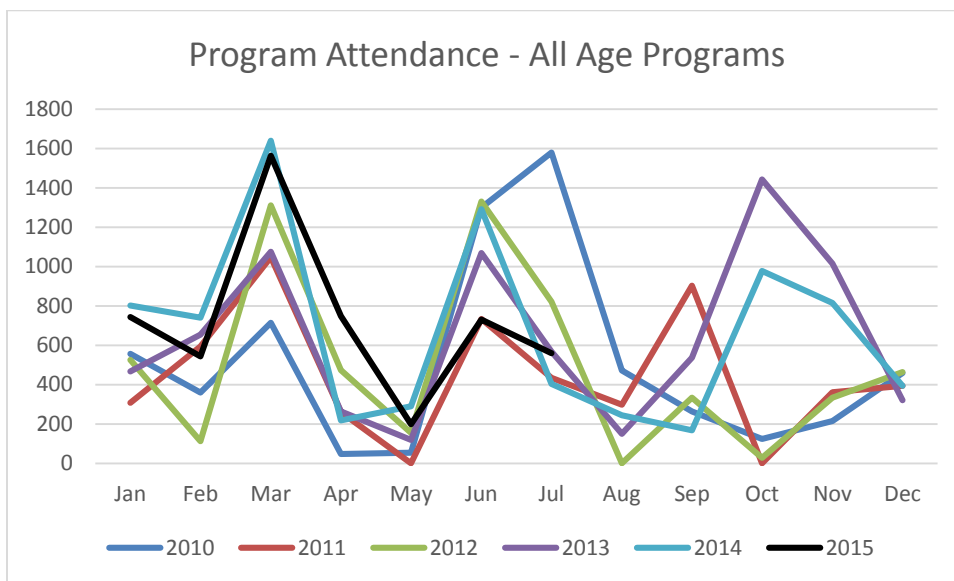
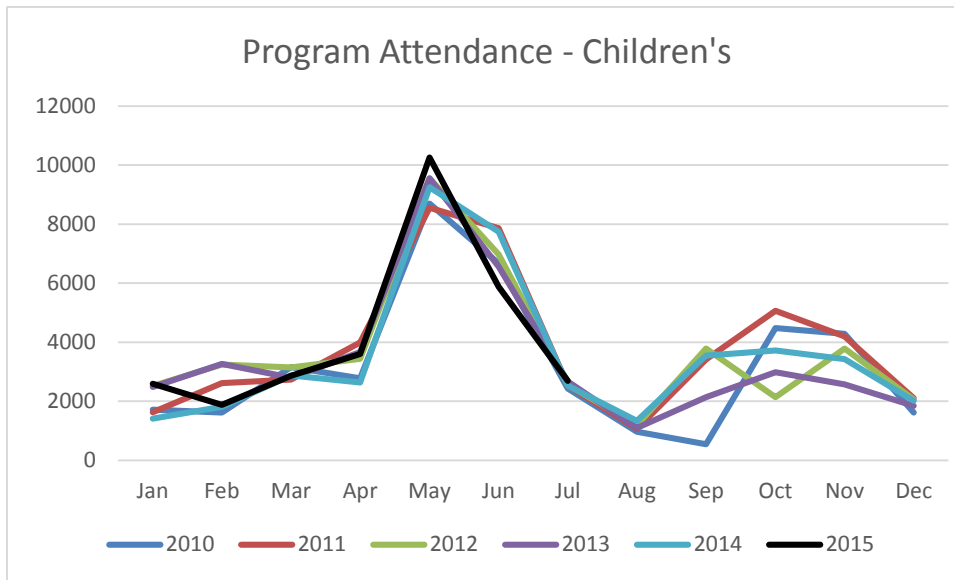
**Sub Total Special/Gift Funds** **\$15,620** **457.5**

**TOTAL All EE's ALL Funds** **\$167,679** **4677.5**

## 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; 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; <b>GO Bond - Adopt final bond resolution and approve form of continuing disclosure undertaking;</b> 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:
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, <b>GO Bond- Award GO bonds and sign closing documents;</b> Update: El Centro

**GOAL 1: Strengthen 21<sup>st</sup> century literacy skills.**



**1A. Strengthen early literacy skills.**

- Librarian Christina Jones regularly models important skill-building habits: talking, singing, reading, writing, and playing in “Tuesday Tales” storytimes. July programs featured stories about clothing and bugs. She and other Children’s Librarians note that children who participate in Library storytimes also benefit from the opportunity to practice socialization skills, such as learning to take turns and speaking in front of a group. The Little Makers art experience program conducted by Senior Information Assistant Ginny Hosler frequently reinforces concepts or ideas presented in the preceding storytime. In one of the July programs, she provided opportunities for children to create their own firefly puppets. Ginny reports: “One child (who happens to be on the autism spectrum and has been attending “Sensory Storytime”, “Tuesday Tales”, and “Little Makers” regularly the past month)

opened up to me for the first time today and told me about his creation. He is usually very reserved so the fact that he talked extensively with me was a huge leap. It was great to see him so comfortable and excited about creating. Ginny also recently had a retired art teacher thank her for "challenging kids to think creatively."

- Librarian Polly O'Shea and Mary Frasier brought storytime programs out to multiple classrooms of infants/toddlers and preschoolers at the Northwest YMCA.
- Librarian Mary Frasier noted attendance doubled at her evening "Bedtime Storytime" program in July. We are looking at how the library might be able to get information out to families earlier in the spring to alert them to summer program opportunities. Stephanie Holman noted attendance at the Ellettsville Evening Story and Craft program sometimes decreases during the summer as families choose to participate in other community events offered in the evening, such as Vacation Bible School.
- Children's Strategist Lisa Champelli met with the Monroe County United Way Community Initiatives Director and Assistant Director to learn more about the early literacy initiatives United Way sponsors and to begin considering ways the Library might collaborate with these initiatives in an effort to reach more children, and help more families learn how the Library supports development of early literacy skills.

### **1B. Support basic literacy skills.**

- Main Library Children's area, Ellettsville Branch and Bookmobile gave out 179 more "Summer Reading" guides to children in July. The number of children who start the "Summer Reading Program" in July is significantly less than those who begin in June, shortly after school lets out. A more detailed report about the "Summer Reading Program" results will be available by the end of August.
- We received several compliments on the selection of "Summer Reading" prize books. Children who earn 25 points or more playing the "Summer Reading" Game get to choose a book from the prize book collection. With input from the Children's Librarians, Senior Information Assistant Kathy Dyer has been our primary selector of "Summer Reading" prize books for several years. She ensures the library offers a good variety of books for different ages and reading levels, nonfiction choices as well as fiction, and a good mix of classic titles (e.g. *Charlotte's Web*) and titles of current popular interest, such as Minecraft guidebooks and book adaptations of movies for children, such as *Inside Out*. A member of the Friends of the Library who visits regularly with her grandchildren was pleased to learn these prize books are provided by the Friends of the Library.
- Indiana Festival Theater performed their rendition of "Seussical the Musical" to a full house of children and parents at both the Main Library and the Ellettsville Branch. A Herald Times article ([http://www.heraldtimesonline.com/news/local/whimsical-seussical-merrily-musical/article\\_aef89578-8895-591c-9ed6-9e198335307f.html](http://www.heraldtimesonline.com/news/local/whimsical-seussical-merrily-musical/article_aef89578-8895-591c-9ed6-9e198335307f.html)) about the performance noted this event is part of our First Theater Experience series. The article included a link to the MCPL website where families can find information about the value of live theater and a handout called *What to Expect When You See a Play*.

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

- The "MaKey MaKey" program for children between the ages of 8 and 12 provided participants with the opportunity to be creative or explore digital tools in a couple different ways, including trying out select iPad apps and learning about and how to use a MaKey MaKey device. Children's Strategist Lisa Champelli connected MaKey MaKey circuit boards to laptops and each of the three laptops featured a different way to use the MaKey MaKey. After learning how to make a game controller out of

playdough, and play a piano using carrots as a keyboard, one boy read how he could connect the MaKey MaKey to a pencil drawing and control a computer game by touching the drawing. After making the drawing, connecting it to the MaKey MaKey and getting it to work, he shouted: "I did it!" Several parents said they had seen MaKey MaKeys advertised, but hesitated to buy them because of their cost. They said they were glad their children had a chance to try them out at the Library.

- Senior Information Assistant Aubrey Dunnuck helped a child interested in computers find books on this topic in the Children's nonfiction collection. One of the books she located was about the Raspberry Pi computer. The parent and child reported to Aubrey later that after reading about the Raspberry Pi, they decided to purchase one online.
- The library has provided assistance to patrons learning how to master their smartphones, tablets, and other devices for quite some time. We are now taking this personalized technology program on the road, beginning next month with a session at Sally's Place, the senior activity center at the Salvation Army. We will then promote it to other sites for users who may have difficulty attending a program at the Main Library.

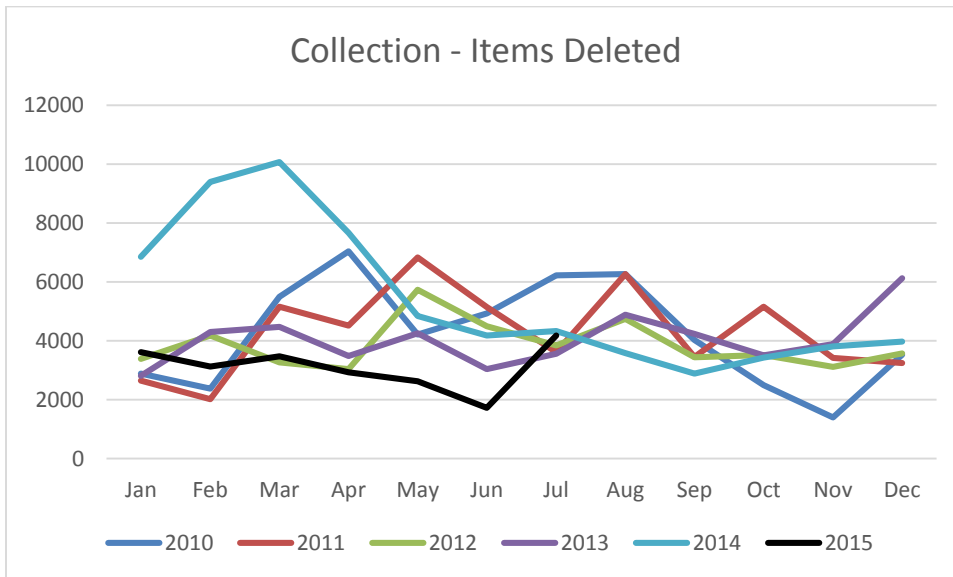
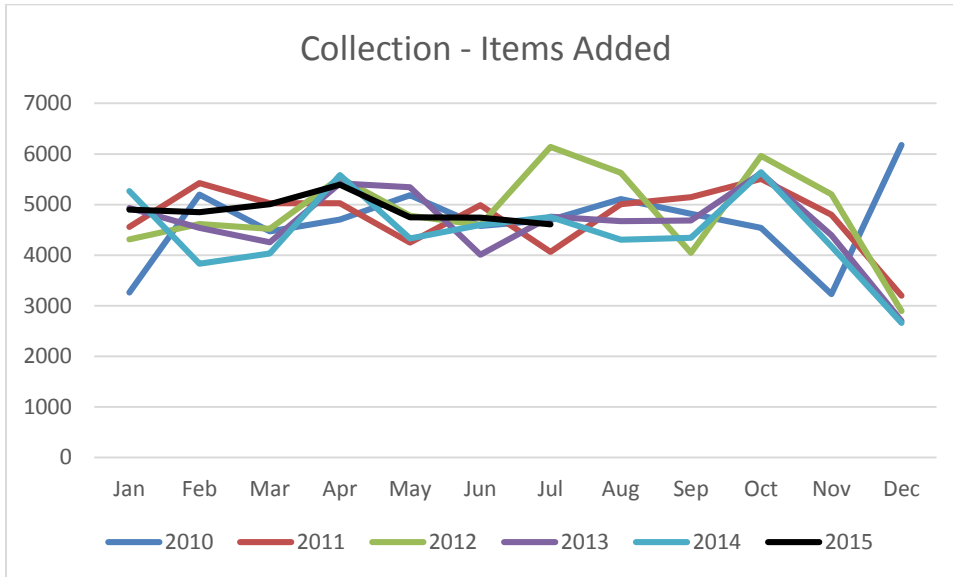
## **1D. Support digital creativity.**

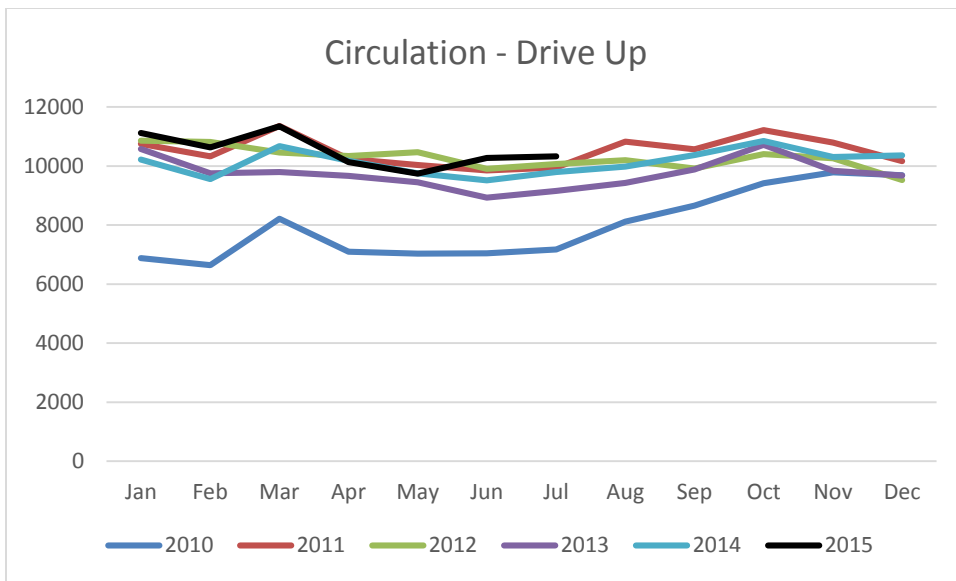
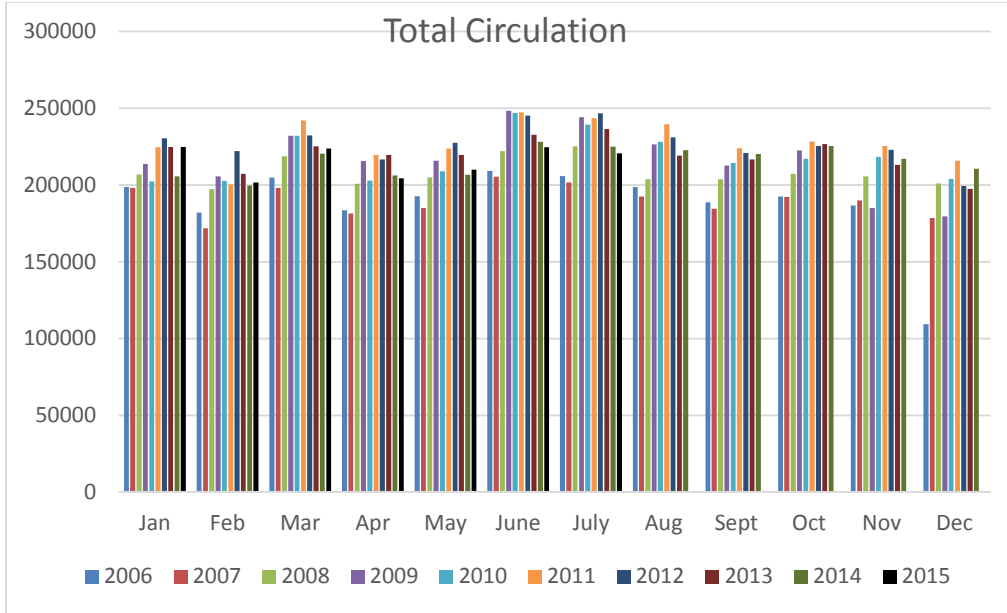
- Strategists Kevin MacDowell and Steven Backs, with Jeanette Lehr developed a series of planning documents to assist in developing the library's programs and to chart the direction for supporting visitors of Level Up as they explore new technologies and create content. This document will serve as a guide as the library develops service responses, plans programming, develops new partnerships, and will inform decisions about purchase of new software and learning tools.
- Michael Hoerger, our Communications and Marketing Manager, presented the "Wii mote Hacking" program in July. This program was not only a great creativity session but also presented an opportunity to make others aware of the space and resources available. A teen participant in the program was making great creative use of the devices to control digital music in a very musical way. Michael expressed to the parent how impressed he was and asked if the teen plays other instruments. The parent replied this was the first time she had ever seen him make music. Michael was able to show this teen the Ground Floor teen space upon discovering the teen was not aware of the space. Michael also had the opportunity to make another customer aware of the digital audio software in Level Up – a software the gentleman wished he could afford at home but did not know the Library had.
- The best promotion is promotion from our users. Twice this month we have heard via social media of the projects our customers are working on in Level Up. One local church youth group posted a video to YouTube they made in Level Up. The music video was shot in the video production studio and features green screen technology, the audio is original music recorded in one of our audio production studios. The second thread included posts of a customer in a new band explaining how they finished a track at the Monroe County Public Library. Comments from friends included not knowing recording and studio space was available at the library (assuming it was all for quiet stuff), followed by the band member encouraging his friends to just go in and use it!

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

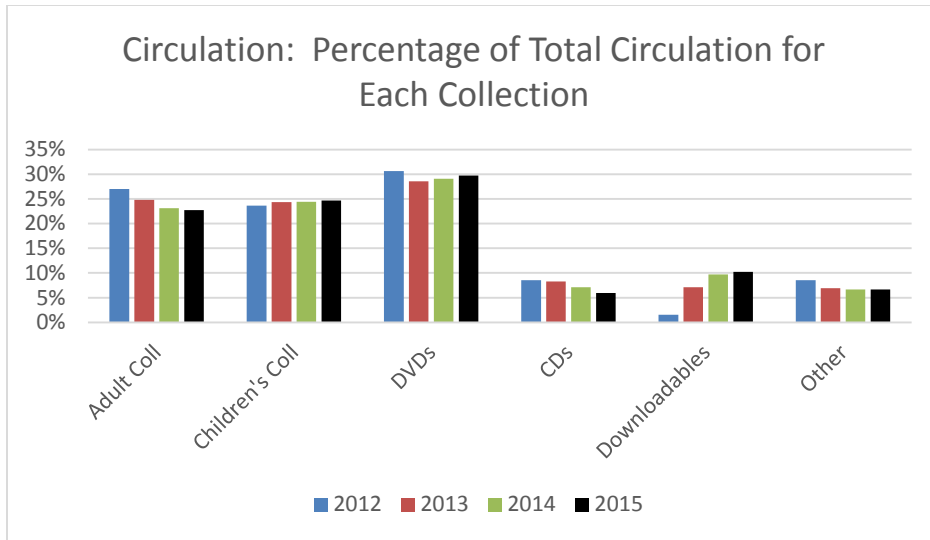
- Hoopla, the service to download or stream free music, video, and audiobooks continues to see wide use. Audiobooks remain the most often used service, a use pattern we understand may be different than other Library's across the country.

- Monroe County Public Library has for more than five years provided open access to Tumblebooks, an online collection of stories for children which can be read or listened to on a computer or tablet. Many MCCSC elementary school teachers used this resource regularly with their students. Tumblebooks changed their licensing agreement and open access was in jeopardy. In July, the library upgraded its subscription package to Tumblebooks to continue to enable MCCSC and RBB students and teachers direct access to this resource from their schools.

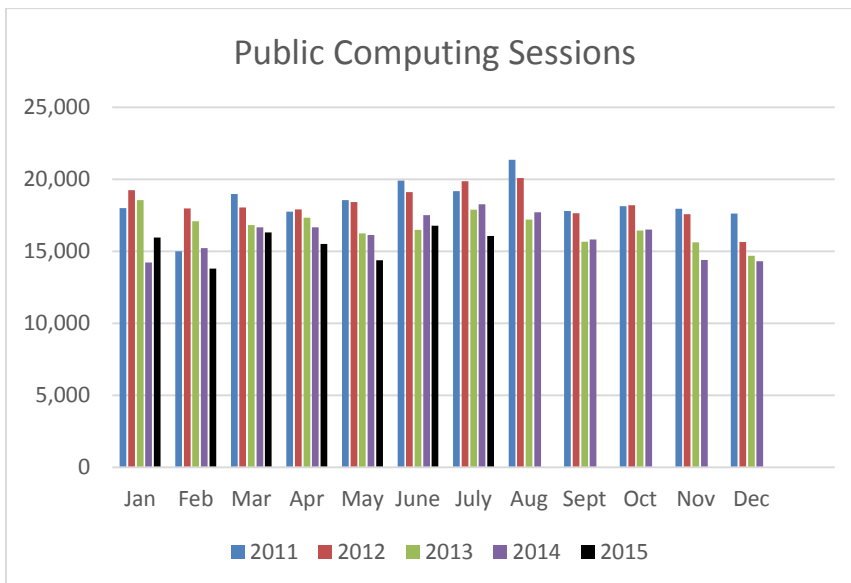


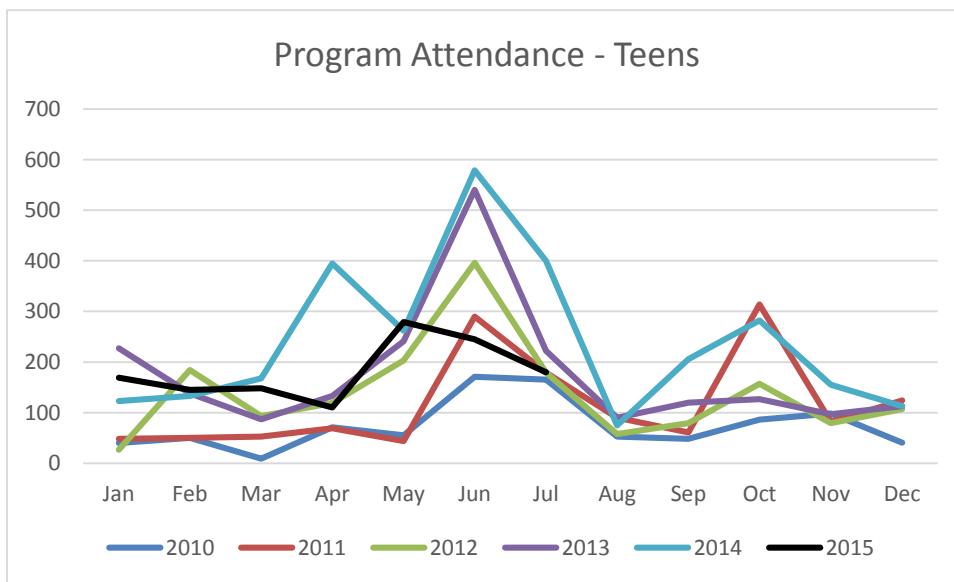
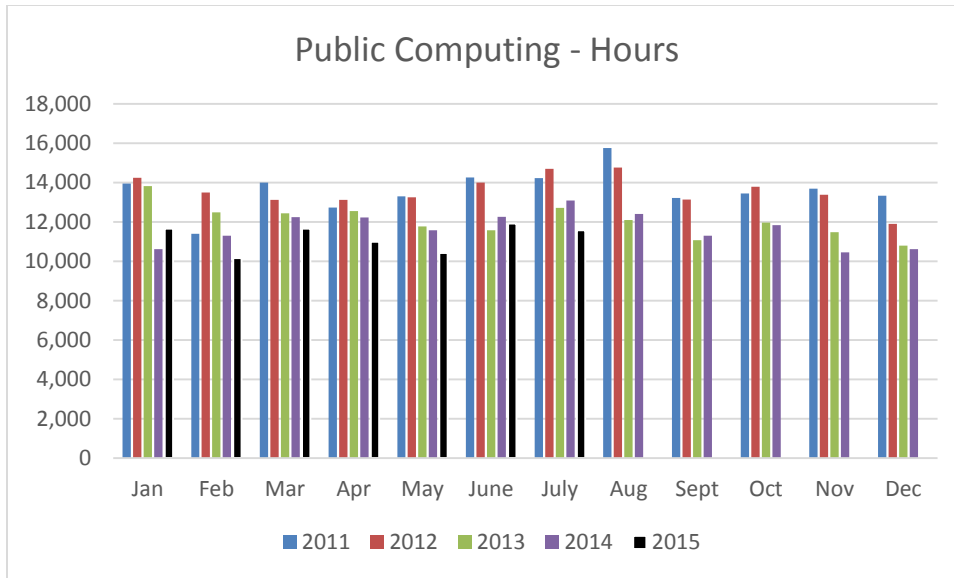


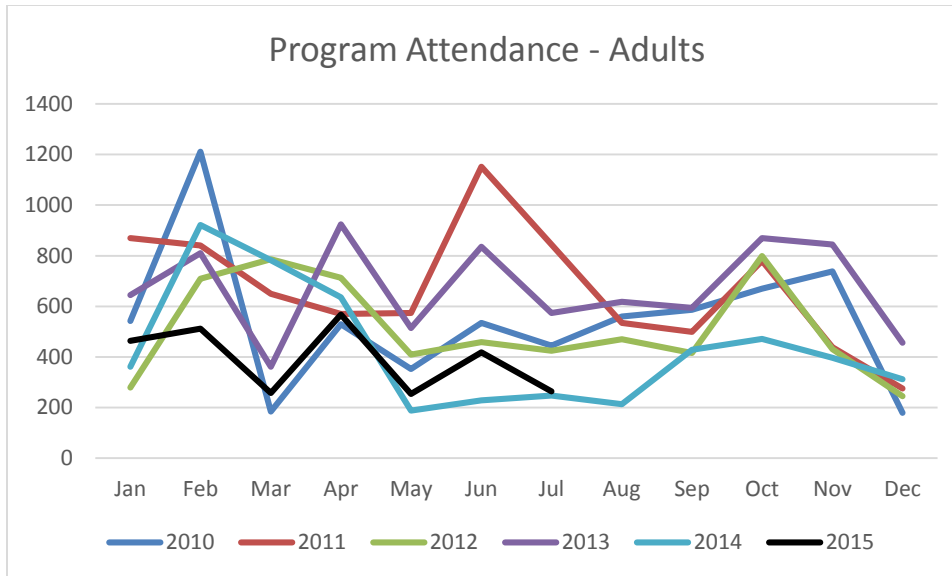




**GOAL 2: Provide shared access to the world's information for free.**



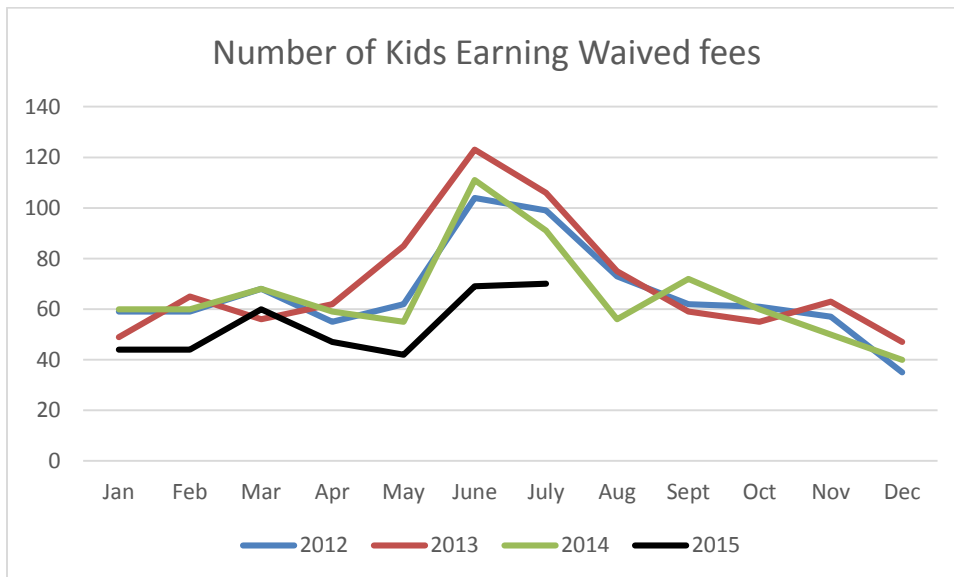
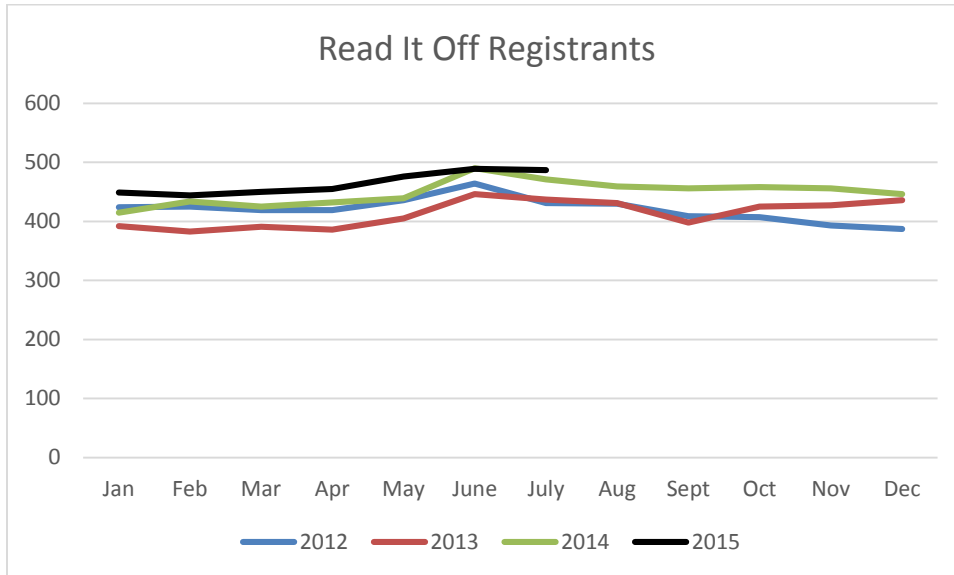




**2A. Provide programs for teens and adults.**

- Bloominglabs *Hack Night* on July 28 was a great success. This program is the newest iteration of the partnership with Bloominglabs, with the intention of creating a relaxed, free flowing program that encourages experimenting, idea sharing and play. Led by experts who have previously done Python Club and Arduino Club, there was a real variety of activities going on during the program, with 17 attendees, ranging from age 12 to mid-70s.
- *Intro to Arduino*, also led by Bloominglabs members attracted a steady group, ranging from age 12 to mid-70s. Experts took attendees through the steps of getting to know how microcontrollers operate, which includes simple computer programming and DC circuitry.
- *All Day Anime* was nine hours of anime. Cosplay was a big part of the day, with many of the kids coming in costume. Our sewing/anime mentor extraordinaire, helped in making finishing touches to some of the costumes, including adding LEDs and circuit thread. The cosplay culminated in a character fashion show, where the kids introduced themselves as their characters and enacted short scenes from anime. The group watched the *Tale of the Princess Kaguya* in the evening.
- *Drop in DIY* in July included among other things: using iPads to watch a tutorial followed by making owl charms with rainbow looms; Bangles, baubles and Beans; and Gel Candle making, which involved decorating a blank mug with Sharpies, adding hot gel wax around a wick and baking the mug to set the decorations. This is a great library craft as the kids do other library things like read and work on the computers as their craft bakes and cools.
- *Insert-Name-Here Anime Club* is a great example of how Ground Floor is a very inclusive and welcoming space. This group of kids, loosely based around a love of anime, manga, and Japanese culture, has always had a strong “we’re gonna be ourselves, all are welcome” feeling. It has been apparent that the move of the meetings from Room 2B to the Ground Floor has increased their feeling of ownership of the program. Cosplay (dressing up as characters from anime/manga) allows for freedom of expression of diverse sexual orientation and gender identity, and we have watched this group move from only expressing their diversity when in costume to all times they are in their teen space. It is pretty amazing how far they’ve come out of their shells in the last year.
- “Summer Reading Program” for Teens. Teens are still reading! 129 teens turned in a completed game board for prizes. This is a huge increase from last summer when 63 teens completed the

game. Twelve and thirteen year olds led the pack, but there were participants from every age from 12-19.



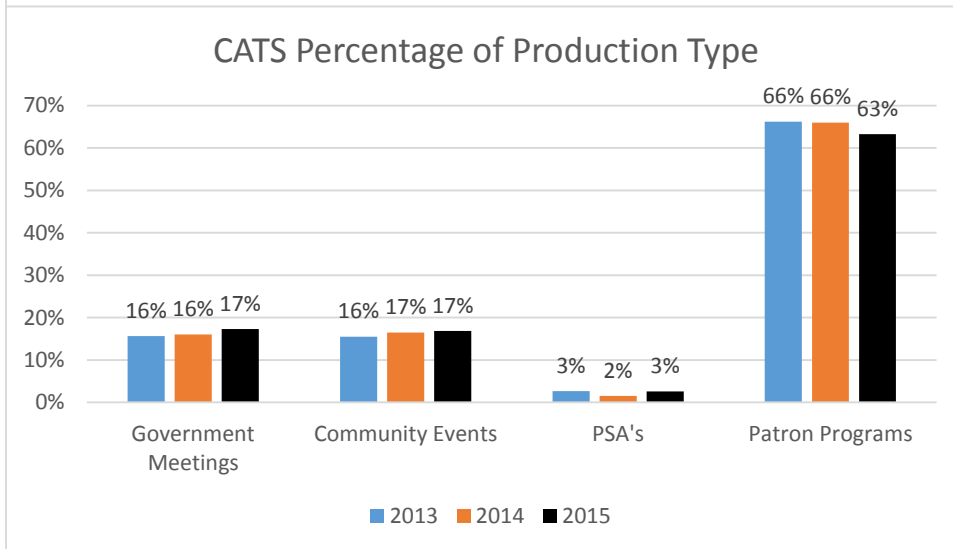
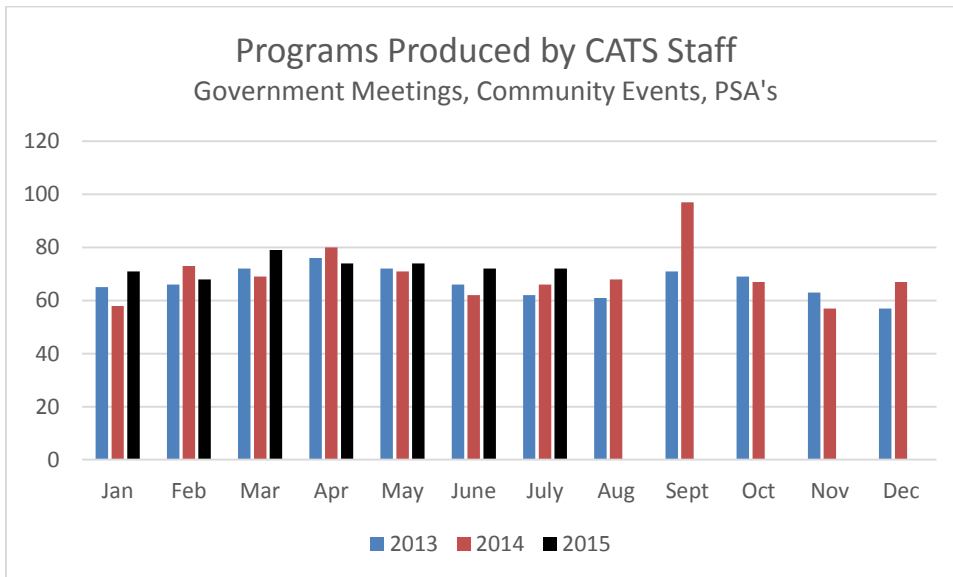
ILL

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

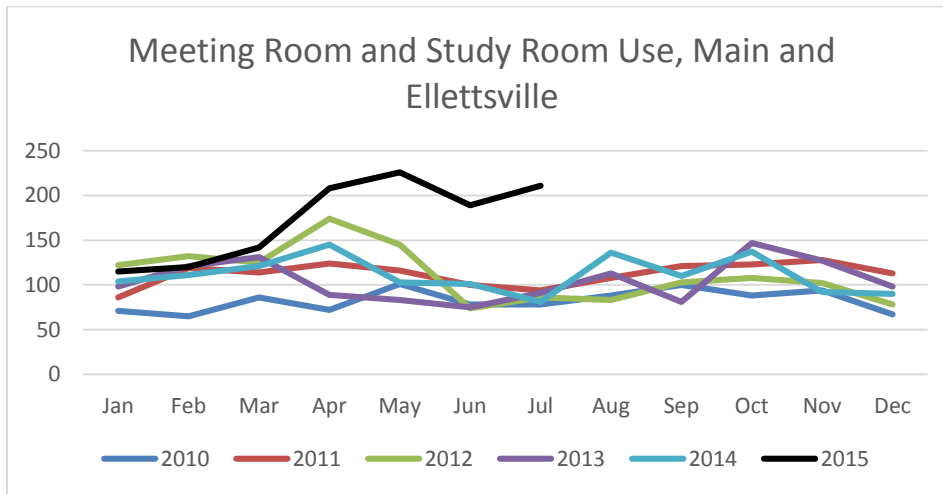
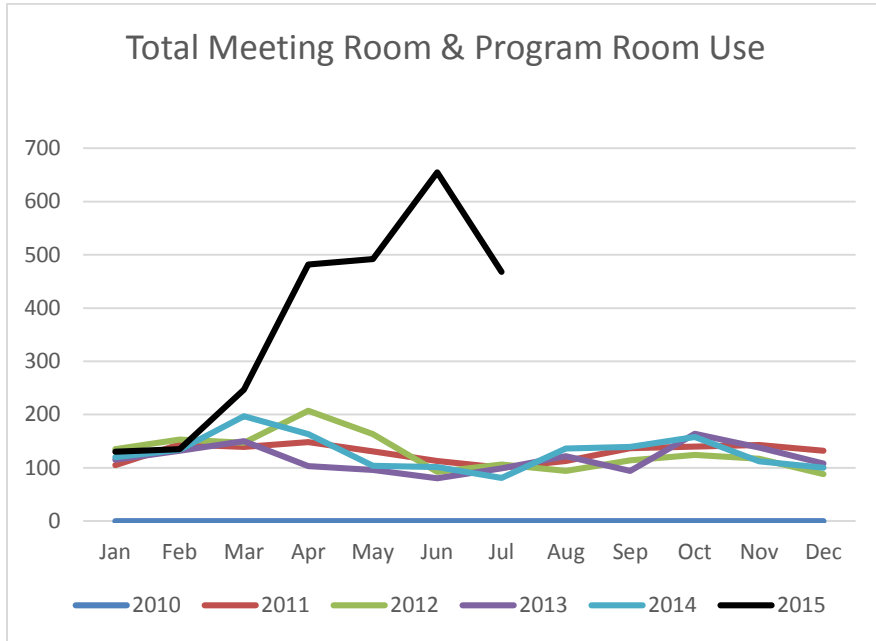
- The library is partnering with the League of Women Voters to create a “Be a Voter” campaign. This effort capitalizes on the library’s central role as a place of civic engagement and provides new ways for MCPL to highlight important functions we play during the election cycle. The library will add a series of new webpages (<http://mcpl.info/vote>) and will collaborate with the League to present “Issue Forums”, focusing on local policy topics.
- Librarians Christina Jones and Stephanie Holman both note the popular Lego and Minecraft programs they conduct for older school age children provide a means for transforming a typically solitary activity into a group experience. Christina reports: “In July more new faces joined in the fun

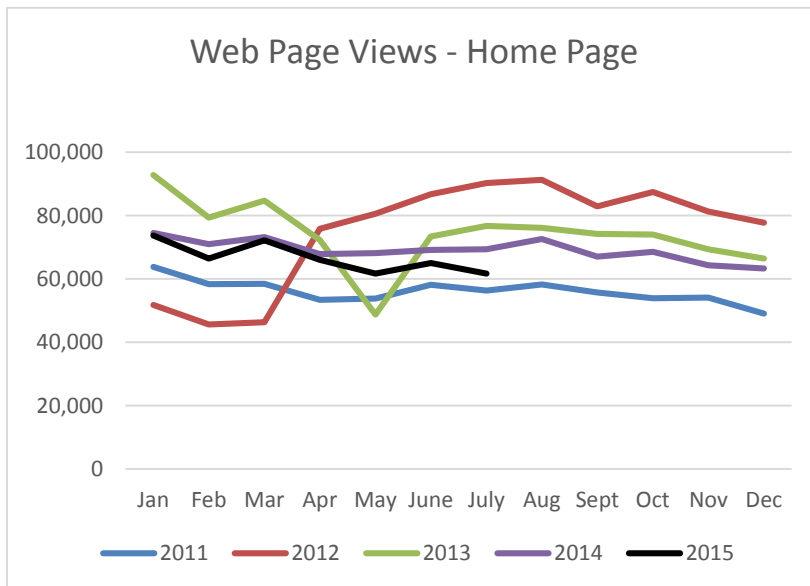
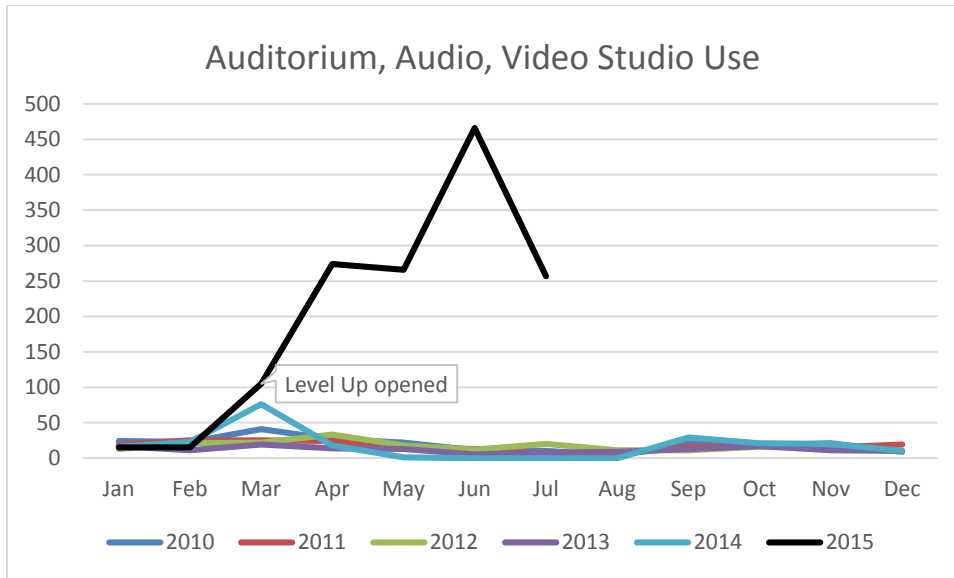
- particularly families just arriving from Asia. I was reminded of the important social and language building opportunity LEGO program provides. Children work together to build, negotiate use of LEGO pieces, and proudly talk about the stories reflected in their creations.” Stephanie reports she always makes sure to save time for the children to tell her about their creations. “In this way we promote verbal presentation skills as well as building skills.”

- A regular teen tech volunteer who is passionate about game design led the “Make It Digital!” Program on July 2<sup>nd</sup>. He instructed patrons on game design using the game design software Unity and did a great job leading the discussion on how the program worked while fielding questions from those who attended. His mom showed up at the end of the program and took pictures. She was very proud. We hope he can return in the future for other drop-in game design programs.
- The library received this note from a satisfied customer: “By the way, I have now used the homebound services twice and it is so helpful and the visitor program is great!”



2C. Strengthen services for nonprofit organizations.

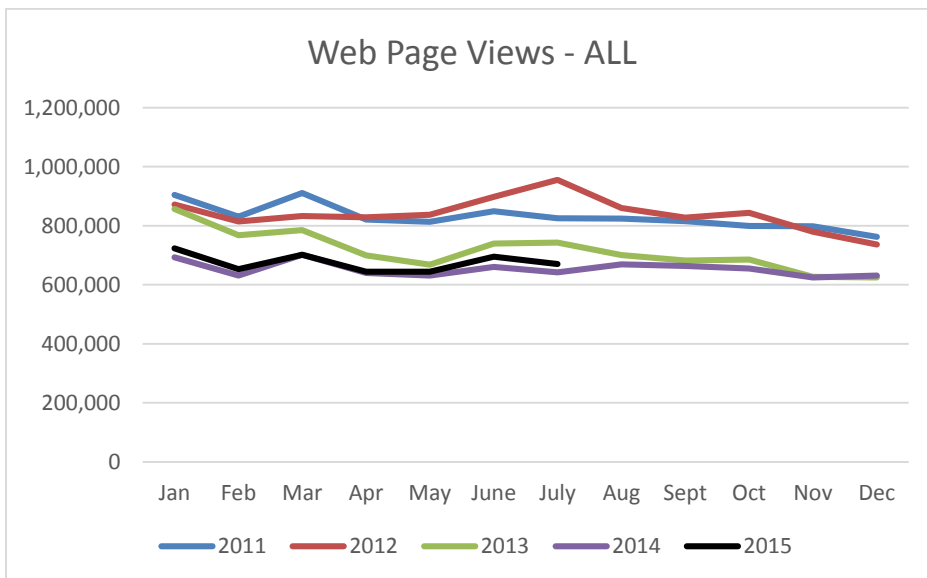
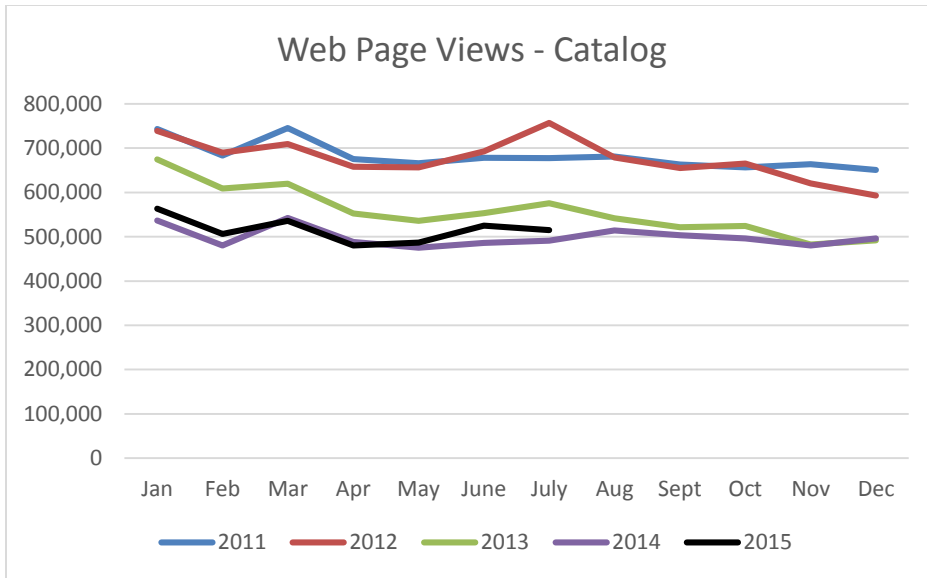




**2D. Continually refresh web content and improve usability based on principles of user-centered design.**

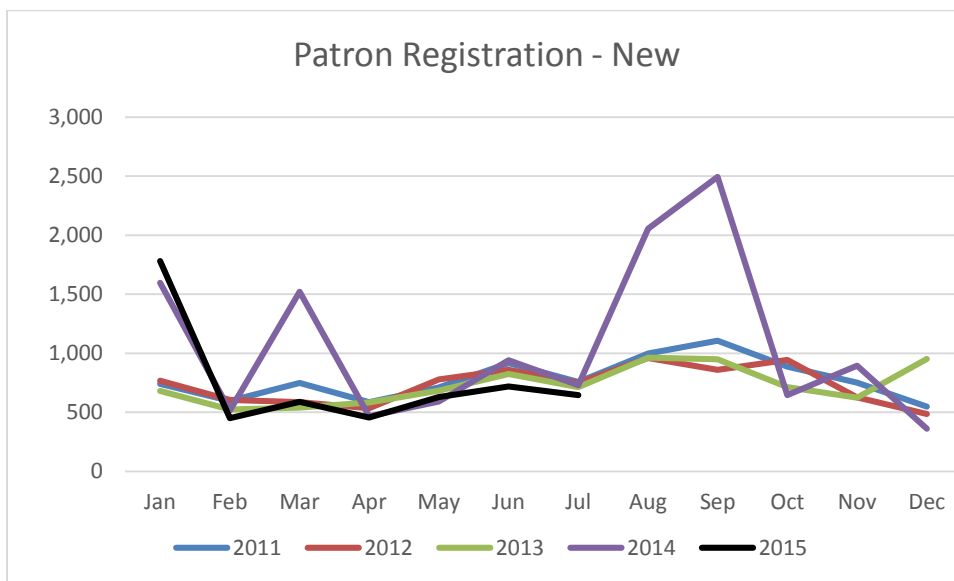
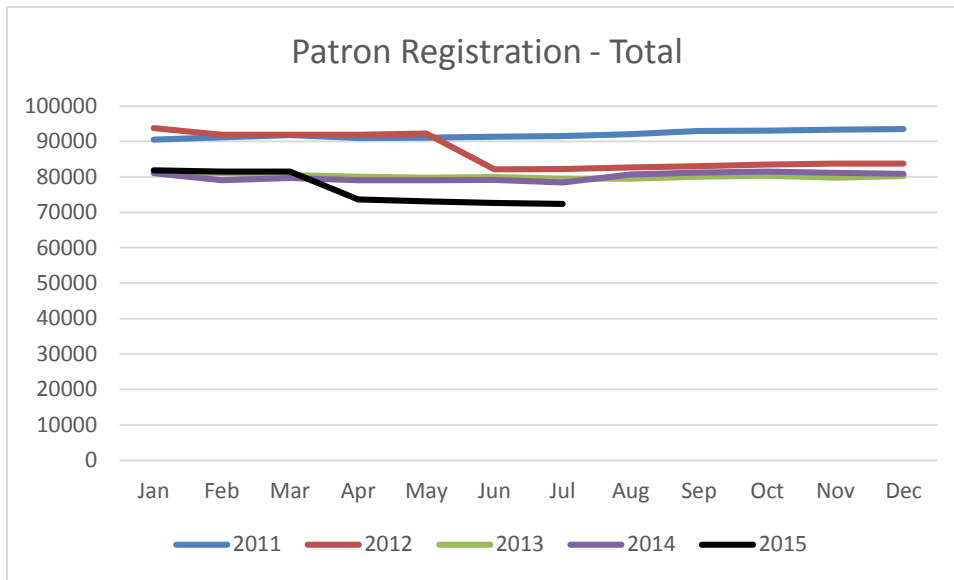
**2E. Increase technological infrastructure capacity to support increased digital focus.**

- Cody Mullis, Information Technology Assistant adjusted the wireless configuration in The Ground Floor to provide better coverage.
- With summer vacations in full force, use of the Level Up studios fell in July. We expect a quick rebound once schedules return to normal.

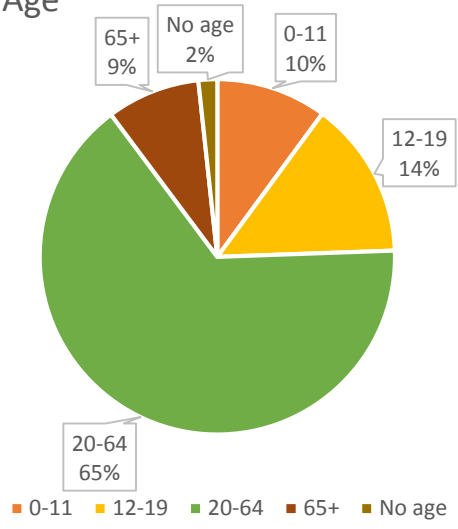




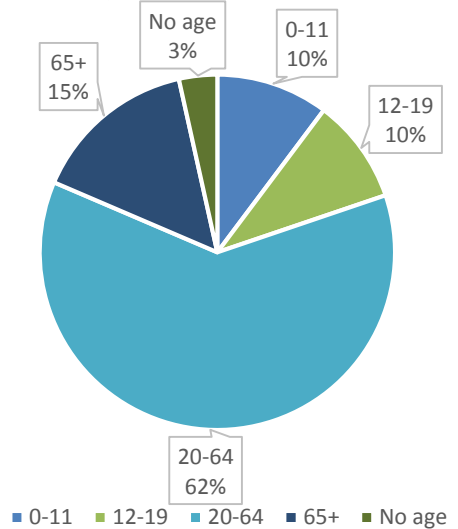
**GOAL 3: Provide high quality, personalized customer service.**

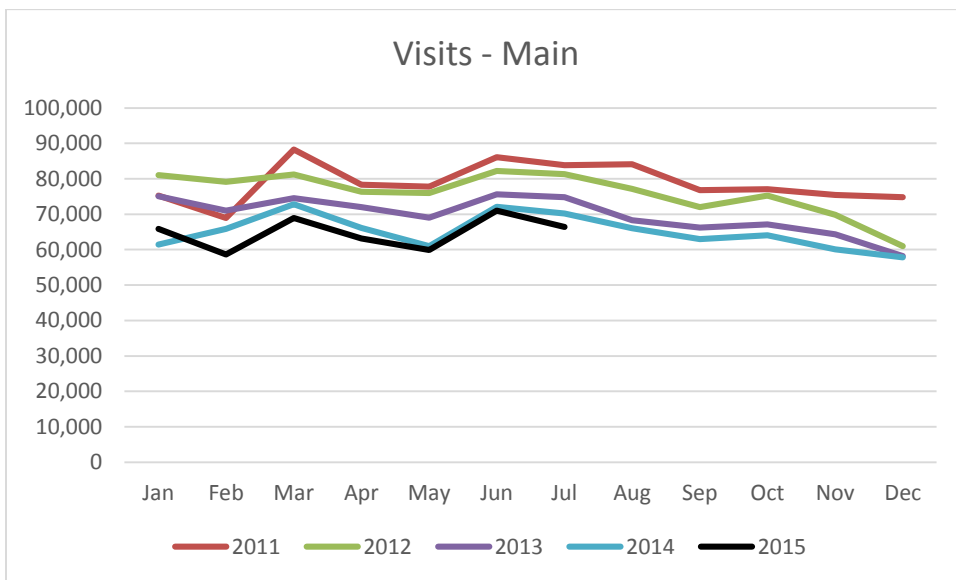
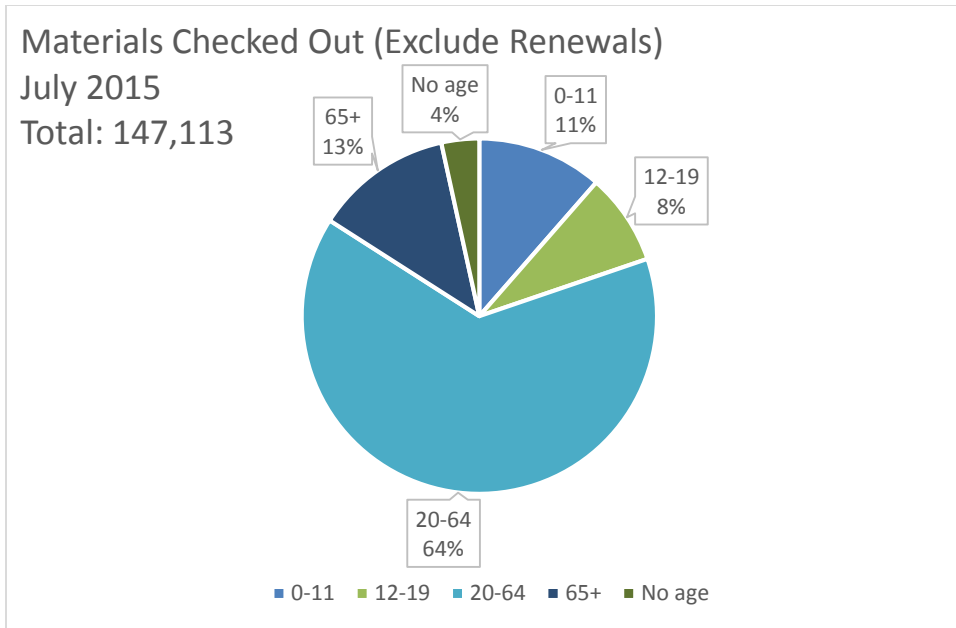


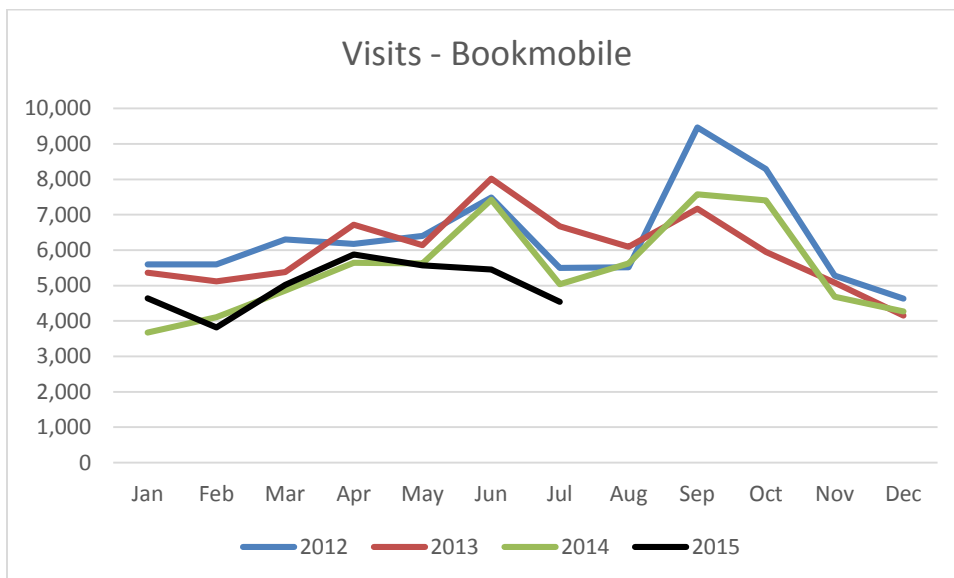
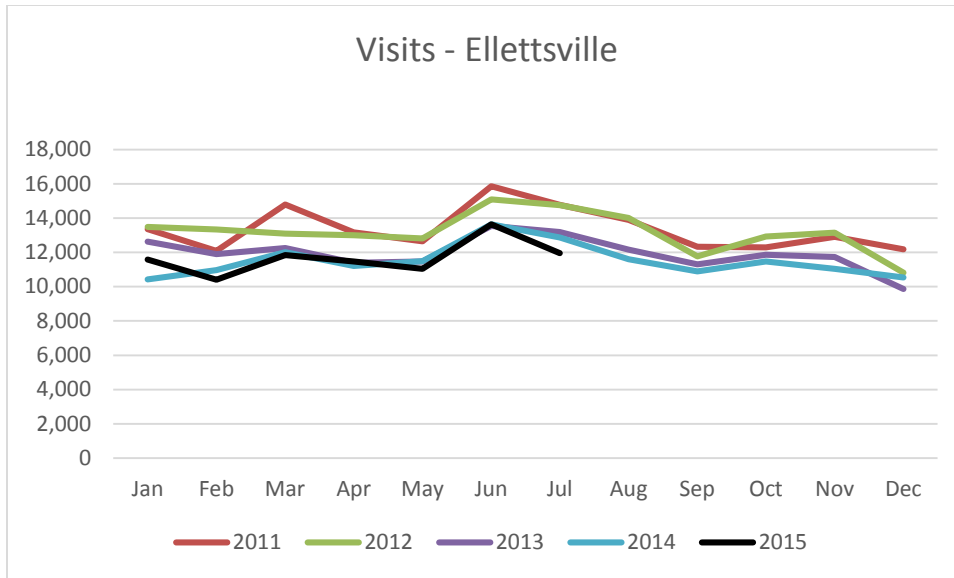
Registrations by Age  
July 2015  
Total: 72,644



Unique Users (Excluding Renewals)  
July 2015  
Total: 11,859







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

- The Leadership Team met to refine the strategic direction we will take during the next six months, agreeing to focus on two things; ensuring successful implementation of the new service model, and 21<sup>st</sup> century literacy. Audience Strategists facilitated Leadership Team meetings to develop outcomes and activities, which will be shared with staff members in August-September. This documentation will assist us in moving forward with planning at a unit level and with individual employees for the coming year.
- The library has a long partnership with the Community Correctional Center. With funds from the Sherriff's budget, we purchase materials for the Jail Library and supplement the collection with books donated by the Friends of the Library. MCPL staff provide service at the library at the Jail three afternoons per week, providing reader's advisory and circulation services. We have just received permission to use a laptop and internet connection at the Jail, so have begun automating our processes in order to provide more efficient, responsive services.

- As part of a new partnership with Stone Belt and the Indiana Coalition Against Domestic Violence, Chris Jackson has been attending monthly meetings focusing on ways adults with developmental and intellectual disabilities can benefit from improved social support structures. The next phase of the partnership is a community mapping project whereby Stone Belt clients will assess, among other sites, the library, helping us determine how we can improve services for this audience.

### **3B. Develop a unified communication strategy.**

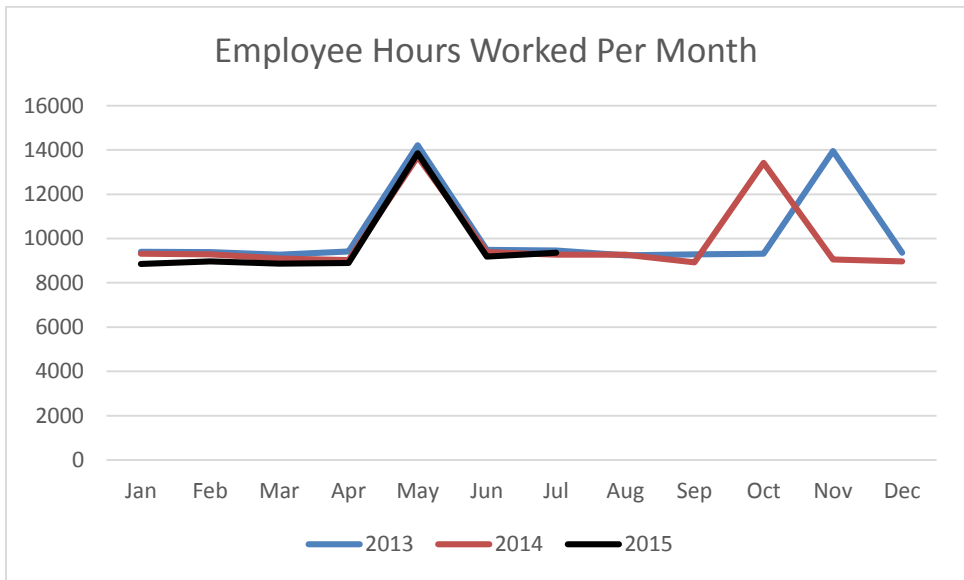
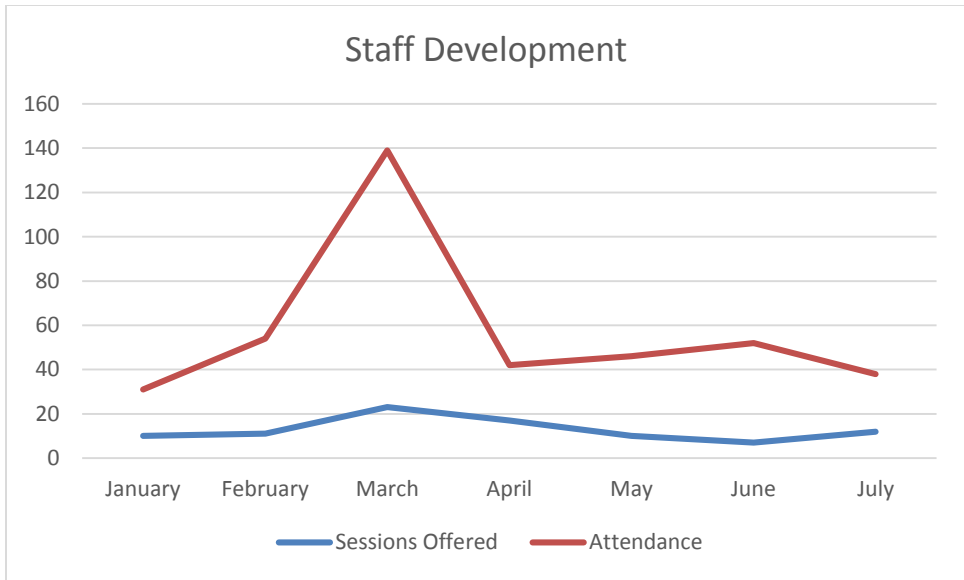
- Web Administrator Paula Gray-Overtoom continued updates to the Library's intranet, Lint, by working with staff across Library Units to provide quick and easy access to policies, procedures, and reference tools.
- Paula continued work to update all internal email lists to improve ways in which staff communicate with one another.
- The July issue of *Think Library*—highlighting summer activities at the Library—was emailed to 1,755 recipients with a 46.3% open rate (industry average is 22.8%) and a click rate of 5.5% (industry average is 2.4%). Recipients were most interested in learning how they can suspend and reactivate their holds, as well as getting details about the Adult Summer Reading program.

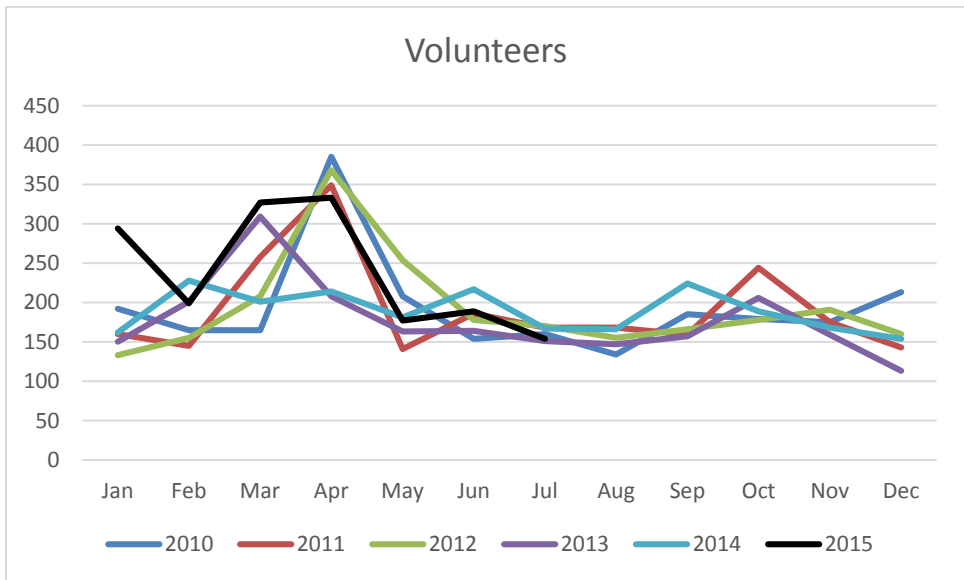
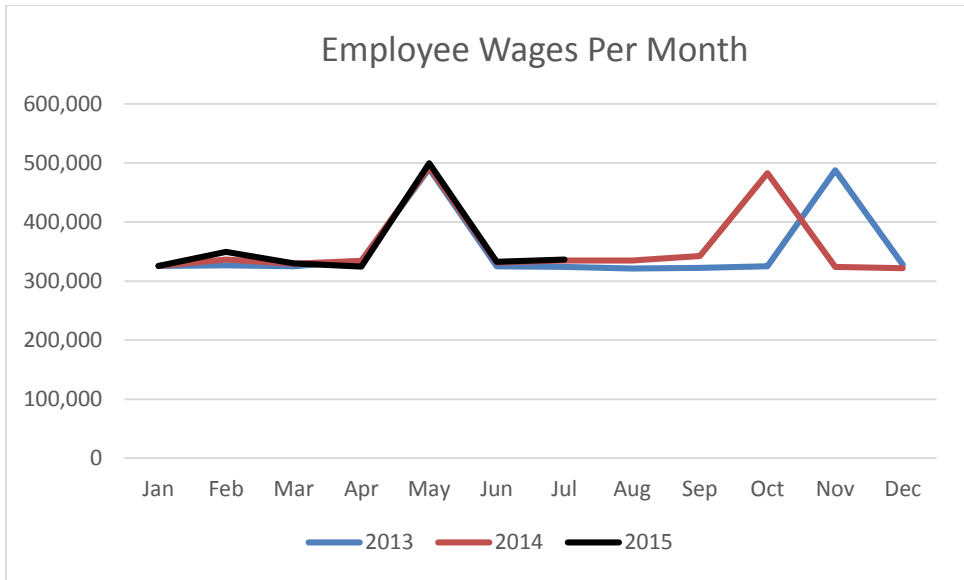
### **3C. Position auditorium as a valued local performance venue.**

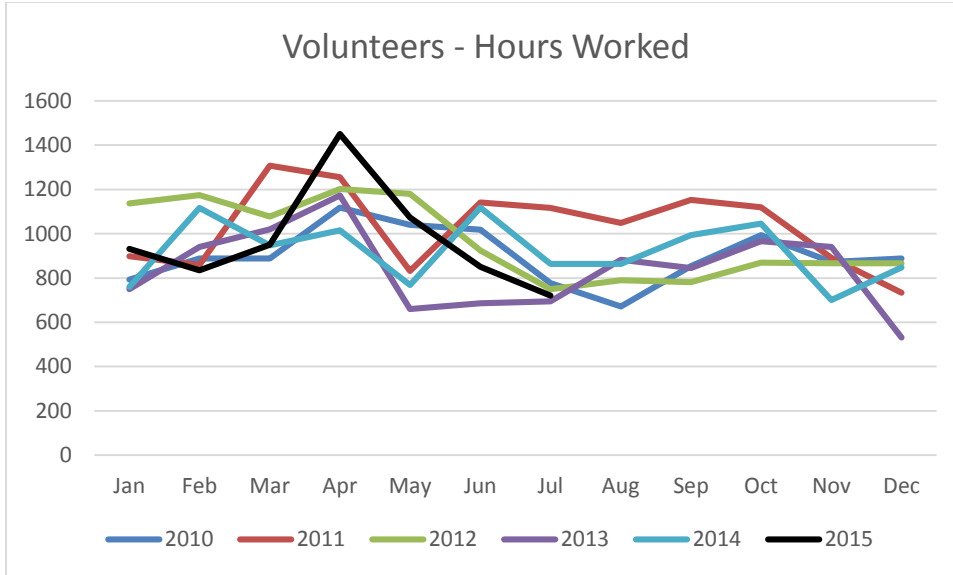
## **GOAL 4: Optimize stewardship of library resources.**

### **4A. Recruit and retain quality employees.**

- Bara Swinson attended the first meeting of the State Library Certification Review Committee as member of the public. The Committee is reviewing standards for ongoing education (Library Education Units LEU) and educational requirements for various levels of traditional library positions in various sized libraries. The review is part of the original plan set out in 2008. The certification standards directly affect job descriptions and staff development at the library.
- Staff Comments on training sessions in July:
  - Civil Library Bootcamp: I started working here in November and wish I had this training closer to when I started instead of 8 months later. I think this is very important considering how frequently I and most people work with patrons and I think it should be part of original training when first hired.
  - New Inspire, New features: I will use INSPIRE more now than I have in the past. Very impressed with the options that are available. Really like the trusted resources, the fact that we can print articles directly from magazines.
  - Music Activities to Support Social Development in the Early Childhood Inclusion Classroom: I think I'll use at least two of the songs presented today, especially with the 1 - 3 year old crowd. It was interesting to learn different ways to adapt traditional story time activities specifically to reduce anxiety in children with social disorders.







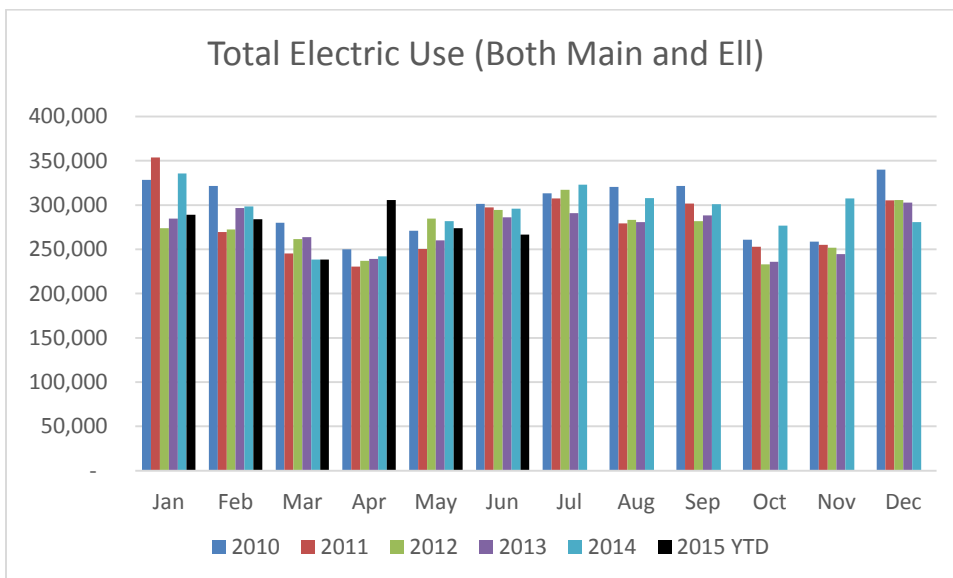
**4B. Assure adequate, stable funding for library operations.**

- Gary Lettelleir and Marilyn Wood attended the DLGF budget workshop with our Budget Field Rep.
- We received approval from USAC for our FY2015 erate requests. This potentially represents up to \$10,518.59 in refunds.

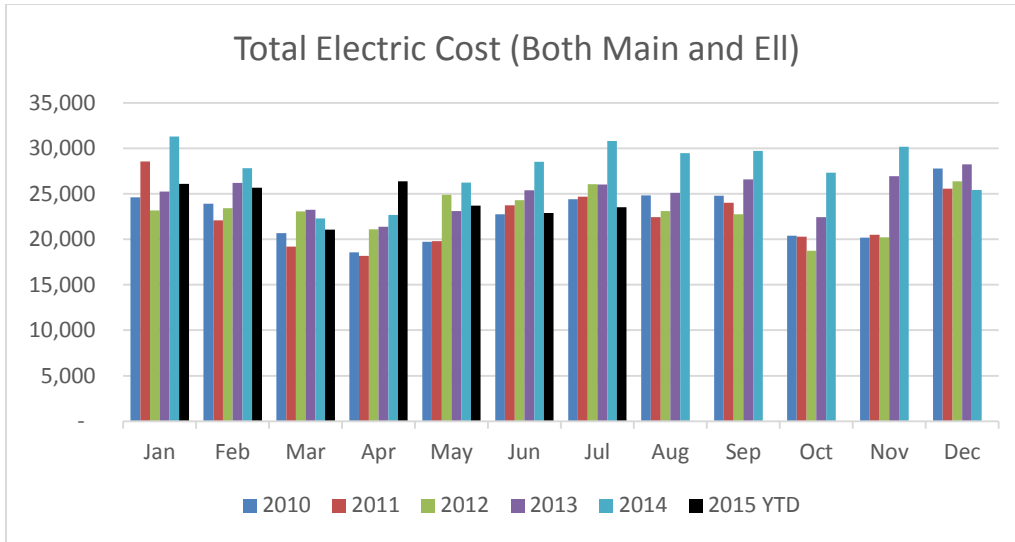
**4C. Maintain library facilities.**

- Heavy rains this spring may have led to a sink hold problem in the Ellettsville Branch parking lot. A hole in the asphalt was discovered in July and on inspection Building Services staff discovered two other developing sink holes. A local contractor came quickly to inspect and repair the holes without further damage.
- Building Services staff installed a new sewer injector pump at the Main Library and replaced an aging air conditioner unit at the Ellettsville Branch.

**4D. Improve stewardship of library assets and records.**







## Monroe County Public Library 2016 Budget

As we prepare the financial plan for 2016, we are also considering the community’s needs for library services for the long term. We are looking at the “big picture” for a growing community and the 2013-2017 strategic plan as we allocate limited funds for priority initiatives.

Attracting new audiences to the library and becoming more engaged with our community are priorities for staff as we move into next year. The creation of the new teen space and digital creativity area are helping to attract new audiences. These recent renovations were made possible by the sale of a \$1.8 million G.O. bond that covered building and equipment needs from 2013 to 2015.

We have approval to issue another G.O. bond for just under \$2 million for 2016 - 2018. This bond will provide funds for a feasibility study and potential site purchase for a new branch, and improvements at Ellettsville. It will also allow us to keep our computer and technology infrastructure up to date.

Here is a comparison of the Operating Fund projected 2016 spending vs. last year’s spending budget:

	<b>2015</b>	<b>2016</b>	%
	Operating Fund Spending Budget		increase
Wages and Benefits	5,564,240	5,616,284	0.94%
Supplies	205,000	205,100	0.05%
Other Services & Charges	1,286,740	1,337,800	3.97%
LIRF Transfer	205,000	298,000	45.37%
Capital Outlay	980,967	998,700	1.81%
<b>Total Operating Expenditures</b>	<b>8,241,947</b>	<b>8,455,884</b>	<b>2.60%</b>

### **Wage and Benefit Assumptions**

Wages and benefits account for 66% of the 2016 budget and include a 2% salary increase for staff. We have estimated a 15% increase for the employer contribution to health insurance. The final decision about the wage increase percent will be made in December 2015, after we confirm insurance costs for 2016.

### **2016 Revenue Summary**

The total Operating Fund revenue projection for 2016 is about \$8,112,000, an increase of about 1.3% compared to 2015 revenue projections. The property tax revenue projection is based on an increase of 2.6 % which is this year's average growth quotient. The COIT estimate is based on actual 2015 COIT. We should receive the final 2016 COIT number by August 1. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue and they are based on the 2015 projections. (See Worksheet A.)

### **Cash Balance**

The library's cash reserves are at about \$3 million which is about 30% of the total spending budget. In addition to the \$3 million balance, we are also accumulating funds in LIRF for the potential new branch.

### **New Branch Allocation**

The graph on the next page shows the original estimate for accumulation of new branch funds that was presented to the County Council in December, 2014. It also shows the updated projection through the end of 2016 based on the most current projections. The original projected balance at the end of 2016 was \$573,369. The updated projection based on the 2016 budget is \$1,000,000 allocated for the potential new branch at the end of 2016.

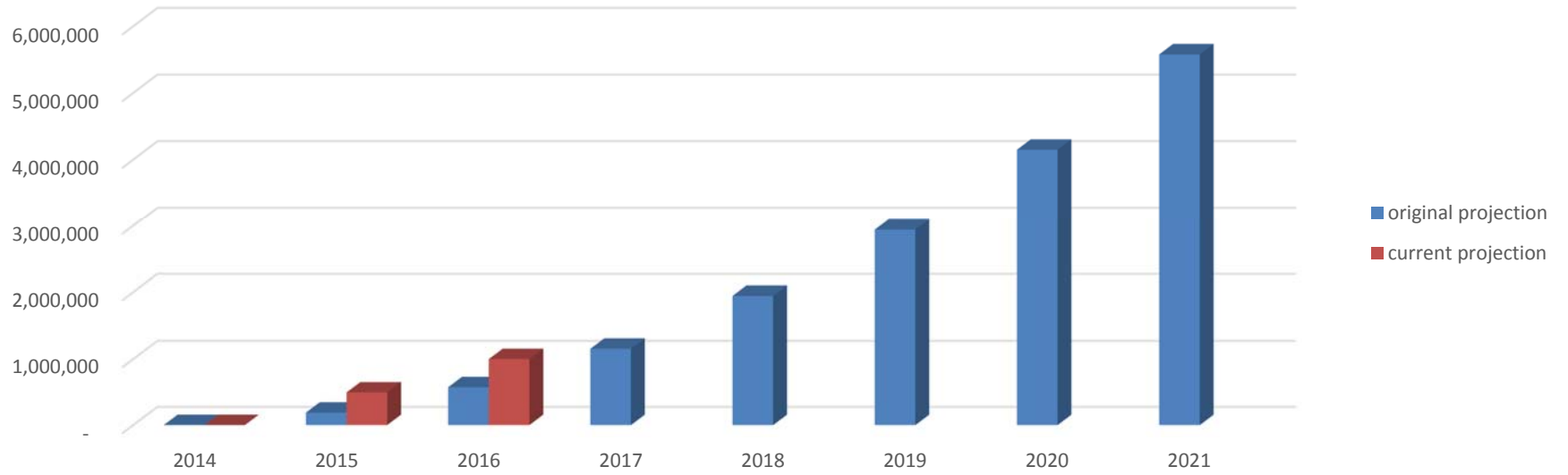
### **Accompanying Documents**

**Worksheet A** shows estimated revenue, expense, and cash balances, by fund.

**Worksheet B** includes line item expenditures for all four funds.

**Worksheet C** shows line item expenditures in the Operating Fund budget, compared to previous years. **Worksheet D** provides narrative information about each fund and items that changed significantly.

### New Branch Allocation



## 2016 Budget - estimated revenue, expense, and cash balances

Worksheet A	2015 Budget after 1782	2016 Estimates
<b>Operating Fund</b>		
Asses. Val.	6,468,591,915	5,498,303,128
<b>INCOME</b>		
<i>Property Tax 2016 - growth quotient = 1.026</i>		
Property Tax	\$ 5,446,554	5,598,164
County Option Income Tax	\$ 1,968,433	\$ 1,970,000
Commercial Vehicle Excise Tax	\$ 43,929	\$ 44,000
Financial Institutions Tax	\$ 17,533	\$ 17,000
License Excise	\$ 334,951	\$ 300,000
Fines/Fees	\$ 160,000	\$ 150,000
Other - meeting rooms/interest	\$ 7,000	\$ 8,000
Copier fees		\$ 12,500
Other - PLAC	\$ 25,000	\$ 12,500
	<b>TOTAL \$ 8,003,400</b>	<b>\$ 8,112,164</b>
<b>EXPENSES</b>		
Personnel Services	\$ 5,564,240	\$ 5,616,284
Supplies	\$ 205,000	\$ 205,100
Other Services/Charges	\$ 1,491,740	\$ 1,635,800
Capital	\$ 980,967	\$ 998,700
	<b>TOTAL before encumbrance \$8,241,947</b>	<b>\$8,455,884</b>
Encumbrance	\$4,083	
	<b>\$8,246,030</b>	
<b>FUND BALANCE</b>		
Beginning	\$ 1,797,951	\$ 975,321
LIRF xfer - addl. Approp.	\$ (580,000)	
Income less exp.	\$ (242,630)	\$ (343,720)
Ending balance	<b>\$ 975,321</b>	<b>\$ 631,602</b>

**2015 Budget after**

Worksheet A

**1782**

**2016 Estimates**

**Debt Service Fund**

INCOME

Property Tax	\$	478,676	\$	700,000
Commercial Vehicle Excise Tax		3,861		3,700
Financial Institutions Tax		1,541		1,500
License Excise		29,437		28,000

<b>TOTAL</b>	<b>\$</b>	<b>513,515</b>	<b>\$</b>	<b>733,200</b>
--------------	-----------	----------------	-----------	----------------

EXPENSES

Bond Payment	\$	618,624	\$	730,000
--------------	----	---------	----	---------

FUND BALANCE

Beginning	\$	89,095	\$	(16,014)
Income less exp.	\$	(105,109)	\$	3,200
Ending balance	\$	(16,014)	\$	(12,814)

**Library Improvement Reserve Fund**

INCOME

Transfer	\$	205,000	\$	298,000
----------	----	---------	----	---------

EXPENSES

Other Services/Charges	\$	100,000	\$	100,000
Capital	\$	250,000	\$	250,000

<b>TOTAL</b>		<b>\$350,000</b>		<b>\$350,000</b>
--------------	--	------------------	--	------------------

FUND BALANCE

Beginning	\$	1,256,816	\$	1,536,816
xfer - addtl. Approp.	\$	580,000		
Renov/eq	\$	(300,000)		
Total	\$	1,536,816	\$	1,834,816

		<b>Rainy Day Fund</b>	
INCOME	Transfer - repay		
EXPENSES			
	Other Services/Charges	\$ 160,000	\$ 109,500
	Additional Appropriation		
	Capital	\$ 240,000	\$ 215,000
	<b>TOTAL</b>	<b>\$400,000</b>	<b>\$324,500</b>
FUND BALANCE			
	Beginning	\$ 1,242,032	\$ 1,002,032
	LCPF xfer		
	Renov	\$ (240,000)	
	Total	\$ 1,002,032	\$ 1,002,032

		2016	2016	2016	2016	2016
2016 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
<b>PERSONNEL SERVICES</b>						
SALARIES						
	1120 ADMINISTRATION	180,540				
	1130 MANAGERS	1,052,557				
	1140 LIBRARIANS, EXPERTS	1,004,405				
	1150 SPECIALISTS	205,078				
	1160 ASSISTANTS-PARAPROFESSIONALS	706,002				
	1170 TECH / SECRETARIES	56,687				
	1180 -see "Other Wages" below					
	1190 BUILDING SERVICES-MAINT.	137,100				
	1200 BUILDING SERVICES-SECURITY	113,916				
	1280 PRODUCTION ASSISTANTS	32,765				
	1290 INFO ASST. / MATERIAL SUPPORT	456,229				
	1300 MATERIAL HANDLER	112,831				
	1320 TECHNICIANS	15,148				
	<b>TOTAL SALARIES</b>	<b>4,073,259</b>		-	-	<b>4,073,259</b>
EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA	250,063				
	1220 UNEMPLOYMENT COMPENSATION	10,000				
	1230 EMPLOYER CONTRIBUTION/PERF	373,925				
	1235 EMPLOYEE CONTRIBUTION/PERF	100,159				
	1240 EMPLOYER CONT/INSURANCE	735,396				
	1250 EMPLOYER CONT/MEDICARE	58,482				
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,528,025</b>		-		<b>1,528,025</b>
OTHER WAGES						
	1310 WORKSTUDY	5,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	-				
	<b>TOTAL OTHER WAGES</b>	<b>15,000</b>				<b>15,000</b>
<b>TOTAL PERSONNEL SERVICES (1000s)</b>		<b>5,616,284</b>		-		<b>5,616,284</b>



		2016	2016	2016	2016	2016
2016 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
<b>SUPPLIES (2000s)</b>						
OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS	1,100				
	2120 STATIONERY & PRINTING	900				
	2130 OFFICE SUPPLIES	12,200				
	2140 DUPLICATING	44,200				
	2150 PROMOTIONAL MATERIALS	-				
<b>TOTAL OFFICE SUPPLIES</b>		<b>58,400</b>		-		<b>58,400</b>
OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES	42,200				
	2220 FUEL, OIL, & LUBRICANTS	10,500				
	2230 CATALOGING SUPPLIES	7,000				
	2240 AUDIO VISUAL SUPPLIES	9,200				
	2250 CIRCULATION SUPPLIES	32,500				
	2260 LIGHT BULBS	10,000				
	2270 RECORDING MATERIALS - CATS	-				
	2280 UNIFORMS	1,900				
	2290 DISPLAY/EXHIBIT SUPPLIES	7,000				
<b>TOTAL OPERATING SUPPLIES</b>		<b>120,300</b>		-		<b>120,300</b>
REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	5,000				
	2310 BUILDING MATERIALS & SUPPLIES	21,000				
	2315 ENERGY AUDIT SUPPLIES	-				
	2320 PAINT & PAINTING SUPPLIES	400				
	2340 OTHER REPAIR & BINDING	-				
	2350 RECORDING EQUIP SUPPLIES - CATS	-				
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>		<b>26,400</b>				<b>26,400</b>
<b>TOTAL SUPPLIES (2000s)</b>		<b>205,100</b>		-		<b>205,100</b>
<b>OTHER SERVICES/CHARGES (3000s)</b>						
PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	11,000		20,000		

		2016	2016	2016	2016	2016
2016 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	3120 ENGINEERING/ARCHITECTURAL	10,000		20,000		
	3130 LEGAL SERVICES	15,000		20,000		
	3140 BUILDING SERVICES	40,000				
	3150 MAINTENANCE CONTRACTS	155,600				
	3160 OCLC & COMPUTER SERVICES	70,500				
	3170 ADMIN/ACCOUNTING SERVICES	47,000				
	3175 COLLECTION AGENCY SERVICE	21,000				
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>370,100</b>	<b>-</b>	<b>60,000</b>		<b>430,100</b>
	COMMUNICATION & TRANSPORTATION					
	3210 TELEPHONE	33,600				
	3220 POSTAGE	22,000				
	3230 TRAVEL EXPENSE	10,000				
	3240 PROFESSIONAL MEETINGS	10,000				
	3250 CONTINUING EDUCATION	10,000				
	3260 FREIGHT & DELIVERY	1,000				
	<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>86,600</b>				<b>86,600</b>
	PRINTING & ADVERTISING					
	3310 ADVERTISING & PUBLICATION	2,350				
	3320 PRINTING	5,000				
	<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>7,350</b>				<b>7,350</b>
	INSURANCE					
	3410 OFFICIAL BOND	600				
	3420 OTHER INSURANCE	77,000				
	<b>TOTAL INSURANCE</b>	<b>77,600</b>				<b>77,600</b>
	UTILITIES					
	3510 GAS	4,950				
	3520 ELECTRICITY	354,000				
	3530 WATER	27,100				
	<b>TOTAL UTILITIES</b>	<b>386,050</b>				<b>386,050</b>
	REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	28,000	100,000	49,500		

		2016	2016	2016	2016	2016
2016 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	3630 OTHER REPAIR	16,000				
	3640 VEHICLE REPAIR & MAINTENANCE	10,000				
	3650 MATERIALS BINDING/REPAIR	1,500				
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>55,500</b>	<b>100,000</b>	<b>49,500</b>		<b>205,000</b>
	RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	35,600			730,000	
	3720 EQUIPMENT RENTAL	-				
	<b>TOTAL RENTALS</b>	<b>35,600</b>			<b>730,000</b>	<b>765,600</b>
	OTHER CHARGES					
	3845 ELEC. RECOURCES-DATABASES	185,000				
	3846 E-BOOKS	120,000				
	3910 DUES/INSTITUTIONAL	8,000				
	3920 INTEREST/TEMPORARY LOAN	2,000				
	3930 TAXES & ASSESSMENTS	-				
	3940 TRANSFER TO LIRF	298,000				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	4,000				
	<b>TOTAL OTHER CHARGES</b>	<b>617,000</b>				<b>617,000</b>
	<b>TOTAL OTHER SERVICES/CHARGES (3000s)</b>	<b>1,635,800</b>	<b>100,000</b>	<b>109,500</b>	<b>730,000</b>	<b>2,575,300</b>
	<b>CAPITAL OUTLAY (4000s)</b>					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000		50,000		
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	20,000	100,000	50,000		
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	5,000	150,000	115,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>35,000</b>	<b>250,000</b>	<b>215,000</b>		<b>500,000</b>

		2016	2016	2016	2016	2016
	2016 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	552,700				
	4520 PERIODICALS & NEWSPAPERS	43,000				
	4530 NONPRINT MATERIALS	343,000				
	to get to 15%	25,000				
	4540 ELECTRONIC RESOURCES	-				
	<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>963,700</b>				<b>963,700</b>
		15.00%				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>998,700</b>	<b>250,000</b>	<b>215,000</b>		<b>1,463,700</b>
	<b>TOTAL EXPENDITURES 2016</b>	<b>8,455,884</b>	<b>350,000</b>	<b>324,500</b>	<b>730,000</b>	<b>9,860,384</b>
	<b>TOTAL BUDGET 2015</b>	8,241,971	350,000	400,000	618,624	<b>9,610,595</b>
	Increase from 2015	2.60%	0.00%	-18.88%	18.00%	2.60%

2016 BUDGET COMPARISON

Worksheet C	2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
PERSONNEL SERVICES (1000'S)				
SALARIES				
1120 ADMINISTRATION	180,540	191,013	187,268	177,268
1130 MANAGERS	1,052,557	647,755	616,208	525,051
1140 LIBRARIANS, EXPERTS	1,004,405	1,268,307	1,191,262	1,238,489
1150 SPECIALISTS	205,078	806,354	780,042	803,590
1160 ASSISTANTS-PARAPROFESSIONALS	706,002	454,909	468,598	427,862
1170 TECH / SECRETARIES	56,687	249,535	229,230	240,787
1180 -see "Other Wages" below				
1190 BUILDING SERVICES-MAINT.	137,100	391,482	376,170	365,563
1200 BUILDING SERVICES-SECURITY	113,916			
1280 PRODUCTION ASSISTANTS	32,765			
1290 INFO ASST. / MATERIAL SUPPORT	456,229			
1300 MATERIAL HANDLER	112,831			
1320 TECHNICIANS	15,148			
<b>TOTAL SALARIES</b>	<b>4,073,259</b>	<b>4,009,356</b>	<b>3,848,778</b>	<b>3,778,610</b>
EMPLOYEE BENEFITS				
1210 EMPLOYER CONTRIBUTION/FICA	250,063	248,477	228,078	222,541
1220 UNEMPLOYMENT COMPENSATION	10,000	10,000		-
1230 EMPLOYER CONTRIBUTION/PERF	373,925	367,239	355,157	325,398
1235 EMPLOYEE CONTRIBUTION/PERF	100,159	98,368	95,407	93,018
1240 EMPLOYER CONT/INSURANCE	735,396	758,392	692,328	624,968
1250 EMPLOYER CONT/MEDICARE	58,482	57,409	53,341	52,046
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,528,025</b>	<b>1,539,884</b>	<b>1,424,309</b>	<b>1,317,972</b>
OTHER WAGES				
1310 WORKSTUDY	5,000	5,000	2,555	1,782
1180 TEMPORARY STAFF	10,000	10,000	1,359	4,137
1350 STIPEND/RECLASSIFICATION				-
<b>TOTAL OTHER WAGES</b>	<b>15,000</b>	<b>15,000</b>	<b>3,913</b>	<b>5,919</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,616,284</b>	<b>5,564,240</b>	<b>5,277,001</b>	<b>5,102,501</b>

Worksheet C

	2016 BUDGET 66.42%	2015 BUDGET 67.51%	2014 ACTUAL 70.26%	2013 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,100	1,100	908	1,208
2120 STATIONERY & PRINTING	900	1,100	73	131
2130 OFFICE SUPPLIES	12,200	13,650	6,602	6,898
2140 DUPLICATING	44,200	43,250	30,218	32,507
2150 PROMOTIONAL MATERIALS			200	-
TOTAL OFFICE SUPPLIES	58,400	59,100	38,001	40,744
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	42,200	38,200	38,429	33,826
2220 FUEL, OIL, & LUBRICANTS	10,500	10,500	8,077	7,941
2230 CATALOGING SUPPLIES-BOOKS	7,000	7,000	4,346	5,723
2240 A/V SUPPLIES-CATALOGING	9,200	9,700	3,966	6,055
2250 CIRCULATION SUPPLIES	32,500	35,000	27,131	28,026
2260 LIGHT BULBS	10,000	7,000	10,573	5,824
2270 VIDEOTAPE - CATS				-
2280 UNIFORMS	1,900	1,900	1,838	1,282
2290 DISPLAY/EXHIBIT SUPPLIES	7,000	8,700	2,230	1,415
TOTAL OPERATING SUPPLIES	120,300	118,000	96,590	90,090
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	5,000	6,500	2,415	4,993
2310 BUILDING MATERIALS & SUPPLIES	21,000	21,000	15,247	16,795
2315 ENERGY AUDIT MATERIALS				-
2320 PAINT & PAINTING SUPPLIES	400	400	287	194
2340 OTHER REPAIR & BINDING				-
2350 VIDEO MATERIALS - CATS				-
TOTAL REPAIR & MAINTENANCE SUPPLIES	26,400	27,900	17,949	21,983
TOTAL SUPPLIES	205,100	205,000	152,540	152,817

Worksheet C	2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	11,000	12,763	11,071
3120 ENGINEERING/ARCHITECTURAL	10,000	10,000	10,000	-
3130 LEGAL SERVICES	15,000	15,000	7,851	28,971
3140 BUILDING SERVICES	40,000	34,000	33,283	31,438
3150 MAINTENANCE CONTRACTS	155,600	156,100	116,985	120,720
3160 COMPUTER SERVICES (OCLC)	70,500	73,000	60,247	56,154
3170 ADMIN/ACCOUNTING SERVICES	47,000	46,000	39,289	38,720
3175 COLLECTION AGENCY SERVICES	21,000	21,000	15,822	17,743
TOTAL PROFESSIONAL SERVICES	370,100	366,100	296,240	304,817
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	33,600	35,800	28,302	31,723
3220 POSTAGE	22,000	24,000	16,652	16,691
3230 TRAVEL EXPENSE	10,000	10,000	3,406	508
3240 PROFESSIONAL MTG. (OFF-SITE)	10,000	10,000	1,423	272
3250 CONTINUING ED. (ON-SITE)	10,000	10,000	1,246	6,410
3260 FREIGHT & DELIVERY	1,000	1,800	17	1,269
TOTAL COMMUNICATION & TRANSPORTATION	86,600	91,600	51,046	56,873
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	2,350	2,600	3,400	1,535
3320 PRINTING	5,000	5,000	1,331	1,653
TOTAL PRINTING & ADVERTISING	7,350	7,600	4,731	3,187
INSURANCE				
3410 OFFICIAL BOND	600	600	450	450
3420 OTHER INSURANCE	77,000	69,400	71,658	63,303
TOTAL INSURANCE	77,600	70,000	72,108	63,753
UTILITIES				
3510 GAS	4,950	4,950	2,624	2,631
3520 ELECTRICITY	354,000	318,400	334,672	298,628

Worksheet C		2016	2015	2014	2013
		BUDGET	BUDGET	ACTUAL	ACTUAL
	3530 WATER	27,100	28,300	20,904	24,209
TOTAL UTILITIES		386,050	351,650	358,200	325,467
REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	28,000	25,000	22,433	24,439
	3630 OTHER EQUIP/FURNITURE REPAIRS	16,000	18,500	4,168	8,189
	3640 VEHICLE REPAIR & MAINTENANCE	10,000	11,500	5,187	7,995
	3650 MATERIAL BINDING/REPAIR SERV.	1,500	2,500	739	1,326
TOTAL REPAIR & MAINTENANCE		55,500	57,500	32,527	41,950
RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	35,600	38,850	31,438	32,025
	3720 EQUIPMENT RENTAL				-
TOTAL RENTALS		35,600	38,850	31,438	32,025
OTHER CHARGES					
	3845 ELEC. RECOURCES-DATABASES	185,000	173,210	146,331	114,988
	3846 E-BOOKS	120,000	116,030	118,738	73,287
	3910 DUES/INSTITUTIONAL	8,000	8,200	7,671	7,200
	1004 MISCELLANEOUS				-
	3920 INTEREST/TEMPORARY LOAN	2,000	2,000	-	-
	3930 TAXES & ASSESSMENTS				-
	3940 TRANSFER TO LIRF	298,000	205,000	-	214,000
	3945 TRANSFER TO RAINY DAY				-
	3950 EDUCATIONAL SERV/LICENSING	4,000	4,000	3,155	1,444
TOTAL OTHER CHARGES		617,000	508,440	275,896	410,919
TOTAL OTHER SERVICES/CHARGES		1,635,800	1,491,740	1,122,186	1,238,990
CAPITAL OUTLAY (4000'S)					
FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	10,000	1,788	6,237
	44105 ENCUMBERED FURNITURE				-
	4420 AUDIO VISUAL EQUIPMENT				-



## Worksheet C

	2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
4430 OTHER EQUIPMENT	20,000	20,000	17,279	4,082
4440 LAND & BUILDINGS				-
4450 BUILDING RENOVATIONS	5,000	4,000	4,529	-
4460 IS EQUIPMENT				-
4465 IS SOFTWARE				-
4470 EQUIPMENT - CATS				-
4475 SOFTWARE - CATS				-
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>35,000</b>	<b>34,000</b>	<b>23,596</b>	<b>10,318</b>
<b>OTHER CAPITAL OUTLAY</b>				
4510 BOOKS	552,700	551,700	549,042	579,426
4520 PERIODICALS & NEWSPAPERS	43,000	42,678	38,856	39,032
4530 NONPRINT MATERIALS	343,000	352,589	347,662	363,240
to get to 15%	25,000	-	-	-
4540 ELECTRONIC RESOURCES	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>963,700</b>	<b>946,967</b>	<b>935,560</b>	<b>981,698</b>
	15.00%	15.00%	15.99%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>998,700</b>	<b>980,967</b>	<b>959,155</b>	<b>992,016</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,455,884</b>	<b>8,241,947</b>	<b>7,510,882</b>	<b>7,486,324</b>

**Monroe County Public Library**  
**2016 Budget: Line Item Detail Narrative**  
**Updated May 14, 2015**

**OPERATING FUND**

*(Income for this fund comes from a property tax levy, County Option Income Tax (COIT), Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax, and non-tax revenue from copiers, fines, fees, Public Library Access Card reimbursements.)*

<b><u>Line</u></b>	<b><u>Comment</u></b>
1120-1320	The 2016 wage projection is based on a 2% wage increase for employees. This could change depending on health insurance cost (1240).
1180	Small reserve fund set aside in order to address temporary staffing shortages.
1210	FICA = 6.2% of total wages
1220	The library is self-insuring for unemployment insurance. This amount is appropriated to cover any claims during 2016.
1230	The rate that the library contributes for full-time employees to the Indiana Public Employees Retirement System for the employer contribution is 11.2% in 2016.
1235	The library contributes 3% of wages for full-time employees to the Indiana Public Employees Retirement System for the employee contribution.
1240	Employer contribution to health insurance is estimated at a 15% increase. We have also budgeted \$30,000 to allow for new employees to be added to the plan as a result of employee turnover during the year.
1310	Wages for temporary staff, including work-study students.
3110-3120	Consulting and engineering fees are in the budget as a placeholder.
3630	Funds allocated for equipment repair and for repair and replacement of chairs for patrons and staff.
3940	Transfer to LIRF for future facility needs.
4510-4540	Collection materials expenditures equal 15% of Operating Fund budget (including 3845 and 3846) to continue to meet State Standards for materials expenditures at the enhanced level.

**LIBRARY IMPROVEMENT RESERVE FUND (LIRF)**

*(This fund derives income from end-of-year transfers from the Operating Fund and can only be used for capital expenditures.)*

- 3610 Appropriated in case of emergency building repairs exceeding amount appropriated in Operating Fund.
- 4430 Appropriated for unexpected equipment replacement expenditures.
- 4450 Appropriated for unexpected building needs.
- 

**RAINY DAY FUND**

*(This fund derives income from unanticipated revenue from COIT and can be spent on any category allowed by the Operating Fund.)*

- 3110 - 3130 Appropriated to cover unexpected need for consultant, engineering, or legal services.
- 3610 Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund.
- 4410 - 4430 Appropriated in case of unanticipated need for furniture or equipment.
- 4450 Appropriated for unexpected building needs.
- 

**DEBT SERVICE FUND**

*(This fund derives its income from a separate property tax levy and can only be spent to pay off bond indebtedness.)*

- 3710 First year payment on 2016-2018 general obligation bond.

### NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at [www.budgetnotices.in.gov](http://www.budgetnotices.in.gov) or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **303 E Kirkwood Ave.**

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County**, Indiana that the proper officers of **Monroe County Public Library** will conduct a public hearing on the year **2016** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Monroe County Public Library** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Monroe County Public Library** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Monroe County Public Library** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 16, 2015	Adoption Meeting Date	Wednesday, October 21, 2015
Public Hearing Time	5:45 PM	Adoption Meeting Time	5:45 PM
Public Hearing Location	303 E Kirkwood Ave	Adoption Meeting Location	303 E Kirkwood Ave
Estimated Civil Max Levy	\$5,598,164		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0061-RAINY DAY	\$324,500	\$0	\$0	\$0
0101-GENERAL	\$8,455,884	\$5,598,164	\$0	\$5,446,554
0180-DEBT SERVICE	\$730,000	\$700,000	\$0	\$478,676
2011-LIBRARY IMPROVEMENT RESERVE	\$350,000	\$0	\$0	\$0
Totals	\$9,860,384	\$6,298,164	\$0	\$5,925,230