

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

**Wednesday, November 16, 2016
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of October 19, 2016 Board Meeting (page 1-3)
 - b. Monthly Bills for Payment (page 4-9)
 - c. Monthly Financial Report (page 10-36)
 - d. Personnel Report (page 37-45)
 - e. 2016 Board Meetings Calendar (46)
3. Director’s Monthly Report – Marilyn Wood, Director (page 47-73)
4. Old Business
 - a. Ellettsville Renovation Update (74-89) – Jane Cronkhite
5. New Business – action items
 - a. Resolution Declaring Property Surplus (90) – Gary Lettelleir
6. Update: VITAL – Bethany Terry
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
October 19, 2016
Meeting Room 1B
5:45 p.m.

Present

Board members: Donna Atkinson, Kari Esarey, David Ferguson, Valerie Merriam, Fred Risinger, John Walsh

Library staff: Jane Cronkhite, Michael Hoerger, Gary Lettelleir, Ryan Stacy, Rob Stockwell, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood, Marilyn Wood, Nathan Wrigley

Others: Tom Bunger

Call to Order

The meeting was called to order at 5:45 p.m. by Board President John Walsh.

Consent Agenda

Kari Esarey moved to approve the consent agenda; Valerie Merriam seconded her motion. After Library Director Marilyn Wood clarified specific items in the Board Packet in response to the Board's questions, the consent agenda passed unanimously.

Director's Monthly Report

Library Director Marilyn Wood presented the director's monthly report for September. Among the items she discussed were:

- Although checkouts of physical Library items continues to trend slightly downward at MCPL as well as nationally, use of the Library remains high across many other services and program activities. The Board expressed renewed interest in seeing data about wireless use and access to e-resources. Vendors track this information in various ways and presenting a comparison of use across databases is difficult owing to the variety of ways their usage is counted. Marilyn reported that she would pass on data provided by the Library's third-party digital content vendors, and WiFi use, as soon as possible and provide an opportunity for further discussion and questions.
- The Library will be participating in downtown Bloomington's annual trick-or-treating this year, and has created a Halloween bookmark to mark the occasion.

Marilyn clarified specific points in her Monthly Report in response to the Board's questions.

Old Business

None.

New Business

Resolution to declare as surplus certain Library property. Fred Risinger moved that the Board adopt the resolution, with Valerie seconding his motion. After Library Financial Officer Gary Lettelleir presented the resolution and offered to answer any questions, the resolution was adopted unanimously.

Resolution to officially adopt the 2017 Library Budget. Gary presented the final draft of the 2017 budget. The resolution, which provides for a total spending budget of just over \$10.2 million, with a total Library levy of just over \$6.4 million at a rate of about 9 cents per \$100 of assessed property value.

After Gary fielded specific questions from the Board, the resolution passed unanimously.

Proposed 2017 Library employee health insurance package. Valerie moved that the Board adopt the 2017 employee health plan; David Ferguson seconded the motion. Kyle Wickemeyer-Hardy, Library Human Resources Manager, reported that the Library was able to negotiate a rate hold for employees' core health insurance coverage with SIHO for 2017. However, small increases to certain additional coverage will go into effect for 2017, Kyle said.

After a brief discussion among the Board, the motion to adopt the 2017 employee health plan was unanimously adopted.

Annual Review of Computer Disaster Recovery Plan. Kari moved that the review of and changes to the Library's Computer Disaster Recovery Plan be approved, with David seconding the motion. In accordance with State law, Marilyn reported, the Library has reviewed its plan, and made changes as necessary to reflect changes in personnel and equipment. After a brief discussion, the motion passed unanimously.

Update: Ellettsville Branch Renovation Plan

Jane Cronkhite, Associate Library Director, reported on the Renovation Team's activity to date. Among the items Jane discussed:

- A team has been assembled among Library staff, who will study current needs and future needs for Library services to create a program plan for renovations at the Ellettsville Branch. This team will present their plan to be included in an RFP for an architect.
- The team has published a survey, to be distributed to the public soon, to determine what the community's wishes and priorities for renovations at the Branch are.

In the brief discussion that followed, Jane answered the Board's questions relating to the renovation.

Public Comment

None.

Adjournment

Valerie moved to adjourn; David seconded the motion. After unanimous agreement by the Board, John adjourned the meeting at 6:39 p.m.

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

October 13, 2016 to November 8, 2016

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 004469	ALAN MCPHERSON	10/19/2016	\$41.90 BOOKS
Paid Chk# 004470	AMERICAN HERITAGE LIFE INS.	10/19/2016	\$287.28 OCT'16 OTHER INS.
Paid Chk# 004471	AMERICAN UNITED LIFE INS.	10/19/2016	\$1,507.30 403b TSA-AUL W/H
Paid Chk# 004472	AT&T (IL)	10/19/2016	\$127.52 2 DEDICATED LINES
Paid Chk# 004473	BAKER & TAYLOR BOOKS	10/19/2016	\$30,084.87 BOOKS
Paid Chk# 004474	BANCTEC INC.	10/19/2016	\$96.02 FOLDER MAINT.
Paid Chk# 004475	BLACKSTONE AUDIO, INC.	10/19/2016	\$50.00 PATRON REQUEST/ADULT A-V
Paid Chk# 004476	BLOOMINGTON HARDWARE	10/19/2016	\$17.58 ZIP TIES FOR PUBLIC COMPUTER C
Paid Chk# 004477	BUNGER & ROBERTSON, LLP	10/19/2016	\$500.00 LEGAL SERVICES
Paid Chk# 004478	CDW GOVERNMENT, INC.	10/19/2016	\$1,447.50 SOFTWARE MAINT. CONTRACT
Paid Chk# 004479	CENTER POINT LARGE PRINT	10/19/2016	\$224.10 BOOKS
Paid Chk# 004480	CENTRAL INDIANA	10/19/2016	\$275.62 INTERPRETER FOR TRAINING SESSION
Paid Chk# 004481	CENTURYLINK	10/19/2016	\$24.23 L-D PHONE CALLS
Paid Chk# 004482	CITY OF BLOOMINGTON	10/19/2016	\$2,035.31 WATER & SEWER
Paid Chk# 004483	COMCAST	10/19/2016	\$29.68 EQUIP. RENTAL
Paid Chk# 004484	DARIO S. GRAZZINII	10/19/2016	\$28.95 REFUND ON LOST ITEM
Paid Chk# 004485	ELECTRONIC COMMERCE, INC.	10/19/2016	\$2,104.20 PAYROLL SERVICES
Paid Chk# 004486	EXACTHIRE	10/19/2016	\$405.00 QTRLY MAINT CONTRACT
Paid Chk# 004487	FINDAWAY WORLD, LLC	10/19/2016	\$41.29 NONPRINT
Paid Chk# 004488	FREEDOM BUSINESS	10/19/2016	\$149.95 PRINT CARTIRIDGES
Paid Chk# 004489	GALE/CENGAGE LEARNING	10/19/2016	\$1,101.32 BOOKS
Paid Chk# 004490	HOOSIER TIMES	10/19/2016	\$40.52 2017 BUDGET NOTICES
Paid Chk# 004491	INDIANA UNIVERSITY	10/19/2016	\$1,060.00 LDMC 2017/JANE CRONKHITE
Paid Chk# 004492	INNOVATIVE USERS GROUP	10/19/2016	\$100.00 YEARLY MEMBERSHIP
Paid Chk# 004493	JANE A. PIERCE	10/19/2016	\$26.00 REFUND ON LOST ITEM
Paid Chk# 004494	MAHO S. GRAZZINI	10/19/2016	\$65.86 REFUND ON LOST ITEMS
Paid Chk# 004495	MIDWEST PRESORT SERVICE	10/19/2016	\$305.39 POSTAGE SERVICE
Paid Chk# 004496	MIDWEST TAPE	10/19/2016	\$26,963.01 NONPRINT, E-BOOKS
Paid Chk# 004497	MITCHELL1	10/19/2016	\$1,599.00 DATABASES
Paid Chk# 004498	MONSTER TRASH	10/19/2016	\$702.02 TRASH REMOVAL
Paid Chk# 004499	NETWORK SERVICES COMPANY	10/19/2016	\$157.38 CLEANING SPLS
Paid Chk# 004500	NUB GAMES, INC.	10/19/2016	\$675.00 ANNUAL SUBSCRIPTION
Paid Chk# 004501	PENGUIN RANDOM HOUSE, LLC	10/19/2016	\$2,014.85 NONPRINT
Paid Chk# 004502	QUILL CORPORATION	10/19/2016	\$278.38 OFFICE SPLS
Paid Chk# 004503	REBECCA FYOLEK	10/19/2016	\$138.78 MILEAGE EXP. /JAN-SEPT '16
Paid Chk# 004504	RECORDED BOOKS, INC.	10/19/2016	\$183.72 NONPRINT
Paid Chk# 004505	RICOH USA, INC.	10/19/2016	\$37.18 ADMIN COPIER RENTAL
Paid Chk# 004506	SADDLEBACK EDUCATIONAL	10/19/2016	\$309.80 BOOKS
Paid Chk# 004507	TERESA K. REYNOLDS	10/19/2016	\$26.95 REFUND ON LOST ITEM
Paid Chk# 004508	TERRI L. HORNE	10/19/2016	\$150.00 SNAPSHOT DAY/CALLIE THE CLOWN
Paid Chk# 004509	TERRYBERRY	10/19/2016	\$275.81 STAFF DAY PINS
Paid Chk# 004510	THOMSON REUTERS - WEST	10/19/2016	\$442.34 BOOKS
Paid Chk# 004511	WEX BANK	10/19/2016	\$21.94 FUEL
Paid Chk# 004512	WORLD BOOK, INC.	10/19/2016	\$875.00 BOOKS
Paid Chk# 004513	AL'S TWO-WAY RADIO SERVICE	10/27/2016	\$168.00 BATTERIES
Paid Chk# 004514	AT&T (IL)	10/27/2016	\$1,034.19 PHONE
Paid Chk# 004515	B & H PHOTO-VIDEO	10/27/2016	\$265.30 IT SPLS
Paid Chk# 004516	BOBBY OVERMAN	10/27/2016	\$24.06 SNAPSHOT DAY CANDY
Paid Chk# 004517	CHARDON LABORATORIES, INC.	10/27/2016	\$662.00 BOILER/COOLING TWR MAINT. CONT
Paid Chk# 004518	CITY OF BLOOMINGTON	10/27/2016	\$1,212.00 PARKING GARAGE PERMITS
Paid Chk# 004519	DANA SKIRVIN	10/27/2016	\$65.00 REFUND ON DOUBLE PAYMENT/PLAC
Paid Chk# 004520	DARCI HAWXHURST	10/27/2016	\$342.00 VITAL TUTOR TRAINING
Paid Chk# 004521	DUKE ENERGY	10/27/2016	\$1,670.26 ELECTRICITY
Paid Chk# 004522	ELIZABETH FRENCH	10/27/2016	\$33.97 MILEAGE/PRINDLE INSTITUTE FOR ETHICS

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October 13, 2016 to November 8, 2016

Name	Check Date	Check Amt	
Paid Chk# 004523	FREEDOM BUSINESS	10/27/2016	\$1,361.88 PRINT CARTRIDGES
Paid Chk# 004524	IMAGING OFFICE SYSTEMS, INC.	10/27/2016	\$675.00 YEARLY MAINT. CONTRACT
Paid Chk# 004525	INDIANA UNIVERSITY	10/27/2016	\$6,396.00 WORK STUDY
Paid Chk# 004526	JENNIFER HOFFMAN	10/27/2016	\$40.36 HARWOOD INNOV. LAB/TRAVEL EXPENSE
Paid Chk# 004527	MICHAEL O CONNELL	10/27/2016	\$50.00 CHILDREN'S PROGRAMS
Paid Chk# 004528	MIDWEST PRESORT SERVICE	10/27/2016	\$257.48 POSTAGE SERVICES
Paid Chk# 004529	NATURE'S WAY, INC.	10/27/2016	\$85.00 MONTHLY PLANT MAINTENANCE
Paid Chk# 004530	NETWORK SERVICES COMPANY	10/27/2016	\$5,020.14 BLDG & CLEANING SPLS
Paid Chk# 004531	QUILL CORPORATION	10/27/2016	\$73.17 OFFICE SPLS
Paid Chk# 004532	RICOH USA, INC.	10/27/2016	\$66.16 MONTHLY RENT/ADMIN COPIER
Paid Chk# 004533	RICOH USA, INC.	10/27/2016	\$170.36 ADD'L IMAGES/VITAL COPIER
Paid Chk# 004534	STEVEN FRANK	10/27/2016	\$50.00 GENETIC GENEALOGY PROGRAM/HHGG
Paid Chk# 004535	SWEETWATER	10/27/2016	\$118.00 IT SPLS
Paid Chk# 004536	TODAY'S BUSINESS	10/27/2016	\$1,003.20 3RD QTR FAX PROGRAM
Paid Chk# 004537	VECTREN ENERGY DELIVERY	10/27/2016	\$47.70 NATURAL GAS
Paid Chk# 004538	VIRGINIA H. RICHEY	10/27/2016	\$120.00 STORYTIMES AT ELL
Paid Chk# 004539	ACTIVATE HEALTHCARE	11/3/2016	\$3,546.09 DEC '16 CLINIC
Paid Chk# 004540	AFSCME COUNCIL 62	11/3/2016	\$1,014.07 UNION DUES W/H
Paid Chk# 004541	AMERICAN UNITED LIFE INS.	11/3/2016	\$1,507.30 403b TSA-AUL W/H
Paid Chk# 004542	AT&T MOBILITY	11/3/2016	\$481.01 CELL PHONES
Paid Chk# 004543	BAKER & TAYLOR BOOKS	11/3/2016	\$20,027.03 BOOKS
Paid Chk# 004544	BIBLIOTHECA LLC	11/3/2016	\$1,806.50 E-BOOKS
Paid Chk# 004545	BLACKMESH	11/3/2016	\$650.00 MANAGED CLOUD HOSTING
Paid Chk# 004546	BLACKSTONE AUDIO, INC.	11/3/2016	\$36.00 PATRON REQUEST/ADULT A-V
Paid Chk# 004547	BRIAN D. WILSON	11/3/2016	\$400.00 WASHED SIDEWALKS
Paid Chk# 004548	BTY, INC.	11/3/2016	\$2,829.54 MAIN/STAIRS REPAIR
Paid Chk# 004549	CHASE CARD SERVICES	11/3/2016	\$11,252.10 VARIOUS
Paid Chk# 004550	CHRIS HOSLER	11/3/2016	\$39.80 STAFF PIZZA/SALAD-CLEANING DAY
Paid Chk# 004551	CHRISTINA JONES	11/3/2016	\$3.20 CHILDRENS PROG.SPLS
Paid Chk# 004552	CHRISTINE EYKHOLT FRIESEL	11/3/2016	\$5.00 9/23/16 PARKING/FOR TRAINING
Paid Chk# 004553	CITY OF BLOOMINGTON	11/3/2016	\$10.00 ZONE 4 PARKING TRANSFER FEE
Paid Chk# 004554	DISH	11/3/2016	\$638.48 YEARLY SUBSCRIPTION/CATS
Paid Chk# 004555	ELLETTSVILLE UTILITIES	11/3/2016	\$264.65 WATER & SEWER
Paid Chk# 004556	FAMILY ROOTS PUBLISHING	11/3/2016	\$412.26 BOOKS
Paid Chk# 004557	FINDAWAY WORLD, LLC	11/3/2016	\$4,092.34 NONPRINT
Paid Chk# 004558	FREE THINK, INC.	11/3/2016	\$10,800.00 REUSABLE TOTE BAGS/REISSUE CK
Paid Chk# 004559	FREEDOM BUSINESS	11/3/2016	\$221.95 PRINT CARTRIDGES
Paid Chk# 004560	GALE/CENGAGE LEARNING	11/3/2016	\$480.54 BOOKS
Paid Chk# 004561	GUARDIAN LIFE INS. CO.	11/3/2016	\$8,146.08 NOV.'16 DENTAL, VISION, STD, LIFE INS.
Paid Chk# 004562	HOMES & LIFESTYLES	11/3/2016	\$32.10 2 SUBSCRIPTIONS/PERIODICALS
Paid Chk# 004563	JIM GORDON, INC	11/3/2016	\$58.08 COPIERS MONTHLY OVERAGES
Paid Chk# 004564	KEGLEY BOOKS	11/3/2016	\$18.50 BOOKS
Paid Chk# 004565	KLEINDORFER'S HDWE	11/3/2016	\$49.81 BLDG SPLS
Paid Chk# 004566	LEGAL SHIELD	11/3/2016	\$141.70 IDENTITY THEFT/LEGAL SERVICES
Paid Chk# 004567	LOWE'S	11/3/2016	\$164.81 BLDG SPLS
Paid Chk# 004568	MARILYN WOOD	11/3/2016	\$90.81 ADOLPLI TRAVEL EXPENSES
Paid Chk# 004569	MENARDS - BLOOMINGTON	11/3/2016	\$73.44 BLDG SPLS
Paid Chk# 004570	MIDWEST TAPE	11/3/2016	\$18,480.70 NONPRINT
Paid Chk# 004571	MONROE FURNITURE	11/3/2016	\$250.00 FURNITURE REPAIR/BENCH IN TEEN CTR
Paid Chk# 004572	NETWORK SERVICES COMPANY	11/3/2016	\$3,641.80 CLEANING & BLDG SPLS
Paid Chk# 004573	NOLAN'S LAWN CARE SERVICE	11/3/2016	\$327.56 LAWN CARE
Paid Chk# 004574	ON TIME LABEL	11/3/2016	\$33.00 A-V CATALOGING SPLS
Paid Chk# 004575	PENGUIN RANDOM HOUSE, LLC	11/3/2016	\$1,210.35 NONPRINT
Paid Chk# 004576	RECORDED BOOKS, INC.	11/3/2016	\$390.00 NONPRINT
Paid Chk# 004577	REGENT BOOK COMPANY	11/3/2016	\$30.53 BOOKS

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October 13, 2016 to November 8, 2016

Name	Check Date	Check Amt	
Paid Chk# 004578 RICOH USA, INC.	11/3/2016	\$21.82	VITAL/COPIER IMAGES
Paid Chk# 004579 SAFEGUARD	11/3/2016	\$698.29	OFFICIAL RECORDS/CHECKS
Paid Chk# 004580 SCHINDLER ELEVATOR	11/3/2016	\$3,409.96	QTRLY CONTRACT & REPAIRS
Paid Chk# 004581 SIHO INSURANCE SERVICES	11/3/2016	\$42,810.45	NOV.'16 HEALTH INS.
Paid Chk# 004582 SMITHVILLE COMMUNICATIONS	11/3/2016	\$1,776.00	MONTHLY INTERNET SERVICE
Paid Chk# 004583 STEVE BACKS	11/3/2016	\$39.95	REFUND ON LOST ITEM
Paid Chk# 004584 SYNCHRONY BANK/AMAZON	11/3/2016	\$6,005.73	BOOKS & NONPRINT
Paid Chk# 004585 UNITED STATES TREASURY	11/3/2016	\$76.00	GARNISHMENT W/H
Paid Chk# 004586 UNITED WAY	11/3/2016	\$54.00	UNITED WAY W/H
Paid Chk# 004587 WYTHE COUNTY GHA	11/3/2016	\$64.50	BOOKS
	Total Checks	\$246,653.61	

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
10/12/16 - 11/08/16

MainSource Checking Account/Check Register Total	\$246,653.61
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (Nov. '16)	107.99
MainSource Checking-Monthly Service Charge (Nov. '16)	0.00
MainSource Checking-ACH Block Charge (Oct. '16)	20.00
MainSource Checking-Stop Payment Charge (Oct. '16)	31.00
German-American Bank-TSYS Fees/new system (Nov. '16)	596.21
Add: Payrolls	
Vouchers 10/14/16 Payroll (ECI)	126,073.34
Electronic transfer (ECI) employee/employer taxes	49,931.32
Electronic transfer (ECI) employee "HSA"	2,424.96
Electronic PERF pymt. 10/14/16	19,419.03
Electronic transfer 10/18/16 (TASC) employee/employer "FSA"	248.46
Vouchers 10/28/16 Payroll (ECI)	132,181.32
Electronic transfer (ECI) employee/employer taxes	54,687.03
Electronic transfer (ECI) employee "HSA"	2,424.96
Electronic PERF pymt. 10/31/16	21,137.17
Electronic transfer 11/01/16 (TASC) employee/employer "FSA"	248.46
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$656,184.86

CK # 4549

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 29153 Purchase Order No. 0 Terms Date Due
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
9/27/2016		E019-011-21350 KROGER/CHILD FOOD SPLS	\$5.00
9/27/2016		E019-011-21350 KROGER/CHILD FOOD SPLS	\$12.19
10/1/2016		E019-011-21350 MARSH/CHILD EVENT FOOD	\$44.89
10/9/2016		E019-011-21350 KROGER/CHILD/PROG. FOOD	\$16.10
10/11/2016		E019-011-21350 SQ*YER BRANDS/CHILD PROG. SPLS	\$21.90
10/12/2016		E019-011-21350 MICHAELS/CHILD PROG. SPLS	\$6.32
10/12/2016		E019-011-21350 OFFICE DEPOT/CHILD PROG. SPLS	\$20.48
10/18/2016		E016-026-32300 SQ*SOUL VEGETARIAN/HARWOOD LAB-FOOD	\$35.98
10/19/2016		E016-026-32300 HERBAN FIX/HARWOOD LAB-FOOD	\$57.36
10/21/2016		E016-026-32300 INDPLS AIR PORT/HARWOOD LAB/PARKING	\$36.00
9/27/2016		E019-007-21350 NOUNPROJECT/CLIP ART SUBSCRIPTION	\$49.95
9/28/2016		E019-007-22900 PRINTING SVCS/BANNER	\$111.89
9/28/2016		E001-019-31500 WUNDERKINDER/MNTHLY SUBSCRIPTION	\$24.95
9/30/2016		E019-007-21350 PRINTING SVCS/BOOKMARKS	\$152.09
9/30/2016		E001-007-33200 MAILCHIMP/NEWSLETTER SVCS	\$45.00
10/11/2016		E001-019-31500 HOOTSUITE/MNTHLY SOCIAL MEDIA	\$9.99
10/13/2016		E001-007-21400 PRINTING SVCS/IFO CARDS/RENEWING ITEMS	\$312.54
9/26/2016		E001-018-22500 JFJ DISCREPA/ CIRC SPLS	\$70.74
10/4/2016		E001-018-45200 ELL. JOURNAL/PERIODICALS	\$30.00
10/5/2016		E001-018-45100 BETTER WORLD BOOKS/BOOKS	\$24.92
10/3/2016		E001-018-22400 POLYLINE/A-V CATALOGING SPLS	\$97.13
10/5/2016		E001-018-45100 BLURB/BOOKS	\$61.13
9/29/2016		E019-010-21350 AMAZON/ADULT SPLS	\$29.76
9/29/2016		E019-010-21350 KROGER/ADULT SPLS	\$6.87
9/28/2016		E019-010-21350 BLGTN BAGEL CO/ADULT SPLS	\$270.10
9/29/2016		E019-010-21350 AMAZON/ADULT SPLS	\$16.04
9/30/2016		E019-010-21350 AMAZON/ADULT SPLS	\$44.76
9/30/2016		E019-010-21350 AMAZON/ADULT SPLS	\$30.34
10/3/2016		E019-010-21350 AMAZON/ADULT SPLS	\$42.05
10/3/2016		E019-010-21350 AMAZON/ADULT SPLS	\$134.75
10/5/2016		E019-010-21350 AMAZON/ADULT SPLS	\$32.00
10/7/2016		E019-010-21350 DEMCO/ADULT SPLS	\$15.86
10/19/2016		E019-010-21350 KROGER/ADULT FOOD	\$32.12
10/20/2016		E019-010-21350 AMAZON/ADULT SPLS	\$13.90
10/20/2016		E019-010-21350 GALLOPADE/ADULT SPLS	\$39.41
9/26/2016		E019-010-21350 KROGER/VITAL SPLS	\$48.17
10/6/2016		E019-008-32500 NAPPI INTERNAT'L/ON-LINE TRAINING	\$15.00
10/12/2016		E019-001-21350 MARSH/K. CARTER'S RETIREMENT PARTY	\$194.95
10/14/2016		E001-004-32200 USPS/POSTAGE	\$3.40
10/3/2016		E001-005-31700 PAYPAL/MONTHLY CC FEE	\$59.95
10/10/2016		E001-008-22200 CIRCLE S/FUEL	\$61.00

10/14/2016	E001-026-23000 MAKER FARM/IT SPLS	\$196.50
10/14/2016	E001-026-23000 AMAZON/IT SPLS	\$24.43
10/14/2016	E019-026-21350 PICTUREFRAMES/PICTURE FRAMS	\$271.37
10/16/2016	E029-026-44600 AMAZON/2 VR GAMING LAPTOPS	\$3,424.96
10/14/2016	E019-026-21350 ADAFRUIT/TEEN SPLS	\$41.67
10/17/2016	E029-026-44600 AMAZON/IT LAPTOP EQUIP.	\$162.90
10/17/2016	E001-026-23000 AMAZON/ IT SPLS	\$334.80
10/17/2016	E019-026-21350 AMAZON/TEEN SPLS	\$19.67
10/11/2016	E001-015-22200 SHELL OIL/REFUND	(\$0.39)
10/18/2016	E001-015-22200 EXXONMOBILE/REFUND	(\$0.31)
9/26/2016	E001-015-22200 CIRCLE S/FUEL	\$54.94
10/3/2016	E001-015-22200 CIRCLE S/FUEL	\$48.35
10/7/2016	E001-015-22200 SHELL OIL/FUEL	\$39.23
10/10/2016	E001-015-22200 CIRCLE S/FUEL	\$55.24
10/14/2016	E001-015-22200 EXXONMOBILE/FUEL	\$31.12
10/17/2016	E001-015-22200 CIRCLE S/FUEL	\$49.04
9/27/2016	E029-019-44650 TECHSOUP/IT SOFTWARE-WINDOWS DATACENTER	\$1,386.00
10/5/2016	E029-019-44650 TECHSOUP/IT SOFTWARE(SQL)	\$538.00
10/5/2016	E001-018-45100 TECHSOUP/HOTSPOT MODEMS	\$108.00
10/10/2016	R001-024-03500 MCPL/TEST ON CC READER	\$1.00
10/10/2016	R001-024-03500 MCPL/TEST ON CC READER	\$1.00
10/14/2016	E029-019-44600 JAMEX/COPIER CONTROLLER BOARD & CABLE	\$891.00
10/16/2016	E020-016-31500 DREAMHOST/CATS MONTHLY WEBSITE FEE	\$50.00
9/27/2016	E029-026-44650 PAYSTATION/DOWNLOADABLE GAMES	\$19.99
9/27/2016	E019-026-21350 WOOLERY/TEEN SPLS	\$69.76
9/29/2016	E029-026-44650 BLIZZARD/DOWNLOADABLE GAMES	\$77.94
10/9/2016	E029-026-44650 NINTENDO/DOWNLOADABLE GAMES	\$64.19
10/12/2016	E019-026-21350 KROGER/TEEN FOOD	\$44.47
10/12/2016	E019-026-21350 MICHAELS/TEEN SPLS	\$69.42
10/17/2016	E019-026-21350 OWLCRATE/TEEN SPLS	\$107.95
10/17/2016	E019-026-21350 OWLCRATE/TEEN SPLS	\$107.95
10/21/2016	E029-026-44300 BESTBUY/VR PLAYSTATION	\$624.93
Total		\$11,252.10

VOUCHER NO. 29153

WARRANT NO. 4549

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ 11,252.10

\$ 11,252.10

ON ACCOUNT OF APPROPRIATION FOR

COST DITRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
	E019-011-21350	\$5.00
	E019-011-21350	\$12.19
	E019-011-21350	\$44.89

Financial Report Comments

Reports as of 10-31-16

Board Meeting Date 11/16/16

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 spending guideline which is 83.3% after ten months.

	% Spending Guideline October 31, 2016	Actual % Spending
Wages and Benefits	83.3%	81.1%
Supplies	83.3%	60.0%
Other Services & Charges	83.3%	67.7%
Capital Outlay	83.3%	79.5%
Total Operating Expenditures	83.3%	77.8%

It looks like revenue is likely to exceed spending for 2016.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF OCTOBER 31, 2016
TEN MONTHS = 83.3%

	2016 OCTOBER	2015 OCTOBER	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	324,520.82	448,809.62	3,416,419.22	4,073,258.71	3,297,958.08	656,839.49	83.9%	16.1%
EMPLOYEE BENEFITS	100,942.02	103,880.67	1,133,215.50	1,528,025.18	1,076,641.07	394,809.68	74.2%	25.8%
OTHER WAGES	6,396.00	0.00	6,396.00	15,000.00	0.00	8,604.00	42.6%	57.4%
TOTAL PERSONNEL SERVICES	<u>431,858.84</u>	<u>552,690.29</u>	<u>4,556,030.72</u>	<u>5,616,283.89</u>	<u>4,374,599.15</u>	<u>1,060,253.17</u>	<u>81.1%</u>	<u>18.9%</u>
SUPPLIES								
OFFICE SUPPLIES	5,312.57	3,464.05	41,156.51	58,400.00	37,295.34	17,243.49	70.5%	29.5%
OPERATING SUPPLIES	4,094.32	10,767.19	58,295.00	120,300.00	77,865.49	62,005.00	48.5%	51.5%
REPAIR & MAINT. SUPPLIES	7,587.29	2,896.09	23,564.47	26,400.00	20,194.95	2,835.53	89.3%	10.7%
TOTAL SUPPLIES	<u>16,994.18</u>	<u>17,127.33</u>	<u>123,015.98</u>	<u>205,100.00</u>	<u>135,355.78</u>	<u>82,084.02</u>	<u>60.0%</u>	<u>40.0%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	17,601.84	18,238.89	228,703.32	370,100.00	270,131.66	141,396.68	61.8%	38.2%
COMMUNICATION & TRANSPORTATION	3,880.47	5,107.03	31,238.31	86,600.00	39,134.86	55,361.69	36.1%	63.9%
PRINTING & ADVERTISING	410.52	0.00	1,840.94	7,350.00	2,337.58	5,509.06	25.0%	75.0%
INSURANCE	0.00	0.00	72,163.00	77,600.00	72,281.00	5,437.00	93.0%	7.0%
UTILITIES	27,019.74	23,119.37	246,103.71	386,050.00	255,693.41	139,946.29	63.7%	36.3%
REPAIR & MAINTENANCE	1,926.78	2,128.99	28,300.04	55,500.00	26,944.84	27,199.96	51.0%	49.0%
RENTALS	537.12	-42.32	26,033.88	36,600.00	23,359.02	10,566.12	71.1%	28.9%
ELECTRONIC SERVICES	23,744.12	22,720.44	228,507.77	320,000.00	204,235.19	91,492.23	71.4%	28.6%
OTHER CHARGES	26,377.33	18,527.33	255,461.37	311,000.00	758,906.99	55,538.63	82.1%	17.9%
TOTAL OTHER SERVICES & CHARGES	<u>101,497.92</u>	<u>89,799.73</u>	<u>1,118,352.34</u>	<u>1,650,800.00</u>	<u>1,653,024.55</u>	<u>532,447.66</u>	<u>67.7%</u>	<u>32.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	8,506.55	289.99	14,497.62	35,000.00	27,239.15	20,502.38	41.4%	58.6%
OTHER CAPITAL OUTLAY	91,871.36	82,991.89	767,997.74	948,700.00	803,407.48	180,702.26	81.0%	19.0%
TOTAL CAPITAL OUTLAY	<u>100,377.91</u>	<u>83,281.88</u>	<u>782,495.36</u>	<u>983,700.00</u>	<u>830,646.63</u>	<u>201,204.64</u>	<u>79.5%</u>	<u>20.5%</u>
TOTAL OPERATING EXPENDITURES	<u>650,728.85</u>	<u>742,899.23</u>	<u>6,579,894.40</u>	<u>8,455,883.89</u>	<u>6,993,626.11</u>	<u>1,875,989.49</u>	<u>77.8%</u>	<u>22.2%</u>

2015 BUDGET
% USED IN 2015

8,826,029.92
79.2%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2016

	2016 OCTOBER	2015 OCTOBER	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	14,193.98	11,192.32	102,191.65	180,540.00	108,339.14	78,348.35	56.6%	43.4%
1130 MANAGERS/ASST. MANAGERS	80,759.77	119,164.04	887,072.54	1,052,556.87	743,411.90	165,484.33	84.3%	15.7%
1140 LIBRARIANS, EXPERTS	76,294.77	106,604.21	832,223.19	1,004,405.22	895,966.49	172,182.03	82.9%	17.1%
1150 SPECIALISTS	15,800.45	21,562.19	169,094.13	205,078.14	340,451.92	35,984.01	82.5%	17.5%
1160 ASSISTANTS/PARAPROFESSIONALS	66,846.99	73,032.36	610,386.81	706,002.18	496,660.22	95,615.37	86.5%	13.5%
1170 TECH/OPERATORS/SECRETARIES	4,500.03	6,422.99	49,533.39	56,686.50	96,460.58	7,153.11	87.4%	12.6%
1190 BUILDING SERVICES/MAINTENANCE	11,733.06	16,774.84	128,625.19	137,100.44	193,481.70	8,475.25	93.8%	6.2%
1200 BUILDING SERVICES/SECURITY	6,999.27	11,420.72	87,277.71	113,915.64	55,683.81	26,637.93	76.6%	23.4%
1280 PRODUCTION ASSISTANTS	1,590.27	1,964.04	15,459.09	32,765.46	9,050.13	17,306.37	47.2%	52.8%
1290 INFORMATION ASST/MATERIAL/SUPPORT	30,236.28	52,563.87	339,467.27	456,228.66	242,365.33	116,761.39	74.4%	25.6%
1300 SUPPORT/MATERIAL HANDLERS	15,565.95	26,387.30	183,004.09	112,831.38	108,625.56	-70,172.71	162.2%	-62.2%
1320 TECHNICIANS	0.00	1,720.74	12,084.16	15,148.22	7,461.30	3,064.06	79.8%	20.2%
TOTAL SALARIES	324,520.82	448,809.62	3,416,419.22	4,073,258.71	3,297,958.08	656,839.49	83.9%	16.1%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,409.09	26,793.94	203,735.88	250,062.64	196,795.14	46,326.76	81.5%	18.5%
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	29,309.19	26,453.32	303,801.42	373,925.31	290,023.30	70,123.89	81.2%	18.8%
1235 EMPLOYEE/PERF	7,850.72	7,085.71	81,705.74	100,158.59	77,896.55	18,452.85	81.6%	18.4%
1240 EMPLOYER CONT/INSURANCE	39,833.80	37,281.36	493,876.05	735,396.22	465,901.38	241,520.17	67.2%	32.8%
1245 EMPLOYER INS/FSA	0.00	0.00	2,300.25	0.00	0.00	-2,300.25	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,539.22	6,266.34	47,796.16	58,482.42	46,024.70	10,686.26	81.7%	18.3%
TOTAL EMPLOYEE BENEFITS	100,942.02	103,880.67	1,133,215.50	1,528,025.18	1,076,641.07	394,809.68	74.2%	25.8%
OTHER WAGES								
1310 WORKSTUDY	6,396.00	0.00	6,396.00	5,000.00	0.00	-1,396.00	127.9%	-27.9%
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	6,396.00	0.00	6,396.00	15,000.00	0.00	8,604.00	42.6%	57.4%
TOTAL PERSONNEL SERVICES	431,858.84	552,690.29	4,556,030.72	5,616,283.89	4,374,599.15	1,060,253.17	81.1%	18.9%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	45.85	0.00	1,100.00	45.85	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	25.71	113.40	262.39	900.00	516.89	637.61	29.2%	70.8%
2130 OFFICE SUPPLIES	367.99	542.78	5,546.85	13,200.00	4,852.69	7,653.15	42.0%	58.0%
2135 GENERAL SUPPLIES	142.11	0.00	216.99	0.00	0.00	-216.99	#DIV/0!	#DIV/0!
2140 DUPLICATING	4,776.76	2,762.02	34,771.31	43,200.00	31,879.91	8,428.69	80.5%	19.5%
21600 PUBLIC USE SUPPLIES	0.00	0.00	358.97	0.00	0.00	-358.97	#DIV/0!	#DIV/0!
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	5,312.57	3,464.05	41,156.51	58,400.00	37,295.34	17,243.49	70.5%	29.5%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2016

	2016 OCTOBER	2015 OCTOBER	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	2,266.81	1,979.96	19,994.35	42,200.00	27,347.47	22,205.65	47.4%	52.6%
2220 FUEL, OIL, & LUBRICANTS	547.97	571.01	4,908.51	10,500.00	4,538.47	5,591.49	46.7%	53.3%
2230 CATALOGING SUPPLIES-BOOKS	667.12	0.00	4,097.85	7,000.00	3,107.46	2,902.15	58.5%	41.5%
2240 A/V SUPPLIES-CATALOGING	419.99	141.99	3,328.55	9,200.00	2,214.05	5,871.45	36.2%	63.8%
2250 CIRCULATION SUPPLIES	167.32	8,065.55	18,994.42	32,500.00	29,311.16	13,505.58	58.4%	41.6%
2260 LIGHT BULBS	25.11	8.68	4,548.36	10,000.00	8,407.70	5,451.64	45.5%	54.5%
2280 UNIFORMS	0.00	0.00	1,900.00	1,900.00	1,352.01	0.00	100.0%	0.0%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	0.00	522.96	7,000.00	1,587.17	6,477.04	7.5%	92.5%
TOTAL OPERATING SUPPLIES	4,094.32	10,767.19	58,295.00	120,300.00	77,865.49	62,005.00	48.5%	51.5%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	444.98	23.68	2,665.16	5,000.00	3,879.05	2,334.84	53.3%	46.7%
2310 BUILDING MATERIALS & SUPPLIES	7,068.73	2,709.52	20,470.32	21,000.00	15,929.54	529.68	97.5%	2.5%
2320 PAINT & PAINTING SUPPLIES	73.58	162.89	428.99	400.00	386.36	-28.99	107.2%	-7.2%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	7,587.29	2,896.09	23,564.47	26,400.00	20,194.95	2,835.53	89.3%	10.7%
TOTAL SUPPLIES	16,994.18	17,127.33	123,015.98	205,100.00	135,355.78	82,084.02	60.0%	40.0%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	0.00	1,302.50	11,000.00	2,123.75	9,697.50	11.8%	88.2%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
3130 LEGAL SERVICES	500.00	1,094.40	19,774.97	15,000.00	11,351.74	-4,774.97	131.8%	-31.8%
3140 BUILDING SERVICES	2,017.02	4,013.48	23,131.91	40,000.00	27,885.34	16,868.09	57.8%	42.2%
3150 MAINTENANCE CONTRACTS	4,933.27	2,484.40	84,655.83	155,600.00	132,633.40	70,944.17	54.4%	45.6%
3160 COMPUTER SERVICES (OCLC)	5,347.18	5,905.43	52,592.23	70,500.00	51,602.83	17,907.77	74.6%	25.4%
3170 ADMIN/ACCOUNTING SERVICES	3,703.52	3,228.63	35,252.88	47,000.00	30,653.15	11,747.12	75.0%	25.0%
3175 COLLECTION AGENCY SERVICES	1,100.85	1,512.55	11,993.00	21,000.00	13,881.45	9,007.00	57.1%	42.9%
TOTAL PROFESSIONAL SERVICES	17,601.84	18,238.89	228,703.32	370,100.00	270,131.66	141,396.68	61.8%	38.2%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,484.76	1,686.66	16,134.23	33,600.00	18,544.12	17,465.77	48.0%	52.0%
3215 CABLE TV	8.90	6.62	89.00	0.00	59.58	-89.00	#DIV/0!	#DIV/0!
3220 POSTAGE	1,175.77	1,154.29	12,682.41	22,000.00	13,280.34	9,317.59	57.6%	42.4%
3230 TRAVEL EXPENSE	151.04	-67.88	235.57	10,000.00	2,609.24	9,764.43	2.4%	97.6%
3240 PROFESSIONAL MTG. (OFF-SITE)	1,060.00	2,327.34	1,060.00	10,000.00	2,612.34	8,940.00	10.6%	89.4%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	0.00	1,037.10	1,000.00	2,029.24	-37.10	103.7%	-3.7%
TOTAL COMMUNICATION & TRANSPORTATION	3,880.47	5,107.03	31,238.31	86,600.00	39,134.86	55,361.69	36.1%	63.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2016

	2016 OCTOBER	2015 OCTOBER	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	365.52	0.00	1,022.39	2,350.00	1,947.82	1,327.61	43.5%	56.5%
3320 PRINTING	<u>45.00</u>	<u>0.00</u>	<u>818.55</u>	<u>5,000.00</u>	<u>389.76</u>	<u>4,181.45</u>	<u>16.4%</u>	<u>83.6%</u>
TOTAL PRINTING & ADVERTISING	410.52	0.00	1,840.94	7,350.00	2,337.58	5,509.06	25.0%	75.0%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	586.00	600.00	450.00	14.00	97.7%	2.3%
3420 OTHER INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>71,577.00</u>	<u>77,000.00</u>	<u>71,831.00</u>	<u>5,423.00</u>	<u>93.0%</u>	<u>7.0%</u>
TOTAL INSURANCE	0.00	0.00	72,163.00	77,600.00	72,281.00	5,437.00	93.0%	7.0%
UTILITIES								
3510 GAS	120.75	100.38	2,051.99	4,950.00	2,635.85	2,898.01	41.5%	58.5%
3520 ELECTRICITY	24,607.23	20,305.62	226,342.82	354,000.00	235,437.52	127,657.18	63.9%	36.1%
3530 WATER	<u>2,291.76</u>	<u>2,713.37</u>	<u>17,708.90</u>	<u>27,100.00</u>	<u>17,620.04</u>	<u>9,391.10</u>	<u>65.3%</u>	<u>34.7%</u>
TOTAL UTILITIES	27,019.74	23,119.37	246,103.71	386,050.00	255,693.41	139,946.29	63.7%	36.3%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	0.00	750.00	16,423.11	28,000.00	12,966.98	11,576.89	58.7%	41.3%
3630 OTHER EQUIP/FURNITURE REPAIRS	180.00	1,191.63	1,980.17	16,000.00	4,780.65	14,019.83	12.4%	87.6%
3640 VEHICLE REPAIR & MAINTENANCE	1,746.78	187.36	9,528.04	10,000.00	8,392.47	471.96	95.3%	4.7%
3650 MATERIAL BINDING/REPAIR SERV.	<u>0.00</u>	<u>0.00</u>	<u>368.72</u>	<u>1,500.00</u>	<u>804.74</u>	<u>1,131.28</u>	<u>24.6%</u>	<u>75.4%</u>
TOTAL REPAIR & MAINTENANCE	1,926.78	2,128.99	28,300.04	55,500.00	26,944.84	27,199.96	51.0%	49.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	537.12	-42.32	25,958.88	36,600.00	23,359.02	10,641.12	70.9%	29.1%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-75.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL RENTALS	537.12	-42.32	26,033.88	36,600.00	23,359.02	10,566.12	71.1%	28.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	14,797.57	6,715.00	109,742.29	175,000.00	121,240.24	65,257.71	62.7%	37.3%
38460 E-BOOKS SERVICES	<u>8,946.55</u>	<u>16,005.44</u>	<u>118,765.48</u>	<u>145,000.00</u>	<u>82,994.95</u>	<u>26,234.52</u>	<u>81.9%</u>	<u>18.1%</u>
TOTAL ELECTRONIC SERVICES	23,744.12	22,720.44	228,507.77	320,000.00	204,235.19	91,492.23	71.4%	28.6%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	100.00	0.00	5,684.03	8,000.00	5,546.65	2,315.97	71.1%	28.9%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	100.0%
3940 TRANSFER TO LIRF	24,833.33	17,083.33	248,333.34	298,000.00	750,833.34	49,666.66	83.3%	16.7%
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	<u>1,444.00</u>	<u>1,444.00</u>	<u>1,444.00</u>	<u>3,000.00</u>	<u>2,527.00</u>	<u>1,556.00</u>	<u>48.1%</u>	<u>51.9%</u>
TOTAL OTHER CHARGES	<u>26,377.33</u>	<u>18,527.33</u>	<u>255,461.37</u>	<u>311,000.00</u>	<u>758,906.99</u>	<u>55,538.63</u>	<u>82.1%</u>	<u>17.9%</u>
TOTAL OTHER SERVICES/CHARGES	101,497.92	89,799.73	1,118,352.34	1,650,800.00	1,653,024.55	532,447.66	67.7%	32.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF OCTOBER 31, 2016

	2016 OCTOBER	2015 OCTOBER	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	3,182.45	10,000.00	10,099.23	6,817.55	31.8%	68.2%
4430 OTHER EQUIPMENT	8,506.55	289.99	10,965.17	20,000.00	15,532.97	9,034.83	54.8%	45.2%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	1,606.95	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	0.00	350.00	0.00	0.00	-350.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	8,506.55	289.99	14,497.62	35,000.00	27,239.15	20,502.38	41.4%	58.6%
OTHER CAPITAL OUTLAY								
4510 BOOKS	51,315.21	52,000.60	488,009.84	562,700.00	496,691.74	74,690.16	86.7%	13.3%
4520 PERIODICALS & NEWSPAPERS	56.00	152.54	5,962.10	43,000.00	9,966.39	37,037.90	13.9%	86.1%
4530 NONPRINT MATERIALS	40,500.15	30,838.75	274,025.80	343,000.00	296,749.35	68,974.20	79.9%	20.1%
TOTAL OTHER CAPITAL OUTLAY	91,871.36	82,991.89	767,997.74	948,700.00	803,407.48	180,702.26	81.0%	19.0%
TOTAL CAPITAL OUTLAY	100,377.91	83,281.88	782,495.36	983,700.00	830,646.63	201,204.64	79.5%	20.5%
TOTAL OPERATING EXPENDITURES	650,728.85	742,899.23	6,579,894.40	8,455,883.89	6,993,626.11	1,875,989.49	77.8%	22.2%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report
January 1, 2016 to October 31, 2016
10 months = 83.3%

Object	Object Descr	2016 Budget	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
11200	ADMINISTRATION	\$180,540.00	\$7,655.54	\$11,483.30	\$7,655.54	\$7,655.54	\$7,655.53	\$9,290.14	\$21,290.99	\$14,193.98	\$102,191.65	\$78,348.35	56.60%
11300	MANAGERS/ASST.	\$1,052,556.87	\$77,080.35	\$115,620.57	\$77,897.38	\$80,565.97	\$80,767.51	\$80,756.78	\$121,153.86	\$80,759.77	\$887,072.54	\$165,484.33	84.28%
11400	LIBRARIANS, EXPERTS	\$1,004,405.22	\$73,424.65	\$111,548.36	\$75,525.82	\$74,175.65	\$76,237.64	\$76,262.09	\$114,361.36	\$76,294.77	\$832,223.19	\$172,182.03	82.86%
11500	SPECIALISTS	\$205,078.14	\$14,642.79	\$21,865.61	\$14,439.32	\$14,534.62	\$15,377.19	\$16,274.44	\$27,043.30	\$15,800.45	\$169,094.13	\$35,984.01	82.45%
11600	ASSISTANTS/PARAPRO	\$706,002.18	\$54,022.10	\$82,419.55	\$52,912.13	\$55,145.29	\$52,997.24	\$54,829.37	\$82,918.26	\$66,846.99	\$610,386.81	\$95,615.37	86.46%
11700	TECH/OPERATORS/SEC	\$56,686.50	\$4,511.06	\$6,761.05	\$4,500.02	\$4,500.02	\$4,500.03	\$4,500.03	\$6,750.04	\$4,500.03	\$49,533.39	\$7,153.11	87.38%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$137,100.44	\$11,987.99	\$17,957.94	\$11,933.22	\$11,947.51	\$11,430.45	\$10,797.41	\$16,271.06	\$11,733.06	\$128,625.19	\$8,475.25	93.82%
12000	BUILDING	\$113,915.64	\$8,273.86	\$12,244.61	\$8,218.82	\$8,067.76	\$7,973.97	\$7,396.53	\$11,971.29	\$6,999.27	\$87,277.71	\$26,637.93	76.62%
12100	FICA/EMPLOYER	\$250,062.64	\$18,211.00	\$26,898.81	\$18,036.23	\$18,147.77	\$18,332.43	\$18,433.46	\$28,527.71	\$19,409.09	\$203,735.88	\$46,326.76	81.47%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$373,925.31	\$26,567.35	\$26,430.68	\$27,256.88	\$40,546.64	\$13,670.64	\$40,875.86	\$42,513.28	\$29,309.19	\$303,801.42	\$70,123.89	81.25%
12350	PERF/EMPLOYEE	\$100,158.59	\$7,116.26	\$7,409.98	\$7,300.92	\$10,860.71	\$3,661.76	\$10,948.88	\$11,387.50	\$7,850.72	\$81,705.74	\$18,452.85	81.58%
12400	INS/EMPLOYER	\$735,396.22	\$49,296.34	\$4,041.78	\$41,160.26	\$44,164.70	\$65,648.08	\$45,288.55	\$45,842.17	\$39,833.80	\$493,876.05	\$241,520.17	67.16%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.25	-\$2,300.25	0.00%
12500	MEDICARE/EMPLOYER	\$58,482.42	\$4,259.08	\$6,439.09	\$4,218.17	\$4,244.20	\$4,287.45	\$4,311.05	\$6,671.78	\$4,539.22	\$47,796.16	\$10,686.26	81.73%
12800	PRODUCTION	\$32,765.46	\$1,355.05	\$2,049.10	\$1,335.22	\$1,322.00	\$1,322.01	\$1,747.95	\$2,090.17	\$1,590.27	\$15,459.09	\$17,306.37	47.18%
12900	INFORMATION	\$456,228.66	\$33,258.23	\$45,339.55	\$32,371.66	\$29,265.38	\$32,147.89	\$29,406.10	\$43,117.80	\$30,236.28	\$339,467.27	\$116,761.39	74.41%
13000	SUPPORT/MATERIAL	\$112,831.38	\$17,879.89	\$24,237.22	\$14,928.24	\$16,389.86	\$15,686.67	\$16,638.99	\$28,282.85	\$15,565.95	\$183,004.09	-\$70,172.71	162.19%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.00	\$6,396.00	-\$1,396.00	127.92%
13200	TECHNICIANS	\$15,148.22	\$1,206.16	\$1,807.36	\$1,206.16	\$1,209.92	\$1,206.16	\$1,209.92	\$1,811.12	\$0.00	\$12,084.16	\$3,064.06	79.77%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS.	\$900.00	\$138.25	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00	\$73.93	\$25.71	\$262.39	\$637.61	29.15%
21300	OFFICE SUPPLIES	\$13,200.00	\$1,206.32	\$292.99	\$105.22	\$748.46	\$406.73	\$954.45	\$562.36	\$367.99	\$5,546.85	\$7,653.15	42.02%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$25.00	\$29.88	\$0.00	\$142.11	\$216.99	-\$216.99	0.00%
21400	DUPLICATING	\$43,200.00	\$5,423.90	\$3,917.59	\$1,805.90	\$5,858.81	\$998.38	\$2,893.83	\$5,690.40	\$4,776.76	\$34,771.31	\$8,428.69	80.49%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.97	-\$358.97	0.00%
22100	CLEANING SUPPLIES	\$42,200.00	\$3,104.49	\$1,512.76	\$0.00	\$2,839.51	\$1,522.13	\$1,725.13	\$1,524.60	\$2,266.81	\$19,994.35	\$22,205.65	47.38%

Object	Object Descr	2016 Budget	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2016 YTD Amt	2016 YTD Balance	%YTD Budget
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$323.71	\$331.81	\$290.44	\$1,557.83	\$495.25	\$419.32	\$435.73	\$547.97	\$4,908.51	\$5,591.49	46.75%
22300	CATALOGING	\$7,000.00	\$121.72	\$823.17	\$177.08	\$0.00	\$1,438.17	\$191.84	\$0.00	\$667.12	\$4,097.85	\$2,902.15	58.54%
22400	A/V	\$9,200.00	\$105.04	\$883.24	\$1,090.01	\$15.05	\$142.49	\$191.05	\$0.00	\$419.99	\$3,328.55	\$5,871.45	36.18%
22500	CIRCULATION	\$32,500.00	\$1,005.39	\$0.00	\$9,720.00	\$0.00	\$2,133.07	\$0.00	\$2,719.64	\$167.32	\$18,994.42	\$13,505.58	58.44%
22600	LIGHT BULBS	\$10,000.00	\$2,445.60	\$0.00	\$0.00	\$434.20	\$0.00	\$217.28	\$0.00	\$25.11	\$4,548.36	\$5,451.64	45.48%
22800	UNIFORMS	\$1,900.00	\$255.50	\$1,391.32	\$0.00	\$202.75	\$0.00	\$0.00	\$50.43	\$0.00	\$1,900.00	\$0.00	100.00%
22900	DISPLAY/EXHIBITS	\$7,000.00	\$432.28	\$0.00	\$0.00	\$90.68	\$0.00	\$0.00	\$0.00	\$0.00	\$522.96	\$6,477.04	7.47%
23000	IT SUPPLIES	\$5,000.00	\$235.23	\$388.22	\$449.66	\$334.20	\$219.85	\$276.07	\$281.95	\$444.98	\$2,665.16	\$2,334.84	53.30%
23100	BUILDING MATERIAL	\$21,000.00	\$1,252.58	\$1,996.82	\$594.73	\$3,077.97	\$700.57	\$1,685.01	\$738.58	\$7,068.73	\$20,470.32	\$529.68	97.48%
23200	PAINT/PAINTING	\$400.00	\$263.81	\$0.00	\$0.00	\$0.00	\$0.00	\$33.79	\$57.81	\$73.58	\$428.99	-\$28.99	107.25%
31100	CONSULTING SERVICES	\$11,000.00	\$667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$1,302.50	\$9,697.50	11.84%
31200	ENGINEERING/ARCHITE	\$10,000.00	\$0.00	\$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	\$323.09	\$1,038.80	\$540.00	\$7,568.84	\$5,680.40	\$2,244.50	\$1,016.36	\$500.00	\$19,774.97	-\$4,774.97	131.83%
31400	BUILDING SERVICES	\$40,000.00	\$2,923.02	\$422.02	\$366.02	\$4,870.00	\$987.52	\$1,131.42	\$3,747.85	\$2,017.02	\$23,131.91	\$16,868.09	57.83%
31500	MAINTENANCE	\$155,600.00	\$4,593.21	\$872.31	\$4,912.53	\$7,085.67	\$1,003.77	\$37,805.32	\$1,897.43	\$4,933.27	\$84,655.83	\$70,944.17	54.41%
31600	COMPUTER SERVICES	\$70,500.00	\$5,221.60	\$5,221.60	\$5,221.60	\$5,221.60	\$5,221.60	\$5,347.18	\$5,347.18	\$5,347.18	\$52,592.23	\$17,907.77	74.60%
31700	ADMIN/ACCOUNTING	\$47,000.00	\$3,255.33	\$3,987.02	\$1,673.93	\$2,880.45	\$2,854.56	\$4,519.00	\$3,427.50	\$3,703.52	\$35,252.88	\$11,747.12	75.01%
31750	COLLECTION AGENCY	\$21,000.00	\$1,378.30	\$1,047.15	\$1,065.05	\$1,396.20	\$1,109.80	\$1,074.00	\$1,467.80	\$1,100.85	\$11,993.00	\$9,007.00	57.11%
32100	TELEPHONE	\$33,600.00	\$1,669.61	\$1,664.45	\$1,467.43	\$1,839.46	\$1,376.07	\$477.15	\$2,753.02	\$1,484.76	\$16,134.23	\$17,465.77	48.02%
32150	CABLE TV SERVICE	\$0.00	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$8.90	\$89.00	-\$89.00	0.00%
32200	POSTAGE	\$22,000.00	\$1,262.55	\$1,202.19	\$798.40	\$2,401.20	\$1,064.11	\$1,099.56	\$1,224.70	\$1,175.77	\$12,682.41	\$9,317.59	57.65%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$11.81	\$0.00	\$0.00	\$72.72	\$0.00	\$0.00	\$151.04	\$235.57	\$9,764.43	2.36%
32400	PROFESSIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$8,940.00	10.60%
32500	CONTINUING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
32600	FREIGHT/DELIVERY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$27.55	\$0.00	\$925.00	\$14.10	\$0.00	\$1,037.10	-\$37.10	103.71%
33100	ADVERTISING/PUBLICA	\$2,350.00	\$46.92	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$57.48	\$365.52	\$1,022.39	\$1,327.61	43.51%
33200	PRINTING SERVICES	\$5,000.00	\$45.00	\$45.00	\$413.55	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$818.55	\$4,181.45	16.37%
34100	OFFICIAL BOND INS.	\$600.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.00	\$14.00	97.67%
34200	OTHER INSURANCE	\$77,000.00	\$0.00	\$2,372.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,577.00	\$5,423.00	92.96%
35100	GAS	\$4,950.00	\$346.12	\$214.93	\$165.56	\$99.11	\$152.02	\$96.20	\$99.48	\$120.75	\$2,051.99	\$2,898.01	41.45%
35200	ELECTRICITY	\$354,000.00	\$23,051.33	\$22,446.50	\$21,033.91	\$20,390.61	\$19,692.22	\$23,810.03	\$27,122.68	\$24,607.23	\$226,342.82	\$127,657.18	63.94%
35300	WATER	\$27,100.00	\$408.12	\$1,479.88	\$1,628.95	\$1,617.69	\$2,056.01	\$2,328.27	\$2,549.16	\$2,291.76	\$17,708.90	\$9,391.10	65.35%

Object	Object Descr	2016 Budget	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2016 YTD Amt	2016 YTD Balance	%YTD Budget
36100	BUILDING REPAIRS	\$28,000.00	\$620.00	\$7,597.72	\$1,772.83	\$6,361.79	\$1,699.74	-\$5,443.00	\$82.00	\$0.00	\$16,423.11	\$11,576.89	58.65%
36300	OTHER	\$16,000.00	\$45.78	\$0.00	\$0.00	\$0.00	\$454.64	\$450.00	\$266.39	\$180.00	\$1,980.17	\$14,019.83	12.38%
36400	VEHICLE	\$10,000.00	\$97.20	\$1,299.50	\$1,450.19	\$0.00	\$1,703.65	\$637.71	\$1,267.10	\$1,746.78	\$9,528.04	\$471.96	95.28%
36500	MATERIALS	\$1,500.00	\$0.00	\$125.17	\$0.00	\$243.55	\$0.00	\$0.00	\$0.00	\$0.00	\$368.72	\$1,131.28	24.58%
37100	REAL ESTATE	\$36,600.00	\$409.76	\$100.75	\$763.26	\$452.08	-\$642.80	\$22,056.60	\$196.80	\$537.12	\$25,958.88	\$10,641.12	70.93%
37300	EVENTS-BOOTH	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
38450	DATABASES	\$175,000.00	\$615.00	\$33,471.01	\$31,876.00	\$3,265.00	\$0.00	\$6,775.00	\$15,600.53	\$14,797.57	\$109,742.29	\$65,257.71	62.71%
38460	E-BOOKS	\$145,000.00	\$4,945.84	\$8,635.21	\$9,844.51	\$10,314.44	\$20,701.22	\$25,176.12	\$12,015.48	\$8,946.55	\$118,765.48	\$26,234.52	81.91%
39100	DUES/INSTITUTIONAL	\$8,000.00	\$780.00	\$250.00	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$100.00	\$5,684.03	\$2,315.97	71.05%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$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	\$298,000.00	\$24,833.33	\$24,833.33	\$24,833.33	\$24,833.33	\$24,833.35	\$24,833.33	\$24,833.33	\$24,833.33	\$248,333.34	\$49,666.66	83.33%
39500	EDUCATIONAL/LICENSI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$1,444.00	\$1,556.00	48.13%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.42	\$1,689.00	\$0.00	\$3,182.45	\$6,817.55	31.82%
44300	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.83	\$0.00	\$0.00	\$8,506.55	\$10,965.17	\$9,034.83	54.83%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44650	IT SOFTWARE	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
45100	BOOKS	\$562,700.00	\$51,086.60	\$41,439.98	\$45,438.75	\$56,326.02	\$44,418.14	\$35,631.66	\$50,978.70	\$51,315.21	\$488,009.84	\$74,690.16	86.73%
45200	PERIODICALS/NEWSPA	\$43,000.00	\$987.90	\$427.78	-\$420.00	\$2,805.63	\$19.97	\$709.30	\$90.33	\$56.00	\$5,962.10	\$37,037.90	13.87%
45300	NONPRINT MATERIALS	\$343,000.00	\$20,795.60	\$17,247.91	\$24,241.29	\$31,783.57	\$27,955.28	\$24,356.38	\$26,347.97	\$40,500.15	\$274,025.80	\$68,974.20	79.89%
		\$8,455,883.89	\$578,265.13	\$713,630.40	\$592,091.02	\$629,910.69	\$583,831.51	\$653,808.75	\$808,816.24	\$650,728.85	\$6,579,894.40	\$1,875,989.49	77.81%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget & Expenditure Report

January 1, 2016 to October 31, 2016

10 months = 83.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2016	2016
														YTD Balance	%YTD Budget
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.89	\$458.85	\$0.00	\$45.43	\$0.00	\$888.17	-\$888.17	0.00%
44300	OTHER EQUIPMENT	\$100,000.00	\$0.00	\$825.59	\$0.00	\$32.74	\$0.00	\$0.00	\$208.95	\$119.98	\$0.00	\$0.00	\$1,187.26	\$98,812.74	1.19%
44450	BUILDING	\$150,000.00	\$0.00	\$7,662.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,662.20	\$142,337.80	5.11%
44600	IT EQUIPMENT	\$0.00	\$15.45	\$99.96	\$498.95	\$893.52	\$108.99	\$0.00	\$245.66	\$83.37	\$0.00	\$0.00	\$1,945.90	-\$1,945.90	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,333.37	\$0.00	\$0.00	\$0.00	\$39.99	\$735.21	\$0.00	\$0.00	\$4,108.57	-\$4,108.57	0.00%
		\$350,000.00	\$15.45	\$8,587.75	\$3,832.32	\$926.26	\$108.99	\$383.89	\$953.45	\$938.56	\$45.43	\$0.00	\$15,792.10	\$334,207.90	4.51%

MONROE COUNTY PUBLIC LIBRARY

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Debt Service Budget & Expenditures Report

January 1, 2016 to October 31, 2016

10 months = 83.3%

Object Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2016 YTD Amt	2016	2016
													Balance	%YTD Budget
37100 REAL ESTATE	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,826.67	\$0.00	\$0.00	\$0.00	\$0.00	\$349,826.67	\$380,173.33	47.92%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,826.67	\$0.00	\$0.00	\$0.00	\$0.00	\$349,826.67	\$380,173.33	47.92%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2016 to October 31, 2016

10 months = 83.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	0.00%
44100	FURNITURE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44450	BUILDING RENOVATION	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00%
		\$324,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,500.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2016 to October 31, 2016

10 months = 83.3%

Object Object Descr	2016										YTD Amount	2016 YTD Balance	2016 %YTD Budget
	Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.			
11300 MANAGERS/ASST.	\$155,480.13	\$12,077.87	\$12,077.87	\$18,116.79	\$12,077.87	\$12,077.87	\$12,077.85	\$12,077.86	\$18,116.80	\$12,204.33	\$132,982.96	\$22,497.17	85.53%
11700 TECH/OPERATORS/SECRE	\$59,733.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,733.65	0.00%
11800 TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100 FICA/EMPLOYER	\$22,962.91	\$1,601.96	\$1,630.75	\$2,483.48	\$1,669.09	\$1,658.79	\$1,666.95	\$1,703.33	\$2,362.31	\$1,571.81	\$17,990.81	\$4,972.10	78.35%
12300 PERF/EMPLOYER	\$27,436.13	\$2,097.07	\$2,099.01	\$2,155.97	\$2,163.32	\$3,234.11	\$1,076.85	\$3,235.16	\$3,243.82	\$2,171.98	\$23,630.99	\$3,805.14	86.13%
12350 PERF/EMPLOYEE CONTRIB.	\$7,348.97	\$561.71	\$562.23	\$577.48	\$579.46	\$866.26	\$288.44	\$866.55	\$868.87	\$581.77	\$6,329.65	\$1,019.32	86.13%
12400 INS/EMPLOYER	\$52,691.51	\$2,619.93	\$3,798.06	\$381.30	\$3,162.93	\$3,206.69	\$6,856.55	\$3,380.95	\$3,266.56	\$2,994.63	\$39,796.44	\$12,895.07	75.53%
12500 MEDICARE/EMPLOYER	\$5,000.00	\$374.66	\$381.38	\$580.82	\$390.36	\$387.94	\$389.85	\$398.35	\$552.48	\$367.60	\$4,207.53	\$792.47	84.15%
12800 PRODUCTION ASSISTANTS	\$0.00	\$8,826.93	\$8,973.24	\$14,412.67	\$10,813.33	\$10,628.09	\$10,637.18	\$10,726.14	\$12,335.35	\$8,207.10	\$104,959.32	-\$104,959.32	0.00%
12900 INFORMATION	\$0.00	\$3,009.22	\$3,351.86	\$4,726.24	\$2,154.96	\$2,216.28	\$2,292.20	\$2,823.64	\$4,552.28	\$2,905.40	\$31,108.65	-\$31,108.65	0.00%
13100 WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200 TECHNICIANS	\$155,155.77	\$2,935.50	\$2,935.50	\$4,413.04	\$2,986.87	\$2,935.52	\$2,935.52	\$2,935.50	\$4,501.11	\$2,964.86	\$32,478.95	\$122,676.82	20.93%
21200 STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300 OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
21400 DUPLICATING	\$700.00	\$0.00	\$53.53	\$0.00	\$0.00	\$0.00	\$0.00	\$132.94	\$0.00	\$0.00	\$186.47	\$513.53	26.64%
22200 FUEL/OIL/LUBRICANTS	\$1,000.00	\$16.09	\$0.00	\$34.94	\$0.00	\$17.55	\$28.31	\$21.97	\$0.00	\$21.94	\$160.25	\$839.75	16.03%
22700 VIDEO TAPE/MEDIA	\$5,000.00	\$0.00	\$5,261.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$6,501.17	-\$1,501.17	130.02%
23000 IT SUPPLIES	\$1,200.00	\$0.00	\$92.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.56	\$1,107.44	7.71%
23500 VIDEO MATERIALS/CATS	\$10,000.00	\$1,136.50	\$380.92	\$0.00	\$0.00	\$0.00	\$0.00	\$149.76	\$0.00	\$0.00	\$1,800.11	\$8,199.89	18.00%
31100 CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$3,850.00	\$1,434.00	\$0.00	\$0.00	\$966.00	\$8,626.00	\$1,374.00	86.26%
31300 LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.98	\$0.00	\$0.00	\$251.66	\$0.00	\$314.64	\$185.36	62.93%
31500 MAINTENANCE	\$500.00	\$50.00	\$50.00	\$3,108.85	\$50.00	\$50.00	\$50.00	\$169.40	\$278.00	\$50.00	\$3,906.25	-\$3,406.25	781.25%
31600 COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650 DIGITIZATION SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
31700 ADMIN/ACCOUNTING	\$100.00	\$5.80	\$8.34	\$8.01	\$32.36	\$18.53	\$5.23	\$4.35	\$0.28	\$1.67	\$112.63	-\$12.63	112.63%
32100 TELEPHONE	\$3,000.00	\$316.12	\$159.06	\$204.02	\$0.00	\$372.66	\$0.00	\$161.61	\$322.83	\$0.00	\$1,536.30	\$1,463.70	51.21%
32150 CABLE TV SERVICE	\$200.00	\$20.78	\$20.78	\$20.78	\$20.78	\$20.78	\$20.78	\$20.78	\$20.78	\$20.78	\$207.80	-\$7.80	103.90%
32200 POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.87	\$0.00	\$135.87	\$864.13	13.59%

Object	Object Descr	2016 Budget	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2016 YTD Balance	2016 %YTD Budget
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$136.00	\$0.00	\$1,686.00	\$4,314.00	28.10%
37100	REAL ESTATE	\$4,000.00	-\$78.16	-\$78.16	-\$104.36	-\$81.04	-\$83.92	-\$76.80	\$2,888.20	-\$117.24	-\$78.16	\$2,112.20	\$1,887.80	52.81%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,700.00	\$300.00	85.00%
39500	EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	75.00%
44100	FURNITURE	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,206.79	\$0.00	\$0.00	\$0.00	\$77,206.79	-\$32,206.79	171.57%
		\$615,509.07	\$39,771.98	\$41,758.10	\$52,212.03	\$39,370.29	\$41,520.13	\$116,889.70	\$43,086.49	\$53,827.76	\$34,951.71	\$508,770.34	\$106,738.73	82.66%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2016 to October 31, 2016

10 months = 83.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	YTD Amount	2016 YTD Balance	2016 %YTD Budget
31400	BUILDING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
31500	MAINTENANCE	\$0.00	\$0.00	\$1,300.00	\$650.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$650.00	\$650.00	\$0.00	\$5,850.00	-\$5,850.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$669.00	-\$669.00	0.00%
36100	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.30	\$968.68	\$0.00	\$8,046.98	-\$8,046.98	0.00%
36300	OTHER	\$0.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.00	-\$2,039.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$501.94	\$0.00	\$8,147.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.38	-\$8,649.38	0.00%
44452	BLDG LONG-TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.92	\$0.00	\$1,125.00	\$4,800.00	\$14,562.58	\$24,258.50	-\$24,258.50	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$945.00	\$551.90	\$366.57	\$10,461.15	\$0.00	\$1,040.00	\$149.00	\$19,484.84	\$859.00	\$33,857.46	-\$33,857.46	0.00%
44602	IT EQUIP. LONG-	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.00	\$4,002.50	\$1,224.00	\$0.00	\$0.00	\$5,964.00	\$0.00	\$22,201.50	-\$22,201.50	0.00%
44650	IT SOFTWARE	\$0.00	\$0.00	\$415.00	\$36.39	\$0.00	\$123.95	\$19.99	\$0.00	\$0.00	\$0.00	\$119.98	\$715.31	-\$715.31	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$2,403.39	\$11,730.00	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,815.39	-\$16,815.39	0.00%
		\$0.00	\$2,289.00	\$5,565.33	\$12,968.29	\$22,207.01	\$15,887.60	\$6,814.91	\$2,340.00	\$9,421.30	\$31,867.52	\$15,541.56	\$124,902.52	-\$124,902.52	0.00%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year

2016 compared to 2015: Period Ending October

Fund	Fund Descr	2016 Budget	October 2016 Amt	2016 YTD Amt	2015 Budget	October 2015 Amt	2015 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,455,883.89	\$650,728.85	\$6,579,894.40	\$8,826,029.92	\$742,899.23	\$6,993,626.11	-5.92%
002	JAIL	\$0.00	\$0.00	\$4,835.36	\$0.00	\$21.79	\$4,290.71	12.69%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,267.80	-100.00%
004	GIFT	\$0.00	\$1,036.45	\$1,623.24	\$0.00	\$295.94	\$6,710.23	-75.81%
005	PLAC	\$0.00	\$2,535.00	\$9,165.00	\$0.00	\$2,860.00	\$10,145.00	-9.66%
006	RETIREEES	\$0.00	\$0.00	\$529.50	\$0.00	\$305.02	\$3,087.52	-82.85%
007	LIRF	\$350,000.00	\$0.00	\$15,792.10	\$350,000.00	\$15,569.57	\$202,607.75	-92.21%
008	DEBT SERVICE	\$730,000.00	\$0.00	\$349,826.67	\$620,000.00	\$0.00	\$307,383.75	13.81%
009	RAINY DAY	\$324,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$207,745.73	-100.00%
010	PAYROLL	\$0.00	\$359,536.17	\$3,780,470.59	\$0.00	\$492,580.24	\$3,654,979.73	3.43%
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	\$9,844.19	\$97,300.49	\$0.00	\$8,717.99	\$75,337.82	29.15%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.74	-100.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-	\$0.00	\$6,516.24	\$94,411.19	\$0.00	\$9,309.37	\$73,622.90	28.24%
020	SPECIAL REVENUE	\$615,509.07	\$34,951.71	\$508,770.34	\$675,103.04	\$53,244.74	\$413,003.51	23.19%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.94	-100.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$372,296.00	\$25,587.14	\$285,551.43	-100.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708.95	-100.00%
028	FINRA 2014	\$0.00	\$0.00	\$39,308.76	\$0.00	\$4,656.44	\$30,632.07	28.33%
029	GO BOND 2016	\$0.00	\$15,541.56	\$124,902.52	\$0.00	\$0.00	\$0.00	0.00%
		\$10,475,892.96	\$1,080,690.17	\$11,606,830.16	\$11,243,428.96	\$1,356,047.47	\$12,294,255.69	-5.59%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2016 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
Fund 001 OPERATING													
PROPERTY	\$5,598,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,834.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,834.31	\$2,458,329.69	56.09%
INTANGIBLES TAX	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957.16	\$7,042.84	58.57%
LICENSE EXCISE TAX	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,356.07	\$0.00	\$0.00	\$0.00	\$0.00	\$183,356.07	\$116,643.93	61.12%
COUNTY OPTION	\$2,026,293.00	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$1,688,577.50	\$337,715.50	83.33%
COMMERCIAL	\$44,000.00	\$0.00	\$0.00	\$0.00	\$21,262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.87	\$22,737.13	48.32%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$636.20	\$550.30	\$516.83	\$505.90	\$417.00	\$306.10	\$567.55	\$593.20	\$527.55	\$4,864.83	-\$4,864.83	0.00%
LOST/DAMAGED	\$0.00	\$1,567.24	\$1,596.40	\$1,532.84	\$1,347.88	\$1,548.20	\$1,620.58	\$1,767.98	\$1,307.03	\$1,099.65	\$15,428.83	-\$15,428.83	0.00%
FINES	\$150,000.00	\$12,431.33	\$13,879.44	\$9,931.93	\$12,286.62	\$11,151.99	\$9,186.56	\$11,191.06	\$10,155.09	\$9,145.81	\$111,893.21	\$38,106.79	74.60%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,191.43	\$1,270.90	\$1,113.91	\$1,095.32	\$1,198.70	\$1,496.75	\$1,433.31	\$1,497.49	\$1,381.11	\$12,891.82	-\$391.82	103.13%
MISCELLANEOUS	\$0.00	\$33.50	\$63.75	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.52	\$4,332.76	-\$4,332.76	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GARNISHMENT FEES	\$0.00	\$4.17	\$3.52	\$5.28	\$3.52	\$3.52	\$8.74	\$8.74	\$2.28	\$1.52	\$47.81	-\$47.81	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.96	\$0.00	\$10,258.96	-\$10,258.96	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,305.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,305.74	-\$5,805.74	146.45%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$47.20	\$36.55	\$617.16	\$27.20	\$30.15	\$27.90	\$19.26	\$37.00	\$13.10	\$879.32	-\$879.32	0.00%
OBITS	\$0.00	\$105.10	\$123.00	\$136.00	\$90.00	\$105.00	\$142.00	\$117.00	\$112.00	\$42.00	\$1,074.10	-\$1,074.10	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$1,776.30	\$1,924.23	\$1,716.45	\$1,871.94	\$1,977.51	\$2,668.86	\$2,804.74	\$2,826.58	\$2,653.53	\$22,229.62	-\$18,229.62	555.74%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$220.86	\$220.87	\$206.64	\$928.53	\$214.44	\$390.73	\$378.13	\$482.80	\$1,040.60	\$4,297.32	-\$4,297.32	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$4,000.00	\$1,800.00	\$300.00	\$0.00	\$225.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$112.50	\$4,237.50	-\$237.50	105.94%

Source Descr	2016 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2016 YTD Amt	2016 YTD Balance	2016 % 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	\$0.00	0.00%
Fund 001 OPERATING	\$8,168,457.00	\$188,671.08	\$188,826.71	\$188,788.79	\$208,502.53	\$3,536,957.54	\$186,505.97	\$187,145.52	\$196,130.18	\$184,956.64	\$5,253,729.73	\$2,914,727.27	64.32%
Fund 002 JAIL													
RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING													
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICTED													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$154.04	\$79.95	\$230.61	\$698.02	\$169.57	\$688.82	\$175.66	\$109.89	\$554.52	\$3,080.82	-\$3,080.82	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$154.04	\$79.95	\$230.61	\$698.02	\$169.57	\$688.82	\$175.66	\$109.89	\$554.52	\$3,080.82	-\$3,080.82	0.00%
Fund 005 PLAC													
PUBLIC LIBRARY	\$0.00	\$845.00	\$585.00	\$325.00	\$650.00	\$1,040.00	\$910.00	\$715.00	\$910.00	\$585.00	\$7,670.00	-\$7,670.00	0.00%
Fund 005 PLAC	\$0.00	\$845.00	\$585.00	\$325.00	\$650.00	\$1,040.00	\$910.00	\$715.00	\$910.00	\$585.00	\$7,670.00	-\$7,670.00	0.00%
Fund 006 RETIREES													
RETIREES	\$0.00	\$94.25	\$88.25	\$88.25	\$88.25	\$87.55	\$0.00	\$0.00	\$0.00	\$0.00	\$528.80	-\$528.80	0.00%

Source Descr	2016 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
Fund 006 RETIREES	\$0.00	\$94.25	\$88.25	\$88.25	\$88.25	\$87.55	\$0.00	\$0.00	\$0.00	\$0.00	\$528.80	-\$528.80	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	\$0.00	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	-\$149,000.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	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	\$0.00	0.00%
Fund 007 LIRF	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$149,000.00	50.00%
Fund 008 DEBT SERVICE													
PROPERTY	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,119.89	\$0.00	\$0.00	\$0.00	\$0.00	\$392,119.89	\$307,880.11	56.02%
INTANGIBLES TAX	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.28	\$262.72	82.49%
LICENSE EXCISE TAX	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.90	\$5,216.10	81.37%
COMMERCIAL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$2,642.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.13	\$1,057.87	71.41%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$733,200.00	\$0.00	\$0.00	\$0.00	\$2,642.13	\$416,141.07	\$0.00	\$0.00	\$0.00	\$0.00	\$418,783.20	\$314,416.80	57.12%
Fund 009 RAINY DAY													
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$601,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,198.19	-\$601,198.19	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$601,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,198.19	-\$601,198.19	0.00%
Fund 010 PAYROLL													
GROSS PAYROLL	\$0.00	\$338,362.00	\$339,442.72	\$505,099.94	\$337,738.68	\$339,306.87	\$339,902.50	\$342,287.63	\$523,712.25	\$355,503.91	\$3,783,105.60	-\$3,783,105.60	0.00%
Fund 010 PAYROLL	\$0.00	\$338,362.00	\$339,442.72	\$505,099.94	\$337,738.68	\$339,306.87	\$339,902.50	\$342,287.63	\$523,712.25	\$355,503.91	\$3,783,105.60	-\$3,783,105.60	0.00%
Fund 013 PETTY CASH													

Source Descr	2016 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$11,717.08	\$0.00	\$11,980.81	\$11,905.04	\$0.00	\$0.00	\$0.00	\$12,095.52	\$13,659.20	\$61,357.65	-\$61,357.65	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$1,454.42	\$320.00	\$0.00	\$519.48	\$13,077.74	\$3,990.00	\$0.00	\$0.00	\$0.00	\$20,211.64	-\$20,211.64	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$13,171.50	\$320.00	\$11,980.81	\$12,424.52	\$13,077.74	\$3,990.00	\$0.00	\$12,095.52	\$13,659.20	\$81,569.29	-\$81,569.29	0.00%
Fund 019 GIFT-FOUNDATION													
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$22,500.00	\$62,081.20	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$110,831.20	-\$110,831.20	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$22,500.00	\$62,081.20	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$110,831.20	-\$110,831.20	0.00%
Fund 020 SPECIAL REVENUE													
MISCELLANEOUS	\$0.00	\$150.00	\$210.00	\$220.00	\$970.00	\$530.00	\$140.00	\$130.00	\$10.00	\$60.00	\$3,360.00	-\$3,360.00	0.00%
CABLE ACCESS FEES	\$429,391.00	\$107,347.75	\$0.00	\$107,347.75	\$0.00	\$0.00	\$0.00	\$107,347.75	\$0.00	\$0.00	\$322,043.25	\$107,347.75	75.00%
CABLE ACCESS FEES	\$245,527.00	\$60,381.75	\$0.00	\$60,381.75	\$0.00	\$0.00	\$0.00	\$60,381.75	\$0.00	\$60,381.75	\$241,527.00	\$4,000.00	98.37%
CABLE ACCESS FEES	\$14,874.00	\$0.00	\$3,718.50	\$0.00	\$0.00	\$3,718.50	\$0.00	\$0.00	\$3,718.50	\$0.00	\$11,155.50	\$3,718.50	75.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$689,792.00	\$167,879.50	\$3,928.50	\$167,949.50	\$970.00	\$4,248.50	\$140.00	\$167,859.50	\$3,728.50	\$60,441.75	\$578,085.75	\$111,706.25	83.81%
Fund 021 CAPITAL PROJECTS													
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2016 YTD Budget	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND													
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 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	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016													
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$9,889,449.00	\$715,177.37	\$533,271.13	\$1,498,161.0	\$625,795.33	\$4,460,028.84	\$532,137.29	\$709,433.31	\$736,686.34	\$615,701.02	\$10,993,582.58	-\$1,104,133.58	111.16%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances by fund
Current Period: October 2016

FUND Descr	10/01/16	MTD Debit	MTD Credit	10/31/16	Bal Sht Descr	Act Status
OPERATING	\$19,607.28	\$5,726.97	\$0.01	\$25,334.24	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$17,953.00	\$6,712.07	\$580.05	\$24,085.02	GERMAN AMER./CHECKING	Active
OPERATING	-\$193,855.71	\$470,505.75	\$626,997.74	-\$350,347.70	MAINSOURCE CHECKING	Active
OPERATING	\$1,121,123.85	\$2,653.53	\$300,000.00	\$823,777.38	MAINSOURCE SAVINGS	Active
OPERATING	\$0.00	\$393.44	\$0.00	\$393.44	ONB CD INVESTMENT	Active
OPERATING	\$2,234.55	\$647.16	\$0.00	\$2,881.71	INVEST. CD/MAINSOURCE	Active
Fund 001 OPERATING	\$967,062.97	\$486,638.92	\$927,577.80	\$526,124.09		
JAIL	\$1,164.64	\$0.00	\$0.00	\$1,164.64	MAINSOURCE CHECKING	Active
Fund 002 JAIL	\$1,164.64	\$0.00	\$0.00	\$1,164.64		
GIFT UNRESTRICTED	\$335.53	\$550.92	\$0.00	\$886.45	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$7.00	\$3.60	\$0.00	\$10.60	GERMAN AMER./CHECKING	Active
GIFT UNRESTRICTED	\$17,743.74	\$10,800.00	\$11,836.45	\$16,707.29	MAINSOURCE CHECKING	Active
Fund 004 GIFT UNRESTRICTED	\$18,086.27	\$11,354.52	\$11,836.45	\$17,604.34		
PLAC	\$520.00	\$130.00	\$0.00	\$650.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$1,495.00	\$520.00	\$0.00	\$2,015.00	GERMAN AMER./CHECKING	Active
PLAC	\$520.00	\$0.00	\$2,600.00	-\$2,080.00	MAINSOURCE CHECKING	Active
Fund 005 PLAC	\$2,535.00	\$650.00	\$2,600.00	\$585.00		
LIRF	\$242,299.60	\$0.00	\$0.00	\$242,299.60	MAINSOURCE CHECKING	Active
LIRF	\$800,708.56	\$0.00	\$0.00	\$800,708.56	MAINSOURCE SAVINGS	Active
LIRF	\$900,000.00	\$0.00	\$0.00	\$900,000.00	INVEST. CD/MAINSOURCE	Active
Fund 007 LIRF	\$1,943,008.16	\$0.00	\$0.00	\$1,943,008.16		
DEBT SERVICE	\$92,650.84	\$0.00	\$0.00	\$92,650.84	MAINSOURCE SAVINGS	Active
Fund 008 DEBT SERVICE	\$92,650.84	\$0.00	\$0.00	\$92,650.84		
RAINY DAY	\$20,384.18	\$0.00	\$0.00	\$20,384.18	MAINSOURCE CHECKING	Active
RAINY DAY	\$1,116,269.19	\$0.00	\$0.00	\$1,116,269.19	MAINSOURCE SAVINGS	Active
RAINY DAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	ONB CD INVESTMENT	Active
Fund 009 RAINY DAY	\$1,636,653.37	\$0.00	\$0.00	\$1,636,653.37		
PAYROLL	\$15,303.69	\$355,503.91	\$359,536.17	\$11,271.43	MAINSOURCE CHECKING	Active
Fund 010 PAYROLL	\$15,303.69	\$355,503.91	\$359,536.17	\$11,271.43		
GIFT-RESTRICED	\$16,085.52	\$13,659.20	\$0.00	\$29,744.72	OLD NATIONAL BANK CHECKING	Active
GIFT-RESTRICED	\$54,154.60	\$7.34	\$9,851.53	\$44,310.41	MAINSOURCE CHECKING	Active
Fund 016 GIFT-RESTRICED	\$70,240.12	\$13,666.54	\$9,851.53	\$74,055.13		
GIFT-FOUNDATION	\$11,383.06	\$0.00	\$0.00	\$11,383.06	OLD NATIONAL BANK CHECKING	Active

FUND Descr	10/01/16	MTD Debit	MTD Credit	10/31/16	Bal Sht Descr	Act Status
GIFT-FOUNDATION	\$37,738.97	\$0.00	\$6,516.24	\$31,222.73	MAINSOURCE CHECKING	Active
Fund 019 GIFT-FOUNDATION	\$49,122.03	\$0.00	\$6,516.24	\$42,605.79		
SPECIAL REVENUE	\$3,718.50	\$0.00	\$0.00	\$3,718.50	OLD NATIONAL BANK CHECKING	Active
SPECIAL REVENUE	\$222.42	\$60.00	\$1.67	\$280.75	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$130,105.50	\$60,506.07	\$35,074.36	\$155,537.21	MAINSOURCE CHECKING	Active
SPECIAL REVENUE	\$425,000.00	\$0.00	\$0.00	\$425,000.00	MAINSOURCE SAVINGS	Active
Fund 020 SPECIAL REVENUE	\$559,046.42	\$60,566.07	\$35,076.03	\$584,536.46		
GO BOND 2016	\$2,862.27	\$100,000.00	\$15,541.56	\$87,320.71	MAINSOURCE CHECKING	Active
GO BOND 2016	\$1,832,105.60	\$0.00	\$100,000.00	\$1,732,105.60	MAINSOURCE SAVINGS	Active
Fund 029 GO BOND 2016	\$1,834,967.87	\$100,000.00	\$115,541.56	\$1,819,426.31		
	\$7,189,841.38	\$1,028,379.96	\$1,468,535.78	\$6,749,685.56		

MONROE COUNTY PUBLIC LIBRARY

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**ONB CHECKING
06300 ONB/MONROE**

October 2016

Account Summary

Beginning Balance on	10/1/2016	\$51,649.89
+		\$20,067.08
-	Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of	10/31/2016	\$71,716.97

Check Book

Active	G 001-06300	OPERATING	\$25,334.24
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$886.45
Active	G 005-06300	PLAC	\$650.00
Active	G 006-06300	RETIREES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 009-06300	RAINY DAY	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$29,744.72
Active	G 019-06300	GIFT-FOUNDATION	\$11,383.06
Active	G 020-06300	SPECIAL REVENUE	\$3,718.50
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance **\$71,716.97**

Beginng Balance	\$51,649.89
+ Total Deposits	\$20,067.08
- Checks Written	\$0.00

Check Book	\$71,716.97
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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***Check Reconciliation©**
GERMAN-AMER/CHECKING
06400 GER AME/UC
October 2016

Account Summary

Beginning Balance on	10/1/2016	\$19,677.42
+		\$7,294.00
-	Payments (Checks and Withdrawals)	\$580.05
Ending Balance as of	10/31/2016	\$26,391.37

Check Book

Active	G 001-06400	<i>OPERATING</i>	\$24,085.02
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$10.60
Active	G 005-06400	<i>PLAC</i>	\$2,015.00
Active	G 007-06400	<i>LIRF</i>	\$0.00
Active	G 009-06400	<i>RAINY DAY</i>	\$0.00
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$0.00
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$280.75
Active	G 029-06400	<i>GO BOND 2016</i>	\$0.00
		Cash Balance	\$26,391.37
	Beginng Balance	\$19,677.42	
	+ Total Deposits	\$7,294.00	
	- Checks Written	\$580.05	
	Check Book	\$26,391.37	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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MAINSOURCE CHECKING
06600 MAINSO CKG
October 2016**

Account Summary

Beginning Balance on	10/1/2016	\$350,393.15
+		\$629,385.72
-	Payments (Checks and Withdrawals)	\$688,478.34
Ending Balance as of	10/31/2016	\$291,300.53

Check Book

Active	G 001-06600	OPERATING	-\$350,347.70
Active	G 002-06600	JAIL	\$1,164.64
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$16,707.29
Active	G 005-06600	PLAC	-\$2,080.00
Active	G 006-06600	RETIREES	\$0.00
Active	G 007-06600	LIRF	\$242,299.60
Active	G 008-06600	DEBT SERVICE	\$0.00
Active	G 009-06600	RAINY DAY	\$20,384.18
Active	G 010-06600	PAYROLL	\$11,271.43
Active	G 016-06600	GIFT-RESTRICED	\$44,310.41
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$31,222.73
Active	G 020-06600	SPECIAL REVENUE	\$155,537.21
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$87,320.71

Cash Balance **\$257,790.50**

Beginng Balance	\$350,393.15
+ Total Deposits	\$629,385.72
- Checks Written	\$721,988.37

Check Book	\$257,790.50
O/S Checks	\$33,510.03

MONROE COUNTY PUBLIC LIBRARY

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MAINSOURCE SAVINGS

06610 MAINSO SAV

October 2016

Account Summary

Beginning Balance on	10/1/2016	\$5,387,858.04
+		\$2,653.53
-	Payments (Checks and Withdrawals)	\$400,000.00
Ending Balance as of	10/31/2016	\$4,990,511.57

Check Book

Active	G 001-06610	OPERATING	\$823,777.38
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	\$800,708.56
Active	G 008-06610	DEBT SERVICE	\$92,650.84
Active	G 009-06610	RAINY DAY	\$1,116,269.19
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$0.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$425,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$1,732,105.60

Cash Balance **\$4,990,511.57**

Beginng Balance	\$5,387,858.04
+ Total Deposits	\$2,653.53
- Checks Written	\$400,000.00

Check Book	\$4,990,511.57
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: November 16, 2016

Beginning Employment

- Mark Bookwalter, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective October 13, 2016.
- William Kessler, Building Services-Security, Security Technician, Pay Grade 5, 20 hours per week effective November 14, 2016.

Ending Employment

- Keith Carter, Customer Service, Senior Information Assistant, Pay Grade 6, 37.5 hours per week, effective October 14, 2016.
- Laura Capshaw, Access & Content Services, Senior Material Handler, Pay Grade 3, 25 hours per week effective November 2, 2016.

Job Changes

- Katelynn Dockerty, Customer Service from Information Assistant, Pay Grade 3, 20 hours per week to Senior Information Assistant, Pay Grade 6, 20 hours per week effective October 31, 2016.
- Melissa Fielman, Customer Service, Senior Information Assistant, Pay Grade 6 from 20 hours per week to 25 hours per week effective October 31, 2016.
- Elizabeth French, Customer Service, Senior Information Assistant, Pay Grade 6 from 25 hours per week to 37.5 hours per week effective October 31, 2016.
- Jon Paull, Customer Service, from Information Assistant, Pay Grade 3, 37.5 hours per week to Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective October 31, 2016.
- Israel Horton, from Access & Content Services, Material Handler, Pay Grade 1, 15-18 hours per week to Customer Service, Senior Information Assistant, Pay Grade 6, 20 hours per week effective November 14, 2016.
- C. Tyler Lake, from CATS, Production Assistant, Pay Grade 4, 25 hours per week to Senior Information Assistant, Pay Grade 6, 20 hours per week effective November 14, 2016.
- Juliann Nelson, Access & Content Services, from Material Handler, Pay Grade 1, 15-18 hours per week to Senior Material Handler, Pay Grade 3, 25 hours per week effective November 14, 2016.

Active Library Employees
As of 10-14-2016

Operating Funds			
	Operating Funds	First Name	Last Name
1	AC Services Operating	Marsali	Andrews
2	AC Services Operating	Sydney	Bohuk
3	AC Services Operating	Miriam	Boyken
4	AC Services Operating	Joseph	Camacho-Roy
5	AC Services Operating	Lindsey	Catinella
6	AC Services Operating	Paul	Duszynski
7	AC Services Operating	Victoria	Englert
8	AC Services Operating	Andrew	Fak
9	AC Services Operating	Logan	Farlee
10	AC Services Operating	Cynthia	Garrison
11	AC Services Operating	Ashley	Hinshaw
12	AC Services Operating	Logan	Holmes
13	AC Services Operating	Chelsea	Hoover
14	AC Services Operating	Israel	Horton
15	AC Services Operating	Claire	Jeness
16	AC Services Operating	Deborah	Lang
17	AC Services Operating	Michelle	Meyers
18	AC Services Operating	Juliann	Nelson
19	AC Services Operating	Brigid	Phillips
20	AC Services Operating	Elizabeth	Polley
21	AC Services Operating	Emily	Purcell
22	AC Services Operating	Rebecca	Ray
23	AC Services Operating	Riley	Reynolds
24	AC Services Operating	Brandon	Seals
25	AC Services Operating	Karen	Smith
26	AC Services Operating	Kimberly	Smith
27	AC Services Operating	Benjamin	Snider
28	AC Services Operating	Jennifer	Speer
29	AC Services Operating	Roger	Stremming II
30	CS Special/Asst/Para Oper	Cynthia	Balzer
31	CS Special/Asst/Para Oper	Emily	Buis
32	CS Special/Asst/Para Oper	Michael	Champion
33	CS Special/Asst/Para Oper	Marion	Clark
34	CS Special/Asst/Para Oper	Katelynn	Dockerty
35	CS Special/Asst/Para Oper	Jennifer	Festa
36	CS Special/Asst/Para Oper	Melissa	Fielman
37	BS Security/Protect Operating	Ross	Jackson
38	CS Special/Asst/Para Oper	Seth	James
39	BL Service/Maintenance Oper	Clare	Miller
40	BS Security/Protect Operating	Luther	Miller
41	BL Service/Maintenance Oper	Marjorie	Robinson
42	CA Technician Oper	Addison	Rogers
43	CS Special/Asst/Para Oper	Elizabeth	Salvaggio
44	CS Special/Asst/Para Oper	Ann	Segraves
45	BS Security/Protect Operating	James	Sims

Active Library Employees
As of 10-14-2016

	Operating Funds	First Name	Last Name
46	CM Support Operating	William	Weaver
47	AC Services Operating	Laura	Capshaw
48	AC Services Operating	Kenneth	Carter
49	AC Services Operating	Craig	Clark
50	BL Service/Maintenance Oper	Deanna	Crane
51	CS Special/Asst/Para Oper	William	Ellis
52	CS Special/Asst/Para Oper	Edwin	Fallwell
53	CS Special/Asst/Para Oper	Elizabeth	French
54	AC Services Operating	Evan	Gornik
55	AC Services Operating	Arielle	Hacker
56	CS Special/Asst/Para Oper	Amy	Hamilton
57	CS Special/Asst/Para Oper	Ian	Hoagland
58	CS Special/Asst/Para Oper	Daniel	Hosler
59	CS Special/Asst/Para Oper	Lillian	Jenness
60	EG Librarians, Experts Oper	Christina	Jones
61	CS Special/Asst/Para Oper	Kelly	Jordan
62	CS Special/Asst/Para Oper	Jack	Kovaleski
63	CS Special/Asst/Para Oper	Audra	Loudenbarger
64	EG Librarians, Experts Oper	Doris	Lynch
65	BL Service/Maintenance Oper	Cherryl	Tincher
66	CA Technician Special Oper	Nathan	Wrigley
67	CS Special/Asst/Para Oper	Tracy	Len
68	CM Special/Asst/Para Oper	Erin	Tobey
69	EG Librarians, Experts Oper	Ellen	Arnholter
70	SA Manager/Asst/Strat Oper	Steven	Backs
71	IT Manager/Asst/Strat Oper	Ned	Baugh
72	BL Service/Maintenance Oper	Terri	Bell
73	AC Librarians, Experts Oper	Melissa	Bruecks
74	CS Special/Asst/Para Oper	Michael	Campbell
75	CS Special/Asst/Para Oper	Keith	Carter
76	SC Manager/Asst/Strat Oper	Lisa	Champelli
77	BL Manager/Asst/Strat Oper	Jeremiah	Chandler
78	CS Special/Asst/Para Oper	Jared	Cheek
79	CS Special/Asst/Para Oper	Burl	Cooper
80	AD Director/Assoc Operating	Jane	Cronkhite
81	AC Librarians, Experts Oper	D'Arcy	Danielson
82	EG Librarians, Experts Oper	Luann	Dillon
83	CS Special/Asst/Para Oper	Aubrey	Dunnuck
84	AC Specialist/Asst/Para Oper	Susan	Fallwell
85	EG Librarians, Experts Oper	Mary	Frasier
86	EG Librarians, Experts Oper	Christine	Friesel
87	EG Librarians, Experts Oper	Rebecca	Fyolek
88	EG Librarians, Experts Oper	Alejandria	Galarza
89	BS Security/Protect Operating	Dana	Geldhof
90	CS Special/Asst/Para Oper	Joshua	Gesten
91	EG Librarians, Experts Oper	James	Gossman

Active Library Employees
As of 10-14-2016

	Operating Funds	First Name	Last Name
92	AD Specialist/Asst/Para Oper	Marla	Gray
93	EG Librarians, Experts Oper	Elizabeth	Gray
94	CM Librarians, Experts Oper	Paula	Gray-Overtoom
95	AC Librarians, Experts Oper	Cheryl	Green
96	BL Service/Maintenance Oper	Ronald	Greene
97	CS Special/Asst/Para Oper	Shawn	Henline
98	CM Manager/Asst/Strat Oper	Michael	Hoerger
99	EG Librarians, Experts Oper	Jennifer	Hoffman
100	EG Librarians, Experts Oper	Stephanie	Holman
101	SP Manager/Asst/Strat Oper	Christopher	Hosler
102	SS Manager/Asst/Strat Oper	Christopher	Jackson
103	BS Security/Protect Operating	Michael	Johnson
104	AC Manager/Asst/Strat Oper	Jennifer	Kellams
105	BL Service/Maintenance Oper	Bruce	Kelly
106	AD Specialist/Asst/Para Oper	Merriel	Kern
107	CS Special/Asst/Para Oper	Julia	Kinser
108	EG Librarians, Experts Oper	Jeannette	Lehr
109	AD Manager/Asst/Strat Oper	Gary	Lettelleir
110	CS Manager/Asst/Strat Oper	Mary	Loro
111	CS Special/Asst/Para Oper	Jacqueline	Lovings
112	ST Manager/Asst/Strat Oper	Kevin	MacDowell
113	BL Manager/Asst/Strat Oper	Jason	Matney
114	CS Special/Asst/Para Oper	John	Meador
115	CS Special/Asst/Para Oper	Amber	Mestre
116	BL Service/Maintenance Oper	John	Mosora
117	CS Special/Asst/Para Oper	Daniel	Mounlio
118	IT Specialist/Asst/Para Oper	Cody	Mullis
119	CS Manager/Asst/Strat Oper	Michele	Needham
120	AC Librarians, Experts Oper	Martha	Ody
121	EG Librarians, Experts Oper	Polly	OShea
122	CS Special/Asst/Para Oper	Samuel	Ott
123	EG Librarians, Experts Oper	Roberta	Overman
124	CS Special/Asst/Para Oper	Jonathon	Paull
125	CS Special/Asst/Para Oper	M Brandon	Rome
126	AC Librarians, Experts Oper	Jane	Ruddick
127	AD Manager/Asst/Strat Oper	Susan	Sater
128	IT Librarians Experts Oper	Vanessa	Schwegman
129	AD Support Operating	Brenda	Seibel
130	CS Special/Asst/Para Oper	Andrew	Slater
131	AC Specialist/Asst/Para Oper	Christine	Sneed
132	CM Special/Asst/Para Oper	Ryan	Stacy
133	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
134	SD Manager/Asst/Strat Oper	Barbara	Swinson

Active Library Employees
As of 10-14-2016

Operating Funds		First Name	Last Name
135	EG Manager/Asst/Strat Oper	Bethany	Terry
136	AC Services Operating	Timothy	Thompson
137	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
138	AC Manager/Asst/Strat Oper	Pamela	Wasmer
139	AC Specialist/Asst/Para Oper	Pamela	White
140	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
141	EG Manager/Asst/Strat Oper	Joshua	Wolf
142	AD Director/Assoc Operating	Marilyn	Wood
143	CS Special/Asst/Para Oper	Leanne	Zdravecky
Sub Total Operating Funds		\$158,047.16	4147.50

Special/Gift Funds

Special Funds		First Name	Last Name
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Nathan	Kroeger
3	S CA Technician Oper	Casey	Muyskens-Toth
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 FL Support Operating	Michael	Burns
8	S CA Technician Special Oper	Michael	Adams
9	S CA Manager/Asst/Strat Oper	Martin	O'Neill
10	S FL Office Coordinator, Exper	Mary Jean	Regoli
11	S CA Manager/Asst/Strat Oper	Adam	Stillwell
12	S CA Technician Oper	Robert	Stockwell
13	S CA Technician Special Oper	David	Walter
14	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$15,600.84	427.50
TOTAL All EE's ALL Funds		\$173,648	4575.00

Active Library Employees
As of 10-28-2016

Operating Funds			
	Operating Funds	First Name	Last Name
1	AC Services Operating	Sydney	Bohuk
2	AC Services Operating	Joseph	Camacho-Roy
3	AC Services Operating	Lindsey	Catinella
4	AC Services Operating	Paul	Duszynski
5	AC Services Operating	Victoria	Englert
6	AC Services Operating	Andrew	Fak
7	AC Services Operating	Logan	Farlee
8	AC Services Operating	Cynthia	Garrison
9	AC Services Operating	Ashley	Hinshaw
10	AC Services Operating	Logan	Holmes
11	AC Services Operating	Chelsea	Hoover
12	AC Services Operating	Israel	Horton
13	AC Services Operating	Claire	Jenness
14	AC Services Operating	Deborah	Lang
15	AC Services Operating	Michelle	Meyers
16	AC Services Operating	Juliann	Nelson
17	AC Services Operating	Brigid	Phillips
18	AC Services Operating	Elizabeth	Polley
19	AC Services Operating	Emily	Purcell
20	AC Services Operating	Rebecca	Ray
21	AC Services Operating	Riley	Reynolds
22	AC Services Operating	Brandon	Seals
23	AC Services Operating	Karen	Smith
24	AC Services Operating	Kimberly	Smith
25	AC Services Operating	Benjamin	Snider
26	AC Services Operating	Jennifer	Speer
27	AC Services Operating	Roger	Stremming II
28	CS Special/Asst/Para Oper	Cynthia	Balzer
29	CS Special/Asst/Para Oper	Michael	Champion
30	CS Special/Asst/Para Oper	Marion	Clark
31	CS Special/Asst/Para Oper	Katelynn	Dockerty
32	CS Special/Asst/Para Oper	Jennifer	Festa
33	CS Special/Asst/Para Oper	Melissa	Fielman
34	BS Security/Protect Operating	Ross	Jackson
35	CS Special/Asst/Para Oper	Seth	James
36	BL Service/Maintenance Oper	Clare	Miller
37	BL Service/Maintenance Oper	Marjorie	Robinson
38	CA Technician Oper	Addison	Rogers
39	CS Special/Asst/Para Oper	Elizabeth	Salvaggio
40	CS Special/Asst/Para Oper	Ann	Seagraves
41	BS Security/Protect Operating	James	Sims
42	CM Support Operating	William	Weaver
43	AC Services Operating	Laura	Capshaw
44	AC Services Operating	Kenneth	Carter
45	AC Services Operating	Craig	Clark

Active Library Employees
As of 10-28-2016

	Operating Funds	First Name	Last Name
46	BL Service/Maintenance Oper	Deanna	Crane
47	CS Special/Asst/Para Oper	William	Ellis
48	CS Special/Asst/Para Oper	Edwin	Fallwell
49	CS Special/Asst/Para Oper	Elizabeth	French
50	AC Services Operating	Evan	Gornik
51	AC Services Operating	Arielle	Hacker
52	CS Special/Asst/Para Oper	Ian	Hoagland
53	CS Special/Asst/Para Oper	Daniel	Hosler
54	CS Special/Asst/Para Oper	Lillian	Jenness
55	EG Librarians, Experts Oper	Christina	Jones
56	CS Special/Asst/Para Oper	Kelly	Jordan
57	CS Special/Asst/Para Oper	Jack	Kovaleski
58	CS Special/Asst/Para Oper	Audra	Loudenbarger
59	EG Librarians, Experts Oper	Doris	Lynch
60	BL Service/Maintenance Oper	Cherryl	Tincher
61	CA Technician Special Oper	Nathan	Wrigley
62	CS Special/Asst/Para Oper	Tracy	Lenn
63	CM Special/Asst/Para Oper	Erin	Tobey
64	EG Librarians, Experts Oper	Ellen	Arnholter
65	SA Manager/Asst/Strat Oper	Steven	Backs
66	IT Manager/Asst/Strat Oper	Ned	Baugh
67	BL Service/Maintenance Oper	Terri	Bell
68	AC Librarians, Experts Oper	Melissa	Bruecks
69	CS Special/Asst/Para Oper	Michael	Campbell
70	CS Special/Asst/Para Oper	Keith	Carter
71	SC Manager/Asst/Strat Oper	Lisa	Champelli
72	BL Manager/Asst/Strat Oper	Jeremiah	Chandler
73	CS Special/Asst/Para Oper	Jared	Cheek
74	CS Special/Asst/Para Oper	Burl	Cooper
75	AD Director/Assoc Operating	Jane	Cronkhite
76	AC Librarians, Experts Oper	D'Arcy	Danielson
77	EG Librarians, Experts Oper	Luann	Dillon
78	CS Special/Asst/Para Oper	Aubrey	Dunnuck
79	AC Specialist/Asst/Para Oper	Susan	Fallwell
80	EG Librarians, Experts Oper	Mary	Frasier
81	EG Librarians, Experts Oper	Christine	Friesel
82	EG Librarians, Experts Oper	Rebecca	Fyolek
83	EG Librarians, Experts Oper	Alejandria	Galarza
84	BS Security/Protect Operating	Dana	Geldhof
85	CS Special/Asst/Para Oper	Joshua	Gesten
86	EG Librarians, Experts Oper	James	Gossman
87	AD Specialist/Asst/Para Oper	Marla	Gray
88	EG Librarians, Experts Oper	Elizabeth	Gray
89	CM Librarians, Experts Oper	Paula	Gray-Overtoom
90	AC Librarians, Experts Oper	Cheryl	Green
91	BL Service/Maintenance Oper	Ronald	Greene

Active Library Employees
As of 10-28-2016

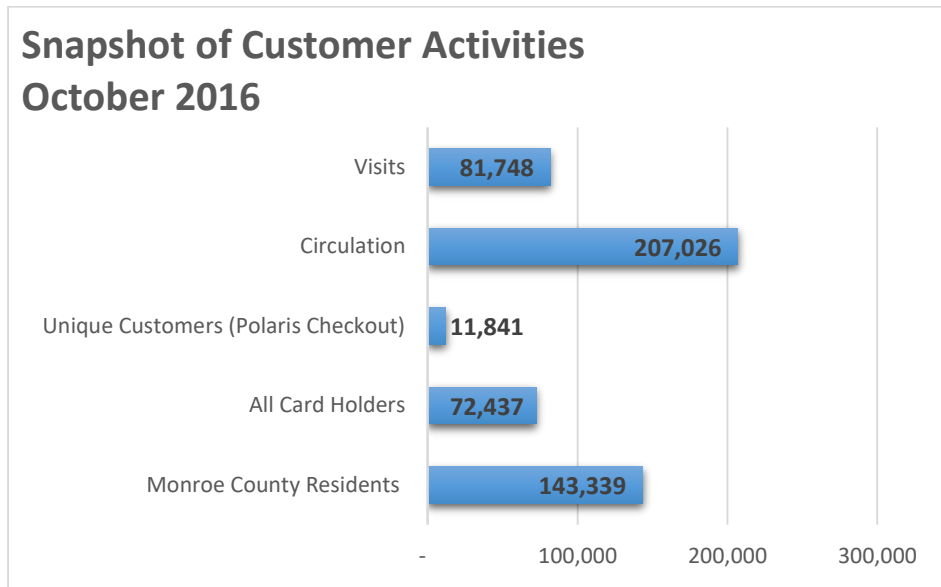
	Operating Funds	First Name	Last Name
92	CS Special/Asst/Para Oper	Shawn	Henline
93	CM Manager/Asst/Strat Oper	Michael	Hoerger
94	EG Librarians, Experts Oper	Jennifer	Hoffman
95	EG Librarians, Experts Oper	Stephanie	Holman
96	SP Manager/Asst/Strat Oper	Christopher	Hosler
97	SS Manager/Asst/Strat Oper	Christopher	Jackson
98	BS Security/Protect Operating	Michael	Johnson
99	AC Manager/Asst/Strat Oper	Jennifer	Kellams
100	BL Service/Maintenance Oper	Bruce	Kelly
101	AD Specialist/Asst/Para Oper	Merriel	Kern
102	CS Special/Asst/Para Oper	Julia	Kinser
103	EG Librarians, Experts Oper	Jeannette	Lehr
104	AD Manager/Asst/Strat Oper	Gary	Lettelleir
105	CS Manager/Asst/Strat Oper	Mary	Loro
106	CS Special/Asst/Para Oper	Jacqueline	Lovings
107	ST Manager/Asst/Strat Oper	Kevin	MacDowell
108	BL Manager/Asst/Strat Oper	Jason	Matney
109	CS Special/Asst/Para Oper	John	Meador
110	CS Special/Asst/Para Oper	Amber	Mestre
111	BL Service/Maintenance Oper	John	Mosora
112	CS Special/Asst/Para Oper	Daniel	Mounlio
113	IT Specialist/Asst/Para Oper	Cody	Mullis
114	CS Manager/Asst/Strat Oper	Michele	Needham
115	AC Librarians, Experts Oper	Martha	Ody
116	EG Librarians, Experts Oper	Polly	OShea
117	CS Special/Asst/Para Oper	Samuel	Ott
118	EG Librarians, Experts Oper	Roberta	Overman
119	CS Special/Asst/Para Oper	Jonathon	Paull
120	CS Special/Asst/Para Oper	M Brandon	Rome
121	AC Librarians, Experts Oper	Jane	Ruddick
122	AD Manager/Asst/Strat Oper	Susan	Sater
123	IT Librarians Experts Oper	Vanessa	Schwegman
124	AD Support Operating	Brenda	Seibel
125	CS Special/Asst/Para Oper	Andrew	Slater
126	AC Specialist/Asst/Para Oper	Christine	Sneed
127	CM Special/Asst/Para Oper	Ryan	Stacy
128	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
129	SD Manager/Asst/Strat Oper	Barbara	Swinson
130	EG Manager/Asst/Strat Oper	Bethany	Terry
131	AC Services Operating	Timothy	Thompson
132	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
133	AC Manager/Asst/Strat Oper	Pamela	Wasmer
134	AC Specialist/Asst/Para Oper	Pamela	White

2016 BOARD OF TRUSTEE'S CALENDER

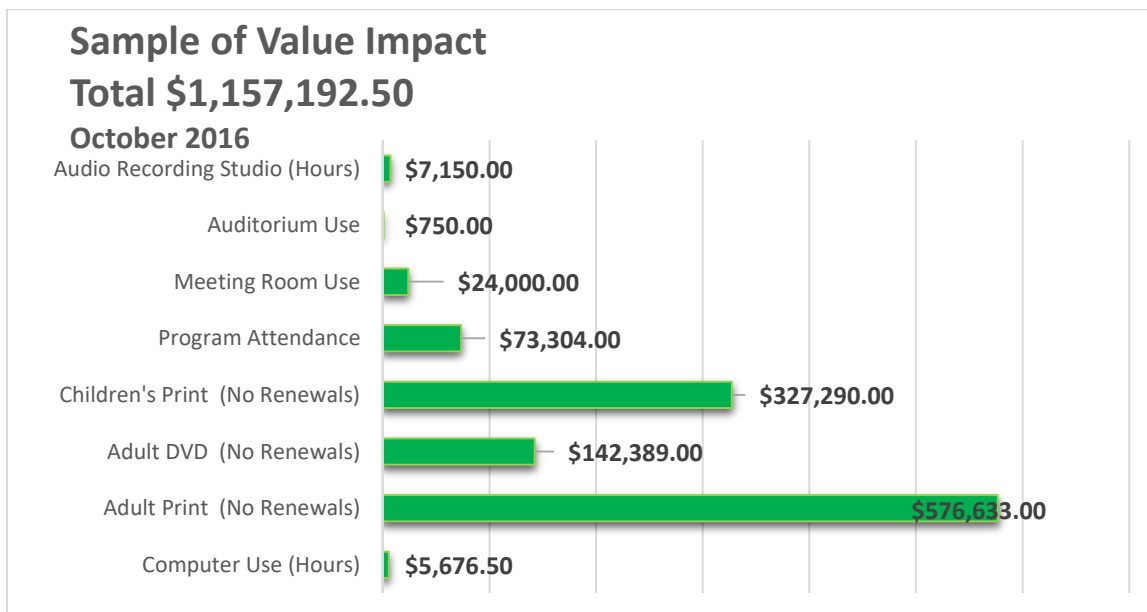
All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	13	Work Session	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Annual Report; El Centro Contract; Update: Friends of the Library
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session	
February	17	Board Meeting	Election of Board Officers; review Internet and Computer Use Policy, Update: Customer Service
March	9	Work Session	
March	23	Board Meeting	Review Long Range Strategic Plan; Update: Teen Services
April	13	Work Session	
April	20	Board Meeting	Update:
May	11	Work Session	
May	18	Board Meeting	Update: Children's Services
June	8	Work Session	
June	15	Board Meeting at Ellettsville	Update: Programming and Branch Services
July	13	Work Session	
July	20	Board Meeting	Draft 2017 Budget; Update: Non-profit Central and Indiana Room Program, Collection Development Policy
August	10	Work Session	
August	17	Board Meeting	Revise 2017 Budget, Approve 2017 Budget for advertising; Review Management Labor Agreement; Update: Special Audience Services
September	14	Work Session	
September	21	Board Meeting	2017 Budget; Update: Building Services
September	21	Public Hearing	Public Hearing on 2017 Budget
October	12	Work Session	
October	19	Board Meeting	Adopt 2017 Budget; approve 2017 employee insurance package; Update: Ellettsville Renovation
November	9	Work Session	
November	16	Board Meeting	Update: VITAL
December	7	Work Session	
December	14	Board Meeting	Approve 2017 salary schedule, Pay Schedule(dates), director's salary; Holiday & Closing Schedule; CATS contracts, Fines and Fees schedule; Update: CATS
Revised October 20, 2016			

The Library averaged 2,637 visits per day and 6,678 items were checked out or renewed daily in **October**. 11,841 unique individuals checked out an item, and 989 individuals checked out their first item of the year in October. 27,830 unique individuals have checked out an item so far in 2016. A snapshot of customer activity is highlighted below:

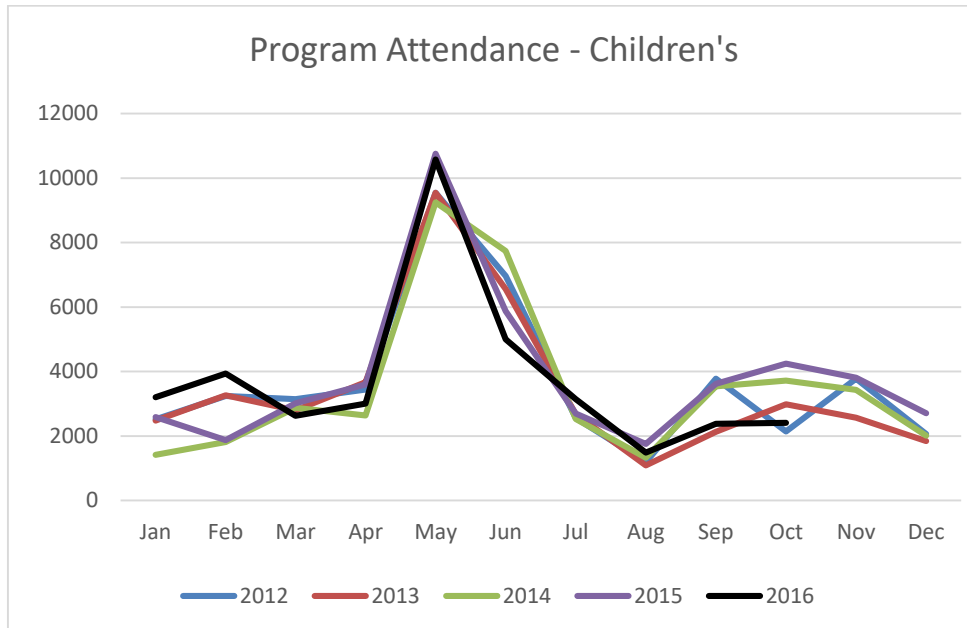


In addition to borrowing books, DVD's, or downloading electronic resources for circulation, 4,312 attendees enjoyed one of 183 different Library programs in the library or in the community in October. Customers used the Library's computers for more than 11,350 hours, and made use of the meeting rooms, audio or video studios, or auditorium 685 times or an average of 22 times per day. ¹



¹ Value calculator and description can be found at end of report.

GOAL 1: Strengthen 21st century literacy skills



1A. Strengthen early literacy skills

- Attendance at programs for infants and toddlers remains high at both Main and Ellettsville. Sometimes the large crowd of people in the Ellettsville Program Room limits the type of activity that can be conducted. For example, Librarian Stephanie Holman chose colored scarves for children to play with instead of using the parachute for the movement and music activity in the October “Tiny to Two” session.
- Librarians regularly see that visiting the Library is often a learned behavior. Parents report they enjoyed coming to the Library as children with their parents, and now they are bringing their own children to storytimes. We also see grandparents bringing grandchildren to preschool storytimes on a regular basis.
- Young children demonstrate so many important literacy skills practiced in preschool storytimes. Parents report children continuing to sing at home the songs and rhymes learned at the Library. While listening to the flannel board storytelling of the *Teeny Tiny Woman* in Evening Family Storytime, one young boy kept jumping up to predict what would happen next!

1B. Support basic literacy skills

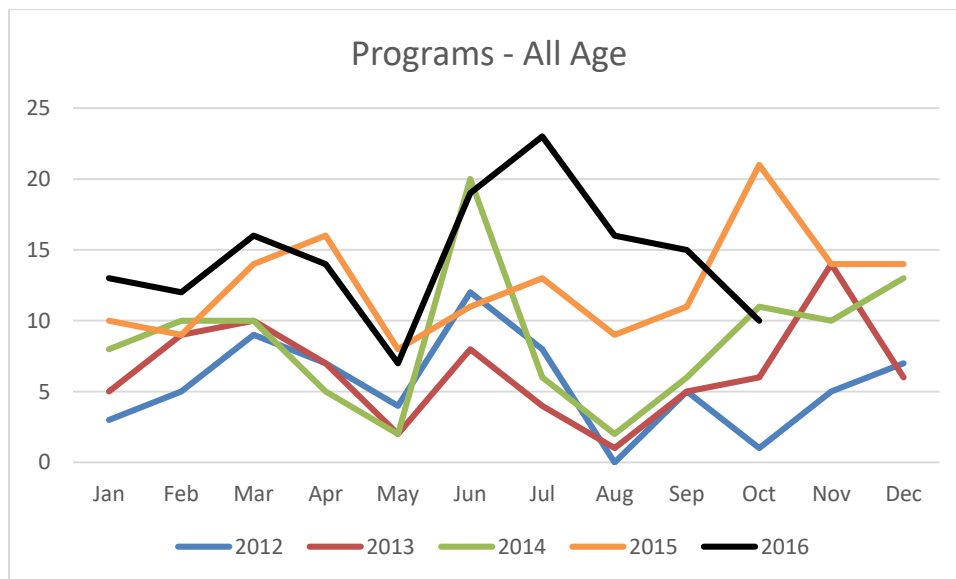
- More than 400 first grade students from six different MCCSC schools visited the Library in October to learn about the Library and the Bookmobile, listen to a *Frog and Toad*

story and meet Stripes the Tiger puppet who helps them think about the difference between making a statement and asking a question. The Children’s Librarians have sometimes received letters from students where they have written: “Thank you for letting us visit **your** Library.” In response, Librarians have started asking the children during their visit: “Whose library is this?” to help make sure they know that the public Library is **their** Library and belongs to *everyone* in our community.

- A dozen or so families enjoyed seeing Stripes the Tiger at the special event for first graders on the first Sunday in October. Children’s Librarians hoped this event would provide first graders with a special opportunity to show their parents what they learned on their field trip and use their Library card, but we had nearly as many preschoolers attend this program as first graders. Stripes will make an encore appearance at a program in November, at

which time we will evaluate whether this program is helping us achieve our desired outcomes.

- How do you communicate with a computer? School-age children received an introduction to coding during the “Unplugged Coding for Kids” program and learned that good communication skills are at the heart of good coding and essential for achieving desired results. This STEM-related program will be offered again on a Saturday in December at the Main Library and evening time at Ellettsville.
- Children enjoyed urban legends and other scary stories told by Librarian Stephanie Holman who created just the right atmosphere and chose tales with just the right amount of spookiness for children between the ages of 6-12. After listening to the stories – a fun way to build comprehension and other literacy skills, the children checked out collections of scary stories.



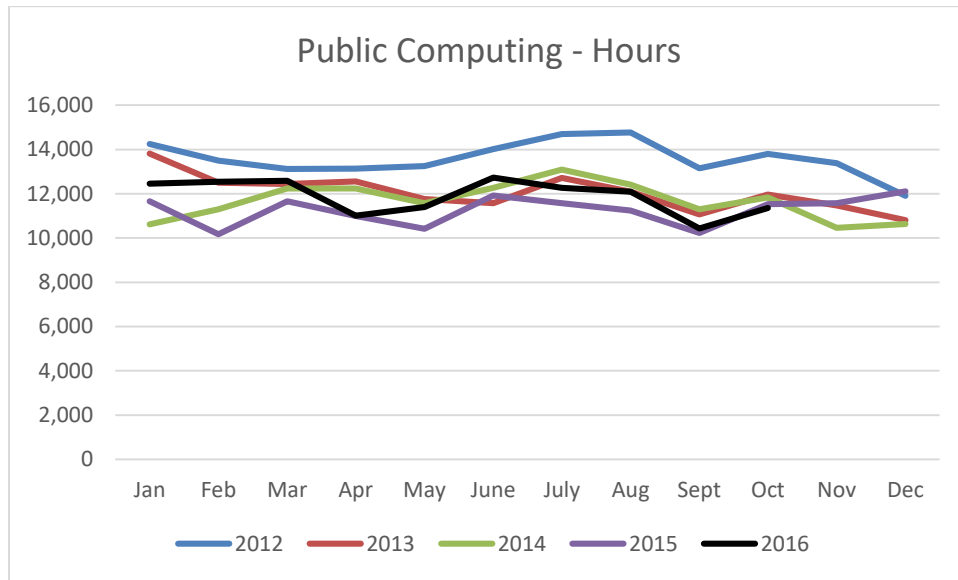
1C. Serve as a community resource for digital literacy

- October was the first full month of eAccess Card availability at MCCSC and RBB schools.

435 different cards have accessed resources at 18 different schools with Tri-North middle

school leading in school usage. A MCPL staff member reported this story of her child’s excitement of receiving their eAccess card: “My son asked me if I knew that the Library had Lynda.com. He went on to tell me how excited he was to try some classes on Lynda.com and that he has already

checked out books from Overdrive and 3M. I mentioned that he could do this before with his regular library card and he said he knew that, but it was so much easier with his eAccess card because he can keep it in his iPad case and doesn’t have to remember his barcode and password.”

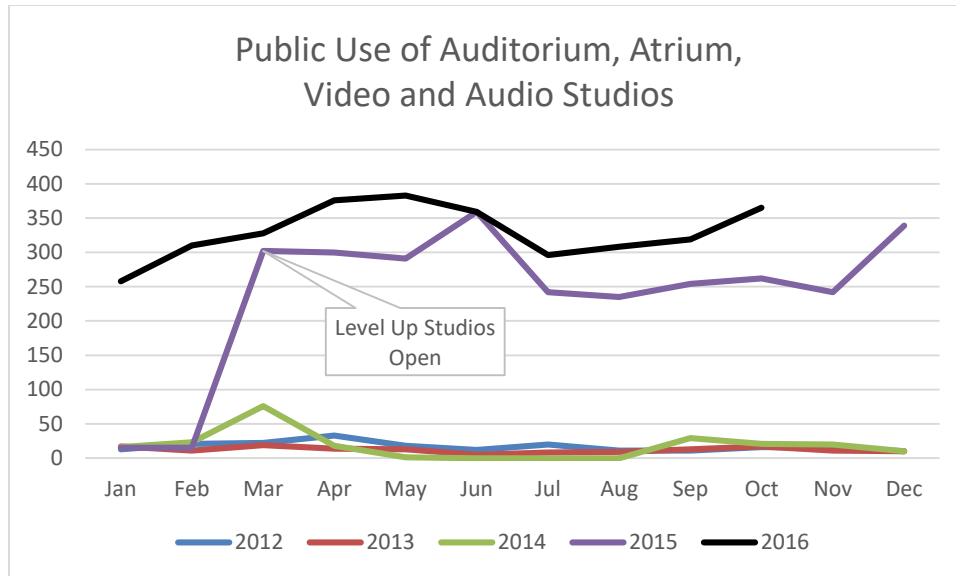


1D. Support digital creativity

- Children between the ages of 8-12 incorporated some spooky backgrounds into their video creations using iPads and green screen technology. Librarian Alex Galarza added some variation to this “Radical Fun” green screen session by providing different props the kids used to help them really get into acting out different scenes in front of the green screen. Because Alex is often trying to teach children how to use new technology while sometimes managing their behavior, she has found children experience more success with using the technology and have a more positive experience overall when an SIA is scheduled to work with her during the program. Alex also is eager to have more

iPads to use in this program, in order to increase the number of children who can participate.

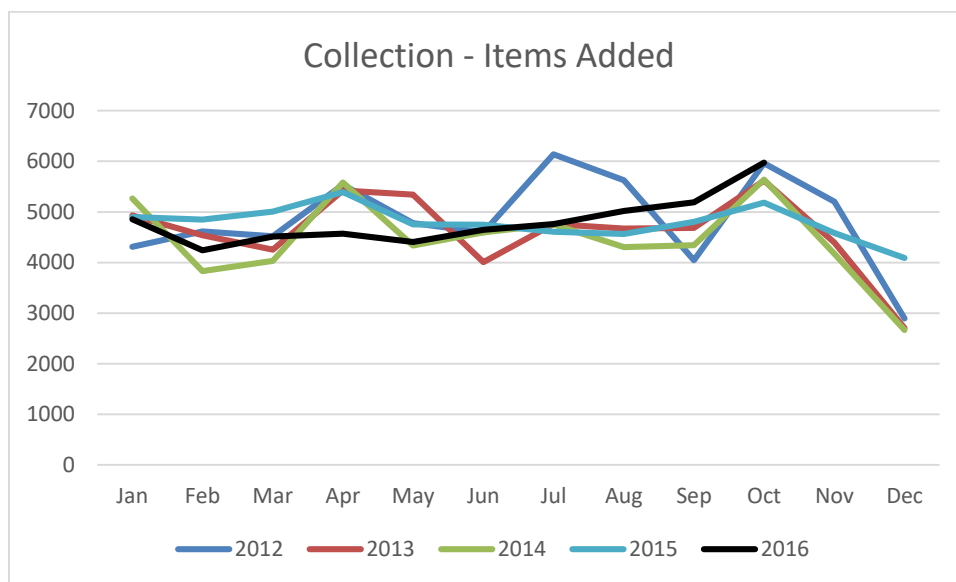
- The 3D printer was finished on October 1st by a group of teens in a program called “Build a 3D Printer”. The program was led by a junior at BHSN who had already built two 3D printers on his own. The first program using the printer occurred on October 27th. This popular program called “3D Modeling and Printing Basics” had participants take a sketch, scan it into Photoshop and turn it into a 3D model which was then printed on the new printer. Teens are eager for additional programs and they are currently being planned.

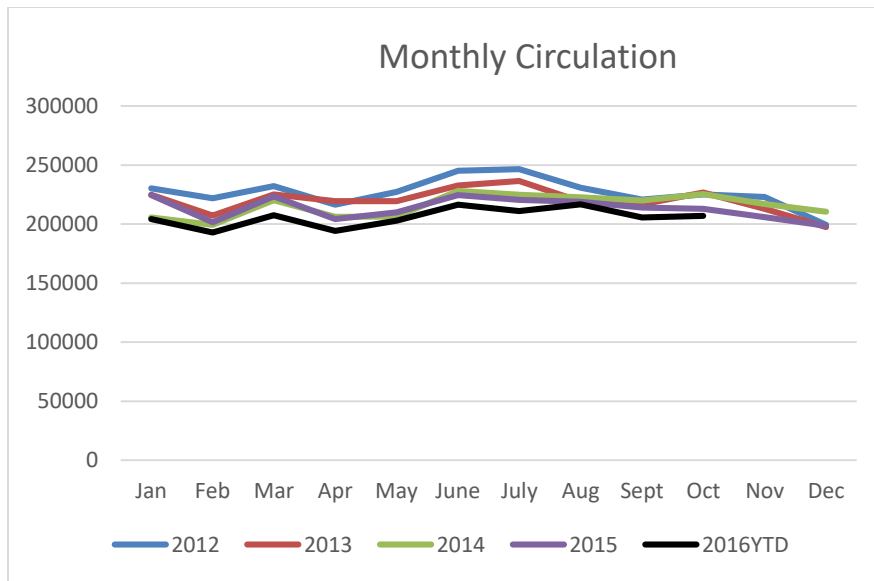
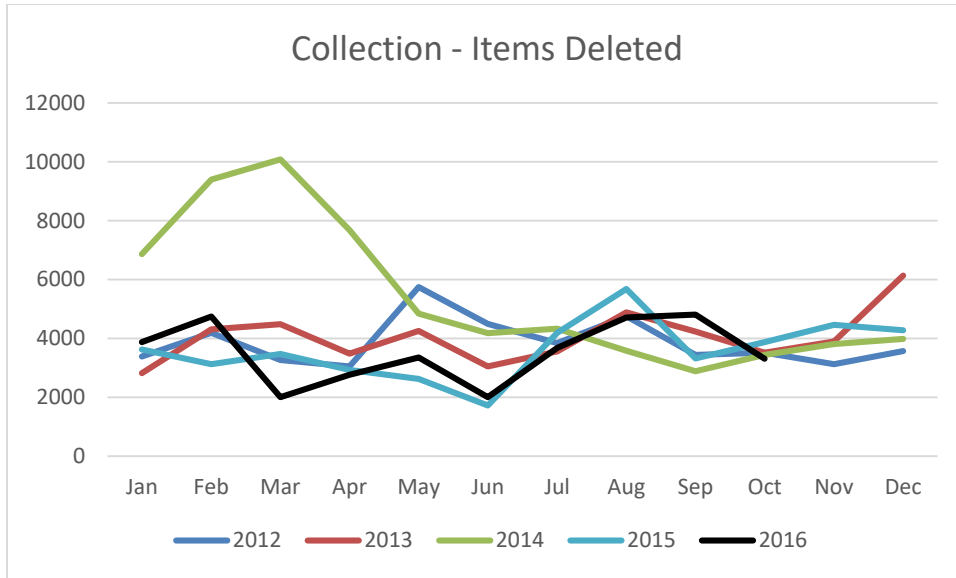


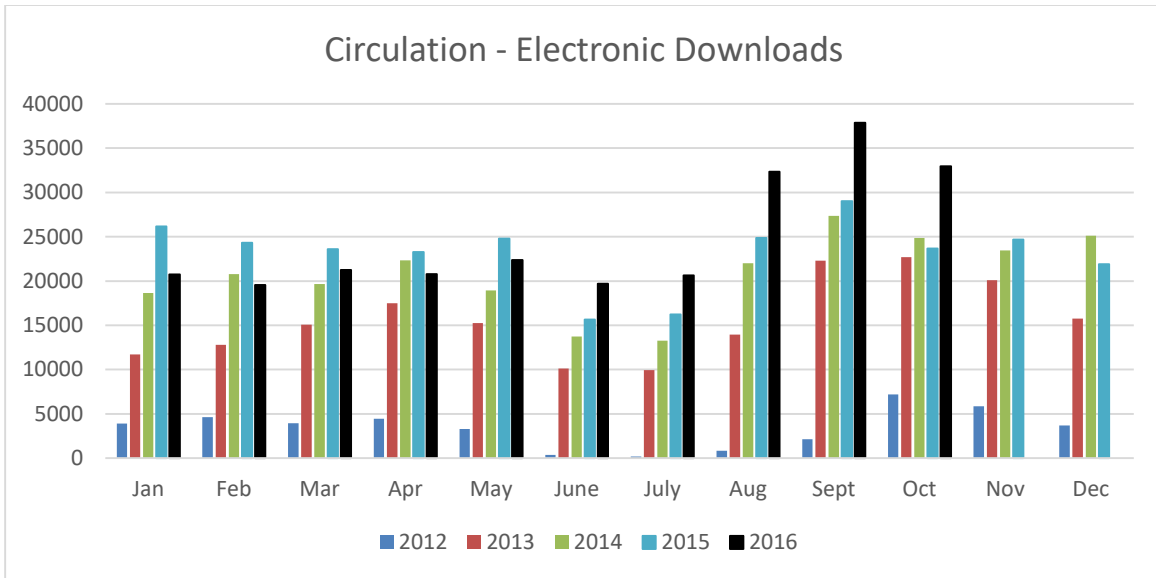
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats

- Our wireless hotspot lending pilot project has been very well received—the 10 devices are in high demand, having all been consistently checked out since the inception of the program at the end of August. In our surveys, customers indicate they are using them for school access, on-line courses,

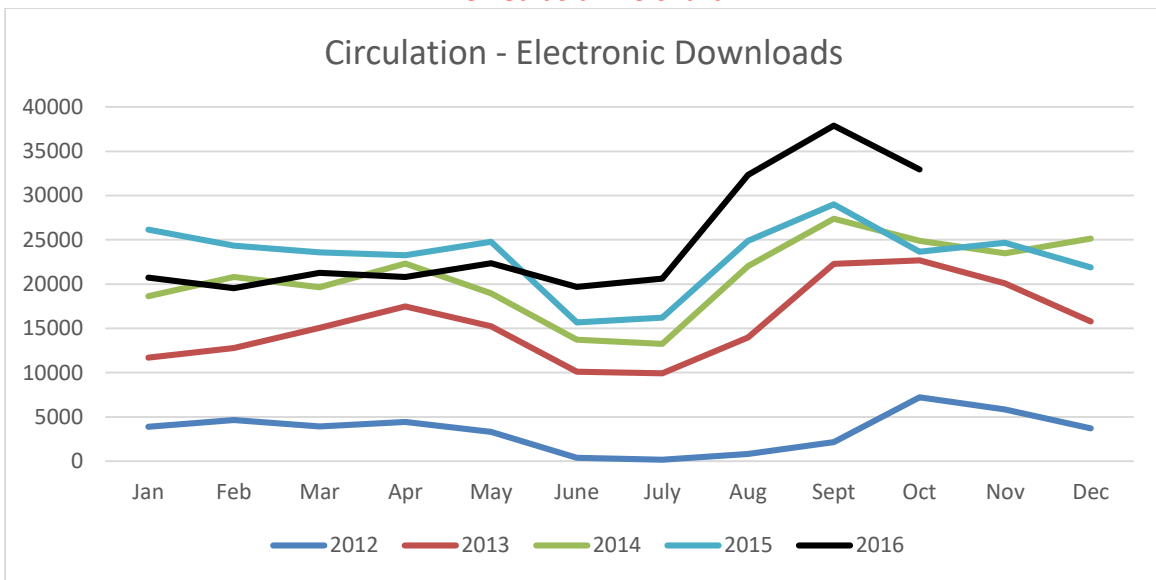
downloadable media, and because they don’t have internet at home. We are thus adding 10 additional hotspots that will become available in November. We will also modify our procedures to allow users to place holds on hotspots, and renew them in the absence of holds.

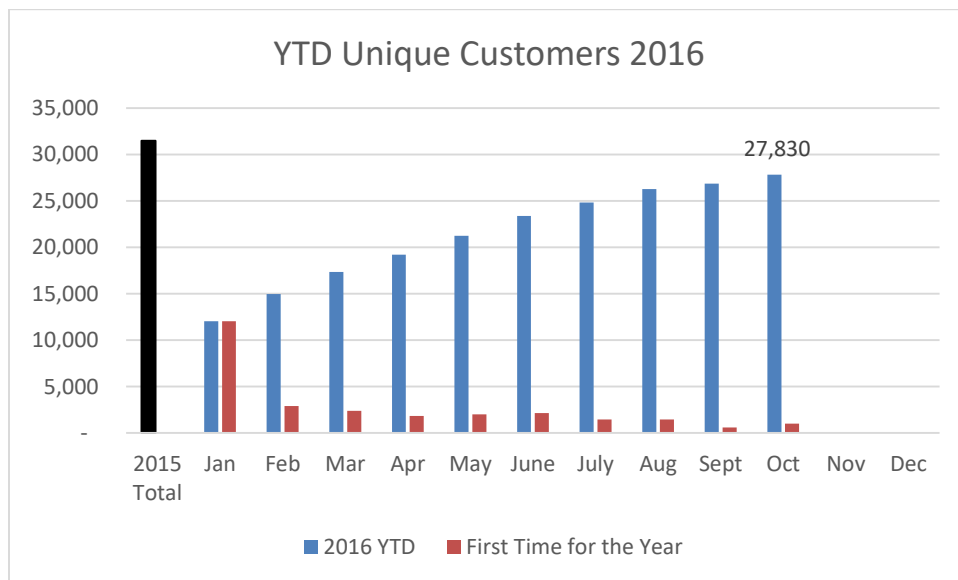
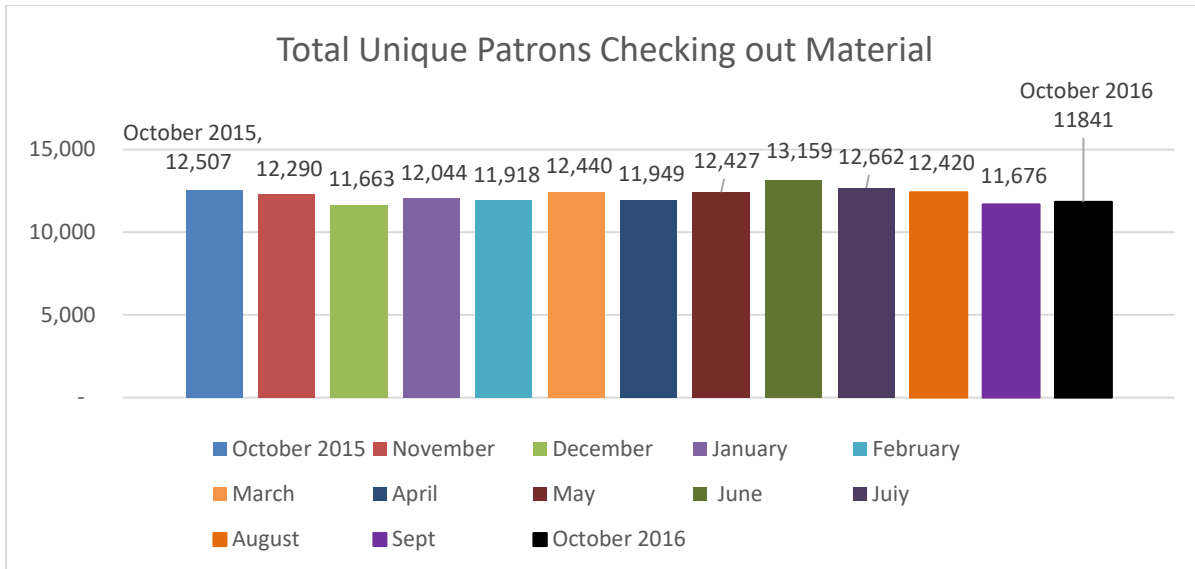


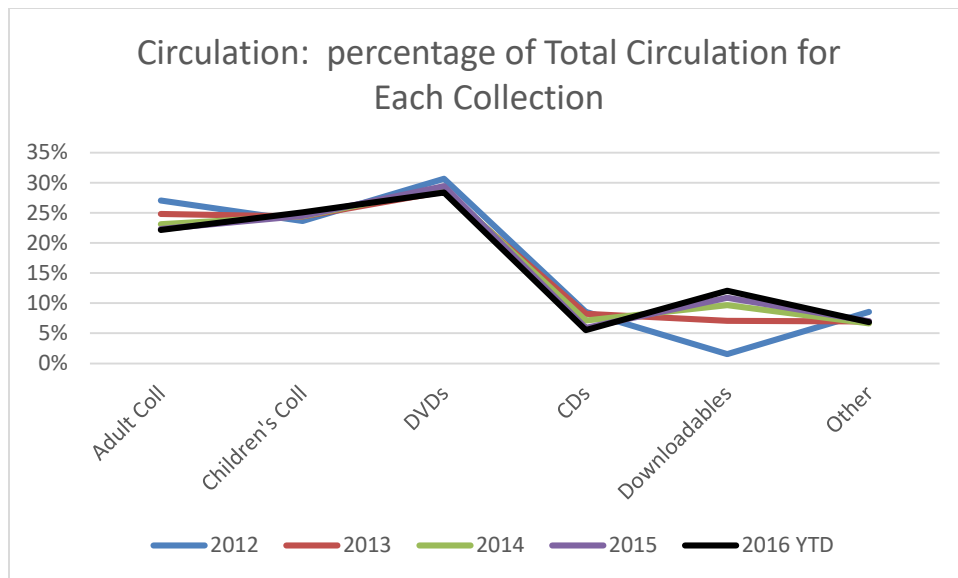
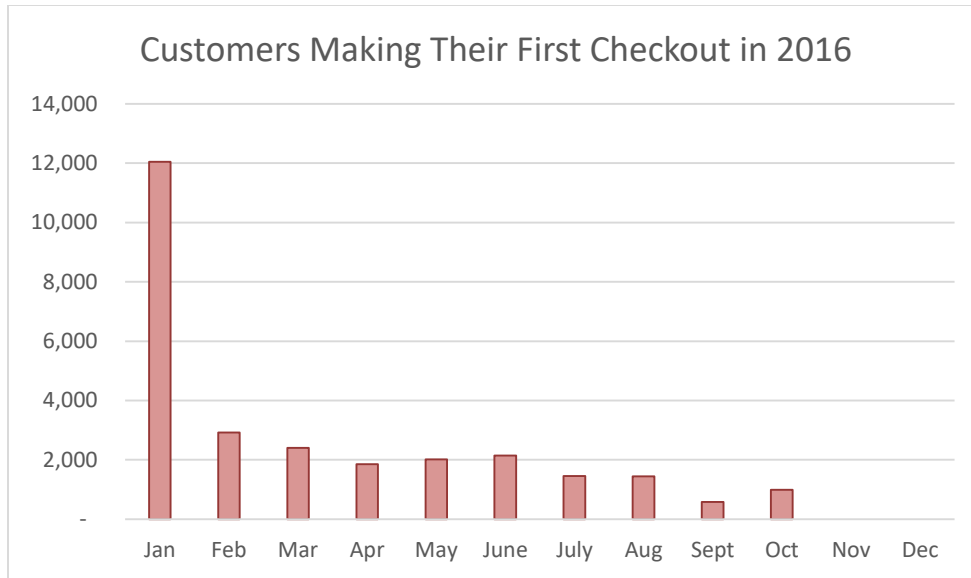




Viewed as a line chart:







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

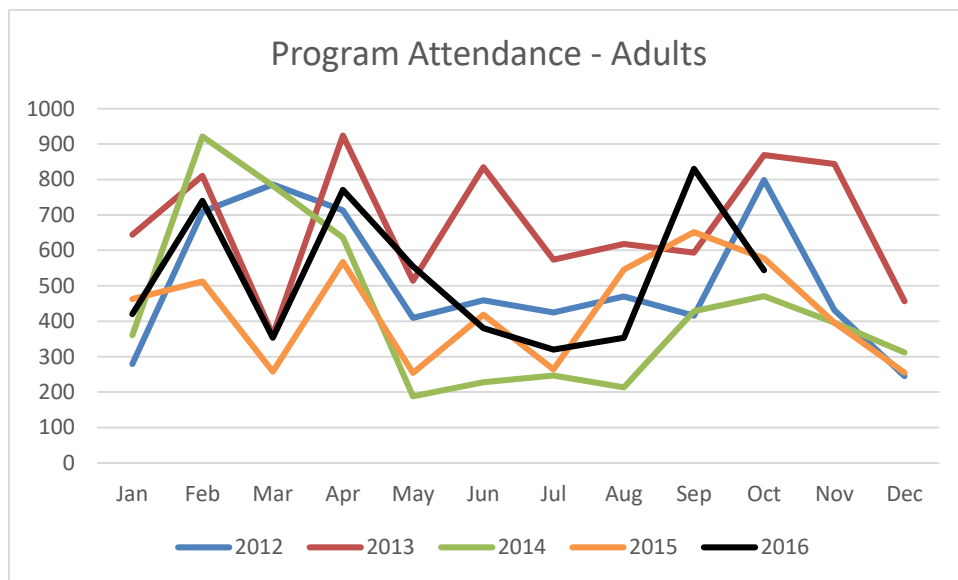
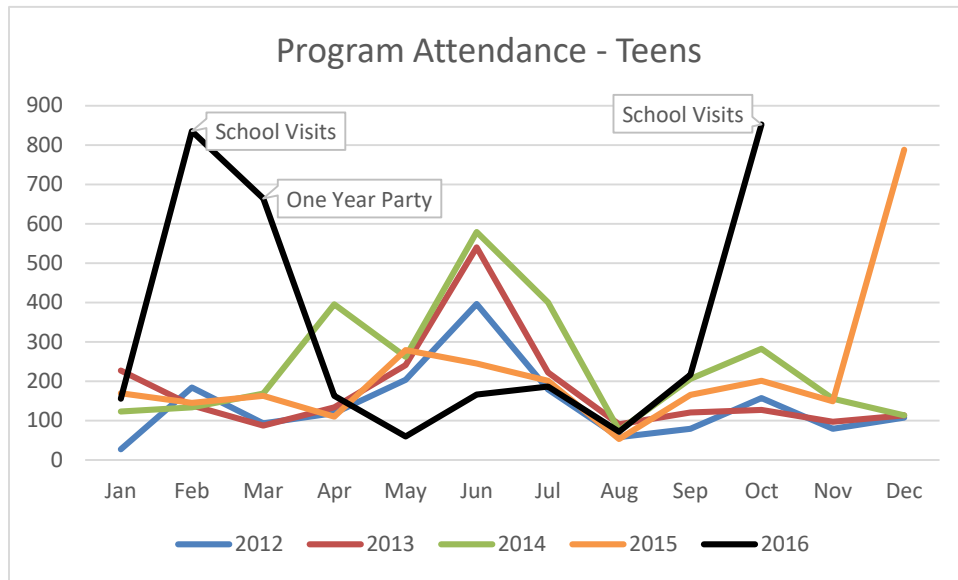
2A. Provide programs for teens and adults

- Indiana Genealogical Society officer, Ron Darrah, gave a presentation on “Researching Your Civil War Ancestors” using military and other records. Twenty-two people attended. Many asked good questions which led to other genealogical topics concerning any United States military records. A detailed handout was provided by the speaker.
- A very enthusiastic crowd- 46 in all-attained skills to use tools, including websites, books, and archives at the “Methods for Identifying German Origins of American Immigrants” program. The Hoosier Hills Genealogy Group funded Dr.

- Michael Lacopo's visit to the Main Library. Many people stayed after the question and answer period to ask more individual questions of Michael and to thank him for the presentation. One regular attendee, who is sometimes critical of programs, said this was the best.
- Our annual celebration of "Hispanic Heritage Day" with mariachi music, photo booth, traditional games and food was held in October. We counted about 110 attendees on Sunday afternoon. In addition, the library continues to provide a place for beginning and intermediate Spanish learning, with 78 people participating in October.
 - Festival of Ghost Stories occurred on a beautiful Friday evening this year. It was a very good crowd (236) considering the Cubs were playing at the same time! Several families mentioned to Stephanie Holman that the Festival is part of their yearly tradition. This annual tradition continues to delight and creep out audiences!
 - Three book clubs were held for adults in October; the Indiana Bicentennial Book Club, the Ellettsville Book Club (led by Luann Dillon) and Books Plus (led by Dory Lynch), attracting 30 attendees in all. In addition to the book clubs run by our Community Engagement Librarians, the library also circulates book club kits through the "It's in the Bag: Book Club Kits to Go" program. With support from the Friends this collection has grown to over 50 kits, and Community Engagement Librarian Elizabeth Gray reports there have been over 200 checkouts of kits in 2016.
 - "Many Shades of Zen Coloring at the Library"! Elizabeth Gray reports there were seven attendees to this month's session. Attendees are very loyal; we have had larger groups, and the response has been surprise and delight about the opportunity to indulge in this relaxing and meditative hobby with others.
 - The monthly showing of "New Movie Monday" is always well attended. Attendance was down somewhat this month with 18 visitors to see the *The Conjuring II*.
 - Always popular, "Adorable Adoptables" had 52 people stop by to pet and cuddle with three awesome dogs and two kittens. As always, we hope that for these potential pets, the initial contact will lead to an adoption, which doesn't always happen on the spot (although it has!).
 - There were 15 attendees at "Tech Days" sessions this month, one at Ellettsville and the others at the Main Library. The audience continues to lean toward seniors, with questions ranging from email help to software, or even advice on app usage, becoming more efficient with battery usage and the like. Attendees respond positively to the open ended nature of the program. We continue to benefit from the partnership with IU School of Informatics ServeIT students.
 - Volunteers meet one on one with job seekers in our "Job Search" program for resume review, interview prep, and general career and employment support. In June, the program transitioned from "drop in" to "by appointment," and added additional daytime program hours. Attendance continues to be steady, and the following great feedback came from a recent participant: *Yeessoo was VERY pleased with her experience at Job Search tonight. She came on the recommendation of her mother, who met with Scott at the last Job Search, and they both think he is amazing! She also said she loves the library in general, and that every time she comes here she learns something new. She's also very impressed with all the services we offer.*
 - Kevin MacDowell completed school visits to local middle/junior/high schools where he set up interactive audio production gear and provided program guides and information about library services and events to about 600 students. Kevin also
-

demonstrated a sample of Library online resources and surveyed Edgewood school

students to get input for the Ellettsville Branch Renovation Planning Team.



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

- Marilyn Wood, met with the Monroe County Women's Commission to discuss ways in which the Library could better understand and meet needs they have identified in providing information and making resources available to women and

families in all areas of Monroe County. The Area 10 on Aging was also present and opportunities for collaboration were discussed.

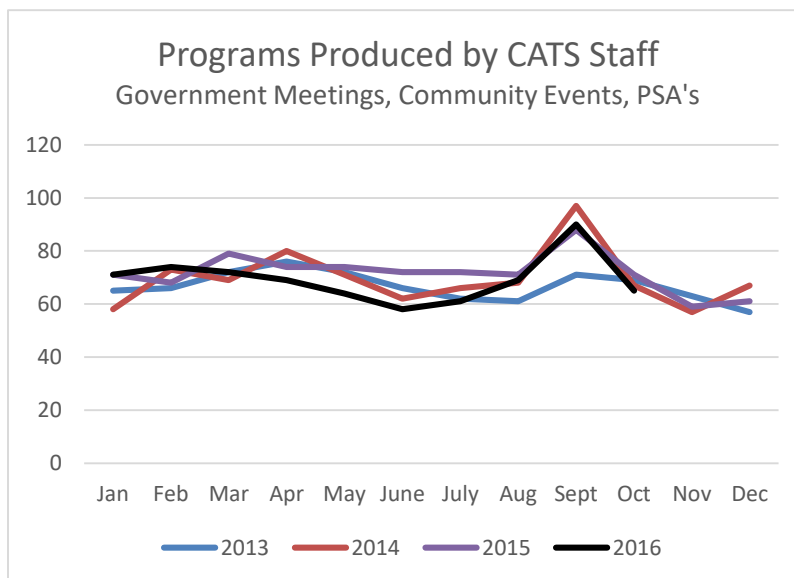
- Melissa Bruecks and Pam Wasmer spoke to students in Indiana University’s School of Informatics students about collection development and management in public libraries.
- Librarians Jennifer Hoffman and Alex Galarza attended a two-day workshop in Atlanta on Practical Community Engagement using the Harwood Method. Their attendance was funded through an MCLS grant. We’re planning to use the techniques and methods they’ve learned to begin new community conversations that will help us redesign programs and services in 2017.
- VITAL has completed training for 70 new tutors in 2016. All volunteers complete an application and orientation process. Those without training or certification attend either Basic Literacy Tutor Training (9 hours) or English as a New Language Tutor training (8 hours). The training provides a theoretical background as well as practical

activities for assessment, lesson planning, selection of resources, and evaluating progress. Tutors attending training in October commented:

“The presentations were informative, useful, and exciting!”

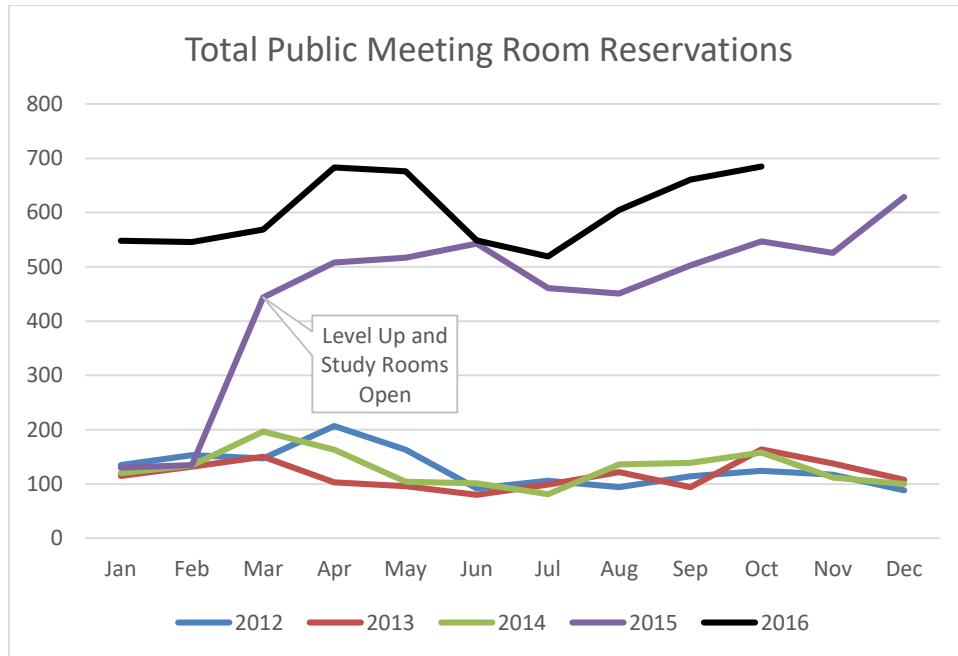
“I believe I can do this but it will be a big learning curve. I really want to help a foreign speaker become competent in communicating here. Very enthusiastic instructors! Makes me excited to start!”

- Christina Jones appeared in the *School of Informatics and Computing News* October issue and described a Day in the Life of working in the children’s department at MCPL.
- As part of the centennial celebration of Indiana State Parks, the State Library provided a free park pass to every Indiana Public Library to check out to the community. The Library purchased a second pass for use at the Ellettsville branch. Each of the park passes at MCPL have been used well with a total use of 69 circulations for the two cards through October or nearly one use per week per card.



2C. Strengthen services for nonprofit organizations

- Bobby Overman met one-on-one with representatives of 11 different nonprofit groups in October.

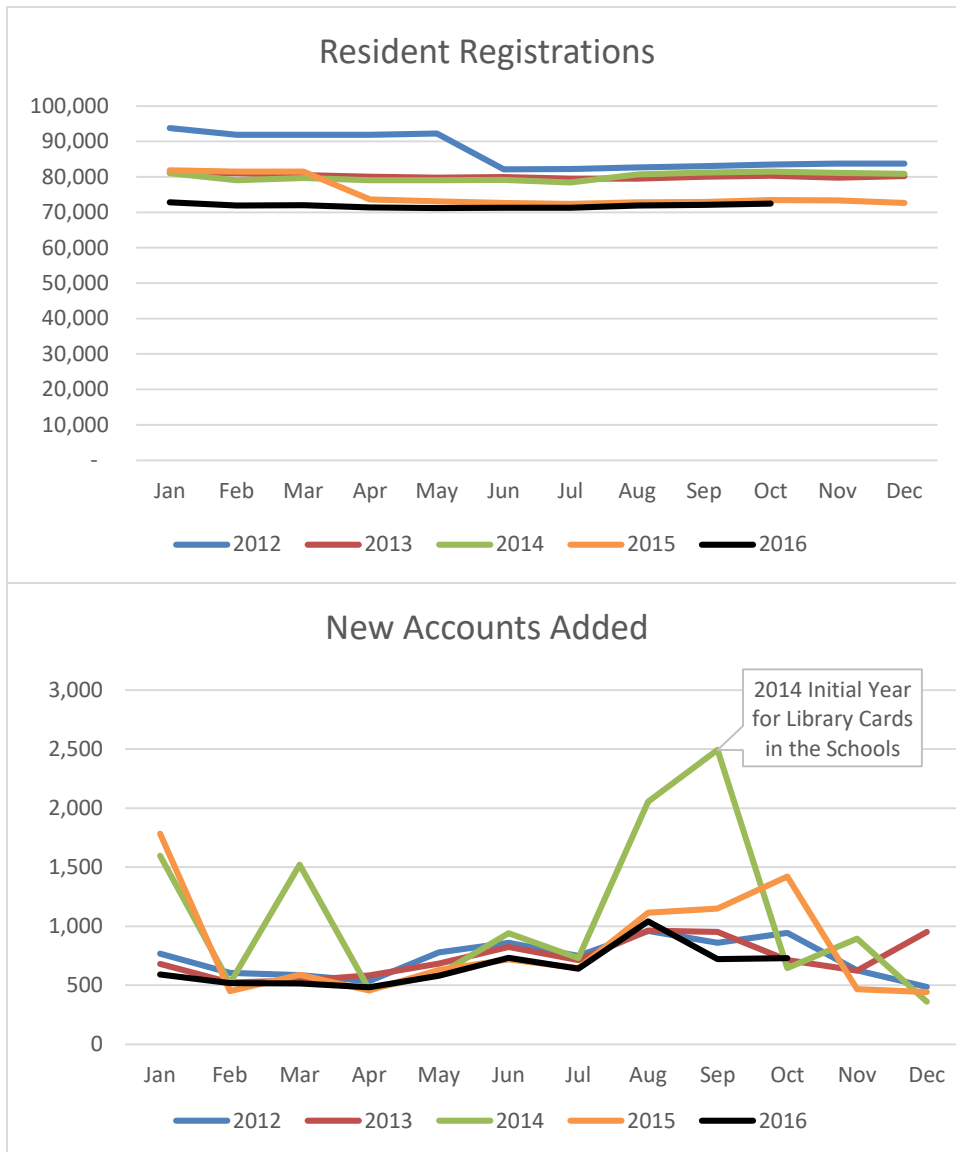


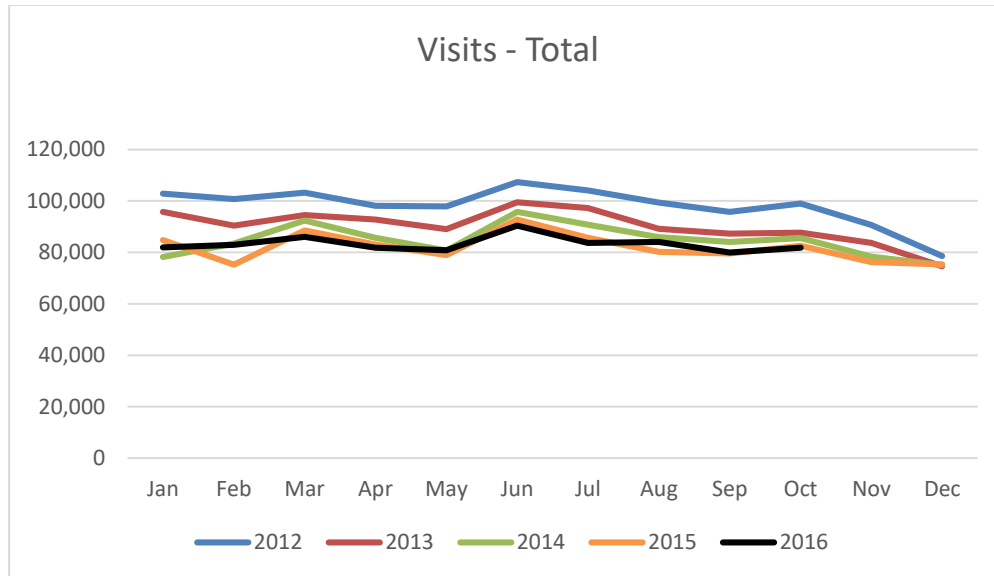
2D. Continually refresh web content and improve usability based on principles of user-centered design

- The new website launched successfully in October. Comments related to usability and overall interaction have been incredibly positive. One patron’s comment, “More modern. Great colors. Love that it fits

screen size” summed up the general usability reaction. The only negative comments have related to the colors of the website. These comments have been documented and will be referenced as the design continues to evolve.

GOAL 3: Provide high quality, personalized customer service.

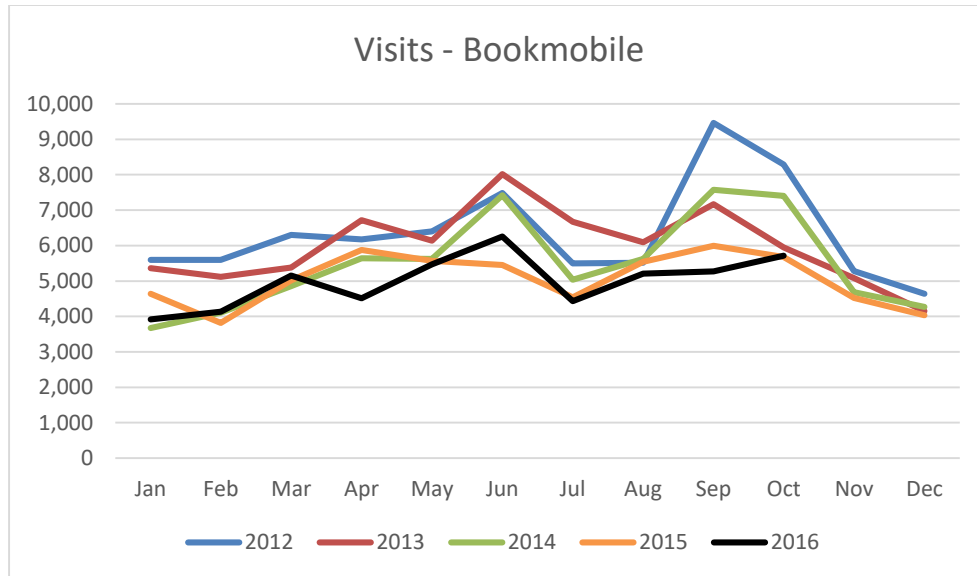




3A. Provide quality customer service to increasingly diverse audiences

- Representing both the library and the Bloomington Refugee Support Network, Josh Wolf met with members of the Grassroots Conservatives to discuss ways to host a community dialogue over the issue of refugee resettlement in Monroe County.
- Children’s Strategist Lisa Champelli met with the Director of the Bloomington chapter of Safe Families for Children to learn about how this organization assists families in crisis, and discuss how the

- Library might help families using the Library learn about this organization.
- Elizabeth Gray attended the Monroe County Standown event and spoke with a veteran who was a former Library user. His library card had long been blocked. After talking with Elizabeth he came back to the library and Bara Swinison spoke with him and was able to return his card to good standing. This lover of the library who just didn’t know what to do is now a happy library user again.



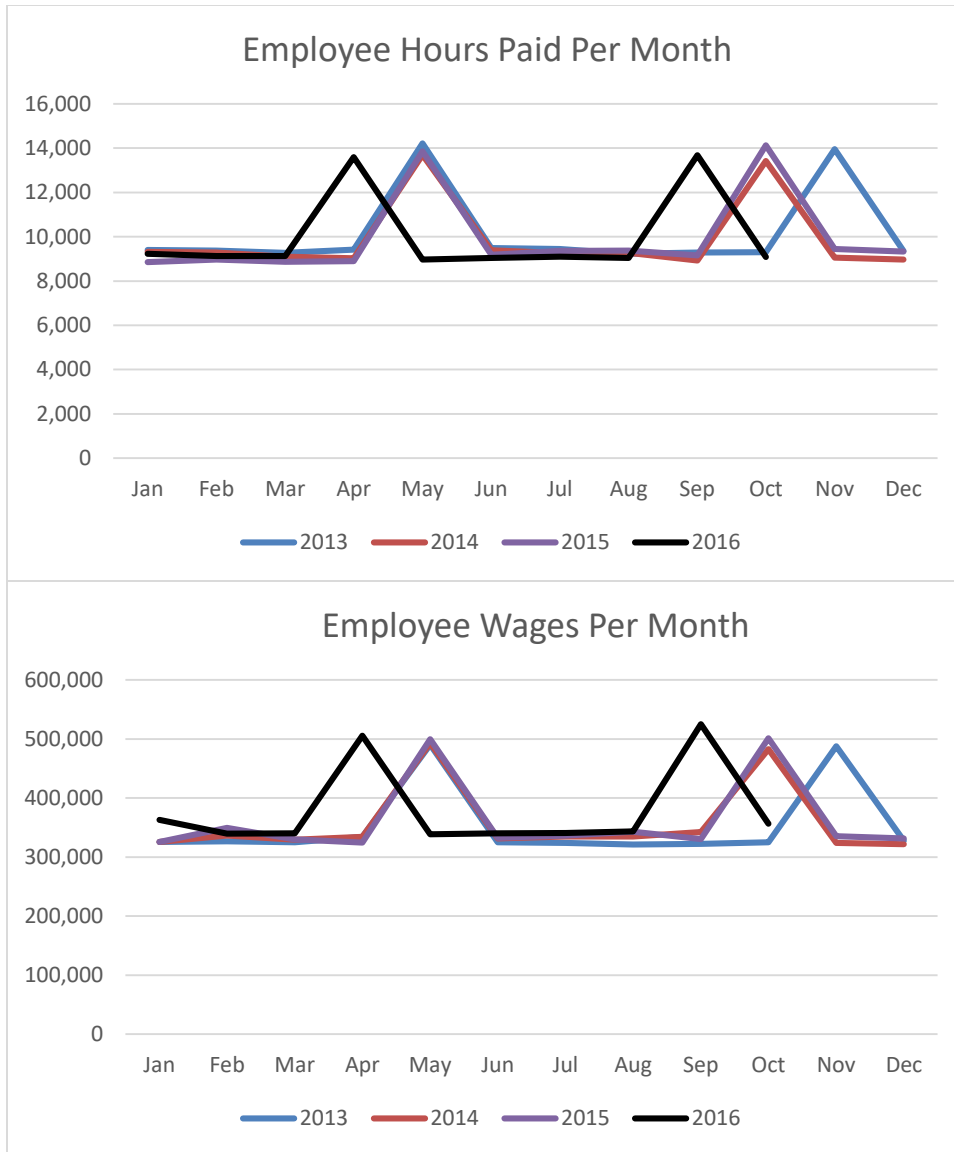
3B. Develop a unified communication strategy

- The October issue of *Think Library* proved quite popular and topical. The Library received great feedback from customers and partners related to the Be a Voter! Information. Nearly 40% of recipients opened the newsletter and over 100 unique clicks took readers to information on the election, Food for Fines, and Library programs.
- Facebook posts on the main account page reached users 14,455 times over the month of October, with the potential for 34,582 impressions. Of these reaches and impressions, Facebook users engaged with a post (by clicking its link or viewing attached images) 1,292 times, with an average of 42 unique users engaged per day.

GOAL 4: Optimize stewardship of library resources

4A. Recruit and retain quality employees

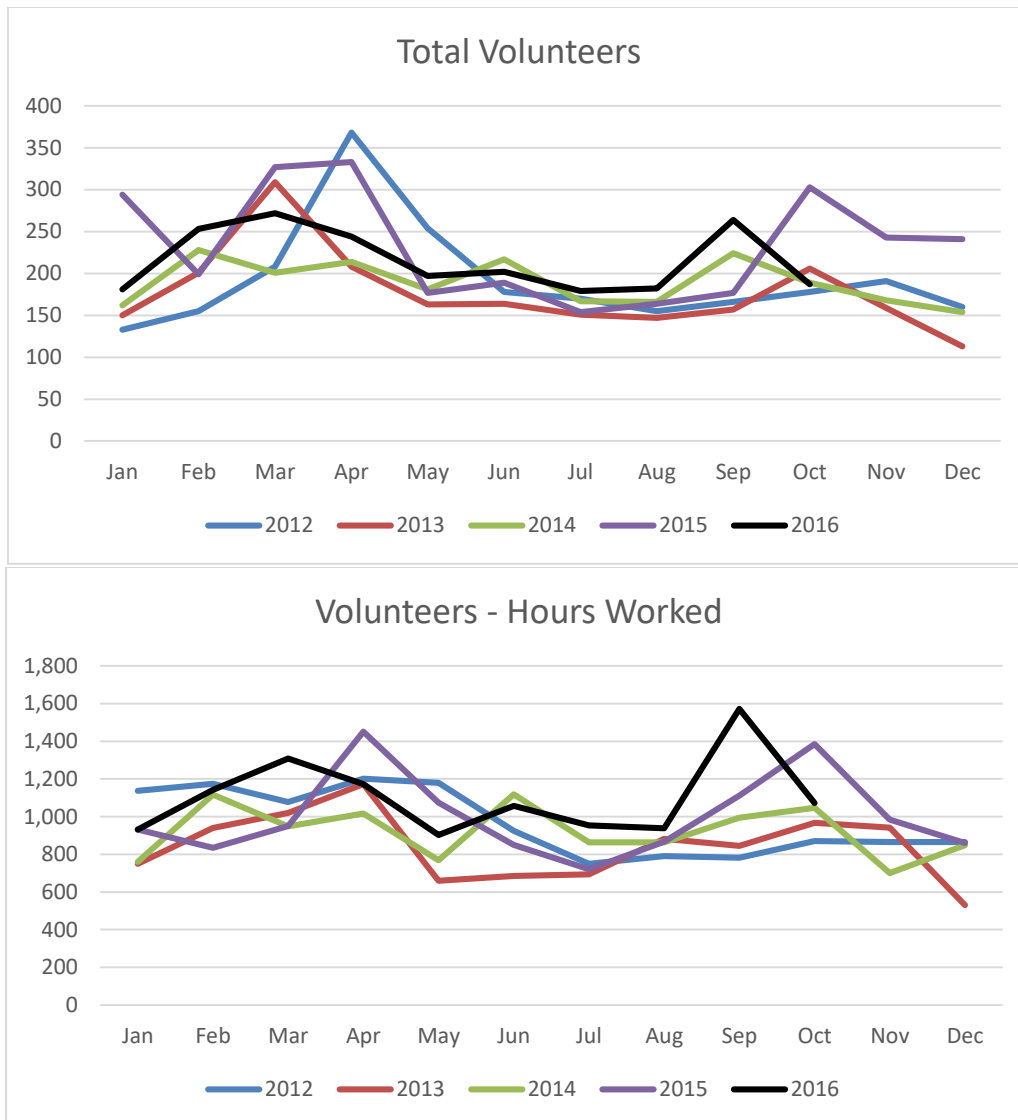
- Elizabeth French, a Senior Information Assistant, was chosen to participate in the 2016 Indiana Library Leadership Academy Retreat held on October 11-14. Her application focused on developing bilingual story times (Spanish and English) at MCPL and we look forward to helping her work further on this project.



4B. Assure adequate, stable funding for library operations

- The approved 2017 budget was submitted to Gateway, completing the 2017 budget process for the Library. Indiana Gateway for Government Units is the collection

platform for local units of government to submit required data to the State of Indiana, as well as a public access tool for citizens.



• Data incomplete for volunteer hours and numbers in October

4C. Maintain library facilities

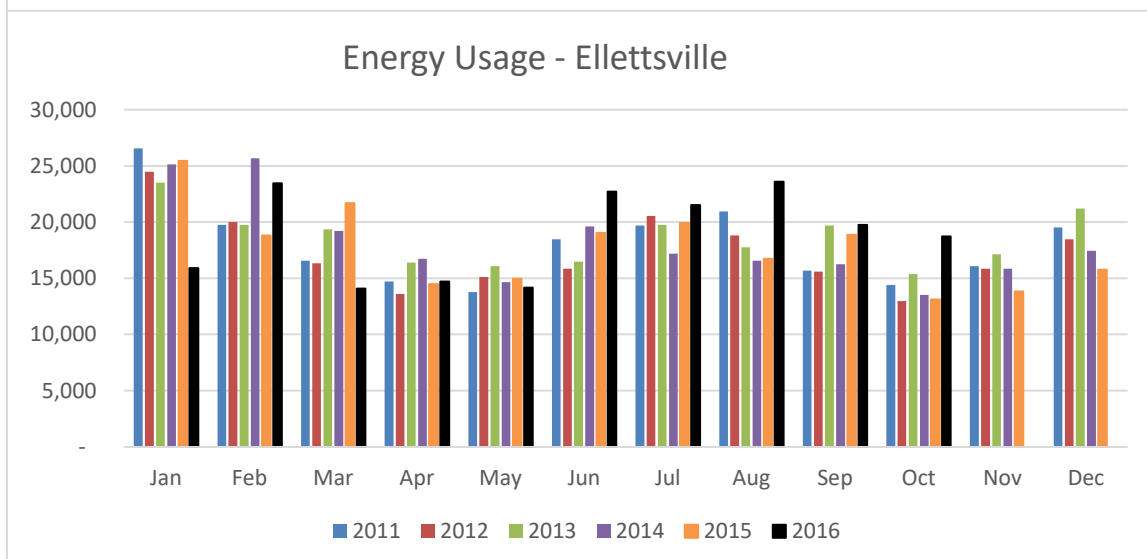
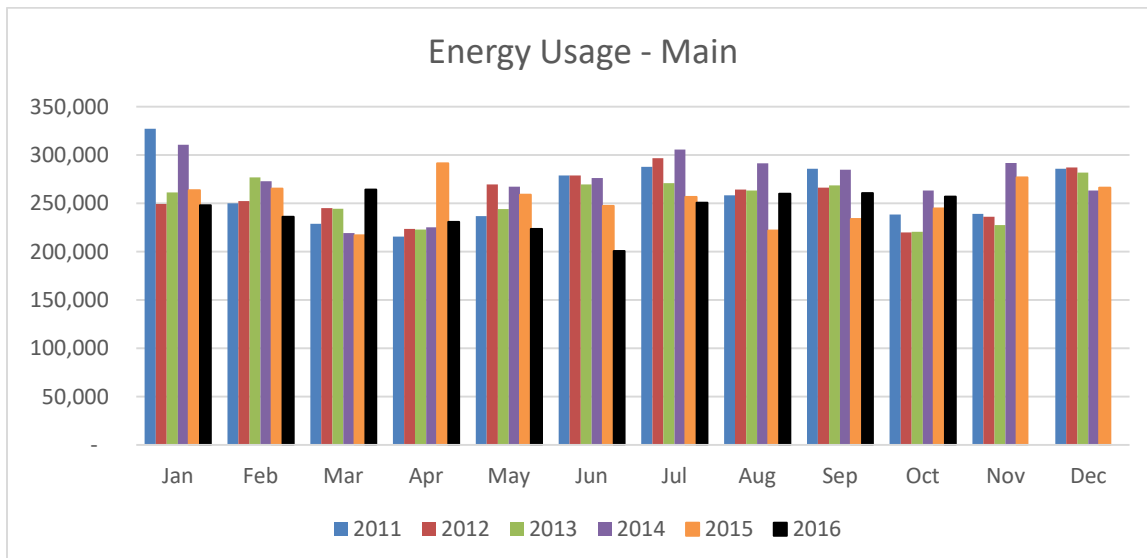
- Over the last several months we received comments from both customers and staff that the atrium stairs can be difficult to navigate. The uniform color and visual texture made it difficult to see the edges of each step, and the problem was compounded by the stairs’ curve and varying widths. The ADA Standards for Accessible Design advise use of visually contrasting leading edges of stairs, and we thus installed almond colored nosings. We

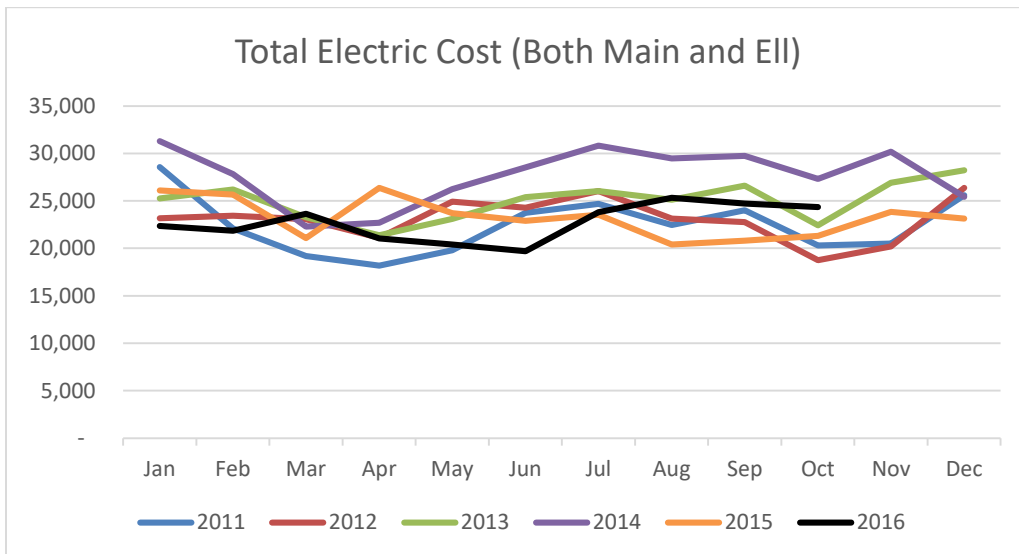
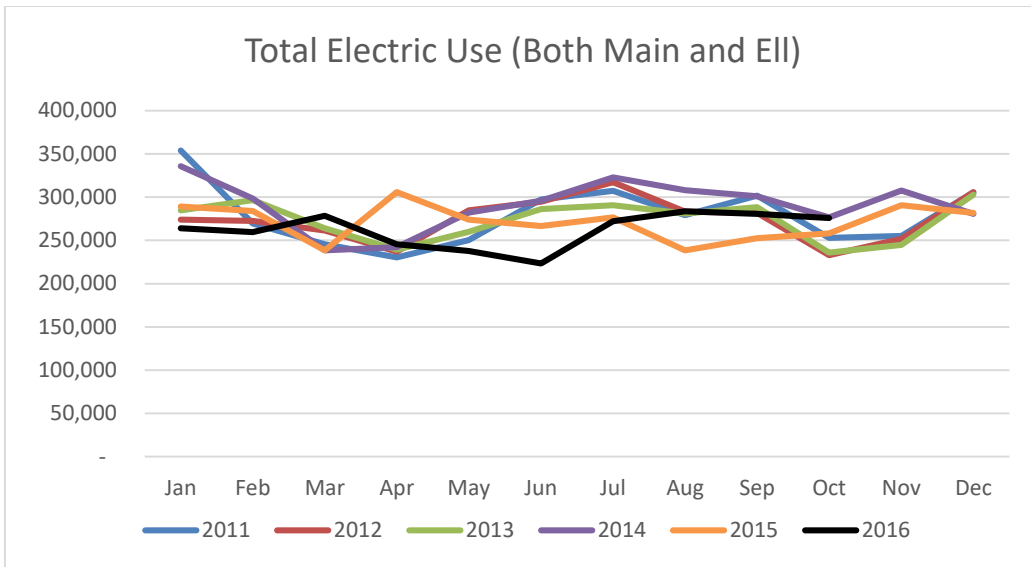
have already received significant positive feedback, with one user stating, “Thank you! I’ve always hated those steps. I have limited depth perception and seriously poor vision so I actively avoided them whenever possible.”

- Building Services staff coordinated several changes in our exterior light in the stairwell area by the parking lot and by the staff entrance. Inefficient and inoperable fixtures with replaced with LED lights.

4D. Improve stewardship of library assets and records

- Marilyn Wood attended the bi-annual meeting of the Administrators and Directors of Large Public Libraries in Indiana (ADOLPLI) in Lafayette, where they visited the new TCPL branch and had many operational strategic discussions.
- Staff participated in a day of cleaning at the Library and spent non-public service hours optimizing stewardship of library resources by making access to library space and work as neat, efficient, and welcoming as possible.
- Additional staff members in Access and Content Services were trained on our process for inventorying the collection. An inventory of the Bookmobile was completed and staff are now working in the Adult non-fiction collection.





Monroe County Public Library's Value Calculator

Explanations of Values

Library Service	Value of Service	Based On
Adult Books Borrowed (Excluding Renewals)	\$ 23.00	School Library Journal: Average of 2015/2016 price
Children Books Borrowed (Excludng Renewals)	\$ 10.00	School Library Journal: Average of 2015/2016 price
Adult DVD's Borrowed (Excluding Renewals)	\$ 4.50	Redbox 3 Day Rental price
Meeting Room Use (Per Reservation)	\$ 75.00	MCPL Fee Schedule
Auditorium Use (Per Reservation)	\$ 150.00	MCPL Fee Schedule
Program Attendance	\$ 17.00	Average of programs offered by Community Agencies ¹
Computer Use (Per Hour)	\$ 0.50	Economic Impact of Libraries 2007 Indiana Business Research Center
Audio Recording Studio (Per Hour)	\$ 25.00	Estimate adjusted for no engineer. Average of Community Studios ²

¹Including: WonderLab, Ivy Tech: Life Long Learning/Kid City, Parks and Rec, Older American Center

²Including: Russian Recording Studio, Rewind, and Morrison Recording Studio

Overview of eResources

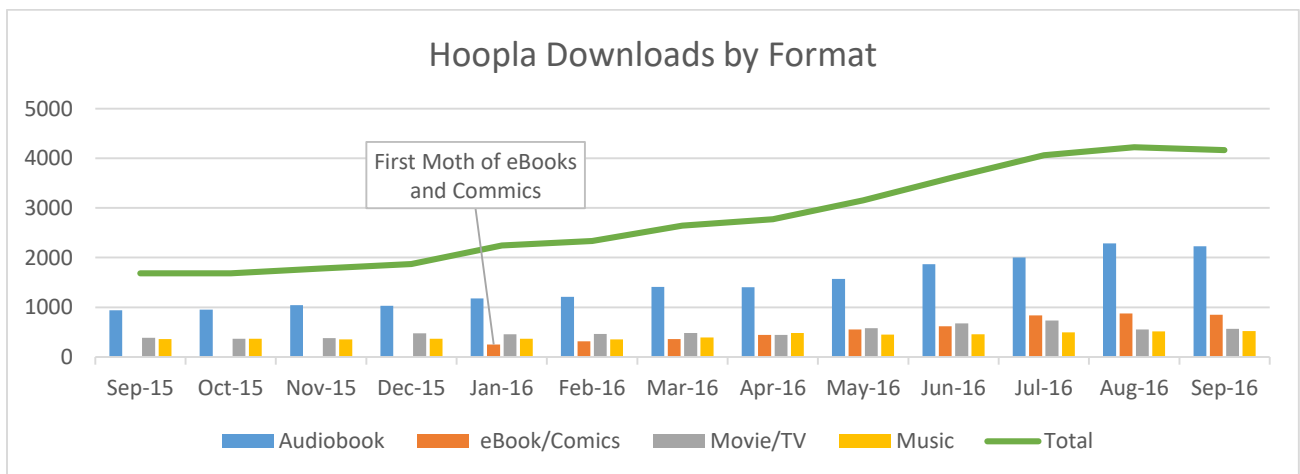
Downloadables

The downloadable category includes content similar to traditional format resources. Books compare to eBooks, Video/Readalongs to Tumble Books, etc. Most often the content is intended to be consumed as a whole.

Vendors in this category typically report uses and users as we have historically reported circulation checkout and registrations. MCPL has included these products in our Circulation Statistics.

Vendors and products in this category change frequently. For example, MCPL added Hoopla videos, music and audio books in September 2014. In January 2016 we added their new catalog of ebooks and comics.

Vendors/Product available at MCPL (Included in Circulation Statistics)	Customer Authentication
Cloud Library (3M)	library card/PIN
Freegal	library card/PIN
Hoopla	library card/PIN
Indiana Digital Media (Overdrive)	library card/PIN
Tumble Book Audio Book Cloud	school IP, library card
Tumble Book Cloud	school IP, library card
Tumble Book Cloud Jr	school IP, library card
Tumble Book Library	school IP, library card
World Book Online (ebooks)	school IP, library card
Zinio	library card/PIN



November 2016

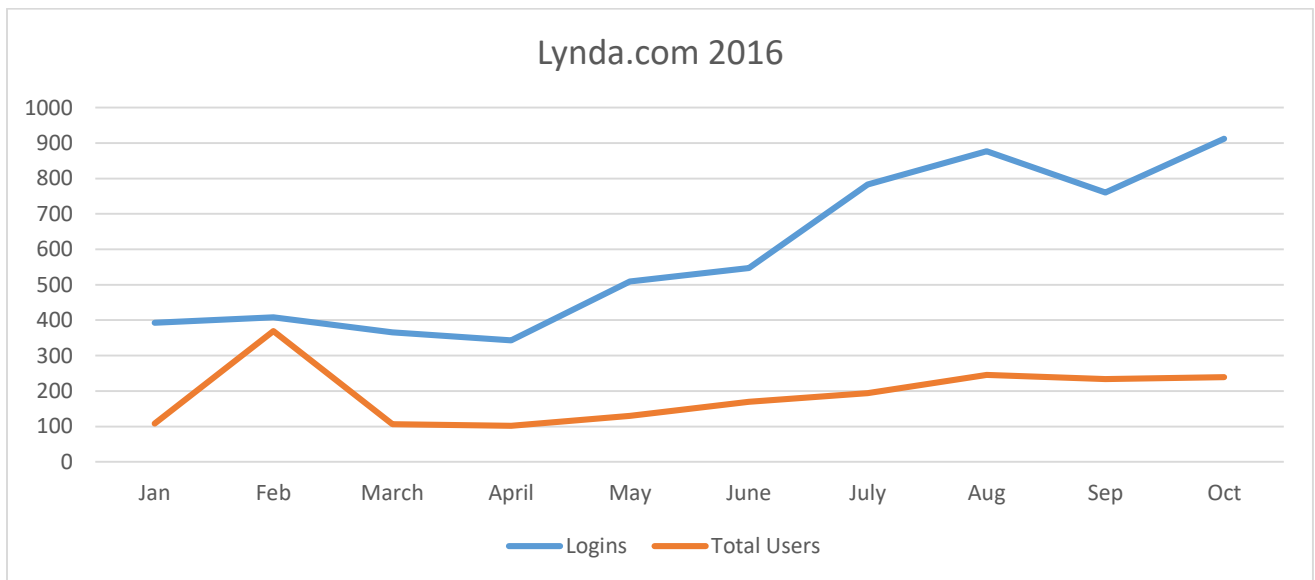
Self-Paced Learning

The self-paced learning category includes content whose primary goal is to teach the user new skills. Content is presented in the form of a lesson with exercises or self-directed tests for knowledge comprehension.

Vendors in this category report various usage types ranging from logins, users and sessions. MCPL has not reported use of these products systematically.

Vendors and products in this category change frequently. For example, Mango Languages has added several ESL lesson tracks this year, and MCPL added their children’s learning platform “Little Pim” in 2016.

Vendor/Products available at MCPL	Customer Authentication
Basic ESL	library card
Lynda.com	library card/PIN
Mango Languages	library card



Subscription Databases

Databases are collections of related information/data most often used for reference or research. MCPL pays annual fees for subscription databases. Content is presented in shorter related texts or articles, and may include encyclopedias, academic journals or newspaper articles. Most often the user enters search parameters and receives full text articles, images, video or links to citations.

November 2016

Vendors in this category report the largest array of various terms of measures including: searches, sessions, uses, and logins. MCPL has not reported use of these products systematically.

Vendors and products in this category are relatively settled.

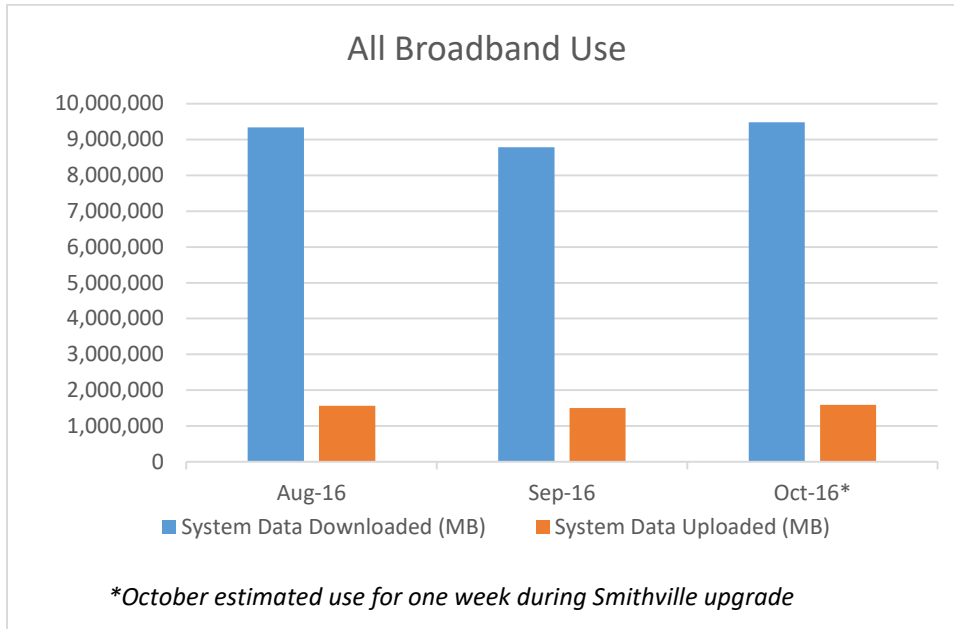
Vendors/Products available at MPCL	Customer Authentication
America's Historical Newspapers (Newsbank)	library card
Ancestry Library Edition	in library use
Children's Literature Comprehensive Database (CLCD)	library card
Consumer Reports	library card
Credo	school IP, library card
Culturegrams	school IP, library card
eSequels	library card
Foundation Center Databases for Grants	in Main Library use
Herald Times Full Text Archive (Newsbank)	library card
HeritageQuest	library card
Novelist Plus and Select	library card
Reference USA	library card
World Book Enciclopedia Estudiantil Hallazgos	school IP, library card/PIN
World Book Online	school IP, library card/PIN

In addition to the databases we purchase, MCPL users have access to databases through the Indiana State program of INSPIRE. MCPL user data of INSPIRE is not available as separate statistics.

Computer Use

Overall Use of Broadband

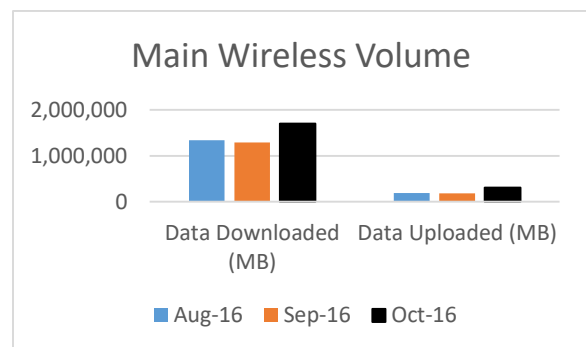
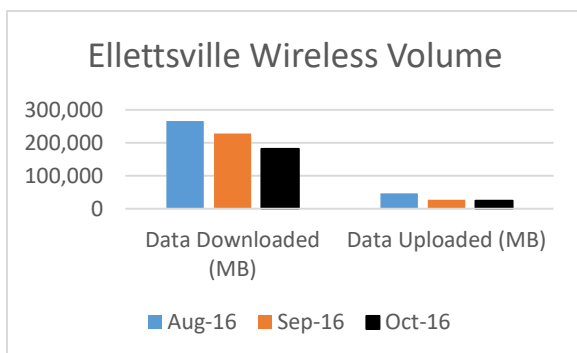
Data volume is reported as both transmission of Downloads (to customer devices) and Uploads (from customer devices). System-wide data includes Ellettsville and Main, Ethernet and wireless, public and staff usage.



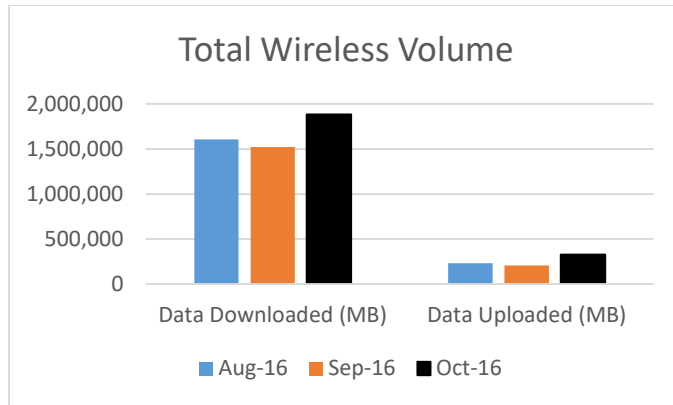
Wireless

Wireless reports primarily indicate two different types of data: volume of data downloaded/uploaded (MB), and maximum/average number of individual device connections. Our wireless volume measured below excludes connections through staff connections via password.

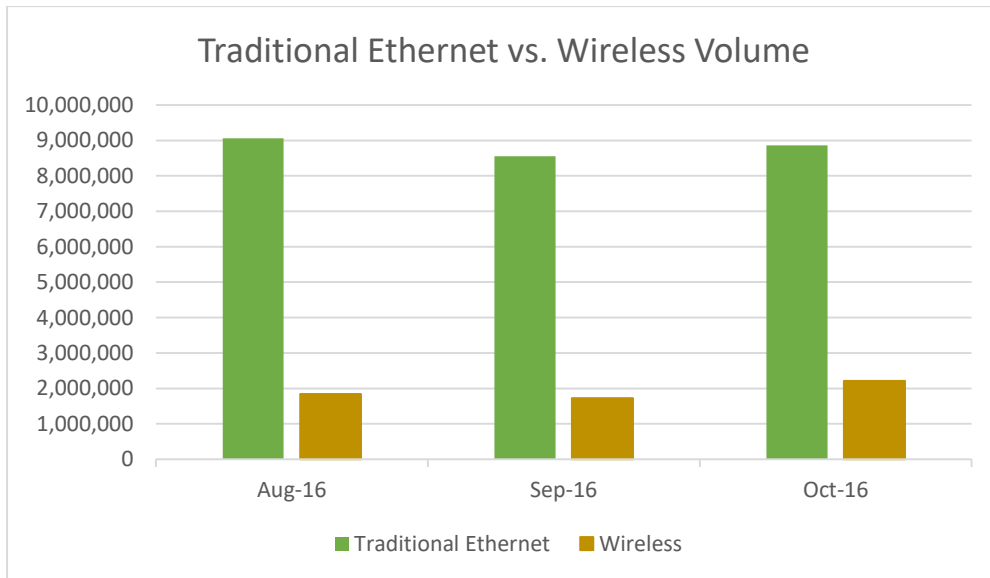
Volume of Data to Wireless Devices



November 2016

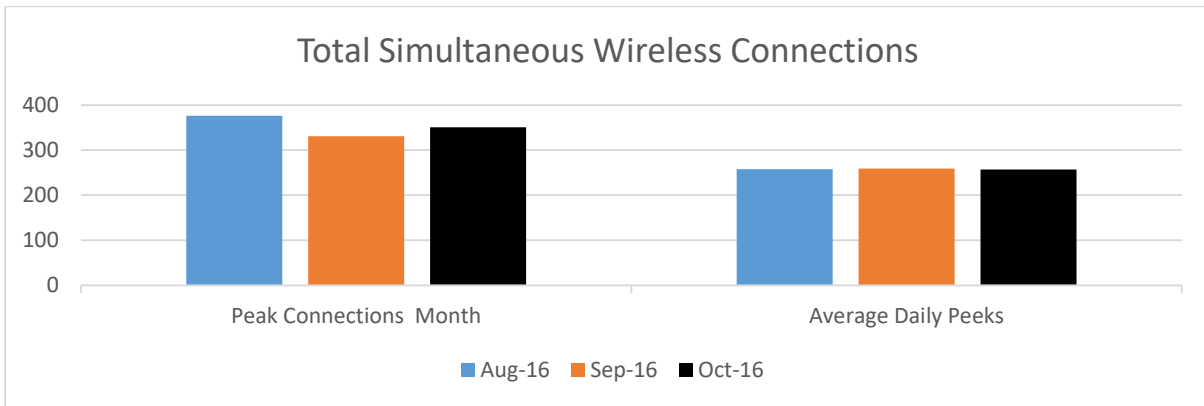
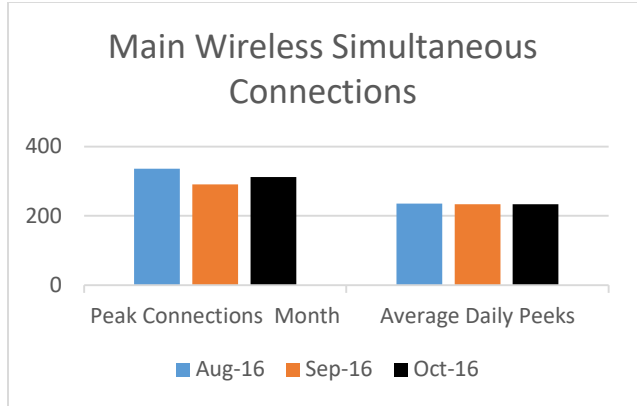
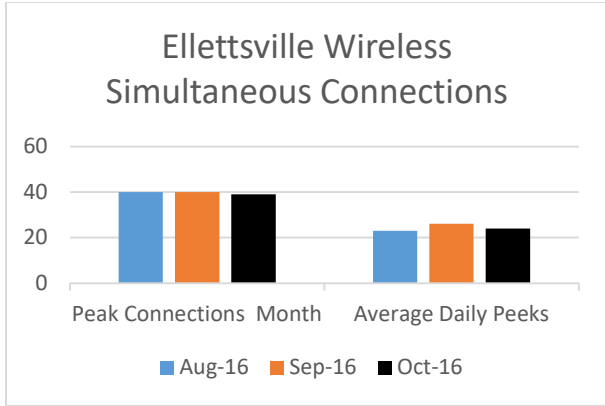


Traditional Ethernet is our wired access and includes all usage by both public and staff.



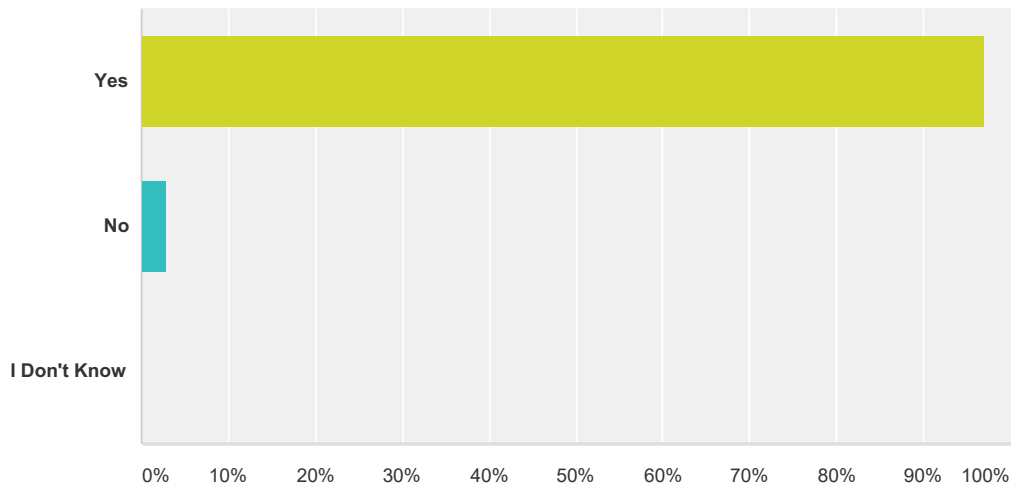
Individual Device Connections

Wireless Connections measure the number of simultaneous connections to individual devices. We can measure peak use by month and average peak of daily use.



Q1 Do you have a Monroe County Public Library card?

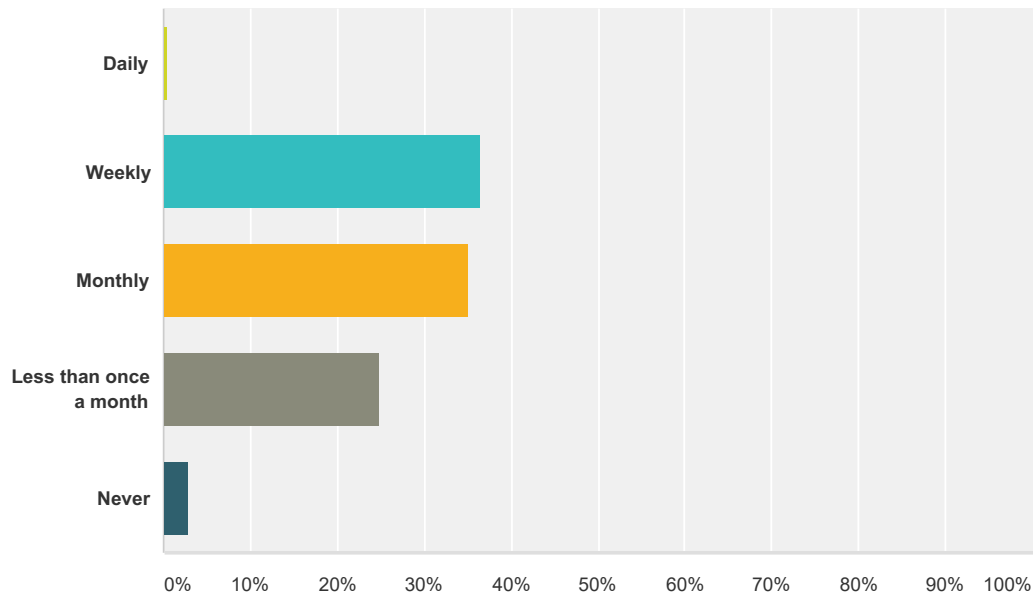
Answered: 265 Skipped: 0



Answer Choices	Responses
Yes	96.98% 257
No	3.02% 8
I Don't Know	0.00% 0
Total	265

Q2 On average, how often do you visit the Ellettsville Branch Library?

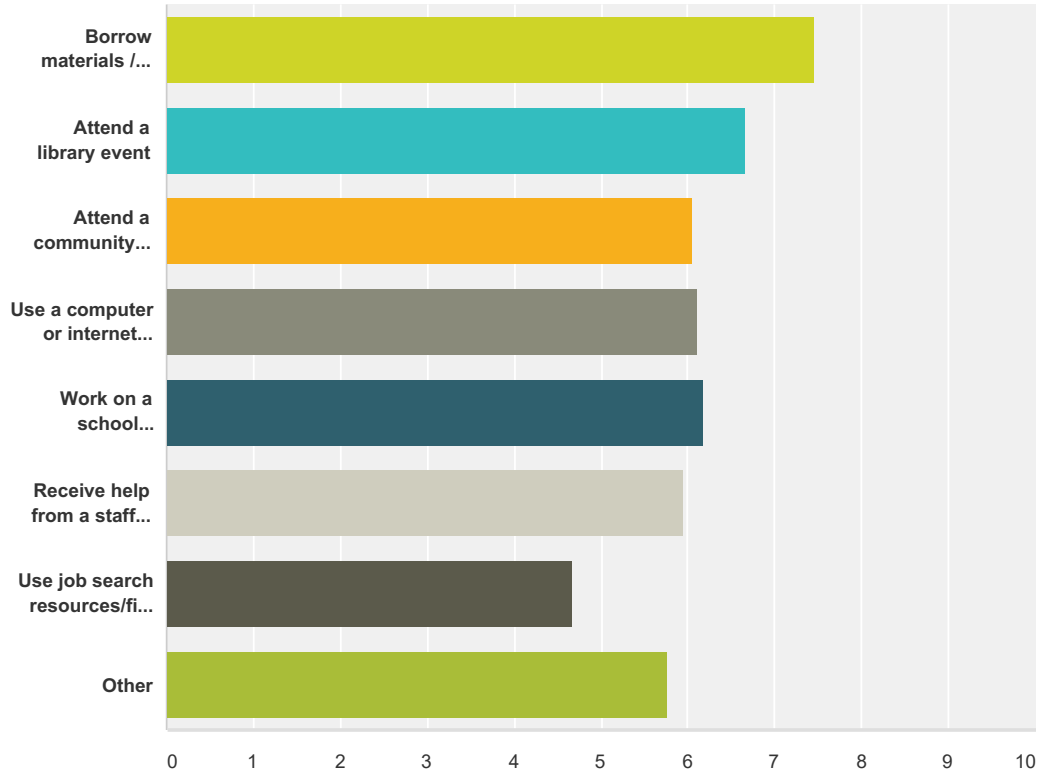
Answered: 265 Skipped: 0



Answer Choices	Responses	
Daily	0.38%	1
Weekly	36.60%	97
Monthly	35.09%	93
Less than once a month	24.91%	66
Never	3.02%	8
Total		265

Q3 Please indicate the three main purposes for which you or members of your household used the Library over the past year.

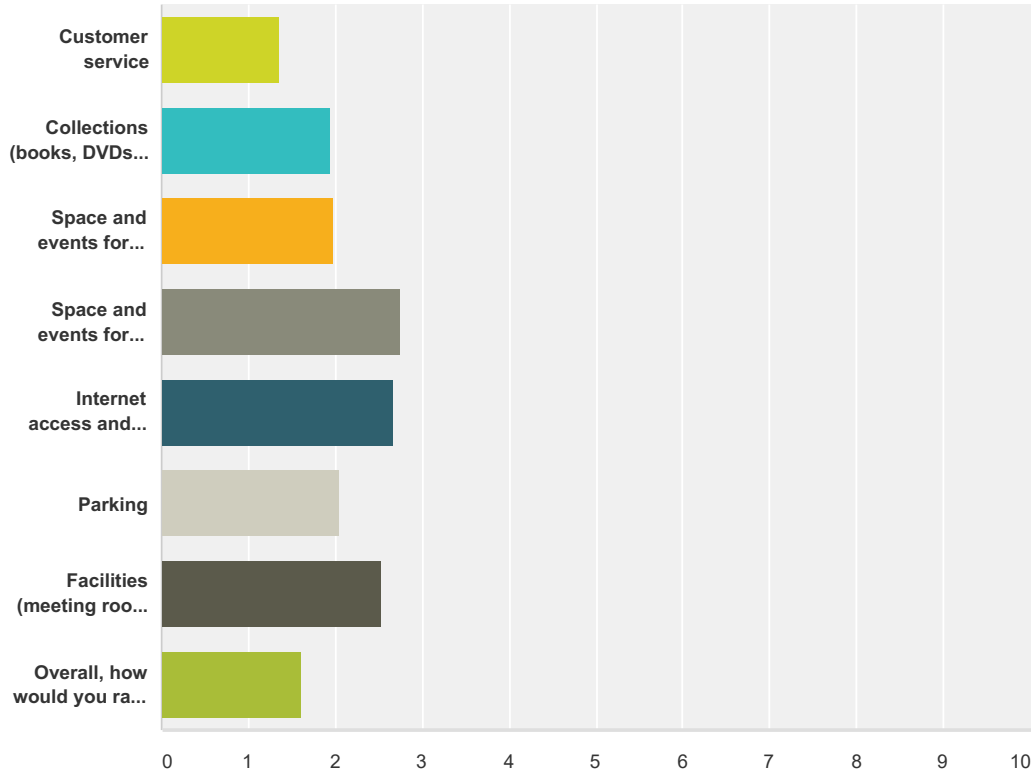
Answered: 259 Skipped: 6



	1	2	3	4	5	6	7	8	Total	Score
Borrow materials / Pick up items on hold	79.92% 195	9.43% 23	4.10% 10	1.64% 4	0.82% 2	0.00% 0	0.82% 2	3.28% 8	244	7.46
Attend a library event	13.97% 19	61.03% 83	16.91% 23	1.47% 2	2.21% 3	2.21% 3	0.74% 1	1.47% 2	136	6.66
Attend a community meeting	2.38% 1	35.71% 15	47.62% 20	4.76% 2	4.76% 2	0.00% 0	2.38% 1	2.38% 1	42	6.05
Use a computer or internet access	11.94% 8	34.33% 23	34.33% 23	8.96% 6	2.99% 2	1.49% 1	2.99% 2	2.99% 2	67	6.12
Work on a school assignment	14.00% 7	32.00% 16	40.00% 20	2.00% 1	4.00% 2	4.00% 2	0.00% 0	4.00% 2	50	6.18
Receive help from a staff member	7.41% 4	37.04% 20	35.19% 19	3.70% 2	3.70% 2	9.26% 5	0.00% 0	3.70% 2	54	5.94
Use job search resources/find information for work	0.00% 0	20.00% 3	40.00% 6	0.00% 0	0.00% 0	6.67% 1	33.33% 5	0.00% 0	15	4.67
Other	10.26% 8	19.23% 15	52.56% 41	3.85% 3	1.28% 1	1.28% 1	3.85% 3	7.69% 6	78	5.76

Q4 How would you rate each of the following services at the Ellettsville Branch Library?

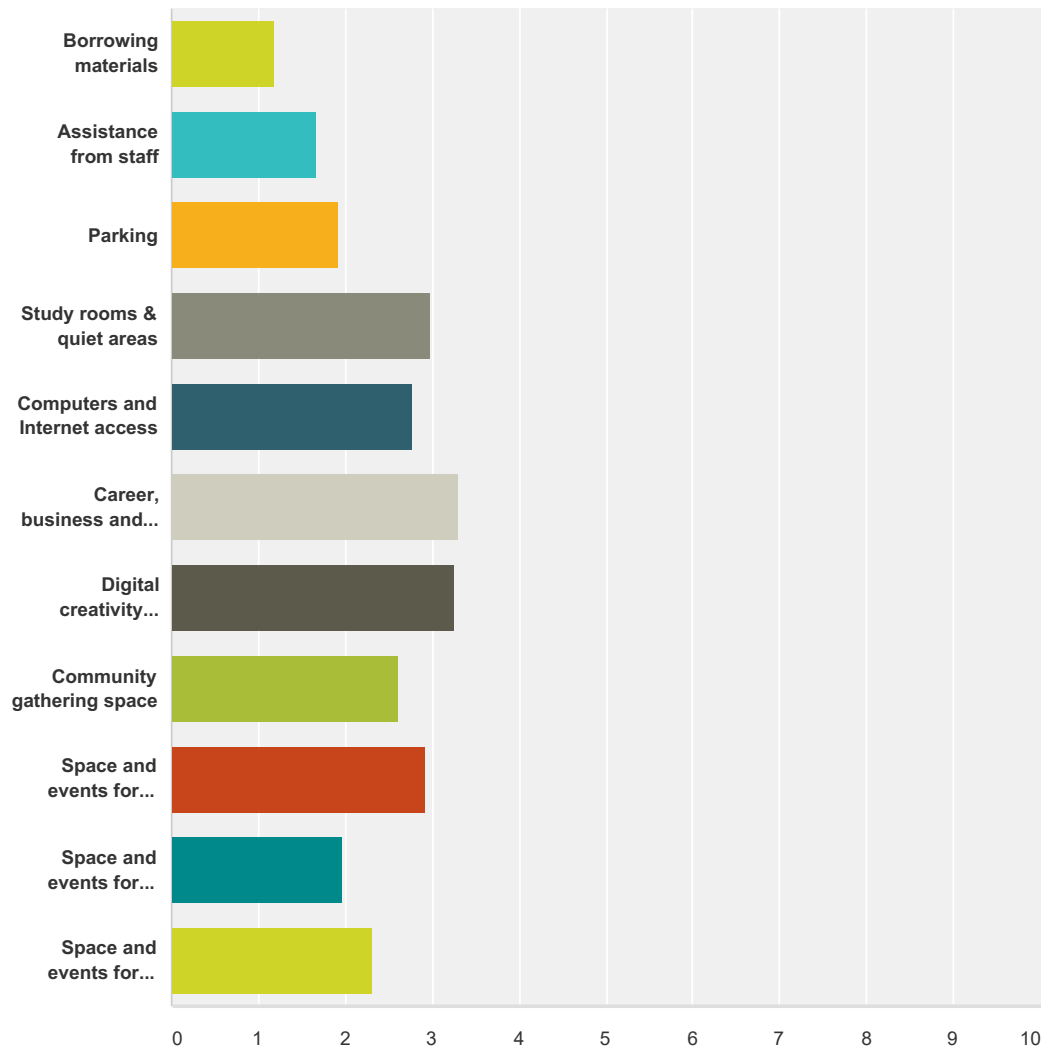
Answered: 265 Skipped: 0



	Excellent	Good	Fair	Poor	Don't Know/Not Applicable	Total	Weighted Average
Customer service	78.41% 207	14.39% 38	3.41% 9	0.00% 0	3.79% 10	264	1.36
Collections (books, DVDs, music, periodicals)	30.62% 79	53.49% 138	10.85% 28	0.78% 2	4.26% 11	258	1.95
Space and events for children	47.71% 125	32.06% 84	7.25% 19	0.38% 1	12.60% 33	262	1.98
Space and events for adults	19.62% 51	38.46% 100	15.38% 40	0.77% 2	25.77% 67	260	2.75
Internet access and computers	25.38% 66	39.62% 103	6.15% 16	0.77% 2	28.08% 73	260	2.67
Parking	30.04% 79	42.97% 113	20.91% 55	3.80% 10	2.28% 6	263	2.05
Facilities (meeting room, study rooms, accessibility)	26.15% 68	41.54% 108	8.85% 23	0.38% 1	23.08% 60	260	2.53
Overall, how would you rate the library?	50.00% 131	45.42% 119	1.53% 4	0.00% 0	3.05% 8	262	1.61

Q5 How important is each of the following services to you?

Answered: 265 Skipped: 0



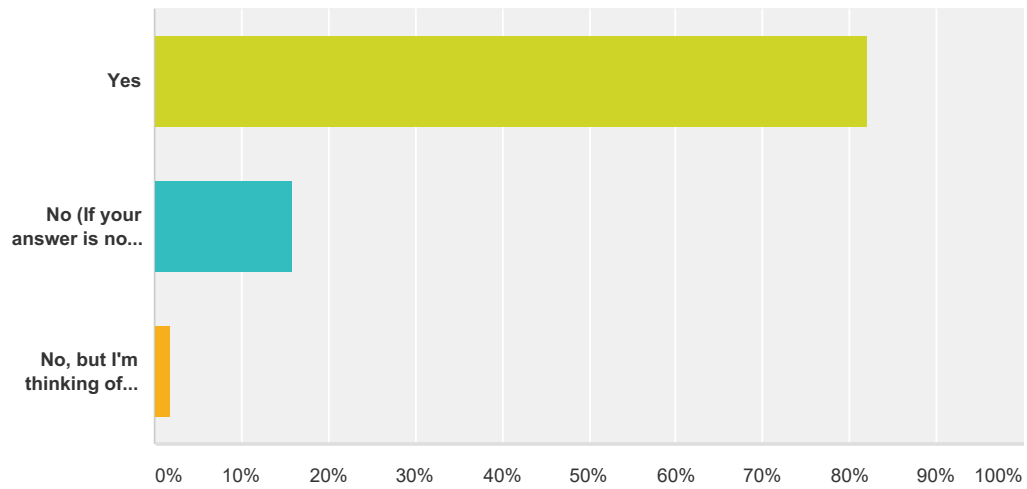
	Very important	Important	Somewhat important	Not important	Don't Know/Not Applicable	Total	Weighted Average
Borrowing materials	85.61% 226	10.61% 28	3.03% 8	0.38% 1	0.38% 1	264	1.19
Assistance from staff	45.83% 121	41.29% 109	12.50% 33	0.00% 0	0.38% 1	264	1.68
Parking	30.30% 80	50.38% 133	15.15% 40	4.17% 11	0.00% 0	264	1.93
Study rooms & quiet areas	12.21% 32	25.19% 66	28.24% 74	20.99% 55	13.36% 35	262	2.98
Computers and Internet access	15.97% 42	30.42% 80	24.71% 65	18.63% 49	10.27% 27	263	2.77
Career, business and self-improvement resources	7.28% 19	18.39% 48	29.50% 77	27.20% 71	17.62% 46	261	3.30

Ellettsville Branch Library Renovation Survey 2016

Digital creativity resources (audio & video recording, coding, and graphic design)	8.02% 21	20.99% 55	26.34% 69	25.95% 68	18.70% 49	262	3.26
Community gathering space	21.21% 56	29.17% 77	27.65% 73	12.12% 32	9.85% 26	264	2.60
Space and events for babies	19.01% 50	22.81% 60	20.91% 55	20.53% 54	16.73% 44	263	2.93
Space and events for children	49.43% 130	27.00% 71	10.65% 28	3.42% 9	9.51% 25	263	1.97
Space and events for teens	34.22% 90	34.60% 91	10.65% 28	7.22% 19	13.31% 35	263	2.31

Q10 Do you own an e-reader or smart device?

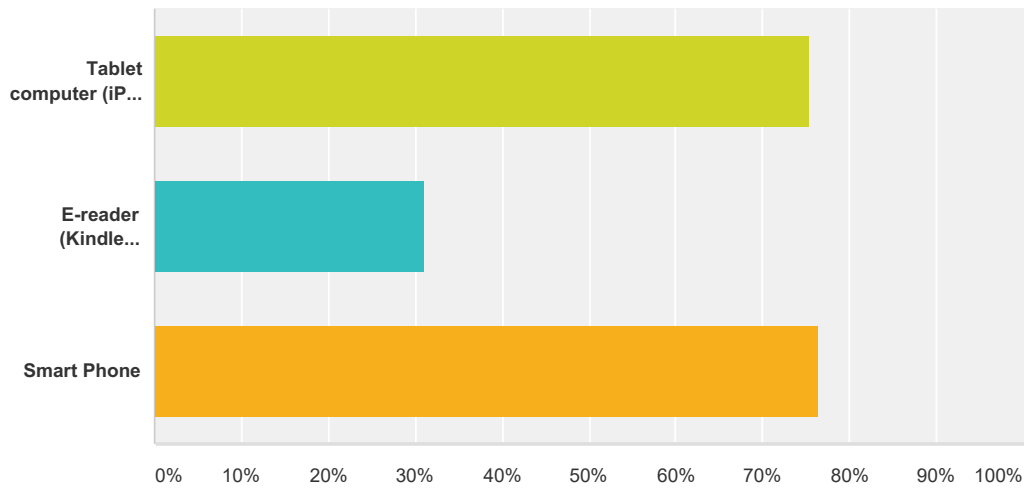
Answered: 257 Skipped: 8



Answer Choices	Responses
Yes	82.10% 211
No (If your answer is no, skip ahead to question 12)	15.95% 41
No, but I'm thinking of getting one	1.95% 5
Total	257

Q11 Please indicate the type of e-reader or smart device you own.

Answered: 216 Skipped: 49

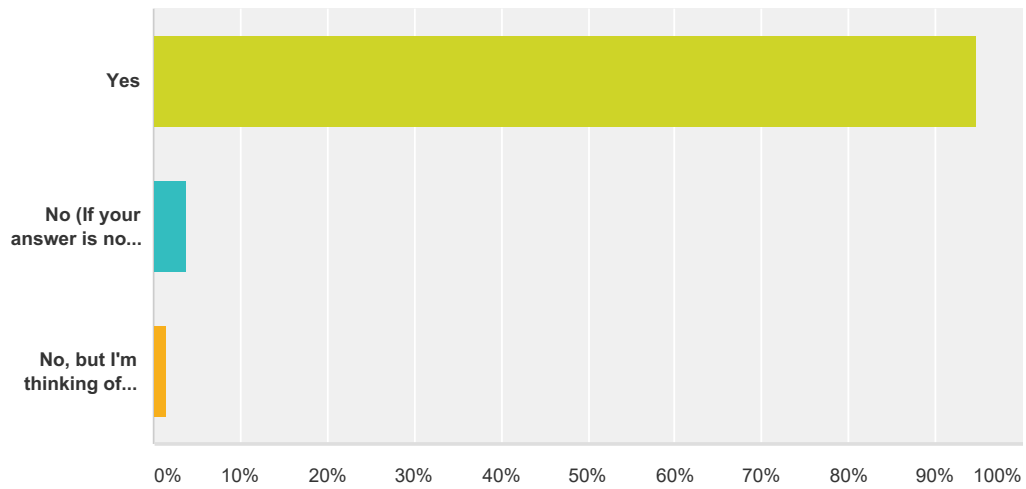


Answer Choices	Responses
Tablet computer (iPad, Kindle Fire, etc)	75.46% 163
E-reader (Kindle Paperwhite, Nook, Kobo, etc)	31.02% 67
Smart Phone	76.39% 165
Total Respondents: 216	

#	Other (please specify)	Date
1	chromebook during the school year	11/3/2016 9:53 PM
2	Only connect to wifi. No data plan.	10/25/2016 10:32 PM
3	each family member has 3+ laptops, 2+ smart phones, and 1 kindle (including the kids)	10/25/2016 9:55 PM
4	Kindle fire, ipad, tablet, and smart phone	10/25/2016 8:10 PM
5	Ipod touch	10/25/2016 7:00 PM
6	galaxy s5	10/16/2016 4:38 PM

Q12 Do you have high speed cable or internet access at home?

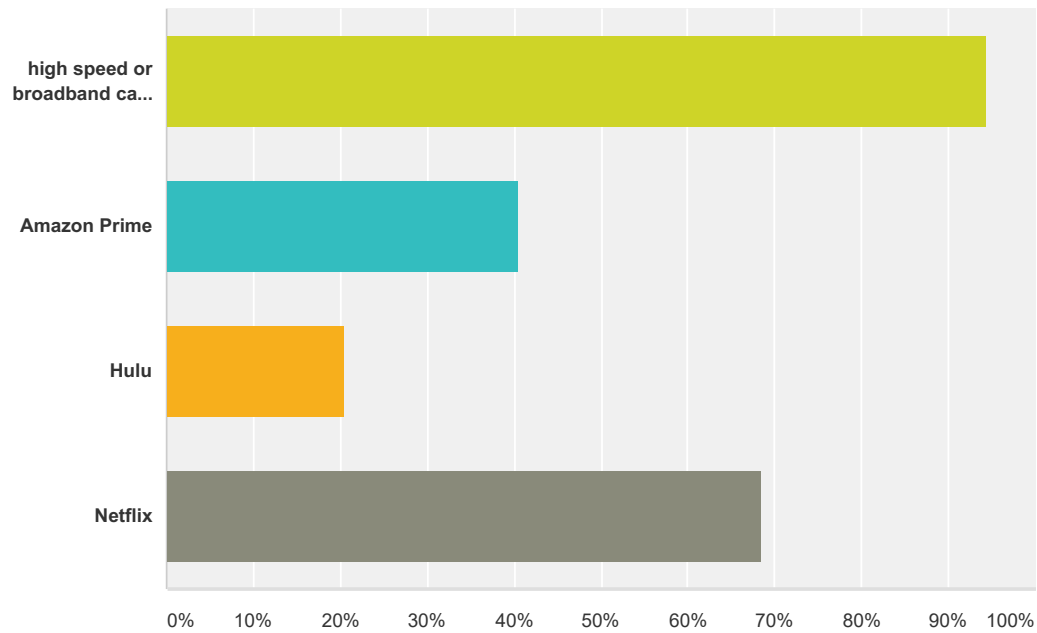
Answered: 264 Skipped: 1



Answer Choices	Responses
Yes	94.70% 250
No (If your answer is no, skip to question 14)	3.79% 10
No, but I'm thinking of getting it	1.52% 4
Total	264

Q13 Please select all of the broadband or streaming services you have at home:

Answered: 244 Skipped: 21



Answer Choices	Responses
high speed or broadband cable or internet (Smithville, Comcast)	94.26% 230
Amazon Prime	40.57% 99
Hulu	20.49% 50
Netflix	68.44% 167
Total Respondents: 244	

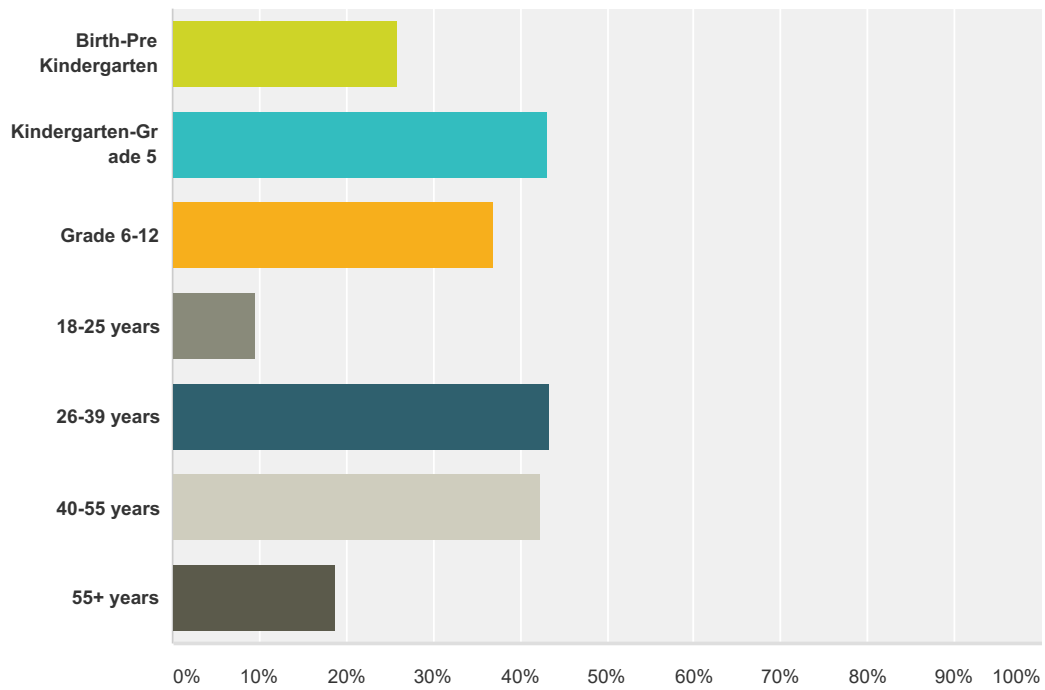
#	Other (please specify)	Date
1	the slowest internet possible from smithville	10/27/2016 5:29 PM
2	Att	10/26/2016 2:31 PM
3	Directv	10/26/2016 10:54 AM
4	Hughesnet satellite internet	10/26/2016 8:07 AM
5	Satellite	10/25/2016 10:01 PM
6	CBS	10/25/2016 5:40 PM
7	Roku, Amazon Firestick, Chromecast	10/24/2016 3:16 PM
8	AT&T internet (computer)	10/19/2016 4:03 PM
9	Spotify	10/19/2016 2:17 PM
10	HBO GO	10/18/2016 3:05 PM
11	roku, sling TV	10/18/2016 2:17 PM
12	Roku Stick for streaming various programming	10/18/2016 8:21 AM

Ellettsville Branch Library Renovation Survey 2016

13	Smithville DSL - DSL is no longer concidered high speed or broadband internet.	10/15/2016 1:01 PM
14	Xfinity on demand, HBO Go	10/14/2016 3:23 PM

Q14 Indicate the ages of all individuals living in your household:

Answered: 262 Skipped: 3



Answer Choices	Responses	Count
Birth-Pre Kindergarten	25.95%	68
Kindergarten-Grade 5	43.13%	113
Grade 6-12	37.02%	97
18-25 years	9.54%	25
26-39 years	43.51%	114
40-55 years	42.37%	111
55+ years	18.70%	49
Total Respondents: 262		

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

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

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

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

Local Tag	Description	Serial #	Year
	Uninterrupted Power Supply unit	P21942F	
401753	Vacuum Cleaner		2013
	Cisco Catalyst 3550 switch	CAT0752NOHV	
	Copier - Sharp	45008187	2004
401782	NETWORK APPLIANCE	ADA7D2Q0198	2013

ADOPTED THIS 16th DAY OF NOVEMBER, 2016

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