

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

Wednesday, February 21, 2018

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 January 17, 2017 Board of Finance Meeting (page 1)
 - b. Minutes of January 17, 2018 Board Meeting (page 2-3)
 - c. Monthly Bills for Payment (page 4-7)
 - d. Monthly Financial Report (page 8-31)
 - e. Personnel Report (page 32-41)
 - f. 2018 Board Meetings Calendar (page 42)
3. Director's Monthly Report, 2017 Indiana State Library annual report – Marilyn Wood, Director (page 43-86)
4. Old Business
 - a. Ellettsville Renovation and Service Update – Marilyn Wood
5. New Business – action items
 - a. Election of Officers for 2018 – John Walsh (page 87)
 - b. Resolution Declaring Property Surplus – Gary Lettelleir (page 88-89)
 - c. Memorandum of Understanding with Town of Ellettsville – Marilyn Wood (page 90-92)
 - d. Selection of Contractor for Ellettsville Branch Library Renovation – Marilyn Wood/Christine Matheu/Kristopher Floyd
6. Update: Adult Audience Services and Programs – Elizabeth Gray
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 FINANCE MEETING
January 17, 2018
Meeting Room 1B
5:45 p.m.

Present

Board members: Kari Esarey, David Ferguson, Chris Harrison, Kathy Loser, Valerie Merriam, Fred Risinger, John Walsh

Library staff: Mike Adams, Sean Albert, Jane Cronkhite, Elizabeth French, Alex Galarza, Michael Hoerger, Jennifer Hoffman, Stephanie Holman, Chris Hosler, Julie Kinser, Gary Lettelleir, Dory Lynch, Martin O'Neill, Sam Ott, Ryan Stacy, Kathy Starks, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger, Kris Floyd, Christine Matheu

Call to Order

Board President John Walsh called the meeting to order at 5:47 p.m.

Election of President and Secretary of Board of Finance

Kari Esarey moved that John Walsh and Fred Risinger be elected as President and Secretary, respectively, of the Board of Finance. Valerie Merriam seconded the motion. The Board then voted unanimously to elect John President and Fred Secretary as moved.

Review of Library Investment Report

In compliance with Indiana law, Library Financial Officer Gary Lettelleir presented a brief review of the Library's Investment Policy and Investment Report. He also noted that no changes to the Investment Policy had been made for 2018. In the brief discussion that followed, Gary answered specific questions from the Board.

Adjournment

Fred moved that the meeting be adjourned, and David Ferguson seconded his motion. The motion passed unanimously, and John adjourned the meeting at 5:54 p.m.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
January 17, 2018
Immediately following Board of Finance meeting
Main Library, Meeting Room 1B**

Present

Board members: Kari Esarey, David Ferguson, Chris Harrison, Kathy Loser, Valerie Merriam, Fred Risinger, John Walsh

Library staff: Mike Adams, Sean Albert, Jane Cronkhite, Elizabeth French, Alex Galarza, Michael Hoerger, Jennifer Hoffman, Stephanie Holman, Chris Hosler, Julie Kinser, Gary Lettelleir, Dory Lynch, Martin O'Neill, Sam Ott, Ryan Stacy, Kathy Starks, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger, Kris Floyd, Christine Matheu

Call to Order

The meeting was called to order at 5:54 p.m. by Board President John Walsh.

Consent Agenda

Valerie Merriam moved to approve the consent agenda; Kari Esarey seconded her motion. The motion to adopt the consent agenda passed unanimously without discussion.

Director's Monthly Report

Library Director Marilyn Wood indicated that she had no specific items to highlight from the written December 2017 report. Marilyn then fielded specific questions by the Board relating to items in the written report.

Old Business

2018 Slate of Officers. John related that the Board will formally submit its slate of officers for 2018 at the February Board meeting. All current positions on the Board will remain unchanged, with the exception of the Vice President, which current Board member Christine Harrison has agreed to assume.

New Business

Resolution to Transfer Money to Library Rainy Day Fund. Kari moved to adopt the proposal to transfer a portion of the Library's Operating Budget surplus, in the amount of \$346,141 to its Rainy Day Fund; David Ferguson seconded her motion. Library Financial Officer Gary Lettelleir recapped the details of the proposed transfer. The Board unanimously approved the resolution

without discussion.

Resolution to Transfer Money to Library Improvement Reserve Fund (LIRF). Valerie moved that the resolution to transfer \$1,356,978 from the Library's Operating Budget to its LIRF be approved. Fred Risinger seconded her motion. The Board unanimously approved the resolution without discussion.

Resolution to Declare Certain Property Surplus. Kari moved to approve the Library's resolution to designate a list of its property as surplus, with David seconding the motion. The resolution passed unanimously with no further discussion.

2018 El Centro Comunal Contract. David moved that the 2018 contract with El Centro Comunal be renewed. Kari seconded his motion, and without further discussion, the motion passed unanimously.

2018 CATS Contract Renewals. Valerie moved to approve Community Access Television Services' (CATS) contract with the City of Bloomington, with David seconding her motion. Michael White, Manager at CATS, answered specific questions by the Board, and the motion passed unanimously.

Chris made a motion to approve the CATS contract with the Town of Ellettsville, which was seconded by David. The motion passed unanimously with no discussion.

Kari moved that the memo of understanding between CATS and WFHB Radio be approved, with a second by a David. The motion passed unanimously with no discussion.

Proposed Changes to CATS Policies. Pursuant to discussion at the January Work Session, David moved that proposed changes to CATS policies be approved; Christine seconded his motion. After a brief discussion, the motion passed unanimously.

Proposal from the Town of Ellettsville for Utility Work. A motion made by Valerie to approve an arrangement for utility work at the Ellettsville Branch was seconded by David. After Marilyn fielded specific questions by the Board, the proposal was approved unanimously. Tom Bunger confirmed that the Board should approve a Memo of Understanding to proceed.

Approval to Proceed with Public Bid for Ellettsville Renovation. Fred moved that the Library proceed to the public bidding stage for the planned renovation at the Ellettsville Branch; David seconded the motion. Kris Floyd of Matheu Architects reiterated that, as discussed at the January Work Session, an extended closure of the Ellettsville Branch is likely for late in 2018. After Kris answered specific questions by the Board, the motion passed unanimously.

Public Comment

None.

Adjournment

David moved to adjourn the meeting; Fred seconded the motion. The meeting then adjourned at 6:28 p.m.

MONROE COUNTY PUBLIC LIBRARY

02/12/18 8:21 AM

Page 1

*Check Summary Register©

January 1-31, 2018

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 006481 FREEDOM BUSINESS	1/4/2018	\$505.95	PRINT CARTRIDGE
Paid Chk# 006482 HEIDI BROWN	1/4/2018	\$65.00	KID'S YOGA PROGRAM
Paid Chk# 006483 INDIANA LIBRARY FEDERATION	1/4/2018	\$4,724.12	2018 DUES
Paid Chk# 006484 IU HEALTH BLOOMINGTON, INC.	1/4/2018	\$75.00	YOGA W/BABY
Paid Chk# 006485 LOWE'S	1/4/2018	\$181.31	BLDG SPLS
Paid Chk# 006486 MIDWEST PRESORT SERVICE	1/4/2018	\$216.51	POSTAGE SERVICES
Paid Chk# 006487 NOLAN'S LAWN CARE SERVICE	1/4/2018	\$434.00	LAWN CARE SERVICE
Paid Chk# 006488 B,B & C POW PEST CONTROL,	1/4/2018	\$40.00	PEST CONTROL
Paid Chk# 006489 RICOH USA, INC.	1/4/2018	\$29.79	COPIER ADD'L IMAGES
Paid Chk# 006490 SMITHVILLE COMMUNICATIONS	1/4/2018	\$1,776.00	INTERNET SERVICES
Paid Chk# 006491 SYNCHRONY BANK/AMAZON	1/4/2018	\$2,905.70	BOOKS, NONPRINT
Paid Chk# 006492 3 BRANCH	1/9/2018	\$419.31	CIRCULATION SPL
Paid Chk# 006493 AFSCME COUNCIL 62	1/9/2018	\$1,031.80	UNION DUES W/H
Paid Chk# 006494 AMERICAN HERITAGE LIFE INS.	1/9/2018	\$318.24	13TH PAYMENT/OTHER INS. '17
Paid Chk# 006495 AT&T (IL)	1/9/2018	\$135.78	2 DEDICATED PHONE LINES
Paid Chk# 006496 BAKER & TAYLOR BOOKS	1/9/2018	\$33,704.70	BOOKS
Paid Chk# 006497 BLACKSTONE PUBLISHING	1/9/2018	\$75.00	NONPRINT
Paid Chk# 006498 BUSINESS FURNITURE LLC	1/9/2018	\$8,450.00	FURNITURE INSTALL/2ND FLOOR PROJECT
Paid Chk# 006499 CENTER POINT LARGE PRINT	1/9/2018	\$460.20	BOOKS
Paid Chk# 006500 CENTURYLINK	1/9/2018	\$45.59	LONG-DISTANCE PHONE CALLS
Paid Chk# 006501 CITY DIRECTORIES	1/9/2018	\$610.00	BOOKS
Paid Chk# 006502 COMCAST	1/9/2018	\$44.46	CABLE RENTAL EQUIP.
Paid Chk# 006503 DEBORAH A. WIDISS	1/9/2018	\$30.98	REFUND ON LOST ITEMS
Paid Chk# 006504 DUKE ENERGY	1/9/2018	\$28,555.52	ELECTRICITY
Paid Chk# 006505 EDUCATIONAL FURNITURE	1/9/2018	\$18,925.00	FURNITURE LABOR/2ND FLOOR PROJECT
Paid Chk# 006506 FINDAWAY WORLD, LLC	1/9/2018	\$1,166.25	CIRCULATION SPLS
Paid Chk# 006507 GALE/CENGAGE LEARNING	1/9/2018	\$1,976.17	BOOKS
Paid Chk# 006508 GUARDIAN LIFE INS. CO.	1/9/2018	\$8,395.79	JAN.'18 DENTAL, VISION, STD, LIFE INS.
Paid Chk# 006509 INTERNET MINDED DESIGN AND	1/9/2018	\$174.00	CATS WEBSITE/NEW ADMIN PAGE
Paid Chk# 006510 JANWAY COMPANY USA, INC.	1/9/2018	\$787.75	A/V CATALOGING SPLS
Paid Chk# 006511 KLEINDORFER'S HDWE	1/9/2018	\$190.56	BLDG SPLS
Paid Chk# 006512 LEGAL SHIELD	1/9/2018	\$176.70	LEGAL/IDENTITY THEFT INS.
Paid Chk# 006513 MARTINSVILLE REPORTER -	1/9/2018	\$276.12	NEWSPAPERS/52 WEEKS
Paid Chk# 006514 MIDWEST PRESORT SERVICE	1/9/2018	\$223.62	POSTAGE SERVICES
Paid Chk# 006515 MIDWEST TAPE	1/9/2018	\$142,104.21	BOOKS, NONPRINT, E-BOOKS
Paid Chk# 006516 OCLC, INC.	1/9/2018	\$3,703.87	OCLC USAGE
Paid Chk# 006517 PALMIERI	1/9/2018	\$46,322.60	FURNITURE/2ND FLOOR PROJECT
Paid Chk# 006518 PENGUIN RANDOM HOUSE, LLC	1/9/2018	\$2,305.05	NONPRINT
Paid Chk# 006519 QUILL CORPORATION	1/9/2018	\$253.82	OFFICE SPLS
Paid Chk# 006520 RECORDED BOOKS, INC.	1/9/2018	\$617.40	NONPRINT
Paid Chk# 006521 RUTH M. FRANCIS	1/9/2018	\$20.00	REFUND ON LOST ITEM
Paid Chk# 006522 SIGNS NOW	1/9/2018	\$132.22	NEW SIGNAGE FOR 2ND FLOOR PROJECT
Paid Chk# 006523 SIHO INSURANCE SERVICES	1/9/2018	\$45,906.61	JAN.'18 HEALTH INS.
Paid Chk# 006524 SMITHVILLE COMMUNICATIONS	1/9/2018	\$179.67	TELEPHONE
Paid Chk# 006525 THOMSON REUTERS - WEST	1/9/2018	\$473.31	BOOKS
Paid Chk# 006526 UNIQUE MANAGEMENT	1/9/2018	\$1,181.40	COLLECTION SERVICE FEES
Paid Chk# 006527 UNITED WAY	1/9/2018	\$54.00	UNITED WAY W/H
Paid Chk# 006528 VALUE LINE PUBLISHING LLC	1/9/2018	\$2,550.00	DATABASES
Paid Chk# 006529 VECTREN ENERGY DELIVERY	1/9/2018	\$395.74	NATURAL GAS
Paid Chk# 006530 VERIZON WIRELESS	1/9/2018	\$120.03	BKM DATA LINES
Paid Chk# 006531 VICTORIA M. GABHART	1/9/2018	\$31.95	REFUND ON LOST ITEMS
Paid Chk# 006532 A1 LANDSCAPE & HAULING INC.	1/18/2018	\$1,100.00	SNOW REMOVAL & SALT APPLICATIONS/DEC.'17
Paid Chk# 006533 ALL-PHASE ELECTRIC SUPPLY	1/18/2018	\$6,093.50	2ND FLOOR LIGHTING PROJECT
Paid Chk# 006534 AMERICAN UNITED LIFE INS.	1/18/2018	\$1,487.30	403b TSA-AUL W/H

MONROE COUNTY PUBLIC LIBRARY

02/12/18 8:21 AM

Page 2

*Check Summary Register©

January 1-31, 2018

Name	Check Date	Check Amt
Paid Chk# 006535 BANCTEC INC.	1/18/2018	\$33.42 FOLDER MAINT.
Paid Chk# 006536 BLOOMINGTON PUBLIC	1/18/2018	\$228.00 BUS PASSES (4TH QTR. '17)
Paid Chk# 006537 B-TECH LLC	1/18/2018	\$40.00 MNTHLY WEBSERVICE FEE
Paid Chk# 006538 CITY OF BLOOMINGTON	1/18/2018	\$1,052.16 WATER & SEWER
Paid Chk# 006539 CITY OF BLOOMINGTON	1/18/2018	\$10.00 ZONE 4 TRANSFER FEE
Paid Chk# 006540 ELLETTSVILLE CHAMBER OF	1/18/2018	\$50.00 2018 MEMBERSHIP RENEWAL
Paid Chk# 006541 ELLETTSVILLE UTILITIES	1/18/2018	\$220.18 WATER & SEWER
Paid Chk# 006542 EMILY BROCKMAN	1/18/2018	\$80.00 MUSICAL STORYTIME PROGRAM
Paid Chk# 006543 FIRST INSURANCE GROUP, INC.	1/18/2018	\$654.00 OFFICIAL BONDS RENEWED
Paid Chk# 006544 FREEDOM BUSINESS	1/18/2018	\$378.75 PRINT CARTRIDGES
Paid Chk# 006545 HEIDI BROWN	1/18/2018	\$65.00 KID'S YOGA PROGRAM/ELL
Paid Chk# 006546 HFI MECHANICAL CONTRACTOR	1/18/2018	\$282.00 BLDG SERVICE
Paid Chk# 006547 HIGH SPEED TIRE &	1/18/2018	\$544.78 GRAND CARAVAN REPAIRS
Paid Chk# 006548 INDIANA POWER SERVICE &	1/18/2018	\$446.25 BLDG SERVICE
Paid Chk# 006549 INDIANA STATE LIBRARY	1/18/2018	\$1,237.00 4TH QTR '17 PLAC
Paid Chk# 006550 IU HEALTH BLOOMINGTON, INC.	1/18/2018	\$75.00 YOGA W/BABY PROGRAM
Paid Chk# 006551 LEXIA LEARNING SYSTEMS LLC	1/18/2018	\$1,000.00 READING CORE 5 SUB
Paid Chk# 006552 MALKE J. ROSENFELD	1/18/2018	\$75.00 MAKE & CREATE PROGRAM
Paid Chk# 006553 MIDWEST PRESORT SERVICE	1/18/2018	\$201.66 POSTAGE SERVICES
Paid Chk# 006554 MONSTER TRASH	1/18/2018	\$187.02 TRASH SERVICE
Paid Chk# 006555 NAPA AUTO PARTS	1/18/2018	\$40.76 BKM VECHILE SPLS
Paid Chk# 006556 NATALIA KUZBIEL	1/18/2018	\$34.99 REFUND ON LOST ITEM
Paid Chk# 006557 NATURE'S WAY, INC.	1/18/2018	\$85.00 PLANT MAINT.
Paid Chk# 006558 NETWORK SERVICES COMPANY	1/18/2018	\$46.80 BLDG SPLS
Paid Chk# 006559 RICOH USA, INC.	1/18/2018	\$88.73 COPIERS ADD'L IMAGES
Paid Chk# 006560 SWEETWATER	1/18/2018	\$299.00 SOFTWARE MAINT. RENEWAL
Paid Chk# 006561 VECTREN ENERGY DELIVERY	1/18/2018	\$46.75 NATURAL GAS
Paid Chk# 006562 WEX BANK	1/18/2018	\$29.14 FUEL
Paid Chk# 006563 ADP, INC.	1/25/2018	\$272.32 BACKGROUND CHECKS
Paid Chk# 006564 AMERICAN UNITED LIFE INS.	1/25/2018	\$1,587.30 403b TSA-AUL W/H
Paid Chk# 006565 APPLE INC.	1/25/2018	\$158.00 IT SPLS
Paid Chk# 006566 BAKER & TAYLOR BOOKS	1/25/2018	\$11,957.40 BOOKS
Paid Chk# 006567 BIBLIOTHECA LLC	1/25/2018	\$225.98 E-BOOKS
Paid Chk# 006568 BLR	1/25/2018	\$497.00 PERIODICALS
Paid Chk# 006569 BOBBY OVERMAN	1/25/2018	\$44.42 NPC PROGRAM SPLS
Paid Chk# 006570 BOTTOM LINE BOOKS	1/25/2018	\$39.00 PERIODICALS
Paid Chk# 006571 BUNGER & ROBERTSON, LLP	1/25/2018	\$600.00 LEGAL SERVICES
Paid Chk# 006572 CARPETSPLUS COLORTILE	1/25/2018	\$475.00 RENOVATION WORK/TILES
Paid Chk# 006573 CDW GOVERNMENT, INC.	1/25/2018	\$721.93 IT SPLS
Paid Chk# 006574 CHARDON LABORATORIES, INC.	1/25/2018	\$662.00 BOILER/COOLING TWR SVC
Paid Chk# 006575 CITY OF BLOOMINGTON--	1/25/2018	\$1,185.00 GARAGE PARKING PERMITS
Paid Chk# 006576 CONTEGIX	1/25/2018	\$650.00 MANAGED CLOUD HOSTING
Paid Chk# 006577 EBSCO	1/25/2018	\$8.10 PERIODICALS
Paid Chk# 006578 FREEDOM BUSINESS	1/25/2018	\$131.95 PRINT CARTRIDGES
Paid Chk# 006579 GALE/CENGAGE LEARNING	1/25/2018	\$708.45 BOOKS
Paid Chk# 006580 GIBSON TELDATA, INC.	1/25/2018	\$1,215.32 EQUIP. REPAIR/NETWORK JACKS
Paid Chk# 006581 HFI MECHANICAL CONTRACTOR	1/25/2018	\$5,875.00 50 HP VFD/BLDG REPAIR
Paid Chk# 006582 INDIANA UNIVERSITY	1/25/2018	\$60.00 PERIODICAL RENEWAL
Paid Chk# 006583 JANWAY COMPANY USA, INC.	1/25/2018	\$922.51 A/V CATALOGING SPLS
Paid Chk# 006584 JIM GORDON, INC	1/25/2018	\$4.54 COPIER OVERAGE
Paid Chk# 006585 JOHN P. MOSORA	1/25/2018	\$73.07 FUEL FOR LILBRARY VEHICLE
Paid Chk# 006586 MENARDS - BLOOMINGTON	1/25/2018	\$4.99 BLDG SLS
Paid Chk# 006587 MIDWEST PRESORT SERVICE	1/25/2018	\$204.76 POSTAGE SERVICE
Paid Chk# 006588 MIDWEST TAPE	1/25/2018	\$11,763.74 BOOKS, NONPRINT
Paid Chk# 006589 NETWORK SERVICES COMPANY	1/25/2018	\$72.58 CLEANING SPLS

MONROE COUNTY PUBLIC LIBRARY

02/12/18 8:21 AM

Page 3

*Check Summary Register©

January 1-31, 2018

	Name	Check Date	Check Amt
Paid Chk# 006590	NOLAN'S LAWN CARE SERVICE	1/25/2018	\$462.25 ELL. LAWN CARE
Paid Chk# 006591	PAUL G. RODES	1/25/2018	\$26.65 REFUND ON LOST ITEM
Paid Chk# 006592	PENGUIN RANDOM HOUSE, LLC	1/25/2018	\$807.85 NONPRINT
Paid Chk# 006593	QUILL CORPORATION	1/25/2018	\$224.80 ICE MELT
Paid Chk# 006594	RICOH USA, INC.	1/25/2018	\$74.46 ADD'L IMAGES ON COPIERS
Paid Chk# 006595	THOMSON REUTERS - WEST	1/25/2018	\$473.31 BOOKS
Paid Chk# 006596	TODAY'S BUSINESS	1/25/2018	\$412.64 4TH QTR '17 FAX PROGRAM
Paid Chk# 006597	UPS SUPPLY CHAIN SOLUTIONS	1/25/2018	\$24.98 FREIGHT & DELIVERY
	Total Checks		\$422,318.29

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
1/01/18 - 1/31/18

MainSource Checking Account/Check Register Total	\$422,318.29
--	--------------

Add: Electronic Withdrawals

MainSource Checking-Monthly Service Charge (Jan. '18)	21.00
German-American Bank-TSYS CC Fees (Jan.18)	370.52
German-American Bank-Heartland CC Fees (Jan.18)	1.12
German-American Bank-Online Bank Fee (Jan.18)	44.75

Less: Check #0 Transfer funds from MainSource checking to German American Checking	0.00
--	------

Add: Payrolls

Electronic PERF pymt. 1/22/18 from 12/22/17 Payroll	19,991.26
---	-----------

Vouchers 1/05/18 Payroll (UltiPro)	133,209.38
Electronic transfer 1/04/18 (UltiPro) employee/employer taxes	52,607.27
Electronic transfer (UltiPro) employer "HSA" German-Amer.	2,837.62
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,518.66
Electronic PERF pymt. 00/00/18	0.00
Electronic transfer 1/09/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 1/04/18	71.50

CK #1011 1/9/18 German American--employee"HSA"	76.93
CK #1012 1/11/18 German American--employee"HSA"	40.00
CK #1013 1/11/18 German American--employer"HSA"	77.27

Vouchers 1/19/18 Payroll (UltiPro)	131,281.82
Electronic transfer 1/18/18 (UltiPro) employee/employer taxes	52,317.19
Electronic transfer (UltiPro) employer "HSA" German-Amer.	3,409.08
Electronic transfer (UltiPro) employee "HSA" German-Amer.	2,635.59
Electronic PERF pymt. 00/00/18	0.00
Electronic transfer 01/23/18 (TASC) employee/employer "FSA"	115.70
Garnishment - employee 1/18/18	71.50

TOTAL OF A/P AND PAYROLL CHECK REGISTERS

\$824,132.15

Financial Report Comments

Reports as of 01-31-18

Board Meeting Date 02/21/18

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 8.3% after one month.

	% Spending Guideline	Actual % Spending
	January 31, 2018	
Wages and Benefits	8.3%	7.0%
Supplies	8.3%	2.9%
Other Services & Charges	8.3%	11.7%
Capital Outlay	8.3%	8.5%
Total Operating Expenditures	8.3%	7.9%

Wages and benefits have some pension cost (about \$18,000) that will not hit till next month. It is related to the payroll system conversion.

The E-book line in other services and charges was over budget. Looks like most of the budget for that line will be used early in the year.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JANUARY 31, 2018
ONE MONTH = 8.3%

	2018 JANUARY	2017 JANUARY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	325,114.87	327,134.42	325,114.87	4,439,436.51	327,134.42	4,114,321.64	7.3%	92.7%
EMPLOYEE BENEFITS	91,442.18	174,830.43	91,442.18	1,502,224.35	174,830.43	1,410,782.17	6.1%	93.9%
OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>416,557.05</u>	<u>501,964.85</u>	<u>416,557.05</u>	<u>5,958,660.86</u>	<u>501,964.85</u>	<u>5,542,103.81</u>	<u>7.0%</u>	<u>93.0%</u>
SUPPLIES								
OFFICE SUPPLIES	1,876.09	1,442.86	1,876.09	64,100.00	1,442.86	62,223.91	2.9%	97.1%
OPERATING SUPPLIES	2,679.55	8,638.37	2,679.55	111,400.00	8,638.37	108,720.45	2.4%	97.6%
REPAIR & MAINT. SUPPLIES	<u>1,505.79</u>	<u>582.91</u>	<u>1,505.79</u>	<u>30,400.00</u>	<u>582.91</u>	<u>28,894.21</u>	<u>5.0%</u>	<u>95.0%</u>
TOTAL SUPPLIES	<u>6,061.43</u>	<u>10,664.14</u>	<u>6,061.43</u>	<u>205,900.00</u>	<u>10,664.14</u>	<u>199,838.57</u>	<u>2.9%</u>	<u>97.1%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	12,051.87	14,051.64	12,051.87	397,500.00	14,051.64	385,448.13	3.0%	97.0%
COMMUNICATION & TRANSPORTATION	1,078.16	2,676.30	1,078.16	81,800.00	2,676.30	80,721.84	1.3%	98.7%
PRINTING & ADVERTISING	0.00	0.00	0.00	3,350.00	0.00	3,350.00	0.0%	100.0%
INSURANCE	-1,718.00	0.00	-1,718.00	93,100.00	0.00	94,818.00	-1.8%	101.8%
UTILITIES	30,270.35	28,551.51	30,270.35	365,450.00	28,551.51	335,179.65	8.3%	91.7%
REPAIR & MAINTENANCE	7,635.10	3,326.65	7,635.10	60,500.00	3,326.65	52,864.90	12.6%	87.4%
RENTALS	795.80	550.96	795.80	34,000.00	550.96	33,204.20	2.3%	97.7%
ELECTRONIC SERVICES	127,251.56	22,106.96	127,251.56	340,000.00	22,106.96	212,748.44	37.4%	62.6%
OTHER CHARGES	<u>4,774.12</u>	<u>52,739.83</u>	<u>4,774.12</u>	<u>181,000.00</u>	<u>52,739.83</u>	<u>176,225.88</u>	<u>2.6%</u>	<u>97.4%</u>
TOTAL OTHER SERVICES & CHARGES	<u>182,138.96</u>	<u>124,003.85</u>	<u>182,138.96</u>	<u>1,556,700.00</u>	<u>124,003.85</u>	<u>1,374,561.04</u>	<u>11.7%</u>	<u>88.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	799.00	0.00	34,000.00	799.00	34,000.00	0.0%	100.0%
OTHER CAPITAL OUTLAY	<u>86,723.16</u>	<u>109,574.67</u>	<u>86,723.16</u>	<u>985,500.00</u>	<u>109,574.67</u>	<u>898,776.84</u>	<u>8.8%</u>	<u>91.2%</u>
TOTAL CAPITAL OUTLAY	<u>86,723.16</u>	<u>110,373.67</u>	<u>86,723.16</u>	<u>1,019,500.00</u>	<u>110,373.67</u>	<u>932,776.84</u>	<u>8.5%</u>	<u>91.5%</u>
TOTAL OPERATING EXPENDITURES	<u><u>691,480.60</u></u>	<u><u>747,006.51</u></u>	<u><u>691,480.60</u></u>	<u><u>8,740,760.86</u></u>	<u><u>747,006.51</u></u>	<u><u>8,049,280.26</u></u>	<u><u>7.9%</u></u>	<u><u>92.1%</u></u>
				2017 BUDGET % USED IN 2017	8,455,883.89 8.8%			

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2018

	2018 JANUARY	2017 JANUARY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	15,021.87	14,619.82	15,021.87	195,284.31	14,619.82	180,262.44	7.7%	92.3%
1130 MANAGERS/ASST. MANAGERS	79,533.78	83,266.45	79,533.78	1,094,982.39	83,266.45	1,015,448.61	7.3%	92.7%
1140 LIBRARIANS, EXPERTS	80,862.42	78,832.85	80,862.42	1,086,832.81	78,832.85	1,005,970.39	7.4%	92.6%
1150 SPECIALISTS	14,881.14	16,448.40	14,881.14	239,502.90	16,448.40	224,621.76	6.2%	93.8%
1160 ASSISTANTS/PARAPROFESSIONALS	59,857.89	58,631.62	59,857.89	790,119.20	58,631.62	730,261.31	7.6%	92.4%
1170 TECH/OPERATORS/SECRETARIES	4,950.01	4,732.73	4,950.01	64,350.00	4,732.73	59,399.99	7.7%	92.3%
1190 BUILDING SERVICES/MAINTENANCE	12,838.58	12,345.27	12,838.58	166,260.90	12,345.27	153,422.32	7.7%	92.3%
1200 BUILDING SERVICES/SECURITY	6,761.37	8,458.73	6,761.37	114,857.60	8,458.73	108,096.23	5.9%	94.1%
1280 PRODUCTION ASSISTANTS	1,474.49	1,470.14	1,474.49	19,396.00	1,470.14	17,921.51	7.6%	92.4%
1290 INFORMATION ASST/MATERIAL/SUPPORT	31,982.51	29,666.42	31,982.51	437,850.40	29,666.42	405,867.89	7.3%	92.7%
1300 SUPPORT/MATERIAL HANDLERS	15,628.41	18,661.99	15,628.41	230,000.00	18,661.99	214,371.59	6.8%	93.2%
1320 TECHNICIANS	1,322.40	0.00	1,322.40	0.00	0.00	-1,322.40	#DIV/0!	#DIV/0!
TOTAL SALARIES	325,114.87	327,134.42	325,114.87	4,439,436.51	327,134.42	4,114,321.64	7.3%	92.7%
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,453.32	19,575.08	19,453.32	277,792.59	19,575.08	258,339.27	7.0%	93.0%
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	14,321.76	28,956.89	14,321.76	386,003.48	28,956.89	371,681.72	3.7%	96.3%
1235 EMPLOYEE/PERF	3,836.16	7,756.29	3,836.16	103,393.60	7,756.29	99,557.44	3.7%	96.3%
1240 EMPLOYER CONT/INSURANCE	49,281.34	113,964.13	49,281.34	662,572.24	113,964.13	613,290.90	7.4%	92.6%
1245 EMPLOYER INS/FSA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	4,549.60	4,578.04	4,549.60	62,462.44	4,578.04	57,912.84	7.3%	92.7%
TOTAL EMPLOYEE BENEFITS	91,442.18	174,830.43	91,442.18	1,502,224.35	174,830.43	1,410,782.17	6.1%	93.9%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
1350 STIPEND/RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	416,557.05	501,964.85	416,557.05	5,958,660.86	501,964.85	5,542,103.81	7.0%	93.0%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	100.0%
2120 STATIONERY & PRINTING	0.00	0.00	0.00	400.00	0.00	400.00	0.0%	100.0%
2130 OFFICE SUPPLIES	253.82	32.29	253.82	11,250.00	32.29	10,996.18	2.3%	97.7%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	1,622.27	1,410.57	1,622.27	51,350.00	1,410.57	49,727.73	3.2%	96.8%
21600 PUBLIC USE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#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	1,876.09	1,442.86	1,876.09	64,100.00	1,442.86	62,223.91	2.9%	10 97.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2018

	2018 JANUARY	2107 JANUARY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	95.18	1,666.83	95.18	40,000.00	1,666.83	39,904.82	0.2%	99.8%
2220 FUEL, OIL, & LUBRICANTS	113.83	43.41	113.83	9,000.00	43.41	8,886.17	1.3%	98.7%
2230 CATALOGING SUPPLIES-BOOKS	0.00	201.08	0.00	6,000.00	201.08	6,000.00	0.0%	100.0%
2240 A/V SUPPLIES-CATALOGING	2,033.53	72.93	2,033.53	6,000.00	72.93	3,966.47	33.9%	66.1%
2250 CIRCULATION SUPPLIES	437.01	6,479.35	437.01	32,500.00	6,479.35	32,062.99	1.3%	98.7%
2260 LIGHT BULBS	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	100.0%
2280 UNIFORMS	0.00	174.77	0.00	1,900.00	174.77	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	100.0%
TOTAL OPERATING SUPPLIES	2,679.55	8,638.37	2,679.55	111,400.00	8,638.37	108,720.45	2.4%	97.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	879.93	130.09	879.93	6,500.00	130.09	5,620.07	13.5%	86.5%
2310 BUILDING MATERIALS & SUPPLIES	625.86	452.82	625.86	23,000.00	452.82	22,374.14	2.7%	97.3%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	900.00	0.00	900.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,505.79	582.91	1,505.79	30,400.00	582.91	28,894.21	5.0%	95.0%
TOTAL SUPPLIES	6,061.43	10,664.14	6,061.43	205,900.00	10,664.14	199,838.57	2.9%	97.1%
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	0.00	11,000.00	0.00	11,000.00	0.0%	100.0%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	872.32	400.00	872.32	18,000.00	400.00	17,127.68	4.8%	95.2%
3140 BUILDING SERVICES	3,076.52	2,555.12	3,076.52	40,000.00	2,555.12	36,923.48	7.7%	92.3%
3150 MAINTENANCE CONTRACTS	998.96	2,301.91	998.96	170,500.00	2,301.91	169,501.04	0.6%	99.4%
3160 COMPUTER SERVICES (OCLC)	5,479.87	5,347.18	5,479.87	74,000.00	5,347.18	68,520.13	7.4%	92.6%
3170 ADMIN/ACCOUNTING SERVICES	442.80	2,445.03	442.80	59,000.00	2,445.03	58,557.20	0.8%	99.2%
3175 COLLECTION AGENCY SERVICES	1,181.40	1,002.40	1,181.40	18,000.00	1,002.40	16,818.60	6.6%	93.4%
TOTAL PROFESSIONAL SERVICES	12,051.87	14,051.64	12,051.87	397,500.00	14,051.64	385,448.13	3.0%	97.0%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	481.07	1,622.93	481.07	31,400.00	1,622.93	30,918.93	1.5%	98.5%
3215 CABLE TV	13.34	17.80	13.34	0.00	17.80	-13.34	#DIV/0!	#DIV/0!
3220 POSTAGE	558.77	1,035.57	558.77	19,000.00	1,035.57	18,441.23	2.9%	97.1%
3230 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3240 PROFESSIONAL MTG.	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	100.0%
3250 CONTINUING ED.	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	24.98	0.00	24.98	1,400.00	0.00	1,375.02	1.8%	98.2%
TOTAL COMMUNICATION & TRANSPORTATION	1,078.16	2,676.30	1,078.16	81,800.00	2,676.30	80,721.84	1.3%	98.7%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2018

	2018 JANUARY	2017 JANUARY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.0%	100.0%
3320 PRINTING	0.00	0.00	0.00	250.00	0.00	250.00	0.0%	100.0%
TOTAL PRINTING & ADVERTISING	0.00	0.00	0.00	3,350.00	0.00	3,350.00	0.0%	100.0%
INSURANCE								
3410 OFFICIAL BOND	654.00	0.00	654.00	600.00	0.00	-54.00	109.0%	-9.0%
3420 OTHER INSURANCE	-2,372.00	0.00	-2,372.00	92,500.00	0.00	94,872.00	-2.6%	102.6%
TOTAL INSURANCE	-1,718.00	0.00	-1,718.00	93,100.00	0.00	94,818.00	-1.8%	101.8%
UTILITIES								
3510 GAS	442.49	425.15	442.49	4,450.00	425.15	4,007.51	9.9%	90.1%
3520 ELECTRICITY	28,555.52	26,942.80	28,555.52	332,000.00	26,942.80	303,444.48	8.6%	91.4%
3530 WATER	1,272.34	1,183.56	1,272.34	29,000.00	1,183.56	27,727.66	4.4%	95.6%
TOTAL UTILITIES	30,270.35	28,551.51	30,270.35	365,450.00	28,551.51	335,179.65	8.3%	91.7%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	5,875.00	1,698.27	5,875.00	29,000.00	1,698.27	23,125.00	20.3%	79.7%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,215.32	420.00	1,215.32	16,000.00	420.00	14,784.68	7.6%	92.4%
3640 VEHICLE REPAIR & MAINTENANCE	544.78	965.26	544.78	14,000.00	965.26	13,455.22	3.9%	96.1%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	243.12	0.00	1,500.00	243.12	1,500.00	0.0%	100.0%
TOTAL REPAIR & MAINTENANCE	7,635.10	3,326.65	7,635.10	60,500.00	3,326.65	52,864.90	12.6%	87.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	795.80	550.96	795.80	34,000.00	550.96	33,204.20	2.3%	97.7%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	795.80	550.96	795.80	34,000.00	550.96	33,204.20	2.3%	97.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	2,550.00	995.00	2,550.00	190,000.00	995.00	187,450.00	1.3%	98.7%
38460 E-BOOKS SERVICES	124,701.56	21,111.96	124,701.56	150,000.00	21,111.96	25,298.44	83.1%	16.9%
TOTAL ELECTRONIC SERVICES	127,251.56	22,106.96	127,251.56	340,000.00	22,106.96	212,748.44	37.4%	62.6%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	4,774.12	5,133.83	4,774.12	7,500.00	5,133.83	2,725.88	63.7%	36.3%
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	0.00	35,583.00	0.00	154,000.00	35,583.00	154,000.00	0.0%	100.0%
3944 TRANSFER TO CATS SUBSIDY	0.00	12,023.00	0.00	13,000.00	12,023.00	13,000.00	0.0%	100.0%
3945 TRANSFER TO ANOTHER (CHANGE) FUND	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	100.0%
TOTAL OTHER CHARGES	4,774.12	52,739.83	4,774.12	181,000.00	52,739.83	176,225.88	2.6%	97.4%

TOTAL OTHER SERVICES/CHARGES	182,138.96	124,003.85	182,138.96	1,556,700.00	124,003.85	1,374,561.04	11.7%	88.3%
------------------------------	------------	------------	------------	--------------	------------	--------------	-------	-------

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JANUARY 31, 2018

	2018 JANUARY	2017 JANUARY	2018 Y-T-D ACTUAL	2018 BUDGET	2017 Y-T-D ACTUAL	2018 Y-T-D BUDGET REMAINING	2018 % OF BUDGET USED	2018 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
4430 OTHER EQUIPMENT	0.00	799.00	0.00	19,000.00	799.00	19,000.00	0.0%	100.0%
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	0.00	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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	799.00	0.00	34,000.00	799.00	34,000.00	0.0%	100.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	52,236.86	66,681.48	52,236.86	602,500.00	66,681.48	550,263.14	8.7%	91.3%
4520 PERIODICALS & NEWSPAPERS	880.22	1,084.86	880.22	43,000.00	1,084.86	42,119.78	2.0%	98.0%
4530 NONPRINT MATERIALS	33,606.08	41,808.33	33,606.08	340,000.00	41,808.33	306,393.92	9.9%	90.1%
TOTAL OTHER CAPITAL OUTLAY	86,723.16	109,574.67	86,723.16	985,500.00	109,574.67	898,776.84	8.8%	91.2%
TOTAL CAPITAL OUTLAY	86,723.16	110,373.67	86,723.16	1,019,500.00	110,373.67	932,776.84	8.5%	91.5%
TOTAL OPERATING EXPENDITURES	691,480.60	747,006.51	691,480.60	8,740,760.86	747,006.51	8,049,280.26	7.9%	92.1%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 10:40 AM

Page 1

Operating Budget & Expenditure Report

January 1, 2018 to January 31, 2018

1 month = 8.3%

Object	Object Descr	2018 Budget	Jan.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
11200	ADMINISTRATION	\$195,284.31	\$15,021.87	\$15,021.87	\$180,262.44	7.69%
11300	MANAGERS/ASST.	\$1,094,982.39	\$79,533.78	\$79,533.78	\$1,015,448.61	7.26%
11400	LIBRARIANS, EXPERTS	\$1,086,832.81	\$80,862.42	\$80,862.42	\$1,005,970.39	7.44%
11500	SPECIALISTS	\$239,502.90	\$14,881.14	\$14,881.14	\$224,621.76	6.21%
11600	ASSISTANTS/PARAPRO	\$790,119.20	\$59,857.89	\$59,857.89	\$730,261.31	7.58%
11700	TECH/OPERATORS/SEC	\$64,350.00	\$4,950.01	\$4,950.01	\$59,399.99	7.69%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$166,260.90	\$12,838.58	\$12,838.58	\$153,422.32	7.72%
12000	BUILDING	\$114,857.60	\$6,761.37	\$6,761.37	\$108,096.23	5.89%
12100	FICA/EMPLOYER	\$277,792.59	\$19,453.32	\$19,453.32	\$258,339.27	7.00%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$386,003.48	\$14,321.76	\$14,321.76	\$371,681.72	3.71%
12350	PERF/EMPLOYEE	\$103,393.60	\$3,836.16	\$3,836.16	\$99,557.44	3.71%
12400	INS/EMPLOYER	\$662,572.24	\$49,281.34	\$49,281.34	\$613,290.90	7.44%
12500	MEDICARE/EMPLOYER	\$62,462.44	\$4,549.60	\$4,549.60	\$57,912.84	7.28%
12800	PRODUCTION	\$19,396.00	\$1,474.49	\$1,474.49	\$17,921.51	7.60%
12900	INFORMATION	\$437,850.40	\$31,982.51	\$31,982.51	\$405,867.89	7.30%
13000	SUPPORT/MATERIAL	\$230,000.00	\$15,628.41	\$15,628.41	\$214,371.59	6.79%
13100	WORK STUDY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
13200	TECHNICIANS	\$0.00	\$1,322.40	\$1,322.40	-\$1,322.40	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS.	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
21300	OFFICE SUPPLIES	\$11,250.00	\$253.82	\$253.82	\$10,996.18	2.26%
21400	DUPLICATING	\$51,350.00	\$1,622.27	\$1,622.27	\$49,727.73	3.16%
22100	CLEANING SUPPLIES	\$40,000.00	\$95.18	\$95.18	\$39,904.82	0.24%
22200	FUEL/OIL/LUBRICANTS	\$9,000.00	\$113.83	\$113.83	\$8,886.17	1.26%
22300	CATALOGING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
22400	A/V	\$6,000.00	\$2,033.53	\$2,033.53	\$3,966.47	33.89%
22500	CIRCULATION	\$32,500.00	\$437.01	\$437.01	\$32,062.99	1.34%
22600	LIGHT BULBS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
23000	IT SUPPLIES	\$6,500.00	\$879.93	\$879.93	\$5,620.07	13.54%
23100	BUILDING MATERIAL	\$23,000.00	\$625.86	\$625.86	\$22,374.14	2.72%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$18,000.00	\$872.32	\$872.32	\$17,127.68	4.85%
31400	BUILDING SERVICES	\$40,000.00	\$3,076.52	\$3,076.52	\$36,923.48	7.69%
31500	MAINTENANCE	\$170,500.00	\$998.96	\$998.96	\$169,501.04	0.59%

Object	Object Descr	2018 Budget	Jan.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
31600	COMPUTER SERVICES	\$74,000.00	\$5,479.87	\$5,479.87	\$68,520.13	7.41%
31700	ADMIN/ACCOUNTING	\$59,000.00	\$442.80	\$442.80	\$58,557.20	0.75%
31750	COLLECTION AGENCY	\$18,000.00	\$1,181.40	\$1,181.40	\$16,818.60	6.56%
32100	TELEPHONE	\$31,400.00	\$481.07	\$481.07	\$30,918.93	1.53%
32150	CABLE TV SERVICE	\$0.00	\$13.34	\$13.34	-\$13.34	0.00%
32200	POSTAGE	\$19,000.00	\$558.77	\$558.77	\$18,441.23	2.94%
32300	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32400	PROFESSIONAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
32600	FREIGHT/DELIVERY	\$1,400.00	\$24.98	\$24.98	\$1,375.02	1.78%
33100	ADVERTISING/PUBLICA	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
33200	PRINTING SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34100	OFFICIAL BOND INS.	\$600.00	\$654.00	\$654.00	-\$54.00	109.00%
34200	OTHER INSURANCE	\$92,500.00	-\$2,372.00	-\$2,372.00	\$94,872.00	-2.56%
35100	GAS	\$4,450.00	\$442.49	\$442.49	\$4,007.51	9.94%
35200	ELECTRICITY	\$332,000.00	\$28,555.52	\$28,555.52	\$303,444.48	8.60%
35300	WATER	\$29,000.00	\$1,272.34	\$1,272.34	\$27,727.66	4.39%
36100	BUILDING REPAIRS	\$29,000.00	\$5,875.00	\$5,875.00	\$23,125.00	20.26%
36300	OTHER	\$16,000.00	\$1,215.32	\$1,215.32	\$14,784.68	7.60%
36400	VEHICLE	\$14,000.00	\$544.78	\$544.78	\$13,455.22	3.89%
36500	MATERIALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
37100	REAL ESTATE	\$34,000.00	\$795.80	\$795.80	\$33,204.20	2.34%
38450	DATABASES	\$190,000.00	\$2,550.00	\$2,550.00	\$187,450.00	1.34%
38460	E-BOOKS	\$150,000.00	\$124,701.56	\$124,701.56	\$25,298.44	83.13%
39100	DUES/INSTITUTIONAL	\$7,500.00	\$4,774.12	\$4,774.12	\$2,725.88	63.65%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0.00%
39440	TRANSFER TO CATS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
39500	EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
44300	OTHER EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
45100	BOOKS	\$602,500.00	\$52,236.86	\$52,236.86	\$550,263.14	8.67%
45200	PERIODICALS/NEWSPA	\$43,000.00	\$880.22	\$880.22	\$42,119.78	2.05%
45300	NONPRINT MATERIALS	\$340,000.00	\$33,606.08	\$33,606.08	\$306,393.92	9.88%
		\$8,740,760.86	\$691,480.60	\$691,480.60	\$8,049,280.26	7.91%

LIRF Budget & Expenditure Report**January 1, 2018 to January 31, 2018****1 month = 8.3%**

Object	Object Descr	2018 Budget	Jan.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
36100	BUILDING REPAIRS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
44300	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
44450	BUILDING	\$708,000.00	\$0.00	\$0.00	\$708,000.00	0.00%
		\$983,000.00	\$0.00	\$0.00	\$983,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 10:09 AM

Page 1

Debt Service Budget & Expenditures Report

January 1, 2018 to January 31, 2018

1 month = 8.3%

Object Object Descr	2018 Budget	Jan.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
37100 REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$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%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 1:29 PM
Page 1

Rainy Day Budget & Expenditures Report

January 1, 2018 to January 31, 2018

1 month = 8.3%

Object	Object Descr	2018 Budget	Jan.	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 9:53 AM

Page 1

Special Revenue Budget & Expenditure Report

January 1, 2018 to January 31, 2018

1 month = 8.3%

Object	Object Descr	2018 Budget	Jan.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
11300	MANAGERS/ASST.	\$166,731.97	\$12,901.02	\$12,901.02	\$153,830.95	7.74%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$25,027.54	\$1,803.78	\$1,803.78	\$23,223.76	7.21%
12300	PERF/EMPLOYER	\$29,974.00	\$1,145.66	\$1,145.66	\$28,828.34	3.82%
12350	PERF/EMPLOYEE CONTRIB.	\$8,028.75	\$306.88	\$306.88	\$7,721.87	3.82%
12400	INS/EMPLOYER	\$48,936.84	\$3,259.12	\$3,259.12	\$45,677.72	6.66%
12500	MEDICARE/EMPLOYER	\$5,779.52	\$421.85	\$421.85	\$5,357.67	7.30%
12800	PRODUCTION ASSISTANTS	\$153,939.50	\$10,249.80	\$10,249.80	\$143,689.70	6.66%
12900	INFORMATION	\$41,912.00	\$3,202.72	\$3,202.72	\$38,709.28	7.64%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$41,086.50	\$3,222.00	\$3,222.00	\$37,864.50	7.84%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
21400	DUPLICATING	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$29.14	\$29.14	\$970.86	2.91%
22700	VIDEO TAPE/MEDIA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
23500	AUDIO/VIDEO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
31100	CONSULTING SERVICES	\$15,000.00	\$174.00	\$174.00	\$14,826.00	1.16%
31300	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31500	MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
31600	COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650	DIGITIZATION SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$400.00	\$2.72	\$2.72	\$397.28	0.68%
32100	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
32150	CABLE TV SERVICE	\$300.00	\$31.12	\$31.12	\$268.88	10.37%
32200	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400	PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
37100	REAL ESTATE	\$3,000.00	-\$48.92	-\$48.92	\$3,048.92	-1.63%
39100	DUES/INSTITUTIONAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
39500	EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
44100	FURNITURE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
44700	EQUIPMENT - CATS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
		\$730,116.62	\$36,700.89	\$36,700.89	\$693,415.73	5.03%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 9:41 AM

Page 1

Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2018 to January 31, 2018

1 month = 8.3%

Object	Object Descr	2018 Budget	Jan.	YTD Amount	2018 YTD Balance	2018 %YTD Budget
23100	BUILDING MATERIAL	\$0.00	\$132.22	\$132.22	-\$132.22	0.00%
31500	MAINTENANCE	\$0.00	\$650.00	\$650.00	-\$650.00	0.00%
44100	FURNITURE	\$0.00	\$73,697.60	\$73,697.60	-\$73,697.60	0.00%
44450	BUILDING	\$0.00	\$475.00	\$475.00	-\$475.00	0.00%
44452	BLDG LONG-TERM	\$0.00	\$6,093.50	\$6,093.50	-\$6,093.50	0.00%
		\$0.00	\$81,048.32	\$81,048.32	-\$81,048.32	0.00%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 9:26 AM

Page 1

Expenditure Summary compared to last year

2018 compared to 2017: Period Ending January

Fund	Fund Descr	2018 Budget	January 2018 Amt	2018 YTD Amt	2017 Budget	January 2017 Amt	2017 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,740,760.86	\$691,480.60	\$691,480.60	\$8,836,799.70	\$747,006.51	\$747,006.51	-7.43%
002	JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005	PLAC	\$0.00	\$1,237.00	\$1,237.00	\$0.00	\$1,300.00	\$1,300.00	-4.85%
006	RETIREEES	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	0.00%
007	LIRF	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$688,500.00	\$0.00	\$0.00	0.00%
009	RAINY DAY	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$359,909.21	\$359,909.21	\$0.00	\$365,896.04	\$365,896.04	-1.64%
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	\$9,280.47	\$9,280.47	\$0.00	\$10,585.41	\$10,585.41	-12.33%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-	\$0.00	\$1,322.97	\$1,322.97	\$0.00	\$5,725.82	\$5,725.82	-76.89%
020	SPECIAL REVENUE	\$730,116.62	\$36,700.89	\$36,700.89	\$703,787.16	\$46,530.40	\$46,530.40	-21.12%
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	\$0.00	0.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028	FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
029	GO BOND 2016	\$0.00	\$81,048.32	\$81,048.32	\$0.00	\$21,950.81	\$21,950.81	269.23%
030	GO BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,470,877.48	\$1,181,524.46	\$1,181,524.46	\$10,904,086.86	\$1,198,994.99	\$1,198,994.99	-1.46%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 8:39 AM

Page 1

Revenue Totals Budget Forms (all funds)

Source Descr	2018 YTD Budget	Jan	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 001 OPERATING					
PROPERTY	\$6,030,073.00	\$0.00	\$0.00	\$6,030,073.00	0.00%
INTANGIBLES TAX	\$12,546.00	\$0.00	\$0.00	\$12,546.00	0.00%
LICENSE EXCISE TAX	\$353,931.00	\$0.00	\$0.00	\$353,931.00	0.00%
LOCAL/COUNTY	\$2,286,738.00	\$190,754.08	\$190,754.08	\$2,095,983.92	8.34%
COMMERCIAL	\$44,226.00	\$0.00	\$0.00	\$44,226.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$424.10	\$424.10	-\$424.10	0.00%
LOST/DAMAGED	\$0.00	\$1,911.00	\$1,911.00	-\$1,911.00	0.00%
FINES	\$150,000.00	\$6,347.51	\$6,347.51	\$143,652.49	4.20%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,239.92	\$1,239.92	\$11,260.08	9.92%
MISCELLANEOUS	\$0.00	\$4,708.50	\$4,708.50	-\$4,708.50	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GARNISHMENT FEES	\$0.00	\$2.86	\$2.86	-\$2.86	0.00%
E-RATE RECEIPTS	\$0.00	\$5,576.48	\$5,576.48	-\$5,576.48	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBITS	\$0.00	\$54.00	\$54.00	-\$54.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$8,201.00	\$8,201.00	-\$4,201.00	205.03%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$0.00	\$977.63	\$977.63	-\$977.63	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,910,514.00	\$220,197.08	\$220,197.08	\$8,690,316.92	2.47%
Fund 002 JAIL					
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING					
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$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%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$511.76	\$511.76	-\$511.76	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$511.76	\$511.76	-\$511.76	0.00%
Fund 005 PLAC					
PUBLIC LIBRARY	\$0.00	\$780.00	\$780.00	-\$780.00	0.00%
Fund 005 PLAC	\$0.00	\$780.00	\$780.00	-\$780.00	0.00%
Fund 006 RETIREES					
RETIREES	\$0.00	\$1,064.03	\$1,064.03	-\$1,064.03	0.00%
Fund 006 RETIREES	\$0.00	\$1,064.03	\$1,064.03	-\$1,064.03	0.00%
Fund 007 LIRF					
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0.00%
Fund 008 DEBT SERVICE					
PROPERTY	\$685,150.00	\$0.00	\$0.00	\$685,150.00	0.00%
INTANGIBLES TAX	\$2,129.00	\$0.00	\$0.00	\$2,129.00	0.00%
LICENSE EXCISE TAX	\$34,174.00	\$0.00	\$0.00	\$34,174.00	0.00%
COMMERCIAL	\$5,007.00	\$0.00	\$0.00	\$5,007.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$726,460.00	\$0.00	\$0.00	\$726,460.00	0.00%
Fund 009 RAINY DAY					

Source Descr	2018 YTD Budget	Jan	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL					
GROSS PAYROLL	\$0.00	\$360,262.94	\$360,262.94	-\$360,262.94	0.00%
Fund 010 PAYROLL	\$0.00	\$360,262.94	\$360,262.94	-\$360,262.94	0.00%
Fund 013 PETTY CASH					
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE					
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$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%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$10,017.58	\$10,017.58	-\$10,017.58	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$10,017.58	\$10,017.58	-\$10,017.58	0.00%
Fund 019 GIFT-FOUNDATION					
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL REVENUE					
MISCELLANEOUS	\$0.00	\$90.00	\$90.00	-\$90.00	0.00%
CABLE ACCESS FEES	\$438,022.00	\$0.00	\$0.00	\$438,022.00	0.00%
CABLE ACCESS FEES	\$265,051.00	\$0.00	\$0.00	\$265,051.00	0.00%
CABLE ACCESS FEES	\$16,056.00	\$0.00	\$0.00	\$16,056.00	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$13,010.00	\$0.00	\$0.00	\$13,010.00	0.00%
Fund 020 SPECIAL	\$732,139.00	\$90.00	\$90.00	\$732,049.00	0.01%
Fund 021 CAPITAL PROJECTS					
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2018 YTD Budget	Jan	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
Fund 024 FINRA GRANT					
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$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%
Fund 026 G O BOND	\$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%
Fund 027	\$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%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$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%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND 2019					
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 030 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,523,113.00	\$592,923.39	\$592,923.39	\$9,930,189.61	5.63%

MONROE COUNTY PUBLIC LIBRARY

02/09/18 8:45 AM

Page 1

Cash Balances by fund

Current Period: January 2018

FUND Descr	01/01/18	MTD Debit	MTD Credit	01/31/18	Bal Sht Descr	Act Status
OPERATING	\$1,941.44	\$11,401.72	\$0.00	\$13,343.16	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$25,240.56	\$6,113.93	\$5,813.12	\$25,541.37	GERMAN AMER./CHECKING	Active
OPERATING	\$757.87	\$602,350.85	\$694,515.53	-\$91,406.81	MAINSOURCE CHECKING	Active
OPERATING	\$1,521,764.55	\$10,609.16	\$400,000.00	\$1,132,373.71	MAINSOURCE SAVINGS	Active
OPERATING	\$14,632.64	\$977.63	\$2,408.16	\$13,202.11	INVEST. CD/MAINSOURCE	Active
Fund 001 OPERATING	\$1,564,337.06	\$631,453.29	\$1,102,736.81	\$1,093,053.54		
GIFT UNRESTRICTED	\$22.68	\$511.76	\$0.00	\$534.44	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$3.00	\$0.00	\$0.00	\$3.00	GERMAN AMER./CHECKING	Active
GIFT UNRESTRICTED	\$9,817.51	\$0.00	\$0.00	\$9,817.51	MAINSOURCE CHECKING	Active
Fund 004 GIFT UNRESTRICTED	\$9,843.19	\$511.76	\$0.00	\$10,354.95		
PLAC	\$195.00	\$222.85	\$27.85	\$390.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$390.00	\$585.00	\$0.00	\$975.00	GERMAN AMER./CHECKING	Active
PLAC	\$652.00	\$0.00	\$1,237.00	-\$585.00	MAINSOURCE CHECKING	Active
Fund 005 PLAC	\$1,237.00	\$807.85	\$1,264.85	\$780.00		
RETIREEES	\$0.00	\$1,064.03	\$0.00	\$1,064.03	OLD NATIONAL BANK CHECKING	Active
RETIREEES	-\$587.28	\$0.00	\$545.00	-\$1,132.28	MAINSOURCE CHECKING	Active
Fund 006 RETIREEES	-\$587.28	\$1,064.03	\$545.00	-\$68.25		
LIRF	\$27,062.03	\$0.00	\$0.00	\$27,062.03	MAINSOURCE CHECKING	Active
LIRF	\$2,224,188.56	\$0.00	\$0.00	\$2,224,188.56	MAINSOURCE SAVINGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/MAINSOURCE	Active
Fund 007 LIRF	\$3,448,986.16	\$0.00	\$0.00	\$3,448,986.16		
DEBT SERVICE	\$122,993.39	\$0.00	\$0.00	\$122,993.39	MAINSOURCE CHECKING	Active
Fund 008 DEBT SERVICE	\$122,993.39	\$0.00	\$0.00	\$122,993.39		
RAINY DAY	\$20,384.18	\$0.00	\$0.00	\$20,384.18	MAINSOURCE CHECKING	Active
RAINY DAY	\$1,616,269.19	\$0.00	\$0.00	\$1,616,269.19	MAINSOURCE SAVINGS	Active
Fund 009 RAINY DAY	\$1,636,653.37	\$0.00	\$0.00	\$1,636,653.37		
PAYROLL	\$0.00	\$0.00	\$5,271.18	-\$5,271.18	GERMAN AMER./CHECKING	Active
PAYROLL	\$9,091.70	\$366,509.64	\$360,884.73	\$14,716.61	MAINSOURCE CHECKING	Active
Fund 010 PAYROLL	\$9,091.70	\$366,509.64	\$366,155.91	\$9,445.43		
GIFT-RESTRICED	\$0.00	\$10,017.58	\$0.00	\$10,017.58	OLD NATIONAL BANK CHECKING	Active
GIFT-RESTRICED	\$0.00	\$0.00	\$309.08	-\$309.08	GERMAN AMER./CHECKING	Active
GIFT-RESTRICED	\$55,239.35	\$309.08	\$9,280.47	\$46,267.96	MAINSOURCE CHECKING	Active
Fund 016 GIFT-RESTRICED	\$55,239.35	\$10,326.66	\$9,589.55	\$55,976.46		
GIFT-FOUNDATION	\$10,750.00	\$0.00	\$0.00	\$10,750.00	OLD NATIONAL BANK CHECKING	Active
GIFT-FOUNDATION	\$65,938.12	\$329.75	\$1,652.72	\$64,615.15	MAINSOURCE CHECKING	Active
Fund 019 GIFT-FOUNDATION	\$76,688.12	\$329.75	\$1,652.72	\$75,365.15		

FUND Descr	01/01/18	MTD Debit	MTD Credit	01/31/18	Bal Sht Descr	Act Status
SPECIAL REVENUE	\$997.49	\$90.00	\$620.88	\$466.61	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$129,919.00	\$702.08	\$36,782.09	\$93,838.99	MAINSOURCE CHECKING	Active
SPECIAL REVENUE	\$655,000.00	\$0.00	\$0.00	\$655,000.00	MAINSOURCE SAVINGS	Active
Fund 020 SPECIAL REVENUE	\$785,916.49	\$792.08	\$37,402.97	\$749,305.60		
GO BOND 2016	\$121,878.97	\$0.00	\$81,048.32	\$40,830.65	MAINSOURCE CHECKING	Active
GO BOND 2016	\$924,033.96	\$0.00	\$0.00	\$924,033.96	MAINSOURCE SAVINGS	Active
Fund 029 GO BOND 2016	\$1,045,912.93	\$0.00	\$81,048.32	\$964,864.61		
GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00	MAINSOURCE CHECKING	Active
Fund 030 GO BOND 2019	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00		
	\$8,753,161.48	\$1,011,795.06	\$1,600,396.13	\$8,164,560.41		

MONROE COUNTY PUBLIC LIBRARY

02/08/18 2:47 PM
Page 1

*Check Reconciliation©

ONB CHECKING 06300 ONB/MONROE January 2018

Account Summary

Beginning Balance on	1/1/2018	\$12,909.12
+		\$23,190.09
- Payments (Checks and Withdrawals)		\$0.00
Ending Balance as of	1/31/2018	\$36,099.21

Check Book

Active	G 001-06300	OPERATING	\$13,343.16
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$534.44
Active	G 005-06300	PLAC	\$390.00
Active	G 006-06300	RETIRES	\$1,064.03
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	\$10,017.58
Active	G 019-06300	GIFT-FOUNDATION	\$10,750.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance **\$36,099.21**

Beginng Balance	\$12,909.12
+ Total Deposits	\$23,190.09
- Checks Written	\$0.00

Check Book	\$36,099.21
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/08/18 2:57 PM
Page 1

*Check Reconciliation©

GERMAN-AMER/CHECKING

06400 GER AME/UC

January 2018

Account Summary

Beginning Balance on	1/1/2018	\$26,631.05
+		\$6,786.21
-	Payments (Checks and Withdrawals)	\$12,011.54
Ending Balance as of	1/31/2018	\$21,405.72

Check Book

Active	G 001-06400	OPERATING	\$25,541.37
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$3.00
Active	G 005-06400	PLAC	\$975.00
Active	G 007-06400	LIRF	\$0.00
Active	G 009-06400	RAINY DAY	\$0.00
Active	G 010-06400	PAYROLL	-\$5,271.18
Active	G 016-06400	GIFT-RESTRICED	-\$309.08
Active	G 019-06400	GIFT-FOUNDATION	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$466.61
Active	G 029-06400	GO BOND 2016	\$0.00

Cash Balance **\$21,405.72**

Beginng Balance	\$26,631.05
+ Total Deposits	\$6,786.21
- Checks Written	\$12,011.54

Check Book	\$21,405.72
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

02/08/18 3:27 PM
Page 1

*Check Reconciliation©

MAINSOURCE CHECKING

06600 MAINSO CKG

January 2018

Account Summary

Beginning Balance on	1/1/2018	\$592,010.08
+		\$596,376.15
-	Payments (Checks and Withdrawals)	\$826,337.56
Ending Balance as of	1/31/2018	\$362,048.67

Check Book

Active	G 001-06600	OPERATING	-\$91,406.81
Active	G 002-06600	JAIL	\$0.00
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$9,817.51
Active	G 005-06600	PLAC	-\$585.00
Active	G 006-06600	RETIREEES	-\$1,132.28
Active	G 007-06600	LIRF	\$27,062.03
Active	G 008-06600	DEBT SERVICE	\$122,993.39
Active	G 009-06600	RAINY DAY	\$20,384.18
Active	G 010-06600	PAYROLL	\$14,716.61
Active	G 016-06600	GIFT-RESTRICED	\$46,267.96
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$64,615.15
Active	G 020-06600	SPECIAL REVENUE	\$93,838.99
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	\$40,830.65
Active	G 030-06600	GO BOND 2019	-\$3,150.00
		Cash Balance	\$344,252.38

Beginng Balance	\$592,010.08
+ Total Deposits	\$596,376.15
- Checks Written	\$844,133.85

Check Book	\$344,252.38
O/S Checks	\$17,726.29

MONROE COUNTY PUBLIC LIBRARY

02/08/18 3:03 PM
Page 1

*Check Reconciliation©

MAINSOURCE SAVINGS

06610 MAINSO SAV

January 2018

Account Summary

Beginning Balance on	1/1/2018	\$6,941,256.26
+		\$10,609.16
-	Payments (Checks and Withdrawals)	\$400,000.00
Ending Balance as of	1/31/2018	\$6,551,865.42

Check Book

Active	G 001-06610	OPERATING	\$1,132,373.71
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	RETIRES	\$0.00
Active	G 007-06610	LIRF	\$2,224,188.56
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$1,616,269.19
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	\$655,000.00
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	\$924,033.96
Active	G 030-06610	GO BOND 2019	\$0.00

Cash Balance **\$6,551,865.42**

Beginng Balance	\$6,941,256.26
+ Total Deposits	\$10,609.16
- Checks Written	\$400,000.00

Check Book	\$6,551,865.42
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE February 21, 2018

Beginning Employment

- Claudia Polley, Building Services, Custodian, Pay Grade 3, 20 hours per week effective February 5, 2018.
- Matthew Neer, Community Engagement, Librarian-Adult Audiences, Pay Grade 8, 37.5 hours per week effective October 30, 2017.
- Amanda (Mandy) Hussey, Communications and Marketing, Manager, Pay Grade 10, 37.5 hours per week effective, March 5, 2018.
- Grier Carson, Access & Content Services, Manager, Pay Grade 10, 37.5 hours per week effective March 19, 2018.

Ending Employment

- Gizzelle Sandoval, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 17, 2018.
- Rachel Macklin, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 18, 2018.
- Joseph Camacho-Roy, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective January 23, 2018.
- Seth James, Customer Service, Information Assistant, Pay Grade 3, 20 hours per week effective February 2, 2018.
- Joseph Hollenbaugh, Building Services, Security Technician, Pay Grade 5, 20 hours per week effective February 28, 2018.
- Mary Loro, Customer Service, Assistant Manager, Pay Grade 9, 37.5 hours per week effective April 15, 2018
- Shawn Henline, Access & Content Services, Senior Information Assistant, Pay Grade 6, 37.5 hours per week effective October 27, 2017.
- Sean Albert, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective February 10, 2018.

Job Changes

- Edwin Fallwell, Customer Service, Senior Information Assistant, Pay Grade 6, 25 hours per week to 37.5 hours per week effective November 13, 2017.

Pay Date 01/05/18

Pay Period 11/11/2017 to 12/24/2017

Employee Earnings Report

Fund Type	Employee Name	Status	Title	Unit
Operating	Blevins, Calan J.	A	Materials Handler	ACCESS & CONTENT
	Camacho-Roy, Joseph E.	A	Materials Handler	ACCESS & CONTENT
	Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
	Diersing, Adam L.	A	Materials Handler	ACCESS & CONTENT
	Englert, Victoria R.	A	Materials Handler	ACCESS & CONTENT
	Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
	Farlee, Logan G.	A	Materials Handler	ACCESS & CONTENT
	Garrison, Cynthia L.	A	Materials Handler	ACCESS & CONTENT
	Grimm, Kelsey T.	A	Materials Handler	ACCESS & CONTENT
	Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	Harrison, Sarah M.	A	Materials Handler	ACCESS & CONTENT
	Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
	Holmes, Logan G.	T	Materials Handler	ACCESS & CONTENT
	Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
	Koester, William D.	A	Materials Handler	ACCESS & CONTENT
	Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
	Macklin, Rachel A.	A	Materials Handler	ACCESS & CONTENT
	McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
	Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
	Phillips, Brigid L.	A	Materials Handler	ACCESS & CONTENT
	Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
	Prior, Austin H.	A	Materials Handler	ACCESS & CONTENT
	Richardson, Ivy G.	A	Materials Handler	ACCESS & CONTENT
	Sandoval, Gizzelle	A	Materials Handler	ACCESS & CONTENT
	Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
	Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
	Turpin, Michael E.	T	Materials Handler	ACCESS & CONTENT
	Valliere, Rachel E.	A	Materials Handler	ACCESS & CONTENT
	Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
	Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
	Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
	Duszynski, Paul A.	A	Information Assistant	CUSTOMER SERVICE
	Edelman, Rebekah S.	A	Information Assistant	CUSTOMER SERVICE
	Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
	Gliessman, Jennifer R.	A	Information Assistant	CUSTOMER SERVICE
	Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
	James, Seth M.	A	Information Assistant	CUSTOMER SERVICE
	Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
	Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
	Miller, Clare A.	A	Custodian	BUILDING SRV-MAINTENANCE
	Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
	Rogers, Addison C.	A	CATS-Master Control Op	CATS
	Segraves, Ann M.	A	Senior Information Asst	CUSTOMER SERVICE
	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
	Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
	Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
	Albert, Sean G.	A	CATS - Production Asst	CATS
	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
	Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
	Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
	Gornik, Evan A.	A	Senior Materials Handler	ACCESS & CONTENT
	Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
	Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE

Pay Date 01/05/18

Pay Period 11/11/2017 to 12/24/2017

Employee Earnings Report

Fund Type	Employee Name	Status	Title	Unit
	Horton, Israel H.	A	Senior Information Asst	CUSTOMER SERVICE
	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
	Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Bruecks, Melissa E.	A	Librarian Selector	ACCESS & CONTENT
	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
	Frasier, Mary	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
	Gray-Overtom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
	Hoerger, Michael A.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
	Loro, Mary I.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE

Pay Date 01/05/18

Pay Period 11/11/2017 to 12/24/2017

Employee Earnings Report

Fund Type	Employee Name	Status	Title	Unit
	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
	Needham, Michele	A	Customer Service MGR	CUSTOMER SERVICE
	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE
	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
	Salvaggio, Elizabeth A.	A	Senior Information Asst	CUSTOMER SERVICE
	Sater, Susan J.	A	Admin. Coordinator	ADMIN-BUS OFFICE
	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
	Seibel, Brenda D.	A	Admin. Receptionist	ADMIN-BUS OFFICE
	Slater, Andrew R.	A	Senior Information Asst	CUSTOMER SERVICE
	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
	Stacy, Ryan P.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
	Starks-Dyer, Kathleen R.	A	Senior Information Asst	CUSTOMER SERVICE
	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
	Turrentine, Bethany G.	A	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
	Wallace, Pamela J.	A	Admin. Technician	ADMIN-BUS OFFICE
	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
	Wickemeyer-Hardy, Kyle A	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
	Wolf, Joshua	A	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
	Zdravecky, Leanne	A	Senior Information Asst	CUSTOMER SERVICE
	Sub-Total Operating Fund		165,749.58	8,078.50
Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
	Kroeger, Nathan A.	A	CATS-Master Control Op	CATS
	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
	Bookwalter, Mark J.	A	CATS - Production Asst	CATS
	Gardner, Sierra L.	A	CATS - Production Asst	CATS
	Myers, Glenn J.	A	CATS - Production Asst	CATS
	Schuster, Steven M.	A	CATS - Production Asst	CATS
	Adams, Michael D.	A	CATS - Production Asst	CATS
	Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
	ONeill, Martin	A	CATS Asst Mgr Production	CATS
	Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
	Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
	Walter, David P.	A	CATS - Production Asst	CATS
	White, Michael B.	A	CATS General MGR	CATS
	Sub-Total Special Fund		18,060.03	919.00
	Grand Total		183,809.61	8,997.50

Pay Date 01/19/18
Pay Period 12-25-2017 to 01-07-2018

Employee Earnings Report

Fund Type	Employee Name	Status	Title	Unit
Operating	Blevins, Calan J.	A	Materials Handler	ACCESS & CONTENT
	Camacho-Roy, Joseph E.	A	Materials Handler	ACCESS & CONTENT
	Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
	Diersing, Adam L.	A	Materials Handler	ACCESS & CONTENT
	Englert, Victoria R.	A	Materials Handler	ACCESS & CONTENT
	Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
	Farlee, Logan G.	A	Materials Handler	ACCESS & CONTENT
	Garrison, Cynthia L.	A	Materials Handler	ACCESS & CONTENT
	Grimm, Kelsey T.	A	Materials Handler	ACCESS & CONTENT
	Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	Harrison, Sarah M.	A	Materials Handler	ACCESS & CONTENT
	Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
	Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
	Koester, William D.	A	Materials Handler	ACCESS & CONTENT
	Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
	Macklin, Rachel A.	A	Materials Handler	ACCESS & CONTENT
	McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
	Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
	Phillips, Brigid L.	A	Materials Handler	ACCESS & CONTENT
	Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
	Prior, Austin H.	A	Materials Handler	ACCESS & CONTENT
	Richardson, Ivy G.	A	Materials Handler	ACCESS & CONTENT
	Sandoval, Gizzelle	A	Materials Handler	ACCESS & CONTENT
	Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
	Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
	Turpin, Michael E.	T	Materials Handler	ACCESS & CONTENT
	Valliere, Rachel E.	A	Materials Handler	ACCESS & CONTENT
	Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
	Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
	Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
	Duszynski, Paul A.	A	Information Assistant	CUSTOMER SERVICE
	Edelman, Rebekah S.	A	Information Assistant	CUSTOMER SERVICE
	Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
	Gliessman, Jennifer R.	A	Information Assistant	CUSTOMER SERVICE
	Hallal, Consuela M.	A	Security Technician	BUILDING SRV-SECURITY
	Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
	James, Seth M.	A	Information Assistant	CUSTOMER SERVICE
	Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
	Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
	Miller, Clare A.	A	Custodian	BUILDING SRV-MAINTENANCE
	Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
	Rogers, Addison C.	A	CATS-Master Control Op	CATS
	Segraves, Ann M.	A	Senior Information Asst	CUSTOMER SERVICE
	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
	Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
	Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
	Albert, Sean G.	A	CATS - Production Asst	CATS
	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
	Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
	Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
	Gornik, Evan A.	A	Senior Materials Handler	ACCESS & CONTENT
	Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
	Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE

Fund Type	Employee Name	Status	Title	Unit
	Horton, Israel H.	A	Senior Information Asst	CUSTOMER SERVICE
	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT
	Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Bruecks, Melissa E.	A	Librarian Selector	ACCESS & CONTENT
	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
	Frasier, Mary	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
	Hoerger, Michael A.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
	Loro, Mary I.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
	Needham, Michele	A	Customer Service MGR	CUSTOMER SERVICE
	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR

Fund Type	Employee Name	Status	Title	Unit
	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
	Paul, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE
	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
	Salvaggio, Elizabeth A.	A	Senior Information Asst	CUSTOMER SERVICE
	Sater, Susan J.	A	Admin. Coordinator	ADMIN-BUS OFFICE
	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
	Seibel, Brenda D.	A	Admin. Receptionist	ADMIN-BUS OFFICE
	Slater, Andrew R.	A	Senior Information Asst	CUSTOMER SERVICE
	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
	Stacy, Ryan P.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
	Starks-Dyer, Kathleen R.	A	Senior Information Asst	CUSTOMER SERVICE
	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
	Turrentine, Bethany G.	A	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
	Wallace, Pamela J.	A	Admin. Technician	ADMIN-BUS OFFICE
	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
	Wolf, Joshua	A	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
	Zdravecky, Leanne	A	Senior Information Asst	CUSTOMER SERVICE
	Sub-Total Operating Fund		165,595.99	7,986.41
Special Revenue	Arena, Nile J.	A	CATS-Master Control Op	CATS
	Kroeger, Nathan A.	A	CATS-Master Control Op	CATS
	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
	Bookwalter, Mark J.	A	CATS - Production Asst	CATS
	Gardner, Sierra L.	A	CATS - Production Asst	CATS
	Myers, Glenn J.	A	CATS - Production Asst	CATS
	Schuster, Steven M.	A	CATS - Production Asst	CATS
	Adams, Michael D.	A	CATS - Production Asst	CATS
	Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
	ONeill, Martin	A	CATS Asst Mgr Production	CATS
	Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
	Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
	Walter, David P.	A	CATS - Production Asst	CATS
	White, Michael B.	A	CATS General MGR	CATS
	Sub-Total Special Fund		18,110.94	925.00
	Grand Total		183,706.93	8,911.41

Pay Date 02/02/018
Pay Period 01/08/2018 to 01/21/2018

Employee Earnings Report by Pay Date

Fund Type	#	Employee Name	Status	Title	Unit
Operating	1	Blevins, Calan J.	A	Materials Handler	ACCESS & CONTENT
	2	Camacho-Roy, Joseph E.	A	Materials Handler	ACCESS & CONTENT
	3	Desjardins, Vincent P.	A	Materials Handler	ACCESS & CONTENT
	4	Diersing, Adam L.	A	Materials Handler	ACCESS & CONTENT
	5	Englert, Victoria R.	A	Materials Handler	ACCESS & CONTENT
	6	Fak, Andrew V.	A	Materials Handler	ACCESS & CONTENT
	7	Farlee, Logan G.	A	Materials Handler	ACCESS & CONTENT
	8	Garrison, Cynthia L.	A	Materials Handler	ACCESS & CONTENT
	9	Grav, Amber M.	A	Materials Handler	ACCESS & CONTENT
	10	Grimm, Kelsey T.	A	Materials Handler	ACCESS & CONTENT
	11	Hagan, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	12	Harrison, Sarah M.	A	Materials Handler	ACCESS & CONTENT
	13	Hines, Michelle L.	A	Materials Handler	ACCESS & CONTENT
	14	Horton, Samantha M.	A	Materials Handler	ACCESS & CONTENT
	15	Hughes, Katelynn N.	A	Materials Handler	ACCESS & CONTENT
	16	Koester, William D.	A	Materials Handler	ACCESS & CONTENT
	17	Lemen, Brett A.	A	Materials Handler	ACCESS & CONTENT
	18	Macklin, Rachel A.	A	Materials Handler	ACCESS & CONTENT
	19	Markley, Ted B.	A	Materials Handler	ACCESS & CONTENT
	20	McDermott-Sipe, Elias F.	A	Materials Handler	ACCESS & CONTENT
	21	Overtoom, Sydney J.	A	Materials Handler	ACCESS & CONTENT
	22	Phillips, Brigid L.	A	Materials Handler	ACCESS & CONTENT
	23	Polley, Elizabeth A.	A	Materials Handler	ACCESS & CONTENT
	24	Price, Daniel A.	A	Materials Handler	ACCESS & CONTENT
	25	Prior, Austin H.	A	Materials Handler	ACCESS & CONTENT
	26	Richardson, Ivy G.	A	Materials Handler	ACCESS & CONTENT
	27	Sandoval, Gizzele	A	Materials Handler	ACCESS & CONTENT
	28	Smith, Karen S.	A	Materials Handler	ACCESS & CONTENT
	29	Snider, Benjamin B.	A	Materials Handler	ACCESS & CONTENT
	30	Valliere, Rachel E.	A	Materials Handler	ACCESS & CONTENT
	31	Waller, Amanda M.	A	Materials Handler	ACCESS & CONTENT
	32	Balzer, Cynthia L.	A	Senior Information Asst	CUSTOMER SERVICE
	33	Clark, Marion C.	A	Senior Information Asst	CUSTOMER SERVICE
	34	Duszynski, Paul A.	A	Information Assistant	CUSTOMER SERVICE
	35	Edelman, Rebekah S.	A	Information Assistant	CUSTOMER SERVICE
	36	Gillespie, Charles F.	A	Information Assistant	CUSTOMER SERVICE
	37	Gliessman, Jennifer R.	A	Information Assistant	CUSTOMER SERVICE
	38	Hallal, Consuela M.	A	Security Technician	BUILDING SRV-SECURITY
	39	Hollenbaugh, Joseph A.	A	Security Technician	BUILDING SRV-SECURITY
	40	Icenogle, Rachel L.	A	Custodian	BUILDING SRV-MAINTENANCE
	41	James, Seth M.	A	Information Assistant	CUSTOMER SERVICE
	42	Lucas, Darryl L.	A	Information Assistant	CUSTOMER SERVICE
	43	Mass, Shelby E.	A	Information Assistant	CUSTOMER SERVICE
	44	Miller, Clare A.	A	Custodian	BUILDING SRV-MAINTENANCE
	45	Purcell, Emily S.	A	Information Assistant	CUSTOMER SERVICE
	46	Rogers, Addison C.	A	CATS-Master Control Op	CATS
	47	Segraves, Ann M.	A	Senior Information Asst	CUSTOMER SERVICE
	48	Sims, James L.	A	Security Technician	BUILDING SRV-SECURITY
	49	Sinex, Lucas C.	A	Information Tech Asst	INFORMATION TECHNOLOGY
	50	Todd, Hunter A.	A	Information Assistant	CUSTOMER SERVICE
	51	Weaver, William C.	A	Web Support	COMMUNICATIONS/MARKETI CM
	52	Wilke, Adam G.	A	Information Assistant	CUSTOMER SERVICE
	53	Albert, Sean G.	A	CATS - Production Asst	CATS
	54	Carter, Kenneth B.	A	Senior Materials Handler	ACCESS & CONTENT
	55	Clark, Craig J.	A	Senior Materials Handler	ACCESS & CONTENT
	56	Crane, Deanna J.	A	Custodian	BUILDING SRV-MAINTENANCE
	57	Ellis, William P.	A	Information Assistant	CUSTOMER SERVICE
	58	Gornik, Evan A.	A	Senior Materials Handler	ACCESS & CONTENT
	59	Hacker, Arielle N.	A	Senior Materials Handler	ACCESS & CONTENT
	60	Hoagland, Ian M.	A	Information Assistant	CUSTOMER SERVICE
	61	Horton, Israel H.	A	Senior Information Asst	CUSTOMER SERVICE
	62	Jenness, Claire L.	A	Senior Materials Handler	ACCESS & CONTENT

Pay Date 02/02/018
Pay Period 01/08/2018 to 01/21/2018

Employee Earnings Report by Pay Date

63	Jenness, Lillian M.	A	Information Assistant	CUSTOMER SERVICE
64	Jones, Christina M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
65	Loudenbarger, Audra C.	A	Information Assistant	CUSTOMER SERVICE
66	Lynch, Doris J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
67	Mounlio, Daniel T.	A	Senior Information Asst	CUSTOMER SERVICE
68	Tincher, Cherryl L.	A	Custodian	BUILDING SRV-MAINTENANCE
69	Lenn, Tracy M.	A	Information Assistant	CUSTOMER SERVICE
70	Adams, Meghan E.	A	Copy Cataloger Asst	ACCESS & CONTENT
71	Arnholter, Ellen P.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
72	Baugh, Ned T.	A	Info Technology MGR	INFORMATION TECHNOLOGY
73	Bell, Terri L.	A	Custodian	BUILDING SRV-MAINTENANCE
74	Brown, Erica N.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
75	Bruecks, Melissa E.	A	Librarian Selector	ACCESS & CONTENT
76	Champelli, Lisa M.	A	Childrens Strat	STRATEGIST-CHILDREN/ SE
77	Champion, Michael C.	A	Senior Information Asst	CUSTOMER SERVICE
78	Cheek, Jared P.	A	Senior Information Asst	CUSTOMER SERVICE
79	Cooper, Burl	A	Senior Information Asst	CUSTOMER SERVICE
80	Cronkhite, Jane M.	A	Director - Associate	ADMIN-ASSOCIATE DIRECTOR
81	Dillon, Luann L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
82	Dockerty, Katelynn E.	A	Senior Information Asst	CUSTOMER SERVICE
83	Dunnuck, Aubrey R.	A	Senior Information Asst	CUSTOMER SERVICE
84	Fallwell, Edwin M.	A	Senior Information Asst	CUSTOMER SERVICE
85	Fallwell, Susan L.	A	Acquisitions Technician	ACCESS & CONTENT
86	Frasier, Mary	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
87	French, Elizabeth E.	A	Senior Information Asst	CUSTOMER SERVICE
88	Friesel, Christine E.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
89	Galarza, Alejandria F.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
90	Gesten, Joshua F.	A	Senior Information Asst	CUSTOMER SERVICE
91	Gossman, James A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
92	Gray, Elizabeth L.	A	Adult Strategist	STRATEGIST-ADULT/ SERVI
93	Gray, Marla S.	A	Human Resources Spec	ADMIN-HUMAN RESOURCES
94	Gray-Overtoom, Paula E.	A	Web Administrator	COMMUNICATIONS/MARKETI CM
95	Green, Cheryl R.	A	Librarian Cataloger	ACCESS & CONTENT
96	Greene, Ronald	A	Custodian	BUILDING SRV-MAINTENANCE
97	Hoerger, Michael A.	A	Communications/Mrkt MGR	COMMUNICATIONS/MARKETI CM
98	Hoffman, Jennifer L.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
99	Holman, Stephanie A.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
100	Hosler, Christopher A.	A	Program-Branch Strat	STRATEGIST-PROGRAM/B
101	Hosler, Virginia J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
102	Jackson, Christopher B.	A	Special Audience Strat	STRATEGIST-SPECIAL AUDIEN
103	Johnson, Michael J.	A	Security Technician	BUILDING SRV-SECURITY
104	Jordan, Kelly M.	A	Senior Information Asst	CUSTOMER SERVICE
105	Kellams, Jennifer L.	A	Access & Content Asst Mgr	ACCESS & CONTENT
106	Kelly, Bruce W.	A	Maintenance Expert	BUILDING SRV-MAINTENANCE
107	Kern, Merriel S.	A	Bookkeeper Specialist	ADMIN-FINANCE
108	Kinser, Julia L.	A	Senior Information Asst	CUSTOMER SERVICE
109	Lehr, Jeannette C.	A	Subject Expert	COMMUNITY ENGAGEMENT/LEAR
110	Leibacher, Brian J.	A	BLDS MGR	BUILDING SRV-MAINTENANCE
111	Lettelleir, Gary P.	A	MGR Finance	ADMIN-FINANCE
112	Loro, Mary I.	A	Customer Service Asst Mgr	CUSTOMER SERVICE
113	Lovings, Jacqueline D.	A	Senior Information Asst	CUSTOMER SERVICE
114	MacDowell, Kevin S.	A	Teen/Digital Create Strat	STRATEGIST-TEENS/DC
115	Matney, Jason L.	A	BLDS Asst Mgr	BUILDING SRV-MAINTENANCE
116	Meador, John D.	A	Information Assistant	CUSTOMER SERVICE
117	Mestre, Amber C.	A	Senior Information Asst	CUSTOMER SERVICE
118	Mosora, John P.	A	Maintenance Assistant	BUILDING SRV-MAINTENANCE
119	Mullis, Cody H.	A	Information Tech Spec	INFORMATION TECHNOLOGY
120	Needham, Michele	A	Customer Service MGR	CUSTOMER SERVICE
121	Neer, Matthew M.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
122	Ody, Martha F.	A	Librarian Selector	ACCESS & CONTENT
123	Ott, Samuel W.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
124	Overman, Roberta J.	A	Community Engag Librarian	COMMUNITY ENGAGEMENT/LEAR
125	Paull, Jonathon J.	A	Senior Information Asst	CUSTOMER SERVICE
126	Rome, M Brandon	A	Senior Information Asst	CUSTOMER SERVICE

Pay Date 02/02/018
Pay Period 01/08/2018 to 01/21/2018

Employee Earnings Report by Pay Date

127	Ruddick, Jane	A	Librarian Selector	ACCESS & CONTENT
128	Salvaggio, Elizabeth A.	A	Senior Information Asst	CUSTOMER SERVICE
129	Sater, Susan J.	A	Admin. Coordinator	ADMIN-BUS OFFICE
130	Schwegman, Vanessa M.	A	Information Tech Analyst	INFORMATION TECHNOLOGY
131	Seibel, Brenda D.	A	Admin. Receptionist	ADMIN-BUS OFFICE
132	Slater, Andrew R.	A	Senior Information Asst	CUSTOMER SERVICE
133	Smith, Benjamin E.	A	Security Technician	BUILDING SRV-SECURITY
134	Sneed, Christine M.	A	Copy Cataloger Asst	ACCESS & CONTENT
135	Stacy, Ryan P.	A	Writer/Content Specialist	COMMUNICATIONS/MARKETI CM
136	Starks-Dyer, Kathleen R.	A	Senior Information Asst	CUSTOMER SERVICE
137	Swinson, Barbara M.	A	Professional Devel Strat	STRATEGIST-PROFESSION
138	Thompson, Timothy J.	A	Senior Materials Handler	ACCESS & CONTENT
139	Turrentine, Bethany G.	A	Community Learn Asst Mgr	COMMUNITY ENGAGEMENT/LEAR
140	Wallace, Pamela J.	A	Admin. Technician	ADMIN-BUS OFFICE
141	White, Pamela K.	A	Acquisitions Specialist	ACCESS & CONTENT
142	Wickemeyer-Hardy, Kyle A.	A	MGR Human Resources	ADMIN-HUMAN RESOURCES
143	Wolf, Joshua	A	Community Engagement MGR	COMMUNITY ENGAGEMENT/LEAR
144	Wood, Marilyn D.	A	Director	ADMIN - DIRECTOR
145	Zdravecky, Leanne	A	Senior Information Asst	CUSTOMER SERVICE
Sub-Total Operating Fund			\$183,140.48	8,813.75

Fund Type	#	Employee Name	Status	Title	Unit
Special Revenue	1	Arena, Nile J.	A	CATS-Master Control Op	CATS
	2	Kroeger, Nathan A.	A	CATS-Master Control Op	CATS
	3	Muyskens-Toth, Casey L.	A	CATS-Master Control Op	CATS
	4	Bookwalter, Mark J.	A	CATS - Production Asst	CATS
	5	Gardner, Sierra L.	A	CATS - Production Asst	CATS
	6	Myers, Glenn J.	A	CATS - Production Asst	CATS
	7	Schuster, Steven M.	A	CATS - Production Asst	CATS
	8	Adams, Michael D.	A	CATS - Production Asst	CATS
	9	Burns, Michael F.	A	FL Bookstore Oper	FRIENDS OF THE LIBRARY
	10	O'Neill, Martin	A	CATS Asst Mgr Production	CATS
	11	Regoli, Mary Jean	A	S FL Office Coord Expert	FRIENDS OF THE LIBRARY
	12	Stillwell, Adam A.	A	CATS Asst Mgr Program	CATS
	13	Stockwell, Robert R.	A	CATS Equip Oper Expert	CATS
	14	Walter, David P.	A	CATS - Production Asst	CATS
	15	White, Michael B.	A	CATS General MGR	CATS
Sub-Total Special Fund			\$18,422.48	941.25	
Grand Total			\$201,562.96	9,755.00	

2018 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	10	Work Session*	
January	17	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract
January	17	Board of Finance	Review Investment Report and Policy
February	14	Work Session*	
February	21	Board Meeting	Election of Board Officers; Update: Adult Services
March	7	Work Session*	
March	21	Board Meeting	2017 Annual Report review; Update: Communications and Marketing
April	11	Work Session*	
April	18	Board Meeting	Update: Customer Service
May	9	Work Session*	
May	16	Board Meeting	Update: Children's Services
June	13	Work Session*	
June	20	Board Meeting	Update: Programming and Branch Services
July	11	Work Session*	
July	18	Board Meeting	Draft 2019 Budget; Update: Community Engagement & VITAL
August	8	Work Session*	
August	15	Board Meeting	Review any revisions to 2019 Budget, Approve 2019 Budget for advertising; Update: Special Audience Services
September	12	Work Session*	
September	19	Board Meeting	2019 Budget; Update: Building Services, Pioneer Grant
September	19	Public Hearing	Public Hearing on 2019 Budget
October	10	Work Session*	
October	17	Board Meeting	Adopt 2019 Budget; approve 2019 employee insurance package; Update: Teen Services
November	7	Work Session*	
November	14	Board Meeting	Update: Staff Development
December	5	Work Session*	
December	12	Board Meeting	Approve 2019 salary schedule, Pay Schedule(dates), director's salary; 2019 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Update: CATS
*Work session meeting dates are placeholders and held only as needed.			
Highlighted dates are off meeting week schedule (due to spring break and holiday schedules)			

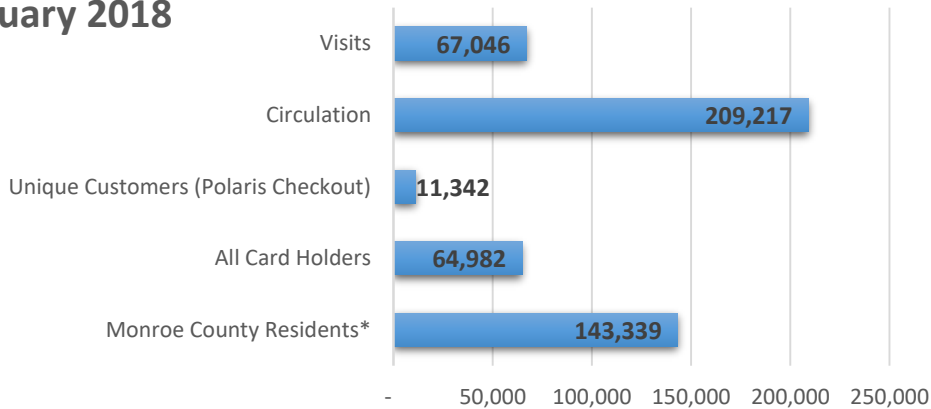
Director's Report January 2018

Month at a Glance – Snapshot of Library Activities in January

Attendance was impacted by the many single digit days and inclement weather in January. An ice and snow event closed the library on January 5. The Library averaged 2,312 visits per day and an overall visitor count of 67,046. 7,214 items were checked out or renewed each

open day. 11,432 unique individuals checked out an item, 18% of the Library's total card holder population in a single month. The library added 3,111 items to the collection and deleted 4,496 items.

Snapshot of Customer Activities January 2018



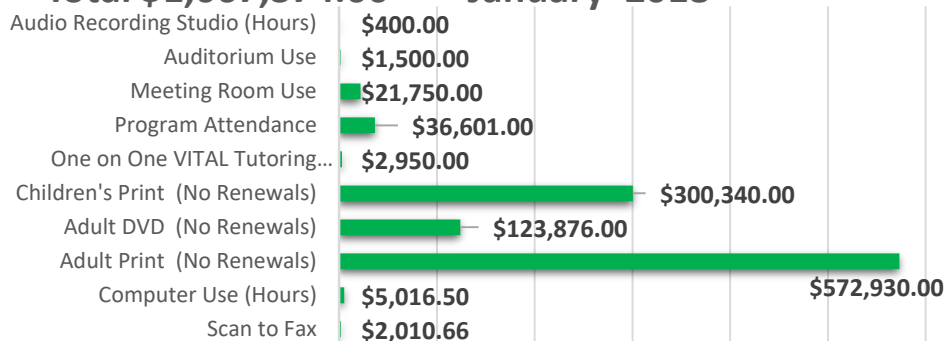
*Residents include IU Students. Est enrollement 2016 49,695

1,906 attendees enjoyed one of 131 Library sponsored programs. Customers used the Library's computers for 11,992 sessions, approximately 414 per day, for a total of 10,033 hours. The Library served as a community

resource as the meeting rooms, audio or video studios, or auditorium spaces were used 623 times or an average of 21 times per day. The value of a few services offered by the Library is highlighted below.

Sample of Value Impact

Total \$1,067,374.00 January 2018

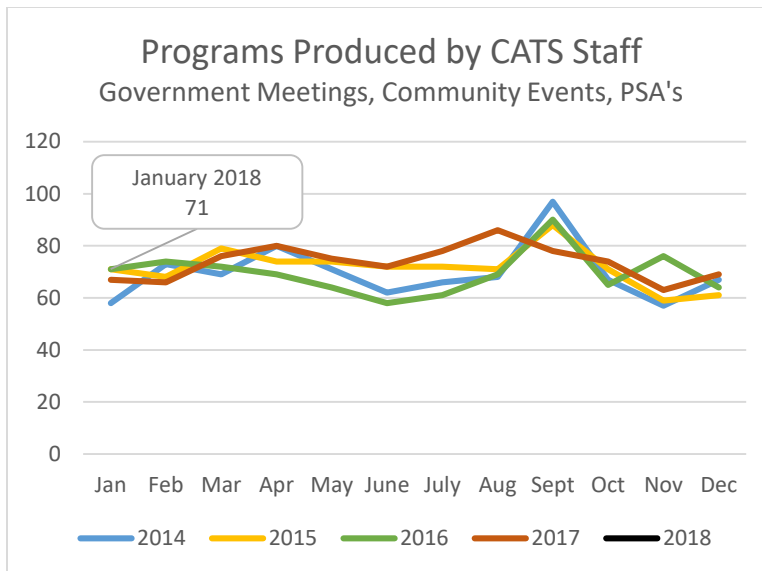


Monroe County Public Library Strategic Direction 2018-2020

Our Mission: Monroe County Public Library strengthens our community and enriches lives by providing equitable access to information and opportunities to read, learn, connect, and create.

Goal 1: Provide free, equitable and convenient access to information.

- New Self-Check machines were installed on January 8 at the Main Library and Ellettsville. Customer Service unit employees completed training to better assist visitors in utilizing this new technology, which offers patrons enhanced self-service options such as bill payment, events information and e-content options. A patron comment received on 1/25 said: "Your new checkout system is amazing! Saves a lot of time and hassle. By far the best library around. Keep on keeping on!".
- Marilyn Wood and Chris Hosler attended the Friends of the Library Board meeting to report on the Strategic Initiative Program which financed the Book Bike, and Story Walk recently installed at the Reverend Butler City Park. Through the information provided, new and ongoing Friends members became aware of Library programming and ways they can advocate and spread the word about the Library.
- Human Resources staff continued to learn about the UltiPro time management and payroll system, while making more personal data and HR forms available to staff through the system.
- CATS provided coverage of the Monroe County Bicentennial Opening Ceremony from the Monroe County Courthouse. This gala event was organized by the Monroe County Bicentennial Committee, and featured music, speeches, displays and activities highlighting the county's historic roots.
- CATS also provided coverage to the 2018 Dr. Martin Luther King, Jr. Birthday Celebration from the Buskirk-Chumley Theater. This year's keynote address came from Reverend Harold Middlebrook who spoke on "The Man, The Movement, The Memorial". Featured performances were presented by the Indiana University African American Choral Ensemble and the Fairview Elementary School Choir.

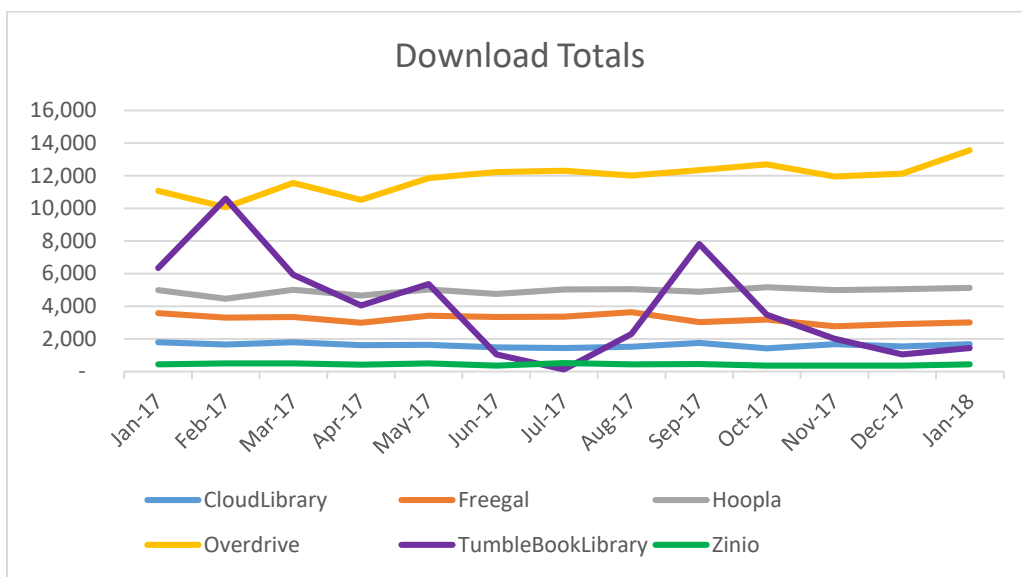
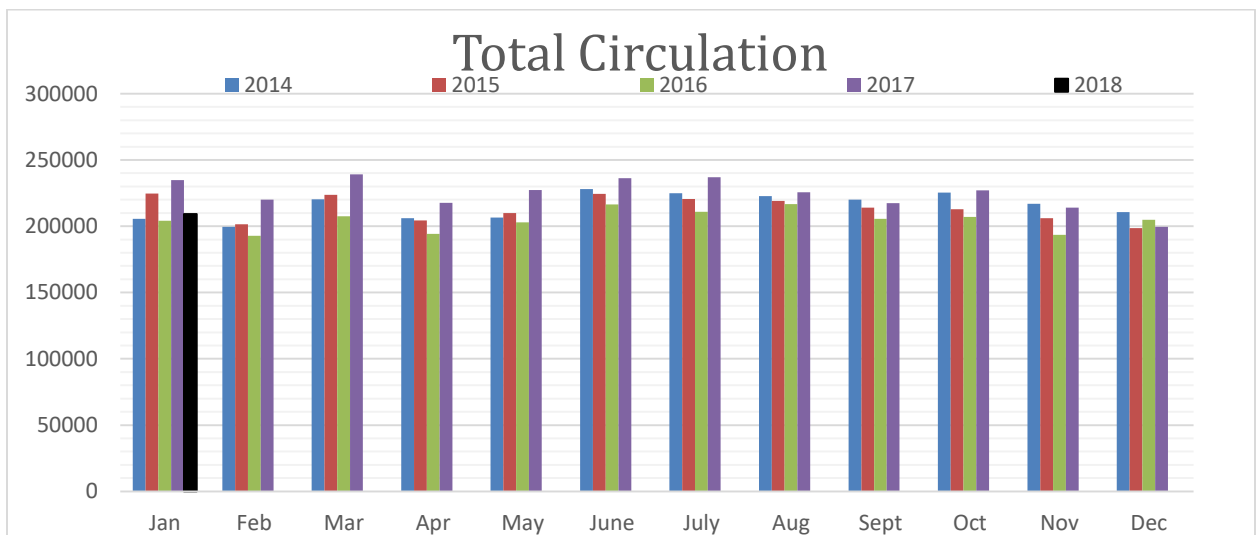


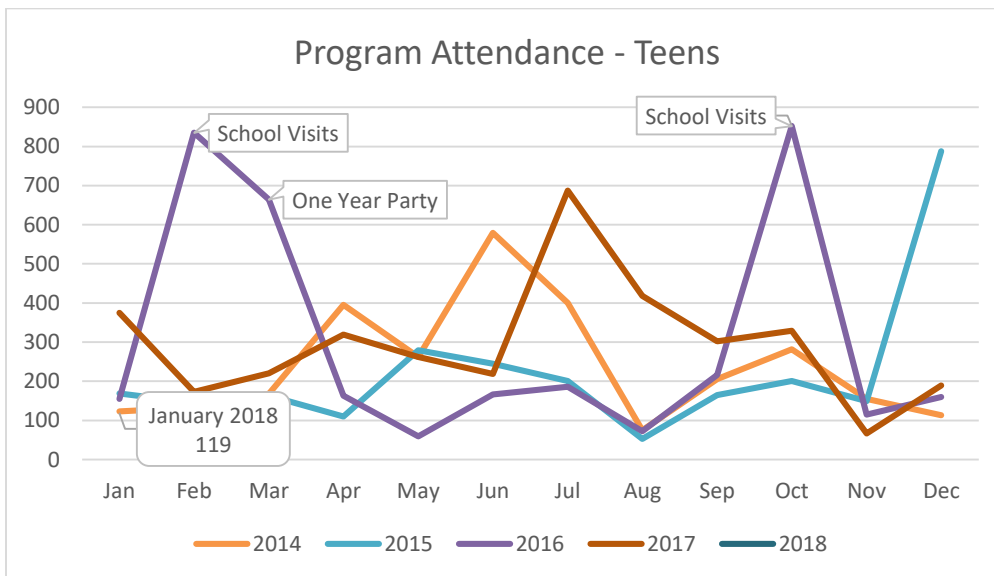
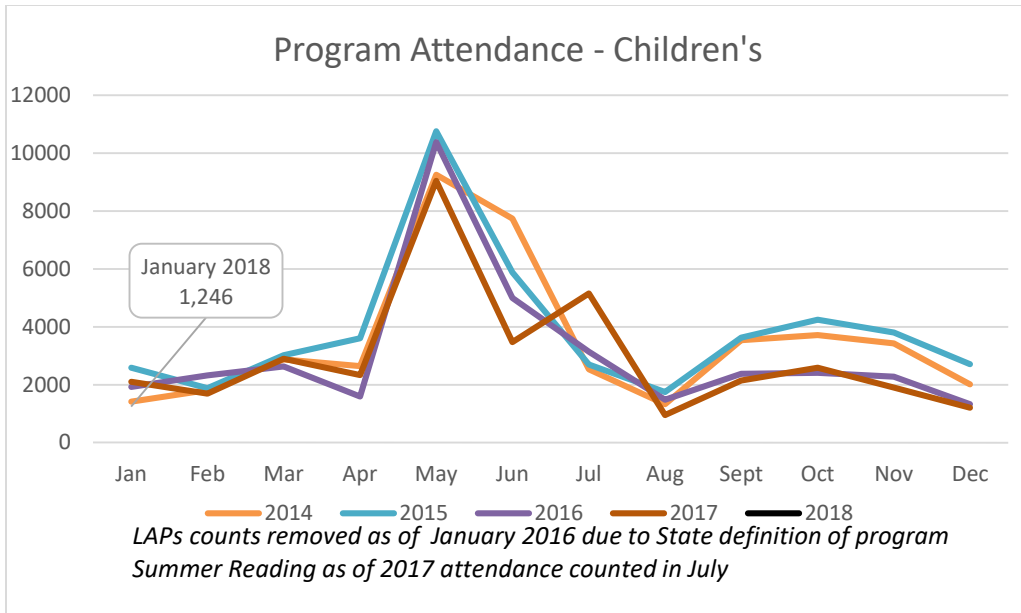
Goal 2: Support reading, 21st century literacy, and lifelong learning.

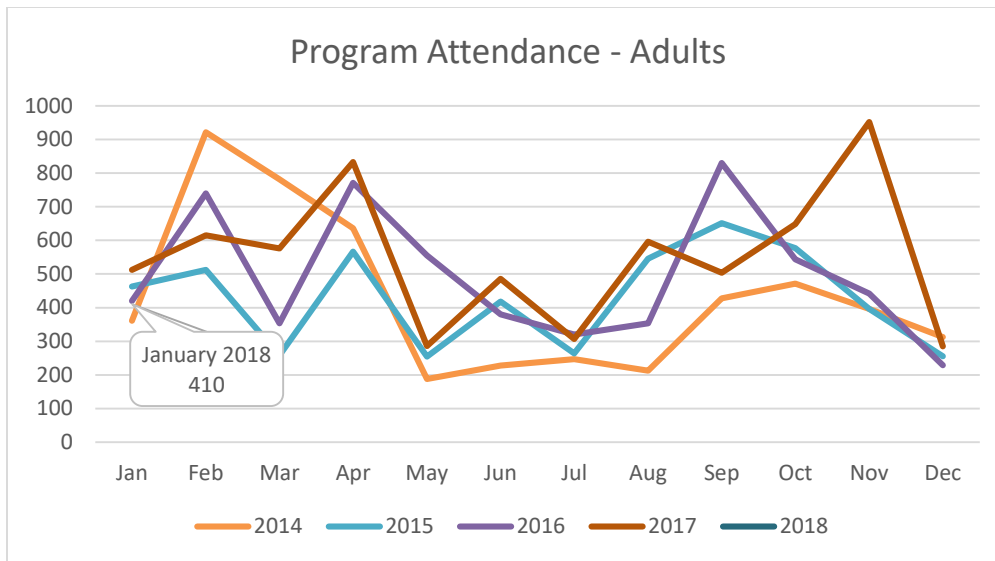
- Programs this month which contributed to growing literacy skills included a special preschool storytime to celebrate Martin Luther King, Jr., and a workshop teaching parents how to explore science concepts with their preschooler. Preschoolers from the Head Start classroom at Grandview Elementary visited the Ellettsville Library and enjoyed stories and songs presented by Librarian Stephanie Holman. Per the teacher's request, Stephanie also taught children about how to use and care for books. Children and their parents wrote goodbye notes to Librarian Mary Frasier who retired January 19. Many detailed the impact her infant and toddler programs have had on their lives.
- Towards its goal of meeting the needs of underserved audiences, the Bookmobile will make new stops at the Shalom Community Center's Crawford Apartments complex and at Habit for Humanity's new Trail View neighborhood. These and other schedule changes will be effective at the beginning of March.
- Staff engagement with library-learning initiatives has increased following sessions of "Sexual Harassment 101: It's Not "Just Part of the Job." Staff across different units and with differing experiences had an opportunity to practice respectful/civil communication while considering how a topic of national attention plays out in libraries and local MCPL Policies. Successful engagement at these sessions has led to suggestions for class topics and new awareness of related learning opportunities. One staff person said "I think that this would be a great way to bring up topics that affect patrons that use the libraries and how we as staff **can better work with these patrons....** Thank you for these suggestions! [of related classes/webinars] I am really glad to see that continuing training and education is so important here!"
- In support of strengthening 21st century skills among all ages and audiences, and with the assistance of a Best Buy Grant, the Library purchased a new 3D printer. The grant will also fund a 3D program for teens this summer.

- The Library sponsored the event “Screenagers: Growing Up in the Digital Age”, featuring a documentary of the same title, followed by a panel discussion with experts on the impact of digital technologies on adolescents. The program included partnerships with Bloomington After School Network, Centerstone, IU School of Public Health, and the IU Media School.
- The VITAL resource room computers are now designated as learning stations

for adults; featuring websites for interactive, self-paced learning in Reading and Math, English as a New Language, Computer Skills, and Test Preparation. VITAL staff will provide an introduction and overview of resources available on the computer, and engage in advisory conversations to help learners find appropriate resources. Visit the resources at <https://mcpl.info/vital/learning-resources>

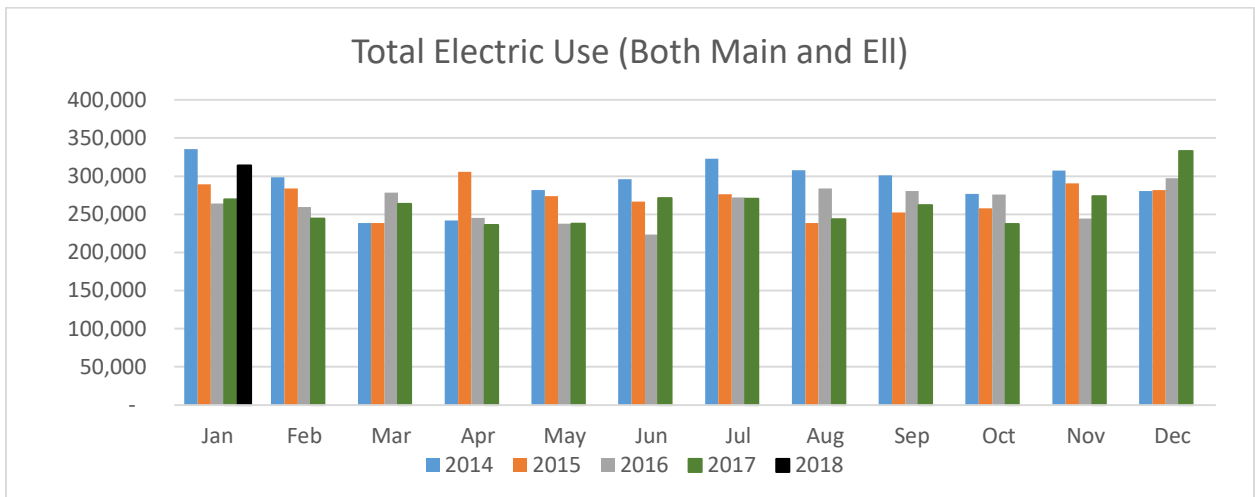
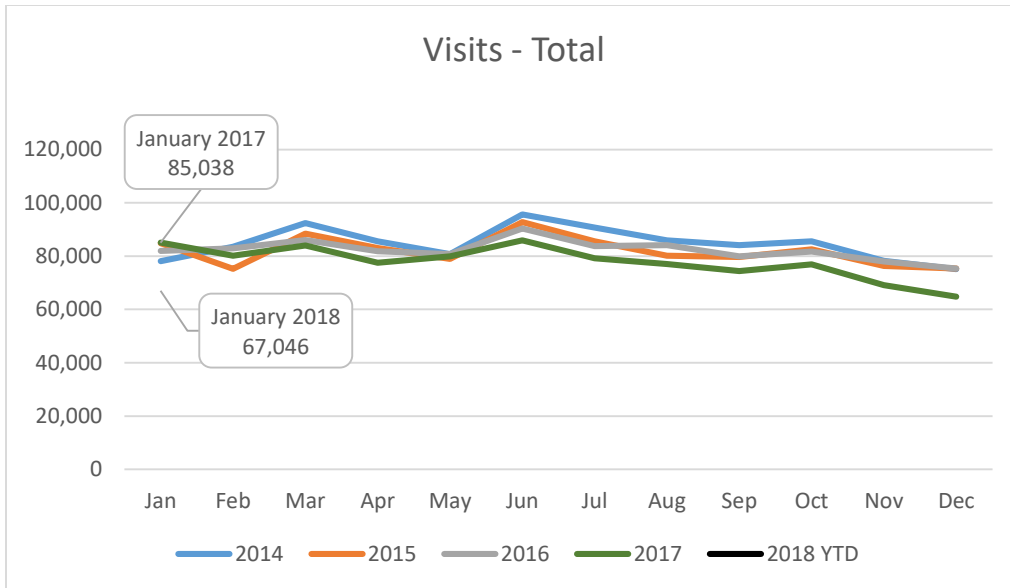


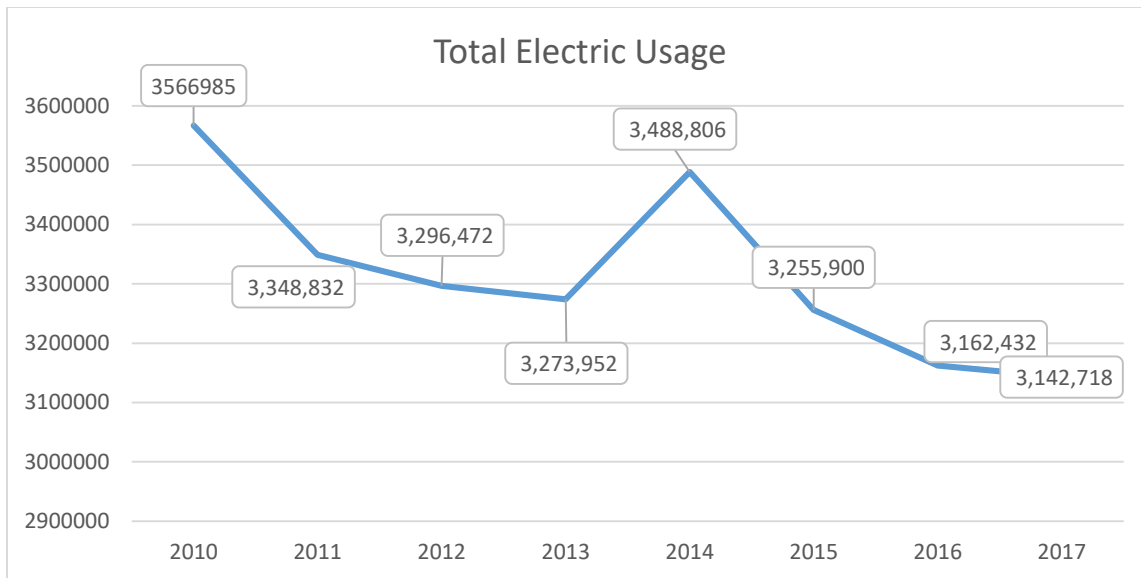




Goal 3: Provide a safe and welcoming place for all.

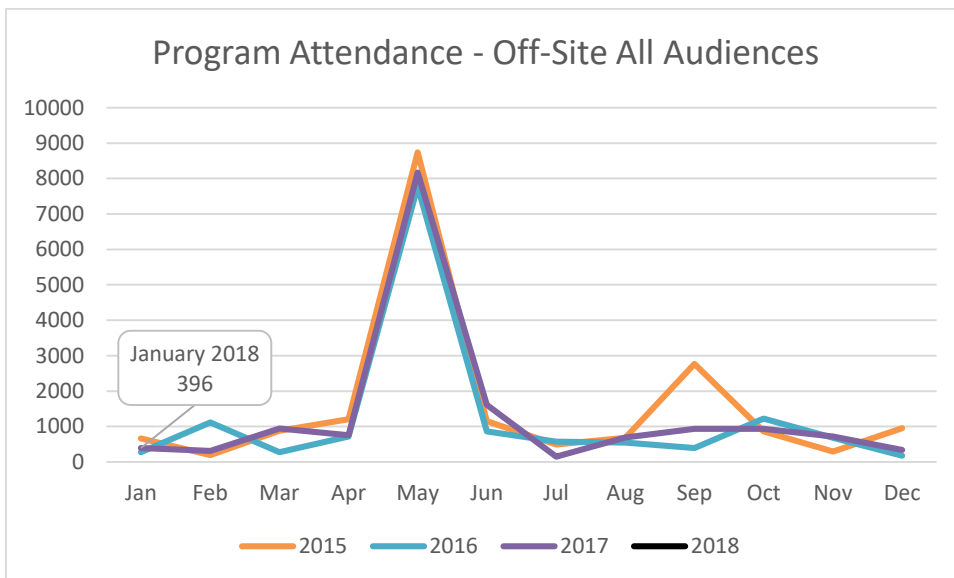
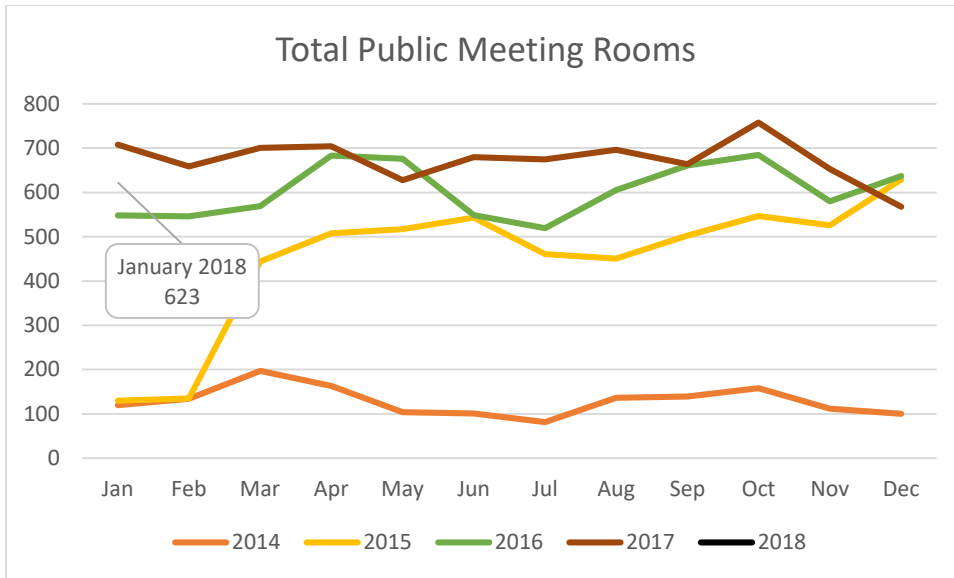
- Having achieved Tier 1 Dementia Friendly certification in 2017 through staff training, the Library is now serving as a pilot in defining Tier 2 criteria. To that end, Dayna Thompson of I.U. Health's Alzheimer's Resource Service arranged a walkthrough analysis by an individual living with dementia and that person's caregiver. While they gave the Library high marks in many areas, they identified several physical and communication barriers that we will try to address.
- Fifteen contractor representatives attended the required pre-bid meeting for the Ellettsville renovation. Bids are due on February 21.
- Building Services staff continue to make improvements to the lighting on the second floor. Natural and artificial lighting improvements contribute to a more welcoming environment and calmer atmosphere.
- Customer Service unit employees have reported many patrons who express appreciation for the new displays, furniture and space changes on the second floor. While there are some patrons and staff who lament the changes, most comments have focused on how much more welcoming, helpful and lively the atmosphere is in the library – a strategic goal the Library is working to meet.





Goal 4: Promote a climate of civility, inclusiveness, and compassion.

- The Library received the following comment recognizing its commitment to *A Library for All*: “I can’t thank you enough for the work you do to help people with disabilities and to build much-needed community and support. The resources I found here: <http://www.monroe.lib.in.us/geninfo/disability-services> are fantastic.”
- Library visitors to the Children’s area and VITAL meeting room spaces interacted with displays promoting kindness and were invited to bring in needed items to donate to Community Kitchen’s Backpacks Buddies program. A Facebook posting extending the invitation to donate was shared 17 times and reached an audience of 2,240. Donations received at the Library were delivered to Community Kitchen at the end of January.
- To encourage opportunities for community conversations, Librarian Erica Brown scheduled Indiana University First Nations, Bloomington City Council and Bloomington Refugee Support Network for upcoming “Coffee and Conversations” programs at the Library.
- Ellettsville staff continue to work with Teen visitors to ensure a civil and welcoming environment. Staff have developed plans for ongoing visits by Teen librarians and others to develop positive and pro social relationships.



Community Engagement, Relationship Building and Partnerships

- Librarian Ellen Arnholter and Senior Information Assistant Lizzie French developed a list of notable books for children about Martin Luther King, Jr., per request of educators planning a community celebration in honor of Dr. King at the IU School of Education. The list is available on the Library's website: <https://mcpl.info/staff-picks/>
- Children's Audience Strategist Lisa Champelli attended the Cross-Sector

Team Meeting of county organizations participating in the Healthiest Cities Challenge, an initiative of the Building a Thriving Compassionate Community coalition. This coalition has proven to be a wonderful way to learn about the activities of other Monroe County social service organizations and how the Library might support their primary prevention efforts. Lisa and Associate Director Jane Cronkhite also met with

the coordinator of the Healthiest Cities Challenge to share how the Library's Strategic Plan for 2018 promotes inclusion – one of the metrics of the Challenge.

- Special Audience Strategist Chris Jackson participated in the Council for Community Accessibility annual planning process. In response to widespread feedback, the Council's leadership decided to emphasize accessibility at local healthcare service providers and at Indiana University for 2018.
- With changes on the second floor, the "Commons", the active engagement area, is proving to be a positive location for inclusive programming. One such program brought Jessica Messmer of Cup and Kettle at "Getting Tea-rific Results: Tea Brewing & Blending

Demo." Twenty-one participants learned how to handle the tea, flowers, and flavorants as the demo showed the proper way to brew and blend different types of tea. Jessica brewed the blended tea in two different ways, one with a tea pot and one with a Gaiwan, a Chinese lidded bowl used for the infusion of tea.

- Author Mary Pat Lynch gave an in-depth presentation on writing romance fiction including the various forms--paranormal, suspense and historical. She described the process of indie publishing and social media promotion. Twelve participants engaged with the author and asked many questions. Mary Pat suggested blogs, websites, organizations and podcasts to help writers connect to the romance and publishing communities.

Evolving Areas in Libraries and Librarianship

- Librarian Christina Jones shared with Children's Audience staff members the recently released evaluation report of Every Child Ready to Read at Your Library, a parent initiative of the Public Library Association and the Association of Library Services to Children. Evaluators of the ECRR initiative have observed significantly greater engagement of parents and caregivers in the libraries that used the ECRR program: these libraries offered more opportunities for parents and children to interact, more parents-only workshops, and more diverse program offerings. "Although seemingly simple, the ECRR initiative represents a sharp turn in the way many libraries approach

children's services," the report reads.

"Previously, librarians focused their attention primarily on children, not on parent education. Today, librarians see that they can have a greater impact on early literacy by focusing on the primary adults in a child's life – parents and caregivers."

<http://everychildreadytoread.org/resources/>

<http://everychildreadytoread.org/wp-content/uploads/2017/11/2017-ECRR-Report-Final.pdf>

MONROE COUNTY PUBLIC LIBRARY

Indiana Public Library Annual Report 2017

CURRENT YEAR

PREVIOUS YEAR

1 - General Information

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Please provide the most current information available.

01-001	Name of the person preparing this report	Marilyn Wood	<i>Marilyn Wood</i>
01-002	Preparer's phone number	(812) 349-3058	<i>(812) 349-3058</i>
01-003	Time zone in which library district headquarters is located	Eastern Time	<i>Eastern Time</i>
01-004	Library name	MONROE COUNTY PUBLIC LIBRARY	<i>MONROE COUNTY PUBL LIBRARY</i>
01-005	Library class	A	<i>A</i>
01-006	Library director	Marilyn Wood	<i>Marilyn Wood</i>
01-007	Street address	303 EAST KIRKWOOD AVENUE	<i>303 EAST KIRKWOOD AV</i>
01-008	City	BLOOMINGTON	<i>BLOOMINGTON</i>
01-009	ZIP code	47408	<i>47408</i>
01-010	Is your mailing address the same as the address listed above?	Yes	<i>Yes</i>
01-011	Mailing address	303 E. KIRKWOOD	<i>303 E. KIRKWOOD</i>
01-012	Mailing city	BLOOMINGTON	<i>BLOOMINGTON</i>
01-013	Mailing ZIP code	47408	<i>47408</i>
01-014	Congressional district number	9	<i>9</i>
01-015	Phone	(812) 349-3050	<i>(812) 349-3050</i>
01-016	FAX	(812) 349-3051	<i>(812) 349-3051</i>
01-017	Does your library have an answering machine, voice mail or other similar technology?	Yes	<i>Yes</i>
01-018	Library URL	https://mcpl.info	<i>http://www.mcpl.info</i>
01-019	Public library email address, or a means of electronic contact listed on the library's website	https://mcpl.info/node/add/comment	<i>http://mcpl.info/geninfo/con</i>

Building Questions

01-020	The year the current central library was built	1970	<i>1970</i>
01-021	Year of the most recent structural addition or alteration to the current central library	1997	<i>1997</i>
01-022	What is the square footage of the central library?	135,000	<i>135,000</i>
01-023	Click <u>here</u> to complete the central library daily hours.		

This link will take you to a table where you can record the regular hours that the central library is open.

Please enter the hours that the library is open during a typical week. These are the hours which will be made available online at <http://www.in.gov/library/pldirectory.htm> and updated as you notify us.

01-023a If your central library has an ATYPICAL schedule that cannot be correctly entered into the above form (e.g. 9:00AM-Noon, 2:00PM-5:00PM), please provide and describe those hours here.

01-038	Total open hours for the central library during a typical week	70	70
01-039	Total number of hours the central library is open after 5:00 PM per week	19	12
01-040	Total number of hours per week the central library is open on Saturday	8	8
01-041	Total number of hours per week the central library is open on Sunday	6	6.0
01-042	Number of weeks per year the central library was open in 2017	52	52
01-043	Total central library hours open per year	3,640.00	3,640.00
<u>Internet Access</u>			
01-044	Does the library have Internet access?	Yes	Yes
01-045	What type of Internet access is available in the central library?	Fiber Optic	<i>Fiber Optic</i>
01-046	Specify the download speed of Internet access in the central library.	165 MBPS	147.81 Mbps
	Please specify the unit of measurement (e.g. 20 MBPS)		

Branch Information

01-200	Total number of branches <i>(If this answer = 0, skip Questions 01-200a through 01-237)</i>	1	1
--------	---	---	---

Individual Branch Information

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

01-200a	Branch name	ELLETTSVILLE BRANCH	<i>ELLETTSVILLE BRANCH</i>
01-201a	Branch street address	600 WEST TEMPERANCE	<i>600 WEST TEMPERANCE</i>
01-202a	Branch city	ELLETTSVILLE	<i>ELLETTSVILLE</i>
01-203a	Branch county	MONROE	<i>MONROE</i>
01-204a	Branch ZIP	47429	<i>47429</i>
01-205a	Is your mailing address the same as the address listed above?	Yes	<i>Yes</i>
01-206a	Branch mailing address	600 West Temperance, Ellettsville, IN 47429	<i>600 West Temperance, Ellettsville, IN 47429</i>
01-207a	Phone	(812) 876-1272	<i>(812) 876-1272</i>
01-208a	Fax	(812) 876-2515	<i>(812) 876-2515</i>
01-209a	Total square footage of branch	12,000	<i>12,000</i>
01-210a	Year built	1990	<i>1990</i>
01-211a	Year of the most recent structural addition or alteration to branch building	2009	<i>2009</i>
01-212a	Number of weeks per year individual branch is open	52	52
01-213a	Monday opening time	10:00 AM	<i>10:00 AM</i>
01-214a	Monday closing time	9:00 PM	<i>09:00 PM</i>
01-215a	Tuesday opening time	10:00 AM	<i>10:00 AM</i>
01-216a	Tuesday closing time	9:00 PM	<i>09:00 PM</i>
01-217a	Wednesday opening time	10:00 AM	<i>10:00 AM</i>
01-218a	Wednesday closing time	9:00 PM	<i>09:00 PM</i>
01-219a	Thursday opening time	10:00 AM	<i>10:00 AM</i>
01-220a	Thursday closing time	9:00 PM	<i>09:00 PM</i>

01-221a	Friday opening time	10:00 AM	10:00 AM
01-222a	Friday closing time	6:00 PM	06:00 PM
01-223a	Saturday opening time	10:00 AM	10:00 AM
01-224a	Saturday closing time	6:00 PM	06:00 PM
01-225a	Sunday opening time	1:00 PM	01:00 PM
01-226a	Sunday closing time	5:00 PM	05:00 PM
01-227a	Total open hours for branch library during a typical week.	64	64
01-228a	Does the branch library have Internet access?	Yes	Yes
01-229a	What type of Internet access is available in the branch library?	Fiber Optic	Fiber Optic
01-230a	Specify the speed of Internet access in the branch library	92.97 MBPS	83 Mbps
01-237	Total annual hours of all branches	3,328.00	3,328.00

Bookmobile Information

01-300	Total number of bookmobiles <i>(If this answer = 0, skip Questions 01-301a through 01-316)</i>	1	1
--------	--	---	---

Individual Bookmobile Information

01-301a	Bookmobile name	Monroe County Public Library Bookmobile	Monroe County Public Libr Bookmobile
01-302a	Street address	303 East Kirkwood Avenue	303 East Kirkwood Avenue
01-303a	City	Bloomington	Bloomington
01-304a	County	MONROE	MONROE
01-305a	ZIP	47408	47408
01-306a	Is your mailing address the same as the address listed above?	Yes	Yes
01-307a	Mailing address	303 E Kirkwood Avenue, Bloomington, IN 47408	303 E Kirkwood Avenue, Bloomington, IN 47408
01-308a	Phone	(812) 349-3050	(812) 349-3050
01-309a	Fax	(812) 349-3051	(812) 349-3051
01-310a	Total number of hours bookmobile is open during a typical week	21.67	21.67
01-311a	Number of weeks bookmobile is open	52	52
01-312a	Does the bookmobile have Internet access?	Yes	Yes
01-313a	What type of Internet access is available in the bookmobile?	56K	56K
01-314a	Specify the speed of Internet access in the bookmobile	56k	56K
01-315a	Number of wireless hubs located in the bookmobile	1	1
01-316	Total annual hours of all bookmobiles	1,126.84	1,126.84
01-500	Total system public service hours per year	8,094.84	8,094.84

2 - Registrations

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

02-001	Total number of individual resident registered users	65,627	72,519	55
--------	--	--------	--------	----

02-002	Total number of users from contracting areas	0	0
02-003	Total number of individual non-resident (non-taxed) registered users	84	61
02-004	Total number of reciprocal users	0	0
02-005	Total number of PLAC users	199	257
02-006	Total number of non-resident cards issued to student users	0	26
02-007	Total number of non-resident cards issued to school employees	30	22
02-008	Total number of non-resident cards issued to library employees	10	12
02-009	Amount of individual non-resident fee	\$60.00	\$60.00
02-010	Date that the library board adopted this fee	12/14/2016	12/14/2016
02-011	Does your library annually purge or mark inactive accounts for those patrons who have not used their accounts for the last three (3) years and do not owe materials, fines, or fees to the library?	Yes	Yes

3 - Libraries & Political Subdivisions

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

If your library district is located in more than one county or is a county contractual, please list information for both counties or library and contractual division.

See the instructions for a description of the political divisions. If your library did not make changes to your service area, carry over the unit type from the previous year.

2010 Census figures are used for all calculations

03-001	Name of primary county	Monroe	Monroe
03-002	Total Assessed Valuation for Library District	\$6,857,203,560	\$6,718,593,869
03-003	Operating Tax Rate	.0879	.0845
03-004	Source year for data	2017	2016
03-005	BIRF/Lease Rental Tax Rate	.01	.0105
03-006	LCPF Tax Rate	0	0
03-007	Did your library roll the LCPF into the operating tax rate?	Yes	Yes
03-008	Name for additional county	n/a	n/a
03-009	Total Assessed Valuation for additional county		
03-010	Operating Tax Rate for additional county		
03-011	BIRF/Lease Rental Tax Rate		
03-012	LCPF Tax Rate		
03-013	Total district population without contract	137,974	137,974
03-014	Total district population with contracts	0	0
03-015	Political subdivision name	Monroe County	Monroe County
03-016	Type of political unit (taxed units 1, 2, 3, 4, 9, 11, 12 only)	3	3
03-017	Population <u>2010 census</u> (taxed & served)	137,974	137,974
03-018	Type of political unit (contracting units 5, 6, 7, 8, 10 only)	N/A	N/A

03-019	Population <u>2010 census</u> (served by contract)	n/a	n/a
--------	--	-----	-----

4 - Library Operating Fund Income

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Local Government Operating Fund Income

04-001	Property Tax or CEDIT Operating Fund Income from Library Tax Rate	\$5,747,529	\$5,554,636
04-002	Miscellaneous Income Taxes or LIT (Local Income Tax)	\$2,198,787	
04-003	Contractual Revenue Received for Service	\$0	\$0
04-004	Total Local Operating Fund Income	\$7,946,316	\$7,580,929

State Government Operating Fund Income

04-005	Financial Institutions Tax (FIT)	\$17,634	\$19,971
04-006	License Vehicle Excise Tax	\$439,219	\$383,565
04-007	Commercial Vehicle Excise Tax (CVET)	\$41,499	\$42,526
04-008	Other State Operating Fund Income	\$0	\$0
04-009	Source(s):		
04-010	Total State Operating Fund Income	\$498,352	\$446,062

Federal Government Operating Fund Income

04-011	LSTA Grants		
04-012	Name of Non-Operating Fund		
04-013	Amount of LSTA grant placed in Non-Operating Fund		
04-014	Other Federal Grants Operating Fund Income		
04-015	List Source		
04-016	Total Federal Operating Fund Income	\$0	\$0

Other Operating Fund Income

04-017	PLAC Reimbursement	\$15,123	\$18,306
04-018	Fines and Fees	\$101,035	\$154,363
04-019	Interest on Investments	\$66,396	\$33,264
04-020	Gift Receipts Operating Fund Income		
04-021	Private and Public Foundation Grants Operating Fund Income		
04-022	Miscellaneous Operating Fund Income	\$34,260	\$54,114
04-023	Source(s)	copiers, meeting rooms, erate	copiers, meeting rooms, era
04-024	Total Public and Private Foundation Grants Income (deposited into any fund)	\$0	
04-025	Total Other Operating Fund Income	\$216,814	\$260,047
04-026	Total Operating Fund Income	\$8,661,482	\$8,287,038

5 - Expenditure Data

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Operating Fund Expenditures

05-001	Salaries/wages of all library staff	\$4,223,426	\$4,034,896
05-002	Employee benefits	\$1,340,676	\$1,342,426
05-003	Other personal services	\$5,479	\$6,396
05-004	Total personal services	\$5,569,581	\$5,383,718
05-005	Total staff expenditures	\$5,564,102	\$5,377,322
05-006	Total supplies	\$148,862	\$157,307

Other Services and Charges

05-007	Professional services	\$305,009	\$265,321
05-008	Communication and transportation	\$46,554	\$44,782
05-009	Printing and advertising	\$6,490	\$1,975
05-010	Insurance	\$90,766	\$72,163
05-011	Utility services	\$311,035	\$294,945
05-012	Repairs and maintenance	\$29,035	\$31,997
05-013	Rentals	\$27,754	\$27,361
05-014	Debt service	\$0	
05-015	Lease rental	\$0	
05-016	Other	\$1,378,600	\$306,342
05-017	Total of other services and charges	\$2,195,243	\$1,044,886

Capital Outlays from Operating Fund Expenditures

05-018	Land	\$0	
05-019	Buildings	\$0	
05-020	Improvements other than buildings	\$2,275	
05-021	Furniture and equipment	\$2,082	\$18,906
05-022	Capital outlays for public access computers, electronic reading and electronic media devices DO NOT REPORT in Q05-021	\$0	\$0

Operating Fund Expenditure Data

05-023	Books (include book lease)	\$584,143	\$572,496
05-024	Periodicals and newspapers	\$37,311	\$39,271
05-025	Audio/Visual materials, non-printed (physical) materials, and microforms, not electronic	\$350,128	\$318,305
05-026	E-book, electronic collections, and database licensing/purchase/lease expenditures	\$355,671	\$316,505
05-027	Electronic Physical Format, including Playaways and e-book readers	\$0	\$22,142

Non-Operating Fund Library Materials Expenditure Data

05-028	Books (include book lease)	\$37,508	\$36,556
05-029	Periodicals and newspapers	\$0	\$2,215
05-030	Audio/Visual materials, non-printed (physical) materials, and microforms, not electronic	\$11,862	\$9,538
05-031	E-book and electronic database licensing/purchase/lease expenditures	\$2,000	\$8,000
05-032	Electronic physical format, including Playaways and e-book readers	\$0	\$0

05-033	Total expenditures for print materials	\$658,962	\$650,538
05-034	Total expenditures for electronic materials	\$357,671	\$346,647
05-035	Total expenditures for other materials	\$361,990	\$327,843
05-036	Total expenditures for collections	\$1,378,623	\$1,325,028
05-037	Total operating fund capital outlays	\$975,939	\$971,120
05-038	Total operating fund expenditure for collection development	\$1,327,253	\$1,268,719
05-039	Total non-operating fund expenditure for collection development	\$116,936	\$121,021
05-040	Public Access Computers, electronic reading and electronic media devices from all non-operating funds	\$65,566	\$64,712
05-041	Total operating fund expenditures	\$9,245,296	\$7,873,536
05-042	Other operating expenditures	\$2,419,507	\$1,292,207
05-043	Total operating expenditures	\$9,362,232	\$7,994,557
05-044	Total capital fund expenditures	\$642,819	\$712,319
<u>Non-Resident Fee Standard</u>			
05-045	Total collection expenditures	\$1,444,189	\$1,446,049
05-046	Total 2016 operating expenditures per capita	\$57.07	\$59.60
05-047	Difference between 2016 OE per capita and non-resident fee (subtract Q02-009 from Q05-046). If the output is a positive number, then your library's non-resident fee needs to be raised to match or exceed the operating expenditure per capita at the next scheduled board meeting.	\$-2.93	\$-0.40
05-047a	Does your library's non-resident fee meet the standard? (Select YES if 05-047 is a negative number; Select NO if 05-047 is a positive number)	Yes	Yes
05-048	Total 2017 operating expenditures per capita. PLEASE MAKE SURE YOUR 2018 NON-RESIDENT FEE IS EQUAL OR GREATER THAN THIS AMOUNT	67.01	57.07
<u>Collection Development Standard</u>			
05-049	Collection development expenditure (from all funds) as a percentage of operating fund expenditure	15.6%	17.3%

6 - Capital Revenue

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

06-001	Local government capital revenue	\$676,906	\$693,730
06-002	State government capital revenue	\$58,324	\$55,366
06-003	Federal government capital revenue	\$0	\$0
06-004	Other capital revenue	\$0	\$0
06-005	Total capital revenue	\$735,230	\$749,096

7 - Employment Data

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

ALA-MLS Librarians

07-001	Total number of all librarians with an ALA-MLS	33.00	33.00
07-002	Total number of paid hours per week for all ALA-MLS librarians	1,212.5	1,212.5
07-003	FTE for all librarians with an ALA-MLS	30.31	30.31

ALL Librarians

07-004	Total number of all librarians, including ALA-MLS librarians	34.00	34.00
07-005	Total hours paid per week for all librarians, including ALA-MLS librarians	1,250	1,250
07-006	FTE for ALL librarians	31.25	31.25

ALL Other Staff

07-007	Total number of all other paid staff	134.00	133.00
07-008	Total number of paid hours per week for all other paid staff	3,565	3,527.5
07-009	FTE for all other paid staff	89.13	88.19
07-010	Total number of all paid staff	168.00	167.00
07-011	Total number of paid hours per week for all paid staff	4,815.00	4,777.50
07-012	FTE for all paid staff	120.38	119.44
07-013	Number of hours per week considered to be full-time employment in your library	37.5	37.5

8 - Library Service and Technology

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Interlibrary Loans

08-001	Number of interlibrary loan items (loans and photocopies) your library has provided to other libraries	2,269	2,752
08-002	Evergreen transits to other libraries (number will be supplied by the Indiana State Library)	0	0
08-003	SRCS materials provided to other libraries (number will be supplied by the Indiana State Library)	0	0
08-004	Total number of loans provided to other libraries	2,269	2,752
08-005	Number of interlibrary loan items (loans and photocopies) your library has borrowed from other libraries	270	258
08-006	Evergreen transits received from other libraries (number will be supplied by the Indiana State Library)	0	0
08-007	SRCS materials received from other libraries (number will be supplied by the Indiana State Library)	0	0

08-008	Total number of loans received from other libraries	270	258
08-009	Net Lending Rate (number of items loaned divided by number of items borrowed)	8.40	10
<u>Children's (0 - 11 years) Library Programs</u>			
08-010	Number of Children's (0 - 11 years) programs held in the library	547	844
08-011	Number of Children's (0 - 11 years) programs held outside of the library	271	276
<u>Young Adult (12 - 18 years) Library Programs</u>			
08-012	Number of Young Adult (12 - 18 yrs) programs held in the library	220	239
08-013	Number of Young Adult (12 - 18 yrs) programs held outside of the library	15	9
<u>Adult (18+ years) Library Programs</u>			
08-014	Number of Adult (18+ yrs) programs held in the library	746	668
08-015	Number of Adult (18+ yrs) programs held outside of the library	37	40
<u>General (All Ages) Library Programs</u>			
08-016	Number of General (All ages) programs held in the library	162	159
08-017	Number of General (All ages) programs held outside of the library	12	17
08-018	Total number of non-library sponsored programs	8,094	7,239
08-019	Total number of all library sponsored programs	2,010	2,252
<u>Attendance at Children's (0 - 11 years) Programs</u>			
08-020	Attendance at Children's (0 - 11 years) programs held in the library	21,930	30,077
08-021	Attendance at Children's (0 - 11 years) programs held outside of the library	13,527	11,285
<u>Attendance at Young Adult (12 - 18 yrs) Programs</u>			
08-022	Attendance at Young Adult (12 - 18 yrs) programs held in the library	2,677	2,382
08-023	Attendance at Young Adult (12 - 18 yrs) programs held outside of the library	883	1,261
<u>Attendance at Adult (18+ yrs) Programs</u>			
08-024	Attendance at Adult (18+ yrs) programs held in the library	5,832	5,432
08-025	Attendance at Adult (18+ yrs) programs held outside of the library	768	505
<u>Attendance at General (All ages) Programs</u>			
08-026	Attendance at General (All ages) programs held in the library	6,086	6,390
08-027	Attendance at General (All ages) programs held outside of the library	932	1,561
<u>Attendance Totals</u>			
08-028	Total attendance at non-library sponsored programs	58,312	48,139
08-029	Total Children's program attendance	35,457	41,362
08-030	Total Young Adult program attendance	3,560	3,643

08-031	Total attendance at library sponsored programs <u>Summer Reading Program for Children</u>	52,635	58,893
08-032	How many weeks of a Summer Reading Program for Children did your library offer at each fixed location?	9.5	10
08-033	Total number of annual visits in the library	934,022	986,663
08-034	Total number of reference transactions per year	102,206	103,532
<u>Electronic Collections (includes Licensed Databases)</u>			
08-035	Number of state-licensed databases (INSPIRE databases)	88	75
08-036	Number of local and other (not INSPIRE) licensed databases	18	18
08-037	Name(s) of public use/commercial databases to which the library subscribes	America's Historical Newspapers, Ancestry Library Edition, Children's Literature Comprehensive Database, Consumer Reports, CultureGrams, Credo, eSequels, Foundation Center, Heritage Quest, NewsBank, Lynda.com, Mango, Mitchell on Demand, NADA, NovelList Plus, Reference USA, ValueLine, and World Book Online	
			<i>Response has been entered.</i>
08-038	Total electronic collections	106	93
<u>Public Computers</u>			
08-039	Number of public Internet computers uses per year	168,482	180,374
08-040	Number of wireless hubs located in the central library	45	44
08-041	Number of wireless Internet uses per year	N/A	N/A
08-042	Number of public computers system-wide	151	177
08-043	Number of staff computers	167	156
<u>Library System Automation</u>			
08-044	Does your library have an automated bookkeeping system?	Yes	Yes
08-045	Name of bookkeeping system	Banyon	Banyon
08-046	Brand and version of Integrated Library System	Innovative-Polaris v5.1 build 261	Innovative - Polaris

9 - Circulation and Holdings

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

09-001	Circulation of Physical Items	2,363,609	2,138,168
09-002	Use of electronic materials (<i>e.g. e-books circulated or electronic materials downloaded annually</i>)	313,808	297,224
09-003	Successful retrieval of electronic information (<i>e.g. electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002</i>)	77,903	124,600

09-004	Total electronic content use (total of 09-002 + 09-003)	391,711	421,824
09-005	Circulation of all children's materials	1,009,569	669,940
09-006	Total circulation of all materials (total of 09-001 + 09-002)	2,677,417	2,435,392
09-007	Total collection use (total of 09-001 + 09-002 + 09-003)	2,755,320	2,559,992
09-008	Total in-house usage of materials	98,150	156,364
<u>Selected Holdings</u>			
09-009	Books (print)	346,235	348,738
09-010	Does the library belong to an e-book consortium?	Yes	Yes
09-011	Name of e-book consortium	Indiana Digital Media	Indiana Digital Media
09-012	Electronic books (e-books) (LOCAL HOLDINGS)	20,900	8,239
09-013	Electronic books (e-books) (CONSORTIUM HOLDINGS)	21,412	31,633
09-014	Electronic books (e-books) (TOTAL) SUM OF 09-012 + 09-013	42,312	39,872
09-015	Video materials - physical units	62,956	54,245
09-016	Video materials - downloadable units (LOCAL HOLDINGS)	15,724	7,691
09-017	Video materials - downloadable units (CONSORTIUM HOLDINGS)	382	373
09-018	Video materials - downloadable units (TOTAL) SUM OF 09-016 + 09-017	16,106	8,064
09-019	Audio materials - physical units	56,126	49,069
09-020	Audio materials - downloadable units (LOCAL HOLDINGS)	326,516	6,535
09-021	Audio materials - downloadable units (CONSORTIUM HOLDINGS)	7,311	4,689
09-022	Audio materials - downloadable units (TOTAL) SUM OF 09-020 + 09-021	333,827	11,224
09-023	Current print serial subscriptions	557	565
09-024	Current electronic serials subscriptions	79	85

10 - Library Board

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

10-0001	Position: President	President	President
10-0002	First name	John	John
10-0003	Middle initial/name	A.	A.
10-0004	Last name	Walsh	Walsh
10-0005	Home address	3006 South Olcott Blvd.	3006 South Olcott Blvd.
10-0006	City	Bloomington	Bloomington
10-0007	ZIP code	47401	47401
10-0008	E-mail address	jawalsh@indiana.edu	jawalsh@indiana.edu
10-0009	Appointing authority	Monroe County Council	Monroe County Council
10-0010	Date term expires	1/31/2022	1/31/2018

10-0011	Number of consecutive terms	4	3
10-0012	Date initially appointed	2/1/2006	2/1/2006
10-0101	Position: Vice President	Vice President	<i>Vice President</i>
10-0102	First name	Christine	<i>Kari</i>
10-0103	Middle initial/name		
10-0104	Last name	Harrison	<i>Esarey</i>
10-0105	Home address	3801 S. Bainbridge Dr	<i>848 N. Abigail Lane</i>
10-0106	City	Bloomington	<i>Ellettsville</i>
10-0107	ZIP code	47401	<i>47429</i>
10-0108	E-mail address	c_harrison@yahoo.com	<i>kesarey@mccsc.edu</i>
10-0109	Appointing authority	Richland Bean Blossom School Corporation	<i>Monroe County Community School Corporation</i>
10-0110	Date term expires	1/31/2021	<i>1/31/2021</i>
10-0111	Number of consecutive terms	1	3
10-0112	Date initially appointed	2/1/2017	<i>3/1/2009</i>
10-0201	Position: Secretary	Secretary	<i>Secretary</i>
10-0202	First name	Frederick	<i>Frederick</i>
10-0203	Middle initial/name		
10-0204	Last name	Risinger	<i>Risinger</i>
10-0205	Home address	7039 E State Road 45	<i>7039 E State Road 45</i>
10-0206	City	Bloomington	<i>Bloomington</i>
10-0207	ZIP code	47408	<i>47408</i>
10-0208	E-mail address	risinger@indiana.edu	<i>risinger@indiana.edu</i>
10-0209	Appointing authority	Monroe County Council	<i>Monroe County Council</i>
10-0210	Date term expires	1/31/2019	<i>1/31/2019</i>
10-0211	Number of consecutive terms	3	3
10-0212	Date initially appointed	2/1/2007	<i>2/1/2007</i>
10-0301	Position: Treasurer (Boards may have either Treasurer or Treasurer/Employee, but not both)	Treasurer	<i>Treasurer</i>
10-0302	First name	David	<i>David</i>
10-0303	Middle initial/name	L.	<i>L.</i>
10-0304	Last name	Ferguson	<i>Ferguson</i>
10-0305	Home address	403 E Sixth Street	<i>403 E Sixth Street</i>
10-0306	City	Bloomington	<i>Bloomington</i>
10-0307	ZIP code	47408	<i>47408</i>
10-0308	E-mail address	dlf@ferglaw.com	<i>dlf@ferglaw.com</i>
10-0309	Appointing authority	Monroe County Commissioners	<i>Monroe County Commission</i>
10-0310	Date term expires	1/31/2020	<i>1/31/2020</i>
10-0311	Number of consecutive terms	3	3
10-0312	Date initially appointed	2/1/2008	<i>2/1/2008</i>
10-0401	Position: Treasurer / Employee (Boards may have either Treasurer or Treasurer/Employee, but not both)	Treasurer / Employee	<i>Treasurer / Employee</i>
10-0402	First name		
10-0403	Middle initial/name		
10-0404	Last name		
10-0405	Home address		
10-0406	City		

10-0407	ZIP code		
10-0408	E-mail address		
10-0409	Appointing authority		
10-0410	Date term expires		
10-0411	Number of consecutive terms		
10-0412	Date initially appointed		
10-0501	Position: Member	Member	<i>Member</i>
10-0502	First name	Kari	<i>Christine</i>
10-0503	Middle initial/name		
10-0504	Last name	Esarey	<i>Harrison</i>
10-0505	Home address	848 N Abigail Lane	<i>3801 S Bainbridge Dr</i>
10-0506	City	Ellettsville	<i>Bloomington</i>
10-0507	ZIP code	47429	<i>47401</i>
10-0508	E-mail address	kesarey@mccsc.edu	<i>c_harrison@yahoo.com</i>
10-0509	Appointing authority	Monroe County Community School Corporation	<i>Richland Bean Blossom Community School Corpora</i>
10-0510	Date term expires	1/31/2021	<i>1/31/2021</i>
10-0511	Number of consecutive terms	3	<i>1</i>
10-0512	Date initially appointed	3/1/2009	<i>2/1/2017</i>
10-0601	Position: Member	Member	<i>Member</i>
10-0602	First name	Katherine	<i>Katherine</i>
10-0603	Middle initial/name	E	
10-0604	Last name	Loser	<i>Loser</i>
10-0605	Home address	4400 Etter Dr	<i>4400 Etter Dr</i>
10-0606	City	Bloomington	<i>Bloomington</i>
10-0607	ZIP code	47408	<i>47408</i>
10-0608	E-mail address	keloser@mac.com	<i>keloser@mac.com</i>
10-0609	Appointing authority	Monroe County Commissioners	<i>Monroe County Commission</i>
10-0610	Date term expires	1/31/2018	<i>1/31/2018</i>
10-0611	Number of consecutive terms	1	<i>1</i>
10-0612	Date initially appointed	8/1/2015	<i>8/1/2015</i>
10-0701	Position: Member	Member	<i>Member</i>
10-0702	First name	Valerie	<i>Valerie</i>
10-0703	Middle initial/name		
10-0704	Last name	Merriam	<i>Merriam</i>
10-0705	Home address	2538 S. Buttonwood Lane	<i>2538 S. Buttonwood Lane</i>
10-0706	City	Bloomington	<i>Bloomington</i>
10-0707	ZIP code	47401	<i>47401</i>
10-0708	E-mail address	valerie.merriam@gmail.com	<i>valerie.merriam@gmail.cor</i>
10-0709	Appointing authority	Monroe County Community School Corporation	<i>Monroe County Community School Corporation</i>
10-0710	Date term expires	1/31/2019	<i>1/31/2019</i>
10-0711	Number of consecutive terms	2	<i>2</i>
10-0712	Date initially appointed	2/1/2011	<i>2/1/2011</i>
10-0801	Position: Member	Member	<i>Member</i>
10-0802	First name		
10-0803	Middle initial/name		

10-0804	Last name		
10-0805	Home address		
10-0806	City		
10-0807	ZIP code		
10-0808	E-mail address		
10-0809	Appointing authority		
10-0810	Date term expires		
10-0811	Number of consecutive terms		
10-0812	Date initially appointed		
10-0901	Position: Member	Member	<i>Member</i>
10-0902	First name		
10-0903	Middle initial/name		
10-0904	Last name		
10-0905	Home address		
10-0906	City		
10-0907	ZIP code		
10-0908	E-mail address		
10-0909	Appointing authority		
10-0910	Date term expires		
10-0911	Number of consecutive terms		
10-0912	Date initially appointed		
10-1001	Position: Member	Member	<i>Member</i>
10-1002	First name		
10-1003	Middle initial/name		
10-1004	Last name		
10-1005	Home address		
10-1006	City		
10-1007	ZIP code		
10-1008	E-mail address		
10-1009	Appointing authority		
10-1010	Date term expires		
10-1011	Number of consecutive terms		
10-1012	Date initially appointed		
10-1101	Position: Member	Member	<i>Member</i>
10-1102	First name		
10-1103	Middle initial/name		
10-1104	Last name		
10-1105	Home address		
10-1106	City		
10-1107	ZIP code		
10-1108	E-mail address		
10-1109	Appointing authority		
10-1110	Date term expires		
10-1111	Number of consecutive terms		
10-1112	Date initially appointed		
10-1201	Position: Member	Member	<i>Member</i>
10-1202	First name		

10-1203	Middle initial/name		
10-1204	Last name		
10-1205	Home address		
10-1206	City		
10-1207	ZIP code		
10-1208	E-mail address		
10-1209	Appointing authority		
10-1210	Date term expires		
10-1211	Number of consecutive terms		
10-1212	Date initially appointed		
10-0991	What day of the month is the regular library board meeting?	Third Wednesday	<i>Third Wednesday</i>
10-0992	What is the time of the regular library board meeting?	5:45 PM	<i>5:45 PM</i>

11 - Salary Section

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

11-001	Annual salary of the director	\$105,327	<i>\$102,508</i>
11-002	Does the library director have an employment contract?	No	<i>No</i>
11-003	What is the current level of certification held by the library director?	LC 1	<i>LC 1</i>
11-004	Job Title - Assistant or Associate Director	Assistant Director	<i>Assistant Director</i>
11-005	Certification Level	LC 2	<i>LC 2</i>
11-006	Minimum Hourly Wage	\$36.31	<i>\$36.31</i>
11-007	Maximum Hourly Wage	\$54.46	<i>\$54.46</i>
11-008	Job Title - Department Head, Manager or Supervisor	Department Head	<i>Department Head</i>
11-009	Certification Level	LC 2	<i>LC 2</i>
11-010	Minimum Hourly Wage	\$25.47	<i>\$25.47</i>
11-011	Maximum Hourly Wage	\$38.21	<i>\$38.21</i>
11-012	Job Title - Branch Head	Branch Head	<i>Branch Head</i>
11-013	Certification Level		
11-014	Minimum Hourly Wage		
11-015	Maximum Hourly Wage		
11-016	Job Title - Administrative Assistant	Administrative Assistant	<i>Administrative Assistant</i>
11-017	Certification Level		<i>None required</i>
11-018	Minimum Hourly Wage	\$14.66	<i>\$14.66</i>
11-019	Maximum Hourly Wage	\$21.99	<i>\$21.99</i>
11-020	Job Title - Automation, Network or System Manager	Automation / Network / System Manager	<i>Automation / Network / System Manager</i>
11-021	Certification Level	None required	<i>None required</i>
11-022	Minimum Hourly Wage	\$25.47	<i>\$25.47</i>
11-023	Maximum Hourly Wage	\$38.21	<i>\$38.21</i>
11-024	Job Title - Business Manager	Business Manager	<i>Business Manager</i>

11-025	Certification Level	None required	<i>None required</i>
11-026	Minimum Hourly Wage	\$22.10	<i>\$22.10</i>
11-027	Maximum Hourly Wage	\$33.16	<i>\$33.16</i>
11-028	Job Title - Cataloging or Technical Services Librarian	Cataloging or Technical	<i>Cataloging or Technical</i>
11-029	Certification Level	LC 3	<i>LC 3</i>
11-030	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-031	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-032	Job Title - Children's Librarian	Children's Librarian	<i>Children's Librarian</i>
11-033	Certification Level	LC 3	<i>LC 3</i>
11-034	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-035	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-036	Job Title - General Reference or Adult Librarian	General Reference or Adult Librarian	<i>General Reference or Adult Librarian</i>
11-037	Certification Level	LC 3	<i>LC 3</i>
11-038	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-039	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-040	Job title - Young Adult Librarian	Young Adult Librarian	<i>Young Adult Librarian</i>
11-041	Certification Level	LC 3	<i>LC 3</i>
11-042	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-043	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-044	Job Title - Indiana History, Local History, or Genealogy Librarian	Indiana History, Local History, or Genealogy Librarian	<i>Indiana History, Local Hist. Genealogy Librarian</i>
11-045	Certification Level	LC 3	<i>LC 3</i>
11-046	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-047	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-048	Job Title - Genealogy Reference Service	Genealogy Reference Service	<i>Genealogy Reference Servic</i>
11-049	Certification Level	LC 3	<i>LC 3</i>
11-050	Minimum Hourly Wage	\$19.86	<i>\$19.86</i>
11-051	Maximum Hourly Wage	\$29.79	<i>\$29.79</i>
11-052	Job Title - Audio Visual Librarian	Audio Visual Librarian	<i>Audio Visual Librarian</i>
11-053	Certification Level		
11-054	Minimum Hourly Wage		
11-055	Maximum Hourly Wage		
11-056	Job Title - Specialist (Professional)	Specialist (Professional)	<i>Specialist (Professional)</i>
11-057	Certification Level	None required	<i>None required</i>
11-058	Minimum Hourly Wage	\$15.78	<i>\$15.78</i>
11-059	Maximum Hourly Wage	\$23.67	<i>\$23.67</i>
11-060	Job Title - Library Assistant	Library Assistant	<i>Library Assistant</i>
11-061	Certification Level	None required	<i>None required</i>
11-062	Minimum Hourly Wage	\$15.78	<i>\$15.78</i>
11-063	Maximum Hourly Wage	\$23.67	<i>\$23.67</i>
11-064	Job Title - Bookkeeper or Treasurer	Bookkeeper or Treasurer	<i>Bookkeeper or Treasurer</i>
11-065	Certification Level	None required	<i>None required</i>
11-066	Minimum Hourly Wage	\$17.32	<i>\$17.32</i>
11-067	Maximum Hourly Wage	\$25.98	<i>\$25.98</i>

11-068	Job Title - Secretary or Receptionist	Secretary or Receptionist	<i>Secretary or Receptionist</i>
11-069	Certification Level	None required	<i>None required</i>
11-070	Minimum Hourly Wage	\$12.43	<i>\$12.43</i>
11-071	Maximum Hourly Wage	\$18.65	<i>\$18.65</i>
11-072	Job Title - Library Technician (including computer)	Library Technician	<i>Library Technician</i>
11-073	Certification Level	None required	<i>None required</i>
11-074	Minimum Hourly Level	\$14.66	<i>\$14.66</i>
11-075	Maximum Hourly Level	\$21.99	<i>\$21.99</i>
11-076	Job Title - Clerk, Clerical or Aide	Clerical or Aide	<i>Clerical or Aide</i>
11-077	Certification Level	None required	<i>None required</i>
11-078	Minimum Hourly Wage	\$12.43	<i>\$12.43</i>
11-079	Maximum Hourly Wage	\$18.65	<i>\$18.65</i>
11-080	Job Title - Maintenance, Custodian, Janitor, or Housekeeper	Maintenance, Custodian	<i>Maintenance, Custodian</i>
11-081	Certification Level	None required	<i>None required</i>
11-082	Minimum Hourly Wage	\$12.43	<i>\$12.43</i>
11-083	Maximum Hourly Wage	\$18.65	<i>\$18.65</i>
11-084	Job Title - Security	Security	<i>Security</i>
11-085	Certification Level	None required	<i>None required</i>
11-086	Minimum Hourly Wage	\$14.66	<i>\$14.66</i>
11-087	Maximum Hourly Wage	\$21.99	<i>\$21.99</i>
11-088	Job Title - Bookmobile Driver	Bookmobile Driver	<i>Bookmobile Driver</i>
11-089	Certification Level	None required	<i>None required</i>
11-090	Minimum Hourly Wage	\$15.78	<i>\$15.78</i>
11-091	Maximum Hourly Wage	\$23.67	<i>\$23.67</i>
11-092	Job Title - Messenger/Courier	Messenger/Courier	<i>Messenger/Courier</i>
11-093	Certification Level		
11-094	Minimum Hourly Wage		
11-095	Maximum Hourly Wage		
11-096	Job Title - Page, Intern or Student Assistant	Page, Intern or Student Assistant	<i>Page, Intern or Student Assi</i>
11-097	Certification Level	None required	<i>None required</i>
11-098	Minimum Hourly Wage	\$10.50	<i>\$9.75</i>
11-099	Maximum Hourly Wage	\$14.63	<i>\$14.63</i>
11-100	Job Title - Temporary Substitute	Temporary Substitute	<i>Temporary Substitute</i>
11-101	Certification Level		
11-102	Minimum Hourly Wage		
11-103	Maximum Hourly Wage		
11-104	Job Title - Interlibrary Loan	Interlibrary Loan	<i>Interlibrary Loan</i>
11-105	Certification Level	None required	<i>None required</i>
11-106	Minimum Hourly Wage	\$12.43	<i>\$12.43</i>
11-107	Maximum Hourly Wage	\$18.65	<i>\$18.65</i>
11-108	Job Title - Human Resources	Human Resources	<i>Human Resources</i>
11-109	Certification Level	None required	<i>None required</i>
11-110	Minimum Hourly Wage	\$25.47	<i>\$25.47</i>
11-111	Maximum Hourly Wage	\$38.21	<i>\$38.21</i>

11-112	Job Title - Marketing	Marketing	<i>Marketing</i>
11-113	Certification Level	None required	<i>None required</i>
11-114	Minimum Hourly Wage	\$25.47	<i>\$25.47</i>
11-115	Maximum Hourly Wage	\$38.21	<i>\$38.21</i>
11-116	Job Title - Circulation Librarian	Circulation Librarian	<i>Circulation Librarian</i>
11-117	Certification Level		
11-118	Minimum Hourly Wage		
11-119	Maximum Hourly Wage		
11-120	Job Title - Other	No	
11-121	Specify Other Job Title		
11-122	Certification Level		<i>None required</i>
11-123	Minimum Hourly Wage		<i>\$22.10</i>
11-124	Maximum Hourly Wage		<i>\$33.16</i>
11-125	Job Title - Other	No	
11-126	Specify Other Job Title		<i>Security Lead</i>
11-127	Certification Level		
11-128	Minimum Hourly Wage		<i>\$15.78</i>
11-129	Maximum Hourly Wage		<i>\$23.67</i>
11-130	Job Title - Other		
11-131	Specify Other Job Title	Audience Strategist	<i>Audience Strategist</i>
11-132	Certification Level	LC 2	<i>LC 2</i>
11-133	Minimum Hourly Wage	25.47	<i>25.47</i>
11-134	Maximum Hourly Wage	38.21	<i>38.21</i>
11-135	Job Title - Other		
11-136	Specify Other Job Title	Managers	<i>Managers</i>
11-137	Certification Level	None required	<i>None required</i>
11-138	Minimum Hourly Wage	25.47	<i>25.47</i>
11-139	Maximum Hourly Wage	38.21	<i>38.21</i>
11-140	Job Title - Other		
11-141	Specify Other Job Title		<i>Specialists</i>
11-142	Certification Level		<i>None required</i>
11-143	Minimum Hourly Wage		<i>17.32</i>
11-144	Maximum Hourly Wage		<i>25.98</i>
<u>Employee Fringe Benefit Information - Full-time Employees</u>			
11-501	PERF	Yes	<i>Yes</i>
11-502	Deferred Compensation	No	<i>No</i>
11-503	Health Insurance	Yes	<i>Yes</i>
11-504	Health Savings Account (HSA)	Yes	<i>Yes</i>
11-505	Dental Insurance	Yes	<i>Yes</i>
11-506	Life Insurance	Yes	<i>Yes</i>
11-507	Vision Insurance	Yes	<i>Yes</i>
11-508	Disability	Yes	<i>Yes</i>
11-509	Paid Time off for Continuing Education	Yes	<i>Yes</i>
11-510	Reimbursement for Continuing Education	Yes	<i>Yes</i>
11-511	Other1 (specify)	Clinic w and w/o Health Insurance	<i>Clinic w/ & without Health Insurance</i>
11-512	Other2 (specify)	Parking	<i>Parking/Retire⁷⁰Option</i>

Employee Fringe Benefit Information - Part-time Employees

11-513	PERF	No	<i>No</i>
11-514	Deferred Compensation	No	<i>No</i>
11-515	Health Insurance	No	<i>No</i>
11-516	Health Savings Account (HSA)	No	<i>No</i>
11-517	Dental Insurance	Yes	<i>Yes</i>
11-518	Life Insurance	No	<i>No</i>
11-519	Vision Insurance	Yes	<i>Yes</i>
11-520	Disability	Yes	<i>Yes</i>
11-521	Paid Time off for Continuing Education	Yes	<i>Yes</i>
11-522	Reimbursement for Continuing Education	Yes	<i>Yes</i>
11-523	Other1 (specify)	Clinic w/o Health Insurance	<i>Clinic without Health Insur</i>
11-524	Other2 (specify)	Parking	<i>Parking</i>

Paid days off per year - Full-time Librarian

11-525	Number of Vacation Days	24	<i>24</i>
11-526	Number of Sick Days	12	<i>12</i>
11-527	Number of Personal Days	0	<i>0</i>
11-528	Holidays	9	<i>9</i>
11-529	Funeral/Bereavement	3	<i>3 - 5</i>
11-530	Other Days (specify)		

Paid days off per year - Part-Time Librarian

11-531	Number of Vacation Days	14-24	<i>24</i>
11-532	Number of Sick Days	12	<i>12</i>
11-533	Number of Personal Days	0	<i>0</i>
11-534	Holidays	9	<i>9</i>
11-535	Funeral/Bereavement	3	<i>3</i>
11-536	Other Days		

Paid days off per year - Full-Time Support Staff

11-537	Number of Vacation Days	24	<i>14-24</i>
11-538	Number of Sick Days	12	<i>12</i>
11-539	Number of Personal Days	0	<i>0</i>
11-540	Holidays	9	<i>9</i>
11-541	Funeral/Bereavement	3 - 5	<i>3 - 5</i>
11-542	Other Days		

Paid days off per year - Part-Time Support Staff

11-543	Number of Vacation Days	14-24	<i>14-24</i>
11-544	Number of Sick Days	12	<i>12</i>
11-545	Number of Personal Days	0	<i>0</i>
11-546	Holidays	9	<i>9</i>
11-547	Funeral/Bereavement	3-5	<i>3 - 5</i>
11-548	Other Days		

12 - PLAC Loans

Questions relating to standards are in bolded blue font

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Report the number of PLAC loans your library made to a home patron of the following libraries.

DO NOT report any loans made to your own library. You may SKIP any libraries with no loans; you do not need to enter "0" if loans were made.

12-001	Did your library make any PLAC loans?	Y	Y
12-002	Adams Public Library System		
12-003	Akron Carnegie Public Library	165	17
12-004	Alexandria-Monroe Public Library		18
12-005	Alexandrian Public Library		
12-006	Allen County Public Library		
12-007	Anderson Public Library	235	378
12-008	Andrews-Dallas Township Public Library		
12-009	Argos Public Library		
12-010	Attica Public Library		
12-011	Aurora Public Library District		
12-012	Avon-Washington Township Public Library		
12-013	Bartholomew County Public Library	43	22
12-014	Barton Rees Pogue Memorial Public Library		
12-015	Batesville Memorial Public Library		
12-016	Bedford Public Library	3,990	3,583
12-017	Bell Memorial Public Library		
12-018	Benton County Public Library		
12-019	Berne Public Library		
12-020	Bicknell-Vigo Township Public Library		
12-021	Bloomfield-Eastern Greene County Public Library	9,377	10,479
12-022	Boonville-Warrick County Public Library		
12-023	Boswell-Grant Township Public Library		
12-024	Bourbon Public Library		
12-025	Brazil Public Library		
12-026	Bremen Public Library	197	
12-027	Bristol-Washington Township Public Library		
12-028	Brook-Iroquois-Washington Township Public Library		
12-029	Brookston-Prairie Township Public Library		
12-030	Brown County Public Library	8,554	10,493
12-031	Brownsburg Public Library		
12-032	Brownstown Public Library		
12-033	Butler Public Library		
12-034	Cambridge City Public Library		
12-035	Camden-Jackson Township Public Library		
12-036	Carmel Clay Public Library		
12-037	Carnegie Public Library Of Steuben County		
12-038	Centerville-Center Township Public Library	32	
12-039	Charlestown Clark County Public Library		
12-040	Churubusco Public Library		

12-041	Clayton-Liberty Township Public Library		
12-042	Clinton Public Library	47	
12-043	Coatesville-Clay Township Public Library		
12-044	Colfax-Perry Township Public Library		
12-045	Converse-Jackson Township Public Library		
12-046	Covington-Veedersburg Public Library		
12-047	Crawford County Public Library		
12-048	Crawfordsville District Public Library		
12-049	Crown Point Community Public Library		
12-050	Culver-Union Township Public Library		
12-051	Danville-Center Township Public Library		
12-052	Darlington Public Library		
12-053	Delphi Public Library		
12-054	Dublin Public Library		
12-055	Dunkirk Public Library		
12-056	Earl Park Public Library		
12-057	East Chicago Public Library		
12-058	Eckhart Public Library		
12-059	Edinburgh Wright-Hageman Public Library		
12-060	Elkhart Public Library		
12-061	Evansville-Vanderburgh Public Library		
12-062	Fairmount Public Library		
12-063	Farmland Public Library		
12-064	Fayette County Public Library		
12-065	Flora-Monroe Township Public Library		
12-066	Fort Branch-Johnson Township Public Library		
12-067	Fortville-Vernon Township Public Library		
12-068	Francesville-Salem Township Public Library		
12-069	Frankfort Community-Clinton County Contractual Public Library		
12-070	Franklin County Public Library District		
12-071	Fremont Public Library		
12-072	Fulton County Public Library		
12-073	Garrett Public Library		
12-074	Gary Public Library		
12-075	Gas City-Mill Township Public Library		
12-076	Goodland & Grant Township Public Library		
12-077	Goshen Public Library		
12-078	Greensburg-Decatur County Contractual Public Library		
12-079	Greentown & Eastern Howard School Public Library		
12-080	Greenwood Public Library	246	61
12-081	Hagerstown-Jefferson Township Public Library		
12-082	Hamilton East Public Library		
12-083	Hamilton North Public Library		
12-084	Hammond Public Library		
12-085	Hancock County Public Library		

12-086	Harrison County Public Library		
12-087	Hartford City Public Library		
12-088	Henry Henley Public Library IN0165		
12-089	Huntingburg Public Library		
12-090	Huntington City-Township Public Library		
12-091	Hussey-Mayfield Memorial Public Library		
12-092	Indianapolis-Marion County Public Library		
12-093	Jackson County Public Library		
12-094	Jasonville Public Library		
12-095	Jasper County Public Library		
12-096	Jasper-Dubois County Contractual Public Library	144	1,053
12-097	Jay County Public Library		
12-098	Jefferson County Public Library	3	
12-099	Jeffersonville Township Public Library		
12-100	Jennings County Public Library		
12-101	Johnson County Public Library	18	52
12-102	Jonesboro Public Library		
12-103	Joyce Public Library		
12-104	Kendallville Public Library		
12-105	Kentland-Jefferson Township Public Library		
12-106	Kewanua-Union Township Public Library		
12-107	Kingman-Millcreek Public Library		
12-108	Kirklin Public Library		
12-109	Knightstown Public Library		
12-110	Knox County Public Library		
12-111	Kokomo-Howard County Public Library		
12-112	La Crosse Public Library		
12-113	La Grange County Public Library		
12-114	La Porte County Public Library		
12-115	Ladoga-Clark Township Public Library		
12-116	Lake County Public Library		
12-117	Lawrenceburg Public Library		
12-118	Lebanon Public Library		
12-119	Ligonier Public Library		
12-120	Lincoln Heritage Public Library		
12-121	Linden Carnegie Public Library		
12-122	Linton Public Library		
12-123	Logansport-Cass County Public Library		
12-124	Loogootee Public Library	30	
12-125	Lowell Public Library		
12-126	Marion Public Library	110	122
12-127	Matthews Public Library		
12-128	Melton Public Library		
12-129	Michigan City Public Library		
12-130	Middlebury Community Public Library		
12-131	Middletown Fall Creek Township Public Library		
12-132	Milford Public Library		
12-133	Mishawaka-Penn_Harris Public Library		

12-134	Mitchell Community Public Library	749	12
12-135	Monon Town & Township Public Library		
12-136	Monroe County Public Library		
12-137	Monterey-Tippecanoe Township Public Library		
12-138	Montezuma Public Library		
12-139	Monticello-Union Township Public Library		
12-140	Montpelier-Harrison Township Public Library		
12-141	Mooresville Public Library		
12-142	Morgan County Public Library	4,071	3,234
12-143	Morrisson Reeves Library		
12-144	Muncie-Center Township Public Library		
12-145	Nappanee Public Library		
12-146	New Albany-Floyd County Public Library		
12-147	New Carlisle & Olive Township Public Library		
12-148	New Castle-Henry County Public Library		
12-149	New Harmony Workingmen's Institute		
12-150	Newton County Public Library		
12-151	Noble County Public Library		
12-152	North Judson-Wayne Township Public Library		
12-153	North Madison County Public Library System		
12-154	North Manchester Public Library		
12-155	North Webster Community Public Library		
12-156	Oakland City-Columbia Township Public Library		
12-157	Odon Winkelpack Public Library		
12-158	Ohio County Public Library		
12-159	Ohio Township Public Library System		
12-160	Orleans Town & Township Public Library	196	241
12-161	Osgood Public Library		
12-162	Otterbein Public Library		
12-163	Owen County Public Library	13,971	14,517
12-164	Owensville Carnegie Public Library		
12-165	Oxford Public Library		
12-166	Paoli Public Library	127	85
12-167	Peabody Public Library		
12-168	Pendleton Community Public Library		13
12-169	Penn Township Public Library		
12-170	Perry County Public Library		
12-171	Peru Public Library		
12-172	Pierceton & Washington Township Public Library		
12-173	Pike County Public Library		
12-174	Plainfield-Guilford Township Public Library		
12-175	Plymouth Public Library		
12-176	Porter County Public Library System		
12-177	Poseyville Carnegie Public Library		
12-178	Princeton Public Library		
12-179	Pulaski County Public Library		
12-180	Putnam County Public Library	271	388
12-181	Remington-Carpenter Township Public Library		

12-182	Ridgeville Public Library		
12-183	Roachdale-Franklin Township Public Library	155	
12-184	Roann Paw-Paw Township Public Library		
12-185	Roanoke Public Library		
12-186	Rockville Public Library		
12-187	Royal Center-Boone Township Public Library		
12-188	Rushville Public Library		
12-189	Salem-Washington Township Public Library		
12-190	Scott County Public Library		
12-191	Shelby County Public Library		
12-192	Sheridan Public Library		
12-193	Shoals Public Library	1,057	1,213
12-194	South Whitley-Cleveland Township Public Library		
12-195	Speedway Public Library		
12-196	Spencer County Public Library	3	
12-197	Spiceland Town-Township Public Library		
12-198	St. Joseph County Public Library		
12-199	Starke County Public Library System		
12-200	Sullivan County Public Library		
12-201	Swayzee Public Library		
12-202	Switzerland County Public Library		
12-203	Syracuse-Turkey Creek Township Public Library		
12-204	Thorntown Public Library		
12-205	Tippecanoe County Public Library		
12-206	Tipton County Public Library		
12-207	Tyson Library Association, Inc		
12-208	Union City Public Library		
12-209	Union County Public Library		
12-210	Van Buren Public Library		
12-211	Vermillion County Public Library		
12-212	Vigo County Public Library		15
12-213	Wabash Carnegie Public Library		
12-214	Wakarusa-Olive & Harrison Township Public Library		
12-215	Walkerton-Lincoln Township Public Library		
12-216	Walton & Tipton Township Public Library		
12-217	Wanatah Public Library		
12-218	Warren Public Library		
12-219	Warsaw Community Public Library		
12-220	Washington Carnegie Public Library		
12-221	Washington Township Public Library		
12-222	Waterloo-Grant Township Public Library		
12-223	Waveland-Brown Township Public Library		
12-224	Wells County Public Library		
12-225	West Lafayette Public Library		
12-226	West Lebanon-Pike Township Public Library		
12-227	Westchester Public Library		

12-228	Westfield-Washington Public Library		
12-229	Westville-New Durham Township Public Library		
12-230	Whiting Public Library		
12-231	Willard Library of Evansville		
12-232	Williamsport-Washington Township Public Library		
12-233	Winchester Community Public Library		
12-234	Wolcott Community Public Library		
12-235	Worthington Jefferson Township Public Library		
12-236	York Township Public Library		
12-237	Yorktown Public Library		
12-238	TOTAL PLAC Loans	43,791	45,996

13 - Compliance with Standards for Public Libraries

The following questions refer to the library's compliance with the Indiana Public Library Standards (560 IAC 6).

Grayed boxes are either prefilled (and sometimes locked) or are automatic calculations.

Standards which can be verified by data or information elsewhere in the report do not appear in this section.

Please answer either "Yes", "No", or "N/A" if applicable.

Do not skip any questions.

13-001	Does your library comply with Public Library Law under IC 36-12?	Yes	Yes
13-002	If the answer to 13-001 is NO, explain:		
13-003	Does your library comply with other Indiana laws that affect municipal corporations?	Yes	Yes
13-004	If the answer to 13-003 is NO, explain:		
13-005	Does your library comply with all federal laws affecting employment practice?	Yes	Yes
13-006	If the answer to 13-005 is NO, explain:		
13-007	Are all newly constructed and existing library facilities in compliance with local, state, and federal building and health and safety codes?	Yes	Yes
13-008	If the answer to 13-007 is NO, explain:		
13-009	Does the library comply with provisions of the federal Americans with Disabilities Act to make its physical and digital services available to everyone?	Yes	Yes
13-010	If the answer to 13-009 is NO, explain:		
13-011	Do the library board and the director maintain separate functions?	Yes	Yes
13-012	Is the board responsible for governance and policy?	Yes	Yes
13-013	Is the director responsible for administration, operation and management of the library?	Yes	Yes
13-014	Does the director work full-time?	Yes	Yes

13-015	Does the director have the required certification under 590 IAC 5? (Check https://mylicense.in.gov/EVerification/Search.aspx if any question occurs.)	Yes	Yes
--------	--	-----	-----

With the advice and recommendations of the library director, has the library board adopted the following plans and policies?

13-016	A schedule of classification of employees	Yes	Yes
13-017	An annual schedule of salaries	Yes	Yes
13-018	A proposed library budget	Yes	Yes

Personnel Policies

Has the library board adopted the written personnel policies and procedures dealing with:

13-019	Recruitment?	Yes	Yes
13-020	Selection?	Yes	Yes
13-021	Appointments?	Yes	Yes
13-022	Personnel actions?	Yes	Yes
13-023	Salary administration?	Yes	Yes
13-024	Employee benefits?	Yes	Yes
13-025	The conditions of work?	Yes	Yes
13-026	Leaves?	Yes	Yes
13-027	Does the library board adhere to the current approved principles provided by the Indiana State Library for library trustees?	Yes	Yes
13-028	Does the library have current, written bylaws that state its purpose and its operational procedures?	Yes	Yes
13-029	Do the library bylaws specifically state rules governing conflicts of interest issues?	Yes	Yes
13-030	Do the library bylaws specifically state rules governing nepotism?	Yes	Yes
13-031	Have the bylaws been reviewed by the board in the last three (3) years?	Yes	Yes
13-032	Has a copy of the current version of the bylaws, along with all of the amendments approved by the library board, been submitted to the Indiana State Library?	Yes	Yes
13-033	Does your library have a written collection development plan?	Yes	Yes
13-034	Does your library have a written circulation policy detailing the principles of access for all library materials and service?	Yes	Yes
13-035	Does your library provide support for continuing education for staff and trustees?	Yes	Yes

Long Range Plan

13-036	Does the library have a written long-range plan of service?	Yes	Yes
13-037	What year did your current long range plan begin?	2018	2013
13-038	What year does your current long range plan end?	2020	2017
13-039	Has your long-range plan been reviewed and updated in the last three (3) to five (5) years, depending upon the length of your plan?	Yes	Yes
13-040	Have copies of the plan, plus all updates and revisions been filed with the Indiana State Library?	Yes	Yes

13-041	Does your long-range plan include a statement of community needs and goals?	Yes	<i>Yes</i>
13-042	Does your long-range plan include measurable objectives and service in response to the community's needs and goals?	Yes	<i>Yes</i>
13-043	Does your long-range plan include an assessment of facilities, services, technology, and operations?	Yes	<i>Yes</i>
13-044	Does your long-range plan include an ongoing evaluation process?	Yes	<i>Yes</i>
13-045	Does your long-range plan include a plan for financial resources and sustainability?	Yes	<i>Yes</i>
13-046	Does your long-range plan include an equipment replacement schedule?	Yes	
13-047	Does your long-range plan include a professional development strategy?	Yes	
13-048	Does your long-range plan include a statement of collaboration with other public libraries?	Yes	<i>Yes</i>
13-049	Does your long-range plan include a statement of collaboration with other community partners?	Yes	<i>Yes</i>

Resource Sharing

13-050	Does your library provide interlibrary loan free of charge <i>to other libraries</i> within Indiana?	Yes	<i>Yes</i>
	Answer YES if your policy is to lend, even if no loans were requested.		
13-051	Does your library provide interlibrary loan free of charge <i>to your users</i> ?	Yes	<i>Yes</i>
	Answer YES if your policy is to lend, even if no loans were requested.		
13-052	Does the library lend materials via a statewide reciprocal borrowing program?	No	<i>No</i>
13-053	Does the library lend materials using a local reciprocal borrowing agreement with at least one (1) other public library district within Indiana?	No	<i>No</i>
13-054	If the answer to 13-053 is yes, please list libraries with which you have reciprocal borrowing agreements.		
13-055	Does the library lend materials using the OCLC Resource Sharing system?	Yes	<i>Yes</i>
13-056	Is the library a member of Evergreen Indiana?	No	<i>No</i>
13-057	How many days per week does your library receive INfo Express courier service?	3	<i>3</i>

Does the library provide adult services, including:

13-058	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	<i>Yes</i>
13-059	A collection of materials for adults?	Yes	<i>Yes</i>
13-060	A space designated for adults in each fixed location?	Yes	<i>Yes</i>

Does the library provide young adult services, including:

13-061	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	<i>Yes</i>
13-062	A collection of materials for young adults?	Yes	<i>Yes</i>

13-063	A space designated for young adults in each fixed location?	Yes	Yes
--------	---	-----	-----

Does the library provide children's services, including:

13-064	Reference services, including knowledge of and access to reference materials, including INSPIRE?	Yes	
13-065	A collection of materials for children?	Yes	Yes
13-066	A space designated for children in each fixed location?	Yes	Yes

Public Access

13-067	Are patrons who are unable to read regular print, because of a visual or a physical disability, provided access to large print books, Braille books, audio books, and/or enhanced media?	Yes	Yes
13-068	Does the library provide computers for the free use of all persons, regardless of residency?	Yes	Yes
13-069	Does your library provide a means for the public to print and make copies at each location?	Yes	Yes

Website

Does your library's website include:

13-070	Current hours of operation?	Yes	Yes
13-071	A physical address (or addresses) for your library?	Yes	Yes
13-072	A map for each fixed location?	Yes	Yes
13-073	A telephone number?	Yes	Yes
13-074	An e-mail address or other means of electronic contact?	Yes	Yes
13-075	A link to INSPIRE.in.gov?	Yes	Yes
13-076	Publicly posted policies, including, but not limited to, circulation, fees, and internet use policies?	Yes	Yes
13-077	A link to the library's online public access catalog?	Yes	Yes
13-078	A calendar or schedule of events and programs, which shall be updated at least monthly, including the dates for the library board meetings?	Yes	Yes

14 - Statement of Intent to Comply with Standards

14-001 Please explain any NO answers given in Part 13.

15 - Supplemental Questions

DNR STATE PARKS PASS PROGRAM

The Indiana State Library and Department of Natural Resources are interested in hearing your feedback on the parks pass program this year.

15-001	How many times was the pass (or passes) checked out?	24	71
15-002	Did the Parks Pass Program bring any new patrons to the library?	Yes	Yes

COLLABORATIVE SUMMER LIBRARY PROGRAM

Please tell us how you used the 2017 Collaborative Summer Library Program ("Build a Better World") materials supplied to your library system by the Indiana State Library.

Mark ALL that apply:

- | | | |
|--------|---|-----|
| 15-003 | We used the theme/slogan | Yes |
| 15-004 | We used the artwork | Yes |
| 15-005 | We used ideas from the programming manual | Yes |
| 15-006 | We did NOT use the Collaborative Summer Library Program materials in any way during Summer 2017 | No |

MAKERSPACES

15-007 Does your library have a makerspace within the library, or provide access to any of the following equipment?

- | | |
|------------------------------|-----|
| Coding equipment or services | Yes |
| 3D printing | Yes |
| Laser Cutting | No |
| Soldering | No |
| Electronics (e.g. Arduino) | Yes |
| Robot building / Robotics | Yes |
| Circuits and Electricity | Yes |
| Sewing / textile arts | Yes |
| Woodworking | No |
| Video or audio production | Yes |

MEETING ROOMS

15-008 Does your library offer meeting rooms for public use? Yes

If so, what do you provide for meeting room users?

Select all that apply:

- | | |
|--|-----|
| Wifi | Yes |
| Projector | Yes |
| Computer or laptop for presenter | No |
| Multiple computers or laptops in a lab setup | No |
| Microphone | Yes |
| Speakers | Yes |
| Screen | Yes |
| Dry erase board | Yes |
| Onsite tech support for equipment | No |

15-009 If you provide access to computers in your meeting room, how many computers are available?

15-010 Does your library offer virtual reality headsets for programming or public use? Yes

15-011 Does your library use a website building tool? No
If so, please describe.

15-012 Did your library receive any grants in 2017? Yes

Wahl Family Charitable Trust:

If so, please list the grantor and purpose for the grant.

STEM related learning tools.
Tri-Kappa Alpha Chapter for
collaborative STEM programming;
WTTS Rock to Read -- In support
of Summer Reading; Indiana
Library Federation Marketing
Award -- to promote events and
programs at the

15-013 Does your library have an Indiana, Local History,
or Genealogy Room? Yes

CERTIFICATION

Click [here](#) to print a copy of the Signature Page. This needs to be signed by both the director and board president in ink and ret via mail to the Indiana State Library Development Office. This is also due by March 1, 2018.

MONROE COUNTY PUBLIC LIBRARY

Indiana Public Library Annual Report 2017

Federal Notes

1 - General Information

No Notes

2 - Registrations

02-006 Total number of non-resident cards issued to student users

Federal Note: Estimate: no longer receiving registration information directly from schools.

3 - Libraries & Political Subdivisions

No Notes

4 - Library Operating Fund Income

No Notes

5 - Expenditure Data

No Notes

6 - Capital Revenue

No Notes

7 - Employment Data

No Notes

8 - Library Service and Technology

08-010 Number of Children's (0 - 11 years) programs held in the library

Federal Note: Changed method of reporting summer reading. Counted it as one program instead of open days at all service points.

08-012 Number of Young Adult (12 - 18 yrs) programs held in the library

Federal Note: Changed method of reporting summer reading programs. Reported as one program instead of open days for all service points.

08-020 Attendance at Children's (0 - 11 years) programs held in the library

Federal Note: Changed method of reporting summer reading. Counted it as one program instead of open days at all service points.

08-034 **Total number of reference transactions per year**

Federal Note: Based on 2 sample weeks

08-042 Number of public computers system-wide

Federal Note: Instructions for 2016 included wireless access points as additional computers.

9 - Circulation and Holdings

09-001 Circulation of Physical Items

Federal Note: Instituted auto renewals

09-002 Use of electronic materials (*e.g. e-books circulated or electronic materials downloaded annually*)

Federal Note: Includes CloudLib, Overdrive Freegal Zinio Hoopla AudioBookCloud TumbleBook Cloud TumbleBook CloudJr Tumblebooks WorldBook ebooks

Successful retrieval of electronic

Novelist changed counting method removing federated search

09-003	information (e.g. <i>electronic material usage or views not meeting the definition of circulation and not otherwise reported in 09-002</i>)	Federal Note: results pulled into on title search/result. Data includes: Ancestry Library Edition CLCD Consumer Reports Credo* Culturegrams Foundation Center HeritageQuest Newsbank (HT Archives) Mitchell on Demand NADA Novelist Plus and Select Reference USA ValueLine World Book Online Lynda.com Mango
09-004	Total electronic content use (total of 09-002 + 09-003)	Federal Note: Methodology by vendor changed resulting in inability to count all 2017 data as compared to 2016.
09-005	Circulation of all children's materials	Federal Note: Includes all juv physical collections except parent/teacher and launchpads.958,465 Includes TumbleBook suite and Worldbook ebooks.51,104
09-008	Total in-house usage of materials	Federal Note: Estimate from 2 sample weeks
09-012	Electronic books (e-books) (LOCAL HOLDINGS)	Federal Note: Includes Overdrive Advantage, CloudLibrary, and Hoopla titles costing less than \$3.51
09-016	Video materials - downloadable units (LOCAL HOLDINGS)	Federal Note: Hoopla titles costing less than \$3.51
09-019	Audio materials - physical units	Federal Note: Includes material types music CD, audiobook and playaway
09-020	Audio materials - downloadable units (LOCAL HOLDINGS)	Federal Note: Includes Local Overdrive, CloudLibrary and Hoopla titles (costing less than \$3.51)
09-022	Audio materials - downloadable units (TOTAL) SUM OF 09-020 + 09-021	Federal Note: Includes Local Overdrive, CloudLibrary and Hoopla titles (costing less than \$3.51)

10 - Library Board

No Notes

11 - Salary Section

No Notes

12 - PLAC Loans

No Notes

13 - Compliance with Standards for Public Libraries

No Notes

14 - Statement of Intent to Comply with Standards

No Notes

15 - Supplemental Questions

No Notes

CERTIFICATION

No Notes

**2018 Annual PLDS Survey
(FY 2017)**

General Information

Population	142,000
Holdings	829,014
Registered Borrowers	65,627

Annual Counts

Physical Circulation	2,382,196
Electronic Circulation	391,711
In-library use	98,150
Reference	102,206
Programs	2,010
Program Attendance	52,635
Web Visits	1,239,522
Inter-library loans provided	2,269
Inter-library loans received	270

Monroe County Public Library
303 E Kirkwood Ave
Bloomington, IN, 47408-3592
(812) 349-3050



Monroe County Public Library



2018 Annual PLDS Survey

		Physical Circulation		Programs	
Staffing		Circulation per Staff FTE	18,553	Program Attendance per Capita	0.37
% of FTEs with Librarian Title	25.96%	Circulation per Capita	16.78	Program Attendance per \$1,000 Expenditures	6.67
% of FTEs with Other Qualifications	74.04%	Circulation per Visit	2.55	Program Attendance per Program	26.19
FTEs per 1,000 Circulations	0.0463	Circulation per Registered Borrower	36.30		
FTEs per 1,000 Reference Transactions	1.2563	Circulation per \$1,000 Expenditures	301.99		
				Holdings	
FTEs per 1,000 Served	1.9565	Electronic Circulation		Holdings Per Capita	5.84
FTEs per 1,000 Visits	0.1375	E-Circulation per Staff FTE	3,051	Holdings Per Visit	0.8876
		E-Circulation per Capita	2.76		
Total Collection Use		E-Circulation per Visit	0.42	Registered Borrowers	
Circulation per Staff FTE	21,604	E-Circulation per Registered Borrower	5.97	Registered Borrowers per \$1,000 Expenditures	8.32
Circulation per Librarian FTE	83,217	E-Circulation per \$1,000 Expenditures	49.66	Registered Borrowers as a % of Population	46.22%
Circulation per Capita	19.53				
Circulation per Week	53,344.37	Visits			
Circulation per Visit	2.97	Visits per Staff FTE	7,274	Financial	
Circulation per Registered Borrower	42.27	Visits per Week	17,961.96	Staff Expenditures per Capita	\$39.18
Circulation per Hour	342.67	Visits per Capita	6.58	Materials Expenditures per Capita	\$9.35
Circulation per \$1,000 Expenditures	351.65	Visits per Registered Borrower	14.23	Other Expenditures per Capita	\$7.02
Collection Turnover	3.3460	Website Visits per Week	23,836.96	Total Expenditures per Capita	\$55.55
		Website Visits per Capita	8.73		

Monroe County Public Library

2018 Slate of Officers

President: John Walsh

Vice President: Christine Harrison

Secretary: Fred Risinger

Treasurer: David Ferguson

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 #
	2 filing cabinets with a desk top	
	1 warped, solid oak door (no hardware)	
	1 study carrel	
	2 wooden book carts	
	1 wooden desk (no drawers)	
	Wooden counter	
	2 – 2 foot stools	
	2 metal filing cabinets	
	1 small metal tan rolling storage cabinet	
	1 small wooden filing cabinet	
	3 rolling chairs	
	1 occasional table	
	computer	mxl9421bp8
	computer	2ua8450vv2
	computer	MX80110NP9
	computer	MX80150NQ8
4604339192064	computer	
4604339200040	computer	
	computer	4578925729
	computer	700663824683908
	computer	23472513641087200
	computer	701017182219158
	computer	2UA65010FW
460401697	computer	
4604339198089	computer	
	computer	mxl9251ksj
	computer	1107203067174
	printer	cnbf70871
	printer	CND1S08045

ADOPTED THIS 21st DAY OF FEBRUARY, 2018

AYE

NAY

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Memorandum”), effective as of February ___, 2018, is hereby made and entered into by and between the Town of Ellettsville (“Town”), having an address of 1150 W. Guy McCown Drive, Ellettsville, Indiana, and the Monroe County Public Library (“Library”), having an Ellettsville Branch Library with an address of 600 W. Temperance Street, Ellettsville, Indiana.

Recitals:

1. The Library owns lots 41 and 42 in Sharp’s First Addition (the “Real Property”).
2. The Library wishes to expand the current library building onto lot 42, which will require the relocation of a sanitary sewer line.
3. The Town agrees to relocate the sewer. The Library agrees to reimburse the Town for the cost of the materials to relocate the sanitary sewer line.
4. The Library also wishes to make a one-time contribution to light Memorial Park which is adjacent to the north side of the Real Property. The Town wishes to accept said gift on behalf of the Ellettsville Parks and Recreation Board.
5. The Library agrees to reimburse the Town for relocating the sanitary sewer line and make the donation for the lighting, and the Town agrees to relocate the sanitary sewer line and accept the donation, subject to the express terms and conditions as set forth below:
 - a. The Library will provide an easement to the Town for the relocation of the sanitary sewer line along State Road 46.
 - b. The Town’s utility crews will relocate the sanitary sewer line, which will include three (3) man holes, One Hundred Sixty-Six feet of 8-inch SDR 35 pipe, stone back filling, and Ten feet of 6-inch SDR 35 to connect the

lateral from the new addition.

- c. The cost of the materials for the relocation of the sanitary sewer line will be paid for by the Library and are estimated as follows:

Manholes- 3 @ \$1,000.00= \$3,000.00
SDR 35 Pipe- 176 @ \$4.25/Ft= \$748.00
Stone Backfill- 75 ton @\$4.75=\$356.25
Total Material Cost to Library= \$4,104.25

- d. The Library will contribute Four Thousand Fifty-Four Dollars and Twenty-Three Cents (\$4,054.23) to the Ellettsville Parks and Recreation Board for lighting Memorial Park, which is adjacent to the north side of the Library property.
- e. The portion of the sanitary sewer to be removed under the building addition will remain as part of the scope of the Library's expansion project.
- f. The sanitary sewer lateral will remain as a part of the scope of the Library's expansion project, as shown on the plans which are attached hereto and incorporated herein as Exhibits "A" and "B," and will connect to the relocated sanitary sewer.

This Memorandum of Understanding pertains only to this particular project and each future project between the Monroe County Public Library and the Town of Ellettsville will be described in a separate Memorandum of Understanding.

Both the Library and the Town agree to discharge, release, and waive for themselves, their transferees and successors in interest all legal and equitable claims, charges, and causes of actions of any kind or nature which one may have against the other arising out of the construction of the sanitary sewer relocation.

ACCEPTED:

Town of Ellettsville, by
John Walsh, President

ACCEPTED:

Monroe County Public Library, by
John Walsh, President