

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

**Wednesday, May 18, 2016
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood
 - a. Minutes of April 20, 2016 Board Meeting (pages 1-2)
 - b. Monthly Bills for Payment (pages 3-8)
 - c. Monthly Financial Report (pages 9-34)
 - d. Personnel Report (pages 35-47)
 - e. 2016 Board Meeting Calendar (pages 48)
3. Director’s Monthly Report – Marilyn Wood, Director (pages 49-70)
4. Old Business
5. New Business – action items
6. Updates:
 - a. Credo Reference Overview –Steven Backs
 - b. Children’s Services – Lisa Champelli, Mary Frasier
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website:

<http://mcpl.info/library-trustees/meetings>

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
April 20, 2016
Meeting Room 1B
5:45 p.m.**

Present

Board members: Kari Esarey, David Ferguson, Kathy Loser, Valerie Merriam, Melissa Pogue, Fred Risinger

Library staff: Michael Hoerger, Gary Lettelleir, Jacob Saffold, Ryan Stacy, David Walter, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood

Others: Tom Bunger

Call to Order

The meeting was called to order at 5:45 p.m. by Board Vice President Melissa Pogue.

Consent Agenda

Kari Esarey moved to approve the consent agenda; Kathy Loser seconded her motion.

After Library Director Marilyn Wood responded to questions by Board members by clarifying a few specific items in the Board Packet, the Board passed the consent agenda unanimously.

Director's Monthly Report

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

- A 92-year-old veteran of World War II was able to find the son of a fellow soldier killed in action after a relative sought help locating him from the Main Library's Indiana Room. The man's search of over 70 years came to an end when he was able to meet his friend's son, who never knew his father.
- Thanks to the efforts of the Library's VITAL unit, a patron inspired by earning her TASC has gone on to make plans to open her own business.
- The Library looks forward to rolling out Credo, an integrated online reference resource that allows patrons to access search results pulled from numerous databases at once.
- The Main Library's Baby Space, which opened March 1, has been a popular new destination where parents can spend enriching time with their children.

Old Business: None.

New Business

New retirement option for Library employees. Valerie Merriam moved to consider this action item, with a second by Fred Risinger. Gary Lettelleir, the Library's Financial Officer, outlined a new option known as the "ASA-only" plan to be offered by the Indiana Public Retirement System beginning in July. Two resolutions were put before the Board for approval: that the new option be made available to Library employees, and that employees who opt for the new option be permitted to make pretax contributions up to 10% of their pay.

After brief discussion by the Board and clarification of questions by Gary, the Board voted unanimously to adopt the two resolutions at hand.

Public Comment: None.

Adjournment

David Ferguson moved to adjourn the meeting, with Kathy Loser seconding his motion. After unanimous agreement by the Board, Melissa adjourned the meeting at 6:03 p.m.

MONROE COUNTY PUBLIC LIBRARY

05/11/16 2:08 PM

Page 1

***Check Summary Register©**

April 12, 2016 to May 10, 2016

Name	Check Date	Check Amt	
06600 MAINSOURCE CHECKING			
Paid Chk# 003637	ACTIVATE HEALTHCARE	4/20/2016	\$4,499.34 JUNE '16 HEALTH CLINIC
Paid Chk# 003638	ADDISON ROGERS	4/20/2016	\$100.00 TDC BIRTHDAY BASH
Paid Chk# 003639	AMERICAN UNITED LIFE INS. CO.	4/20/2016	\$1,507.30 403b TSA-AUL W/H
Paid Chk# 003640	B & H PHOTO-VIDEO	4/20/2016	\$2,345.83 TDC TECH SPLS & CATS EQUIP.
Paid Chk# 003641	BAKER & TAYLOR BOOKS	4/20/2016	\$22,863.98 BOOKS
Paid Chk# 003642	BLACKSTONE AUDIO, INC.	4/20/2016	\$54.00 NONPRINT
Paid Chk# 003643	BLOOM MAGAZINE	4/20/2016	\$71.85 3 COPIES FOR 1 YEAR
Paid Chk# 003644	CDW GOVERNMENT, INC.	4/20/2016	\$482.96 IT EQUIP.
Paid Chk# 003645	CENTER POINT LARGE PRINT	4/20/2016	\$217.50 BOOKS
Paid Chk# 003646	CHARDON LABORATORIES, INC.	4/20/2016	\$662.00 BOILER/COOLING TWR MAINT.
Paid Chk# 003647	CITY OF BLOOMINGTON UTILITIE	4/20/2016	\$1,235.20 WATER & SEWER
Paid Chk# 003648	CITY OF BLOOMINGTON	4/20/2016	\$10.00 ZONE 4 PARKING PERMIT TRANSFER
Paid Chk# 003649	CLINTON TYLOR LAKE	4/20/2016	\$200.00 BUYING A CAR/FINRA PROGRAM
Paid Chk# 003650	COMCAST	4/20/2016	\$29.68 CABLE EQUIP. RENTAL
Paid Chk# 003651	DEMCO, INC.	4/20/2016	\$856.71 CATALOGING SPLS/BOOKS
Paid Chk# 003652	ERIC LINDSAY	4/20/2016	\$45.71 REFUND ON LOST ITEMS
Paid Chk# 003653	FREEDOM BUSINESS	4/20/2016	\$355.44 PRINT CARTRIDGES
Paid Chk# 003654	GALE/CENGAGE LEARNING	4/20/2016	\$921.38 BOOKS
Paid Chk# 003655	HFI MECHANICAL CONTRACTOR	4/20/2016	\$7,597.72 BLDG REPAIRS
Paid Chk# 003656	HP PRODUCTS	4/20/2016	\$23.81 CLEANING SPLS
Paid Chk# 003657	ICE MILLER LLP	4/20/2016	\$693.00 2016 NEGOTIATIONS
Paid Chk# 003658	INDY SCIENCE FUN	4/20/2016	\$835.00 CHILDREN PROGRAMS
Paid Chk# 003659	INTERNET MINDED DESIGN AND	4/20/2016	\$1,092.00 STREAMING & ARCHIVING CONSULTING
Paid Chk# 003660	JIM GORDON, INC	4/20/2016	\$8,029.00 SHARP COIER & COIN BOX/NET PAD
Paid Chk# 003661	KEVIN MACDOWELL	4/20/2016	\$1,088.60 PLA HOTEL & FOOD REIMBURSEMENT
Paid Chk# 003662	KRISTI L. COLBURN-HOLTMAN	4/20/2016	\$46.00 REFUND ON LOST ITEMS
Paid Chk# 003663	MIDWEST COLLABORATIVE FOR	4/20/2016	\$250.00 ANNUAL MEMBERSHIP FEE
Paid Chk# 003664	MIDWEST PRESORT SERVICE	4/20/2016	\$300.01 POSTAGE SERVICES
Paid Chk# 003665	MIDWEST TAPE	4/20/2016	\$6,871.96 NONPRINT
Paid Chk# 003666	OCLC, INC.	4/20/2016	\$3,445.60 OCLC MONTHLY USAGE
Paid Chk# 003667	PENGUIN RANDOM HOUSE, LLC	4/20/2016	\$46.90 NONPRINT
Paid Chk# 003668	B,B & C POW PEST CONTROL,	4/20/2016	\$55.00 PEST CONTROL
Paid Chk# 003669	QUILL CORPORATION	4/20/2016	\$1,030.18 PAPER & OFFICE SPLS
Paid Chk# 003670	RECORDED BOOKS, INC.	4/20/2016	\$17,157.19 DATABASES & BOOKS
Paid Chk# 003671	REGENT BOOK COMPANY	4/20/2016	\$15.06 BOOKS
Paid Chk# 003672	RICOH USA, INC.	4/20/2016	\$3,146.07 COPIER/ELLETTSVILLE
Paid Chk# 003673	SPENCER EVENING WORLD	4/20/2016	\$86.00 PERIODICALS
Paid Chk# 003674	STACKBIN CORPORATION	4/20/2016	\$1,252.49 SET-UP FOR GAMING COMPUTER
Paid Chk# 003675	SUPPLYWORKS	4/20/2016	\$53.40 BLDG SPLS
Paid Chk# 003676	TANTOR MEDIA	4/20/2016	\$68.23 NONPRINT
Paid Chk# 003677	TELL CITY HISTORICAL SOCIETY	4/20/2016	\$45.00 BOOK
Paid Chk# 003678	THE HERALD-TIMES, INC.	4/20/2016	\$388.00 SUMMER READING PROGRAM AD.
Paid Chk# 003679	THOMSON REUTERS - WEST	4/20/2016	\$502.44 BOOKS
Paid Chk# 003680	WESTON WOODS STUDIOS	4/20/2016	\$32.65 NONPRINT
Paid Chk# 003681	WEX BANK	4/20/2016	\$34.94 FUEL
Paid Chk# 003682	WORLD BOOK, INC.	4/20/2016	\$9,680.00 DATABASES
Paid Chk# 003683	ADP, INC.	4/28/2016	\$45.80 BACKGROUND CHECKS
Paid Chk# 003684	AMERICAN UNITED LIFE INS. CO.	4/28/2016	\$1,507.30 403b TSA-AUL W/H
Paid Chk# 003685	AT&T (IL)	4/28/2016	\$1,028.29 TELEPHONE SERVICE
Paid Chk# 003686	AT&T MOBILITY	4/28/2016	\$392.82 CELL PHONES
Paid Chk# 003687	CITY OF BLOOMINGTON	4/28/2016	\$1,067.00 APRIL '16 PARKING PERMITS
Paid Chk# 003688	DIGITAL RIVER, INC.	4/28/2016	\$3,058.92 ADOBE CLOUD/EDU DEVISE LICENSE
Paid Chk# 003689	ELECTRONIC COMMERCE, INC.	4/28/2016	\$462.00 PAYROLL SERVICES
Paid Chk# 003690	FREEDOM BUSINESS	4/28/2016	\$967.95 PRINT CARTRIDGES

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

April 12, 2016 to May 10, 2016

Name	Check Date	Check Amt	
Paid Chk# 003691	HP PRODUCTS	4/28/2016	\$1,173.31 BLDG SPLS
Paid Chk# 003692	JIM GORDON, INC	4/28/2016	\$143.54 MNTHLY COPIERS OVRAGE
Paid Chk# 003693	JOSHUA WOLF	4/28/2016	\$76.00 PLA FOOD RECEIPTS
Paid Chk# 003694	MELISSA BRUECKS	4/28/2016	\$75.60 MILEAGE FOR OVERDRIVE MTG.
Paid Chk# 003695	MIDWEST PRESORT SERVICE	4/28/2016	\$544.94 POSTAGE SERVICES
Paid Chk# 003696	NETWORK SERVICES COMPANY	4/28/2016	\$1,488.95 CLEANING SPLS
Paid Chk# 003697	PAMELA WASMER	4/28/2016	\$11.81 MAIN - ELL/MILEAGE
Paid Chk# 003698	PATRICIA A. BARRETT	4/28/2016	\$31.99 REFUND ON LOST ITEM
Paid Chk# 003699	B,B & C POW PEST CONTROL,	4/28/2016	\$55.00 PEST CONTROL
Paid Chk# 003700	QUILL CORPORATION	4/28/2016	\$754.03 OFFICE SPLS & PAPER
Paid Chk# 003701	RICOH USA, INC.	4/28/2016	\$66.16 ADMIN COPIER RENTAL
Paid Chk# 003702	SUPPLYWORKS	4/28/2016	\$26.70 BLDG SPLS
Paid Chk# 003703	TOUCHSTONE MERCHANDISE	4/28/2016	\$1,391.32 UNIFORMS
Paid Chk# 003704	ULINE	4/28/2016	\$86.19 COUNTER LIT DISPLAY TRAYS
Paid Chk# 003705	VECTREN ENERGY DELIVERY	4/28/2016	\$51.24 NATURAL GAS
Paid Chk# 003706	AFFILIATED SHIPPING	5/5/2016	\$414.34 SHIPPING/SENDAK EXHIBITON
Paid Chk# 003707	AFSCME COUNCIL 62	5/5/2016	\$995.24 UNION DUES W/H
Paid Chk# 003708	BAKER & TAYLOR BOOKS	5/5/2016	\$21,812.89 BOOKS
Paid Chk# 003709	BARA SWINSON	5/5/2016	\$26.62 GAS FOR BLACK VAN
Paid Chk# 003710	BLAND S	5/5/2016	\$225.00 BOOKMOBILE TOWING
Paid Chk# 003711	B-TECH LLC	5/5/2016	\$864.05 INSTALLATION OF NAC IN NEW MTG RMS
Paid Chk# 003712	CARMICHAEL TRUCK &	5/5/2016	\$706.97 BKM REPAIRS
Paid Chk# 003713	CARMINPARKER, P.C.	5/5/2016	\$150.00 GARNISHMENT W/H
Paid Chk# 003714	CECILIA MARON-PUNTARELLI	5/5/2016	\$100.00 CHILDREN'S PROGRAM
Paid Chk# 003715	CHASE CARD SERVICES	5/5/2016	\$5,402.48 VARIOUS
Paid Chk# 003716	CINTAS CORPORATION	5/5/2016	\$564.93 FIRST-AID SPLS
Paid Chk# 003717	DUKE ENERGY	5/5/2016	\$1,258.97 ELECTRICITY
Paid Chk# 003718	ELLETTSVILLE UTILITIES	5/5/2016	\$249.91 WATER & SEWER
Paid Chk# 003719	FINDAWAY WORLD, LLC	5/5/2016	\$1,169.48 NONPRINT
Paid Chk# 003720	FREEDOM BUSINESS	5/5/2016	\$485.30 PRINT CARTRIDGES
Paid Chk# 003721	GALE/CENGAGE LEARNING	5/5/2016	\$745.19 BOOKS
Paid Chk# 003722	GENEALOGICAL PUBLISHING	5/5/2016	\$23.40 BOOKS
Paid Chk# 003723	GINA M. DICRISTO	5/5/2016	\$29.99 REFUND OF LOST ITEM
Paid Chk# 003724	INTERSTATE ALL BATTERY	5/5/2016	\$29.80 BLDG SPLS
Paid Chk# 003725	JACQUELINE CUSHMAN	5/5/2016	\$100.00 CHILDREN'S PROGRAM
Paid Chk# 003726	JEANNETTE LEHR	5/5/2016	\$10.56 TEEN SPLS
Paid Chk# 003727	LEARNING TREASURES	5/5/2016	\$24.38 CHILDREN'S SPLS
Paid Chk# 003728	LEGAL SHIELD	5/5/2016	\$224.94 IDENTITY THEFT/LEGAL W/H
Paid Chk# 003729	LISA CHAMPELLI	5/5/2016	\$13.77 CHILDREN'S SPLS
Paid Chk# 003730	MARY FRASIER	5/5/2016	\$31.84 CHILDREN'S SPLS
Paid Chk# 003731	MELISSA R. MILLER	5/5/2016	\$22.00 REFUND ON LOST ITEM
Paid Chk# 003732	MICHAEL C. BALDOMERO	5/5/2016	\$200.00 RENT SMART/FINRA PROGRAM
Paid Chk# 003733	MIDWEST TAPE	5/5/2016	\$6,411.28 NONPRINT
Paid Chk# 003734	PENGUIN RANDOM HOUSE, LLC	5/5/2016	\$510.35 NONPRINT
Paid Chk# 003735	B,B & C POW PEST CONTROL,	5/5/2016	\$40.00 PEST CONTROL
Paid Chk# 003736	QUILL CORPORATION	5/5/2016	\$67.95 OFFICE SPLS
Paid Chk# 003737	RECORDED BOOKS, INC.	5/5/2016	\$807.60 NONPRINT
Paid Chk# 003738	SCHINDLER ELEVATOR	5/5/2016	\$2,740.56 QTRLY MAINT. CONTRACT
Paid Chk# 003739	SMITHVILLE COMMUNICATIONS	5/5/2016	\$1,776.00 MONTHLY INTERNET SERVICE
Paid Chk# 003740	SYNCHRONY BANK/AMAZON	5/5/2016	\$3,100.63 BOOKS & NONPRINT
Paid Chk# 003741	TODAY'S BUSINESS SOLUTIONS	5/5/2016	\$587.20 FAX PROGRAM OCT-DEC '15
Paid Chk# 003742	UNITED STATES TREASURY	5/5/2016	\$114.00 GARNISHMENT W/H
Paid Chk# 003743	UNITED WAY	5/5/2016	\$81.00 UNITED WAY W/H
Paid Chk# 003744	VECTREN ENERGY DELIVERY	5/5/2016	\$118.42 NATURAL GAS
Paid Chk# 003745	VIRGINIA C. VANDEN DRIES	5/5/2016	\$24.99 REFUND ON LOST ITEM

MONROE COUNTY PUBLIC LIBRARY

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April 12, 2016 to May 10, 2016

Name	Check Date	Check Amt
Paid Chk# 003746 AMERICAN HERITAGE LIFE INS.	5/9/2016	\$347.28 APRIL '16 OTHER INS.
Paid Chk# 003747 BLOOMINGTON PUBLIC	5/9/2016	\$313.50 JAN., FEB., MAR. BUS PASS PROGRAM
Paid Chk# 003748 CDW GOVERNMENT, INC.	5/9/2016	\$301.46 IT SPLS
Paid Chk# 003749 CITY GLASS OF BLOOMINGTON,	5/9/2016	\$908.78 WINDOW REPAIR
Paid Chk# 003750 CITY OF BLOOMINGTON	5/9/2016	\$10.00 ZONE 4 PARKING PERMIT TRANSFER
Paid Chk# 003751 GUARDIAN LIFE INS. CO.	5/9/2016	\$8,370.04 MAY '16 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 003752 HEIDI M. FITZGERALD	5/9/2016	\$111.66 REFUND ON LOST ITEMS
Paid Chk# 003753 HIGH SPEED TIRE &	5/9/2016	\$54.60 VEHICLE REPAIR
Paid Chk# 003754 MATRIX INTEGRATION LLC	5/9/2016	\$10,461.15 NETWORK EQUIP./FIREWALL
Paid Chk# 003755 MIDWEST PRESORT SERVICE	5/9/2016	\$273.70 POSTAGE SERVICES
Paid Chk# 003756 SIHO INSURANCE SERVICES	5/9/2016	\$44,692.80 MAY '16 HEALTH INS.
Paid Chk# 003757 STACEY PATTERSON	5/9/2016	\$49.99 REFUND ON LOST ITEM
Paid Chk# 003758 UNIQUE MANAGEMENT	5/9/2016	\$1,065.05 COLLECTION AGENCY FEES
Paid Chk# 003759 VERIZON WIRELESS	5/9/2016	\$120.05 DATA LINES - BKM
Paid Chk# 003760 WELLS FARGO VENDOR	5/9/2016	\$50.93 VITAL COPIER/RENTAL
Total Checks		\$234,225.01

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
04/12/16 - 05/10/16

MainSource Checking Account/Check Register Total	\$234,225.01
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (May. '16)	559.19
MainSource Checking-Monthly Service Charge (May. '16)	35.00
MainSource Checking-ACH Block Charge (Apr. '16)	20.00
German-American Bank-Merchant Fees (May. '16)	0.00
German-American Bank-TSYS Fees/new system (May. '16)	58.42
Add: Payrolls	
Vouchers 04/15/16 Payroll (ECI)	123,316.09
Electronic transfer (ECI) employee/employer taxes	46,781.08
Electronic transfer (ECI) employee "HSA"	2,505.14
Electronic PERF pymt. 04/15/16	18,695.23
Electronic transfer 04/19/16 (TASC) employee/employer "FSA"	248.46
Vouchers 04/29/16 Payroll (ECI)	125,779.13
Electronic transfer (ECI) employee/employer taxes	47,308.67
Electronic transfer (ECI) employee "HSA"	2,505.14
Electronic PERF pymt. 05/02/16	18,909.52
Electronic transfer 05/03/16 (TASC) employee/employer "FSA"	248.46
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$621,194.54

CK # 3715

ACCOUNTS PAYABLE VOUCHER

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

<p style="text-align: center;">Payee</p> <p>CHASE CARD SERVICES</p> <p>CARDMEMBER SERVICE</p> <p>PALATINE, IL 60094-4014</p>	<p style="text-align: right;">Claim 28203</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
3/28/2016		E001-024-21600 SMITHGEAR/HEADPHONES FOR PUBLIC	\$239.00
3/31/2016		E004-001-21350 CVS/WELLNESS PROGRAM	\$27.06
4/1/2016		E004-001-21350 AVERS PIZZA/WELLNESS PROGRAM	\$96.51
4/4/2016		E001-005-31700 PAYPAL/CC FEES	\$59.95
4/5/2016		E019-011-21350 PRINTING SVCS/CHILD SRP	\$631.07
4/6/2016		E001-008-22200 GASOLINE	\$60.59
4/15/2016		E016-015-21350 4IMPRINT/QUIZ BOWL-GIFTS	\$297.80
3/29/2016		E019-011-21350 TARGET/CHILD SPLS	\$19.49
4/1/2016		E019-011-21350 AMAZON/CHILD SPLS	\$49.99
4/10/2016		E019-025-32300 MARRIOTT/PLA HOTEL	\$1,089.35
4/21/2016		E019-011-21350 DISCOUNT SCHOOL/CHILD SPLS	\$163.98
4/21/2016		E019-011-21350 DISCOUNT SCHOOL/CHILD SPLS	\$12.99
3/28/2016		E001-019-31500 WUNDERKINDER/MNTHLY SUBSCRIP-SOFTWARE	\$24.95
3/30/2016		E001-007-33200 MAILCHIMP/MNTHLY ENEWSLETTER SVCS	\$45.00
4/4/2016		E019-007-21400 PRINTING SVCS/MAKEVENTION PUBLICITY	\$35.54
4/9/2016		E001-019-31500 EVERNOTE/PRODUCTION SOFTWARE SUBSCRIPTION	\$45.00
4/11/2016		E001-019-31500 HOOTSUITE/MNTHLY SOCIAL MEDIA SVCS	\$9.99
4/5/2016		E001-018-22400 ILT LABELS/DYMO LABELS	\$382.44
4/5/2016		E019-003-32400 INDIANAHEAL/PROF. MTG.	\$60.00
4/6/2016		E001-018-45100 VANDORNBOOK/BOOK	\$54.00
4/20/2016		E001-018-45100 HERFF JONES/YEARBOOK	\$124.00
4/20/2016		E001-018-45300 GARCHEN INSTITU/NONPRINT	\$28.00
3/25/2016		E001-015-22200 CIRCLE S/FUEL BKM	\$25.42
3/28/2016		E001-015-22200 CIRCLE S/FUEL	\$32.69
3/30/2016		E019-007-37300 BLOOMINGTON/50+ EXPO	\$150.00
4/1/2016		E001-015-22200 CIRCLE S/FUEL	\$33.00
4/4/2016		E001-015-22200 CIRCLE S/FUEL	\$40.07
4/11/2016		E001-015-22200 CIRCLE S/FUEL	\$33.32
4/18/2016		E001-015-22200 CIRCLE S/FUEL	\$38.73
3/31/2016		E019-010-21350 KROGER/BOOKS PLUS	\$13.06
4/15/2016		E019-010-21350 AMAZON/ADULT SRP	\$158.74
4/16/2016		E019-010-21350 KROGER/BOOK CLUB MTGS.	\$23.04
3/25/2016		E001-019-23000 MONOPRICE/IT SPLS	\$11.78
4/12/2016		E001-019-23000 MONOPRICE/IT SPLS	\$35.83
4/15/2016		E001-019-23000 HP SERVICES/IT SPLS	\$43.75
4/16/2016		E020-016-31500 DREAMHOST/CATS MONTHLY WEBSITE	\$50.00
4/18/2016		R001-024-03600 MCPL/CC TESTING	\$1.00
4/18/2016		R001-024-03600 MCPL/CC TESTING	\$1.00
4/18/2019		R001-024-03600 MCPL/CC TESTING	\$1.00

4/18/2019	R001-024-03600 MCPL/CC TESTING	\$1.00
4/19/2016	R001-024-03600 MCPL/CC TESTING	\$1.00
4/19/2016	R001-024-03600 MCPL/CC TESTING	\$0.75
3/24/2016	E019-011-21350 CAMPUS COSTUMES/SRP VIDEO	\$30.00
4/20/2016	E020-016-39100 ACM/HOMETOWN AWARDS	\$350.00
4/2/2016	E019-026-44600 AMAZON/PARTS FOR GAMING COMPUTER	\$239.17
4/7/2016	E001-026-23000 AMAZON/IT SPLS-TDC	\$23.14
4/6/2016	E001-026-23000 AMAZON/IT SPLS-TDC	\$16.01
4/7/2016	E001-026-23000 AMAZON/IT SPLS-TDC	\$17.69
4/6/2016	E007-026-44600 AMAZON/XBOX CONTROLLERS	\$108.99
4/8/2016	E019-026-21350 AMAZON/TEEN SPLS	\$16.34
4/8/2016	E019-026-21350 AMAZON/TEEN SPLS	\$6.25
4/10/2016	E019-026-21350 AMAZON/TEEN SPLS	\$68.02
4/12/2016	E019-026-21350 CVS/TEEN SPLS	\$4.38
4/13/2016	E019-026-21350 AVERS/TEEN SPLS	\$25.39
4/19/2016	E019-026-21350 KROGER/TEEN SPLS	\$46.27
4/20/2016	E029-026-44650 STEAMGAMES/IT SOFTWARE	\$123.95
4/13/2016	E016-015-21350 KROGER/QUIZ BOWL RECEPTION SPLS	\$75.00
Total		\$5,402.48

VOUCHER NO. 28203 WARRANT NO. 3715

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$5,402.48

\$ \$5,402.48

ON ACCOUNT OF APPROPRIATION FO

Board/Council Member

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount
E001-024-21600		\$239.00
E004-001-21350		\$27.06
E004-001-21350		\$96.51
E001-005-31700		\$59.95
E019-011-21350		\$631.07
E001-008-22200		\$60.59
E016-015-21350		\$297.80
E019-011-21350		\$19.49
E019-011-21350		\$49.99
E019-025-32300		\$1,089.35
E019-011-21350		\$163.98
E019-011-21350		\$12.99
E001-019-31500		\$24.95
E001-007-33200		\$45.00
E019-007-21400		\$35.54
E001-019-31500		\$45.00
E001-019-31500		\$9.99

Financial Report Comments

Reports as of 04-30-16

Board Meeting Date 05/18/16

Monthly Budget Report:

The following table compares the actual percentage of the budget used so far in the major expense categories this year compared to the guideline which is 33.3% after four months.

	% Spending Guideline April 30, 2016	Actual % Spending
Wages and Benefits	33.3%	32.9%
Supplies	33.3%	23.2%
Other Services & Charges	33.3%	27.7%
Capital Outlay	33.3%	31.4%
Total Operating Expenditures	33.3%	31.5%

Wages and Benefits – There were 3 paydays in April compared to 2 pays in April of last year.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2016
FOUR MONTHS = 33.3%

	2016 APRIL	2015 APRIL	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	453,334.22	292,551.33	1,390,721.21	4,073,258.71	1,199,781.84	2,682,537.50	34.1%	65.9%
EMPLOYEE BENEFITS	71,220.34	60,235.54	455,936.40	1,528,025.18	396,649.68	1,072,088.78	29.8%	70.2%
OTHER WAGES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>524,554.56</u>	<u>352,786.87</u>	<u>1,846,657.61</u>	<u>5,616,283.89</u>	<u>1,596,431.52</u>	<u>3,769,626.28</u>	<u>32.9%</u>	<u>67.1%</u>
SUPPLIES								
OFFICE SUPPLIES	4,210.58	4,073.31	15,407.09	58,400.00	12,975.06	42,992.91	26.4%	73.6%
OPERATING SUPPLIES	4,942.30	4,136.15	24,577.00	120,300.00	22,256.11	95,723.00	20.4%	79.6%
REPAIR & MAINT. SUPPLIES	2,385.04	2,024.08	7,526.99	26,400.00	6,156.55	18,873.01	28.5%	71.5%
TOTAL SUPPLIES	<u>11,537.92</u>	<u>10,233.54</u>	<u>47,511.08</u>	<u>205,100.00</u>	<u>41,387.72</u>	<u>157,588.92</u>	<u>23.2%</u>	<u>76.8%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	12,588.90	15,466.72	81,886.40	370,100.00	71,169.54	288,213.60	22.1%	77.9%
COMMUNICATION & TRANSPORTATION	2,887.35	3,031.70	11,772.87	86,600.00	15,179.73	74,827.13	13.6%	86.4%
PRINTING & ADVERTISING	45.00	302.46	629.39	7,350.00	523.49	6,720.61	8.6%	91.4%
INSURANCE	2,372.00	0.00	74,536.00	77,600.00	72,135.00	3,064.00	96.1%	3.9%
UTILITIES	24,141.31	19,798.81	96,242.07	386,050.00	102,694.52	289,807.93	24.9%	75.1%
REPAIR & MAINTENANCE	9,022.39	10,278.92	15,426.67	55,500.00	17,528.49	40,073.33	27.8%	72.2%
RENTALS	175.75	1,732.36	2,670.82	36,600.00	212.07	33,929.18	7.3%	92.7%
ELECTRONIC SERVICES	42,106.22	12,839.26	69,195.35	320,000.00	30,644.22	250,804.65	21.6%	78.4%
OTHER CHARGES	25,083.33	17,373.33	104,869.87	311,000.00	74,962.99	206,130.13	33.7%	66.3%
TOTAL OTHER SERVICES & CHARGES	<u>118,422.25</u>	<u>80,823.56</u>	<u>457,229.44</u>	<u>1,650,800.00</u>	<u>385,050.05</u>	<u>1,193,570.56</u>	<u>27.7%</u>	<u>72.3%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	6,480.77	3,865.82	35,000.00	16,840.70	31,134.18	11.0%	89.0%
OTHER CAPITAL OUTLAY	59,115.67	71,876.17	305,443.39	948,700.00	344,169.29	643,256.61	32.2%	67.8%
TOTAL CAPITAL OUTLAY	<u>59,115.67</u>	<u>78,356.94</u>	<u>309,309.21</u>	<u>983,700.00</u>	<u>361,009.99</u>	<u>674,390.79</u>	<u>31.4%</u>	<u>68.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>713,630.40</u></u>	<u><u>522,200.91</u></u>	<u><u>2,660,707.34</u></u>	<u><u>8,455,883.89</u></u>	<u><u>2,383,879.28</u></u>	<u><u>5,795,176.55</u></u>	<u><u>31.5%</u></u>	<u><u>68.5%</u></u>

2015 BUDGET 8,246,029.92
% USED IN 2015 28.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2016

	2016 APRIL	2015 APRIL	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	11,483.30	7,461.54	34,449.93	180,540.00	56,108.31	146,090.07	19.1%	80.9%
1130 MANAGERS/ASST. MANAGERS	115,620.57	50,071.63	365,171.27	1,052,556.87	200,286.52	687,385.60	34.7%	65.3%
1140 LIBRARIANS, EXPERTS	111,548.36	89,676.24	339,365.86	1,004,405.22	377,068.17	665,039.36	33.8%	66.2%
1150 SPECIALISTS	21,865.61	60,243.88	65,624.81	205,078.14	239,388.12	139,453.33	32.0%	68.0%
1160 ASSISTANTS/PARAPROFESSIONALS	82,419.55	38,572.68	244,737.53	706,002.18	141,079.51	461,264.65	34.7%	65.3%
1170 TECH/OPERATORS/SECRETARIES	6,761.05	16,473.74	20,283.22	56,686.50	66,521.55	36,403.28	35.8%	64.2%
1190 BUILDING SERVICES/MAINTENANCE	17,957.94	30,051.62	54,512.48	137,100.44	119,329.66	82,587.96	39.8%	60.2%
1200 BUILDING SERVICES/SECURITY	12,244.61	0.00	36,650.07	113,915.64	0.00	77,265.57	32.2%	67.8%
1280 PRODUCTION ASSISTANTS	2,049.10	0.00	6,051.47	32,765.46	0.00	26,713.99	18.5%	81.5%
1290 INFORMTION ASST/MATERIAL/SUPPORT	45,339.55	0.00	142,922.16	456,228.66	0.00	313,306.50	31.3%	68.7%
1300 SUPPORT/MATERIAL HANDLERS	24,237.22	0.00	75,511.53	112,831.38	0.00	37,319.85	66.9%	33.1%
1320 TECHNICIANS	1,807.36	0.00	5,440.88	15,148.22	0.00	9,707.34	35.9%	64.1%
TOTAL SALARIES	453,334.22	292,551.33	1,390,721.21	4,073,258.71	1,199,781.84	2,682,537.50	34.1%	65.9%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	26,898.81	17,432.27	82,849.19	250,062.64	71,569.02	167,213.45	33.1%	66.9%
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	26,430.68	27,513.01	109,628.93	373,925.31	113,006.17	264,296.38	29.3%	70.7%
1235 EMPLOYEE/PERF	7,409.98	7,369.55	29,695.25	100,158.59	30,635.12	70,463.34	29.6%	70.4%
1240 EMPLOYER CONT/INSURANCE	4,041.78	3,843.78	211,938.49	735,396.22	164,701.47	523,457.73	28.8%	71.2%
1245 EMPLOYER INS/FSA	0.00	0.00	2,300.25	0.00	0.00	-2,300.25	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	6,439.09	4,076.93	19,524.29	58,482.42	16,737.90	38,958.13	33.4%	66.6%
TOTAL EMPLOYEE BENEFITS	71,220.34	60,235.54	455,936.40	1,528,025.18	396,649.68	1,072,088.78	29.8%	70.2%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	524,554.56	352,786.87	1,846,657.61	5,616,283.89	1,596,431.52	3,769,626.28	32.9%	67.1%
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	138.25	900.00	68.00	761.75	15.4%	84.6%
2130 OFFICE SUPPLIES	292.99	716.21	2,401.64	13,200.00	2,469.90	10,798.36	18.2%	81.8%
2135 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2140 DUPLICATING	3,917.59	3,357.10	12,747.23	43,200.00	10,437.16	30,452.77	29.5%	70.5%
21600 PUBLIC USE SUPPLIES	0.00	0.00	119.97	0.00	0.00	-119.97	#DIV/0!	#DIV/0!
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,210.58	4,073.31	15,407.09	58,400.00	12,975.06	42,992.91	26.4%	11 73.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2016

	2016 APRIL	2015 APRIL	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,512.76	3,614.29	10,116.17	42,200.00	13,165.65	32,083.83	24.0%	76.0%
2220 FUEL, OIL, & LUBRICANTS	331.81	346.59	1,161.97	10,500.00	1,614.70	9,338.03	11.1%	88.9%
2230 CATALOGING SUPPLIES-BOOKS	823.17	0.00	1,623.64	7,000.00	177.39	5,376.36	23.2%	76.8%
2240 A/V SUPPLIES-CATALOGING	883.24	175.27	1,469.96	9,200.00	473.95	7,730.04	16.0%	84.0%
2250 CIRCULATION SUPPLIES	0.00	0.00	4,254.39	32,500.00	5,442.24	28,245.61	13.1%	86.9%
2260 LIGHT BULBS	0.00	0.00	3,871.77	10,000.00	466.50	6,128.23	38.7%	61.3%
2280 UNIFORMS	1,391.32	0.00	1,646.82	1,900.00	424.31	253.18	86.7%	13.3%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	0.00	432.28	7,000.00	491.37	6,567.72	6.2%	93.8%
TOTAL OPERATING SUPPLIES	4,942.30	4,136.15	24,577.00	120,300.00	22,256.11	95,723.00	20.4%	79.6%
REPAIR & MAINTENANCE SUPPLIES								
2300 IT SUPPLIES	388.22	633.46	658.45	5,000.00	1,524.23	4,341.55	13.2%	86.8%
2310 BUILDING MATERIALS & SUPPLIES	1,996.82	1,390.62	6,604.73	21,000.00	4,632.32	14,395.27	31.5%	68.5%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	263.81	400.00	0.00	136.19	66.0%	34.0%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	2,385.04	2,024.08	7,526.99	26,400.00	6,156.55	18,873.01	28.5%	71.5%
TOTAL SUPPLIES	11,537.92	10,233.54	47,511.08	205,100.00	41,387.72	157,588.92	23.2%	76.8%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	880.00	772.50	11,000.00	1,593.75	10,227.50	7.0%	93.0%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
3130 LEGAL SERVICES	1,038.80	685.00	2,224.87	15,000.00	2,410.00	12,775.13	14.8%	85.2%
3140 BUILDING SERVICES	422.02	219.00	10,012.08	40,000.00	13,185.20	29,987.92	25.0%	75.0%
3150 MAINTENANCE CONTRACTS	872.31	6,345.41	27,017.84	155,600.00	15,274.81	128,582.16	17.4%	82.6%
3160 COMPUTER SERVICES (OCLC)	5,221.60	5,148.67	20,885.89	70,500.00	21,210.19	49,614.11	29.6%	70.4%
3170 ADMIN/ACCOUNTING SERVICES	3,987.02	810.34	16,193.92	47,000.00	12,188.24	30,806.08	34.5%	65.5%
3175 COLLECTION AGENCY SERVICES	1,047.15	1,378.30	4,779.30	21,000.00	5,307.35	16,220.70	22.8%	77.2%
TOTAL PROFESSIONAL SERVICES	12,588.90	15,466.72	81,886.40	370,100.00	71,169.54	288,213.60	22.1%	77.9%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,664.45	1,940.57	6,736.34	33,600.00	7,893.47	26,863.66	20.0%	80.0%
3215 CABLE TV	8.90	6.62	35.60	0.00	19.86	-35.60	#DIV/0!	#DIV/0!
3220 POSTAGE	1,202.19	1,062.74	4,918.67	22,000.00	4,858.12	17,081.33	22.4%	77.6%
3230 TRAVEL EXPENSE	11.81	0.00	11.81	10,000.00	1,070.96	9,988.19	0.1%	99.9%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	0.00	0.00	10,000.00	285.00	10,000.00	0.0%	100.0%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	21.77	70.45	1,000.00	1,052.32	929.55	7.0%	93.0%
TOTAL COMMUNICATION & TRANSPORTATION	2,887.35	3,031.70	11,772.87	86,600.00	15,179.73	74,827.13	13.6%	86.4%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2016

	2016 APRIL	2015 APRIL	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	302.46	449.39	2,350.00	523.49	1,900.61	19.1%	80.9%
3320 PRINTING	45.00	0.00	180.00	5,000.00	0.00	4,820.00	3.6%	96.4%
TOTAL PRINTING & ADVERTISING	45.00	302.46	629.39	7,350.00	523.49	6,720.61	8.6%	91.4%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	586.00	600.00	450.00	14.00	97.7%	2.3%
3420 OTHER INSURANCE	2,372.00	0.00	73,950.00	77,000.00	71,685.00	3,050.00	96.0%	4.0%
TOTAL INSURANCE	2,372.00	0.00	74,536.00	77,600.00	72,135.00	3,064.00	96.1%	3.9%
UTILITIES								
3510 GAS	214.93	51.30	1,318.87	4,950.00	1,884.93	3,631.13	26.6%	73.4%
3520 ELECTRICITY	22,446.50	19,171.35	89,686.14	354,000.00	96,580.37	264,313.86	25.3%	74.7%
3530 WATER	1,479.88	576.16	5,237.06	27,100.00	4,229.22	21,862.94	19.3%	80.7%
TOTAL UTILITIES	24,141.31	19,798.81	96,242.07	386,050.00	102,694.52	289,807.93	24.9%	75.1%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	7,597.72	6,845.00	11,949.75	28,000.00	10,775.45	16,050.25	42.7%	57.3%
3630 OTHER EQUIP/FURNITURE REPAIRS	0.00	0.00	629.14	16,000.00	1,936.83	15,370.86	3.9%	96.1%
3640 VEHICLE REPAIR & MAINTENANCE	1,299.50	3,256.00	2,722.61	10,000.00	4,422.67	7,277.39	27.2%	72.8%
3650 MATERIAL BINDING/REPAIR SERV.	125.17	177.92	125.17	1,500.00	393.54	1,374.83	8.3%	91.7%
TOTAL REPAIR & MAINTENANCE	9,022.39	10,278.92	15,426.67	55,500.00	17,528.49	40,073.33	27.8%	72.2%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	100.75	1,732.36	2,595.82	36,600.00	212.07	34,004.18	7.1%	92.9%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	75.00	0.00	75.00	0.00	0.00	-75.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	175.75	1,732.36	2,670.82	36,600.00	212.07	33,929.18	7.3%	92.7%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	33,471.01	10,000.00	37,428.19	175,000.00	15,356.78	137,571.81	21.4%	78.6%
38460 E-BOOKS SERVICES	8,635.21	2,839.26	31,767.16	145,000.00	15,287.44	113,232.84	21.9%	78.1%
TOTAL ELECTRONIC SERVICES	42,106.22	12,839.26	69,195.35	320,000.00	30,644.22	250,804.65	21.6%	78.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	250.00	290.00	5,536.53	8,000.00	5,546.65	2,463.47	69.2%	30.8%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	100.0%
3940 TRANSFER TO LIRF	24,833.33	17,083.33	99,333.34	298,000.00	68,333.34	198,666.66	33.3%	66.7%
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	0.00	3,000.00	1,083.00	3,000.00	0.0%	100.0%
TOTAL OTHER CHARGES	25,083.33	17,373.33	104,869.87	311,000.00	74,962.99	206,130.13	33.7%	66.3%
TOTAL OTHER SERVICES/CHARGES	118,422.25	80,823.56	457,229.44	1,650,800.00	385,050.05	1,193,570.56	27.7%	13 72.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2016

	2016 APRIL	2015 APRIL	2016 Y-T-D ACTUAL	2016 BUDGET	2015 Y-T-D ACTUAL	2016 Y-T-D BUDGET REMAINING	2016 % OF BUDGET USED	2016 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	4,373.82	1,412.03	10,000.00	6,033.77	8,587.97	14.1%	85.9%
4430 OTHER EQUIPMENT	0.00	500.00	2,103.79	20,000.00	9,199.98	17,896.21	10.5%	89.5%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	1,606.95	0.00	5,000.00	1,606.95	5,000.00	0.0%	100.0%
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4465 IS SOFTWARE	0.00	0.00	350.00	0.00	0.00	-350.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	6,480.77	3,865.82	35,000.00	16,840.70	31,134.18	11.0%	89.0%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,439.98	47,138.39	203,901.36	562,700.00	213,098.78	358,798.64	36.2%	63.8%
4520 PERIODICALS & NEWSPAPERS	427.78	580.46	2,700.87	43,000.00	5,712.02	40,299.13	6.3%	93.7%
4530 NONPRINT MATERIALS	17,247.91	24,157.32	98,841.16	343,000.00	125,358.49	244,158.84	28.8%	71.2%
TOTAL OTHER CAPITAL OUTLAY	59,115.67	71,876.17	305,443.39	948,700.00	344,169.29	643,256.61	32.2%	67.8%
TOTAL CAPITAL OUTLAY	59,115.67	78,356.94	309,309.21	983,700.00	361,009.99	674,390.79	31.4%	68.6%
TOTAL OPERATING EXPENDITURES	713,630.40	522,200.91	2,660,707.34	8,455,883.89	2,383,879.28	5,795,176.55	31.5%	68.5%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2016 to April 30, 2016
4 months = 33.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
11200	ADMINISTRATION	\$180,540.00	\$7,655.55	\$7,655.54	\$7,655.54	\$11,483.30	\$34,449.93	\$146,090.07	19.08%
11300	MANAGERS/ASST.	\$1,052,556.87	\$95,390.01	\$77,080.34	\$77,080.35	\$115,620.57	\$365,171.27	\$687,385.60	34.69%
11400	LIBRARIANS, EXPERTS	\$1,004,405.22	\$81,017.15	\$73,375.70	\$73,424.65	\$111,548.36	\$339,365.86	\$665,039.36	33.79%
11500	SPECIALISTS	\$205,078.14	\$14,465.46	\$14,650.95	\$14,642.79	\$21,865.61	\$65,624.81	\$139,453.33	32.00%
11600	ASSISTANTS/PARAPROFE	\$706,002.18	\$53,622.40	\$54,673.48	\$54,022.10	\$82,419.55	\$244,737.53	\$461,264.65	34.67%
11700	TECH/OPERATORS/SECR	\$56,686.50	\$4,507.42	\$4,503.69	\$4,511.06	\$6,761.05	\$20,283.22	\$36,403.28	35.78%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$137,100.44	\$12,420.02	\$12,146.53	\$11,987.99	\$17,957.94	\$54,512.48	\$82,587.96	39.76%
12000	BUILDING	\$113,915.64	\$8,025.24	\$8,106.36	\$8,273.86	\$12,244.61	\$36,650.07	\$77,265.57	32.17%
12100	FICA/EMPLOYER	\$250,062.64	\$19,563.93	\$18,175.45	\$18,211.00	\$26,898.81	\$82,849.19	\$167,213.45	33.13%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$373,925.31	\$29,722.11	\$26,908.79	\$26,567.35	\$26,430.68	\$109,628.93	\$264,296.38	29.32%
12350	PERF/EMPLOYEE	\$100,158.59	\$7,961.30	\$7,207.71	\$7,116.26	\$7,409.98	\$29,695.25	\$70,463.34	29.65%
12400	INS/EMPLOYER	\$735,396.22	\$117,283.58	\$41,316.79	\$49,296.34	\$4,041.78	\$211,938.49	\$523,457.73	28.82%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$2,300.25	\$0.00	\$0.00	\$2,300.25	-\$2,300.25	0.00%
12500	MEDICARE/EMPLOYER	\$58,482.42	\$4,575.34	\$4,250.78	\$4,259.08	\$6,439.09	\$19,524.29	\$38,958.13	33.38%
12800	PRODUCTION	\$32,765.46	\$1,322.01	\$1,325.31	\$1,355.05	\$2,049.10	\$6,051.47	\$26,713.99	18.47%
12900	INFORMATION	\$456,228.66	\$31,842.21	\$32,482.17	\$33,258.23	\$45,339.55	\$142,922.16	\$313,306.50	31.33%
13000	SUPPORT/MATERIAL	\$112,831.38	\$15,978.15	\$17,416.27	\$17,879.89	\$24,237.22	\$75,511.53	\$37,319.85	66.92%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
13200	TECHNICIANS	\$15,148.22	\$1,217.44	\$1,209.92	\$1,206.16	\$1,807.36	\$5,440.88	\$9,707.34	35.92%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS. CARDS	\$900.00	\$0.00	\$0.00	\$138.25	\$0.00	\$138.25	\$761.75	15.36%
21300	OFFICE SUPPLIES	\$13,200.00	\$578.50	\$323.83	\$1,206.32	\$292.99	\$2,401.64	\$10,798.36	18.19%
21400	DUPLICATING	\$43,200.00	\$1,573.58	\$1,832.16	\$5,423.90	\$3,917.59	\$12,747.23	\$30,452.77	29.51%
21600	PUBLIC USE SUPPLIES	\$0.00	\$119.97	\$0.00	\$0.00	\$0.00	\$119.97	-\$119.97	0.00%
22100	CLEANING SUPPLIES	\$42,200.00	\$2,894.43	\$2,604.49	\$3,104.49	\$1,512.76	\$10,116.17	\$32,083.83	23.97%
22200	FUEL/OIL/LUBRICANTS	\$10,500.00	\$305.67	\$200.78	\$323.71	\$331.81	\$1,161.97	\$9,338.03	11.07%
22300	CATALOGING	\$7,000.00	\$206.75	\$472.00	\$121.72	\$823.17	\$1,623.64	\$5,376.36	23.19%
22400	A/V SUPPLIES/CATALOG	\$9,200.00	\$0.00	\$481.68	\$105.04	\$883.24	\$1,469.96	\$7,730.04	15.98%
22500	CIRCULATION SUPPLIES	\$32,500.00	\$3,249.00	\$0.00	\$1,005.39	\$0.00	\$4,254.39	\$28,245.61	13.09%
22600	LIGHT BULBS	\$10,000.00	\$213.58	\$1,212.59	\$2,445.60	\$0.00	\$3,871.77	\$6,128.23	38.72%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$255.50	\$1,391.32	\$1,646.82	\$253.18	86.67%
22900	DISPLAY/EXHIBITS	\$7,000.00	\$0.00	\$0.00	\$432.28	\$0.00	\$432.28	\$6,567.72	6.18%
23000	IT SUPPLIES	\$5,000.00	\$0.00	\$35.00	\$235.23	\$388.22	\$658.45	\$4,341.55	13.17%
23100	BUILDING MATERIAL	\$21,000.00	\$2,465.84	\$889.49	\$1,252.58	\$1,996.82	\$6,604.73	\$14,395.27	31.45%
23200	PAINT/PAINTING	\$400.00	\$0.00	\$0.00	\$263.81	\$0.00	\$263.81	\$136.19	65.95%
31100	CONSULTING SERVICES	\$11,000.00	\$0.00	\$105.00	\$667.50	\$0.00	\$772.50	\$10,227.50	7.02%
31200	ENGINEERING/ARCHITEC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31300	LEGAL SERVICES	\$15,000.00	\$622.98	\$240.00	\$323.09	\$1,038.80	\$2,224.87	\$12,775.13	14.83%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
31400	BUILDING SERVICES	\$40,000.00	\$2,229.42	\$4,437.62	\$2,923.02	\$422.02	\$10,012.08	\$29,987.92	25.03%
31500	MAINTENANCE	\$155,600.00	\$2,091.55	\$19,460.77	\$4,593.21	\$872.31	\$27,017.84	\$128,582.16	17.36%
31600	COMPUTER SERVICES	\$70,500.00	\$5,221.60	\$5,221.09	\$5,221.60	\$5,221.60	\$20,885.89	\$49,614.11	29.63%
31700	ADMIN/ACCOUNTING	\$47,000.00	\$3,357.70	\$5,593.87	\$3,255.33	\$3,987.02	\$16,193.92	\$30,806.08	34.46%
31750	COLLECTION AGENCY	\$21,000.00	\$1,109.80	\$1,244.05	\$1,378.30	\$1,047.15	\$4,779.30	\$16,220.70	22.76%
32100	TELEPHONE	\$33,600.00	\$1,467.41	\$1,934.87	\$1,669.61	\$1,664.45	\$6,736.34	\$26,863.66	20.05%
32150	CABLE TV SERVICE	\$0.00	\$8.90	\$8.90	\$8.90	\$8.90	\$35.60	-\$35.60	0.00%
32200	POSTAGE	\$22,000.00	\$1,215.04	\$1,238.89	\$1,262.55	\$1,202.19	\$4,918.67	\$17,081.33	22.36%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11.81	\$11.81	\$9,988.19	0.12%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
32500	CONTINUING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
32600	FREIGHT/DELIVERY	\$1,000.00	\$0.00	\$70.45	\$0.00	\$0.00	\$70.45	\$929.55	7.05%
33100	ADVERTISING/PUBLICAT	\$2,350.00	\$0.00	\$402.47	\$46.92	\$0.00	\$449.39	\$1,900.61	19.12%
33200	PRINTING SERVICES	\$5,000.00	\$45.00	\$45.00	\$45.00	\$45.00	\$180.00	\$4,820.00	3.60%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$150.00	\$436.00	\$0.00	\$586.00	\$14.00	97.67%
34200	OTHER INSURANCE	\$77,000.00	\$0.00	\$71,578.00	\$0.00	\$2,372.00	\$73,950.00	\$3,050.00	96.04%
35100	GAS	\$4,950.00	\$301.44	\$456.38	\$346.12	\$214.93	\$1,318.87	\$3,631.13	26.64%
35200	ELECTRICITY	\$354,000.00	\$21,834.03	\$22,354.28	\$23,051.33	\$22,446.50	\$89,686.14	\$264,313.86	25.34%
35300	WATER	\$27,100.00	\$1,354.05	\$1,995.01	\$408.12	\$1,479.88	\$5,237.06	\$21,862.94	19.32%
36100	BUILDING REPAIRS	\$28,000.00	\$150.00	\$3,582.03	\$620.00	\$7,597.72	\$11,949.75	\$16,050.25	42.68%
36300	OTHER	\$16,000.00	\$104.90	\$478.46	\$45.78	\$0.00	\$629.14	\$15,370.86	3.93%
36400	VEHICLE	\$10,000.00	\$893.71	\$432.20	\$97.20	\$1,299.50	\$2,722.61	\$7,277.39	27.23%
36500	MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$125.17	\$125.17	\$1,374.83	8.34%
37100	REAL ESTATE	\$36,600.00	\$1,451.06	\$634.25	\$409.76	\$100.75	\$2,595.82	\$34,004.18	7.09%
37300	EVENTS-BOOTH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
38450	DATABASES	\$175,000.00	\$2,700.00	\$642.18	\$615.00	\$33,471.01	\$37,428.19	\$137,571.81	21.39%
38460	E-BOOKS	\$145,000.00	\$13,185.98	\$5,000.13	\$4,945.84	\$8,635.21	\$31,767.16	\$113,232.84	21.91%
39100	DUES/INSTITUTIONAL	\$8,000.00	\$4,506.53	\$0.00	\$780.00	\$250.00	\$5,536.53	\$2,463.47	69.21%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$298,000.00	\$24,833.35	\$24,833.33	\$24,833.33	\$24,833.33	\$99,333.34	\$198,666.66	33.33%
39500	EDUCATIONAL/LICENSIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
44100	FURNITURE	\$10,000.00	\$1,412.03	\$0.00	\$0.00	\$0.00	\$1,412.03	\$8,587.97	14.12%
44300	OTHER EQUIPMENT	\$20,000.00	\$389.97	\$1,713.82	\$0.00	\$0.00	\$2,103.79	\$17,896.21	10.52%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	0.00%
45100	BOOKS	\$562,700.00	\$69,429.78	\$41,945.00	\$51,086.60	\$41,439.98	\$203,901.36	\$358,798.64	36.24%
45200	PERIODICALS/NEWSPAPE	\$43,000.00	\$1,241.24	\$43.95	\$987.90	\$427.78	\$2,700.87	\$40,299.13	6.28%
45300	NONPRINT MATERIALS	\$343,000.00	\$42,095.11	\$18,702.54	\$20,795.60	\$17,247.91	\$98,841.16	\$244,158.84	28.82%
		\$8,455,883.89	\$721,429.22	\$647,382.59	\$578,265.13	\$713,630.40	\$2,660,707.34	\$5,795,176.55	31.47%

LIRF Budget & Expenditure Report

January 1, 2016 to April 30, 2016

4 months = 33.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2016 YTD Balance	2016 %YTD Budget
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44300	OTHER EQUIPMENT	\$100,000.00	\$0.00	\$825.59	\$0.00	\$32.74	\$858.33	\$99,141.67	0.86%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$7,662.20	\$0.00	\$0.00	\$7,662.20	\$142,337.80	5.11%
44600	IS EQUIPMENT	\$0.00	\$15.45	\$99.96	\$498.95	\$893.52	\$1,507.88	-\$1,507.88	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,333.37	\$0.00	\$3,333.37	-\$3,333.37	0.00%
		\$350,000.00	\$15.45	\$8,587.75	\$3,832.32	\$926.26	\$13,361.78	\$336,638.22	3.82%

MONROE COUNTY PUBLIC LIBRARY
Debt Service Budget & Expenditures Report
 January 1, 2016 to April 30, 2016
 4 months = 33.3%

Object Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
37100 REAL ESTATE	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	0.00%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2016 to April 30, 2016
4 months = 33.3%

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

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2016 to April 30, 2016
4 months = 33.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2016 YTD Balance	2016 %YTD Budget
11300	MANAGERS/ASST.	\$155,480.13	\$12,077.85	\$12,077.87	\$12,077.87	\$18,116.79	\$54,350.38	\$101,129.75	34.96%
11700	TECH/OPERATORS/SECRET	\$59,733.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,733.65	0.00%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,962.91	\$1,642.34	\$1,601.96	\$1,630.75	\$2,483.48	\$7,358.53	\$15,604.38	32.05%
12300	PERF/EMPLOYER	\$27,436.13	\$2,153.70	\$2,097.07	\$2,099.01	\$2,155.97	\$8,505.75	\$18,930.38	31.00%
12350	PERF/EMPLOYEE CONTRIB.	\$7,348.97	\$576.88	\$561.71	\$562.23	\$577.48	\$2,278.30	\$5,070.67	31.00%
12400	INS/EMPLOYER	\$52,691.51	\$10,128.84	\$2,619.93	\$3,798.06	\$381.30	\$16,928.13	\$35,763.38	32.13%
12500	MEDICARE/EMPLOYER	\$5,000.00	\$384.09	\$374.66	\$381.38	\$580.82	\$1,720.95	\$3,279.05	34.42%
12800	PRODUCTION ASSISTANTS	\$0.00	\$9,399.29	\$8,826.93	\$8,973.24	\$14,412.67	\$41,612.13	-\$41,612.13	0.00%
12900	INFORMATION	\$0.00	\$3,076.57	\$3,009.22	\$3,351.86	\$4,726.24	\$14,163.89	-\$14,163.89	0.00%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$155,155.77	\$2,935.53	\$2,935.50	\$2,935.50	\$4,413.04	\$13,219.57	\$141,936.20	8.52%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
21400	DUPLICATING	\$700.00	\$0.00	\$0.00	\$53.53	\$0.00	\$53.53	\$646.47	7.65%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$19.45	\$16.09	\$0.00	\$34.94	\$70.48	\$929.52	7.05%
22700	VIDEO TAPE/MEDIA	\$5,000.00	\$0.00	\$0.00	\$5,261.17	\$0.00	\$5,261.17	-\$261.17	105.22%
23000	IT SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$92.56	\$0.00	\$92.56	\$1,107.44	7.71%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$132.93	\$1,136.50	\$380.92	\$0.00	\$1,650.35	\$8,349.65	16.50%
31100	CONSULTING SERVICES	\$10,000.00	\$1,284.00	\$0.00	\$0.00	\$1,092.00	\$2,376.00	\$7,624.00	23.76%
31300	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
31500	MAINTENANCE	\$500.00	\$50.00	\$50.00	\$50.00	\$3,108.85	\$3,258.85	-\$2,758.85	651.77%
31600	COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650	DIGITIZATION SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$100.00	\$28.06	\$5.80	\$8.34	\$8.01	\$50.21	\$49.79	50.21%
32100	TELEPHONE	\$3,000.00	\$0.00	\$316.12	\$159.06	\$204.02	\$679.20	\$2,320.80	22.64%
32150	CABLE TV SERVICE	\$200.00	\$20.78	\$20.78	\$20.78	\$20.78	\$83.12	\$116.88	41.56%
32200	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400	PROFESSIONAL MTG/OFF	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
32600	FREIGHT/DELIVERY	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$4,450.00	25.83%
37100	REAL ESTATE	\$4,000.00	-\$78.16	-\$78.16	-\$78.16	-\$104.36	-\$338.84	\$4,338.84	-8.47%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$800.00	60.00%
39500	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
44100	FURNITURE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44700	EQUIPMENT - CATS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
		\$615,509.07	\$45,382.15	\$39,771.98	\$41,758.10	\$52,212.03	\$179,124.26	\$436,384.81	29.10%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure 2016

January 1, 2016 to April 30, 2016
4 months = 33.3%

Object	Object Descr	2016 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2016 YTD Balance	2016 %YTD Budget
31500	MAINTENANCE	\$0.00	\$0.00	\$1,300.00	\$650.00	\$0.00	\$1,950.00	-\$1,950.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
36300	OTHER	\$0.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	-\$2,039.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$501.94	\$0.00	\$8,147.44	\$8,649.38	-\$8,649.38	0.00%
44600	IS EQUIPMENT	\$0.00	\$0.00	\$945.00	\$551.90	\$366.57	\$1,863.47	-\$1,863.47	0.00%
44602	IT EQUIP. LONG-TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.00	\$11,011.00	-\$11,011.00	0.00%
44650	IS SOFTWARE	\$0.00	\$0.00	\$415.00	\$36.39	\$0.00	\$451.39	-\$451.39	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$0.00	\$2,403.39	\$11,730.00	\$2,682.00	\$16,815.39	-\$16,815.39	0.00%
		\$0.00	\$2,289.00	\$5,565.33	\$12,968.29	\$22,207.01	\$43,029.63	-\$43,029.63	0.00%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year

Fund	Fund Descr	2016 Budget	April 2016 Amt	2016 YTD Amt	2015 Budget	April 2015 Amt	2015 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,455,883.89	\$713,504.14	\$2,660,707.34	\$8,826,029.92	\$521,900.91	\$2,383,879.28	11.61%
002	JAIL	\$0.00	\$0.00	\$1,187.50	\$0.00	\$0.00	\$0.00	0.00%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$47.24	\$14,358.72	-100.00%
004	GIFT UNRESTRICTED	\$0.00	\$138.99	\$309.57	\$0.00	\$560.00	\$4,973.96	-93.78%
005	PLAC	\$0.00	\$2,535.00	\$4,615.00	\$0.00	\$2,690.00	\$5,140.00	-10.21%
006	RETIREEES	\$0.00	\$0.00	\$353.00	\$0.00	\$0.00	\$1,618.90	-78.20%
007	LIRF	\$350,000.00	-\$7,221.18	\$13,361.78	\$350,000.00	\$14,960.31	\$119,197.07	-88.79%
008	DEBT SERVICE	\$730,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	0.00%
009	RAINY DAY	\$324,500.00	\$0.00	\$0.00	\$400,000.00	\$7,159.20	\$213,745.73	-100.00%
010	PAYROLL	\$0.00	\$490,392.95	\$1,538,134.37	\$0.00	\$316,375.47	\$1,325,828.96	16.01%
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	\$13,248.76	\$37,069.90	\$0.00	\$7,351.69	\$31,139.25	19.05%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-FOUNDATION	\$0.00	\$9,446.91	\$47,651.90	\$0.00	\$6,539.41	\$19,577.89	143.40%
020	SPECIAL REVENUE	\$615,509.07	\$52,212.03	\$179,124.26	\$675,103.04	\$33,482.33	\$144,291.04	24.14%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	GATES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.94	-100.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$372,296.00	\$7,815.09	\$158,488.21	-100.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$3,600.00	-100.00%
028	FINRA 2014	\$0.00	\$9,945.35	\$25,484.98	\$0.00	\$2,672.67	\$9,502.43	168.19%
029	GO BOND 2016	\$0.00	\$22,207.01	\$43,029.63	\$0.00	\$0.00	\$0.00	0.00%
		\$10,475,892.96	\$1,306,409.96	\$4,551,029.23	\$11,243,428.96	\$922,454.32	\$4,435,727.38	2.60%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2016 YTD Budget	Jan	Feb	Mar	April	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
Fund 001 OPERATING								
PROPERTY	\$5,598,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598,164.00	0.00%
INTANGIBLES TAX	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
LICENSE EXCISE TAX	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
COUNTY OPTION	\$2,026,293.00	\$168,857.75	\$168,857.75	\$168,857.75	\$168,857.75	\$675,431.00	\$1,350,862.00	33.33%
COMMERCIAL	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$244.20	\$636.20	\$550.30	\$516.83	\$1,947.53	-\$1,947.53	0.00%
LOST/DAMAGED	\$0.00	\$2,041.03	\$1,567.24	\$1,596.40	\$1,532.84	\$6,737.51	-\$6,737.51	0.00%
FINES	\$150,000.00	\$12,533.38	\$12,431.33	\$13,879.44	\$9,931.93	\$48,776.08	\$101,223.92	32.51%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$1,212.90	\$1,191.43	\$1,270.90	\$1,113.91	\$4,789.14	\$7,710.86	38.31%
MISCELLANEOUS	\$0.00	-\$0.01	\$33.50	\$63.75	\$4,154.00	\$4,251.24	-\$4,251.24	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GARNISHMENT FEES	\$0.00	\$6.52	\$4.17	\$3.52	\$5.28	\$19.49	-\$19.49	0.00%
E-RATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$23.80	\$47.20	\$36.55	\$617.16	\$724.71	-\$724.71	0.00%
OBITS	\$0.00	\$102.00	\$105.10	\$123.00	\$136.00	\$466.10	-\$466.10	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$4,000.00	\$2,009.48	\$1,776.30	\$1,924.23	\$1,716.45	\$7,426.46	-\$3,426.46	185.66%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT INCOME	\$0.00	\$213.72	\$220.86	\$220.87	\$206.64	\$862.09	-\$862.09	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$4,000.00	\$0.00	\$1,800.00	\$300.00	\$0.00	\$2,100.00	\$1,900.00	52.50%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,168,457.00	\$187,244.77	\$188,671.08	\$188,826.71	\$188,788.79	\$753,531.35	\$7,414,925.65	9.22%
Fund 002 JAIL								
RECEIPTS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING								
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2016 YTD Budget	Jan	Feb	Mar	April	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICTED								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$219.74	\$154.04	\$79.95	\$230.61	\$684.34	-\$684.34	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$219.74	\$154.04	\$79.95	\$230.61	\$684.34	-\$684.34	0.00%
Fund 005 PLAC								
PUBLIC LIBRARY	\$0.00	\$1,105.00	\$845.00	\$585.00	\$325.00	\$2,860.00	-\$2,860.00	0.00%
Fund 005 PLAC	\$0.00	\$1,105.00	\$845.00	\$585.00	\$325.00	\$2,860.00	-\$2,860.00	0.00%
Fund 006 RETIREES								
RETIREES INSURANCE	\$0.00	\$82.25	\$94.25	\$88.25	\$88.25	\$353.00	-\$353.00	0.00%
Fund 006 RETIREES	\$0.00	\$82.25	\$94.25	\$88.25	\$88.25	\$353.00	-\$353.00	0.00%
Fund 007 LIRF								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	0.00%
Fund 008 DEBT SERVICE								
PROPERTY	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%
INTANGIBLES TAX	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
LICENSE EXCISE TAX	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
COMMERCIAL	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$733,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,200.00	0.00%
Fund 009 RAINY DAY								
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$601,198.19	\$601,198.19	-\$601,198.19	0.00%

Source Descr	2016 YTD Budget	Jan	Feb	Mar	April	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$601,198.19	\$601,198.19	-\$601,198.19	0.00%
Fund 010 PAYROLL								
GROSS PAYROLL	\$0.00	\$361,749.10	\$338,362.00	\$339,442.72	\$505,099.94	\$1,544,653.76	-\$1,544,653.76	0.00%
Fund 010 PAYROLL	\$0.00	\$361,749.10	\$338,362.00	\$339,442.72	\$505,099.94	\$1,544,653.76	-\$1,544,653.76	0.00%
Fund 013 PETTY CASH								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$11,717.08	\$0.00	\$11,980.81	\$23,697.89	-\$23,697.89	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$850.00	\$1,454.42	\$320.00	\$0.00	\$2,624.42	-\$2,624.42	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$850.00	\$13,171.50	\$320.00	\$11,980.81	\$26,322.31	-\$26,322.31	0.00%
Fund 019 GIFT-FOUNDATION								
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,500.00	\$37,500.00	-\$37,500.00	0.00%
Fund 019 GIFT-	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,500.00	\$37,500.00	-\$37,500.00	0.00%
Fund 020 SPECIAL REVENUE								
MISCELLANEOUS	\$0.00	\$940.00	\$150.00	\$210.00	\$220.00	\$1,520.00	-\$1,520.00	0.00%
CABLE ACCESS FEES -	\$429,391.00	\$0.00	\$107,347.75	\$0.00	\$107,347.75	\$214,695.50	\$214,695.50	50.00%
CABLE ACCESS FEES -	\$245,527.00	\$0.00	\$60,381.75	\$0.00	\$60,381.75	\$120,763.50	\$124,763.50	49.19%
CABLE ACCESS FEES -	\$14,874.00	\$0.00	\$0.00	\$3,718.50	\$0.00	\$3,718.50	\$11,155.50	25.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$689,792.00	\$940.00	\$167,879.50	\$3,928.50	\$167,949.50	\$340,697.50	\$349,094.50	49.39%
Fund 021 CAPITAL PROJECTS								
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2016 YTD Budget	Jan	Feb	Mar	April	2016 YTD Amt	2016 YTD Balance	2016 % of Budget
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND								
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016								
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$9,889,449.00	\$567,190.86	\$715,177.37	\$533,271.13	\$1,498,161.09	\$3,313,800.45	\$6,575,648.55	33.51%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund
Current Period: April 2016

FUND Descr	04/01/16	MTD Debit	MTD Credit	04/30/16	Bal Sht Descr
OPERATING	\$11,445.09	\$7,033.14	\$0.75	\$18,477.48	ONB/MONROE BANK CHECKING
OPERATING	\$14,240.72	\$7,087.54	\$120.00	\$21,208.26	GERMAN AMER./UNITED COMMERCE
OPERATING	\$1,179.23	\$794.99	\$0.00	\$1,974.22	GERMAN AMER./MONEY MKT
OPERATING	-\$141,388.85	\$476,466.86	\$690,166.15	-\$355,088.14	MAINSOURCE CHECKING
OPERATING	\$556,134.14	\$921.46	\$300,000.00	\$257,055.60	MAINSOURCE SAVINGS
OPERATING	\$3,384.46	\$206.64	\$2,105.75	\$1,485.35	INVESTMENT CD s
Fund 001 OPERATING	\$444,994.79	\$492,510.63	\$992,392.65	-\$54,887.23	
JAIL	\$4,812.50	\$0.00	\$0.00	\$4,812.50	MAINSOURCE CHECKING
Fund 002 JAIL	\$4,812.50	\$0.00	\$0.00	\$4,812.50	
GIFT UNRESTRICTED	\$203.73	\$227.61	\$0.00	\$431.34	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$4.00	\$3.00	\$0.00	\$7.00	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$16,222.18	\$0.00	\$138.99	\$16,083.19	MAINSOURCE CHECKING
Fund 004 GIFT UNRESTRICTED	\$16,429.91	\$230.61	\$138.99	\$16,521.53	
PLAC	\$65.00	\$65.00	\$0.00	\$130.00	ONB/MONROE BANK CHECKING
PLAC	\$780.00	\$260.00	\$0.00	\$1,040.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$1,690.00	\$0.00	\$2,535.00	-\$845.00	MAINSOURCE CHECKING
Fund 005 PLAC	\$2,535.00	\$325.00	\$2,535.00	\$325.00	
RETIREEES	-\$87.55	\$88.25	\$0.00	\$0.70	MAINSOURCE CHECKING
Fund 006 RETIREEES	-\$87.55	\$88.25	\$0.00	\$0.70	
LIRF	\$400,000.00	\$0.00	\$0.00	\$400,000.00	GERMAN AMER./MONEY MKT
LIRF	\$113,508.74	\$8,147.44	\$926.26	\$120,729.92	MAINSOURCE CHECKING
LIRF	\$675,708.56	\$0.00	\$0.00	\$675,708.56	MAINSOURCE SAVINGS
LIRF	\$600,000.00	\$0.00	\$0.00	\$600,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,789,217.30	\$8,147.44	\$926.26	\$1,796,438.48	
DEBT SERVICE	\$23,694.31	\$0.00	\$0.00	\$23,694.31	MAINSOURCE CHECKING
Fund 008 DEBT SERVICE	\$23,694.31	\$0.00	\$0.00	\$23,694.31	
RAINY DAY	\$600,000.00	\$0.00	\$0.00	\$600,000.00	GERMAN AMER./MONEY MKT
RAINY DAY	\$19,535.15	\$601,198.19	\$0.00	\$620,733.34	MAINSOURCE CHECKING
RAINY DAY	\$415,920.03	\$0.00	\$0.00	\$415,920.03	MAINSOURCE SAVINGS
Fund 009 RAINY DAY	\$1,035,455.18	\$601,198.19	\$0.00	\$1,636,653.37	
PAYROLL	\$448.82	\$505,099.94	\$490,392.95	\$15,155.81	MAINSOURCE CHECKING
Fund 010 PAYROLL	\$448.82	\$505,099.94	\$490,392.95	\$15,155.81	
GIFT-RESTRICED	\$0.00	\$11,980.81	\$0.00	\$11,980.81	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$30,306.69	\$0.00	\$13,248.76	\$17,057.93	MAINSOURCE CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	MAINSOURCE SAVINGS
Fund 016 GIFT-RESTRICED	\$80,306.69	\$11,980.81	\$13,248.76	\$79,038.74	
GIFT-FOUNDATION	\$0.00	\$22,500.00	\$0.00	\$22,500.00	ONB/MONROE BANK CHECKING
GIFT-FOUNDATION	\$2,980.79	\$4,819.87	\$14,266.78	-\$6,466.12	MAINSOURCE CHECKING
Fund 019 GIFT-FOUNDATION	\$2,980.79	\$27,319.87	\$14,266.78	\$16,033.88	
SPECIAL REVENUE	\$3,718.50	\$0.00	\$0.00	\$3,718.50	ONB/MONROE BANK CHECKING
SPECIAL REVENUE	\$278.55	\$220.00	\$8.01	\$490.54	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$207,059.77	\$167,843.86	\$52,318.38	\$322,585.25	MAINSOURCE CHECKING
SPECIAL REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	MAINSOURCE SAVINGS
Fund 020 SPECIAL REVENUE	\$561,056.82	\$168,063.86	\$52,326.39	\$676,794.29	
FINRA 2014	\$23,769.13	\$0.00	\$9,945.35	\$13,823.78	MAINSOURCE CHECKING
Fund 028 FINRA 2014	\$23,769.13	\$0.00	\$9,945.35	\$13,823.78	
GO BOND 2016	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	GERMAN AMER./MONEY MKT

FUND Descr	04/01/16	MTD Debit	MTD Credit	04/30/16	Bal Sht Descr
GO BOND 2016	\$48,456.21	\$0.00	\$22,207.01	\$26,249.20	MAINSOURCE CHECKING
GO BOND 2016	\$875,050.00	\$0.00	\$0.00	\$875,050.00	MAINSOURCE SAVINGS
Fund 029 GO BOND 2016	\$1,923,506.21	\$0.00	\$22,207.01	\$1,901,299.20	
	\$5,909,119.90	\$1,814,964.60	\$1,598,380.14	\$6,125,704.36	

MONROE COUNTY PUBLIC LIBRARY

05/10/16 11:10 AM
Page 1

***Check Reconciliation©**
ONB MONROE CHECKING
06300 ONB/MONROE
April 2016

Account Summary

Beginning Balance	4/1/2016	\$15,432.32
+ Receipts/Deposits		\$41,805.81
- Payments (Checks and		\$0.00
Ending Balance as	4/30/2016	\$57,238.13

Check Book

Active	G 001-06300	OPERATING	\$18,477.48
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$431.34
Active	G 005-06300	PLAC	\$130.00
Active	G 006-06300	RETIREES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$11,980.81
Active	G 019-06300	GIFT-FOUNDATION	\$22,500.00
Active	G 020-06300	SPECIAL REVENUE	\$3,718.50
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00

Cash **\$57,238.13**

Begining Balance	\$15,432.32
+ Total Deposits	\$41,805.81
- Checks Written	\$0.00

Check Book	\$57,238.13
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/10/16 11:19 AM
Page 1

***Check Reconciliation©**
GERMAN-AMER/UNITED C
06400 GER AME/UC
April 2016

Account Summary

Beginning Balance	4/1/2016	\$15,303.27
+ Receipts/Deposits		\$7,562.53
- Payments (Checks and		\$120.00
Ending Balance as	4/29/2016	\$22,745.80

Check Book

Active	G 001-06400	OPERATING	\$21,208.26
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$7.00
Active	G 005-06400	PLAC	\$1,040.00
Active	G 016-06400	GIFT-RESTRICED	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$490.54
		Cash	\$22,745.80
	Beginng Balance	\$15,303.27	
	+ Total Deposits	\$7,562.53	
	- Checks Written	\$120.00	
	Check Book	\$22,745.80	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

05/10/16 11:25 AM
Page 1

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GERMAN AMER./MONEY M

06410 GERMAN/MM

April 2016

Account Summary

Beginning Balance	4/1/2016	\$2,001,179.23
+ Receipts/Deposits		\$794.99
- Payments (Checks and		\$0.00
Ending Balance as	4/29/2016	\$2,001,974.22

Check Book

Active	G 001-06410	<i>OPERATING</i>	\$1,974.22
Active	G 007-06410	<i>LIRF</i>	\$400,000.00
Active	G 009-06410	<i>RAINY DAY</i>	\$600,000.00
Active	G 029-06410	<i>GO BOND 2016</i>	\$1,000,000.00
		Cash	\$2,001,974.22
	Beginng Balance	\$2,001,179.23	
	+ Total Deposits	\$794.99	
	- Checks Written	\$0.00	
	Check Book	\$2,001,974.22	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

05/10/16 12:24 PM
Page 1

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MAINSOURCE CHECKING
06600 MAINSO CKG
April 2016

Account Summary

Beginning Balance	4/1/2016	\$255,194.37
+ Receipts/Deposits		\$1,240,059.46
- Payments (Checks and		\$654,724.93
Ending Balance as	4/30/2016	\$840,528.90

Check Book

Active	G 001-06600	OPERATING	-\$355,088.14
Active	G 002-06600	JAIL	\$4,812.50
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$16,083.19
Active	G 005-06600	PLAC	-\$845.00
Active	G 006-06600	RETIREEES	\$0.70
Active	G 007-06600	LIRF	\$120,729.92
Active	G 008-06600	DEBT SERVICE	\$23,694.31
Active	G 009-06600	RAINY DAY	\$620,733.34
Active	G 010-06600	PAYROLL	\$15,155.81
Active	G 016-06600	GIFT-RESTRICED	\$17,057.93
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	-\$6,466.12
Active	G 020-06600	SPECIAL REVENUE	\$322,585.25
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	\$13,823.78
Active	G 029-06600	GO BOND 2016	\$26,249.20
		Cash	\$818,526.67

Beginng Balance	\$255,194.37
+ Total Deposits	\$1,240,059.46
- Checks Written	\$676,727.16

Check Book	\$818,526.67
O/S Checks	\$22,002.23

MONROE COUNTY PUBLIC LIBRARY

05/10/16 11:33 AM
Page 1

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MAINSOURCE SAVINGS

06610 MAINSO SAV

April 2016

Account Summary

Beginning Balance	4/1/2016	\$2,922,812.73
+ Receipts/Deposits		\$921.46
- Payments (Checks and		\$300,000.00
Ending Balance as	4/30/2016	\$2,623,734.19

Check Book

Active	G 001-06610	OPERATING	\$257,055.60
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIREES	\$0.00
Active	G 007-06610	LIRF	\$675,708.56
Active	G 008-06610	DEBT SERVICE	\$0.00
Active	G 009-06610	RAINY DAY	\$415,920.03
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$50,000.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$350,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$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	\$875,050.00

Cash **\$2,623,734.19**

Beginng Balance	\$2,922,812.73
+ Total Deposits	\$921.46
- Checks Written	\$300,000.00

Check Book	\$2,623,734.19
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: May 18, 2016

Beginning Employment

- Glenn Myers, CATS, Production Assistant, Pay Grade 4, 25 hours per week effective April 18, 2016.
- Jason Matney, Building Services & Security, Assistant Manager, Pay Grade 9, 37.5 hours per week effective May 9, 2016.

Ending Employment

- Katie Pfannmoeller, Access & Content, Material Handler, Pay Grade 1, 15-18 hours per week effective April 25, 2016.
- Guadalupe Wilson, Customer Service, Information Assistant, Pay Grade 3, 37.5 hours per week effective April 28, 2016.
- Jacoba Wells, Customer Service, Senior Information Assistant, Pay Grade 6, 20 hours per week effective May 22, 2016.
- Taitum Caggiano, Access and Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective June 4, 2016.
- Serena Ahmed, Access and Content, Materials Handler, Pay Grade 1, 15-18 hours per week effective May 8, 2016.

Job Changes

- Christine Sneed, Access & Content Services, from Senior Materials Handler, Pay Grade 3, 25 hours per week to Copy Cataloger, Pay Grade 6, 37.5 hours per week effective May 2, 2016.

Active Library Employees
As of 04-15-2016

Operating Funds

	Operating Funds	First Name	Last Name
1	AC Services Operating	Serena	Ahmed
2	AC Services Operating	Taitum	Caggiano
3	AC Services Operating	Joseph	Camacho-Roy
4	AC Services Operating	Craig	Clark
5	AC Services Operating	Edwin	Czerniakowski
6	AC Services Operating	Alexander	Doane
7	AC Services Operating	Andrew	Fak
8	AC Services Operating	Logan	Farlee
9	AC Services Operating	Sarah	Feid
10	AC Services Operating	Cynthia	Garrison
11	AC Services Operating	Arielle	Hacker
12	AC Services Operating	Mary	Heaps
13	AC Services Operating	Hannah	Helton
14	AC Services Operating	Logan	Holmes
15	AC Services Operating	Claire	Jenness
16	AC Services Operating	Sara	Jennings
17	AC Services Operating	Michelle	Meyers
18	AC Services Operating	Juliann	Nelson
19	AC Services Operating	Princess	Ostine
20	AC Services Operating	Katie	Pfannmoeller
21	AC Services Operating	Brigid	Phillips
22	AC Services Operating	Elizabeth	Polley
23	AC Services Operating	Emily	Purcell
24	AC Services Operating	Rebecca	Ray
25	AC Services Operating	Riley	Reynolds
26	AC Services Operating	Brandon	Seals
27	AC Services Operating	Karen	Smith
28	AC Services Operating	Samuel	Springman
29	AC Services Operating	Roger	Stremming II
30	AC Services Operating	Alicia	Thomas
31	AC Services Operating	Jonah	Wilson
32	CS Special/Asst/Para Oper	Audra	Artzberger
33	CS Special/Asst/Para Oper	Cynthia	Balzer
34	BS Security/Protect Operating	Ashley	Barrett
35	CS Special/Asst/Para Oper	Emily	Buis
36	CS Special/Asst/Para Oper	Marion	Clark
37	CS Special/Asst/Para Oper	Rachel	Clausman
38	BL Service/Maintenance Oper	Deanna	Crane
39	CS Special/Asst/Para Oper	William	Ellis
40	CS Special/Asst/Para Oper	Edwin	Fallwell
41	BS Security/Protect Operating	Ross	Jackson
42	CS Special/Asst/Para Oper	Lillian	Jenness
43	BL Service/Maintenance Oper	Clare	Miller
44	CS Special/Asst/Para Oper	Daniel	Mounlio
45	IT Technicians Operating	Cody	Mullis

Active Library Employees
As of 04-15-2016

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

Active Library Employees
As of 04-15-2016

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

Active Library Employees
As of 04-15-2016

Operating Funds		First Name	Last Name
139	CS Special/Asst/Para Oper	Guadalupe	Wilson
140	EG Manager/Asst/Strat Oper	Joshua	Wolf
141	AD Director/Assoc Operating	Marilyn	Wood
142	CS Special/Asst/Para Oper	Leanne	Zdravecky
Sub Total Operating Funds		\$150,983.24	4050.0

Special/GiftFunds

Special Funds		First Name	Last Name
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Nathan	Kroeger
3	S CA Technician Oper	Addison	Rogers
4	S CA Technician Special Oper	Eric	Ayotte
5	S CA Technician Special Oper	Clinton	Lake
6	S CA Technician Special Oper	Jacob	Saffold
7	S CA Technician Special Oper	Nathan	Wrigley
8	S FL Support Operating	Michael	Burns
9	S CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	O'Neill
11	S FL Office Coordinator, Exper	Mary Jean	Regoli
12	S CA Manager/Asst/Strat Oper	Adam	Stillwell
13	S CA Technician Oper	Robert	Stockwell
14	S CA Technician Special Oper	David	Walter
15	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$16,326.20	452.5

TOTAL All EE's ALL Funds **\$167,309** **4502.5**

Active Library Employees
As of 04-29-2016

Operating Funds

	Operating Funds	First Name	Last Name
1	AC Services Operating	Serena	Ahmed
2	AC Services Operating	Taitum	Caggiano
3	AC Services Operating	Joseph	Camacho-Roy
4	AC Services Operating	Craig	Clark
5	AC Services Operating	Edwin	Czerniakowski
6	AC Services Operating	Alexander	Doane
7	AC Services Operating	Andrew	Fak
8	AC Services Operating	Logan	Farlee
9	AC Services Operating	Sarah	Feid
10	AC Services Operating	Cynthia	Garrison
11	AC Services Operating	Arielle	Hacker
12	AC Services Operating	Mary	Heaps
13	AC Services Operating	Logan	Holmes
14	AC Services Operating	Claire	Jeness
15	AC Services Operating	Sara	Jennings
16	AC Services Operating	Michelle	Meyers
17	AC Services Operating	Julianne	Nelson
18	AC Services Operating	Princess	Ostine
19	AC Services Operating	Katie	Pfannmoeller
20	AC Services Operating	Brigid	Phillips
21	AC Services Operating	Elizabeth	Polley
22	AC Services Operating	Emily	Purcell
23	AC Services Operating	Rebecca	Ray
24	AC Services Operating	Riley	Reynolds
25	AC Services Operating	Brandon	Seals
26	AC Services Operating	Karen	Smith
27	AC Services Operating	Samuel	Springman
28	AC Services Operating	Roger	Stremming II
29	AC Services Operating	Alicia	Thomas
30	AC Services Operating	Jonah	Wilson
32	CS Special/Asst/Para Oper	Audra	Artzberger
33	CS Special/Asst/Para Oper	Cynthia	Balzer
34	BS Security/Protect Operating	Ashley	Barrett
35	CS Special/Asst/Para Oper	Emily	Buis
36	CS Special/Asst/Para Oper	Marion	Clark
37	CS Special/Asst/Para Oper	Rachel	Clausman
38	BL Service/Maintenance Oper	Deanna	Crane
39	CS Special/Asst/Para Oper	William	Ellis
40	CS Special/Asst/Para Oper	Edwin	Fallwell
41	BS Security/Protect Operating	Ross	Jackson
42	CS Special/Asst/Para Oper	Lillian	Jeness
43	BL Service/Maintenance Oper	Clare	Miller
44	CS Special/Asst/Para Oper	Daniel	Mounlio
45	IT Technicians Operating	Cody	Mullis
46	CA Technician Oper	Naomi	O'Donnell

Active Library Employees
As of 04-29-2016

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

Active Library Employees
As of 04-29-2016

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

Active Library Employees
As of 04-29-2016

Operating Funds		First Name	Last Name
140	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
141	CS Special/Asst/Para Oper	Guadalupe	Wilson
142	EG Manager/Asst/Strat Oper	Joshua	Wolf
143	AD Director/Assoc Operating	Marilyn	Wood
144	CS Special/Asst/Para Oper	Leanne	Zdravecky
Sub Total Operating Funds		\$153,751.39	4110.0

Special/GiftFunds

Special Funds		First Name	Last Name
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Nathan	Kroeger
3	S CA Technician Oper	Addison	Rogers
4	S CA Technician Special Oper	Eric	Ayotte
5	S CA Technician Special Oper	Clinton	Lake
6	S CA Technician Special Oper	Glenn	Myers
7	S CA Technician Special Oper	Jacob	Saffold
8	S CA Technician Special Oper	Nathan	Wrigley
9	S FL Support Operating	Michael	Burns
10	S CA Manager/Asst/Strat Oper	Martin	O`Neill
11	S CA Manager/Asst/Strat Oper	Adam	Stillwell
12	S CA Manager/Asst/Strat Oper	Michael	White
13	S CA Technician Oper	Robert	Stockwell
14	S CA Technician Special Oper	Michael	Adams
15	S CA Technician Special Oper	David	Walter
16	S FL Office Coordinator, Exper	Mary Jean	Regoli
Sub Total Special/Gift Funds		\$16,505.94	477.5

TOTAL All EE's ALL Funds **\$170,257** **4587.5**

Active Library Employees

As of 04-01-2016 - Corrected - Duplicate entries

Operating Funds

	<i>Operating Funds</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Serena	Ahmed
2	AC Services Operating	Taitum	Caggiano
3	AC Services Operating	Joseph	Camacho-Roy
4	AC Services Operating	Craig	Clark
5	AC Services Operating	Edwin	Czerniakowski
6	AC Services Operating	Alexander	Doane
7	AC Services Operating	Andrew	Fak
8	AC Services Operating	Logan	Farlee
9	AC Services Operating	Sarah	Feid
10	AC Services Operating	Cynthia	Garrison
11	AC Services Operating	Arielle	Hacker
12	AC Services Operating	Mary	Heaps
13	AC Services Operating	Hannah	Helton
14	AC Services Operating	Logan	Holmes
15	AC Services Operating	Claire	Jenness
16	AC Services Operating	Lillian	Jenness
17	AC Services Operating	Sara	Jennings
18	AC Services Operating	Michelle	Meyers
19	AC Services Operating	Juliann	Nelson
20	AC Services Operating	Katie	Pfannmoeller
21	AC Services Operating	Brigid	Phillips
22	AC Services Operating	Elizabeth	Polley
23	AC Services Operating	Emily	Purcell
24	AC Services Operating	Rebecca	Ray
25	AC Services Operating	Riley	Reynolds
26	AC Services Operating	Brandon	Seals
27	AC Services Operating	Karen	Smith
28	AC Services Operating	Samuel	Springman
29	AC Services Operating	Roger	Stremming II
30	AC Services Operating	Alicia	Thomas
31	AC Services Operating	Jonah	Wilson
32	CS Special/Asst/Para Oper	Audra	Artzberger
33	CS Special/Asst/Para Oper	Cynthia	Balzer
34	BS Security/Protect Operating	Ashley	Barrett
35	CS Special/Asst/Para Oper	Emily	Buis
36	CS Special/Asst/Para Oper	Marion	Clark
37	CS Special/Asst/Para Oper	Rachel	Clausman
38	BL Service/Maintenance Oper	Deanna	Crane
39	CS Special/Asst/Para Oper	William	Ellis
40	CS Special/Asst/Para Oper	Edwin	Fallwell
41	BS Security/Protect Operating	Ross	Jackson
42	BL Service/Maintenance Oper	Clare	Miller
43	CS Special/Asst/Para Oper	Daniel	Mounlio
44	IT Technicians Operating	Cody	Mullis
45	CA Technician Oper	Naomi	O'Donnell

Active Library Employees

As of 04-01-2016 - Corrected - Duplicate entries

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

Active Library Employees

As of 04-01-2016 - Corrected - Duplicate entries

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

Active Library Employees

As of 04-01-2016 - Corrected - Duplicate entries

Operating Funds		First Name	Last Name
139	CS Special/Asst/Para Oper	Guadalupe	Wilson
140	EG Manager/Asst/Strat Oper	Joshua	Wolf
141	AD Director/Assoc Operating	Marilyn	Wood
142	CS Special/Asst/Para Oper	Leanne	Zdravecky
Sub Total Operating Funds		\$151,757.00	4055.0

Special/GiftFunds

Special Funds		First Name	Last Name
1	S CA Technician Oper	Joshua	Brewer
2	S CA Technician Oper	Nathan	Kroeger
3	S CA Technician Oper	Addison	Rogers
4	S CA Technician Special Oper	Eric	Ayotte
5	S CA Technician Special Oper	Clinton	Lake
6	S CA Technician Special Oper	Jacob	Saffold
7	S CA Technician Special Oper	Nathan	Wrigley
8	S FL Support Operating	Michael	Burns
9	S CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	O' Neill
11	S FL Office Coordinator, Exper	Mary Jean	Regoli
12	S CA Manager/Asst/Strat Oper	Adam	Stillwell
13	S CA Technician Oper	Robert	Stockwell
14	S CA Technician Special Oper	David	Walter
15	S CA Manager/Asst/Strat Oper	Michael	White
Sub Total Special/Gift Funds		\$16,023.42	452.5

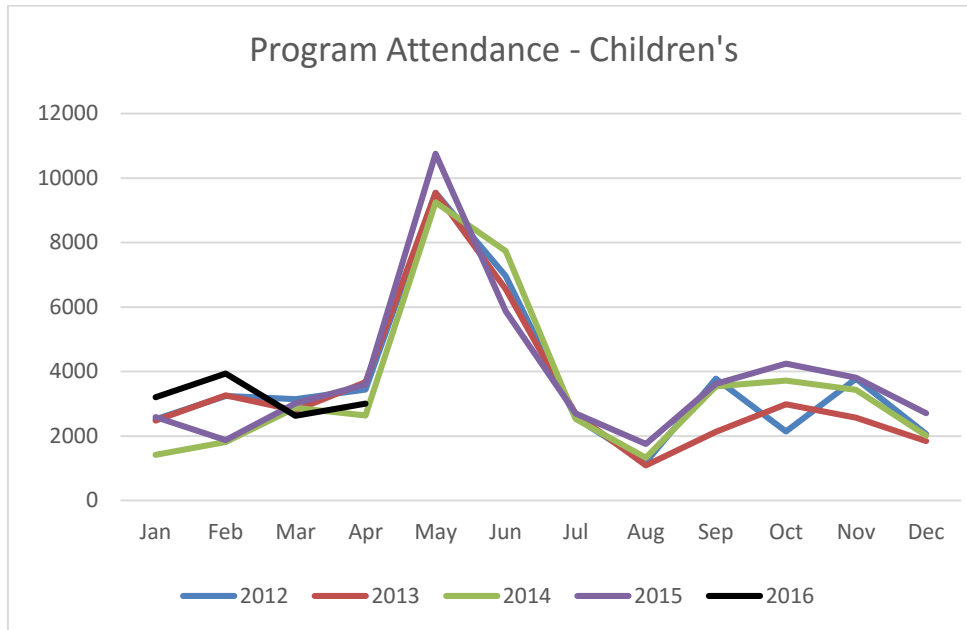
TOTAL All EE's ALL Funds **\$167,780** **4507.5**

2016 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	13	Work Session	
January	20	Board Meeting	Budget line-item transfers; officer slate approved; Conflict of Interest forms; Annual Report; El Centro Contract; Update: Friends of the Library
January	20	Board of Finance	Review Investment Report and Policy
February	10	Work Session in Rm 2A	
February	17	Board Meeting in Rm 2A	Election of Board Officers; review Internet and Computer Use Policy, Update: Customer Service
March	9	Work Session in Rm 2A	
March	23	Board Meeting in Rm 2A	Review Long Range Strategic Plan; Update: Teen Services
April	13	Work Session	
April	20	Board Meeting	Update:
May	11	Work Session	
May	18	Board Meeting	Update: Children's Services
June	8	Work Session	
June	15	Board Meeting at Ellettsville	Update: VITAL
July	13	Work Session	
July	20	Board Meeting	Draft 2017 Budget; Update: Non-profit Central and Indiana Room Program
August	10	Work Session	
August	17	Board Meeting	Revise 2017 Budget, Approve 2017 Budget for advertising; Review Management Labor Agreement; Update: Special Audience Services
September	14	Work Session	
September	21	Board Meeting	2017 Budget; Update: Building Services
September	21	Public Hearing	Public Hearing on 2017 Budget
October	12	Work Session	
October	19	Board Meeting	Adopt 2017 Budget as recommended by County Council; Update: CATS
November	9	Work Session	
November	16	Board Meeting	Approve 2017 employee insurance package; Update:
December	14	Work Session	
December	21	Board Meeting	Approve 2017 salary schedule, Holiday & Closing Schedule, Pay Schedule(dates), director's salary; CATS contracts, Fines and Fees schedule; Update:

GOAL 1: Strengthen 21st century literacy skills



1A. Strengthen early literacy skills

- Head Start families at the Broadview Learning Center enjoyed an Early Literacy “Family Storytime” for preschoolers presented by Librarian Polly O’Shea. Caregivers and teachers learned simple activities to build pre-reading skills at home and received booklists and brochures with additional information about engaging in activities that help Every Child become Ready to Read.
- Preschool children and their caregivers explored concepts relating to spring weather, air and the sky in storytimes this month. “Little Makers” and “Preschool Science and Math” programs provided opportunities for children and caregivers to make birds’ nests out of magazine strips and create clouds out of shaving cream, observe a tornado in a bottle and experiment with storm art, by mixing white and black paint to make rain clouds, and then applying blue and yellow strips of masking tape to represent rain and lighting.
- Use of the Baby Space continues to grow as more community members learn about this unique space for parents and adult caregivers of infants who are not yet walking. Librarian Mary Frasier has received many glowing comments from parents who attend her “Baby and Me” programs and also visit the Baby Space. This cozy room with calm lighting, has become a meeting place for new moms, and provides a special way for one parent to bond with baby while the other parent or caregiver spends time with older siblings. Many visitors have remarked how much they like the banner image on the wall of swaddled babies, which comes from the book: *Everywhere Babies*, illustrated by Marla Frazee.
- In an effort to increase awareness of Library services and help more adult caregivers learn methods for developing early literacy skills in young children, Librarians are seeking to install Literacy Spots at various community agencies where adults gather with young children. Literacy Spots include

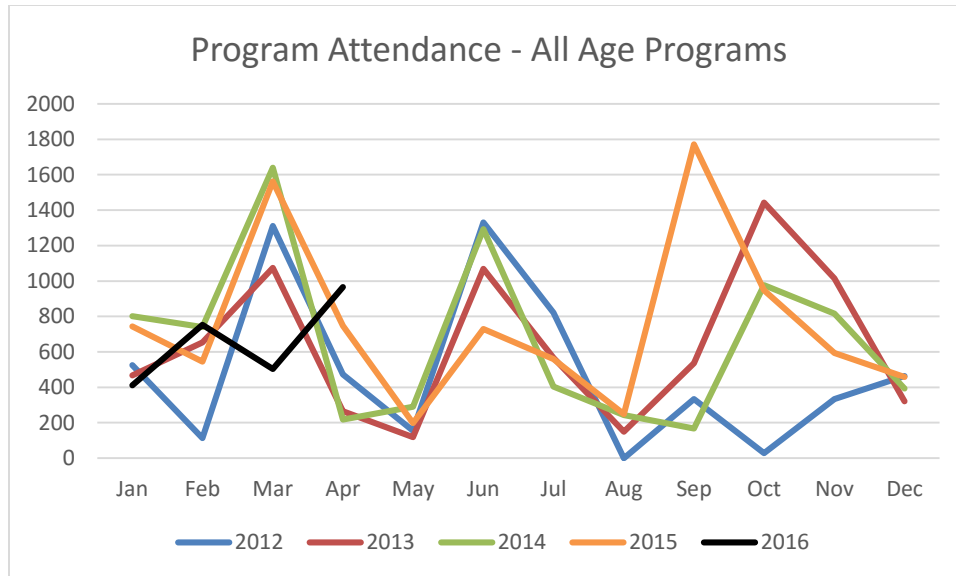
a poster with a rhyme or song and explanation of how this activity can help build literacy skills. Along with the poster, the Library provides the agency with an activity cube, a colorful wooden toy featuring a bead maze, alphabet blocks and other manipulatives for children. These materials are funded through the Friends of the Library as part of the Children's Audience programming budget. In April, Librarian Christina Jones offered these materials and a "Babies Need Words" poster to Banneker Community Center

volunteer Jennifer Perry, who has been presenting preschool storytimes and other programs at the Banneker. This space has also become the home for the new group: Milk Matters, a support group for nursing mothers, which meets twice a month on Wednesday mornings at the Banneker. Christina also obtained permission through a nurse with the Monroe County Public Health Clinic to install a Literacy Spot in their waiting room. The clinic reports about 3,000 people visit the clinic monthly.

1B. Support basic literacy skills

- Children's Audience Strategist Lisa Champelli provided a short bibliographic instruction session for a class of first and second graders visiting the Library from Rogers School to research and check out books on countries. This visit provided opportunity to remind teachers and parent chaperones, as well, about the electronic resources the Library provides, like World Book Online and Culture Grams, which children can access to obtain authoritative information at their reading level, even from home.
- Every seat in the Auditorium was filled Saturday morning April 23 for the Preview

Performance of *Elephant and Piggie: We're in a Play!* presented by Cardinal Stage Company cast. Part of the Library's series of "First Theater Experiences" programming, children were highly entertained by the humorous interactions of beloved characters. Children's Strategist Lisa Champelli introduced the program by explaining briefly for adults in the audience how live theater performances can help foster literacy skills. Adults also learned about great early reader books for kids and the importance of reading aloud to young children.



1C. Serve as a community resource for digital literacy

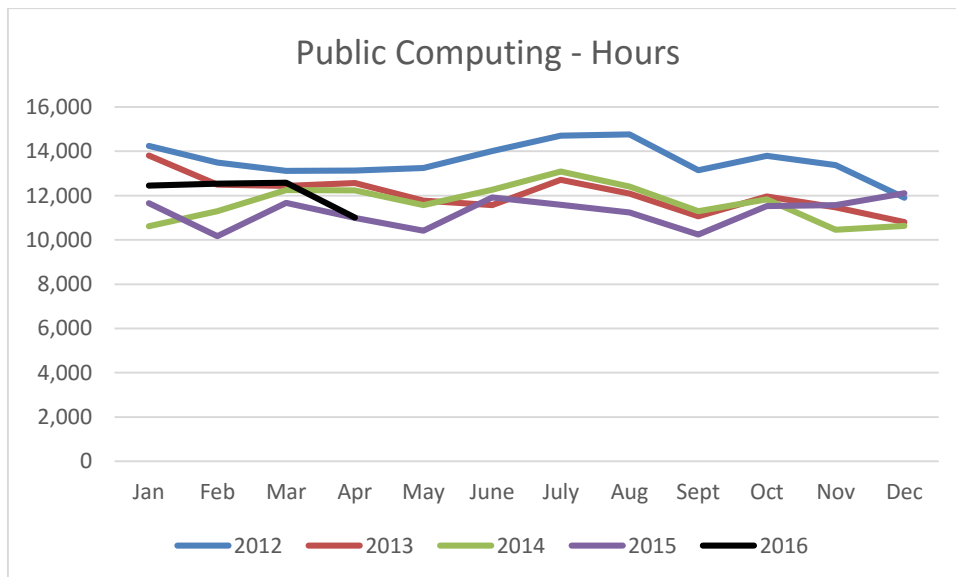
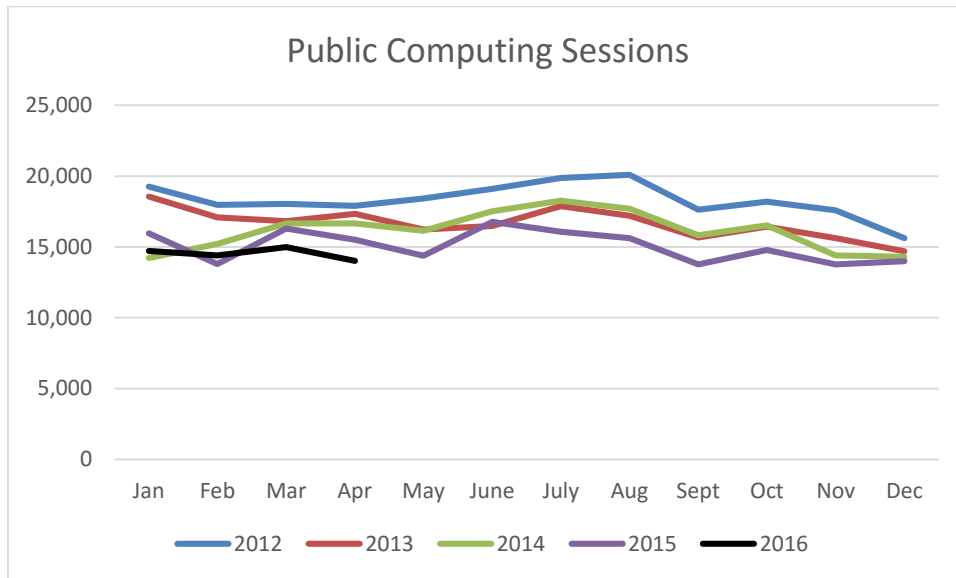
- The U.S. Census Bureau estimates that in 2014, 7,658 households in Monroe County, 14% of the total, had no internet access. (“Presence and Types of Internet Subscriptions in Household” table, 2014 American Community Survey 1-Year Estimates, accessed at <http://factfinder.census.gov/>) To help address this digital divide, the Library is acquiring a collection of mobile hotspots for customers to checkout. These little black boxes connect to a cellular network, and then broadcast that connection to nearby WiFi devices, providing high speed Internet access. We will pilot this program with 10 devices to be purchased in May.
- Community Engagement Librarian Jim Gossman, Adult Audience Strategist Steven Backs and two IU Serve-IT volunteers assisted with various tablet and computer questions at “Tech Days”. Six attendees had questions ranging from laptop configuration to using Android phones for taking and saving pictures. One interesting connection was made; a patron experiencing a laptop issue that was hardware related (and thus beyond the scope of Tech Days) was

referred by Steve to try our partner [Bloominglabs](#) Open Hack Night. When Steve visited Bloominglabs the next evening, sure enough our patron was there, getting plenty of help from Bloominglabs members, who were happy to help him with his laptop.

- Community Engagement and Learning Programming Coordinator Chris Hosler also hosted a session of “Tech Days” at the Main Library. He and the Serve-IT volunteers helped nine patrons with various issues from VoIP to understanding file structure to basic social media.
- “It’s Your Money” Librarian Ryan Stacy visited Area 10 to discuss how to save money on books, magazines, videos, and music by using Library e-resources and using instructional modules like Lynda.com to learn potential money-making skills. The library received the following compliment a few days later from an elated patron:
4/18/16 Ryan Stacy came to Enright Center for Seniors and helped me how to use/download various resources, i.e. 3M Cloud Library, hoopla to my iPhone. He was very personal, patient, and professional. He

even took extra time to help me when we had to move to Ellettsville Library (due to closing time at the center) to answer questions (I had a lot!) He was a fabulous

helper!!! We want him to come back to help other seniors who didn't have this chance. Thank you Ryan and MCPL!!



1D. Support digital creativity

- A fourth grade class from Binford Elementary met with Librarian Alex Galarza to learn more about digital creativity tools.

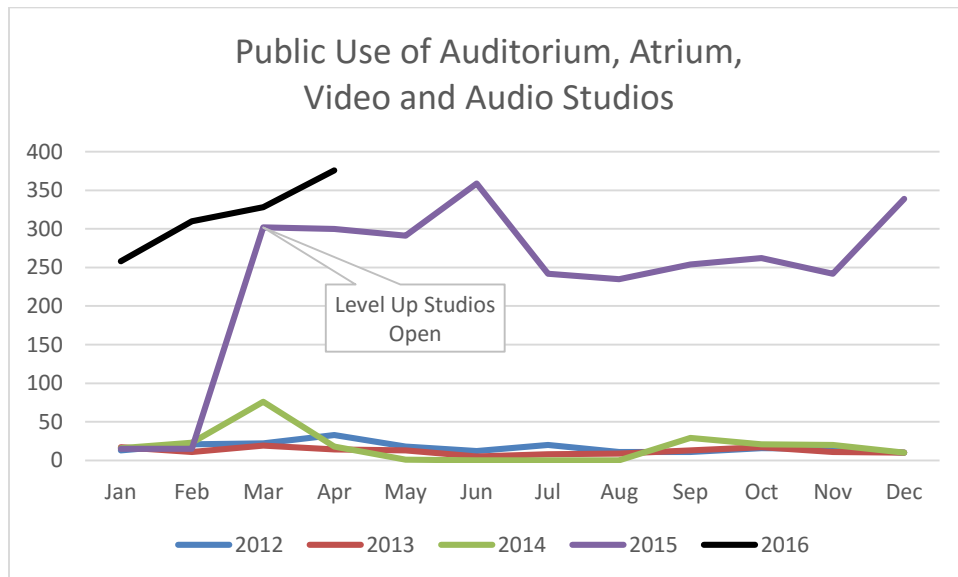
The class of 28 took turns visiting 4 stations: Green Screen, Stop Motion Animation, Scratch and Makey Makeys, and Marble

Machines. Groups of spent 15 minutes at each station while Alex walked around helping the students use the apps and brainstorm ideas to use their creativity. Many of the parent chaperones were also interested in the apps.

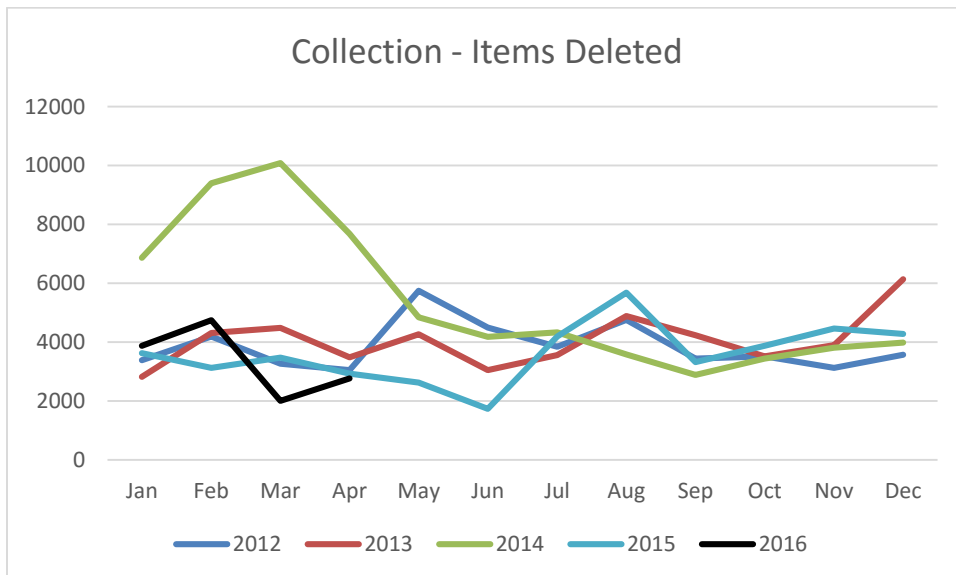
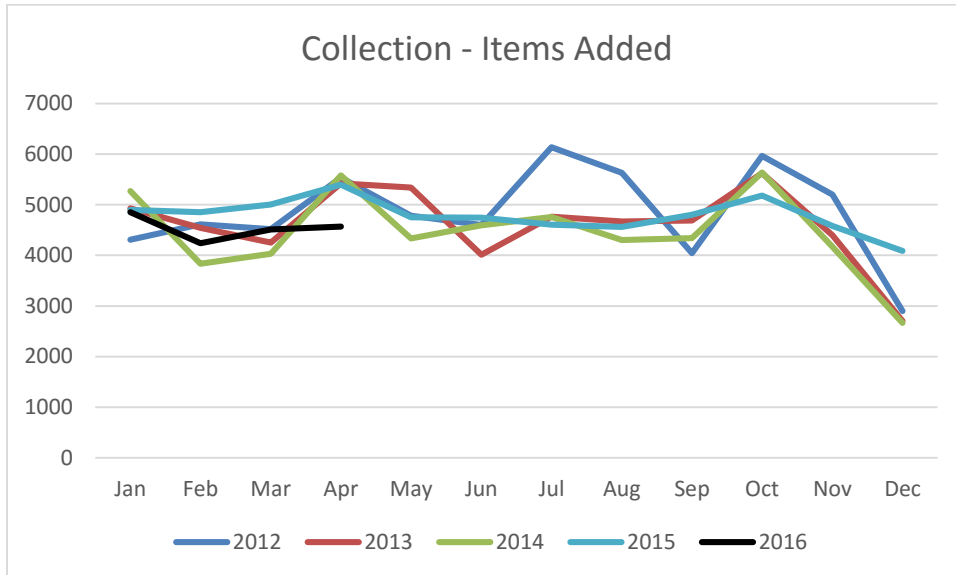
- Older school age children participating in one of Alex's "Radical Fun" programs in April created digital art with flashlights, and a slow shutter app on iPads. The tweens 'painted' by moving their flashlights around

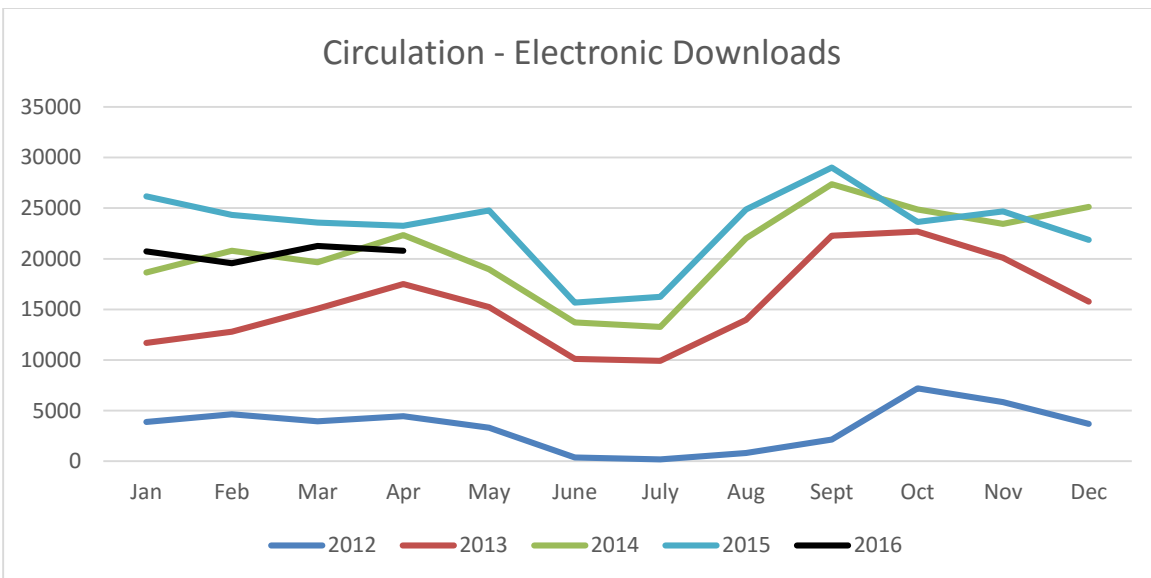
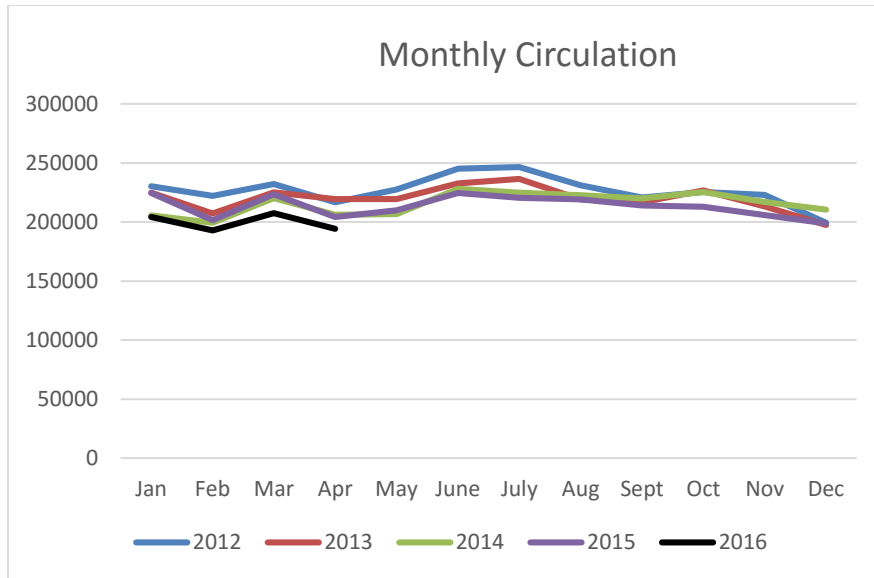
in the dark. They painted objects, words, and had some lightsaber battles that resulted in some amazing images.

- Jeannette Lehr gave a tour and overview of Level Up and its services to an IU School of Education class. The students were focusing on new media implementation in schools and libraries. They also experimented in the Audio and Video Studios and made a short video.



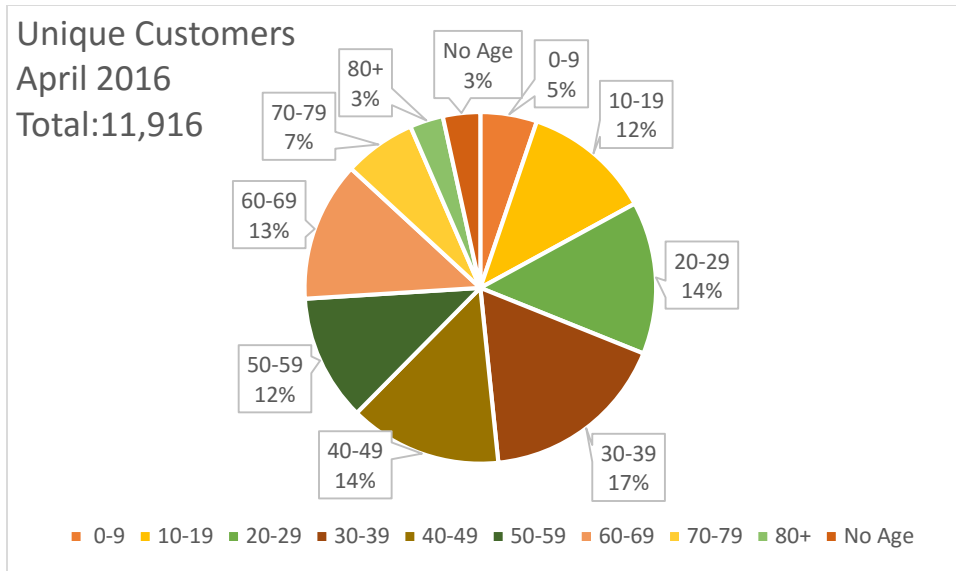
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats





- Our downloadable statistics are slightly down for the year and the difference appears to be in a single database – TumbleBook. We’re checking with our

vendor to ensure our access is intact and that counts are being maintained in the same way. We’re also following up with the schools to see how we might improve access and use.



- In the first four months of this year, 18,614 unique customers have checked out material. This is 61% of our total unique

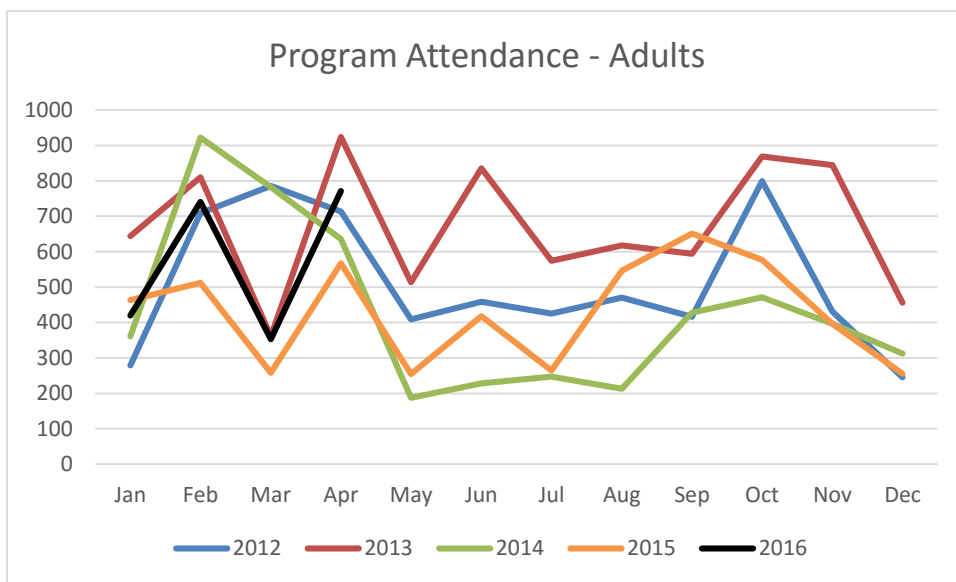
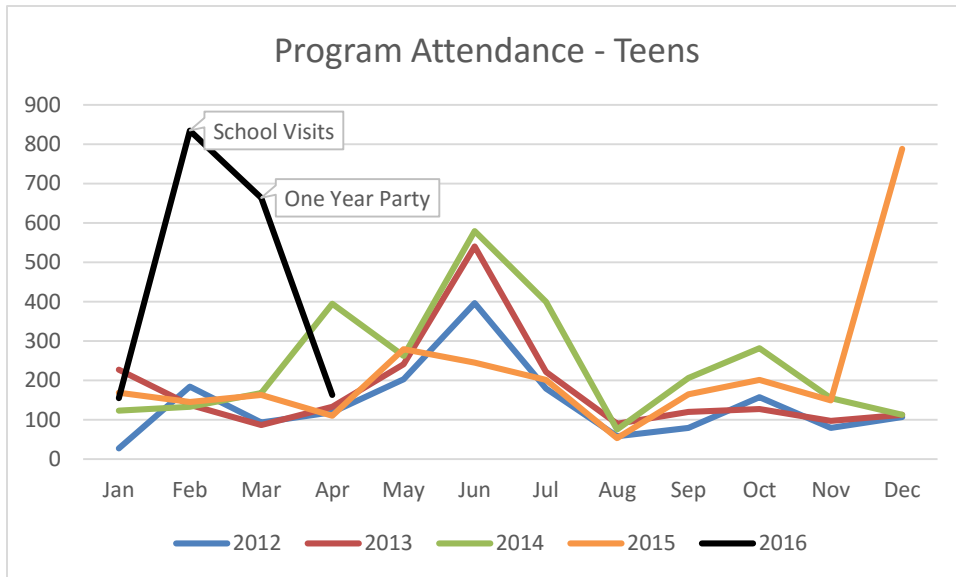
users for 2015. We will continue to watch this number as we work to reach more members of our community.

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

2A. Provide programs for teens and adults

- Home work for teens continues to draw crowds as it meets each week in Library.
- In an effort to encourage teen participation in Stem programming throughout the

summer, Jeannette Lehr met with MCCSC staff to discuss ways to promote the summer program series, the National Stem Video Game Challenge.



- As part of this ongoing partnership, and to highlight an issue currently being considered in Indiana, MCPL and the League of Women Voters presented this highly acclaimed and thought provoking documentary, *Gerrymandering: the Movie*. 47 people attended this “Be a Voter” program. One attendee remarked afterward, “If that doesn’t make you mad about our democracy, nothing can.”

- Celebrating National Poetry Month, Community Engagement Librarian Dory Lynch reports we had 14 attendees at the special “Poetry Month edition of Books Plus” on April 3. She began with some of the myriad topics of animal poetry, describing some of the history and authors, with quotes from two writers about why they thought poets wrote poems about animals. Dory shared a poem with them by

Gerald Stern that combined the human and the animal, a divorced man saying goodbye to his children. Antonia Matthew, a local poet and long-time "Books Plus" member, then shared three of her own poems about animals. The group then read aloud poems they had chosen by Ogden Nash, Mary Oliver, Neruda, Vachel Lindsay, Ted Kooser and many others. People shared their connection to poetry and the reasons these poems were important to them.

- Dory presented *The Haiku Moment: Writing Small Poems that Stop Time*. It was a small group of six attendees. After a brief history of the form, and how it came to the US, Dory handed out a sampler of contemporary haiku poems that everyone read through and selected favorites. They discussed the form itself and Dory provided exercises to help participants learn the form and provided a resource sheet for further learning and discovery. After class everyone said how much they really enjoyed it, learned a lot, and found it to be both interesting and very informative. One older lady said, "I never knew writing haiku could be such fun. I want to write one for my son who is leaving tomorrow and give it to him as a gift."
- Sticking with the poetry month theme, Community Engagement Librarian Luann Dillon invited local poets Lisa Kwong and Roger Pfingston to share some of their own work as well as some of their favorite Indiana poets work, as part of the "Bicentennial Book Club". Dory Lynch started the program with an overview of the importance of poetry within the Hoosier literary tradition and how important newspapers of the 19th century were in getting new poets work to the public. Attending were 19 people ranging in age from college students to senior citizens, who all enjoyed the poems, some of which were fun and light hearted and others that were very meaningful to the reader as well as the listener.

- "It's Your Money" Librarian Ryan Stacy coordinated the following programs as part of "Indiana Money Smart Week"
 - **College and Your Kids**
In this program, delivered in the Children's program space for parents, six participants learned to understand the different options for saving for college, why the Indiana 529 savings program is beneficial, especially compared to other savings options, and they learned about items in the Library's collection dealing with paying for college.
 - **Rent Smart**
Ryan brought in two local professionals from the rental business, one from a large firm and another who operates only a few rental properties. The presentation and panel discussion covered apartment hunting resources, best practices for finding an apartment, being a good tenant and neighbor, evaluating rental agreements and rental practices that can save money. 13 attendees were present
 - **Buying a Car**
Another program with a professional from the local market. 14 Attendees learned how to evaluate new versus used cars, dealer versus private party sales, how to evaluate a car's invoice to identify opportunities for negotiating, tactics to maximize saving money on a car purchase, red flags to watch for in a negotiation on a test drive, and in financing, tips on cars that offer good values, and how to rely on reason and not emotion when shopping for a car.
 - **Money Smarts at Kroger:** Ryan was invited to table at Kroger, focusing on the following: raising awareness of "It's Your Money" specifically, and MCPL generally, distributing practical information for improving personal

finance skills, and building network with Kroger as a Money Smart program partner.

- Tax assistance coordinator Doris Wittenberg reports that AARP Tax Assistance at the Main Library held for 33 days had 865 people sign up for tax prep. "Most of those actually had taxes prepared. Tax preparers also had at least two people a day just asking

questions. Many expressed appreciation of our providing this service and for the library allowing us to have it there. Thanks again for allowing us to use your facilities and for being so accommodating in giving information to the clients wishing to have their taxes done."

United Way administers tax assistance at the Ellettsville branch; we will have a report from them later this year.

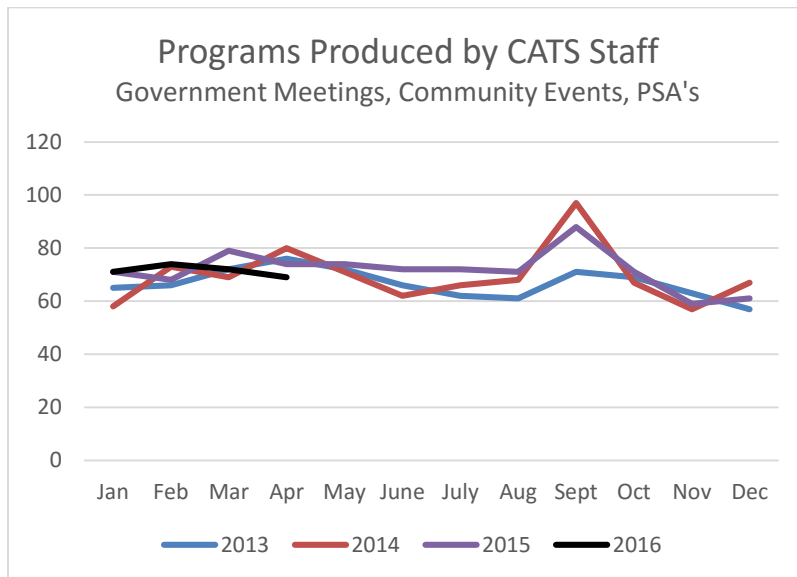
2B. Increase community awareness of and engagement with the library

- Marilyn Wood provided remarks at the reception for new members of the Friends of the Library and explained the importance of their support and advocacy for the Library.
- Marilyn Wood provided welcoming remarks to participants in the VITAL Quiz Bowl. Funds raised support the work of VITAL which provided 5,973 hours of volunteer support in **2015** and reached 562 learners. The 33rd annual VITAL Quiz Bowl was a smashing success! The event featured 28 trivia teams, 33 dedicated volunteers, and raised over \$5,000 in funds to support the VITAL program. With the support of CATS and our talented moderators, messages highlighting the strengths and challenges facing adult learners in our community, as well as opportunities to be a part of the solution were shared. Event sponsors include Perry Township and the Player's Pub, with support from Pizza X. VITAL thanks ALL who contributed to the success of this community favorite event!
- The Library was the recipient of the Collaboration Award from the Black Graduate Student Association at Indiana University. Josh Wolf attended the reception and accepted the award on behalf of the Library. The BGSA provided these comments: "We have chosen you for this award because of the great work you have done with our organization, specifically with the annual MLK, Jr. Day at the Library. We appreciate your efforts in building community with the BGSA and inviting us each year to participate in this program."
- Adult Audience Strategist Steven Backs attended the monthly meeting of the Downtown Outreach Committee, a group of local partners in law enforcement and from various social service agencies.
- Children and their families made bookmarks decorated with stamps from around the world at the Library's booth at the Family Day at the Lotus Blossoms World Bazaar. Librarian Mary Frasier noted that while more than 100 different children made bookmarks with materials provided by the Library, she has opportunity to interact with parents, grandparents and younger siblings at this popular community event. Lotus organizers counted 447 in attendance at this Saturday morning and afternoon event held at Binford Elementary school.
- Children's Audience Strategist Lisa Champelli prepared content and worked with Communications and Marketing staff to develop an informational insert for inclusion in the Program Guide for Cardinal Stage Company's production of *Elephant and Piggie: We're in a Play!* running April 30th through May 15 at the Waldren Arts

Center. The insert included information about the Library’s Summer Reading Program for children on one side and literacy activities for parents and children to do together on the back side. The Library delivered 1,200 copies of the insert to Cardinal Stage, which provides a program guide to each child attending the play.

- Kevin MacDowell participated as a juror at Bloomington High School North’s “Senior

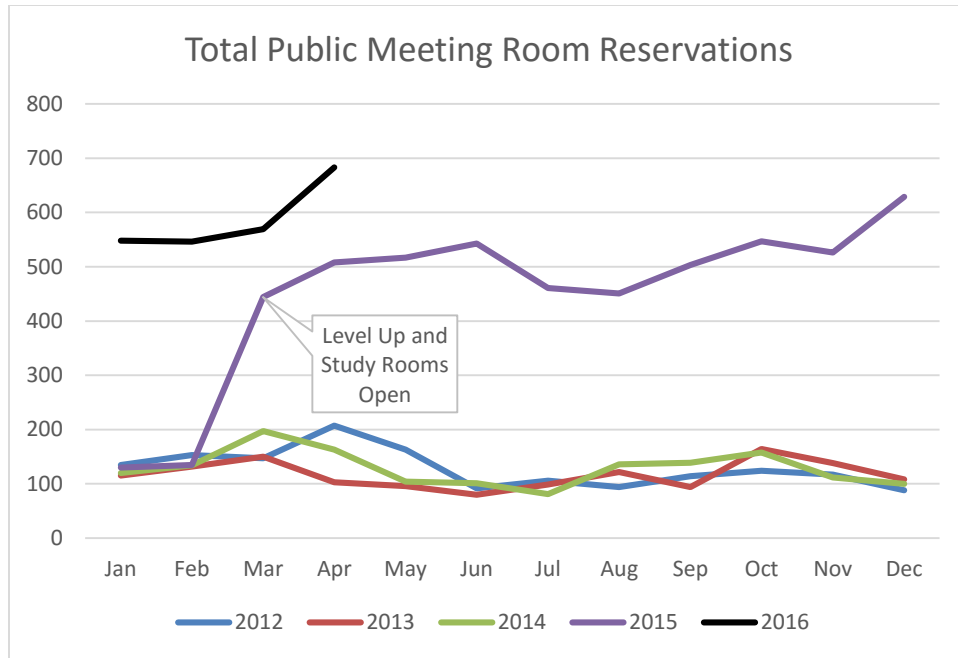
- Project Night”, reading final papers, listening to presentations, and evaluating both with a provided rubric. This was not only a great way to be aware of what high school upperclassmen are working on, but also inspired ideas of how the Ground Floor might be a sight location for high school interns in the future.



2C. Strengthen services for nonprofit organizations

- Community Engagement Librarian Bobby Overman taught six attendees how to use the Foundation Center database to find grants, showing them search strategies and helping each to understand how the product can be used to focus searching for efficiency and effectiveness.

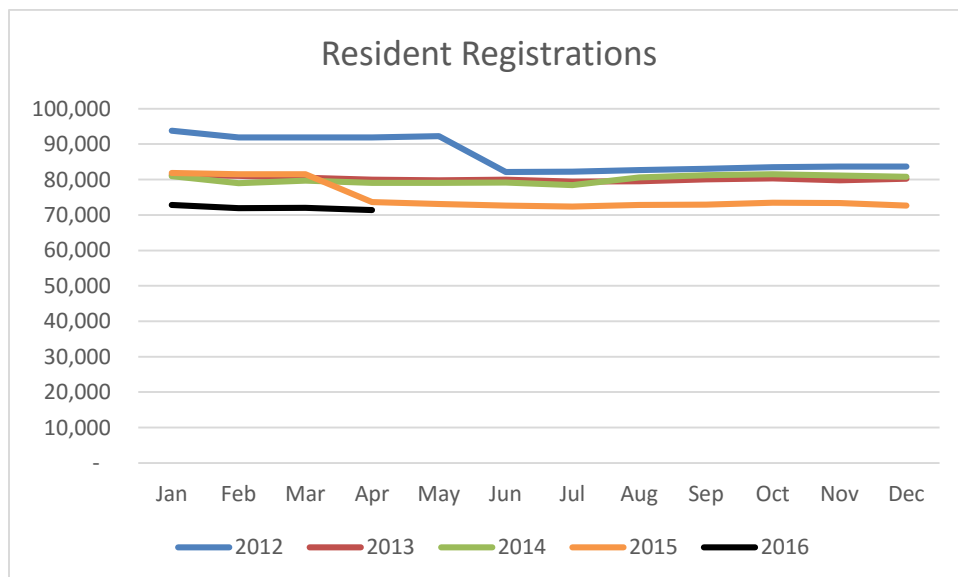
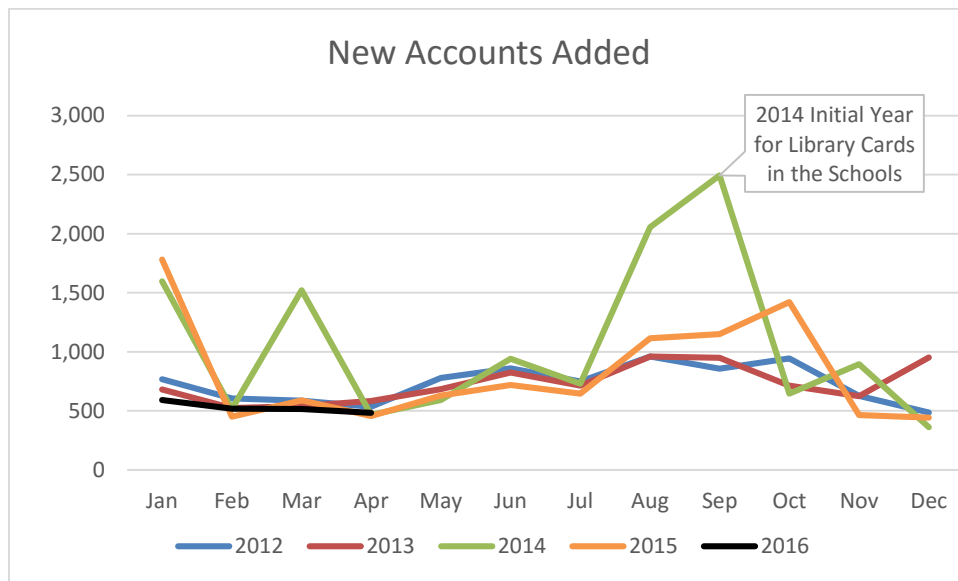
- Jeannette Lehr provided a detailed training session of Level Up to the Communications Coordinator for the Nonprofit Alliance of Monroe County. The Nonprofit Alliance wishes to produce videos highlighting different nonprofit topics and they intend to feature Level Up’s facilities to their alliance members.

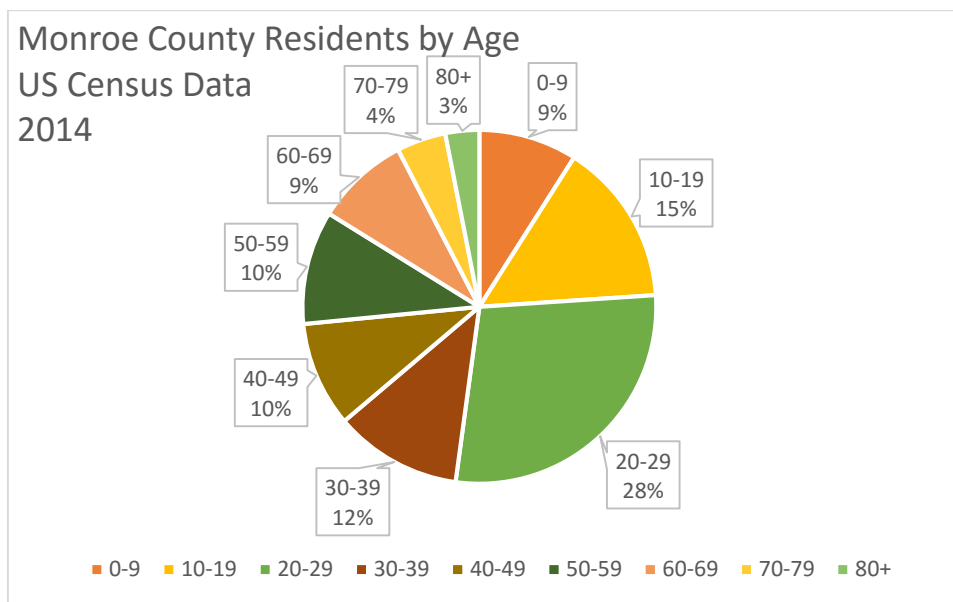
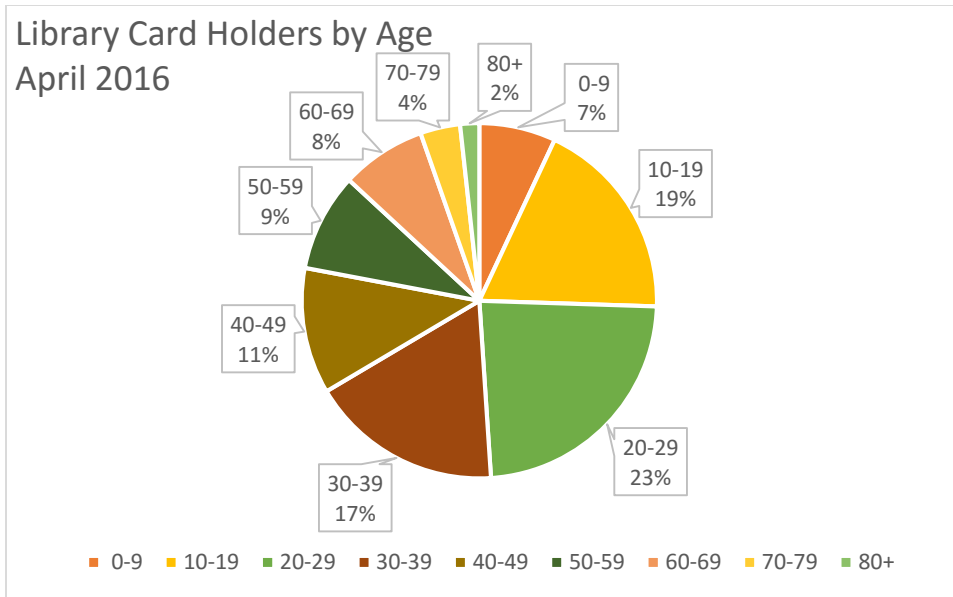


- We reached an all-time high use of our meeting rooms in April with 683 reservations. Our new services in Level Up

have helped lead to this transformational use of library services.

GOAL 3: Provide high quality, personalized customer service.



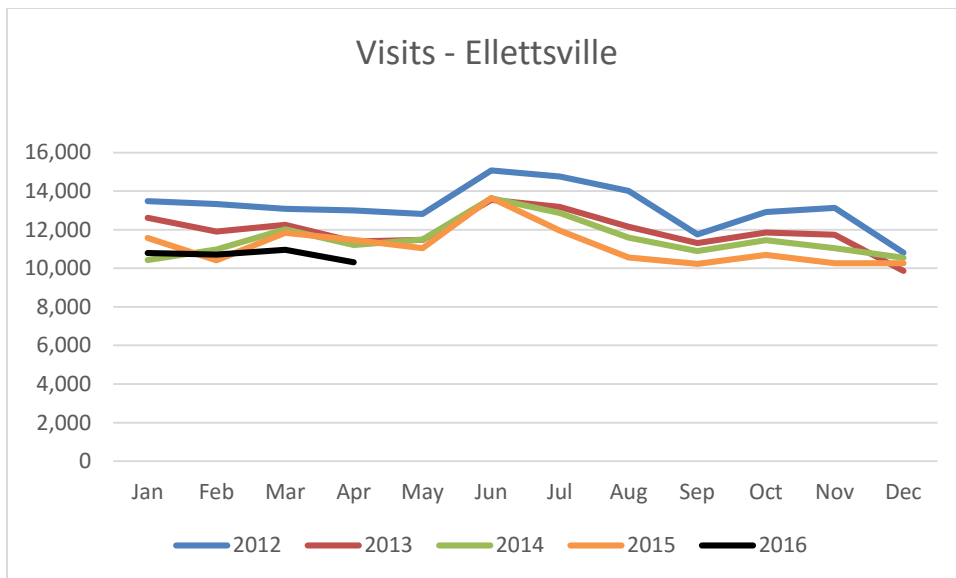
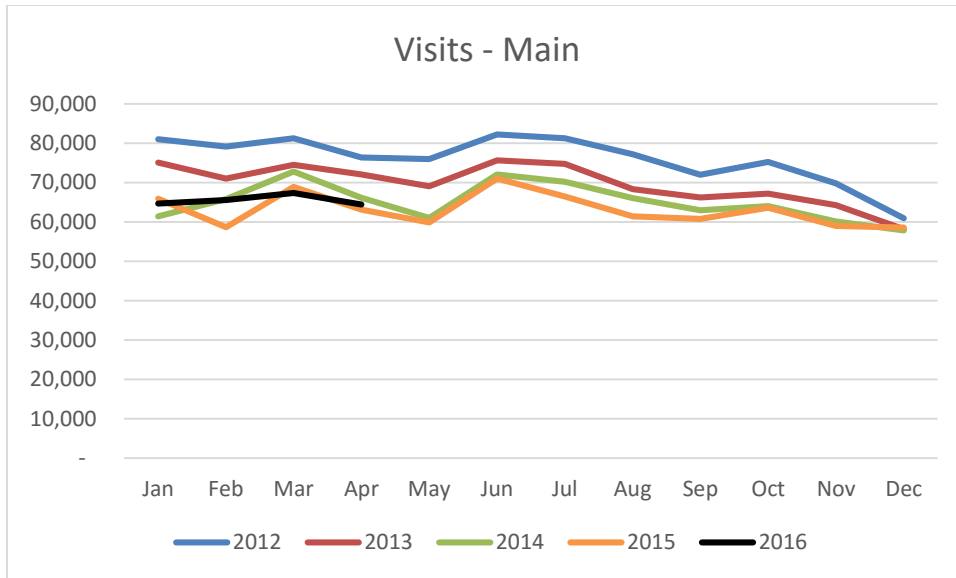


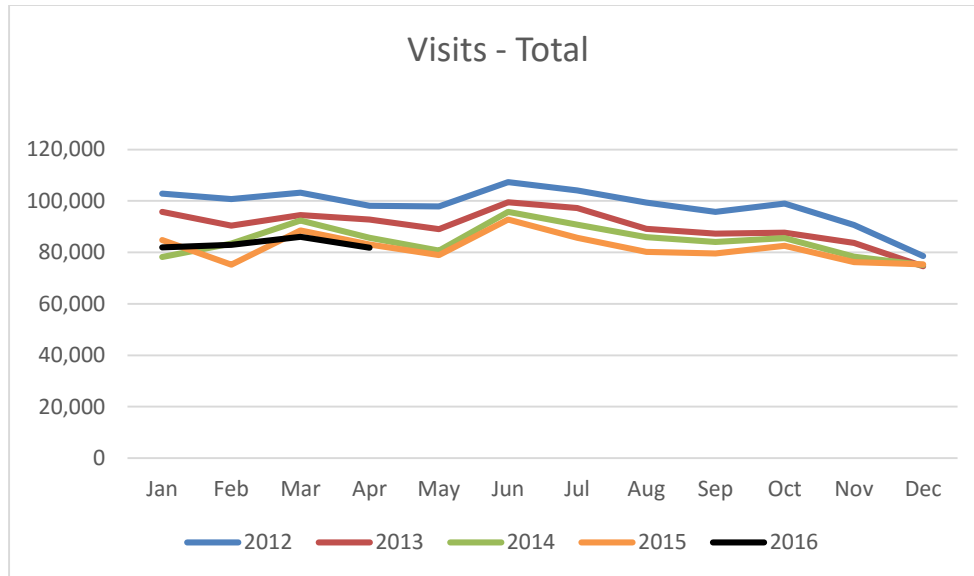
3A. Provide quality customer service to increasingly diverse audiences

- The Bloomington Inclusion Collaborative--a partnership that includes the Library, the Indiana Coalition Against Domestic Violence, and Stone Belt, among others--will continue to help the Library meet its obligation to serve all audiences. In this, its second year, the collaborative will focus on training opportunities for library staff and improved physical accessibility of the Library's buildings and public computers.
- The Library's Van Service brings books and other circulating media to senior and assisted living sites where many residents have limited mobility. Unlike the

Bookmobile, where customers need to climb the steps of the vehicle, the Van delivers carts that we roll into the building. With several new assisted living facilities in the community, the Library is making plans to add two more stops to this service in the near future.

- Families had several opportunities to celebrate "Week of the Young" child April 10-16. In addition to core, ongoing programs like preschool storytimes, parents interested in learning about Healthy Sleep Habits of young children met on a Monday evening at the Main Library with researchers from IU's Social Development Lab who shared strategies for helping children develop good sleep schedules and answered questions about sleep issues parents were experiencing with their children. On Wednesday evening, parents of children ages 3-6 learned about how to build important pre-reading skills. On Thursday evening at the Main Library, families with preschoolers enjoyed an *Elephant and Piggie* story and visit from Elephant and Piggie costume characters. Afterwards, children explored shapes as they drew or used stickers to create Elephant and Piggie puppet faces. This program was repeated on a Saturday morning at Ellettsville where Librarian Stephanie Holman noted some families visiting for first time were pleased with ease of parking and ability to return items from
- Main to Ellettsville location. On Friday morning of this week, the Purdue Extension Coordinator shared her block collection with young children and their adult caregivers who learned about the how playing with blocks promotes social, math, science, spatial and motor skills.
- Lisa met with a counselor at the Banneker Community Center to discuss ways the Library can support "Drop Everything and Read" times for children participating in summer camp programs at Banneker. Lisa spoke with MCCSC literacy coaches about children participating in the Reading Camps at Fairview school this summer, and arranged a schedule for the storytelling programs Children's Librarians can provide for this audience. Lisa also joined MCCSC School Librarians at their Professional Learning Community meeting on April 20 to share information about MCPL's Summer Reading Program, review the Library Card initiative, and get feedback on Credo, a new reference database with applications for use with middle and high school students, as well as adults.
- A parent of a child with sensory issues who attended the Autism Friendly Movie showing of "Peanuts" in April wrote to Chris Jackson, Special Audiences Strategist, to share how much his family enjoyed this event for children and families and express his hope that the Library consider showing more sensory friendly movies in the future.





GOAL 4: Optimize stewardship of library resources

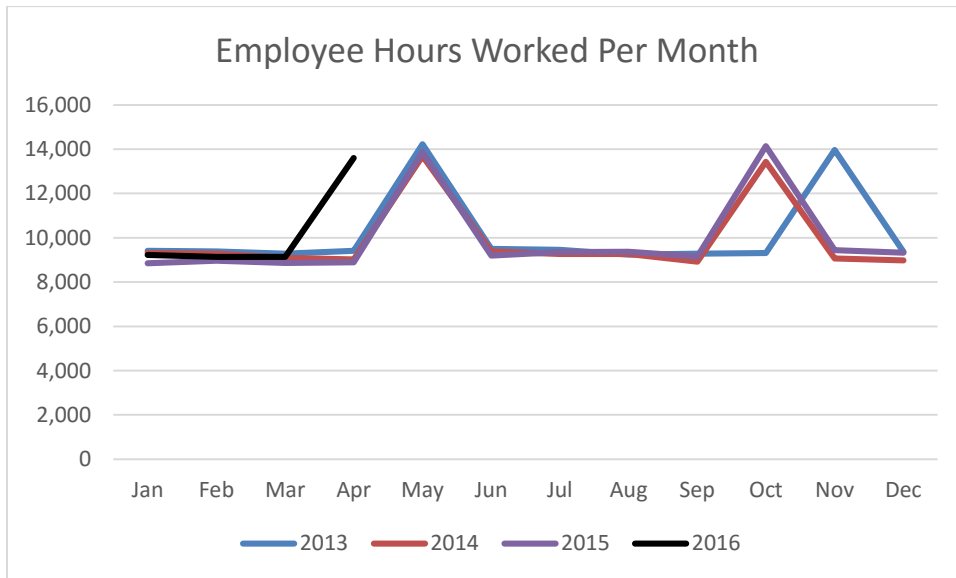
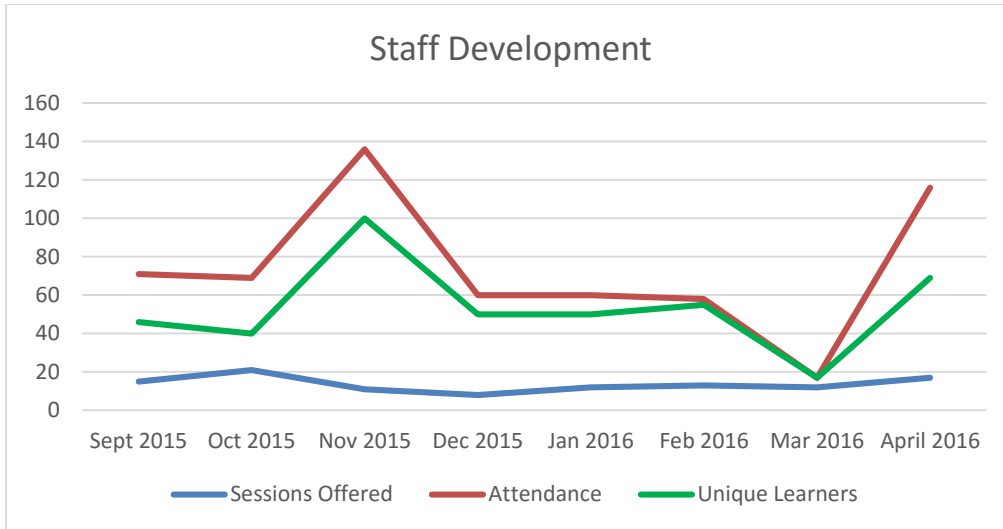
4A. Recruit and retain quality employees

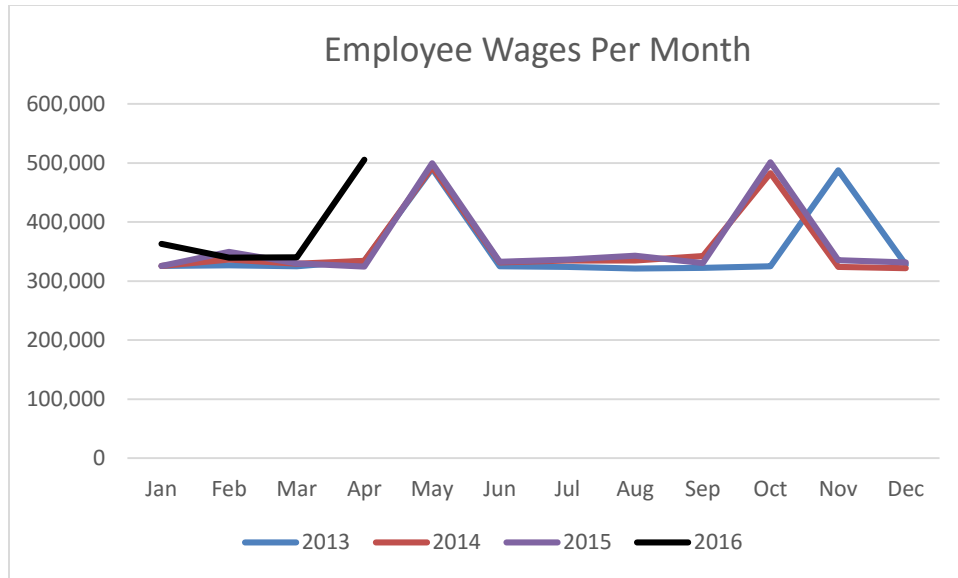
- The Human Resources unit implemented a new applicant tracking system in April. The new web-based, mobile responsive applicant tracking portal enhances the library’s employment branding and provides a much improved interface and usability experience for Library applicants. The system supports hiring managers with an easy-to-navigate dashboard from which they can quickly manage applicants. Selection team members can access detailed information from the application as well as easily view support documents for individual candidates and seamlessly share information in a confidential manner. We now post new job openings to various job boards with a single click. The on-demand reporting provides up to the minute data, assisting with assessment of visibility and the success of various recruitment avenues. Transitioning to the new software delivers an annual savings of \$3,360. Further savings will be realized by decreasing processing time for HR staff and hiring managers, and by reducing our posting-to-hire time frames.
- The Wellness Committee sponsored training about recycling lead by the Monroe County Waste District.
- All Customer Service Staff attended presentations by Hoopla representatives describing new e-comic book and ebook collections added for MCPL in January. Librarian Jim Gossman and Senior Information Assistant Brandon Rome used staff requests and common search problems to build and deliver an intermediate/expert catalog search strategy class.
- Building Services Manager Jason Chandler and Staff Development Strategist Bara Swinson attended training on current OSHA standards.
- Kevin MacDowell and Josh Wolf attended the Public Library Association Conference in Denver, CO, where they attended programs and workshops on such things as digital

inclusion, STEM gadgetry, working with youth in the justice system, Outcomes Planning and Assessment concepts.

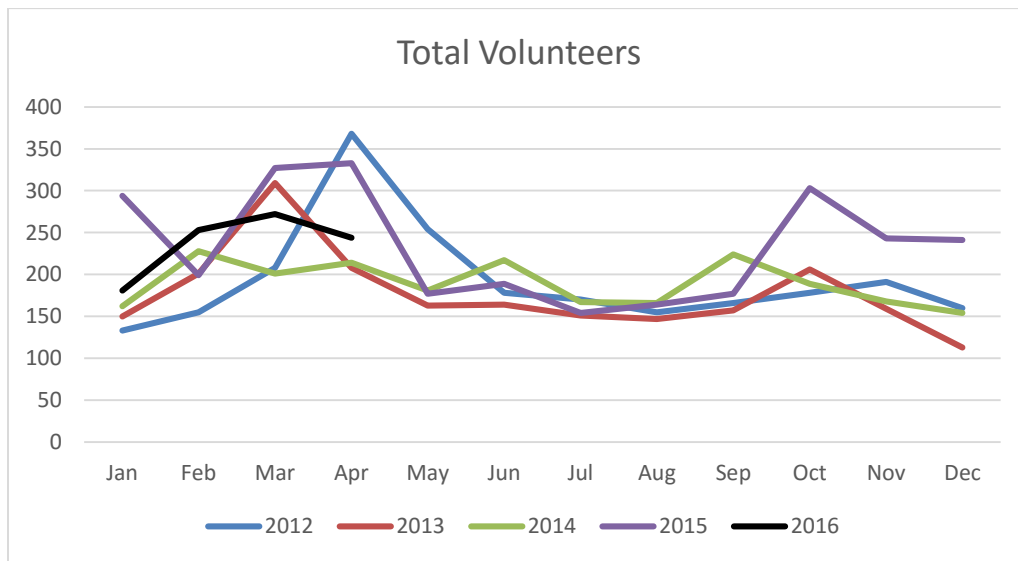
- On Friday evening, April 15th, the Staff Association coordinated an event held in the Ground Floor -- The Super Happy Fun

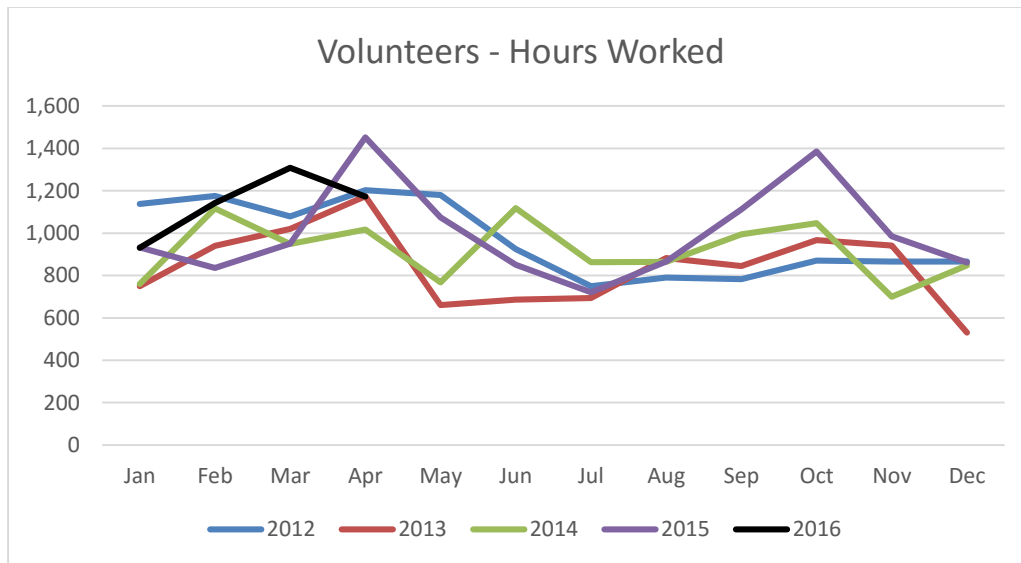
Pizza Extravaganza. Over 50 staff members gathered after the library closed to play ping-pong, play board games and video games, participate in nerf gun fights and eat pizza. It was a great time to socialize, relax, and enjoy time with colleagues.





4B. Assure adequate, stable funding for library operations





4C. Maintain library facilities

- The Library has partnered with the City of Bloomington to be a Workplace Partner for the Monroe County Energy Challenge. The Workplace Partners Program (WPP) is based on the idea that workplaces can be a catalyst for positive change in our community. The focus of the WPP is on encouraging a shift in employee behaviors at home, while also making them more

mindful of their energy use at the Library. Through the work of the Wellness Team member, Brenda Seibel, the Library connected with the Solid Waste District and conducted a walk-thru and audit to assess easy changes to reduce energy use and increase recycling. The Wellness Team communicates weekly with staff to share energy challenge Green Tips, and the Task of the Month.

4D. Improve stewardship of library assets and records

