

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

**Wednesday, September 20, 2017  
Meeting Room 1B**

**Immediately following Public Hearing on 2018 Budget at 5:45 p.m.**

**AGENDA**

1. Call to Order –John Walsh, President
2. Consent Agenda – action item – Marilyn Wood, Director
  - a. Minutes of August 16, 2017 Board Meeting (page 1-3)
  - b. Monthly Bills for Payment (page 4-9)
  - c. Monthly Financial Report (page 10-36)
  - d. Personnel Report (page 37-45)
  - e. 2017 Board Meetings Calendar (46)
3. Director’s Monthly Report (page ) – Marilyn Wood (page 47-71)
4. Old Business – Marilyn Wood, Jane Cronkhite
  - a. Update on Ellettsville Renovation – action item (page 72-73)
  - b. Update on Strategic Direction Planning
5. New Business – action items
  - a. Resolution Declaring Property Surplus – Gary Lettelleir (page 74-76)
6. Update: Pioneer Grant – Jane Cronkhite (page 77-79)
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**  
**August 16, 2017**  
**Main Library, Meeting Room 1B**  
**5:45 p.m.**

**Present**

**Board members:** Kari Esarey, David Ferguson, Christine Harrison, Kathy Loser, Fred Risinger, John Walsh

**Library staff:** Eric Ayotte, Jane Cronkhite, Michael Hoerger, Chris Jackson, Gary Lettelleir, Ryan Stacy, Kyle Wickemeyer-Hardy, David Walter, Marilyn Wood

**Others:** Tom Bunger, Kristopher Floyd

**Call to Order**

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

**Consent Agenda**

Kathy Loser moved to approve the consent agenda; Kari Esarey seconded her motion. With no further discussion, the consent agenda passed unanimously.

**Director's Monthly Report**

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

- The Library's Summer Reading Program for all ages was again very successful this year, with many local day camps visiting the Library for summer programs.
- The new quarterly Library Program Guide has arrived.

Marilyn then answered specific questions by the Board regarding her report.

**Old Business**

**2018 Budget Review.** Library Financial Officer Gary Lettelleir offered to answer any questions by the Board regarding the proposed Budget for 2018. No questions were asked by the Board.

**New Business**

**Approval to Publish the Notice to Taxpayers for the 2018 Budget.** After a motion by Kari to approve this motion was seconded by Kathy Loser, Gary related the Library's intention to publish notice of the September 20<sup>th</sup> Public Hearing of the

2018 Budget. This notice will be posted in the State's Gateway <https://gateway.ifionline.org/default.aspx> and the Board agreed it should be published in local newspapers as well. The motion passed unanimously with no further discussion by the Board.

### **Authorization to Proceed with Design Development for Ellettsville**

**Renovation.** Fred Risinger moved to approve the plan to continue with creating the design development documents for the Ellettsville Branch renovation; David Ferguson seconded the motion. Kris Floyd of Matheu Architects gave a presentation describing the new floor plan that included:

- Changes to service areas for children include a new Pre-K room and an expanded program room.
- A new seating area in the Adult area would be located near a new bay window.
- More space will be devoted to Teen patrons.
- A new set of doors will lead to a potential (future) outdoor gathering space for Library activities and events.
- New ADA-compliant restrooms will be added to the Branch.
- Current HVAC units would be replaced with a new, more efficient system.
- The planned changes would exceed the original budgeted amount (\$1.25 vs. 1 million).

Kris and Library Associate Director Jane Cronkhite then answered specific questions by the Board. The motion to move forward with design development documents at the Branch as proposed passed unanimously.

### **Update: Special Audiences Services and Programs**

Library Special Audience Strategist Chris Jackson updated the Board on activities and services for Special Audiences. Items he discussed included:

- Among the Library's numerous outreach services, the Bookmobile is one of the most visible. With 27 stops weekly, the Bookmobile specializes in serving areas remote from the Library, underserved and low-income neighborhoods, senior living facilities, and locations convenient to other high-traffic places in the community. Although they were made reluctantly, recent changes to a few Bookmobile stops have been promising in terms of use.
- The Library's Outreach Van service, geared mostly to assisted living facilities, has seen a 77 percent increase in use, despite a recently adjusted schedule.
- Outreach to the Monroe County Jail, a partnership between the County and the Library, continues to be high-demand at about 1000 items lent per month.

- Caregiver University, a more recent partnership with IU Health and the local Purdue Extension office, offers programs at the Library for people with dementia and their families. The programs, which began in March of 2017, have been well-received and well-attended.
- The Library is now part of Dementia-Friendly Indiana, a statewide initiative that aims to foster improved quality of life for people with dementia.
- As part of the Council on Community Accessibility, the Library continues to identify ways to make its locations and services more accessible to people with disabilities and other barriers to traditional Library use.

Chris then fielded the Board's specific questions.

### **Public Comment**

None.

### **Adjournment**

After the motion to adjourn by Kari was seconded by Fred, John adjourned the meeting at 6:36 p.m.

**MONROE COUNTY PUBLIC LIBRARY**

09/13/17 9:53 AM

Page 1

**\*Check Summary Register©**

August 4, 2017 to September 7, 2017

Name	Check Date	Check Amt	
<b>06600 MAINSOURCE CHECKING</b>			
Paid Chk# 005841	ABLE CARD, LLC	8/9/2017	\$2,189.96 EACCESS CARDS
Paid Chk# 005842	AMERICAN UNITED LIFE INS.	8/9/2017	\$1,532.30 403b TSA-AUL W/H
Paid Chk# 005843	AT&T (IL)	8/9/2017	\$134.86 2 DEDICATED PHONE LINES
Paid Chk# 005844	BANCTEC INC.	8/9/2017	\$31.83 FOLDER MAINT.
Paid Chk# 005845	BLOOMINGTON PAINT &	8/9/2017	\$13.17 PAINT
Paid Chk# 005846	BLOOMINGTON PUBLIC	8/9/2017	\$197.25 2ND QTR. BUS PASSES
Paid Chk# 005847	B-TECH LLC	8/9/2017	\$40.00 WEBSERVICE FEES
Paid Chk# 005848	BUNGER & ROBERTSON, LLP	8/9/2017	\$560.00 LEGAL SERVICES
Paid Chk# 005849	CENTURYLINK	8/9/2017	\$26.04 LONG-DISTANCE PHONE CALLS
Paid Chk# 005850	CHRISTINE MATHEU	8/9/2017	\$15,980.10 ELL. RENO DESIGN/PROJ #1701
Paid Chk# 005851	ELLETTSVILLE UTILITIES	8/9/2017	\$254.81 WATER & SEWER
Paid Chk# 005852	MIDWEST PRESORT SERVICE	8/9/2017	\$224.20 POSTAGE SERVICE
Paid Chk# 005853	MONROE COUNTY CLERK	8/9/2017	\$25.00 GARNISHMENT W/H
Paid Chk# 005854	MONROE COUNTY TREASURER	8/9/2017	\$524.31 GARNISHMENT W/H
Paid Chk# 005855	NATURE'S WAY, INC.	8/9/2017	\$85.00 INTERIOR PLANT MAINT.
Paid Chk# 005856	OCLC, INC.	8/9/2017	\$3,703.87 OCLC USAGE
Paid Chk# 005857	SHAWN S. HENLINE	8/9/2017	\$25.00 ADULT SRP PRIZE
Paid Chk# 005858	SMITHVILLE COMMUNICATIONS	8/9/2017	\$178.79 PHONE SERVICE
Paid Chk# 005859	SWEETWATER	8/9/2017	\$2,044.00 NEW SOFTWARE
Paid Chk# 005860	U PRINTING	8/9/2017	\$4,120.15 FALL 2017 PROGRAM GUIDES
Paid Chk# 005861	VECTREN ENERGY DELIVERY	8/9/2017	\$46.00 NATURAL GAS
Paid Chk# 005862	VERIZON WIRELESS	8/9/2017	\$120.03 BKM DATA LINES
Paid Chk# 005863	VIBE HCM, INC.	8/9/2017	\$1,907.85 PAYROLL SERVICE
Paid Chk# 005864	WELLS FARGO VENDOR	8/9/2017	\$50.93 VITAL COPIER RENTAL
Paid Chk# 005865	WONDERLAB MUSEUM	8/9/2017	\$598.50 2 PROGRAMS "FUTURE IS NOW"
Paid Chk# 005866	BAKER & TAYLOR BOOKS	8/16/2017	\$8,223.76 BOOKS
Paid Chk# 005867	BREAKOUT, INC.	8/16/2017	\$125.00 BREAKOUT EDU KIT/TEENS SPLS
Paid Chk# 005868	CANDICE ENO	8/16/2017	\$22.49 REFUND ON LOST ITEM
Paid Chk# 005869	CITY OF BLOOMINGTON	8/16/2017	\$2,128.54 WATER & SEWER
Paid Chk# 005870	COMCAST	8/16/2017	\$44.41 CABLE EQUIP. RENTAL
Paid Chk# 005871	DARCI HAWXHURST	8/16/2017	\$465.50 TUTOR TRAINING/VITAL
Paid Chk# 005872	DISCOUNT PAPER PRODUCTS,	8/16/2017	\$968.50 RECEIPT PAPER ROLLS
Paid Chk# 005873	DUKE ENERGY	8/16/2017	\$23,593.91 ELECTRICITY
Paid Chk# 005874	FEDEX	8/16/2017	\$27.20 SHIPPING COST
Paid Chk# 005875	FREEDOM BUSINESS	8/16/2017	\$1,210.89 REPAIR 2 PRINTERS
Paid Chk# 005876	MIDWEST PRESORT SERVICE	8/16/2017	\$242.68 POSTAGE SERVICE
Paid Chk# 005877	MONSTER TRASH	8/16/2017	\$187.02 TRASH SERVICE
Paid Chk# 005878	RICOH USA, INC.	8/16/2017	\$37.00 ADD'L IMAGES ON COPIER
Paid Chk# 005879	SAM'S CLUB/SYNCHRONY BANK	8/16/2017	\$76.78 PROGRAM SPLS FOR CAMP YES
Paid Chk# 005880	U PRINTING	8/16/2017	\$805.98 STICKERS FOR CARD SIGN-UP
Paid Chk# 005881	UNIQUE MANAGEMENT	8/16/2017	\$1,136.65 COLLECTION AGENCY FEE
Paid Chk# 005882	VECTREN ENERGY DELIVERY	8/16/2017	\$57.83 NATURAL GAS
Paid Chk# 005883	AFSCME COUNCIL 62	8/24/2017	\$1,111.98 UNION DUES W/H
Paid Chk# 005884	AMERICAN UNITED LIFE INS.	8/24/2017	\$1,532.30 403b TSA-AUL
Paid Chk# 005885	BAKER & TAYLOR BOOKS	8/24/2017	\$36,083.43 BOOKS
Paid Chk# 005886	BARKING DOG EXHIBITS	8/24/2017	\$4,274.40 STORYWALK ALUMINUM FRAMES FOR PANELS
Paid Chk# 005887	BIBLIOTHECA LLC	8/24/2017	\$67,761.94 ANNUAL SUPPORT & MAINT. & E-BOOKS
Paid Chk# 005888	CENTER POINT LARGE PRINT	8/24/2017	\$230.10 BOOKS
Paid Chk# 005889	CIM TECHNOLOGY SOLUTIONS	8/24/2017	\$1,278.00 REPLACED EPSON PROJECTOR
Paid Chk# 005890	DEMCO, INC.	8/24/2017	\$1,112.71 CATALOGING SPL/BOOKS
Paid Chk# 005891	FINDAWAY WORLD, LLC	8/24/2017	\$4,743.14 NONPRINT
Paid Chk# 005892	FREEDOM BUSINESS	8/24/2017	\$664.00 PRINTER/BOOKKEEPER'S OFFICE
Paid Chk# 005893	GALE/CENGAGE LEARNING	8/24/2017	\$1,026.35 BOOKS
Paid Chk# 005894	INDIANA CHAMBER OF	8/24/2017	\$191.95 BOOKS

**MONROE COUNTY PUBLIC LIBRARY**

**\*Check Summary Register©**

**August 4, 2017 to September 7, 2017**

<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
Paid Chk# 005895	JENNIFER KELLAMS	8/24/2017	\$21.36 NEW EMPLOYEE RECEPTION
Paid Chk# 005896	JIM GORDON, INC	8/24/2017	\$36.25 COPIER OVERAGE
Paid Chk# 005897	LEGAL SHIELD	8/24/2017	\$176.70 ID THEFT/PREPAID LEGAL W/H
Paid Chk# 005898	MCHA	8/24/2017	\$150.00 "READERS TO THE RESCUE" PROGRAM
Paid Chk# 005899	MIDWEST PRESORT SERVICE	8/24/2017	\$218.12 POSTAGE SERVICE
Paid Chk# 005900	MIDWEST TAPE	8/24/2017	\$28,535.47 NONPRINT, E-BOOKS
Paid Chk# 005901	MONROE COUNTY CLERK	8/24/2017	\$25.00 GARNISHMENT W/H
Paid Chk# 005902	PENGUIN RANDOM HOUSE, LLC	8/24/2017	\$732.85 NONPRINT
Paid Chk# 005903	B,B & C POW PEST CONTROL,	8/24/2017	\$50.00 PEST CONTROL
Paid Chk# 005904	RECORDED BOOKS, INC.	8/24/2017	\$474.36 NONPRINT
Paid Chk# 005905	THOMSON REUTERS - WEST	8/24/2017	\$473.31 BOOKS
Paid Chk# 005906	TODAY'S BUSINESS	8/24/2017	\$650.24 2ND QTR '17 FAX PROGRAM
Paid Chk# 005907	UNITED STATES TREASURY	8/24/2017	\$76.00 GARNISHMENT W/H
Paid Chk# 005908	UNITED WAY	8/24/2017	\$54.00 UNITED WAY W/H
Paid Chk# 005909	ACTIVATE HEALTHCARE	8/31/2017	\$4,103.84 OCT.'17 CLINIC COST
Paid Chk# 005910	ADP, INC.	8/31/2017	\$260.48 BACKGROUND CHECKS
Paid Chk# 005911	AMERICAN HERITAGE LIFE INS.	8/31/2017	\$318.24 AUG. '17 OTHER INS. W/H
Paid Chk# 005912	AT&T (IL)	8/31/2017	\$1,055.87 PHONE SERVICE
Paid Chk# 005913	AT&T MOBILITY	8/31/2017	\$1,568.43 2 CELL PHONES
Paid Chk# 005914	BANYON DATA SYSTEMS, INC.	8/31/2017	\$195.00 FIXED ASSETS SUPPORT
Paid Chk# 005915	CARMICHAEL TRUCK &	8/31/2017	\$435.55 BKM REPAIRS
Paid Chk# 005916	CITY OF BLOOMINGTON--	8/31/2017	\$1,202.00 GARAGE PARKING PERMITS
Paid Chk# 005917	DEPT. OF HOMELAND	8/31/2017	\$159.00 INSPECTIONS/BOILER/REFRIGERATION
Paid Chk# 005918	DUKE ENERGY	8/31/2017	\$1,868.32 ELECTRICITY
Paid Chk# 005919	ELLEN ARNHOLTER	8/31/2017	\$87.86 MILEAGE/CYPD CONFERENCE
Paid Chk# 005920	FREEDOM BUSINESS	8/31/2017	\$487.90 PRINT CARTRIDGES
Paid Chk# 005921	GUARDIAN LIFE INS. CO.	8/31/2017	\$8,251.01 SEPT. '17 DENTAL, VISION, STD, LIFE INS.
Paid Chk# 005922	HFI MECHANICAL CONTRACTOR	8/31/2017	\$1,069.00 BLDG REPAIR
Paid Chk# 005923	MIDWEST PRESORT SERVICE	8/31/2017	\$219.57 POSTAGE SERVICES
Paid Chk# 005924	NETWORK SERVICES COMPANY	8/31/2017	\$1,362.70 CLEANING SPLS
Paid Chk# 005925	NOLAN'S LAWN CARE SERVICE	8/31/2017	\$363.25 ELLETTSVILLE LAWN CARE
Paid Chk# 005926	PYGMALION' S ART SUPPLIES	8/31/2017	\$21.97 FOAM CORE
Paid Chk# 005927	RICOH USA, INC.	8/31/2017	\$66.16 COPIER RENTAL
Paid Chk# 005928	RICOH USA, INC.	8/31/2017	\$151.20 ADD'L IMAGES
Paid Chk# 005929	SIHO INSURANCE SERVICES	8/31/2017	\$40,790.86 SEPT. '17 HEALTH INS.
Paid Chk# 005930	SYNCHRONY BANK/AMAZON	8/31/2017	\$4,111.34 BOOKS, NONPRINT
Paid Chk# 005931	TASC	8/31/2017	\$617.48 COBRA & FSA 4TH QTR '17 FEES
Paid Chk# 005932	THE ELLETTSVILLE JOURNAL	8/31/2017	\$62.03 LEGAL NOTICE/BUDGET 2018
Paid Chk# 005933	U PRINTING	8/31/2017	\$120.42 FIRST GRADE TOUR BOOKMARKS
Paid Chk# 005934	YOUR AUTOMATIC DOOR	8/31/2017	\$124.00 BLDG REPAIR
Paid Chk# 005935	ALL-PHASE ELECTRIC SUPPLY	9/7/2017	\$720.42 LIGHT BULBS
Paid Chk# 005936	AMERICAN UNITED LIFE INS.	9/7/2017	\$1,532.30 403b TSA-AUL W/H
Paid Chk# 005937	BAKER & TAYLOR BOOKS	9/7/2017	\$21,608.63 BOOKS
Paid Chk# 005938	BIBLIOTHECA LLC	9/7/2017	\$6,174.00 RFID TAGS/CIRC SPLS
Paid Chk# 005939	BLACKMESH	9/7/2017	\$650.00 SEPT. '17 MANAGED CLOUD HOSTIN
Paid Chk# 005940	BLACKSTONE AUDIO, INC.	9/7/2017	\$50.00 NONPRINT
Paid Chk# 005941	BLOOMINGTON PAINT &	9/7/2017	\$8.78 PAINT
Paid Chk# 005942	CHASE CARD SERVICES	9/7/2017	\$4,688.85 VARIOUS
Paid Chk# 005943	ELLETTSVILLE UTILITIES	9/7/2017	\$240.93 WATER & SEWER
Paid Chk# 005944	EMILY BROCKMAN	9/7/2017	\$80.00 MUSICAL STORYTIME/CHILD
Paid Chk# 005945	GALE/CENGAGE LEARNING	9/7/2017	\$718.93 BOOKS
Paid Chk# 005946	GENEALOGICAL PUBLISHING	9/7/2017	\$1,121.00 BOOKS
Paid Chk# 005947	IN CASE OF EMERGENCY	9/7/2017	\$100.00 COASTERS/BOOKS ON TAP PROGRAM
Paid Chk# 005948	JACOB E. NEUMANN	9/7/2017	\$26.00 REFUND ON LOST ITEM
Paid Chk# 005949	JEANNETTE LEHR	9/7/2017	\$44.84 CYPD CONF/MILEAGE

**MONROE COUNTY PUBLIC LIBRARY**

09/13/17 9:53 AM

Page 3

**\*Check Summary Register©**

**August 4, 2017 to September 7, 2017**

<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
Paid Chk# 005950 KIMBERLY BOLAN & ASSOC., LLC	9/7/2017	\$2,746.11	2ND FLOOR PROJECT/SERVICE 3
Paid Chk# 005951 KLEINDORFER'S HDWE	9/7/2017	\$54.12	BLDG SPLS
Paid Chk# 005952 LATIN-AMERICAN PERIODICALS	9/7/2017	\$941.59	PERIODICALS
Paid Chk# 005953 LORRIE A. BURKHART	9/7/2017	\$13.00	REFUND ON DOUBLE PAYMENT
Paid Chk# 005954 MALKE J. ROSENFELD	9/7/2017	\$75.00	MAKE & CREATE CHILDREN'S PROGRAM
Paid Chk# 005955 MIDWEST PRESORT SERVICE	9/7/2017	\$264.83	POSTAGE SERVICES
Paid Chk# 005956 MIDWEST TAPE	9/7/2017	\$17,243.89	NONPRINT, E-BOOKS
Paid Chk# 005957 MONROE COUNTY CLERK	9/7/2017	\$25.00	GARNISHMENT W/H
Paid Chk# 005958 NAPA AUTO PARTS	9/7/2017	\$53.96	DIESEL EXHAUST FLUID
Paid Chk# 005959 PENGUIN RANDOM HOUSE, LLC	9/7/2017	\$488.20	NONPRINT
Paid Chk# 005960 B,B & C POW PEST CONTROL,	9/7/2017	\$95.00	PEST CONTROL
Paid Chk# 005961 RECORDED BOOKS, INC.	9/7/2017	\$515.40	NONPRINT
Paid Chk# 005962 ROBIN S. MANGIN	9/7/2017	\$57.90	REFUND ON LOST ITEM
Paid Chk# 005963 SMITHVILLE COMMUNICATIONS	9/7/2017	\$1,776.00	INTERNET SERVICE
Paid Chk# 005964 UMBAUGH	9/7/2017	\$2,514.00	GEN. OBLIGATION BOND SERVICES
Paid Chk# 005965 VERIZON WIRELESS	9/7/2017	\$120.03	BKM DATA LINES
Paid Chk# 005966 VIBE HCM, INC.	9/7/2017	\$1,896.00	PAYROLL SERVICES
Paid Chk# 005967 WELLS FARGO VENDOR	9/7/2017	\$50.93	VITAL COPIER RENTAL
	<b>Total Checks</b>	<b>\$361,421.17</b>	

MONROE COUNTY PUBLIC LIBRARY  
CHECKING ACCOUNTS  
08/04/17 - 09/00/17

MainSource Checking Account/Check Register Total \$369,840.34

Add: Electronic Withdrawals

MainSource Checking-Monthly Service Charge (Aug. '17)	21.00
German-American Bank-TSYS CC Fees (Sept.17)	0.00

Add: Payrolls

Vouchers 08/04/17 Payroll (ECI)	134,279.69
Electronic transfer (ECI) employee/employer taxes	53,783.39
Electronic transfer (ECI) employer "HSA"	834.58
Electronic transfer (ECI) employee "HSA"	2,496.20
Electronic PERF pymt. 07/12/17	20,498.30
Electronic transfer 07/11/17 (TASC) employee/employer "FSA"	837.50

Vouchers 08/18/17 Payroll (ECI)	128,112.99
Electronic transfer (ECI) employee/employer taxes	50,619.57
Electronic transfer (ECI) employee "HSA"	2,496.20
Electronic PERF pymt. 08/24/17	19,367.25
Electronic transfer 08/22/17 (TASC) employee/employer "FSA"	153.84

Vouchers 09/01/17 Payroll (ECI)	128,407.00
Electronic transfer (ECI) employee/employer taxes	50,392.80
Electronic transfer (ECI) employee "HSA"	2,496.20
Electronic PERF pymt. 09/00/17	0.00
Electronic transfer 09/00/17 (TASC) employee/employer "FSA"	0.00

TOTAL OF A/P AND PAYROLL CHECK REGISTERS

\$964,636.85



ck #5942

**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 30720</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
--	--

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
7/28/2017		E001-019-31500 WUNDERKINDER/MNTHLY SUBSCRIPTION	\$24.95
7/30/2017		E001-007-33200 MAILCHIMP/NEWSLETTER SVC	\$45.00
8/10/2017		E001-019-31500 HOOTSUITE/SOCIAL MEDIA SUBSCRIPTION	\$9.99
8/1/2017		E001-018-45100 COMSUMER/BOOK REFUND	(\$51.09)
8/2/2017		E001-018-22400 DURAREADY/A-V CATALOGING SPLS	\$373.49
7/23/2017		E020-016-31500 DACAST/YRLY INTERNET STREAMS	\$228.00
8/7/2017		E029-016-44700 B&H PHOTO/CATS EQUIP.	\$615.24
7/31/2017		E001-004-21300 CONTAINER STORE/MONITOR RISER	\$34.44
8/4/2017		E001-008-23100 WALMART/BAND AIDS	\$19.88
8/10/2017		E001-001-32400 ILF/CYPD CONF./ARNHOLTER	\$175.00
8/16/2017		E019-010-21350 KROGER/VITAL-FOOD	\$17.21
8/17/2017		E001-024-31500 WHENTOWORK/SCHEDULING FEE	\$60.00
8/18/2017		E001-004-32200 USPS/POSTAGE	\$23.75
8/19/2017		E001-008-22200 CIRCLE S/FUEL	\$58.81
8/19/2017		E016-015-39100 ESL-LIBRARY/SUBSCRIPT-LESSON PLANS	\$55.00
7/25/2017		E001-024-31500 WHENTOWORK/SCHEDULING SUB	\$60.00
8/2/2017		E001-008-22200 CIRCLE S/FUEL	\$58.82
8/17/2017		E019-001-21350 BAKED/NEW EMPLOYEE RECEPTION	\$145.62
8/15/2017		E001-019-23000 AMAZON/REFUND ON IT SPLS	(\$3.00)
7/30/2017		E001-019-23000 AMAZON/IT SPLS	\$27.93
7/29/2017		E001-019-23000 AMAZON/IT SPLS	\$12.18
8/4/2017		E001-019-23000 ALIEXPRESS/IT SPLS	\$12.00
8/15/2017		E001-019-23000 AMAZON/IT SPLS	\$26.71
8/16/2017		E020-016-31500 DREAMHOST/WEBSITE SVC	\$50.00
8/23/2017		E001-019-23000 AMAZON/IT SPLS	\$38.50
7/25/2017		E001-026-23000 AMAZON/DCC/TEEN IT SPLS	\$30.96
7/25/2017		E019-026-21350 AMAZON/TEEN SPLS	\$430.15
7/24/2017		E019-026-21350 PIZZA X/TEEN FOOD	\$82.31
7/27/2017		E019-026-21350 AMAZON/TEEN SPLS	\$100.24
8/3/2017		E029-026-44650 AMAZON/DOWNLOADABLE GAMES	\$39.99
8/4/2017		E019-026-21350 BEST BUY/CONTROLLER PLAN	\$14.99
8/7/2017		E016-011-21350 AMAZON/TRI-KAPPA-DANCE PARTY	\$102.88
8/8/2017		E001-001-32400 ILF/CYPD CONF./LEHR	\$150.00
8/10/2017		E019-026-21350 TARGET/TEEN SPLS	\$10.00
8/10/2017		E019-026-21350 PARTY CITY/TEEN SPLS	\$27.71
8/22/2017		E019-026-21350 AMAZON/TEEN SPLS	\$120.65
7/24/2017		E001-015-22200 CIRCLE S/FUEL	\$84.06
7/28/2017		E001-015-22200 SUNOCO/FUEL	\$39.09
7/31/2017		E001-015-22200 CIRCLE S/FUEL	\$74.77
8/7/2017		E001-015-22200 CIRCLE S/FUEL	\$76.60
8/14/2017		E001-015-22200 CIRCLE S/FUEL	\$79.34

8/21/2017	E001-015-22200 CIRCLE S/FUEL	\$85.53
7/27/2017	E019-010-39100 AMAZONPRIME/REFUND-MEMBERSHIP	(\$99.00)
7/27/2017	E019-010-39100 AMAZONPRIME/MEMBERSHIP	\$99.00
7/26/2017	E019-010-32300 HYATT/SPEAKER'S ROOM	\$200.60
8/1/2017	E019-010-21350 CVS/ADULT SPLS	\$79.95
8/2/2017	E019-010-21350 KROGER/ADULT SPLS	\$60.15
8/5/2017	E019-010-32300 HYATT/SPEAKER'S PARKING	\$10.00
8/8/2017	E001-010-32400 AFP/WEBINAR-NONPROFIT CENTRAL	\$358.00
8/15/2017	E019-010-21350 KROGER/ADULT SPLS	\$37.05
8/17/2017	E019-010-21350 TARGET/ADULT SPLS	\$5.75
8/17/2017	E019-010-21350 CAFÉ PIZZARIA/ADULT FOOD	\$45.58
7/24/2017	E019-011-21350 ITUNES/CHILD SPLS	\$2.13
8/9/2017	E019-011-21350 DISCOUNTSCHOOLSPLS/CHILD SPLS	\$109.44
8/9/2017	E001-001-32400 UWEX/ONLINE COURSE-GALARZA	\$112.50
<b>Total</b>		<b>\$4,688.85</b>

VOUCHER NO. 30720

WARRANT NO. 5942

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$4,688.85

\$ \$4,688.85

ON ACCOUNT OF APPROPRIATION FOR

Board/Council Member

**COST DISTRIBUTION LEDGER CLASSIFICATION  
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND**

Acct. No.	Account Title	Amount
E001-019-31500		\$24.95
E001-007-33200		\$45.00
E001-019-31500		\$9.99
E001-018-45100		(\$51.09)
E001-018-22400		\$373.49
E020-016-31500		\$228.00
E029-016-44700		\$615.24
E001-004-21300		\$34.44
E001-008-23100		\$19.88
E001-001-32400		\$175.00
E019-010-21350		\$17.21
E001-024-31500		\$60.00
E001-004-32200		\$23.75
E001-008-22200		\$58.81
E016-015-39100		\$55.00
E001-024-31500		\$60.00
E001-008-22200		\$58.82
E019-001-21350		\$145.62
E001-019-23000		(\$3.00)
E001-019-23000		\$27.93
E001-019-23000		\$12.18

## Financial Report Comments

Reports as of 8-31-17

Board Meeting Date 09/20/17

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 66.7% after eight months.

	% Spending Guideline	Actual % Spending
	August 31, 2017	
Wages and Benefits	66.7%	64.2%
Supplies	66.7%	47.5%
Other Services & Charges	66.7%	62.3%
Capital Outlay	66.7%	64.1%
<b>Total Operating Expenditures</b>	<b>66.7%</b>	<b>63.4%</b>

Last year at the end of August we had used 60.6% of the annual budget. At 63.4% of the annual budget so far this year, there is a 2.8% difference this year vs. last year. The September health insurance was paid in August which is about \$40,000. If the additional charge was not in this month, the percent of the annual budget used would be reduced by a half percent (62.9%).

2017 revenue is projected to increase more than in the previous year due to a higher growth quotient and a higher percentage increase in LIT for 2017. I still think we have a good chance to raise the 2017 cash from operations above the 2016 level which was \$693,000.

Investment income – As interest rates that the federal reserve pays to banks increases, so does the Library’s investment earnings. After the last increase MainSource raised the rate being paid on the library money market account to 1.1%. The August investment income was about \$7,700. For the year so far investment income is about \$41,700.

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY SUMMARY OF BUDGET CATEGORIES  
AS OF AUGUST 31, 2017  
EIGHT MONTHS = 66.6%

	2017 AUGUST	2016 AUGUST	2017 Y-T-D ACTUAL	2017 BUDGET	2016 Y-T-D ACTUAL	2017 Y-T-D BUDGET REMAINING	2017 % OF BUDGET USED	2017 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	324,906.88	309,109.75	2,764,897.75	4,272,462.81	2,614,836.30	1,507,565.06	64.7%	35.3%
EMPLOYEE BENEFITS	147,553.43	119,857.80	960,067.70	1,513,808.89	897,331.04	553,741.19	63.4%	36.6%
OTHER WAGES	0.00	0.00	0.00	13,300.00	0.00	13,300.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>472,460.31</u>	<u>428,967.55</u>	<u>3,724,965.45</u>	<u>5,799,571.70</u>	<u>3,512,167.34</u>	<u>2,074,606.25</u>	<u>64.2%</u>	<u>35.8%</u>
SUPPLIES								
OFFICE SUPPLIES	7,968.95	3,878.16	39,270.06	57,550.00	29,517.25	18,279.94	68.2%	31.8%
OPERATING SUPPLIES	8,133.30	2,744.62	45,309.33	111,400.00	49,470.28	66,090.67	40.7%	59.3%
REPAIR & MAINT. SUPPLIES	855.31	1,994.87	9,552.57	29,400.00	14,898.84	19,847.43	32.5%	67.5%
TOTAL SUPPLIES	<u>16,957.56</u>	<u>8,617.65</u>	<u>94,131.96</u>	<u>198,350.00</u>	<u>93,886.37</u>	<u>104,218.04</u>	<u>47.5%</u>	<u>52.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	114,296.82	52,121.42	242,856.64	413,500.00	193,667.36	170,643.36	58.7%	41.3%
COMMUNICATION & TRANSPORTATION	3,306.26	2,510.61	31,489.14	81,300.00	23,357.12	49,810.86	38.7%	61.3%
PRINTING & ADVERTISING	432.03	45.00	1,561.28	7,850.00	1,327.94	6,288.72	19.9%	80.1%
INSURANCE	0.00	0.00	90,766.00	81,100.00	72,163.00	-9,666.00	111.9%	-11.9%
UTILITIES	29,709.69	26,234.50	208,596.33	362,750.00	189,312.65	154,153.67	57.5%	42.5%
REPAIR & MAINTENANCE	2,194.38	-4,355.29	30,250.08	59,000.00	24,757.77	28,749.92	51.3%	48.7%
RENTALS	21,628.09	22,056.60	25,588.67	32,900.00	25,299.96	7,311.33	77.8%	22.2%
ELECTRONIC SERVICES	18,943.00	31,951.12	205,567.34	350,000.00	177,147.64	144,432.66	58.7%	41.3%
OTHER CHARGES	35,583.00	24,880.83	303,120.83	440,978.00	204,250.71	137,857.17	68.7%	31.3%
TOTAL OTHER SERVICES & CHARGES	<u>226,093.27</u>	<u>155,444.79</u>	<u>1,139,796.31</u>	<u>1,829,378.00</u>	<u>911,284.15</u>	<u>689,581.69</u>	<u>62.3%</u>	<u>37.7%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	81.42	2,081.79	34,000.00	4,302.07	31,918.21	6.1%	93.9%
OTHER CAPITAL OUTLAY	69,831.89	60,697.34	645,138.08	975,500.00	598,709.38	330,361.92	66.1%	33.9%
TOTAL CAPITAL OUTLAY	<u>69,831.89</u>	<u>60,778.76</u>	<u>647,219.87</u>	<u>1,009,500.00</u>	<u>603,011.45</u>	<u>362,280.13</u>	<u>64.1%</u>	<u>35.9%</u>
TOTAL OPERATING EXPENDITURES	<u>785,343.03</u>	<u>653,808.75</u>	<u>5,606,113.59</u>	<u>8,836,799.70</u>	<u>5,120,349.31</u>	<u>3,230,686.11</u>	<u>63.4%</u>	<u>36.6%</u>

2016 BUDGET 8,455,883.89  
% USED IN 2016 60.6%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF AUGUST 31, 2017

	2017 AUGUST	2016 AUGUST	2017 Y-T-D ACTUAL	2017 BUDGET	2016 Y-T-D ACTUAL	2017 Y-T-D BUDGET REMAINING	2017 % OF BUDGET USED	2017 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION/DIRECTORS	14,619.82	9,290.14	124,268.48	187,507.61	66,706.68	63,239.13	66.3%	33.7%
1130 MANAGERS/ASST. MANAGERS	86,008.20	80,756.78	696,904.25	1,036,770.16	685,158.91	339,865.91	67.2%	32.8%
1140 LIBRARIANS, EXPERTS	68,886.26	76,262.09	646,797.68	1,099,735.35	641,567.06	452,937.67	58.8%	41.2%
1150 SPECIALISTS	16,462.50	16,274.44	139,838.63	217,914.23	126,250.38	78,075.60	64.2%	35.8%
1160 ASSISTANTS/PARAPROFESSIONALS	60,651.99	54,829.37	507,663.75	719,284.83	460,621.56	211,621.08	70.6%	29.4%
1170 TECH/OPERATORS/SECRETARIES	4,732.74	4,500.03	40,208.93	60,449.80	38,283.32	20,240.87	66.5%	33.5%
1190 BUILDING SERVICES/MAINTENANCE	12,356.94	10,797.41	102,089.84	159,100.83	100,621.07	57,010.99	64.2%	35.8%
1200 BUILDING SERVICES/SECURITY	8,283.46	7,396.53	70,017.26	107,837.60	68,307.15	37,820.34	64.9%	35.1%
1280 PRODUCTION ASSISTANTS	1,512.65	1,747.95	12,575.92	17,836.00	11,778.65	5,260.08	70.5%	29.5%
1290 INFORMATION ASST/MATERIAL/SUPPORT	31,991.74	29,406.10	267,276.36	428,875.20	266,113.19	161,598.84	62.3%	37.7%
1300 SUPPORT/MATERIAL HANDLERS	18,020.15	16,638.99	153,978.67	221,000.00	139,155.29	67,021.33	69.7%	30.3%
1320 TECHNICIANS	1,380.43	1,209.92	3,277.98	16,151.20	10,273.04	12,873.22	20.3%	79.7%
<b>TOTAL SALARIES</b>	<b>324,906.88</b>	<b>309,109.75</b>	<b>2,764,897.75</b>	<b>4,272,462.81</b>	<b>2,614,836.30</b>	<b>1,507,565.06</b>	<b>64.7%</b>	<b>35.3%</b>
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	19,810.71	18,433.46	165,786.03	265,942.92	155,799.08	100,156.89	62.3%	37.7%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	29,041.32	40,875.86	244,170.55	377,097.47	231,978.95	132,926.92	64.7%	35.3%
1235 EMPLOYEE/PERF	7,672.77	10,948.88	65,402.58	101,008.27	62,467.52	35,605.69	64.7%	35.3%
1240 EMPLOYER CONT/INSURANCE	86,469.29	45,288.55	445,252.40	697,563.86	408,200.08	252,311.46	63.8%	36.2%
1245 EMPLOYER INS/FSA	683.66	0.00	683.66	0.00	2,300.25	-683.66	#DIV/0!	#DIV/0!
1250 EMPLOYER CONT/MEDICARE	3,875.68	4,311.05	38,772.48	62,196.37	36,585.16	23,423.89	62.3%	37.7%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>147,553.43</b>	<b>119,857.80</b>	<b>960,067.70</b>	<b>1,513,808.89</b>	<b>897,331.04</b>	<b>553,741.19</b>	<b>63.4%</b>	<b>36.6%</b>
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	3,300.00	0.00	3,300.00	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%
<b>TOTAL OTHER WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>472,460.31</b>	<b>428,967.55</b>	<b>3,724,965.45</b>	<b>5,799,571.70</b>	<b>3,512,167.34</b>	<b>2,074,606.25</b>	<b>64.2%</b>	<b>35.8%</b>
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	439.83	550.00	162.75	110.17	80.0%	20.0%
2130 OFFICE SUPPLIES	968.50	954.45	4,525.70	11,500.00	4,616.50	6,974.30	39.4%	60.6%
2135 GENERAL SUPPLIES	135.41	29.88	368.67	200.00	74.88	-168.67	184.3%	-84.3%
2140 DUPLICATING	6,865.04	2,893.83	33,477.86	44,200.00	24,304.15	10,722.14	75.7%	24.3%
21600 PUBLIC USE SUPPLIES	0.00	0.00	458.00	0.00	358.97	-458.00	#DIV/0!	#DIV/0!
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL OFFICE SUPPLIES</b>	<b>7,968.95</b>	<b>3,878.16</b>	<b>39,270.06</b>	<b>57,550.00</b>	<b>29,517.25</b>	<b>18,279.94</b>	<b>68.2%</b>	<b>31.8%</b>

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF AUGUST 31, 2017

	2017 AUGUST	2016 AUGUST	2017 Y-T-D ACTUAL	2017 BUDGET	2016 Y-T-D ACTUAL	2017 Y-T-D BUDGET REMAINING	2017 % OF BUDGET USED	2017 % OF BUDGET REMAINING
<b>OPERATING SUPPLIES</b>								
2210 CLEANING SUPPLIES	3,154.96	1,725.13	14,029.01	40,000.00	16,202.94	25,970.99	35.1%	64.9%
2220 FUEL, OIL, & LUBRICANTS	419.42	419.32	4,807.63	9,000.00	3,924.81	4,192.37	53.4%	46.6%
2230 CATALOGING SUPPLIES-BOOKS	1,048.45	191.84	4,949.85	6,000.00	3,430.73	1,050.15	82.5%	17.5%
2240 A/V SUPPLIES-CATALOGING	64.26	191.05	1,667.59	6,000.00	2,908.56	4,332.41	27.8%	72.2%
2250 CIRCULATION SUPPLIES	2,189.96	0.00	18,099.89	32,500.00	16,107.46	14,400.11	55.7%	44.3%
2260 LIGHT BULBS	1,256.25	217.28	1,580.59	12,000.00	4,523.25	10,419.41	13.2%	86.8%
2280 UNIFORMS	0.00	0.00	174.77	1,900.00	1,849.57	1,725.23	9.2%	90.8%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	0.00	0.00	4,000.00	522.96	4,000.00	0.0%	100.0%
<b>TOTAL OPERATING SUPPLIES</b>	<b>8,133.30</b>	<b>2,744.62</b>	<b>45,309.33</b>	<b>111,400.00</b>	<b>49,470.28</b>	<b>66,090.67</b>	<b>40.7%</b>	<b>59.3%</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>								
2300 IT SUPPLIES	558.91	276.07	3,313.48	6,500.00	1,938.23	3,186.52	51.0%	49.0%
2310 BUILDING MATERIALS & SUPPLIES	283.23	1,685.01	5,861.57	22,000.00	12,663.01	16,138.43	26.6%	73.4%
2320 PAINT & PAINTING SUPPLIES	13.17	33.79	377.52	900.00	297.60	522.48	41.9%	58.1%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>855.31</b>	<b>1,994.87</b>	<b>9,552.57</b>	<b>29,400.00</b>	<b>14,898.84</b>	<b>19,847.43</b>	<b>32.5%</b>	<b>67.5%</b>
<b>TOTAL SUPPLIES</b>	<b>16,957.56</b>	<b>8,617.65</b>	<b>94,131.96</b>	<b>198,350.00</b>	<b>93,886.37</b>	<b>104,218.04</b>	<b>47.5%</b>	<b>52.5%</b>
<b>OTHER SERVICES/CHARGES (3000'S)</b>								
<b>PROFESSIONAL SERVICES</b>								
3004 MISC. UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	0.00	674.37	39,000.00	772.50	38,325.63	1.7%	98.3%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	100.0%
3130 LEGAL SERVICES	820.48	2,244.50	7,689.03	15,500.00	18,258.61	7,810.97	49.6%	50.4%
3140 BUILDING SERVICES	979.27	1,131.42	13,899.72	40,000.00	17,367.04	26,100.28	34.7%	65.3%
3150 MAINTENANCE CONTRACTS	102,881.22	37,805.32	144,981.85	170,500.00	77,825.13	25,518.15	85.0%	15.0%
3160 COMPUTER SERVICES (OCLC)	5,479.87	5,347.18	42,909.60	72,500.00	41,897.87	29,590.40	59.2%	40.8%
3170 ADMIN/ACCOUNTING SERVICES	2,999.33	4,519.00	24,808.17	51,000.00	28,121.86	26,191.83	48.6%	51.4%
3175 COLLECTION AGENCY SERVICES	1,136.65	1,074.00	7,893.90	18,000.00	9,424.35	10,106.10	43.9%	56.1%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>114,296.82</b>	<b>52,121.42</b>	<b>242,856.64</b>	<b>413,500.00</b>	<b>193,667.36</b>	<b>170,643.36</b>	<b>58.7%</b>	<b>41.3%</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>								
3210 TELEPHONE	1,972.18	477.15	12,673.97	31,300.00	11,896.45	18,626.03	40.5%	59.5%
3215 CABLE TV	13.32	8.90	106.62	0.00	71.20	-106.62	#DIV/0!	#DIV/0!
3220 POSTAGE	1,174.12	1,099.56	9,485.78	19,000.00	10,281.94	9,514.22	49.9%	50.1%
3230 TRAVEL EXPENSE	0.00	0.00	459.32	10,000.00	84.53	9,540.68	4.6%	95.4%
3240 PROFESSIONAL MTG.	119.44	0.00	6,109.77	10,000.00	0.00	3,890.23	61.1%	38.9%
3250 CONTINUING ED.	0.00	0.00	1,569.00	10,000.00	0.00	8,431.00	15.7%	84.3%
3260 FREIGHT & DELIVERY	27.20	925.00	1,084.68	1,000.00	1,023.00	-84.68	108.5%	-8.5%
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>3,306.26</b>	<b>2,510.61</b>	<b>31,489.14</b>	<b>81,300.00</b>	<b>23,357.12</b>	<b>49,810.86</b>	<b>38.7%</b>	<b>61.3%</b>

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF AUGUST 31, 2017

	2017 AUGUST	2016 AUGUST	2017 Y-T-D ACTUAL	2017 BUDGET	2016 Y-T-D ACTUAL	2017 Y-T-D BUDGET REMAINING	2017 % OF BUDGET USED	2017 % OF BUDGET REMAINING
<b>PRINTING &amp; ADVERTISING</b>								
3310 ADVERTISING & PUBLICATION	387.03	0.00	1,246.28	2,850.00	599.39	1,603.72	43.7%	56.3%
3320 PRINTING	<u>45.00</u>	<u>45.00</u>	<u>315.00</u>	<u>5,000.00</u>	<u>728.55</u>	<u>4,685.00</u>	<u>6.3%</u>	<u>93.7%</u>
TOTAL PRINTING & ADVERTISING	432.03	45.00	1,561.28	7,850.00	1,327.94	6,288.72	19.9%	80.1%
<b>INSURANCE</b>								
3410 OFFICIAL BOND	0.00	0.00	654.00	600.00	586.00	-54.00	109.0%	-9.0%
3420 OTHER INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>90,112.00</u>	<u>80,500.00</u>	<u>71,577.00</u>	<u>-9,612.00</u>	<u>111.9%</u>	<u>-11.9%</u>
TOTAL INSURANCE	0.00	0.00	90,766.00	81,100.00	72,163.00	-9,666.00	111.9%	-11.9%
<b>UTILITIES</b>								
3510 GAS	46.00	96.20	1,681.00	4,450.00	1,831.76	2,769.00	37.8%	62.2%
3520 ELECTRICITY	27,280.34	23,810.03	193,187.58	332,000.00	174,612.91	138,812.42	58.2%	41.8%
3530 WATER	<u>2,383.35</u>	<u>2,328.27</u>	<u>13,727.75</u>	<u>26,300.00</u>	<u>12,867.98</u>	<u>12,572.25</u>	<u>52.2%</u>	<u>47.8%</u>
TOTAL UTILITIES	29,709.69	26,234.50	208,596.33	362,750.00	189,312.65	154,153.67	57.5%	42.5%
<b>REPAIR &amp; MAINTENANCE</b>								
3610 BUILDING REPAIR	1,250.83	-5,443.00	15,395.78	29,000.00	16,341.11	13,604.22	53.1%	46.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	508.00	450.00	4,935.43	16,000.00	1,533.78	11,064.57	30.8%	69.2%
3640 VEHICLE REPAIR & MAINTENANCE	435.55	637.71	9,483.00	12,500.00	6,514.16	3,017.00	75.9%	24.1%
3650 MATERIAL BINDING/REPAIR SERV.	<u>0.00</u>	<u>0.00</u>	<u>435.87</u>	<u>1,500.00</u>	<u>368.72</u>	<u>1,064.13</u>	<u>29.1%</u>	<u>70.9%</u>
TOTAL REPAIR & MAINTENANCE	2,194.38	-4,355.29	30,250.08	59,000.00	24,757.77	28,749.92	51.3%	48.7%
<b>RENTALS</b>								
3710 REAL ESTATE RENTAL/PARKING	21,628.09	22,056.60	25,588.67	32,900.00	25,224.96	7,311.33	77.8%	22.2%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3730 EVENTS-BOOTH & EQUIP. RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>#DIV/0!</u>
TOTAL RENTALS	21,628.09	22,056.60	25,588.67	32,900.00	25,299.96	7,311.33	77.8%	22.2%
<b>ELECTRONIC SERVICES</b>								
38450 DATABASES SERVICES	0.00	6,775.00	97,057.66	190,000.00	79,344.19	92,942.34	51.1%	48.9%
38460 E-BOOKS SERVICES	<u>18,943.00</u>	<u>25,176.12</u>	<u>108,509.68</u>	<u>160,000.00</u>	<u>97,803.45</u>	<u>51,490.32</u>	<u>67.8%</u>	<u>32.2%</u>
TOTAL ELECTRONIC SERVICES	18,943.00	31,951.12	205,567.34	350,000.00	177,147.64	144,432.66	58.7%	41.3%
<b>OTHER CHARGES</b>								
3910 DUES/INSTITUTIONAL	0.00	47.50	6,433.83	7,500.00	5,584.03	1,066.17	85.8%	14.2%
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	35,583.00	24,833.33	284,664.00	426,978.00	198,666.68	142,314.00	66.7%	33.3%
3944 TRANSFER TO CATS SUBSIDY	0.00	0.00	12,023.00	0.00	0.00	-12,023.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.0%</u>	<u>100.0%</u>
TOTAL OTHER CHARGES	<u>35,583.00</u>	<u>24,880.83</u>	<u>303,120.83</u>	<u>440,978.00</u>	<u>204,250.71</u>	<u>137,857.17</u>	<u>68.7%</u>	<u>31.3%</u>
TOTAL OTHER SERVICES/CHARGES	226,093.27	155,444.79	1,139,796.31	1,829,378.00	911,284.15	689,581.69	62.3%	37.7%

MONROE COUNTY PUBLIC LIBRARY  
MONTHLY BUDGET REPORT  
AS OF AUGUST 31, 2017

	2017 AUGUST	2016 AUGUST	2017 Y-T-D ACTUAL	2017 BUDGET	2016 Y-T-D ACTUAL	2017 Y-T-D BUDGET REMAINING	2017 % OF BUDGET USED	2017 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	81.42	630.17	10,000.00	1,493.45	9,369.83	6.3%	93.7%
4430 OTHER EQUIPMENT	0.00	0.00	1,122.63	19,000.00	2,458.62	17,877.37	5.9%	94.1%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
4460 IT EQUIPMENT	0.00	0.00	328.99	0.00	0.00	-328.99	#DIV/0!	#DIV/0!
4465 IT SOFTWARE	0.00	0.00	0.00	0.00	350.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	81.42	2,081.79	34,000.00	4,302.07	31,918.21	6.1%	93.9%
OTHER CAPITAL OUTLAY								
4510 BOOKS	41,563.18	35,631.66	394,196.49	582,000.00	385,715.93	187,803.51	67.7%	32.3%
4520 PERIODICALS & NEWSPAPERS	153.00	709.30	4,380.81	43,000.00	5,815.77	38,619.19	10.2%	89.8%
4530 NONPRINT MATERIALS	28,115.71	24,356.38	246,560.78	350,500.00	207,177.68	103,939.22	70.3%	29.7%
TOTAL OTHER CAPITAL OUTLAY	69,831.89	60,697.34	645,138.08	975,500.00	598,709.38	330,361.92	66.1%	33.9%
TOTAL CAPITAL OUTLAY	69,831.89	60,778.76	647,219.87	1,009,500.00	603,011.45	362,280.13	64.1%	35.9%
TOTAL OPERATING EXPENDITURES	785,343.03	653,808.75	5,606,113.59	8,836,799.70	5,120,349.31	3,230,686.11	63.4%	36.6%



**MONROE COUNTY PUBLIC LIBRARY**

**Operating Budget & Expenditure Report**

January 1, 2017 to August 31, 2017

8 months = 66.6%

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
11200	ADMINISTRATION	\$187,507.61	\$14,619.82	\$14,619.82	\$21,929.73	\$14,619.82	\$14,619.82	\$14,619.83	\$14,619.82	\$14,619.82	\$124,268.48	\$63,239.13	66.27%
11300	MANAGERS/ASST.	\$1,036,770.16	\$83,266.45	\$88,556.82	\$118,403.83	\$77,761.46	\$79,747.39	\$81,565.59	\$81,594.51	\$86,008.20	\$696,904.25	\$339,865.91	67.22%
11400	LIBRARIANS, EXPERTS	\$1,099,735.35	\$78,832.85	\$85,568.79	\$110,834.07	\$75,219.28	\$73,462.07	\$74,882.31	\$79,112.05	\$68,886.26	\$646,797.68	\$452,937.67	58.81%
11500	SPECIALISTS	\$217,914.23	\$16,448.40	\$16,448.41	\$24,672.63	\$16,448.42	\$16,448.44	\$16,461.41	\$16,448.42	\$16,462.50	\$139,838.63	\$78,075.60	64.17%
11600	ASSISTANTS/PARAPRO	\$719,284.83	\$58,631.62	\$57,097.66	\$88,438.30	\$60,686.64	\$60,755.22	\$60,758.40	\$60,643.92	\$60,651.99	\$507,663.75	\$211,621.08	70.58%
11700	TECH/OPERATORS/SEC	\$60,449.80	\$4,732.73	\$4,728.88	\$7,095.24	\$4,740.46	\$4,725.00	\$4,728.87	\$4,725.01	\$4,732.74	\$40,208.93	\$20,240.87	66.52%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$159,100.83	\$12,345.27	\$12,296.80	\$18,438.63	\$11,796.96	\$11,842.19	\$11,286.81	\$11,726.24	\$12,356.94	\$102,089.84	\$57,010.99	64.17%
12000	BUILDING	\$107,837.60	\$8,458.73	\$8,480.93	\$11,266.28	\$7,319.84	\$8,427.56	\$8,526.13	\$9,254.33	\$8,283.46	\$70,017.26	\$37,820.34	64.93%
12100	FICA/EMPLOYER	\$265,942.92	\$19,575.08	\$20,403.20	\$28,654.31	\$19,137.18	\$19,213.54	\$19,469.77	\$19,522.24	\$19,810.71	\$165,786.03	\$100,156.89	62.34%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$377,097.47	\$28,956.89	\$30,315.03	\$28,044.81	\$28,180.61	\$42,287.48	\$28,572.69	\$28,771.72	\$29,041.32	\$244,170.55	\$132,926.92	64.75%
12350	PERF/EMPLOYEE	\$101,008.27	\$7,756.29	\$8,120.08	\$7,511.95	\$7,548.34	\$11,326.95	\$7,653.39	\$7,812.81	\$7,672.77	\$65,402.58	\$35,605.69	64.75%
12400	INS/EMPLOYER	\$697,563.86	\$113,964.13	\$42,642.90	\$0.00	\$40,719.84	\$45,636.98	\$45,053.52	\$70,765.74	\$86,469.29	\$445,252.40	\$252,311.46	63.83%
12450	EMPLOYER INS./FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.66	\$683.66	-\$683.66	0.00%
12500	MEDICARE/EMPLOYER	\$62,196.37	\$4,578.04	\$4,771.74	\$6,701.30	\$4,475.75	\$4,493.40	\$4,553.45	\$5,323.12	\$3,875.68	\$38,772.48	\$23,423.89	62.34%
12800	PRODUCTION	\$17,836.00	\$1,470.14	\$1,459.52	\$2,221.16	\$1,569.33	\$1,417.01	\$1,509.11	\$1,417.00	\$1,512.65	\$12,575.92	\$5,260.08	70.51%
12900	INFORMATION	\$428,875.20	\$29,666.42	\$32,003.33	\$47,852.80	\$32,040.96	\$31,113.60	\$31,179.31	\$31,428.20	\$31,991.74	\$267,276.36	\$161,598.84	62.32%
13000	SUPPORT/MATERIAL	\$221,000.00	\$18,661.99	\$18,305.97	\$26,852.70	\$17,083.64	\$18,178.19	\$18,977.29	\$17,898.74	\$18,020.15	\$153,978.67	\$67,021.33	69.67%
13100	WORK STUDY	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
13200	TECHNICIANS	\$16,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.20	\$1,266.35	\$1,380.43	\$3,277.98	\$12,873.22	20.30%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
21200	STATIONERY/BUS.	\$550.00	\$0.00	\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$365.02	\$0.00	\$439.83	\$110.17	79.97%
21300	OFFICE SUPPLIES	\$11,500.00	\$32.29	\$974.62	\$1,030.26	\$649.62	\$14.65	\$600.09	\$255.67	\$968.50	\$4,525.70	\$6,974.30	39.35%
21350	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$42.71	\$0.00	\$0.00	\$190.55	\$135.41	\$368.67	-\$168.67	184.34%
21400	DUPLICATING	\$44,200.00	\$1,410.57	\$3,492.77	\$4,987.92	\$3,221.78	\$2,500.09	\$6,528.09	\$4,471.60	\$6,865.04	\$33,477.86	\$10,722.14	75.74%
21600	PUBLIC USE SUPPLIES	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$458.00	-\$458.00	0.00%
22100	CLEANING SUPPLIES	\$40,000.00	\$1,666.83	\$2,471.56	\$1,904.29	\$1,363.37	\$1,933.51	\$1,534.49	\$0.00	\$3,154.96	\$14,029.01	\$25,970.99	35.07%
22200	FUEL/OIL/LUBRICANTS	\$9,000.00	\$43.41	\$383.04	\$459.00	\$2,157.51	\$398.27	\$449.85	\$497.13	\$419.42	\$4,807.63	\$4,192.37	53.42%
22300	CATALOGING	\$6,000.00	\$201.08	\$1,502.09	\$0.00	\$1,696.33	\$0.00	\$501.90	\$0.00	\$1,048.45	\$4,949.85	\$1,050.15	82.50%
22400	A/V	\$6,000.00	\$72.93	\$0.00	\$748.44	\$147.99	\$267.98	\$354.91	\$11.08	\$64.26	\$1,667.59	\$4,332.41	27.79%

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2017 YTD Amt	2017 YTD Balance	%YTD Budget
22500	CIRCULATION	\$32,500.00	\$6,479.35	\$0.00	\$0.00	\$11.25	\$0.00	\$9,419.33	\$0.00	\$2,189.96	\$18,099.89	\$14,400.11	55.69%
22600	LIGHT BULBS	\$12,000.00	\$0.00	\$0.00	\$272.50	\$0.00	\$51.84	\$0.00	\$0.00	\$1,256.25	\$1,580.59	\$10,419.41	13.17%
22800	UNIFORMS	\$1,900.00	\$174.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.77	\$1,725.23	9.20%
22900	DISPLAY/EXHIBITS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
23000	IT SUPPLIES	\$6,500.00	\$130.09	\$169.29	\$202.13	\$372.14	\$498.63	\$1,058.78	\$323.51	\$558.91	\$3,313.48	\$3,186.52	50.98%
23100	BUILDING MATERIAL	\$22,000.00	\$452.82	\$0.00	\$981.04	\$1,002.05	\$1,137.39	\$1,547.85	\$457.19	\$283.23	\$5,861.57	\$16,138.43	26.64%
23200	PAINT/PAINTING	\$900.00	\$0.00	\$0.00	\$85.48	\$218.27	\$60.60	\$0.00	\$0.00	\$13.17	\$377.52	\$522.48	41.95%
31100	CONSULTING SERVICES	\$39,000.00	\$0.00	\$0.00	\$144.37	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$674.37	\$38,325.63	1.73%
31200	ENGINEERING/ARCHITE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
31300	LEGAL SERVICES	\$15,500.00	\$400.00	\$0.00	\$1,662.80	\$1,129.92	\$1,340.00	\$455.83	\$1,880.00	\$820.48	\$7,689.03	\$7,810.97	49.61%
31400	BUILDING SERVICES	\$40,000.00	\$2,555.12	\$2,716.60	\$2,125.27	\$847.02	\$3,218.40	\$624.52	\$833.52	\$979.27	\$13,899.72	\$26,100.28	34.75%
31500	MAINTENANCE	\$170,500.00	\$2,301.91	\$9,695.04	\$2,840.91	\$6,368.98	\$8,099.93	\$11,620.85	\$1,173.01	\$102,881.22	\$144,981.85	\$25,518.15	85.03%
31600	COMPUTER SERVICES	\$72,500.00	\$5,347.18	\$5,346.65	\$5,347.18	\$5,347.18	\$5,347.18	\$5,347.18	\$5,347.18	\$5,479.87	\$42,909.60	\$29,590.40	59.19%
31700	ADMIN/ACCOUNTING	\$51,000.00	\$2,445.03	\$4,881.08	\$2,939.97	\$2,686.86	\$3,823.78	\$2,487.21	\$2,544.91	\$2,999.33	\$24,808.17	\$26,191.83	48.64%
31750	COLLECTION AGENCY	\$18,000.00	\$1,002.40	\$1,512.55	\$912.90	\$456.45	\$716.00	\$1,136.65	\$1,020.30	\$1,136.65	\$7,893.90	\$10,106.10	43.86%
32100	TELEPHONE	\$31,300.00	\$1,622.93	\$346.02	\$2,681.41	\$1,531.46	\$331.96	\$1,686.31	\$2,501.70	\$1,972.18	\$12,673.97	\$18,626.03	40.49%
32150	CABLE TV SERVICE	\$0.00	\$17.80	\$8.90	\$13.32	\$13.32	\$13.32	\$13.32	\$13.32	\$13.32	\$106.62	-\$106.62	0.00%
32200	POSTAGE	\$19,000.00	\$1,035.57	\$1,058.99	\$1,189.71	\$946.72	\$980.51	\$2,022.95	\$1,077.21	\$1,174.12	\$9,485.78	\$9,514.22	49.93%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$383.32	\$0.00	\$76.00	\$0.00	\$0.00	\$459.32	\$9,540.68	4.59%
32400	PROFESSIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.10	\$557.23	\$0.00	\$119.44	\$6,109.77	\$3,890.23	61.10%
32500	CONTINUING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$199.00	\$0.00	\$1,569.00	\$8,431.00	15.69%
32600	FREIGHT/DELIVERY	\$1,000.00	\$0.00	\$21.90	\$0.00	\$83.58	\$925.00	\$0.00	\$27.00	\$27.20	\$1,084.68	-\$84.68	108.47%
33100	ADVERTISING/PUBLICA	\$2,850.00	\$0.00	\$20.18	\$539.84	\$136.00	\$0.00	\$13.23	\$150.00	\$387.03	\$1,246.28	\$1,603.72	43.73%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$315.00	\$4,685.00	6.30%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$54.00	109.00%
34200	OTHER INSURANCE	\$80,500.00	\$0.00	\$17,357.00	\$58,431.00	\$4,928.00	\$9,305.00	\$0.00	\$91.00	\$0.00	\$90,112.00	-\$9,612.00	111.94%
35100	GAS	\$4,450.00	\$425.15	\$394.23	\$245.96	\$241.61	\$117.96	\$105.66	\$104.43	\$46.00	\$1,681.00	\$2,769.00	37.78%
35200	ELECTRICITY	\$332,000.00	\$26,942.80	\$22,594.56	\$24,072.75	\$22,746.53	\$22,002.23	\$24,004.02	\$23,544.35	\$27,280.34	\$193,187.58	\$138,812.42	58.19%
35300	WATER	\$26,300.00	\$1,183.56	\$996.35	\$1,280.64	\$1,676.01	\$1,788.11	\$1,950.80	\$2,468.93	\$2,383.35	\$13,727.75	\$12,572.25	52.20%
36100	BUILDING REPAIRS	\$29,000.00	\$1,698.27	\$240.00	\$4,598.26	\$637.42	\$375.00	\$2,913.70	\$3,682.30	\$1,250.83	\$15,395.78	\$13,604.22	53.09%
36300	OTHER	\$16,000.00	\$420.00	\$77.95	\$1,621.06	\$1,583.92	\$0.00	\$0.00	\$724.50	\$508.00	\$4,935.43	\$11,064.57	30.85%
36400	VEHICLE	\$12,500.00	\$965.26	\$153.33	\$2,696.15	\$0.00	\$1,783.37	\$181.55	\$3,267.79	\$435.55	\$9,483.00	\$3,017.00	75.86%
36500	MATERIALS	\$1,500.00	\$243.12	\$0.00	\$0.00	\$0.00	\$192.75	\$0.00	\$0.00	\$0.00	\$435.87	\$1,064.13	29.06%
37100	REAL ESTATE	\$32,900.00	\$550.96	\$717.24	\$213.48	\$535.56	\$836.22	-\$678.72	\$1,785.84	\$21,628.09	\$25,588.67	\$7,311.33	77.78%

Object	Object Descr	2017									2017	2017 YTD	%YTD
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amt	Balance	Budget
38450	DATABASES	\$190,000.00	\$995.00	\$669.47	\$9,995.00	\$24,563.22	\$41,664.00	\$19,151.00	\$19.97	\$0.00	\$97,057.66	\$92,942.34	51.08%
38460	E-BOOKS	\$160,000.00	\$21,111.96	\$11,469.36	\$8,394.57	\$12,145.74	\$11,194.72	\$14,271.32	\$10,979.01	\$18,943.00	\$108,509.68	\$51,490.32	67.82%
39100	DUES/INSTITUTIONAL	\$7,500.00	\$5,133.83	\$0.00	\$780.00	\$0.00	\$270.00	\$0.00	\$250.00	\$0.00	\$6,433.83	\$1,066.17	85.78%
39200	INTEREST/TEMPORARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
39400	TRANSFER TO LIRF	\$426,978.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$35,583.00	\$284,664.00	\$142,314.00	66.67%
39440	TRANSFER TO CATS	\$0.00	\$12,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,023.00	-\$12,023.00	0.00%
39500	EDUCATIONAL/LICENSI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$413.99	\$0.00	\$216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$630.17	\$9,369.83	6.30%
44300	OTHER EQUIPMENT	\$19,000.00	\$799.00	\$323.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.63	\$17,877.37	5.91%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
44600	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.99	\$0.00	\$0.00	\$0.00	\$328.99	-\$328.99	0.00%
45100	BOOKS	\$582,000.00	\$66,681.48	\$34,420.84	\$47,159.11	\$42,415.60	\$50,476.87	\$61,959.95	\$49,519.46	\$41,563.18	\$394,196.49	\$187,803.51	67.73%
45200	PERIODICALS/NEWSPA	\$43,000.00	\$1,084.86	\$0.00	\$34.98	\$1,798.67	\$0.00	\$1,114.92	\$194.38	\$153.00	\$4,380.81	\$38,619.19	10.19%
45300	NONPRINT MATERIALS	\$350,500.00	\$41,808.33	\$25,621.09	\$26,015.31	\$27,571.36	\$24,861.34	\$40,340.48	\$32,227.16	\$28,115.71	\$246,560.78	\$103,939.22	70.35%
		\$8,836,799.70	\$747,006.51	\$632,227.01	\$801,381.75	\$626,850.18	\$681,611.54	\$680,778.33	\$650,915.24	\$785,343.03	\$5,606,113.59	\$3,230,686.11	63.44%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 12:08 PM

Page 1

**LIRF Budget & Expenditure Report**

January 1, 2017 to August 31, 2017

8 months = 66.6%

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2017 YTD Balance	2017 %YTD Budget
36100	BUILDING REPAIRS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
44450	BUILDING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
		\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 12:03 PM

Page 1

**Debt Service Budget & Expenditures Report**

January 1, 2017 to August 31, 2017

8 months = 66.6%

Object Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
37100 REAL ESTATE	\$688,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$343,400.00	\$345,100.00	49.88%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$688,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$343,400.00	\$345,100.00	49.88%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 11:55 AM

Page 1

**Rainy Day Budget & Expenditures Report**

January 1, 2017 to August 31, 2017

8 months = 66.6%

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
31100	CONSULTING SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31200	ENGINEERING/ARCHITE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
31300	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
36100	BUILDING REPAIRS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 11:43 AM

Page 1

**Special Revenue Budget & Expenditure Report**

January 1, 2017 to August 31, 2017

8 months = 66.6%

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2017 YTD Balance	2017 %YTD Budget
11300	MANAGERS/ASST.	\$161,722.61	\$12,538.59	\$13,047.48	\$19,714.87	\$13,019.96	\$13,502.20	\$12,540.37	\$12,570.89	\$12,551.55	\$109,485.91	\$52,236.70	67.70%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,670.58	\$1,584.87	\$1,640.64	\$2,512.18	\$1,762.58	\$1,791.15	\$1,730.70	\$1,748.32	\$1,708.18	\$14,478.62	\$8,191.96	63.87%
12300	PERF/EMPLOYER	\$28,776.77	\$2,247.78	\$2,308.18	\$2,340.92	\$2,345.43	\$3,520.13	\$2,256.50	\$2,254.70	\$2,266.45	\$19,540.09	\$9,236.68	67.90%
12350	PERF/EMPLOYEE CONTRIB.	\$7,708.06	\$602.08	\$618.27	\$627.05	\$628.24	\$942.90	\$604.43	\$603.94	\$607.09	\$5,234.00	\$2,474.06	67.90%
12400	INS/EMPLOYER	\$44,475.30	\$10,396.65	\$2,942.08	\$0.00	\$2,790.90	\$585.21	\$2,975.68	\$7,923.87	\$5,802.94	\$33,417.33	\$11,057.97	75.14%
12500	MEDICARE/EMPLOYER	\$5,301.99	\$370.65	\$383.70	\$587.52	\$412.23	\$418.90	\$404.77	\$408.88	\$399.49	\$3,386.14	\$1,915.85	63.87%
12800	PRODUCTION ASSISTANTS	\$125,833.50	\$8,454.80	\$8,437.77	\$12,856.55	\$9,930.78	\$9,986.72	\$10,248.78	\$10,256.29	\$9,422.94	\$79,594.63	\$46,238.87	63.25%
12900	INFORMATION	\$38,792.00	\$2,439.40	\$2,765.69	\$4,723.42	\$3,166.56	\$3,210.06	\$3,008.07	\$3,253.57	\$3,290.85	\$25,857.62	\$12,934.38	66.66%
13100	WORK STUDY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
13200	TECHNICIANS	\$39,306.35	\$3,053.08	\$3,058.16	\$4,612.64	\$3,291.84	\$3,200.40	\$3,103.88	\$3,048.00	\$3,170.61	\$26,538.61	\$12,767.74	67.52%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.23	\$0.00	\$0.00	\$0.00	\$20.23	\$579.77	3.37%
21400	DUPLICATING	\$700.00	\$0.00	\$66.26	\$0.00	\$0.00	\$2,132.91	\$0.00	\$161.94	\$0.00	\$2,361.11	-\$1,661.11	337.30%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$23.26	\$20.06	\$0.00	\$21.30	\$24.14	\$20.09	\$26.08	\$0.00	\$134.93	\$865.07	13.49%
22700	VIDEO TAPE/MEDIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
23000	IT SUPPLIES	\$1,200.00	\$310.08	\$21.98	\$0.00	\$65.00	\$397.95	\$0.00	\$0.00	\$0.00	\$795.01	\$404.99	66.25%
23100	BUILDING MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60	\$59.60	-\$59.60	0.00%
23500	AUDIO/VIDEO	\$8,000.00	\$2,844.88	\$0.00	\$1,271.63	\$599.58	\$434.41	\$0.00	\$0.00	\$0.00	\$5,150.50	\$2,849.50	64.38%
31100	CONSULTING SERVICES	\$8,000.00	\$180.00	\$0.00	\$500.00	\$0.00	\$0.00	\$650.00	\$162.00	\$0.00	\$1,492.00	\$6,508.00	18.65%
31300	LEGAL SERVICES	\$500.00	\$32.56	\$0.00	\$0.00	\$200.37	\$0.00	\$0.00	\$0.00	\$0.00	\$232.93	\$267.07	46.59%
31500	MAINTENANCE	\$1,000.00	\$0.00	\$50.00	\$50.00	\$49.93	\$3,108.92	\$50.00	\$50.00	\$169.40	\$3,528.25	-\$2,528.25	352.83%
31600	COMPUTER SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
31650	DIGITIZATION SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
31700	ADMIN/ACCOUNTING	\$400.00	\$5.99	\$4.15	\$7.08	\$2.31	\$13.94	\$4.34	\$2.44	\$3.50	\$43.75	\$356.25	10.94%
32100	TELEPHONE	\$3,000.00	\$203.09	\$0.00	\$407.08	\$188.73	\$0.00	\$392.68	\$0.00	\$362.58	\$1,554.16	\$1,445.84	51.81%
32150	CABLE TV SERVICE	\$300.00	\$41.56	\$20.78	\$31.09	\$31.09	\$31.09	\$31.09	\$31.09	\$31.09	\$248.88	\$51.12	82.96%
32200	POSTAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%

Object Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2017 YTD Balance	2017 %YTD Budget
32300 TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400 PROFESSIONAL DEVELOP.	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
32600 FREIGHT/DELIVERY	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
36300 OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
37100 REAL ESTATE	\$3,000.00	\$1.08	-\$86.80	-\$124.52	-\$95.44	-\$95.44	-\$95.44	-\$95.44	\$2,198.32	\$1,606.32	\$1,393.68	53.54%
39100 DUES/INSTITUTIONAL	\$3,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$1,410.00	\$1,590.00	47.00%
39500 EDUCATIONAL/LICENSIN	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600 COMMUNITY NEWS	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
44100 FURNITURE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	\$164.97	\$835.03	16.50%
44450 BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,650.00	\$0.00	\$15,650.00	-\$15,650.00	0.00%
44700 EQUIPMENT - CATS	\$147,000.00	\$0.00	\$0.00	\$369.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.70	\$146,630.30	0.25%
	\$703,787.16	\$46,530.40	\$38,298.40	\$50,487.21	\$38,411.39	\$46,390.79	\$51,925.94	\$44,056.57	\$42,254.59	\$358,355.29	\$345,431.87	50.92%



**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 11:30 AM

Page 1

**Gen. Obligation Bond Budget & Expenditure 2016**

**January 1, 2017 to August 31, 2017**

**8 months = 66.6%**

Object	Object Descr	2017 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	YTD Amount	2017	2017
												YTD Balance	%YTD Budget
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00	0.00%
31200	ENGINEERING/ARCHI	\$0.00	\$0.00	\$0.00	\$7,350.00	\$2,500.00	\$0.00	\$2,750.00	\$2,785.00	\$17,636.35	\$33,021.35	-\$33,021.35	0.00%
31500	MAINTENANCE	\$0.00	\$1,006.45	\$650.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$5,556.45	-\$5,556.45	0.00%
44452	BLDG LONG-TERM	\$0.00	\$539.97	\$1,238.89	\$5,422.57	\$7,105.66	\$0.00	\$49,831.25	\$9,450.00	\$0.00	\$73,588.34	-\$73,588.34	0.00%
44600	IT EQUIPMENT	\$0.00	\$1,848.49	\$2,687.00	\$12,372.98	\$1,768.00	\$2,574.00	\$14,340.93	\$322.74	\$37,674.50	\$73,588.64	-\$73,588.64	0.00%
44650	IT SOFTWARE	\$0.00	\$800.00	\$96.00	\$1,572.00	\$614.18	\$119.98	\$120.00	\$0.00	\$31,147.55	\$34,469.71	-\$34,469.71	0.00%
44700	EQUIPMENT - CATS	\$0.00	\$17,755.90	\$282.97	\$19,279.77	\$0.00	\$1,136.23	\$0.00	\$0.00	\$599.98	\$39,054.85	-\$39,054.85	0.00%
		\$0.00	\$21,950.81	\$4,954.86	\$48,197.32	\$13,287.84	\$3,830.21	\$68,342.18	\$12,557.74	\$88,358.38	\$261,479.34	-\$261,479.34	0.00%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 11:25 AM

Page 1

**Expenditure Summary compared to last year**

**2017 compared to 2016: Period Ending August**

Fund	Fund Descr	2017 Budget	2017		2016 Budget	2016		%Last YR YTD Diff
			August 2017 Amt	YTD Amt		August 2016 Amt	YTD Amt	
001	OPERATING	\$8,836,799.70	\$757,500.36	\$5,606,113.59	\$8,455,883.89	\$653,808.75	\$5,120,349.31	9.49%
002	JAIL	\$0.00	\$958.49	\$3,788.19	\$0.00	\$0.00	\$3,882.03	-2.42%
003	CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT	\$0.00	\$5,000.00	\$5,419.21	\$0.00	\$0.00	\$586.79	823.53%
005	PLAC	\$0.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$6,630.00	-22.55%
006	RETIREEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.50	-100.00%
007	LIRF	\$525,000.00	\$0.00	\$0.00	\$350,000.00	\$938.56	\$15,746.67	-100.00%
008	DEBT SERVICE	\$688,500.00	\$0.00	\$343,400.00	\$730,000.00	\$0.00	\$349,826.67	-1.84%
009	RAINY DAY	\$150,000.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$368,739.25	\$3,055,898.51	\$0.00	\$342,579.96	\$2,900,493.35	5.36%
011	INVESTMENT-GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012	TEEN COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015	LSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016	GIFT-RESTRICED	\$0.00	\$9,087.25	\$80,510.08	\$0.00	\$10,339.33	\$76,436.41	5.33%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-	\$0.00	\$17,662.99	\$91,749.25	\$0.00	\$5,436.09	\$78,340.98	17.12%
020	SPECIAL REVENUE	\$703,787.16	\$42,254.59	\$358,355.29	\$615,509.07	\$43,086.49	\$419,990.87	-14.68%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
028	FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,308.76	-100.00%
029	GO BOND 2016	\$0.00	\$88,358.38	\$261,479.34	\$0.00	\$9,421.30	\$77,493.44	237.42%
		\$10,904,086.86	\$1,289,561.31	\$9,811,848.46	\$10,475,892.96	\$1,065,610.48	\$9,089,614.78	7.95%

**MONROE COUNTY PUBLIC LIBRARY**

09/11/17 11:09 AM

Page 1

**Revenue Totals Budget Forms (all funds)**

Source Descr	2017 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
Fund 001 OPERATING												
PROPERTY	\$5,799,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,773.74	\$0.00	\$0.00	\$3,206,773.74	\$2,592,230.26	55.30%
INTANGIBLES TAX	\$18,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.68	\$0.00	\$0.00	\$9,575.68	\$8,447.32	53.13%
LICENSE EXCISE TAX	\$323,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,353.40	\$0.00	\$0.00	\$192,353.40	\$131,498.60	59.40%
LOCAL/COUNTY	\$2,198,787.00	\$0.00	\$366,464.50	\$183,232.25	\$183,232.25	\$183,232.25	\$183,232.25	\$183,232.25	\$183,232.25	\$1,465,858.00	\$732,929.00	66.67%
COMMERCIAL	\$42,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,749.60	\$0.00	\$0.00	\$20,749.60	\$21,760.40	48.81%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL	\$0.00	\$525.25	\$513.30	\$709.94	\$594.40	\$478.30	\$478.00	\$522.21	\$507.35	\$4,328.75	-\$4,328.75	0.00%
LOST/DAMAGED	\$0.00	\$1,306.22	\$1,323.78	\$1,808.55	\$1,421.25	\$1,114.29	\$1,208.37	\$998.41	\$1,429.99	\$10,610.86	-\$10,610.86	0.00%
FINES	\$150,000.00	\$9,032.48	\$7,593.29	\$7,554.26	\$6,367.87	\$7,075.57	\$7,002.71	\$6,095.03	\$6,264.53	\$56,985.74	\$93,014.26	37.98%
COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$929.25	\$1,304.75	\$2,005.79	\$1,389.72	\$1,567.86	\$1,570.16	\$1,288.18	\$1,363.75	\$11,419.46	\$1,080.54	91.36%
MISCELLANEOUS	\$0.00	\$50.90	-\$50.00	\$2.40	\$49.95	\$90.09	\$0.00	\$23.90	\$573.52	\$740.76	-\$740.76	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	-\$2.00	0.00%
MEETING ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GARNISHMENT FEES	\$0.00	\$7.74	\$7.74	\$3.78	\$2.52	\$2.52	\$2.52	\$7.76	\$7.76	\$42.34	-\$42.34	0.00%
E-RATE RECEIPTS	\$0.00	\$7,155.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.08	\$0.00	\$10,578.92	-\$10,578.92	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,123.22	\$0.00	\$0.00	\$15,123.22	-\$2,623.22	120.99%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$7.25	\$17.90	\$25.86	\$9.80	\$14.95	\$0.00	\$0.00	\$0.00	\$75.76	-\$75.76	0.00%
OBITS	\$0.00	\$107.00	\$50.00	\$126.00	\$36.00	\$66.00	\$62.45	\$18.00	\$90.00	\$555.45	-\$555.45	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$3,362.36	\$2,816.55	\$3,607.75	\$3,289.38	\$3,155.64	\$3,384.14	\$6,401.38	\$5,901.06	\$31,918.26	-\$31,918.26	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INVESTMENT	\$4,000.00	\$1,007.93	\$1,034.45	\$881.88	\$1,064.55	\$1,377.51	\$1,357.34	\$1,377.57	\$1,737.23	\$9,838.46	-\$5,838.46	245.96%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2017 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
RENT INCOME	\$4,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$262.50	\$0.00	\$3,862.50	\$137.50	96.56%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$8,565,176.00	\$25,292.22	\$381,076.26	\$199,958.46	\$197,457.69	\$198,174.98	\$3,644,673.58	\$203,652.27	\$201,107.44	\$5,051,392.90	\$3,513,783.10	58.97%
Fund 002 JAIL												
RECEIPTS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING												
CONFERENCE/RECEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT UNRESTRICTED												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$115.75	\$160.26	\$472.96	\$668.16	\$144.76	\$5,093.39	\$104.71	\$149.63	\$6,909.62	-\$6,909.62	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$115.75	\$160.26	\$472.96	\$668.16	\$144.76	\$5,093.39	\$104.71	\$149.63	\$6,909.62	-\$6,909.62	0.00%
Fund 005 PLAC												
PUBLIC LIBRARY	\$0.00	\$650.00	\$715.00	\$650.00	\$520.00	\$455.00	\$845.00	\$585.00	\$390.00	\$4,810.00	-\$4,810.00	0.00%
Fund 005 PLAC	\$0.00	\$650.00	\$715.00	\$650.00	\$520.00	\$455.00	\$845.00	\$585.00	\$390.00	\$4,810.00	-\$4,810.00	0.00%
Fund 006 RETIREES												

Source Descr	2017 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 006 RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIRF RECEIPTS	\$426,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,498.00	\$0.00	\$0.00	\$213,498.00	\$213,480.00	50.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$426,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,498.00	\$0.00	\$0.00	\$213,498.00	\$213,480.00	50.00%
Fund 008 DEBT SERVICE												
PROPERTY	\$688,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,670.13	\$0.00	\$0.00	\$377,670.13	\$310,829.87	54.85%
INTANGIBLES TAX	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.68	\$0.00	\$0.00	\$1,120.68	\$1,179.32	48.73%
LICENSE EXCISE TAX	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,511.80	\$0.00	\$0.00	\$22,511.80	\$13,488.20	62.53%
COMMERCIAL	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.40	\$0.00	\$0.00	\$2,428.40	\$2,871.60	45.82%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$732,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,731.01	\$0.00	\$0.00	\$403,731.01	\$328,368.99	55.15%
Fund 009 RAINY DAY												
LOCAL/COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL												
GROSS PAYROLL	\$0.00	\$358,504.53	\$371,775.27	\$527,242.95	\$353,651.50	\$355,448.91	\$358,964.07	\$364,102.62	\$358,260.08	\$3,047,949.93	-\$3,047,949.93	0.00%
Fund 010 PAYROLL	\$0.00	\$358,504.53	\$371,775.27	\$527,242.95	\$353,651.50	\$355,448.91	\$358,964.07	\$364,102.62	\$358,260.08	\$3,047,949.93	-\$3,047,949.93	0.00%

Source Descr	2017 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
Fund 013 PETTY CASH												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICED												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$14,416.71	\$0.00	\$0.00	\$22,982.21	\$0.00	\$0.00	\$37,398.92	-\$37,398.92	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$500.00	\$1,500.00	\$0.00	\$4,626.00	\$13,948.00	\$30.00	\$0.00	\$0.00	\$20,604.00	-\$20,604.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$500.00	\$1,500.00	\$14,416.71	\$4,626.00	\$13,948.00	\$23,012.21	\$0.00	\$0.00	\$58,002.92	-\$58,002.92	0.00%
Fund 019 GIFT-FOUNDATION												
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$71,500.00	-\$71,500.00	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$71,500.00	-\$71,500.00	0.00%
Fund 020 SPECIAL REVENUE												
MISCELLANEOUS	\$12,022.96	\$190.00	\$130.00	\$240.00	\$70.00	\$410.00	\$140.00	\$80.00	\$110.00	\$1,370.00	\$10,652.96	11.39%
CABLE ACCESS FEES	\$433,685.17	\$0.00	\$108,421.25	\$0.00	\$0.00	\$108,421.25	\$0.00	\$0.00	\$0.00	\$216,842.50	\$216,842.67	50.00%
CABLE ACCESS FEES	\$254,856.78	\$63,714.25	\$0.00	\$0.00	\$63,714.25	\$0.00	\$0.00	\$63,714.25	\$0.00	\$191,142.75	\$63,714.03	75.00%
CABLE ACCESS FEES	\$15,439.61	\$0.00	\$0.00	\$3,859.75	\$0.00	\$0.00	\$3,859.75	\$0.00	\$0.00	\$7,719.50	\$7,720.11	50.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$12,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,023.00	-\$12,023.00	0.00%
Fund 020 SPECIAL	\$716,004.52	\$75,927.25	\$108,551.25	\$4,099.75	\$63,784.25	\$108,831.25	\$3,999.75	\$63,794.25	\$110.00	\$429,097.75	\$286,906.77	59.93%
Fund 021 CAPITAL PROJECTS												
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2017 YTD Budget	Jan	Feb	Mar	April	May	June	July	Aug	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND												
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND 2016												
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 029 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$10,440,258.52	\$460,989.75	\$869,778.04	\$746,840.83	\$631,457.60	\$737,752.90	\$4,653,817.01	\$632,238.85	\$560,017.15	\$9,292,892.13	\$1,147,366.39	89.01%

**MONROE COUNTY PUBLIC LIBRARY**

**Cash Balances by fund**

Current Period: August 2017

FUND Descr	08/01/17	MTD Debit	MTD Credit	08/31/17	Bal Sht Descr	Act Status
OPERATING	\$4,946.70	\$9,407.46	\$4,511.00	\$9,843.16	OLD NATIONAL BANK CHECKING	Active
OPERATING	\$3,903.89	\$5,394.16	\$416.68	\$8,881.37	GERMAN AMER./CHECKING	Active
OPERATING	\$99,963.07	\$516,366.64	\$750,177.79	-\$133,848.08	MAINSOURCE CHECKING	Active
OPERATING	\$2,063,190.93	\$5,901.06	\$300,000.00	\$1,769,091.99	MAINSOURCE SAVINGS	Active
OPERATING	\$9,650.80	\$976.23	\$0.00	\$10,627.03	INVEST. CD/MAINSOURCE	Active
Fund 001 OPERATING	\$2,181,655.39	\$538,045.55	\$1,055,105.47	\$1,664,595.47		
JAIL	\$3,170.30	\$0.00	\$958.49	\$2,211.81	MAINSOURCE CHECKING	Active
Fund 002 JAIL	\$3,170.30	\$0.00	\$958.49	\$2,211.81		
GIFT UNRESTRICTED	\$80.57	\$147.63	\$0.00	\$228.20	OLD NATIONAL BANK CHECKING	Active
GIFT UNRESTRICTED	\$0.00	\$2.00	\$0.00	\$2.00	GERMAN AMER./CHECKING	Active
GIFT UNRESTRICTED	\$13,149.74	\$0.00	\$5,000.00	\$8,149.74	MAINSOURCE CHECKING	Active
Fund 004 GIFT UNRESTRICTED	\$13,230.31	\$149.63	\$5,000.00	\$8,379.94		
PLAC	\$65.00	\$130.00	\$0.00	\$195.00	OLD NATIONAL BANK CHECKING	Active
PLAC	\$520.00	\$195.00	\$0.00	\$715.00	GERMAN AMER./CHECKING	Active
PLAC	\$0.00	\$65.00	\$0.00	\$65.00	MAINSOURCE CHECKING	Active
Fund 005 PLAC	\$585.00	\$390.00	\$0.00	\$975.00		
LIRF	\$27,062.03	\$0.00	\$0.00	\$27,062.03	MAINSOURCE CHECKING	Active
LIRF	\$1,080,708.56	\$0.00	\$0.00	\$1,080,708.56	MAINSOURCE SAVINGS	Active
LIRF	\$1,197,735.57	\$0.00	\$0.00	\$1,197,735.57	INVEST. CD/MAINSOURCE	Active
Fund 007 LIRF	\$2,305,506.16	\$0.00	\$0.00	\$2,305,506.16		
DEBT SERVICE	\$136,594.59	\$0.00	\$0.00	\$136,594.59	MAINSOURCE SAVINGS	Active
Fund 008 DEBT SERVICE	\$136,594.59	\$0.00	\$0.00	\$136,594.59		
RAINY DAY	\$20,384.18	\$500,000.00	\$0.00	\$520,384.18	MAINSOURCE CHECKING	Active
RAINY DAY	\$1,116,269.19	\$0.00	\$0.00	\$1,116,269.19	MAINSOURCE SAVINGS	Active
Fund 009 RAINY DAY	\$1,136,653.37	\$500,000.00	\$0.00	\$1,636,653.37		
PAYROLL	\$10,797.41	\$358,260.08	\$368,739.25	\$318.24	MAINSOURCE CHECKING	Active
Fund 010 PAYROLL	\$10,797.41	\$358,260.08	\$368,739.25	\$318.24		
GIFT-RESTRICED	\$57,805.38	\$0.00	\$9,087.25	\$48,718.13	MAINSOURCE CHECKING	Active
Fund 016 GIFT-RESTRICED	\$57,805.38	\$0.00	\$9,087.25	\$48,718.13		
GIFT-FOUNDATION	\$38,857.73	\$43.59	\$17,706.58	\$21,194.74	MAINSOURCE CHECKING	Active
Fund 019 GIFT-FOUNDATION	\$38,857.73	\$43.59	\$17,706.58	\$21,194.74		
SPECIAL REVENUE	\$28.94	\$110.00	\$3.50	\$135.44	GERMAN AMER./CHECKING	Active
SPECIAL REVENUE	\$75,885.49	\$95.46	\$42,346.55	\$33,634.40	MAINSOURCE CHECKING	Active
SPECIAL REVENUE	\$655,000.00	\$0.00	\$0.00	\$655,000.00	MAINSOURCE SAVINGS	Active
Fund 020 SPECIAL REVENUE	\$730,914.43	\$205.46	\$42,350.05	\$688,769.84		
GO BOND 2016	\$138,047.13	\$0.00	\$88,358.38	\$49,688.75	MAINSOURCE CHECKING	Active



FUND Descr	08/01/17	MTD Debit	MTD Credit	08/31/17	Bal Sht Descr	Act Status
GO BOND 2016	\$1,419,478.26	\$0.00	\$0.00	\$1,419,478.26	MAINSOURCE SAVINGS	Active
Fund 029 GO BOND 2016	\$1,557,525.39	\$0.00	\$88,358.38	\$1,469,167.01		
	\$8,173,295.46	\$1,397,094.31	\$1,587,305.47	\$7,983,084.30		

**MONROE COUNTY PUBLIC LIBRARY**

09/08/17 2:48 PM  
Page 1

**\*Check Reconciliation©**

**ONB CHECKING**

**06300 ONB/MONROE**

**August 2017**

**Account Summary**

Beginning Balance on	8/1/2017	\$5,092.27
+		\$509,685.09
-	Payments (Checks and Withdrawals)	\$504,511.00
Ending Balance as of	8/31/2017	\$10,266.36

**Check Book**

Active	G 001-06300	OPERATING	\$9,843.16
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$228.20
Active	G 005-06300	PLAC	\$195.00
Active	G 006-06300	RETIREES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 009-06300	RAINY DAY	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$0.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
Active	G 028-06300	FINRA 2014	\$0.00
Active	G 029-06300	GO BOND 2016	\$0.00

Cash Balance **\$10,266.36**

Beginng Balance	\$5,092.27
+ Total Deposits	\$509,685.09
- Checks Written	\$504,511.00

Check Book \$10,266.36

Difference \$0.00

**MONROE COUNTY PUBLIC LIBRARY**

09/08/17 3:02 PM  
Page 1

**\*Check Reconciliation©**  
**GERMAN-AMER/CHECKING**  
**06400 GER AME/UC**  
**August 2017**

**Account Summary**

Beginning Balance on	8/1/2017	\$4,452.83
+		\$5,697.66
-	Payments (Checks and Withdrawals)	\$416.68
Ending Balance as of	8/31/2017	\$9,733.81

**Check Book**

Active	G 001-06400	<i>OPERATING</i>	\$8,881.37
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$2.00
Active	G 005-06400	<i>PLAC</i>	\$715.00
Active	G 007-06400	<i>LIRF</i>	\$0.00
Active	G 009-06400	<i>RAINY DAY</i>	\$0.00
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$0.00
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$135.44
Active	G 029-06400	<i>GO BOND 2016</i>	\$0.00
		Cash Balance	<b>\$9,733.81</b>
	Beginng Balance	\$4,452.83	
	+ Total Deposits	\$5,697.66	
	- Checks Written	\$416.68	
	Check Book	\$9,733.81	
	Difference	\$0.00	

**MONROE COUNTY PUBLIC LIBRARY**

09/12/17 3:11 PM  
Page 1

**\*Check Reconciliation©  
MAINSOURCE CHECKING  
06600 MAINSO CKG  
August 2017**

**Account Summary**

Beginning Balance on	8/1/2017	\$558,399.10
+		\$987,783.93
-	Payments (Checks and Withdrawals)	\$1,075,592.24
Ending Balance as of	8/31/2017	\$470,590.79

**Check Book**

Active	G 001-06600	OPERATING	-\$133,848.08
Active	G 002-06600	JAIL	\$2,211.81
Active	G 003-06600	CLEARING	\$0.00
Active	G 004-06600	GIFT UNRESTRICTED	\$8,149.74
Active	G 005-06600	PLAC	\$65.00
Active	G 006-06600	RETIREES	\$0.00
Active	G 007-06600	LIRF	\$27,062.03
Active	G 008-06600	DEBT SERVICE	\$0.00
Active	G 009-06600	RAINY DAY	\$520,384.18
Active	G 010-06600	PAYROLL	\$318.24
Active	G 016-06600	GIFT-RESTRICED	\$48,718.13
Active	G 017-06600	LEVY EXCESS	\$0.00
Active	G 019-06600	GIFT-FOUNDATION	\$21,194.74
Active	G 020-06600	SPECIAL REVENUE	\$33,634.40
Active	G 024-06600	FINRA GRANT	\$0.00
Active	G 026-06600	G O BOND	\$0.00
Active	G 027-06600	COMMUNITY FDTN	\$0.00
Active	G 028-06600	FINRA 2014	\$0.00
Active	G 029-06600	GO BOND 2016	\$49,688.75
		Cash Balance	<b>\$577,578.94</b>

Beginng Balance	\$558,399.10
+ Total Deposits	\$987,783.93
- Checks Written	\$968,604.09

Check Book	\$577,578.94
O/S Checks	\$74,307.85
9/1/17 Payroll taken from bank on 8/31/17	(\$181,296.00)

**MONROE COUNTY PUBLIC LIBRARY**

09/08/17 3:10 PM  
Page 1

**\*Check Reconciliation©**

**MAINSOURCE SAVINGS**

**06610 MAINSO SAV**

**August 2017**

**Account Summary**

Beginning Balance on	8/1/2017	\$6,471,241.53
+		\$5,901.06
-	Payments (Checks and Withdrawals)	\$300,000.00
Ending Balance as of	8/31/2017	\$6,177,142.59

**Check Book**

Active	G 001-06610	OPERATING	\$1,769,091.99
Active	G 002-06610	JAIL	\$0.00
Active	G 003-06610	CLEARING	\$0.00
Active	G 004-06610	GIFT UNRESTRICTED	\$0.00
Active	G 005-06610	PLAC	\$0.00
Active	G 006-06610	RETIREES	\$0.00
Active	G 007-06610	LIRF	\$1,080,708.56
Active	G 008-06610	DEBT SERVICE	\$136,594.59
Active	G 009-06610	RAINY DAY	\$1,116,269.19
Active	G 010-06610	PAYROLL	\$0.00
Active	G 016-06610	GIFT-RESTRICED	\$0.00
Active	G 019-06610	GIFT-FOUNDATION	\$0.00
Active	G 020-06610	SPECIAL REVENUE	\$655,000.00
Active	G 024-06610	FINRA GRANT	\$0.00
Active	G 026-06610	G O BOND	\$0.00
Active	G 027-06610	COMMUNITY FDTN	\$0.00
Active	G 028-06610	FINRA 2014	\$0.00
Active	G 029-06610	GO BOND 2016	\$1,419,478.26

Cash Balance **\$6,177,142.59**

Beginng Balance	\$6,471,241.53
+ Total Deposits	\$5,901.06
- Checks Written	\$300,000.00

Check Book \$6,177,142.59

Difference \$0.00

TO: Monroe County Public Library – Board of Trustees  
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager  
RE: Personnel Report  
DATE: September 20, 2017

### Beginning Employment

- Amanda Waller, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 25, 2017.
- Rachel Macklin, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 25, 2017.
- Gizzelle Sandoval, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 6, 2017.
- Austin Prior, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 7, 2017.
- Nathan Wright, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 7, 2017.
- Ivy Richardson, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 7, 2017.
- Brett Lemen, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 7, 2017.
- Brian Leibacher, Building Services & Security, Manager, Pay Grade 10, 37.5 hours per week effective October 2, 2017.

### Ending Employment

- C. Tyler Lake, Customer Service, Senior Information Assistant, Pay Grade 6, 20 hours per week effective August 22, 2017.
- Will Meulbrock, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective August 28, 2017.
- Jack Kovaleski, Customer Service, Senior Information Assistant, Pay Grade 6, 20 hours per week effective September 10, 2017.
- Kim Smith, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week effective September 8, 2017.

### Job Changes

- Virginia (Ginny) Hosler, Community Engagement, Librarian-Adult Audiences, Pay Grade 8, 37.5 hour per week to Librarian-Children and Outreach, Pay Grade 8, 37.5 hours per week effective September 4, 2017.
- Mike Burns, Administration/Friends of the Library, Bookstore Operator, Pay Grade 5, from 30 hours per week to 37.5 hours per week effective September 4, 2017.
- Claire Jenness, Access & Content Services, Material Handler, Pay Grade 1, 15 hours per week to Senior Material Handler, Pay Grade 3, 25 hours per week effective September 4, 2017.

Pay Date: 08-18-2017

Pay Period: 7-24-2017 to 8-6-2017

### Operating Funds

	<i>Operating Fund</i>	<i>First Name</i>	<i>Last Name</i>
1	AC Services Operating	Calan	Blevins
2	AC Services Operating	Joseph	Camacho-Roy
3	AC Services Operating	Vincent	Desjardins
4	AC Services Operating	Adam	Diersing
5	AC Services Operating	Victoria	Englert
6	AC Services Operating	Andrew	Fak
7	AC Services Operating	Logan	Farlee
8	AC Services Operating	Cynthia	Garrison
9	AC Services Operating	Jennifer	Gliessman
10	AC Services Operating	Kelsey	Grimm
11	AC Services Operating	Elizabeth	Hagan
12	AC Services Operating	Sarah	Harrison
13	AC Services Operating	Michelle	Hines
14	AC Services Operating	Logan	Holmes
15	AC Services Operating	Courtney	Holschuh
16	AC Services Operating	Katelynn	Hughes
17	AC Services Operating	Claire	Jenness
18	AC Services Operating	William	Koester
19	AC Services Operating	Micah	Littlefield
20	AC Services Operating	Elias	McDermott-Sipe
21	AC Services Operating	William	Meulbroek
22	AC Services Operating	Sydney	Overtoom
23	AC Services Operating	Brigid	Phillips
24	AC Services Operating	Elizabeth	Polley
25	AC Services Operating	Daniel	Price
26	AC Services Operating	Rebecca	Ray
27	AC Services Operating	Karen	Smith
28	AC Services Operating	Kimberly	Smith
29	AC Services Operating	Benjamin	Snider
30	AC Services Operating	Michael	Turpin
31	AC Services Operating	Rachel	Valliere
32	AC Services Operating	Felicity	Young
33	CS Special/Asst/Para Oper	Cynthia	Balzer
34	CS Special/Asst/Para Oper	Michael	Champion
35	CS Special/Asst/Para Oper	Marion	Clark
36	CS Special/Asst/Para Oper	Paul	Duszynski
37	CS Special/Asst/Para Oper	Rebekah	Edelman
38	CS Special/Asst/Para Oper	Charles	Gillespie
39	CS Special/Asst/Para Oper	Daniel	Hosler
40	BL Service/Maintenance Oper	Rachel	Icenogle
41	CS Special/Asst/Para Oper	Seth	James
42	CS Special/Asst/Para Oper	Clinton	Lake
43	CS Special/Asst/Para Oper	Shelby	Mass
44	BL Service/Maintenance Oper	Clare	Miller
45	CS Special/Asst/Para Oper	Daniel	Mounlio

	<b>Operating Fund</b>	<b>First Name</b>	<b>Last Name</b>
46	IT Technicians Operating	Kelly	Prill
47	CS Special/Asst/Para Oper	Emily	Purcell
48	CA Technician Oper	Addison	Rogers
49	CS Special/Asst/Para Oper	Ann	Segraves
50	BS Security/Protect Operating	James	Sims
51	CM Support Operating	William	Weaver
52	AC Services Operating	Kenneth	Carter
53	AC Services Operating	Craig	Clark
54	BL Service/Maintenance Oper	Deanna	Crane
55	CS Special/Asst/Para Oper	William	Ellis
56	CS Special/Asst/Para Oper	Edwin	Fallwell
57	AC Services Operating	Evan	Gornik
58	AC Services Operating	Arielle	Hacker
59	CS Special/Asst/Para Oper	Ian	Hoagland
60	CS Special/Asst/Para Oper	Israel	Horton
61	CS Special/Asst/Para Oper	Lillian	Jenness
62	EG Librarians, Experts Oper	Christina	Jones
63	CS Special/Asst/Para Oper	Kelly	Jordan
64	CS Special/Asst/Para Oper	Jack	Kovaleski
65	CS Special/Asst/Para Oper	Audra	Loudenbarger
66	EG Librarians, Experts Oper	Doris	Lynch
67	AC Services Operating	Juliann	Nelson
68	CS Special/Asst/Para Oper	Elizabeth	Salvaggio
69	BL Service/Maintenance Oper	Cherryl	Tincher
70	CA Technician Special Oper	Nathan	Wrigley
71	CS Special/Asst/Para Oper	Tracy	Lenn
72	CM Special/Asst/Para Oper	Erin	Tobey
73	AC Specialist/Asst/Para Oper	Meghan	Adams
74	EG Librarians, Experts Oper	Ellen	Arnholter
75	IT Manager/Asst/Strat Oper	Ned	Baugh
76	BL Service/Maintenance Oper	Terri	Bell
77	AC Librarians, Experts Oper	Melissa	Bruecks
78	CS Special/Asst/Para Oper	Michael	Campbell
79	SC Manager/Asst/Strat Oper	Lisa	Champelli
80	CS Special/Asst/Para Oper	Jared	Cheek
81	CS Special/Asst/Para Oper	Burl	Cooper
82	AD Director/Assoc Operating	Jane	Cronkhite
83	EG Librarians, Experts Oper	Luann	Dillon
84	CS Special/Asst/Para Oper	Katelynn	Dockerty
85	CS Special/Asst/Para Oper	Aubrey	Dunnuck
86	AC Specialist/Asst/Para Oper	Susan	Fallwell
87	EG Librarians, Experts Oper	Mary	Frasier
88	CS Special/Asst/Para Oper	Elizabeth	French
89	EG Librarians, Experts Oper	Christine	Friesel
90	EG Librarians, Experts Oper	Alejandria	Galarza
91	BS Security/Protect Operating	Dana	Geldhof
92	CS Special/Asst/Para Oper	Joshua	Gesten
93	EG Librarians, Experts Oper	James	Gossman



	<b>Operating Fund</b>	<b>First Name</b>	<b>Last Name</b>
94	AD Specialist/Asst/Para Oper	Marla	Gray
95	SA Manager/Asst/Strat Oper	Elizabeth	Gray
96	CM Librarians, Experts Oper	Paula	Gray-Overtoom
97	AC Librarians, Experts Oper	Cheryl	Green
98	BL Service/Maintenance Oper	Ronald	Greene
99	CS Special/Asst/Para Oper	Shawn	Henline
100	CM Manager/Asst/Strat Oper	Michael	Hoerger
101	EG Librarians, Experts Oper	Jennifer	Hoffman
102	EG Librarians, Experts Oper	Stephanie	Holman
103	EG Librarians, Experts Oper	Virginia	Hosler
104	SP Manager/Asst/Strat Oper	Christopher	Hosler
105	SS Manager/Asst/Strat Oper	Christopher	Jackson
106	BS Security/Protect Operating	Michael	Johnson
107	AC Manager/Asst/Strat Oper	Jennifer	Kellams
108	BL Service/Maintenance Oper	Bruce	Kelly
109	AD Specialist/Asst/Para Oper	Merriel	Kern
110	CS Special/Asst/Para Oper	Julia	Kinser
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	BL Manager/Asst/Strat Oper	Jason	Matney
117	CS Special/Asst/Para Oper	John	Meador
118	CS Special/Asst/Para Oper	Amber	Mestre
119	BL Service/Maintenance Oper	John	Mosora
120	IT Specialist/Asst/Para Oper	Cody	Mullis
121	CS Manager/Asst/Strat Oper	Michele	Needham
122	AC Librarians, Experts Oper	Martha	Ody
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	BS Security/Protect Operating	Benjamin	Smith
133	AC Specialist/Asst/Para Oper	Christine	Sneed
134	CM Special/Asst/Para Oper	Ryan	Stacy
135	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
136	SD Manager/Asst/Strat Oper	Barbara	Swinson
137	AC Services Operating	Timothy	Thompson
138	EG Manager/Asst/Strat Oper	Bethany	Turrentine
139	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
140	AC Manager/Asst/Strat Oper	Pamela	Wasmer
141	AC Specialist/Asst/Para Oper	Pamela	White

<i>Operating Fund</i>	<i>First Name</i>	<i>Last Name</i>
142 AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
143 EG Manager/Asst/Strat Oper	Joshua	Wolf
144 AD Director/Assoc Operating	Marilyn	Wood
145 CS Special/Asst/Para Oper	Leanne	Zdravecky
<b>Sub-Total Operating Funds</b>	<b>\$158,692.40</b>	<b>8,238.78</b>

### Special Funds

<i>Special Fund</i>	<i>First Name</i>	<i>Last Name</i>
1 S CA Technician Oper	Nile	Arena
2 S CA Technician Oper	Nathan	Kroeger
3 S CA Technician Oper	Casey	Muyskens-Toth
4 S CA Technician Special Oper	Eric	Ayotte
5 S CA Technician Special Oper	Mark	Bookwalter
6 S CA Technician Special Oper	Glenn	Myers
7 S CA Technician Special Oper	Steven	Schuster
8 S FL Support Operating	Michael	Burns
9 S CA Technician Special Oper	Michael	Adams
10 S CA Manager/Asst/Strat Oper	Martin	ONeill
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
<b>Sub-Total Special Funds</b>	<b>\$16,973.07</b>	<b>923.00</b>
<b>TOTAL Employees/All Funds</b>	<b>\$175,665.47</b>	<b>9,161.78</b>

Pay Date: 09-01-2017

Pay Period: 08-07-2017 to 08-20-2017

**Operating Funds**

	<i><b>Operating Fund</b></i>	<i><b>First Name</b></i>	<i><b>Last Name</b></i>
1	AC Services Operating	Calan	Blevins
2	AC Services Operating	Joseph	Camacho-Roy
3	AC Services Operating	Vincent	Desjardins
4	AC Services Operating	Adam	Diersing
5	AC Services Operating	Victoria	Englert
6	AC Services Operating	Andrew	Fak
7	AC Services Operating	Logan	Farlee
8	AC Services Operating	Cynthia	Garrison
9	AC Services Operating	Jennifer	Gliessman
10	AC Services Operating	Kelsey	Grimm
11	AC Services Operating	Elizabeth	Hagan
12	AC Services Operating	Sarah	Harrison
13	AC Services Operating	Michelle	Hines
14	AC Services Operating	Logan	Holmes
15	AC Services Operating	Courtney	Holschuh
16	AC Services Operating	Katelynn	Hughes
17	AC Services Operating	Claire	Jenness
18	AC Services Operating	William	Koester
19	AC Services Operating	Micah	Littlefield
20	AC Services Operating	Elias	McDermott-Sipe
21	AC Services Operating	William	Meulbroek
22	AC Services Operating	Sydney	Overtoom
23	AC Services Operating	Brigid	Phillips
24	AC Services Operating	Elizabeth	Polley
25	AC Services Operating	Daniel	Price
26	AC Services Operating	Rebecca	Ray
27	AC Services Operating	Karen	Smith
28	AC Services Operating	Kimberly	Smith
29	AC Services Operating	Benjamin	Snider
30	AC Services Operating	Michael	Turpin
31	AC Services Operating	Rachel	Valliere
32	AC Services Operating	Felicity	Young
33	CS Special/Asst/Para Oper	Cynthia	Balzer
34	CS Special/Asst/Para Oper	Michael	Champion
35	CS Special/Asst/Para Oper	Marion	Clark
36	CS Special/Asst/Para Oper	Paul	Duszynski
37	CS Special/Asst/Para Oper	Rebekah	Edelman
38	CS Special/Asst/Para Oper	Charles	Gillespie
39	CS Special/Asst/Para Oper	Daniel	Hosler
40	BL Service/Maintenance Oper	Rachel	Icenogle
41	CS Special/Asst/Para Oper	Seth	James
42	CS Special/Asst/Para Oper	Jack	Kovaleski
43	CS Special/Asst/Para Oper	Clinton	Lake
44	CS Special/Asst/Para Oper	Shelby	Mass
45	BL Service/Maintenance Oper	Clare	Miller

	<b>Operating Fund</b>	<b>First Name</b>	<b>Last Name</b>
46	CS Special/Asst/Para Oper	Emily	Purcell
47	CA Technician Oper	Addison	Rogers
48	CS Special/Asst/Para Oper	Ann	Segraves
49	BS Security/Protect Operating	James	Sims
50	CM Support Operating	William	Weaver
51	AC Services Operating	Kenneth	Carter
52	AC Services Operating	Craig	Clark
53	BL Service/Maintenance Oper	Deanna	Crane
54	CS Special/Asst/Para Oper	William	Ellis
55	CS Special/Asst/Para Oper	Edwin	Fallwell
56	AC Services Operating	Evan	Gornik
57	AC Services Operating	Arielle	Hacker
58	CS Special/Asst/Para Oper	Ian	Hoagland
59	CS Special/Asst/Para Oper	Israel	Horton
60	CS Special/Asst/Para Oper	Lillian	Jenness
61	EG Librarians, Experts Oper	Christina	Jones
62	CS Special/Asst/Para Oper	Kelly	Jordan
63	CS Special/Asst/Para Oper	Audra	Loudenbarger
64	EG Librarians, Experts Oper	Doris	Lynch
65	CS Special/Asst/Para Oper	Daniel	Mounlio
66	CS Special/Asst/Para Oper	Elizabeth	Salvaggio
67	BL Service/Maintenance Oper	Cherryl	Tincher
68	CA Technician Special Oper	Nathan	Wrigley
69	CS Special/Asst/Para Oper	Tracy	Lenn
70	CM Special/Asst/Para Oper	Erin	Tobey
71	AC Specialist/Asst/Para Oper	Meghan	Adams
72	EG Librarians, Experts Oper	Ellen	Arnholter
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	SC Manager/Asst/Strat Oper	Lisa	Champelli
78	CS Special/Asst/Para Oper	Jared	Cheek
79	CS Special/Asst/Para Oper	Burl	Cooper
80	AD Director/Assoc Operating	Jane	Cronkhite
81	EG Librarians, Experts Oper	Luann	Dillon
82	CS Special/Asst/Para Oper	Katelynn	Dockerty
83	CS Special/Asst/Para Oper	Aubrey	Dunnuck
84	AC Specialist/Asst/Para Oper	Susan	Fallwell
85	EG Librarians, Experts Oper	Mary	Frasier
86	CS Special/Asst/Para Oper	Elizabeth	French
87	EG Librarians, Experts Oper	Christine	Friesel
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
92	AD Specialist/Asst/Para Oper	Marla	Gray
93	SA Manager/Asst/Strat Oper	Elizabeth	Gray

	<b>Operating Fund</b>	<b>First Name</b>	<b>Last Name</b>
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 Librarians, Experts Oper	Virginia	Hosler
102	SP Manager/Asst/Strat Oper	Christopher	Hosler
103	SS Manager/Asst/Strat Oper	Christopher	Jackson
104	BS Security/Protect Operating	Michael	Johnson
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	EG Librarians, Experts Oper	Jeannette	Lehr
110	AD Manager/Asst/Strat Oper	Gary	Lettelleir
111	CS Manager/Asst/Strat Oper	Mary	Loro
112	CS Special/Asst/Para Oper	Jacqueline	Lovings
113	ST Manager/Asst/Strat Oper	Kevin	MacDowell
114	BL Manager/Asst/Strat Oper	Jason	Matney
115	CS Special/Asst/Para Oper	John	Meador
116	CS Special/Asst/Para Oper	Amber	Mestre
117	BL Service/Maintenance Oper	John	Mosora
118	IT Specialist/Asst/Para Oper	Cody	Mullis
119	CS Manager/Asst/Strat Oper	Michele	Needham
120	AC Librarians, Experts Oper	Martha	Ody
121	CS Special/Asst/Para Oper	Samuel	Ott
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	BS Security/Protect Operating	Benjamin	Smith
131	AC Specialist/Asst/Para Oper	Christine	Sneed
132	CM Special/Asst/Para Oper	Ryan	Stacy
133	CS Special/Asst/Para Oper	Kathleen	Starks-Dyer
134	SD Manager/Asst/Strat Oper	Barbara	Swinson
135	AC Services Operating	Timothy	Thompson
136	EG Manager/Asst/Strat Oper	Bethany	Turrentine
137	AD Tech/Oper/Secretaries Oper	Pamela	Wallace
138	AC Manager/Asst/Strat Oper	Pamela	Wasmer
139	AC Specialist/Asst/Para Oper	Pamela	White
140	AD Manager/Asst/Strat Oper	Kyle	Wickemeyer-Hardy
141	EG Manager/Asst/Strat Oper	Joshua	Wolf

	<b>Operating Fund</b>	<b>First Name</b>	<b>Last Name</b>
142	AD Director/Assoc Operating	Marilyn	Wood
143	CS Special/Asst/Para Oper	Leanne	Zdravecky
	<b>Sub-Total Operating Funds</b>	<b>\$157,772.58</b>	<b>8,176.00</b>

### Special Funds

	<b>Special Fund</b>	<b>First Name</b>	<b>Last Name</b>
1	S CA Technician Oper	Nile	Arena
2	S CA Technician Oper	Nathan	Kroeger
3	S CA Technician Oper	Casey	Muyskens-Toth
4	S CA Technician Special Oper	Eric	Ayotte
5	S CA Technician Special Oper	Mark	Bookwalter
6	S CA Technician Special Oper	Glenn	Myers
7	S CA Technician Special Oper	Steven	Schuster
8	S FL Support Operating	Michael	Burns
9	S CA Technician Special Oper	Michael	Adams
10	S CA Manager/Asst/Strat Oper	Martin	ONeill
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
	<b>Sub-Total Special Funds</b>	<b>\$16,907.37</b>	<b>923.50</b>
	<b>TOTAL Employees/All Funds</b>	<b>\$174,679.95</b>	<b>9,099.50</b>

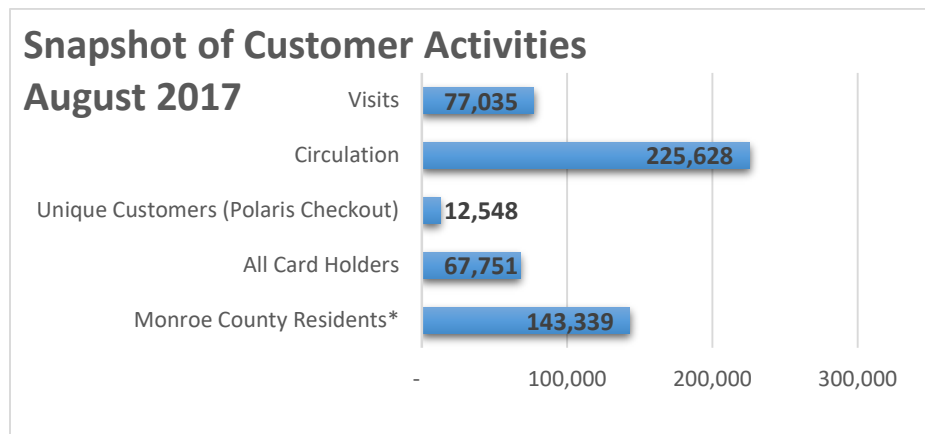
## 2017 BOARD OF TRUSTEE'S CALENDER

All meetings in Room 1B unless otherwise noted

Month	Date	Meeting Type	Potential Topics
January	11	Work Session*	
January	18	Board Meeting	Budget line-item transfers; officer slate approved; El Centro Contract; review Internet and Computer Use Policy; Update: El-Centro
January	18	Board of Finance	Review Investment Report and Policy
February	8	Work Session*	
February	15	Board Meeting	Election of Board Officers; Conflict of Interest forms; Update: Communications and Marketing
March	8	Work Session*	
March	22	Board Meeting	2016 Annual Report review; Review Long Range Strategic Plan; Update: Teen Services
April	12	Work Session*	
April	19	Board Meeting	Update: Customer Service
May	10	Work Session*	
May	17	Board Meeting	Update: Children's Services
June	14	Work Session*	
June	21	Board Meeting at Ellettsville	
July	12	Work Session*	
July	19	Board Meeting	Draft 2018 Budget; Update: Community Engagement & VITAL
August	9	Work Session*	
August	16	Board Meeting	Review any revisions to 2018 Budget, Approve 2018 Budget for advertising; Update: Special Audience Services
September	13	Work Session*	
September	20	Board Meeting	2018 Budget; Update: Pioneer Grant
September	20	Public Hearing	Public Hearing on 2018 Budget
October	11	Work Session*	
October	18	Board Meeting	Adopt 2018 Budget; approve 2018 employee insurance package; Update: Adult Services
November	8	Work Session*	
November	15	Board Meeting	Update: Staff Development
December	6	Work Session*	
December	13	Board Meeting	Approve 2018 salary schedule, Pay Schedule(dates), director's salary; 2018 Holiday & Closing Schedule;CATS contracts, Fines and Fees schedule; Long Range Plan Update: CATS
*Work session dates are placeholders. Meetings are held only as needed.			
July 11, 2017			

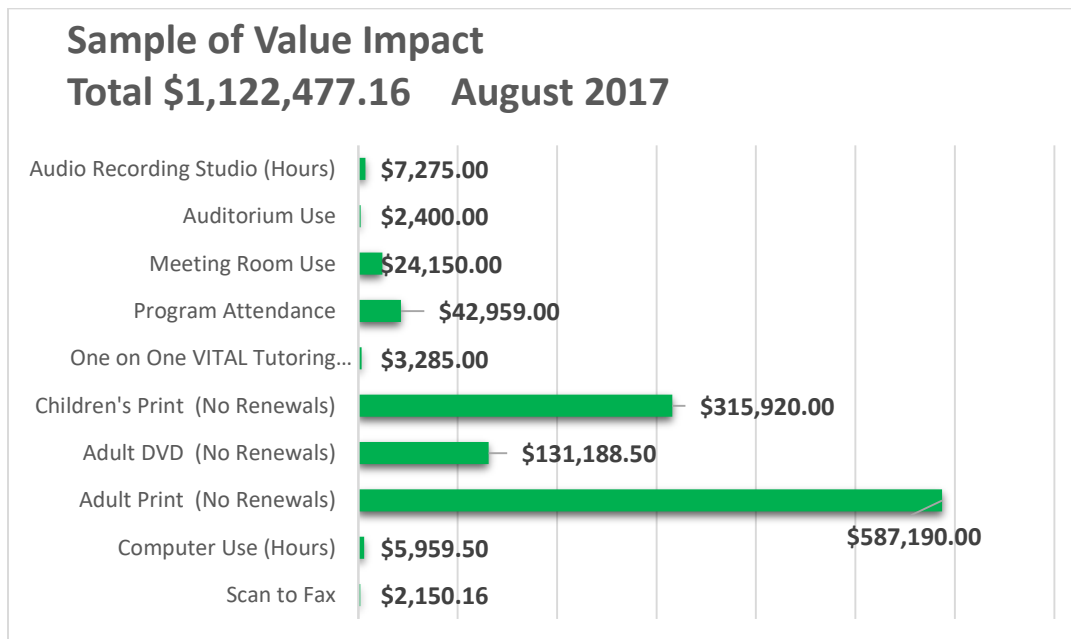
The Library averaged 2,485 visits per day and an overall visitor count of more than 77,000 in August. 7,278 items were checked out or renewed daily. More than 12,500 unique individuals checked out an item in August, and

24,507 unique users have checked out an item so far in 2017 or 36% of the Library's total card holder population. A snapshot of customer activity for July is highlighted below.



2,527 attendees enjoyed one of 149 Library sponsored programs. Customers used the Library's computers for 14,497 sessions, approximately 467 per day, for a total of 11,919 hours. The Library served as a community

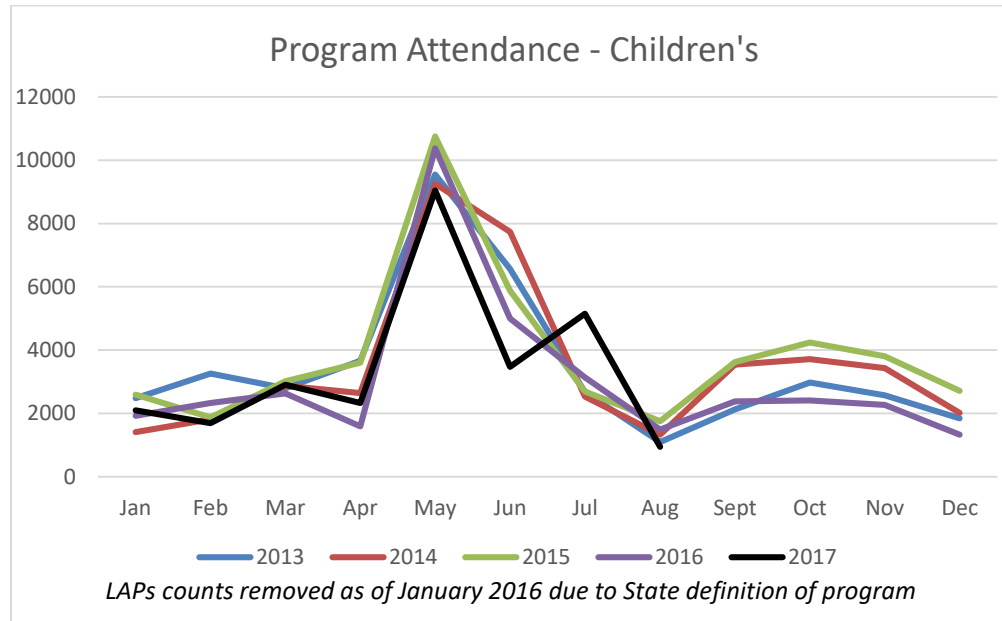
resource as the meeting rooms, audio or video studios, or auditorium spaces were used 696 times or an average of 22 times per day. The value of a few services offered by the Library is highlighted below.



<sup>1</sup> See Value Calculator at end of report for reference to fee estimates.



**GOAL 1: Strengthen 21st century literacy skills**



**1A. Strengthen early literacy skills**

- The first Story Walk in Monroe County was installed at the City Of Bloomington’s Reverend Butler Park on the near west side. Librarian Christina Jones selected the first picturebook to be featured in the 16 frames, set alongside the path in the park: *Max Speed* by Stephen Shaskan. Christina also wrote the suggested activities for parents to do with children while reading the story. These activities are based on the best practices recommended by “Every Child Ready to Read,” an initiative of the Public Library Association to encourage families to Talk, Sing, Read, Write, and Play every day! Special thanks to Building Services staff who coordinated and partnered with the City in ensuring a good physical installation.
- Families with young children had multiple opportunities in August to participate in a preschool storytime, or program especially for infants and toddlers. Programs that help strengthen early literacy skills are conducted weekly at both Main and Ellettsville. An evening option is also available. A parent who attends the Tuneful Twos program with her daughter shared that she sometimes records the program on her iPhone and replays the videos of Librarian Mary Frasier singing and reading for her daughter to enjoy every night!
- Moms enjoyed meeting together in the Baby Space with educators from IU Health Bloomington Hospital on two Mondays in August.
- In support of the preschool storytimes the City of Bloomington is hosting in People’s

Park on Friday mornings in August and September, Children's Audience Strategist Lisa Champelli has selected a collection of picturebooks for the guest readers to share. The City's Office of Economic & Sustainable Development has appreciated being able to pick up these books at the drive up window each week.

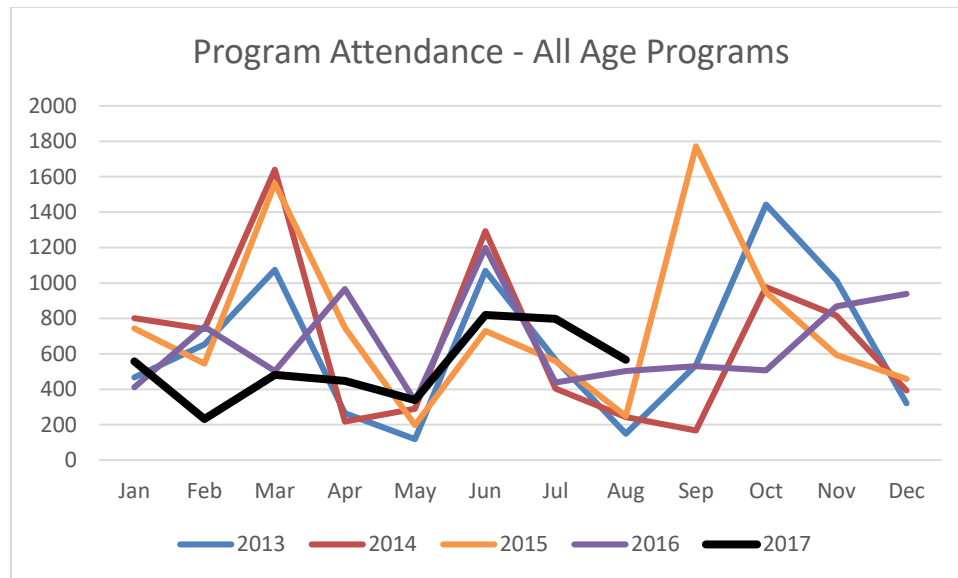
- Families new to Bloomington often arrive in August. After enjoying the Learn and Play Space with her child, a mom from Los Angeles, California, remarked: "I don't think people in Bloomington realize how extraordinary this place is. It is luxurious. I

have been here for two weeks and I am sorry I didn't know about it earlier. We don't have anything like it in the libraries in LA." Thanks to funding provided by the Friends of the Library, children and their caregivers engage with a wide variety of learning materials in the Learn and Play Space and preschool play areas at both the Main and Ellettsville libraries. These areas feature a rotating selection of puzzles, constructive design toys and other materials that encourage conversation and writing, as well as the ever popular train tables.

## 1B. Support basic literacy skills

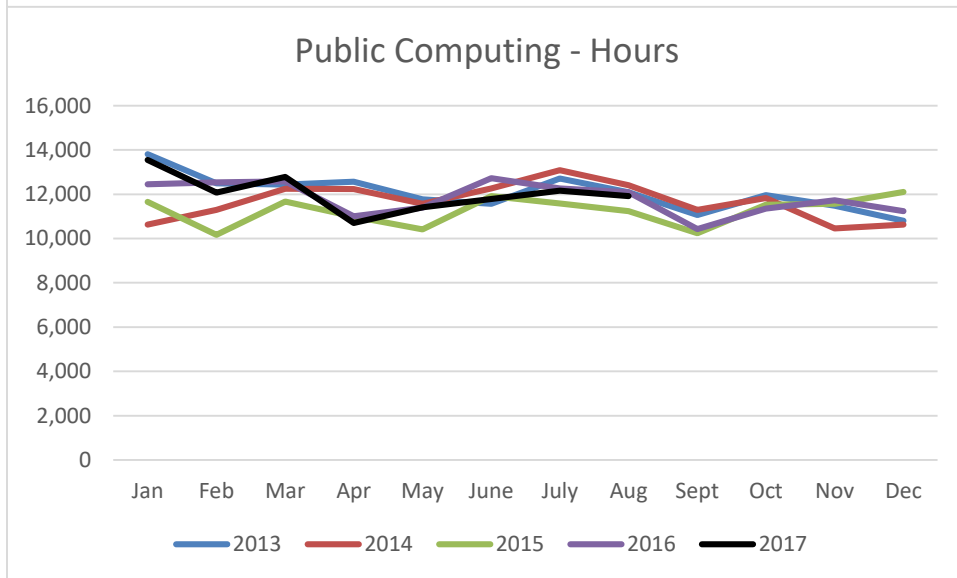
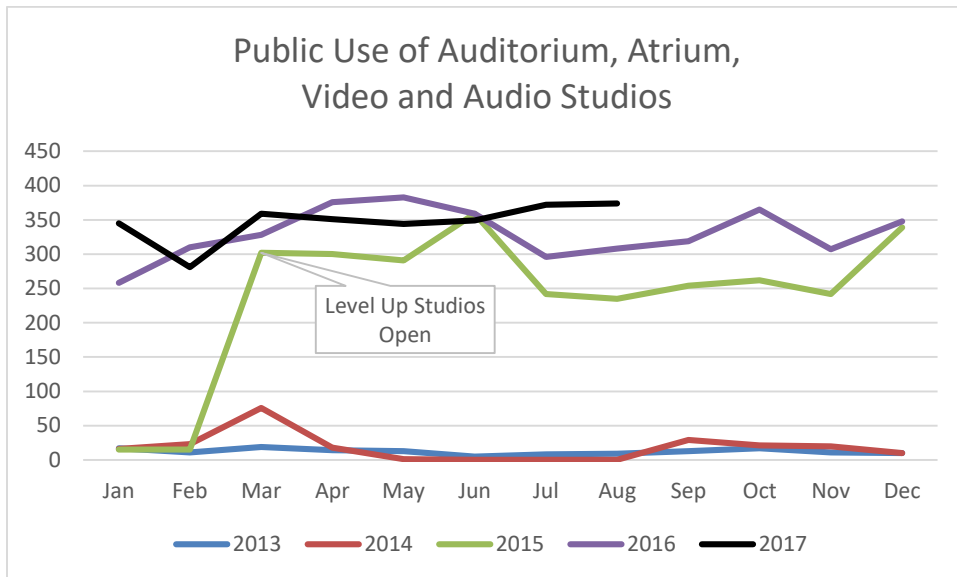
---

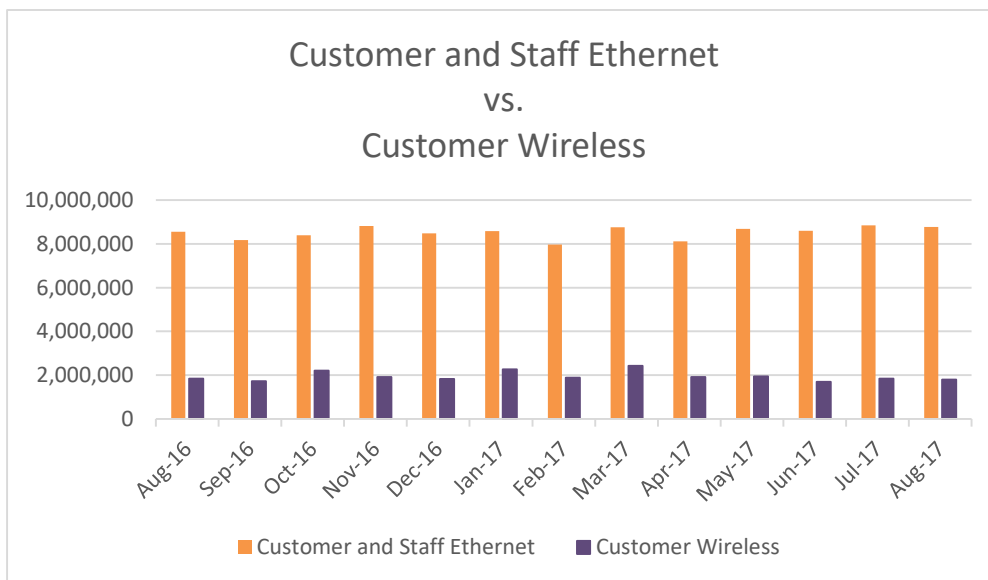
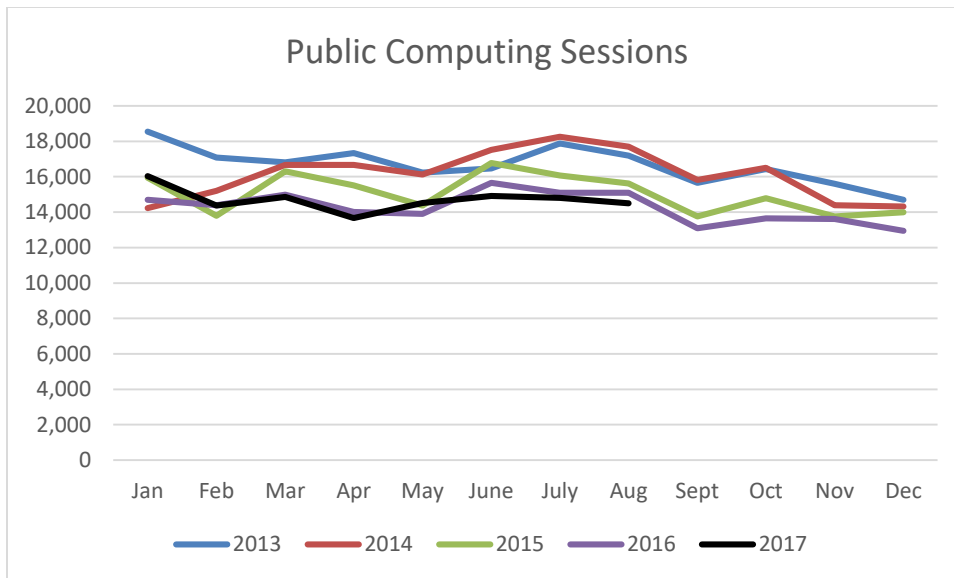
- Strategist Lisa Champelli returned to Community Kitchen lunch sites in August before Monroe County Community School Corporation's classes resumed. Children at the Cedar Chase and Country View Apartments sites were thrilled to find Captain Underpants stories in the selection of gift books from the Friends of the Library. A family with a toddler at the Country View Apartments site knew the Bookmobile visited this location and asked if they could put items on hold to pick up at the Bookmobile. On the last day before school started, Lisa rode the Book Bike to the Trail View neighborhood to give away more books. MCCSC School Board member Sue Wanzer was assisting the Community Kitchen lunch van this day and also had a chance to learn about the Book Bike.
- WonderLab brought a variety of hands-on activities to the Library to help families who homeschool learn about library and community resources to support a child's interest and knowledge of Science, Technology, Engineering and Math topics.
- August is a very busy month for VITAL. Back to school for K-12 means parents have the time and energy to return to their own studies! There are currently 14 learners on VITAL's waitlist including beginning readers, TASC test preparation, Citizenship preparation, and English as a New Language. While learners are waiting, VITAL staff help them find materials for study in the resource room and online.
- VITAL is excited about a new partnership with the IU Art Museum. While the museum is closed to the public, one of their docents is leading an English and Art program for the VITAL English as a New Language groups program. Participants meet weekly to view an art presentation, and learn descriptive language and concepts for discussing works of art. This popular program helps new English speakers connect to our rich local art community, and builds confidence in practical language skills.



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

- All schools in Monroe County and Richland Bean Blossom Community School Corporations received eAccess cards for their students and teachers to access the Library's collection of downloadable and online resources. Lisa Champelli, Kevin MacDowell and Librarian Stephanie Holman were involved in distribution of the cards and information about use. Stephanie also showed 5<sup>th</sup> graders at Stinesville Elementary students how to use the cards and met with the 8<sup>th</sup> grade classes at Edgewood Junior High School to demonstrate how they can use Credo, World Book Online and Inspire resources for their National History Day topics.
- Early use of eAccess cards is very promising. Already accessed (at mid-September) by 830 individual IDs, students at Tri-North lead the pack with more than 330 visits, Grandview and Lakeview more than 100 each. Total activity for the fall semester 2016 was 1066. Increased promotion and school visits with additional offers of help from the librarians contributed to this raised awareness and use. The Library can count access to these resources: Cloud Library, Freegal, Hoopla, Overdrive, World Book Online (ebooks), Zinio, ynda.com, World Book Enciclopedia Estudiantil Hallazgos, and World Book Online.
- In coordination with, and at the request of, the State Library, MCPL hosted a virtual reality (VR) Roundtable open to Librarians across the state who came together to discuss how virtual reality can be used in library programming. Digital Creativity Specialist Jeannette Lehr and Senior Information Assistant Foster Gesten represented the library at the Roundtable and answered questions about MCPL's extensive VR programming success. After the discussion, participants were able to try out two of the Library's VR headsets and ask questions about setup, program logistics, and software/hardware compatibility. More than 20 participants attended.
- The Library co-sponsored the fifth annual Makevention with Bloominglabs. The event drew nearly 1,000 people, many of whom stopped by the Library's booth staffed by Librarian Alex Galarza and Digital Creativity Specialist Jeannette Lehr. Visitors got to experience virtual reality, open-build with Legos and try out 3D printing.





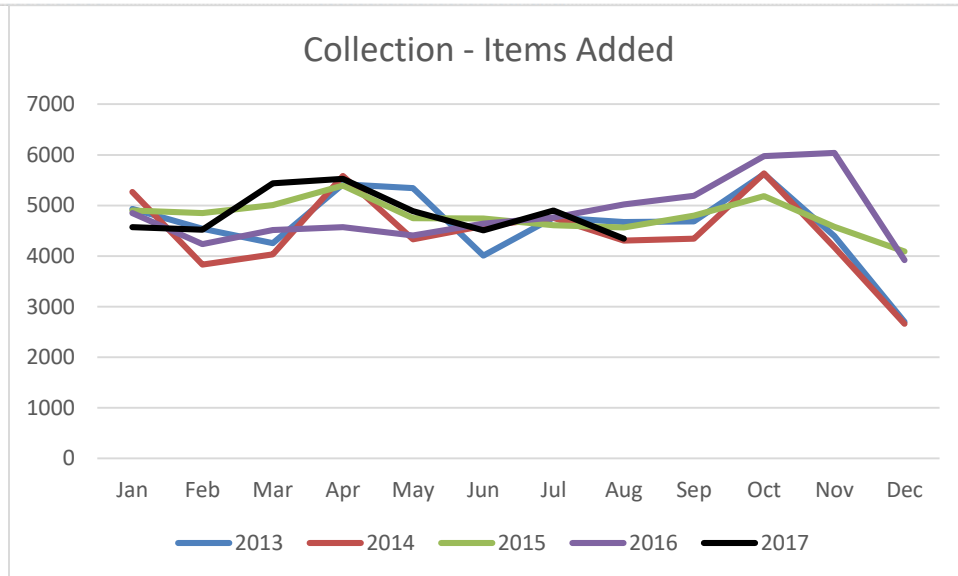
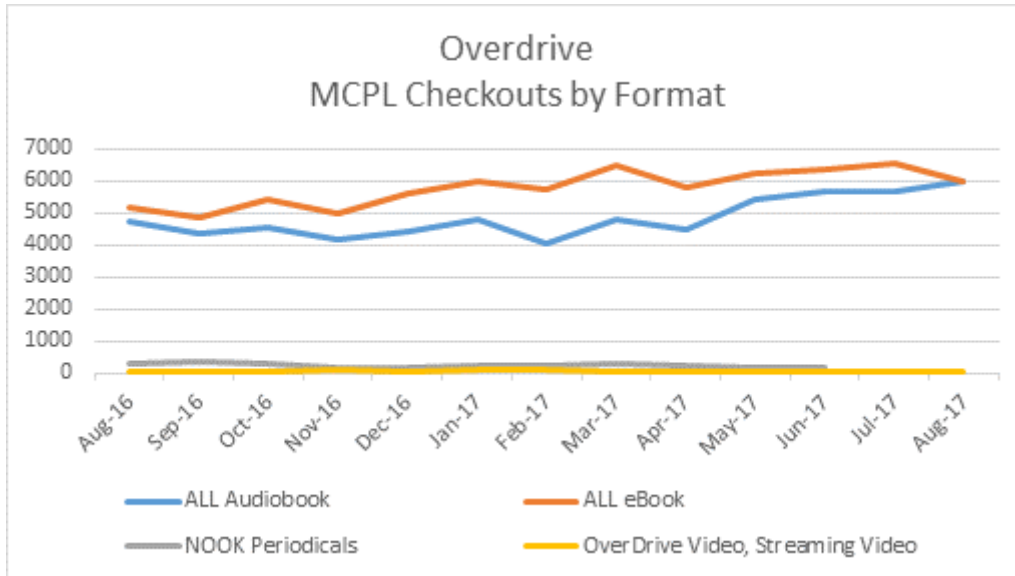
**1D. Support digital creativity**

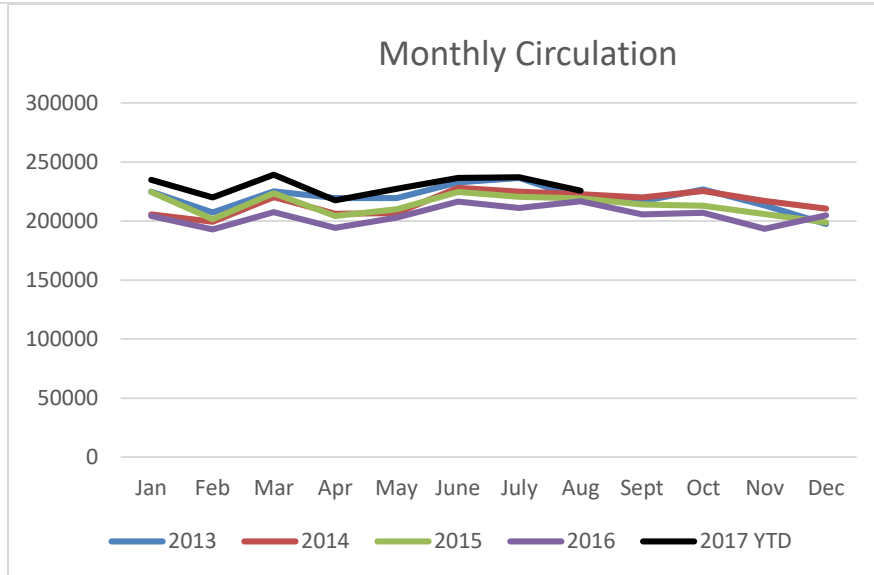
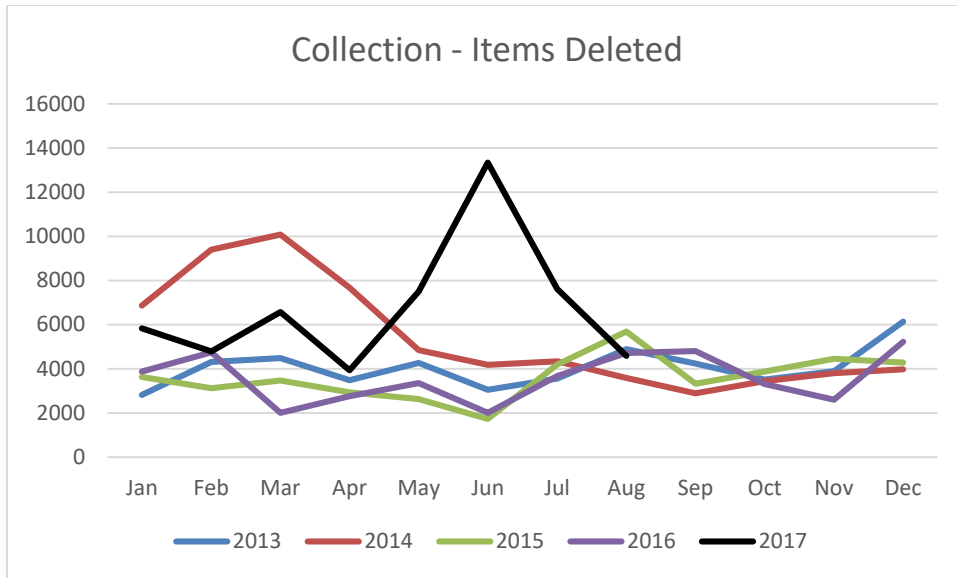
- School age children made their own animated movies in an evening “Stop Motion Animation” program conducted by Librarian Alex Galarza. This age group also got to try out the Library’s new set of Lego WeDos during a Saturday “Lego Robotics” program. Anticipating the popularity of this program, Alex offered a morning and afternoon session. The parents who accompanied their children often had as

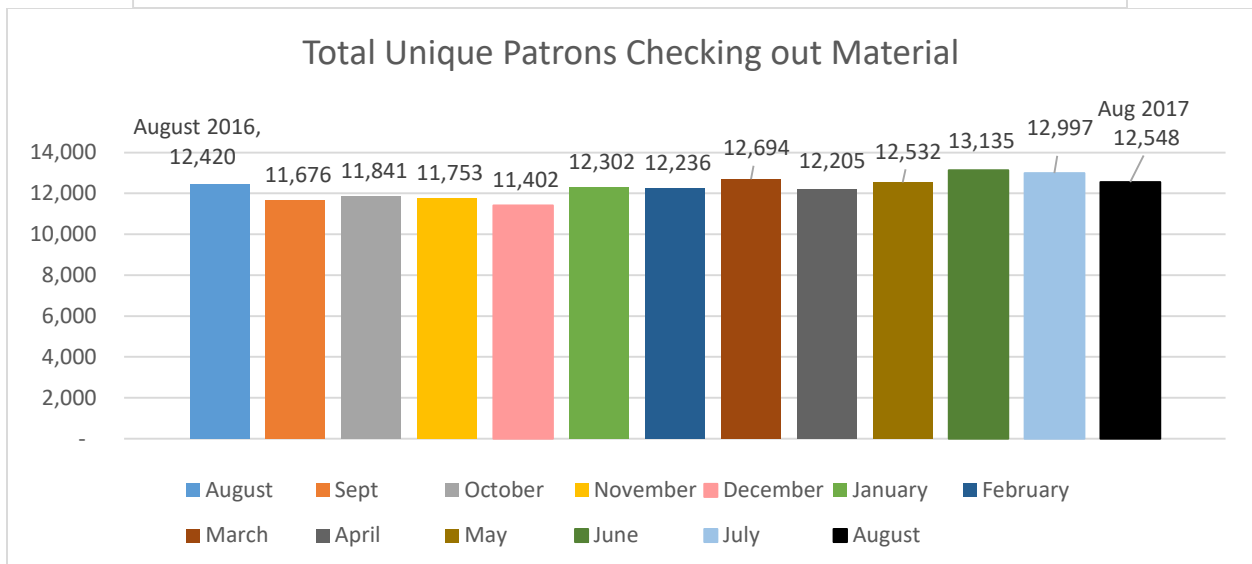
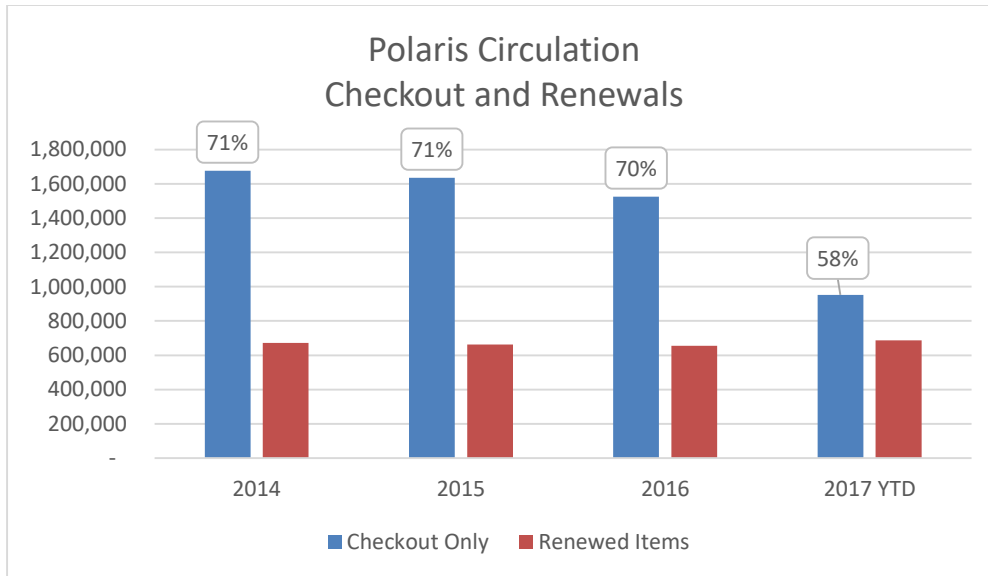
much fun as the kids. One father wrote to Alex to share his thanks “for hosting such an amazing program. My daughter and I were able to make it to the second session since you had room, and she had such a wonderful time. Not only her, but I did as well! I think it's great that these kinds of programs are happening, and we're very excited to try and attend your other robotic and programming sessions. Thanks again for all you do.”

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

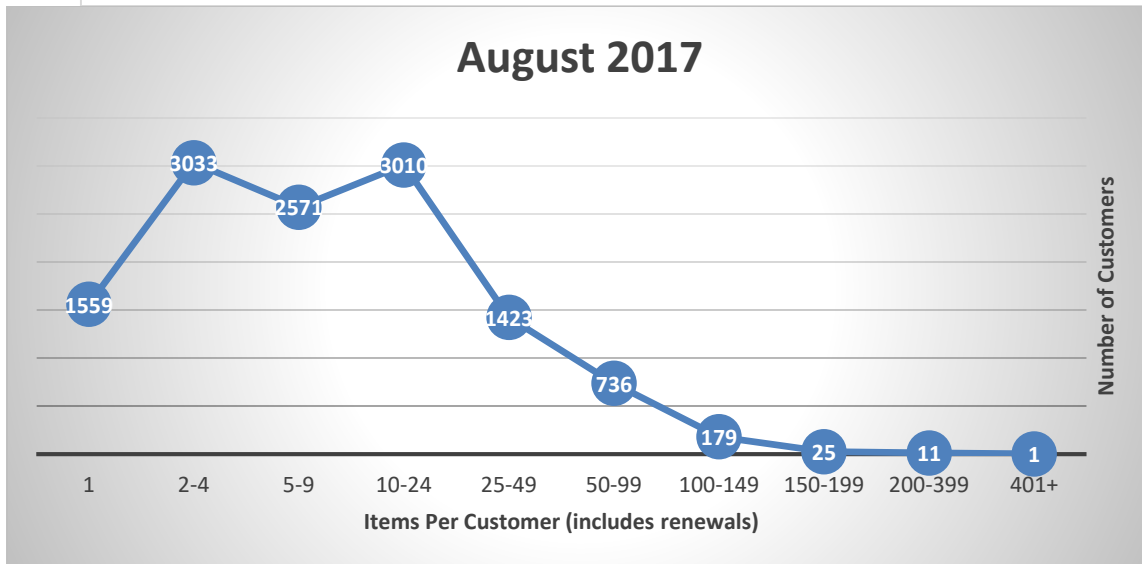
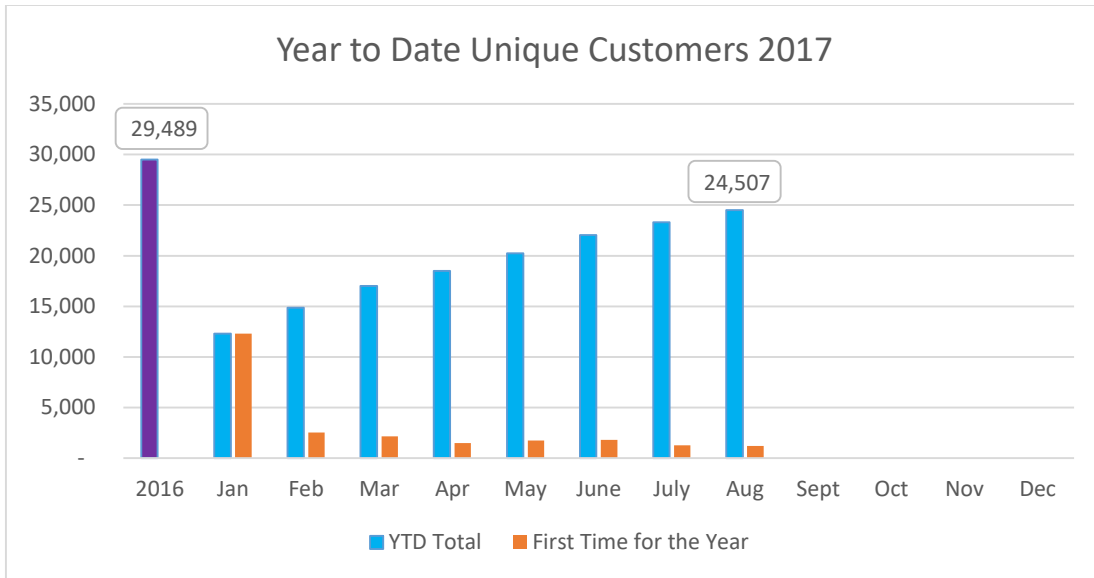
- Audiobook downloads continue to increase in popularity. Downloads of audiobooks matched use of eBooks through Overdrive in August, audiobooks surpassing 6,000 and eBooks slightly behind.

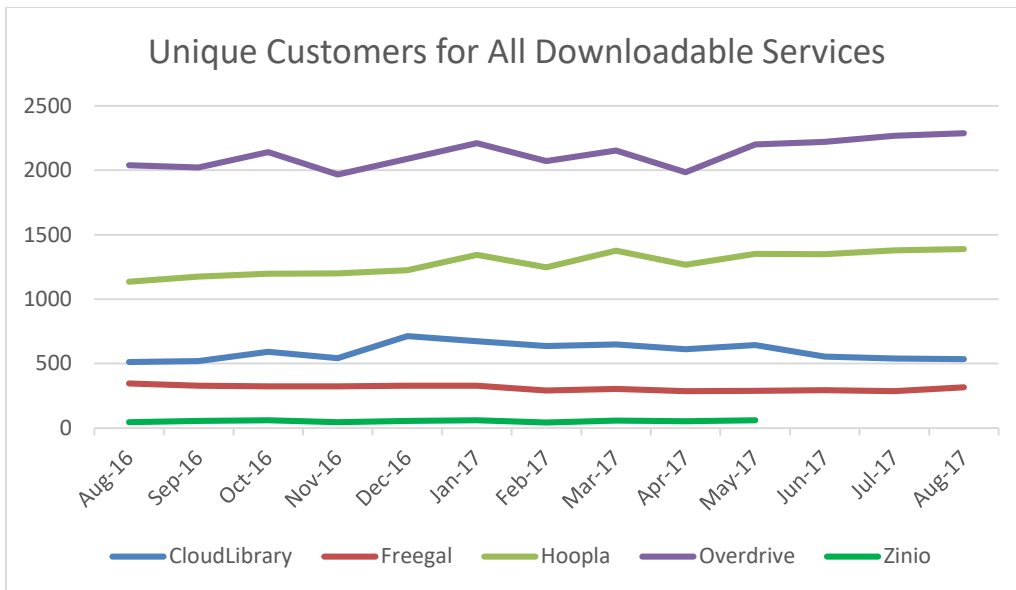






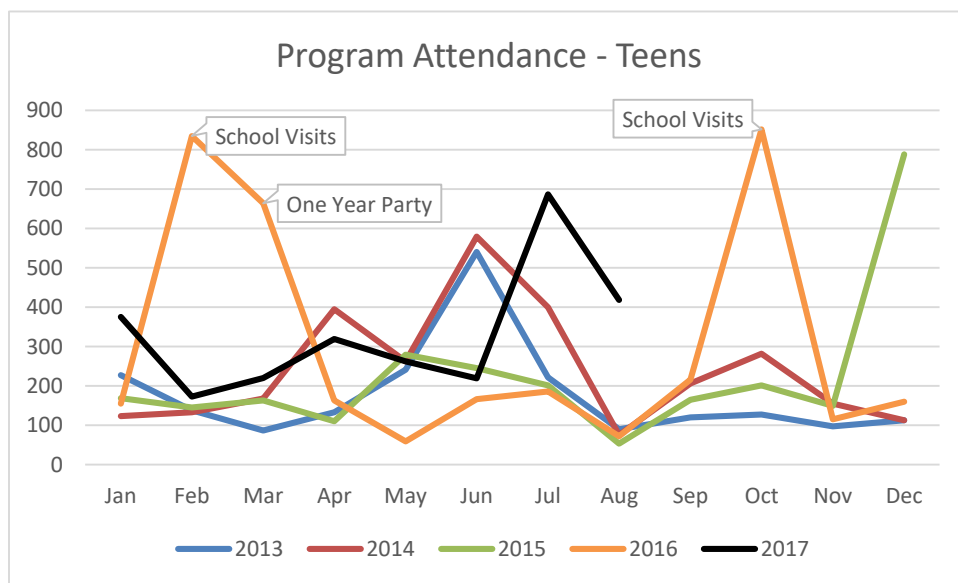






**GOAL 2: Provide shared access to the world's information for free**

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

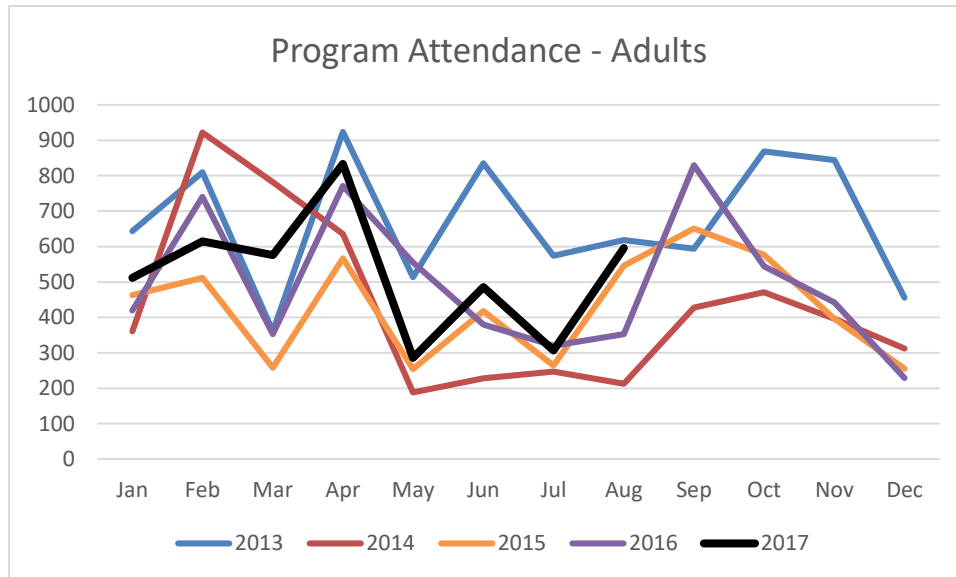


- Teen Services offered "Landscape Painting" lead by a local professional artist. Jeannette Lehr coordinated the program as participants set up easels and canvas in the Kirkwood plaza next to the Library bears. More than 10 teens focused on learning

techniques and painting insight from the painter for nearly two hours. Their final products were creative and impressive. A typical program like this would cost about \$40 outside the Library. Teens were able to try out this medium with professional

supplies and assistance for free at the Library.

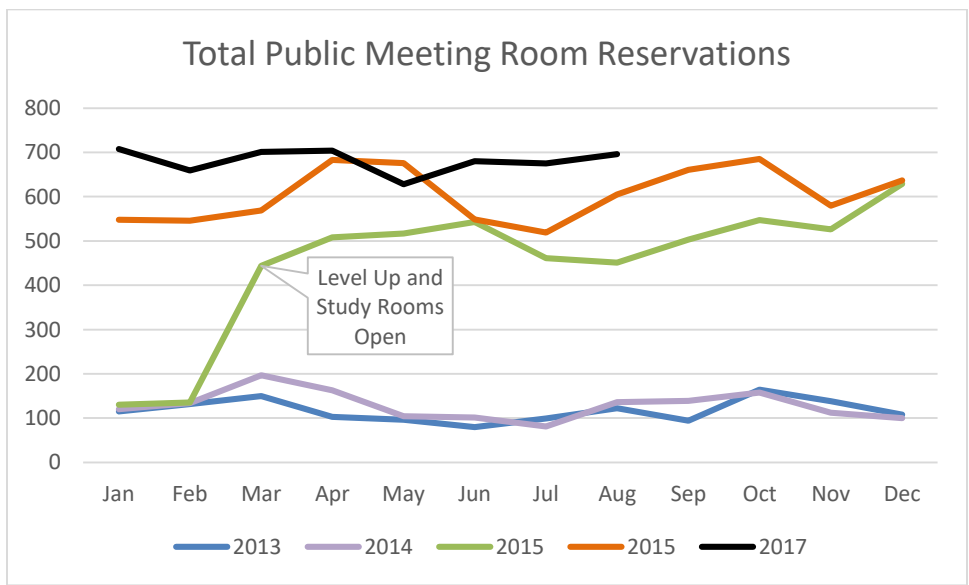
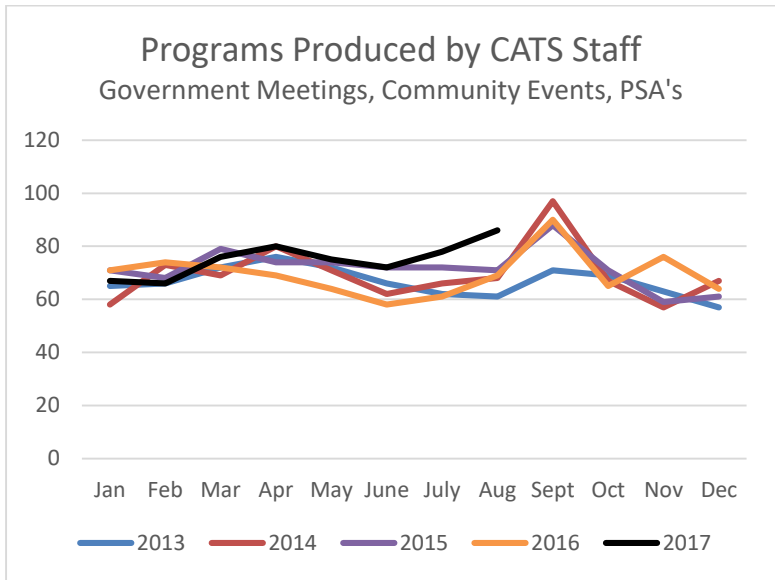
- In partnership with Prism Youth Community, Jen Hoffman, Kevin MacDowell, and Sam Ott hosted an after-hours event "Know Your Glow Dance Party". One hundred teens attended the event in rooms 1B/C where they danced to music, party lights, black lights and lots of glow sticks. The Ground Floor was open with a glow paint station, photo booth and teens enjoyed pizza and refreshments as they hungout to socialize and take a break from dancing. Library staff overheard many positive comments where regular Ground Floor teens wanted to learn more about Prism and Prism teens expressed interest in coming back to the Library with their friends.
- The first session of an on-going series, "Jacobs at the Library" featured Thomas Aquino and Eli Schille-Hudson who played pieces on classical guitar. 49 people enjoyed the music, the musicians' discussion and had opportunity to ask questions. Attendees included all ages and families. One older attendee said she was so happy to have this at the Library where it was so much easier to attend while accessing the IU campus was troublesome for her.
- Librarians Ginny Hosler and Sam Ott hosted "Adult Game Day at the Library". Adults socialized, played board games, enjoyed snacks and tried out different gaming systems, highlighting the new adult video game collection.
- Local and NEA award-winning poet Nancy Chen Long read from her first book of poems and discussed the art of writing, being a scientist-poet, and getting a first book published in mid-life. Librarian Dory Lynch reported the audience was very enthusiastic, with many talking with Nancy afterward. One person thanked the Library publicly on Facebook calling it a "lovely event", and another came to the library the next day to thank us and ask when the next reading would be held.
- Author Erin Osmon engaged community members interested in the Bloomington music scene discussing her biography of world-renowned late songwriter Jason Molina, who spent many of the formative years of his career in our community. Chris and Ben Swanson from Molina's record label Secretly Canadian and Jim Manion, longtime music director at WFHB joined the discussion and fielded questions from the audience. Senior Information Assistant Jared Check developed and coordinated this program.
- Allison Singleton, librarian from the Genealogy Center at the Allen County Public Library, came to share ways to use social media to connect with long lost relatives, break down brick walls and tap into social media for genealogy. 12 adults attended. Librarian Luann Dillon relayed one patrons coment: "if you keep having programs and speakers like this, I will come every time." Although the scheduled time was one hour, participants stayed for another hour to learn more.
- The August "Caregiver University" session addressed medication safety. Courtney Stewart, Health & Human Sciences Educator with the local Purdue Extension office, gave a detailed presentation on potential issues faced by anyone using prescription pharmerceuticals as well as over the counter drugs and supplements. One of the participants took the time to fill out a comment card afterward, noting, "the speaker this month on meds was fantastic. She was up to date, organized, and great at fielding questions."

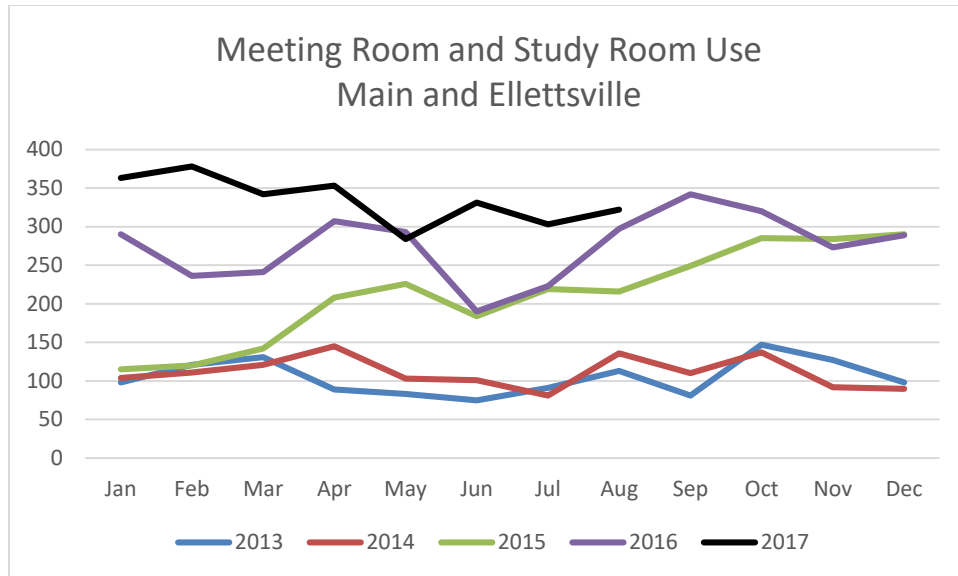


**2B. Increase community awareness of and engagement with the library**

- Marilyn Wood attended the annual Chamber of Commerce Update to learn of the Chamber’s annual priorities and concerns of the business community.
- Strategists Lisa Champelli and Chris Jackson took the Book Bike to the Reserve at Chandler’s Glen—an affordable housing development on Bloomington’s near-west side—for a block party celebration. In addition to promoting the Library’s services and fall programs, they encouraged each of the thirty some kids who attended to select a free book (funded by the Friends) they could keep. The Book Bike is proving to be an effective way to reach especially younger audiences who are sometimes reluctant to engage with us, but who are immediately drawn to a cool vehicle that’s kid friendly.
- International families with children enrolled in Monroe County Community School Corporation met Children’s Audience Strategist Lisa Champelli at MCCSC’s International Family Welcome and Orientation and learned about Library programs and resources. They were pleased to learn about World Book Online’s translation tool, and opportunity to practice English via Mango Languages online. Teachers of English Language Learners also attend this event and asked to have extra copies of Mango Languages handout to share with more families.
- Lisa attended Fairview Elementary’s Open House to demonstrate some of the Library’s online resources and invite children and their families to visit their public Library and enjoy the wide variety of free programs.
- Lisa and Associate Director Jane Cronkhite met with Deb Prenkert, the new Director for Elementary Education at Monroe County Community School Corporation to learn about the district’s goals and ways the Library might support educational needs.
- Bethany Turrentine of VITAL attended the City of Bloomington and IU Student Volunteer fairs in August to promote engagement opportunities with MCPL and VITAL. The program guides were a big hit. Our outreach efforts have been rewarded with 24 new tutor applications this month, up from our typical monthly average of 7. We look forward to working with our enthusiastic new volunteers.

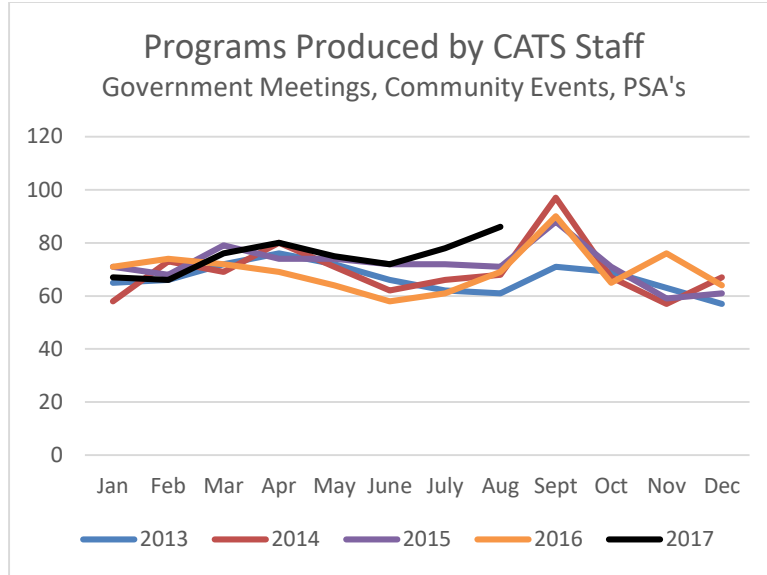
- Throughout the month of August, members of the Leadership Team and other trained facilitators engaged several stakeholders/partners in Harwood style community conversations to receive input in the Library's strategic direction planning. The Survey of questions remains posted on the Library's website and invitations to participate have been distributed in a number of Facebook, Herald-Times, Think Library newsletter, and email distributions.
- Kevin MacDowell met with Bloomington High School North assistant principal, Corey Irwin, to discuss hopeful future school visits from Teen and Digital Creativity librarians, and to discuss eAccess cards and other services and resources available at the library for BHSN students.





**2C. Strengthen services for nonprofit organizations**

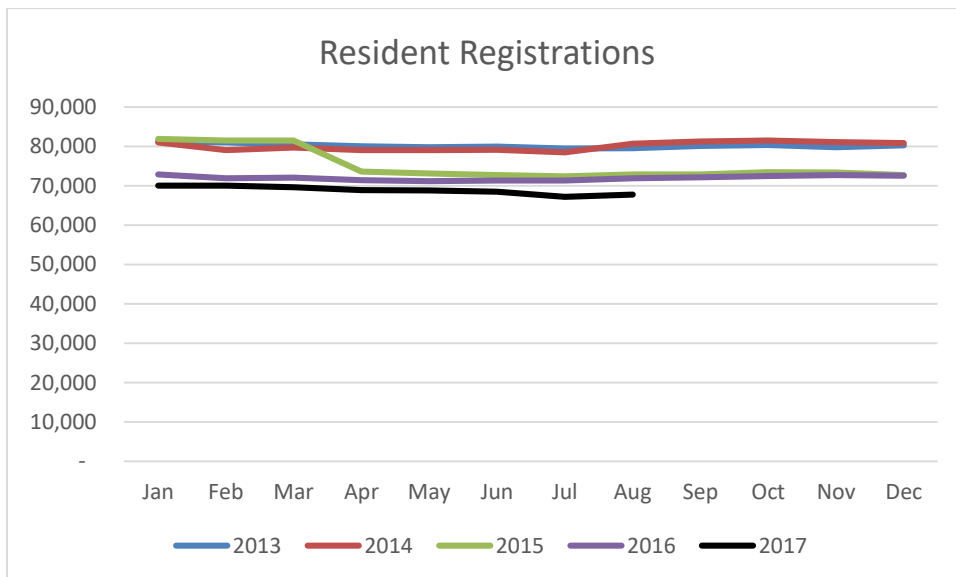
- In conjunction with the Library’s partnership with the Bloomington Council for Community Accessibility, Special Audiences Strategist Chris Jackson consulted with the Monroe County YMCA to help them assess potential access barriers. As a result, the Y intends to amend some of their signage and reconfigure portions of their parking lots.
- August was a very busy month for local government meetings, and CATS set a record by covering fifty individual meetings. The Bloomington City Budget Hearings took place from August 14<sup>th</sup> through the 17<sup>th</sup>, and other special meetings included Bloomington Parks – Deer Management Information Panel on the 1<sup>st</sup>, a Conference with Mayor Hamilton and the Girl Scouts on the 18<sup>th</sup>, and a Democratic Party Caucus to Replace Councilman Tim Mayer on the 21<sup>st</sup>.
- CATS completed removal of nearly all legacy cabling from Main Engineering during the month of August. To date, CATS staff have migrated all essential technical components and cabling out of their traditional spaces, and now await final vetting of equipment lists ahead of the long-planned HD-digital station upgrade. The WTIU engineering team and CATS staff met several times during the month to work out further details of the proposed plan.

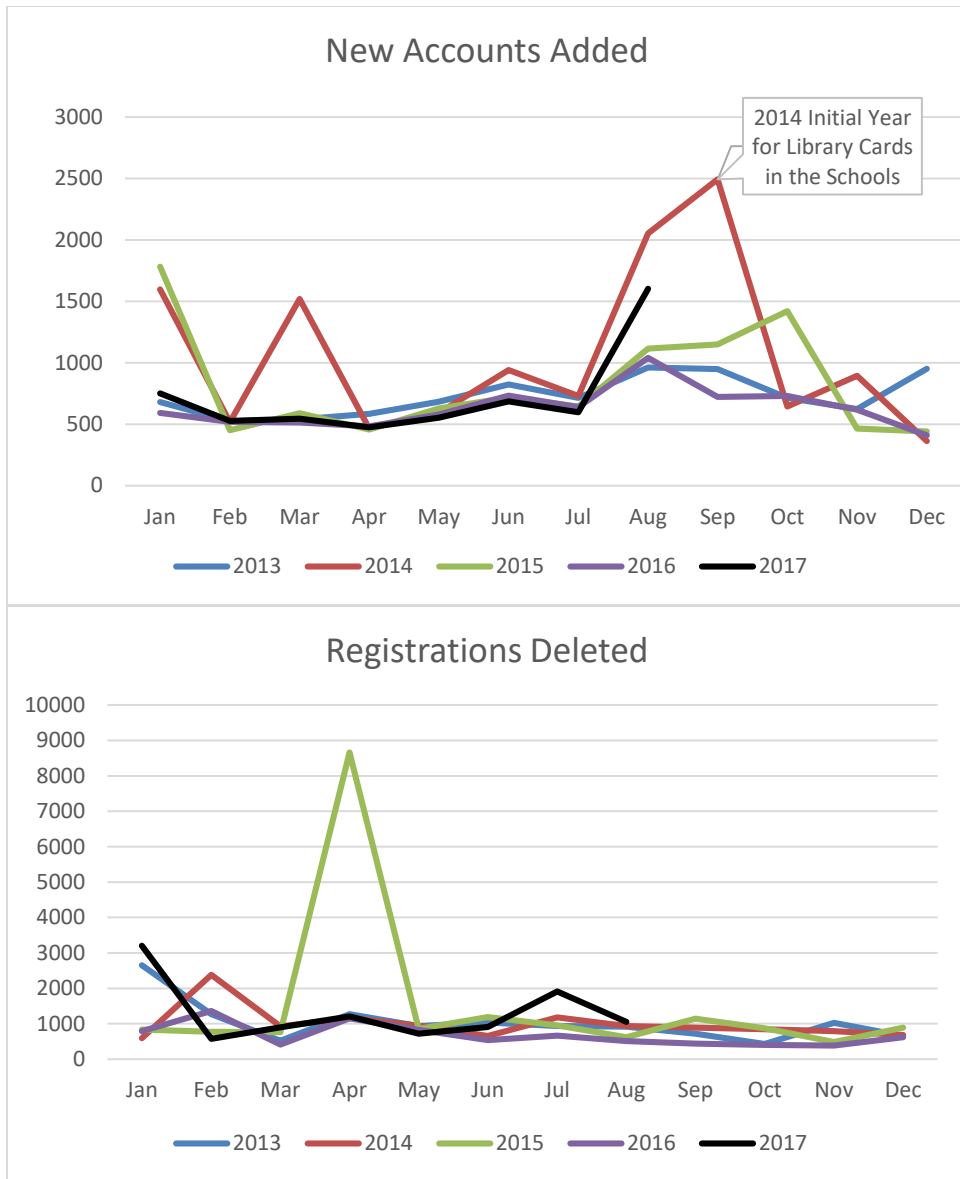


**2E. Increase technological infrastructure capacity to support increased digital focus**

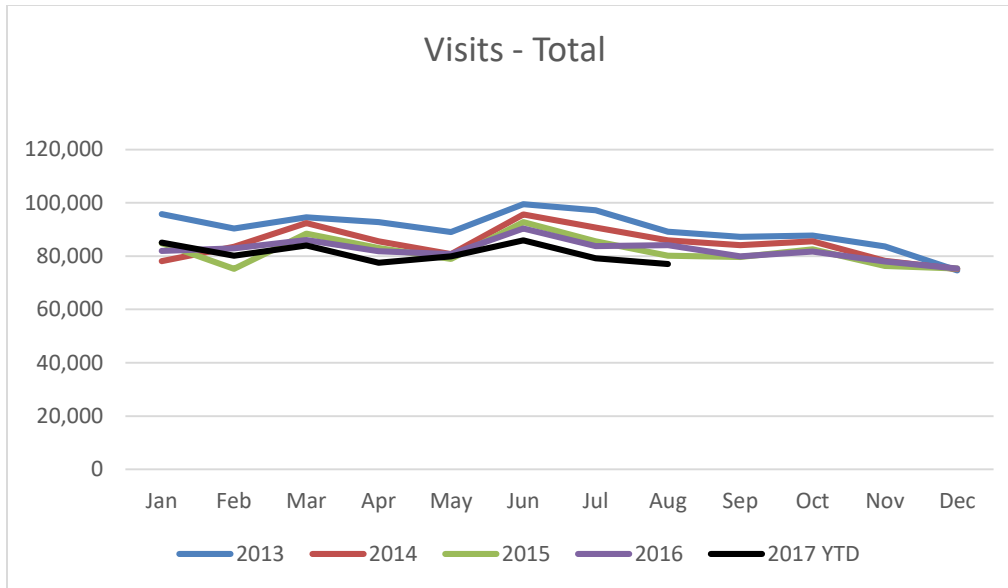
- The Library placed its order for new Bibliotheca self-check machines for all locations. This updated hardware and software has improved features and offers a better customer experience while promoting library activities and e-content. The first two machines arrived in September and software installation and testing will begin soon with a tentative targeted public rollout for late October.

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









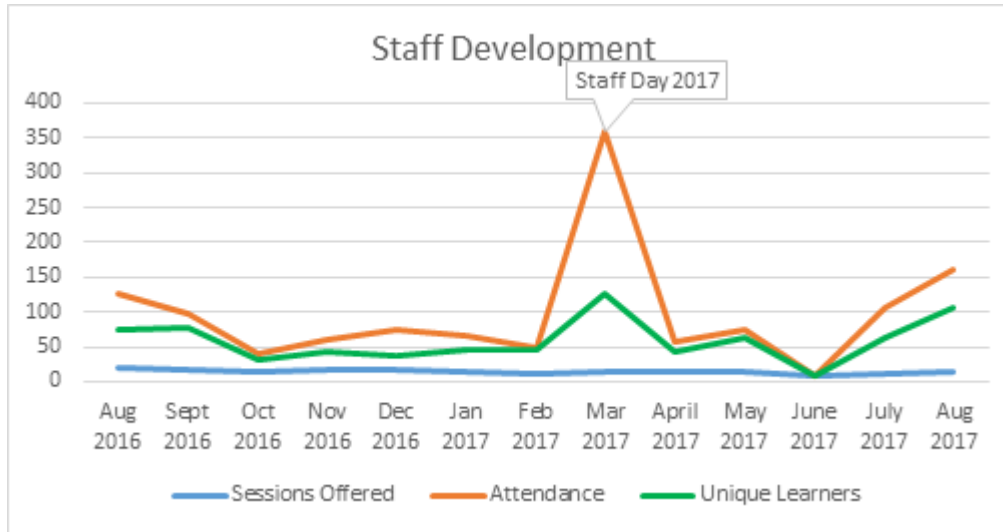
**3A. Provide quality customer service to increasingly diverse audiences**

- Children’s Strategist Lisa Champelli attended the Central Indiana Children’s Services Roundtable at Morgan Monroe Public Library where Librarians discussed successes and challenges of summer reading programs and tried out different robotics equipment for children during a demonstration by the Indiana State Library of various tech toys. [a summary of MCPL’s 2017 Summer Reading Program is attached to the end of this report]

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

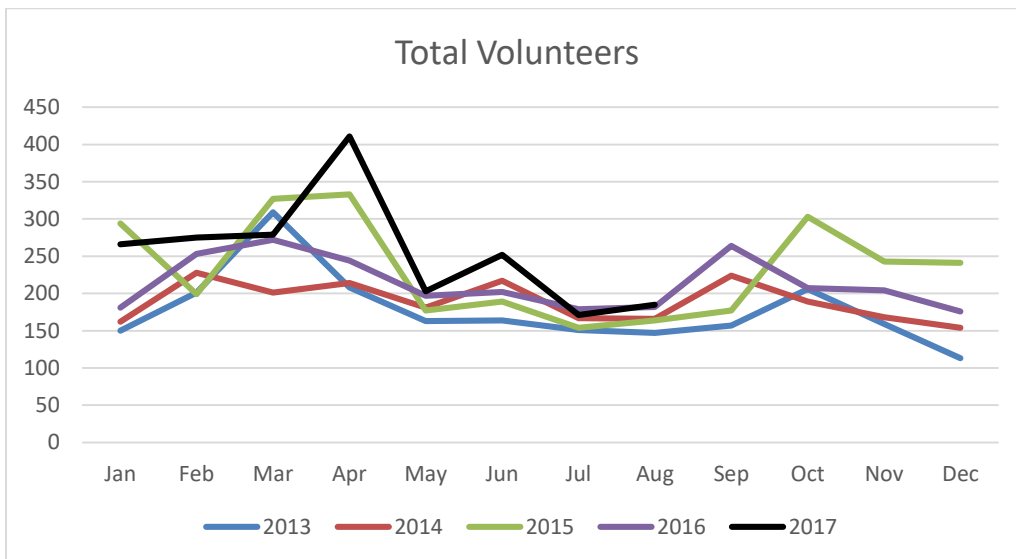
**4A. Recruit and retain quality employees**

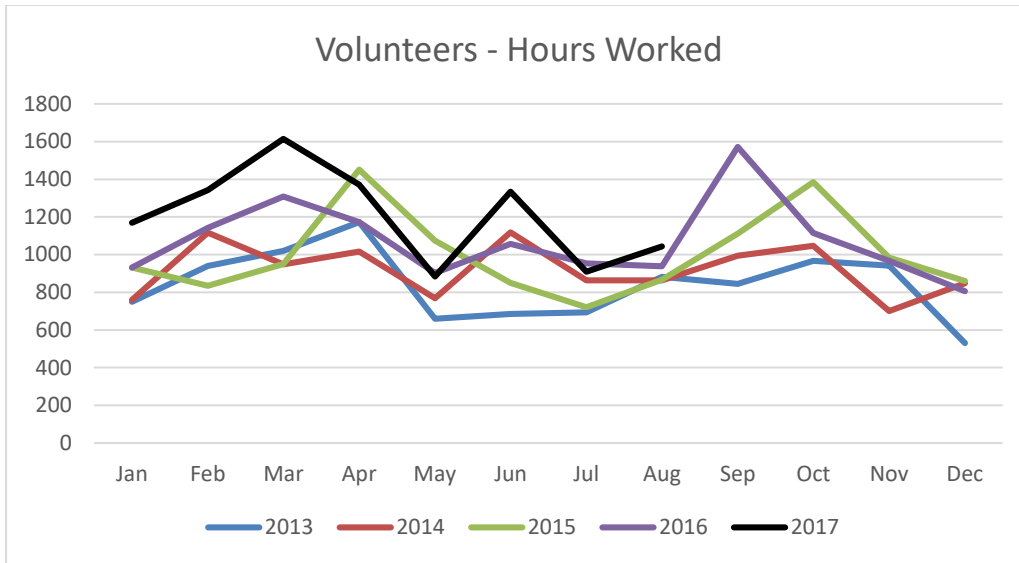
- The latest new employee reception was held on August 17 where 12 new employees, hired since February 2017 were welcomed.
- Across July and August 128 staff learned how to operate our new internal communication iPod devices with the Zello app. Staff viewed two locally created videos and completed practice exercises in pairs.
- Customer Service Staff and Librarians reviewed best practices and new workflows to issue new library cards. Starting in September, “National Library Card Sign Up Month”, MCPL library cards will be issued at all service areas.
- Training topics emphasized children and teen audiences including: changes in state statutes to report child abuse, teen development and behavior, and Indiana Library Federation Children and Young People’s Division Annual Conference.



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

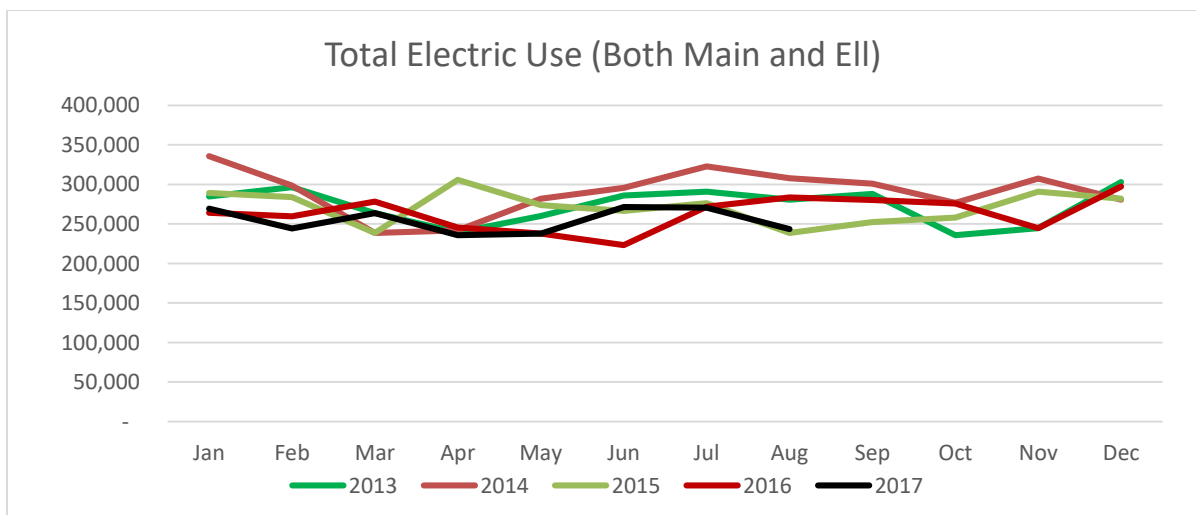
- Jane Cronkhite, Gary Lettelleir, and Marilyn Wood met with the Library's DLGF representative to answer questions and confirm maximum levy amounts for the 2018 budget cycle.
- Jane Cronkhite, Gary Lettelleir, and Marilyn Wood met with Belvia Gray for an overview and informational discussion about general obligation bonds and our planning timeline and process for the 2019 bond and plan for future capital projects.

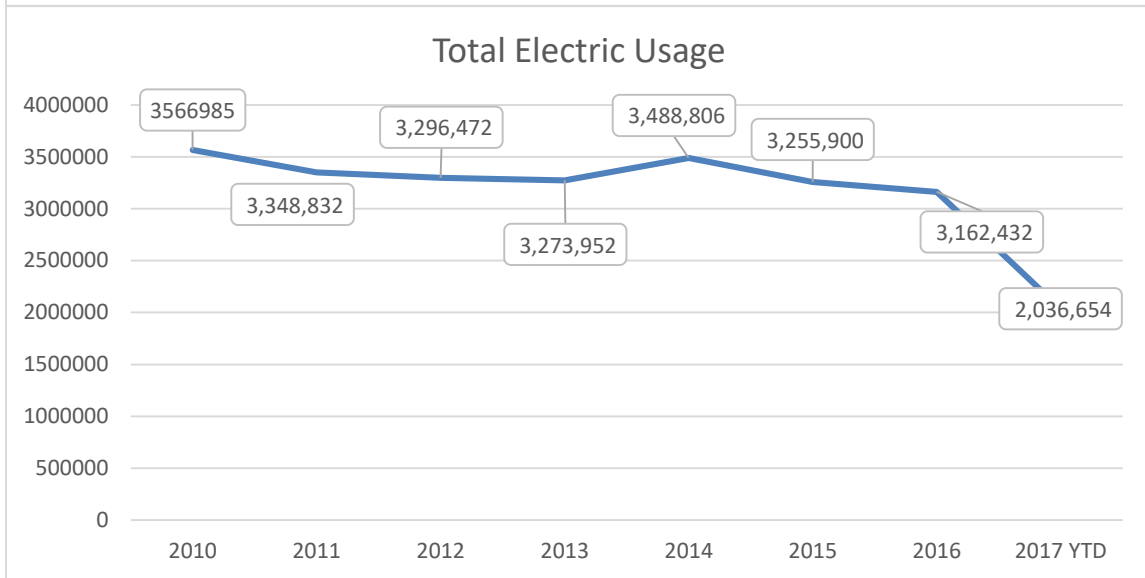
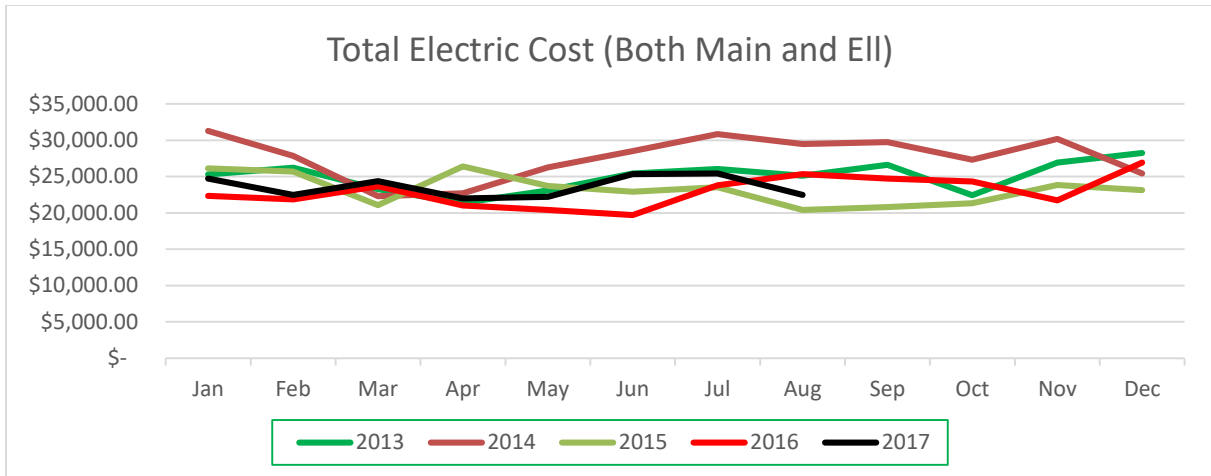




**4C. Maintain library facilities**

- The Ellettsville Building Committee met with Christine Matheu Architects to review the schematic design and discuss options for the renovation.
- Orders were placed for updated furniture for the Main Library second floor changes. Anticipated arrival date is November.
- The order was placed for a new Lyngsoe sorter (AMH) for the Ellettsville branch. This sorter has a smaller footprint, eliminating the need to renovate the sorter room, and sorts at significantly faster speed as compared to the current model in place.
- Building Services staff continue to update lighting fixtures and bulbs on the second floor of the Main Library. Many units require new ballasts and all bulbs are being replaced with LED to both reduce energy costs and lengthen longevity and maintenance requirements. The improvement in lighting quality and atmosphere in these areas is significant.





## Summer Reading Programs 2017 Summary

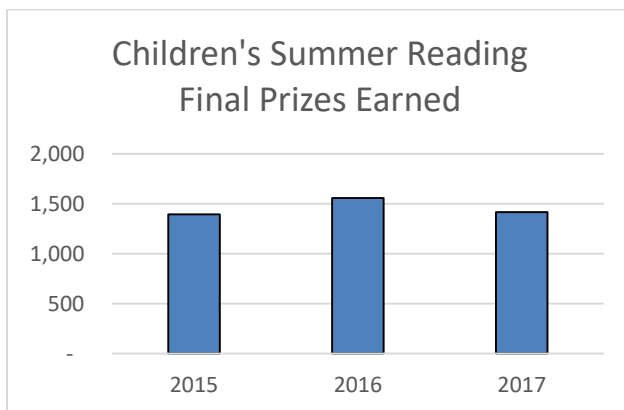
### Children's Summer Reading

This summer's "Build a Better World" theme featured events providing opportunities for children to design and construct with Legos and cardboard, to create their own stop-motion animation videos and learn about the world around them with educational programs about animals, rocks and other scientific topics.

In addition to planning and leading scheduled events for children visiting the Library with their families, Children's Librarians also conduct programs for camp groups visiting the Library. School age children visiting the library with Kid City and Boys and Girls Clubs summer camps enjoyed storytelling programs and tours of the Library with a chance to use a microphone on the Auditorium stage.

Participation in the Children's Summer Reading Program, measured by the number of children who receive a Summer Reading Guide, held steady in comparison to previous years. Designed to help school-age children continue to read on a regular basis while school is out of session, the target audience for the Children's Summer Reading Program continues to be children in grades K-6. However, growing awareness of the importance of reading aloud to young children has led to a slight increase in the number of preschool age children participating in the Summer Reading Program. (791 in 2016 and 859 in 2017)

This year, approximately 40% of the children who received guides (3,614) finished the activities to earn the final prize (1,416).



This year the library strengthened offsite programs to reach kids who might not have an opportunity to come to library facilities:

- Community Engagement Librarians skilled in storytelling focused on helping meet needs of children participating in reading and other academic support programs conducted by Monroe County Community School Corporation and

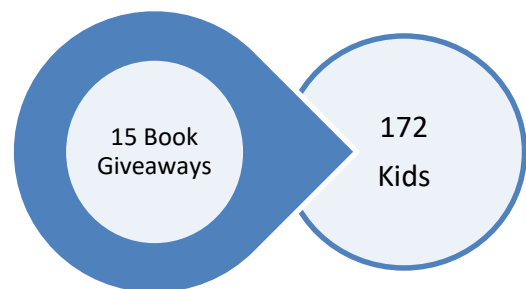
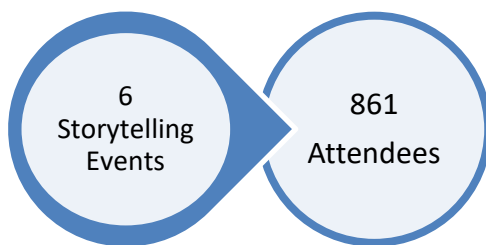
Banneker Community Center. Reading instructors have reported that the storytelling sessions "provide rich language and literacy experiences." Twice in June and twice in July, Librarians told stories to the 200-plus children enrolled in summer camp at Fairview Elementary. Librarian Christina Jones reported, "I wrapped up the session with a story from Persia, The

Pumpkin Child - a Cinderella variant. During the story, the children were making connections to well-known story and were delighted by the twist at the end.”

- Children’s Audience Strategist, Lisa Champelli, led a Strategic Initiative Program funded by Friends of the Library to increase awareness of and participation in Library programs and services, and to help increase the number of books children have in their homes - especially to support recreational reading during the summer. In June and July, Lisa visited at least once, the 11 different Community Kitchen lunch sites serving children from low income families to invite children to take part in the Summer Reading Game, and to give books to children along with a blue cinch bag featuring the Friends of the Library logo. Lisa also met with children in grades K-6 attending summer camp at the Banneker Community Center, which provides free lunch to participating children. At all of these locations, children got to choose a book from the wide variety of titles offered and take home a cinch bag containing brochures about VITAL and Bookmobile services. One of the mothers at the lunch site in the Trail View neighborhood near

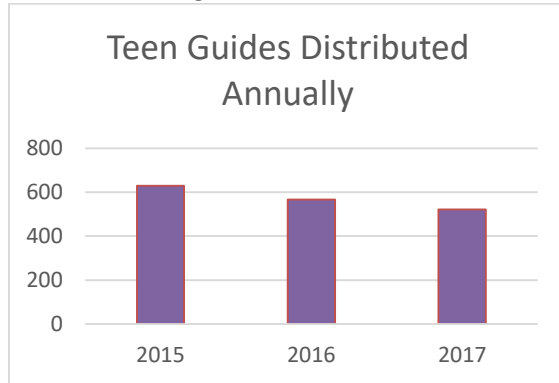
Reverend Butler Park thanked Lisa for visiting, adding that her son had been asking to visit the Library to start the Summer Reading game, but she hadn’t been able to take him yet. Another boy said he chose a copy of the Westing Game as his gift book because he had been reading it at school but hadn’t finished before school let out for summer.

- Using grant money awarded by WTTS’s Rock to Read benefit concert, Lisa also provided a crate of books for 10 different summer camp locations to help increase the availability of recreational reading materials and locations where children are gathered during the summer. Laura Threlkeld, the Program Manager for MCCSC’s School Age Care program noted in a thank you letter that the summer campers enjoyed the option to read during quiet time and that students attending the School Age Care program during the school year also will be able to use books from this donation. Ms. Threlkeld noted: “We are grateful to have a collaboration with MCPL that encourages our students to read more. Such a collaboration also allows our students to see the important resources a community library can offer them all their life.”

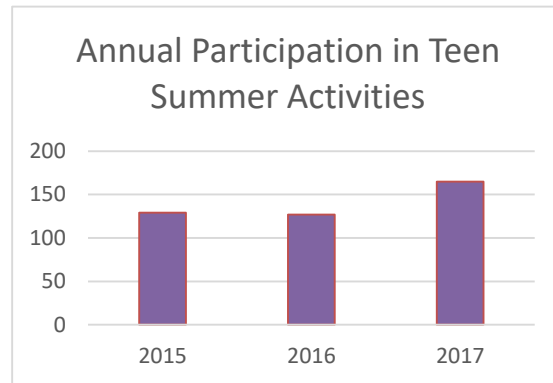


## Teen Summer Reading

Summer Reading is a steady presence in the maturing Ground Floor teen community. The number of guides distributed in 2017



show a modest decrease, while the engagement with activities increased.



Participation across the service locations: As in past years, each completed activity entry created the collection of grand prize drawings. This year, literally by the luck of the draw, the three grand prizes went to three teens who were regular participants at either the Main Ground Floor, Ellettsville or the Bookmobile.

Creativity: Staff observed that a few handfuls of regular Main teens were

“Messing Around” and “Geeking Out” by creating self-directed projects. Skills learned while “Hanging Out” translated to personal projects outside school time.

The Virtual Reality (VR) camp was a highlight of putting participants in the role of artists/creators through a format that is more often perceived as an end user format.

## Adult Summer Reading

The adult program is more low key and self-directed than the other audience programs. This year's participation was more modest

than year's past. Patrons submitted 57 entries/completed reading forms

## Monroe County Public Library's Value Calculator

### Explanations of Values

Library Service	Value of Service	Based On
Adult Books Borrowed (Excluding Renewals)	\$ 23.00	<a href="#">School Library Journal: Average of 2015/2016 price</a>
Children Books Borrowed (Excluding Renewals)	\$ 10.00	<a href="#">School Library Journal: Average of 2015/2016 price</a>
Adult DVD's Borrowed (Excluding Renewals)	\$ 4.50	<a href="#">Redbox 3 Day Rental price</a>
Meeting Room Use (Per Reservation)	\$ 75.00	<a href="#">MCPL Fee Schedule</a>
Auditorium Use (Per Reservation)	\$ 150.00	<a href="#">MCPL Fee Schedule</a>
Program Attendance	\$ 17.00	Average of programs offered by Community Agencies <sup>1</sup>
Computer Use (Per Hour)	\$ 0.50	<a href="#">Economic Impact of Libraries 2007 Indiana Business Research Center</a>
Audio Recording Studio (Per Hour)	\$ 25.00	Estimate adjusted for no engineer. Average of Community Studios <sup>2</sup>
Scan to Fax (per page)	\$ 1.86	Average of Community Business <sup>3</sup>
One on One VITAL Tutoring (Per Hour)	\$ 10.00	Average of Community Agencies <sup>4</sup>

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

<sup>2</sup>Including: Russian Recording Studio, Rewind, and Morrison Recording Studio

<sup>3</sup>Including: Staples and UPS

<sup>4</sup>Including Ivy Tech, IU Writing Tutorial Services, Sylvan Learning Center, and Care.com



## Ellettsville Renovation Update

In an attempt to lower costs for the Ellettsville renovation project, the Library asked the architects for a cost and benefit comparison of the two options for replacement of the current HVAC system. Circle Design, the projects engineer, provided a written summary which is attached below.

We are at a critical decision making time on this element of the renovation. The architects will design the building plans and space needs dependent upon the type of system we chose. Our action item at the meeting will be to select the type of system we wish to include.

Based on the costs and benefits outlined by the engineers, the Library recommends we choose the commercial unit. Although initial costs are higher, we should anticipate lower energy costs and higher efficiency, reduced maintenance and replacement costs, and the added bonus of dehumidification in the summer.

.....

### **ELLETSVILLE LIBRARY HVAC SYSTEMS COST COMPARISON**

For consideration are two options for total replacement of the current split system furnaces serving the main Library spaces.

#### Option 1:

Includes (2) commercial grade Air Handling Units that would mount within the current mezzanine level mechanical space. The units would reconnect to the existing duct distribution system with a controlled VAV terminal unit for each zone.

Each Air Handling Unit would couple to a grade mounted Air Cooled Condensing Unit, of a nominal 20 ton capacity, with copper refrigerant lines.

A small commercial grade high efficiency gas fired heating water Boiler with circulating pump would pipe to a coil in each Air Handling Unit. This coil would provide winter heating. For summer dehumidification, an electric heat coil would be placed in the VAV terminal units for reheat. This would negate running the Boiler during the summer months.

The initial estimated cost for this system is approximately \$300,000.

The advantages of this option include:

Commercial grade equipment that should provide maintained service for 20-25 years.

Offers excellent humidity control in the summer months

The central air handling unit would be variable air flow to offer lower fan and heating/cooling energy costs. The potential energy savings are approximately \$5000 per year.

The disadvantages of this option include:  
Higher initial cost over residential grade equipment.  
Difficulty in installing the equipment in the current mezzanine space.

Option 2:

Includes (7) replacement residential grade gas fired Furnaces within the mezzanine mechanical space. An eighth gas Furnace would be included to serve the Addition to the building. Each furnace would couple to a grade mounted Air Cooled Condensing Unit (5 tons cooling each) with refrigerant line sets. Each Furnace would reconnect to the existing zone ductwork. The Furnaces would be constant air volume.

The estimated initial cost for this approach is approximately \$200,000.

The advantages of this option includes:  
Lower initial cost over the commercial grade equipment.  
Easier installation access.

The disadvantages of this option includes:  
Residential grade equipment with a maintained service life of 15 years.  
Constant volume air flow uses more fan/heating and cooling energy than a variable flow system.  
The units are not conducive to dehumidification during the summer months  
Any current issues with the existing Furnace approach would likely repeat.

As you will surmise, the initial cost savings to replace the existing furnace systems one for one will save approximately \$100,000 with a potential annual energy savings of \$5000, and offer a simple payback of 20 years. However, in that 20 years the furnace equipment would all be replaced again. The likely replacement of the commercial grade equipment would apply to the refrigeration circuit and compressor only at a much lower cost than (8) Furnaces. The air handling units would continue to provide service beyond 20 years with proper maintenance.

We are prepared to initiate either approach as the Owner wishes.  
Please advise if further information is desired for the Owner to decide the approach that best suits this project.

Regards,  
Kerry

**Kerry L. Smith, PE, LEED AP**  
**Senior Project Manager**  
**Circle Design Group, Inc.**  
**5510 S. East Street, Suite F**  
**Indianapolis, IN 46227**  
**Phone: 317.781.6200 Ext.**

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

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

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

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

Local Tag	Description	Serial #	Year
401945	TV-64"/PORTABLE MONITOR SYSTEM W/COMPONENTS	01UQ3CBF800037	2014
401449	COMPUTER-DESKTOP	MX80110NCF	2010
401764	COMPUTER - BTO WORKSTATION	ZUA3101MGH	2013
401726	COMPUTER-O/S CUSTOM PC	107574403	2012
401696	COMPUTER/CUSTOM PC	107542528	2012
401760	COMPUTER - BTO WORKSTATION	ZUA3101MGC	2013
401725	COMPUTER-O/S CUSTOM PC	107574402	2012
401694	COMPUTER/CUSTOM PC	107542526	2012
401695	COMPUTER/CUSTOM PC	107542527	2012
401657	COMPUTER-DESKTOP	107488631	2012
401700	COMPUTER/CUSTOM PC	107542532	2012
401571	Computer HP 3130	SMXL1210890	2011
401677	COMPUTER/CUSTOM PC	107512117	2012
401702	COMPUTER/CUSTOM PC	107542534	2012
401678	COMPUTER/CUSTOM PC	107512118	2012
401679	COMPUTER/CUSTOM PC	107512119	2012
401557	Computer HP 3130	SMXL121086Z	2011
401575	Computer HP 3130	SMXL1210884	2011
401568	Computer HP 3130	SMXL1210871	2011
401656	COMPUTER-DESKTOP	107488630	2012
401655	COMPUTER-DESKTOP	107488629	2012
401728	COMPUTER-O/S CUSTOM PC	107574405	2012
401677	COMPUTER/CUSTOM PC	107512117	2012
401851	COMPUTER-WORKSTATION W/JETRAM	MXL3311BZ3	2013
401453	COMPUTER-DESKTOP	4CW0100087	2010
401301	COMPUTER/MICRO TOWER	MXL9421BW2	2009
401434	COMPUTER-DESKTOP	MXZ01606N0	2010
401447	COMPUTER-DESKTOP	4CW0050Q4K	2010

401454	COMPUTER-DESKTOP	MX80130HMJ	2010
401291	COMPUTER/MICRO TOWER	MXL9421BVY	2009
401649	COMPUTER-DESKTOP	107488623	2012
401428	COMPUTER-DESKTOP	MXZ0140747	2010
401451	COMPUTER-DESKTOP	MX800804J8	2010
401445	COMPUTER-DESKTOP	MX800409F1	2010
	COMPUTER	<b>MXL1210891</b>	
	COMPUTER	<b>MXL1210885</b>	
	COMPUTER	<b>MXL1210888</b>	
	COMPUTER	<b>MXL1210875</b>	

**Surplus Furniture Items:**

- 3 filing cabinets
- 1 gray (hanging) wall cabinet
- 10 stools
- 24 sofa chairs
- 5 meeting room chairs
- 1 wooden chair
- 3 vinyl chairs
- 7 rocking chairs
- 33 cushioned wood frame chairs
- 6 desk/task chairs
- 2 wooden tables
  - 1 chair rack
  - 1 table mover
  - 1 shelf
  - 1 playhouse

**Surplus Electronics:**

- VHS Panasonic Camcorder x3
- Canon BJC-4000 printer
- Smith Corona typewriter
- Canon typewriter
- Go.video VHS deck
- VCR+VCR DDV2120 VHS deck
- APC Smart UPS 700
- Eason Stylus Photon R300 printer
- Toshiba Satellite laptop pc
- Box of cables
- Box of batteries and charger
- Carrying cases
- 6 Toshiba TVs with bad picture

Dell CRT monitor  
Rogue 4 channel mixer / amp  
TV cart from meeting room  
Sont Trinitron monitor CRT  
Wagner Coomunications DVR95 video receiver  
Leitch video distribution amp x2  
Box of headphones  
TV wall mount  
Various rack equipment  
Small JVC monitor CRT 9"  
Giant Sony CRT television SN 9006457 model KV-35V65  
Dukane 250 amp  
Sharp CRT TV SN 107811423 model 27R-S200  
Dell flat monitor 19"  
Vivitar slide projector  
Kodak slide projector

ADOPTED THIS 20th DAY OF SEPTEMBER, 2017

AYE

NAY

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>



# Monroe County Public Library

2017

## Monroe County Public Library

### Pioneer Project

#### GRANT APPLICATION

Calling all pioneers! MCPL staff is invited to submit your enterprising ideas and lead the way to developing an *educated, engaged, curious, and creative Monroe County with the Library at its center.*

Teams of up to three (3) can get together and submit an idea for \$2,000 to spend on a service (long-term) or event (short-term) to benefit our customers.

Keep reading for additional guidelines below. Applicants will be required to share the project idea, timelines, plan, budget, and projected outcomes.

#### GRANT GUIDELINES

- Project must benefit our customers
- Projects can be a long-term service offering (keep in mind sustainability - existing staffing levels/budget) or a one-time event
- Project should be innovative – think outside the box. What do our customers want? What have you wanted to offer to them that you haven't been able to do?
- Project must be completed by **Friday, September 28, 2017.**
- Awardee(s) will present their project results at a 2017 MCPL Board of Trustees meeting.
- Questions about the guidelines and submission process? Ask Jane Cronkhite or Bara Swinson.

## GRANT APPLICATION PROCESS

- Grant applications will be available on Friday, December 1 2016.
- Applications will be available on Lint under “Staff Development”.
- Applications must be **submitted by Friday, February 24, 2017** to Jane Cronkhite at [jcronkhi@mcpl.info](mailto:jcronkhi@mcpl.info).
- Applications will be reviewed and selected by Jane Cronkhite and Bara Swinson.
- Grant award(s) will be announced at **Staff Day, March 28, 2017**.

### Grant Application Summary and Cover Page

TEAM NAME:

CONTACT PERSON:

E-MAIL ADDRESS:

PROJECT TITLE/NAME:

PURPOSE OF PROJECT:

TOTAL COST OF PROJECT:

DOLLAR AMOUNT REQUESTED:

IF PROJECT IS NOT COMPLETELY FUNDED, CAN PROJECT BE COMPLETED?

EXPLAIN.

Please answer the questions below about your project and your audience.

**1. AUDIENCE INFORMATION:**

- a. How many people will the project potentially serve (estimate)?
- b. How does it benefit our customers? What needs are particularly addressed?

**2. PROJECT INFORMATION:**

- a. Describe the project for which you want financial support.
- b. What outcomes do you expect to accomplish?
- c. What is your plan to accomplish your project? Include a timeline (feel free to attach a separate document).

- d. Give an expense itemization and total cost of your project, including staff time (feel free to attach a separate document).
- e. How does this project fit into MCPL's mission?

### 3. PROJECT EVALUATION

- a. What measurements will you use to evaluate this project?
- b. How will you know whether it has been successful in terms of those that you hope to benefit?

#### OTHER REQUIREMENTS:

- Applications must be submitted **by February 24, 2017**
- Projects must be completed **by September 28, 2017**