

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

**Wednesday, May 15, 2013
Meeting Room 1B**

AGENDA

1. Call to Order – Valerie Merriam, President
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of April 17, 2013 Board Meeting (page 1-4)
 - b. Monthly Bills for Payment (page 5-10)
 - c. Monthly Financial Report (page 11-39)
 - d. Personnel Report (page 40-43)
 - e. 2013 Board Meetings Calendar (page 44)
3. Director’s Monthly Report (page 45-60) – Sara Laughlin
4. Old Business
 - a. Renovation Phase 3 Update – Marilyn Wood
5. New Business – action items
 - a. Contract with Perry Township for VITAL Quiz Bowl (page 61) – Sara Laughlin
6. Department Update – Josh Wolf, Children’s Services
7. Public Comment
8. Adjournment

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, April 17, 2013
Meeting Room 1C

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Stephen Moberly, Melissa Pogue, Fred Risinger, and John Walsh.

Staff Attendance:

Steve Backs, Gary Lettelleir, Sue Sater, Bara Swinson, Michael White, Kyle Wickemeyer-Hardy, Marilyn Wood, and CATS staff.

Others in Attendance:

Tom Bunger, Rachel Bunn (H-T reporter)

Call to Order

President Valerie Merriam called the meeting to order at 5:45 p.m. in Meeting Room 1C. The Board introduced themselves.

Consent Agenda

Marilyn Wood presented the consent agenda items.

Melissa Pogue moved for approval. Fred Risinger seconded.

Stephen Moberly made a correction to the April 10 minutes, page 8. the sentence should read “Although some pieces would be appropriate, he wasn’t convinced we needed one.” John Walsh stated he was fine with the correction.

The vote to approve was unanimous.

Director’s Monthly Report

Marilyn Wood presented the Director’s Monthly Report. Marilyn announced that we are in the midst of establishing an e-newsletter. We are also working with the schools on providing additional access to our e-materials.

John Walsh asked if the library had one official Facebook page and one twitter. Marilyn responded that we have multiple pages. John said he would like to see reports from those.

Kari Isaacson commented on how huge the work is with the schools and complimented the library regarding it.

Valerie stated she noticed the circulation numbers seemed to be steady now.

Brief discussion followed on the number of people using the library and the possibility of obtaining information on patrons using our drive-up.

Old Business

There was no old business.

New Business

a. Resolution to Request Advance Tax Draw

Valerie asked for a motion on the resolution.

Kari moved to accept the resolution. David seconded.

Gary Lettelleir reminded the Board that this is an approval to request the advance tax draw in the spring and in the fall.

No questions followed.

The vote to adopt the resolution was unanimous.

b. Proposal to Hire Architect to Lead Main Library Phase 3 Renovation

Fred moved to approve the proposal. Melissa seconded.

Marilyn Wood presented additional information on the master plan and how we could reduce our cost. The master plan was meant to provide planning on all the changes. It would gather information from all stakeholders, review the building spaces, and prepare designs for construction documents.

After discussion, Marilyn reported that she, Gary, and Sara had met with Christine Matheu again and were able to narrow the scope of the project to the \$780,000 range. We eliminated the master plan and recommend Christine Matheu to serve as the architect for Phase III renovation, now including the teen collection and microfilm areas on the second floor, the Auditorium, Movies and Music area, Friends Bookstore, Information Services and Collection Services offices, Community Outreach offices, Digital Creativity, and current vacant space (former circulation office) on the second floor. Areas removed from the proposal include the rest of the third floor; meeting rooms 1A, 1B, 1C, 2B, 2C; the Indiana Room; Silent Reading Room; and the Learn and Play Space expansion.

Steve responded he was pleased the library administration met with the architects and were able to drop the cost of the master plan. He thanked Marilyn for that.

Kari said she concurred with Steve's remarks. Valerie thanked Marilyn too.

The vote was unanimous and the motion passed.

Department Update

Steve Backs presented a department update and reported on upcoming “maker” programs.

Adult and Teen Services has created a series of services for teens this summer, which include:

- e-fashion designs (introduction to e-textiles), t-shirts and scarves
- zine-making (taking pictures out of magazine and you make your own zine)
- camp on architectural sculpting for ages 12-18, in partnership with Ivy Tech
- 3-D program, in partnership with the School of Fine Arts
- “Teen Hackjam”, in which teens will to experiment with using the framework of the Herald-Times Online to create their own news stories.
- Pizza lab solar lab program, in partnership with Wonderlab.
- Animation program, during which teens will make stop-motion cartoons with the help of Bloominglabs.

Children’s Services will have some drop-in programs, like dollhouse making, scrap programs, and jewelry making.

Steve said the library really wants to encourage teens to come in and join us through these programs and indicated that this is also about networking since we will partner with Bloominglabs, Ivy Tech, IU School of Education, Bloomington Project School and Wonderlab. We want to build momentum and relationships with teens and have others serve as advisers to us.

Steve stated the “maker culture” is defined by making things. People are not only dipping into the knowledge stream to learn from it, but are also participating and making things.

After these programs in June and July, the library will be involved in “Makevention” on August 24 at the Monroe County Convention Center. Steve is looking for other sponsors. Makevention will be a family-friendly event for all ages, for learning new skills, recycling things, crafting, inventing, and making things.

Brief discussion followed on how many of the programs would be for adults and how many for teens. Following discussion, Steve Moberly thanked Steve Backs for putting together a great program for Adult and Teen Services this summer.

Kari added that she thinks the Maker Days Program Series sounds like a lot of fun and she is pleased with it. Valerie agreed with the comment.

John Walsh inquired about “12-hour Comic Book Day”, and Steve Backs confirmed that we are going to do it again.

Valerie asked about Bloominglabs and who can access it. Steve responded anybody can access it. Visitors can attend their meetings. Anyone can bring a project and participate in others’ projects.

At the end of discussion, Steve Moberly stated, “With this kind of program, Steve, MCPL is not your father’s library.” Steve Backs replied, “In some ways it’s not even my library.”

Public Comment

There was no public comment.

Fred Risinger asked to make a comment. He said if someone drives through the drive-up and checks out a book, or someone downloads a book, or someone comes in to check out a book, they all have been using the library and he believes all of these activities should be counted as a usage. David Ferguson commented that we actually may want to count it separately, not in the total of circulation numbers.

Brief discussion followed.

Before closing the meeting, Valerie congratulated John Walsh upon receiving tenure.

Adjournment

The meeting adjourned at 6:21 p.m.

Financial Report Comments

Reports as of 4-30-13

Board Meeting Date 5/15/13

Monthly Budget Report:

The guideline for the portion of the annual budget spent after four months is 33.3% or four twelfths. The actual operating fund spending through April 30 is 31.3% of the annual total budget.

The Anthem health insurance bill for May was paid in April. The Anthem monthly cost is about \$49,000.

Summary Report

Employee Benefits 2013 (\$507,476) compared to 2012 (\$425,082). The increase of about \$82,000 is mainly due to the timing of the PERF payments this year. PERF is running about \$31,000 per month plus about \$15,000 that was encumbered. Last year we were paying on a quarterly basis.

Professional Services 2013 (\$83,945) compared to 2012 (\$58,772). Consulting services related to the upgrade of the library's computer network infrastructure account for about \$9,300 of the increase. The OCLC service related to our collections cataloguing is being paid monthly this year and the timing of the payments account for about \$13,000 of the increase

The rest of the budget lines seem to be moving along as expected.

MONROE COUNTY PUBLIC LIBRARY

05/09/13 2:20 PM

Page 1

***Check Summary Register©**

April 12, 2013 to May 09, 2013

Name	Check Date	Check Amt	
06500 FIFTH THIRD CHECKING			
Paid Chk# 004011	JPMORGAN CHASE BANK, NA	4/16/2013	\$2,452.51 VARIOUS
Paid Chk# 004012	LA DONNA STAND	4/16/2013	\$29.99 REFUND ON LOST ITEM
Paid Chk# 004013	MIDWEST PRESORT SERVICE	4/16/2013	\$656.25 POSTAGE SERVICES
Paid Chk# 004014	NETECH CORPORATION	4/16/2013	\$357.00 CAMERA REPAIR/ELL.
Paid Chk# 004015	UNIQUE MANAGEMENT	4/16/2013	\$1,100.85 COLLECTION AGENCY/CIRC
Paid Chk# 004016	VERIZON WIRELESS	4/16/2013	\$205.78 CELL PHONE
Paid Chk# 004017	WEX BANK	4/16/2013	\$39.54 SUNOCO FUEL
Paid Chk# 004018	AMERICAN UNITED LIFE INS. CO.	4/23/2013	\$1,549.22 403b TSA-AUL W/H
Paid Chk# 004019	AT&T (OK)	4/23/2013	\$49.60 PHONE BILL
Paid Chk# 004020	JERALD W. JAMES	4/23/2013	\$200.00 IT'S YOUR MONEY PROGRAM/FINRA
Paid Chk# 004021	VECTREN ENERGY DELIVERY	4/23/2013	\$53.12 NATURAL GAS
Paid Chk# 004022	ADRIENNE FERRELL	4/30/2013	\$27.79 REFUND ON LOST ITEMS
Paid Chk# 004023	AFSCME COUNCIL 62	4/30/2013	\$1,244.17 UNION DUES W/H
Paid Chk# 004024	AMANDA L. CLARKE	4/30/2013	\$10.00 REFUND DOUBLE CC PAYMENT
Paid Chk# 004025	ANTHEM BLUE CROSS BLUE	4/30/2013	\$55,497.08 HEALTH INS. - MAY '13
Paid Chk# 004026	AT&T (IL)	4/30/2013	\$1,368.81 PHONE CALLS
Paid Chk# 004027	AT&T MOBILITY	4/30/2013	\$247.51 CELL PHONES
Paid Chk# 004028	BERRY	4/30/2013	\$66.05 PHONE LISTING/ELL
Paid Chk# 004029	CHRISTINE EYKHOLT FRIESEL	4/30/2013	\$24.93 LSTA MTG. TRAVEL EXPENSE
Paid Chk# 004030	COLONIAL LIFE	4/30/2013	\$551.52 OTHER INS. - MAY '13
Paid Chk# 004031	COMCAST	4/30/2013	\$15.76 CABLE EQUIP. RENT
Paid Chk# 004032	DILLMAN FARM INC.	4/30/2013	\$814.00 FD/VOLUNTEER GIFTS
Paid Chk# 004033	DUKE ENERGY	4/30/2013	\$1,415.30 ELECTRICITY
Paid Chk# 004034	GLHEC	4/30/2013	\$200.80 GARNISHMENT W/H
Paid Chk# 004035	GUARDIAN LIFE INS. CO.	4/30/2013	\$7,529.88 DENTAL, VISION, STD, LIFE, ADD LIFE INS. W/H
Paid Chk# 004036	ICE MILLER LLP	4/30/2013	\$3,960.00 LEGAL SERVICE
Paid Chk# 004037	JENNIFER KELLAMS	4/30/2013	\$239.79 ILF DISTRICT 8 CONF. EXPENSE
Paid Chk# 004038	KYLE WICKEMEYER-HARDY	4/30/2013	\$13.48 FD/CR/CAREER EXPO & WORKSTUDY EXP.
Paid Chk# 004039	LEGAL SHIELD	4/30/2013	\$47.84 PRE-PAID LEGAL
Paid Chk# 004040	MIDWEST PRESORT SERVICE	4/30/2013	\$283.50 POSTAGE SERVICES
Paid Chk# 004041	MONROE COUNTY YMCA	4/30/2013	\$75.68 YMCA W/H
Paid Chk# 004042	OLD NATIONAL BANK/SAFE	4/30/2013	\$25.00 SAFE DEPOSIT BOX RENT
Paid Chk# 004043	B,B & C POW PEST CONTROL,	4/30/2013	\$84.00 PEST CONTROL
Paid Chk# 004044	REPUBLIC SERVICES #694	4/30/2013	\$195.00 TRASH REMOVAL
Paid Chk# 004045	STEPHANIE HOLMAN	4/30/2013	\$62.94 FD/SPLS -ELL
Paid Chk# 004046	SUSAN D. CRAIG	4/30/2013	\$25.95 REFUND ON LOST ITEM
Paid Chk# 004047	UNITED WAY	4/30/2013	\$116.00 UNITED WAY W/H
Paid Chk# 004048	VECTREN ENERGY DELIVERY	4/30/2013	\$118.04 NATURAL GAS
Paid Chk# 004049	YP	4/30/2013	\$171.00 PHONE LISTINGS
Paid Chk# 004050	AMERICAN INBOUND	5/7/2013	\$9.85 PAGER
Paid Chk# 004051	AMERICAN UNITED LIFE INS. CO.	5/7/2013	\$1,557.05 403b TSA-AUL W/H
Paid Chk# 004052	ANN SEGRAVES	5/7/2013	\$30.14 GARDENING TOGETHER SPLS
Paid Chk# 004053	CITGO	5/7/2013	\$680.29 FUEL
Paid Chk# 004054	CITY OF BLOOMINGTON UTILITIE	5/7/2013	\$875.60 WATER & SEWER
Paid Chk# 004055	ELLETTSVILLE UTILITIES	5/7/2013	\$232.57 WATER & SEWER
Paid Chk# 004056	GECRB/AMAZON	5/7/2013	\$5,569.30 BOOKS & NONPRINT
Paid Chk# 004057	MIDWEST PRESORT SERVICE	5/7/2013	\$303.09 POSTAGE SERVICES
Paid Chk# 004058	SARA LAUGHLIN	5/7/2013	\$212.72 ADOLPLI MTG. EXPENSES
Paid Chk# 004059	SCHINDLER ELEVATOR	5/7/2013	\$2,453.76 5/1/13-7/31/13 MAINT. CONTRACT
Paid Chk# 004060	SMITHVILLE	5/7/2013	\$1,425.00 MONTHLY INTERNET SERVICE
Paid Chk# 004061	STEVE BACKS	5/7/2013	\$230.00 ALA CONF. REGISTRATION
Paid Chk# 004062	VANESSA SCHWEGMAN	5/7/2013	\$98.54 IOLUG CONF. MILEAGE
Paid Chk# 004063	VERIZON WIRELESS	5/7/2013	\$120.03 BKM DATA LINES
Paid Chk# 004064	ALL-PHASE ELECTRIC SUPPLY	5/9/2013	\$297.80 LIGHT BULBS

MONROE COUNTY PUBLIC LIBRARY

05/09/13 2:20 PM

Page 2

***Check Summary Register©**

April 12, 2013 to May 09, 2013

	Name	Check Date	Check Amt	
Paid Chk#	004065	AMERICAN SHREDDING	5/9/2013	\$42.55 DOCUMENT DESTRUCTION
Paid Chk#	004066	AUDIOGO	5/9/2013	\$312.21 NONPRINT
Paid Chk#	004067	AVCAFE	5/9/2013	\$58.95 NONPRINT
Paid Chk#	004068	BAKER & TAYLOR BOOKS	5/9/2013	\$41,245.66 BOOKS
Paid Chk#	004069	BANCTEC INC.	5/9/2013	\$30.90 MONTHLY FOLDER MAINT.
Paid Chk#	004070	BLACKSTONE AUDIO, INC.	5/9/2013	\$309.00 NONPRINT
Paid Chk#	004071	BLOOMINGTON PAINT &	5/9/2013	\$65.69 PAINT
Paid Chk#	004072	BLUEPRINT TECHNOLOGIES	5/9/2013	\$2,169.14 QUARTERLY MAINT./PHONE EQUIP.
Paid Chk#	004073	BUNGER & ROBERTSON, LLP	5/9/2013	\$2,062.00 LEGAL SERVICES
Paid Chk#	004074	CARMICHAEL TRUCK &	5/9/2013	\$2,335.22 BKM MAINT/REPAIR
Paid Chk#	004075	CENTER POINT LARGE PRINT	5/9/2013	\$214.50 BOOKS
Paid Chk#	004076	CHARDON LABORATORIES, INC.	5/9/2013	\$662.00 BOILER/COOLING TWR MAINT.
Paid Chk#	004077	CINTAS CORPORATION	5/9/2013	\$580.59 FIRST-AID SPLS
Paid Chk#	004078	CRYSTAL PRODUCTIONS	5/9/2013	\$184.58 NONPRINT
Paid Chk#	004079	DATA MEDIA PRODUCTS, INC.	5/9/2013	\$575.92 VIDEOTAPE
Paid Chk#	004080	DAYS OF YORE GENEALOGY	5/9/2013	\$49.40 BOOKS
Paid Chk#	004081	DEMCO, INC.	5/9/2013	\$200.89 CIRC. SPLS
Paid Chk#	004082	EDGEWOOD HIGH SCHOOL	5/9/2013	\$260.00 BOOKS
Paid Chk#	004083	ELECTRONIC COMMERCE, INC.	5/9/2013	\$1,793.00 PAYROLL SERVICES
Paid Chk#	004084	ELLETTSVILLE TRUE VALUE	5/9/2013	\$8.97 BLDG SPLS
Paid Chk#	004085	EVANSVILLE BINDERY, INC.	5/9/2013	\$114.09 BOOK & PERIODICAL BINDING
Paid Chk#	004086	EVERLASTING MEMORIALS	5/9/2013	\$2,995.00 BALANCE DUE ON SUNDIAL
Paid Chk#	004087	FEDEX OFFICE	5/9/2013	\$235.90 FD/CHILD/PRINTING FOR SRP
Paid Chk#	004088	FINDAWAY WORLD, LLC	5/9/2013	\$1,392.13 NONPRINT
Paid Chk#	004089	FREEDOM BUSINESS	5/9/2013	\$889.83 CARTRIDGES & PRINTER REPAIRS
Paid Chk#	004090	GALE	5/9/2013	\$1,642.98 BOOKS
Paid Chk#	004091	GAYLORD BROS., INC.	5/9/2013	\$63.45 A/V CATALOGING SPLS
Paid Chk#	004092	GENEALOGICAL PUBLISHING	5/9/2013	\$153.50 BOOKS
Paid Chk#	004093	GUITAR PLAYER	5/9/2013	\$33.99 PERIODICALS
Paid Chk#	004094	HARRINGTON'S POWER EQUIP.	5/9/2013	\$108.85 VEHICLE REPAIR
Paid Chk#	004095	HP PRODUCTS	5/9/2013	\$2,316.65 CLEANING SPLS & VACUUM CLEANER
Paid Chk#	004096	INDIANA HISTORICAL SOCIETY	5/9/2013	\$49.89 NONPRINT
Paid Chk#	004097	JAMES M. VAUGHN	5/9/2013	\$269.50 BOOKS/2 COPIES
Paid Chk#	004098	JIM GORDON, INC	5/9/2013	\$88.17 MONTHLY COPIER MAINT.
Paid Chk#	004099	KLEINDORFER'S HDWE	5/9/2013	\$24.15 BLDG SPLS
Paid Chk#	004100	LEARNING TREASURES	5/9/2013	\$204.48 NONPRINT
Paid Chk#	004101	LIBRARY VIDEO COMPANY	5/9/2013	\$504.51 NONPRINT
Paid Chk#	004102	LOGISTECH, INC.	5/9/2013	\$221.15 BOOKS
Paid Chk#	004103	LOWE'S	5/9/2013	\$836.00 EQUIP. & MAT'LS FOR FLOWER BOXES
Paid Chk#	004104	MATRIX INTEGRATION LLC	5/9/2013	\$31,200.36 UPGRADE NETWORK & FIREWALL
Paid Chk#	004105	MENARDS - BLOOMINGTON	5/9/2013	\$282.98 FLOWER BOXES/CHILD
Paid Chk#	004106	MIDWEST TAPE	5/9/2013	\$25,924.50 BOOKS & NONPRINT
Paid Chk#	004107	NEWSOUND	5/9/2013	\$11.32 NONPRINT
Paid Chk#	004108	NOLAN'S LAWN CARE SERVICE	5/9/2013	\$525.95 LAWN SERVICE
Paid Chk#	004109	NOVEL DATA LLC	5/9/2013	\$50.00 DATABASES
Paid Chk#	004110	OFFICE DEPOT, INC.	5/9/2013	\$269.99 CHAIR/NPC IN RM
Paid Chk#	004111	OVERDRIVE, INC.	5/9/2013	\$1,759.54 E-BOOKS/FINRA GRANT
Paid Chk#	004112	PARACLETE PRESS, INC.	5/9/2013	\$159.45 NONPRINT
Paid Chk#	004113	PIP # 548	5/9/2013	\$114.00 HOLDS PICKUP LETTERING & POSTERS
Paid Chk#	004114	QUILL CORPORATION	5/9/2013	\$1,094.97 OFFICE SPLS & PAPER
Paid Chk#	004115	RANDOM HOUSE, INC.	5/9/2013	\$679.95 NONPRINT
Paid Chk#	004116	RECORDED BOOKS, LLC	5/9/2013	\$1,811.94 NONPRINT & CD ABLUMS/FLOOD DAMAGE
Paid Chk#	004117	SAM'S CLUB	5/9/2013	\$66.88 FD/VITAL FOOD
Paid Chk#	004118	SELECT EMBROIDERY	5/9/2013	\$184.00 UNIFORMS
Paid Chk#	004119	SIGNS NOW	5/9/2013	\$152.40 RE-LETTER SIGNS

MONROE COUNTY PUBLIC LIBRARY

05/09/13 2:20 PM

Page 3

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April 12, 2013 to May 09, 2013

Name	Check Date	Check Amt
Paid Chk# 004120 STANLEY STEEMER	5/9/2013	\$409.85 CARPET CLEANING/MTG. RMS.
Paid Chk# 004121 TANTOR MEDIA	5/9/2013	\$439.60 NONPRINT
Paid Chk# 004122 THE GREAT COURSES	5/9/2013	\$114.95 NONPRINT
Paid Chk# 004123 THE MACEXPRIENCE	5/9/2013	\$3,998.00 2 IMAC COMPUTERS
Paid Chk# 004124 THE PRODUCTION HOUSE	5/9/2013	\$1,415.00 DIGITIZING TAPES
Paid Chk# 004125 THOMSON REUTERS - WEST	5/9/2013	\$1,422.00 BOOKS
Paid Chk# 004126 WESTON WOODS STUDIOS	5/9/2013	\$107.85 NONPRINT
Paid Chk# 004127 WORLD ARTS INC.	5/9/2013	\$1,209.05 FD/CHILDREN/SRP GUIDES
Total Checks		\$233,931.34

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
04/12/13 - 05/09/13

Fifth Third Checking Account/Check Register Total	\$233,931.34
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (Apr. '13)	626.49
Fifth Third Checking-Monthly Service Charge (. '13)	0.00
Fifth Third Savings-Monthly Service Charge ()	0.00
Add: Payrolls	
Vouchers 4/19/13 Payroll (ECI)	116,297.09
Electronic transfer (ECI) employee/employer taxes	44,509.51
Electronic transfer (ECI) employee "HSA"	2,273.55
Electronic PERF pymt. 4/22/13	16,976.47
Electronic transfer 4/23/13 (TASC) employee "FSA"	528.45
Vouchers 5/03/13 Payroll (ECI)	119,244.62
Electronic transfer (ECI) employee/employer taxes	45,171.19
Electronic transfer (ECI) employee "HSA"	2,393.55
Electronic PERF pymt. 5/06/13	16,995.77
Electronic transfer 5/07/13 (TASC) employee "FSA"	528.45
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$599,476.48

ACCOUNTS PAYABLE VOUCHER

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

Payee JPMORGAN CHASE BANK, NA PALATINE, IL 60094-4016	Claim 22293 Purchase Order No. 0 Terms Date Due
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
3/8/2013		E020-016-21400 BEST BUY/INK CARTRIDGES	\$70.97
3/11/2013		E020-016-39100 ALLIANCE FOR COMM. MEDIA/12 ENTRIES-FESTIVAL AWARDS	\$900.00
3/12/2013		E020-016-36300 KAPPATRONIX/EQUIP. REPAIR	\$140.00
3/14/2013		E001-018-45300 YELL RECORDS/NONPRINT	\$35.93
3/22/2013		E001-018-45300 IMAGINEVIDE/NONPRINT	\$53.00
3/22/2013		E001-018-45300 PENNY SIMKIN/NONPRINT	\$24.02
3/26/2013		E001-018-45300 AMAZON/NONPRINT	\$29.98
3/26/2013		E001-018-45300 AMAZON/NONPRINT	\$14.99
3/26/2013		E001-018-45300 AMAZON/NONPRINT	\$44.97
3/28/2013		E019-011-21350 HOBBY-LOBBY/FD/CHILD-SPLS	\$20.60
3/12/2013		E019-010-21350 ABEBOOKS/FD-ADULT SPLS	\$3.95
3/26/2013		E019-010-21350 DICKS/FD-TEEN SPLS	\$11.99
4/3/2013		E019-010-21350 KROGER/FD-TEEN SPLS	\$7.28
4/2/2013		E019-010-21350 BLGFD/FD-ADULT SPLS	\$6.73
3/8/2013		E001-019-36300 SERVER SUPPLY/EQUIP. REPAIR	\$162.00
3/16/2013		E020-016-31600 DREAMHOST/CATS' WEBSITE MNTHLY FEE	\$49.83
3/20/2013		E001-019-23000 FILERENAMER/IS SPLS	\$29.90
3/21/2013		E001-019-31600 MONOPRICE/FACEBOOK FEE	\$9.99
3/22/2013		E001-019-23000 ACT/IS SPLS	\$104.53
3/25/2013		E019-001-32400 ACT/WEBINAR	\$125.00
3/29/2013		E026-019-44650 MACUPDATE/SOFTWARE	\$99.98
3/11/2013		E001-005-31700 PAYPAL/CREDIT CARD MNTHLY FEE	\$82.35
3/4/2013		E001-008-36400 AUTO HEAVEN/SIDE GLASS/DECAL	\$75.00
3/20/2013		E001-007-22900 BUYONLINE/DISPLAY HOLDERS	\$103.92
3/25/2013		E016-015-21350 PROMOSON-TIME/VITAL-GENERAL FUND	\$219.94
3/28/2013		E016-015-21350 ENGRAVING/STAMP CENTER/VITAL-GENERAL FUND	\$6.36
3/5/2013		E001-008-36400 AUTO HEAVEN/KNOBS	\$19.30
Total			\$2,452.51

VOUCHER NO. 22293

WARRANT NO. *4011*

JPMORGAN CHASE BANK, NA

ALLOWED

IN THE SUM OF \$ \$2,452.51

\$ \$2,452.51

ON ACCOUNT OF APPROPRIATION FOR

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	13,635.97	7,368.62	54,543.92	177,208.00	29,474.47	122,664.08	30.8%	69.2%
1130 PROFESSIONAL/SUPERVISORS	38,914.34	38,151.26	155,657.30	505,886.00	152,605.08	350,228.70	30.8%	69.2%
1140 PROFESSIONAL ASSISTANTS	101,300.19	92,758.60	394,167.84	1,271,320.00	381,622.39	877,152.16	31.0%	69.0%
1150 SPECIALISTS & TECHNICIANS	65,258.79	59,803.37	260,308.11	845,151.00	245,630.84	584,842.89	30.8%	69.2%
1160 CLERICAL ASSISTANTS	32,265.52	32,031.60	127,405.44	434,725.00	125,091.42	307,319.56	29.3%	70.7%
1170 PAGES	18,778.30	18,262.77	72,311.78	240,720.00	74,385.49	168,408.22	30.0%	70.0%
1190 BUILDING MAINTENANCE	27,672.23	27,365.67	110,794.03	368,746.00	108,187.55	257,951.97	30.0%	70.0%
TOTAL SALARIES	297,825.34	275,741.89	1,175,188.42	3,843,756.00	1,116,997.24	2,668,567.58	30.6%	69.4%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,533.92	16,200.80	69,055.03	237,765.00	65,667.89	168,709.97	29.0%	71.0%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	24,560.54	89,083.67	96,556.62	311,493.00	89,083.67	214,936.38	31.0%	69.0%
12301 ENCUMBERED PERF	0.00	0.00	15,335.99	15,535.99	0.00	200.00	98.7%	1.3%
1235 EMPLOYEE/PERF	7,368.13	0.00	28,966.91	93,448.00	0.00	64,481.09	31.0%	69.0%
1240 EMPLOYER CONT/INSURANCE	51,839.35	43,567.70	281,411.91	725,756.00	254,972.69	444,344.09	38.8%	61.2%
1250 EMPLOYER CONT/MEDICARE	4,100.68	3,788.78	16,149.96	55,636.00	15,357.79	39,486.04	29.0%	71.0%
TOTAL EMPLOYEE BENEFITS	105,402.62	152,640.95	507,476.42	1,449,633.99	425,082.04	942,157.57	35.0%	65.0%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	3,100.00	2,730.73	3,100.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	13,100.00	2,730.73	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	403,227.96	428,382.84	1,682,664.84	5,306,489.99	1,544,810.01	3,623,825.15	31.7%	68.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
1004 MISCELLANOUS UNAPPROPRIATED	0.00	196.05	0.00	0.00	755.19	0.00	#DIV/0!	#DIV/0!
2110 OFFICIAL RECORDS	0.00	0.00	979.76	1,300.00	0.00	320.24	75.4%	24.6%
2120 STATIONERY & PRINTING	0.00	0.00	0.00	950.00	0.00	950.00	0.0%	100.0%
2130 OFFICE SUPPLIES	512.53	363.45	2,457.67	14,550.00	2,504.36	12,092.33	16.9%	83.1%
2135 GENERAL SUPPLIES	7.83	0.00	109.29	0.00	90.67	-109.29	#DIV/0!	#DIV/0!
2140 DUPLICATING	664.49	1,871.96	10,004.07	33,150.00	7,811.77	23,145.93	30.2%	69.8%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	1,184.85	2,431.46	13,550.79	49,950.00	11,161.99	36,399.21	27.1%	72.9%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,736.55	1,722.79	11,612.38	37,200.00	11,409.99	25,587.62	31.2%	68.8%
2220 FUEL, OIL, & LUBRICANTS	607.24	516.60	2,523.81	10,000.00	2,827.90	7,476.19	25.2%	74.8%
2230 CATALOGING SUPPLIES-BOOKS	0.00	36.18	404.65	5,500.00	889.37	5,095.35	7.4%	92.6%
2240 A/V SUPPLIES-CATALOGING	0.00	1,108.00	246.76	10,150.00	1,823.79	9,903.24	2.4%	97.6%
2250 CIRCULATION SUPPLIES	0.00	37.18	11,587.26	37,750.00	7,580.12	26,162.74	30.7%	69.3%
2260 LIGHT BULBS	0.00	236.77	1,810.50	4,500.00	1,971.76	2,689.50	40.2%	59.8%
2280 UNIFORMS	100.00	0.00	973.00	1,700.00	0.00	727.00	57.2%	42.8%
2290 DISPLAY/EXHIBIT SUPPLIES	224.12	128.88	1,142.25	5,900.00	1,478.53	4,757.75	19.4%	80.6%
TOTAL OPERATING SUPPLIES	2,667.91	3,786.40	30,300.61	112,700.00	27,981.46	82,399.39	26.9%	73.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	209.94	528.16	1,610.00	6,600.00	1,486.90	4,990.00	24.4%	75.6%
2310 BUILDING MATERIALS & SUPPLIES	1,098.91	635.46	5,880.74	16,800.00	5,929.87	10,919.26	35.0%	65.0%
2320 PAINT & PAINTING SUPPLIES	0.00	27.98	0.00	400.00	149.66	400.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,308.85	1,191.60	7,490.74	23,800.00	7,566.43	16,309.26	31.5%	68.5%
TOTAL SUPPLIES	5,161.61	7,409.46	51,342.14	186,450.00	46,709.88	135,107.86	27.5%	72.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
30040 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	9,320.00	12,000.00	0.00	2,680.00	77.7%	22.3%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
3130 LEGAL SERVICES	4,043.86	202.66	8,422.54	28,500.00	2,836.34	20,077.46	29.6%	70.4%
3140 BUILDING SERVICES	1,119.00	1,309.00	11,275.53	32,000.00	5,811.21	20,724.47	35.2%	64.8%
3150 MAINTENANCE CONTRACTS	2,295.87	1,693.72	14,595.75	134,100.00	24,709.40	119,504.25	10.9%	89.1%
3160 COMPUTER SERVICES (OCLC)	4,650.07	1,425.00	18,529.58	66,500.00	5,700.00	47,970.42	27.9%	72.1%
3170 ADMIN/ACCOUNTING SERVICES	2,780.46	2,778.84	15,054.03	44,100.00	14,881.64	29,045.97	34.1%	65.9%
3175 COLLECTION AGENCY SERVICES	2,371.75	1,396.20	6,748.30	24,000.00	4,833.00	17,251.70	28.1%	71.9%
TOTAL PROFESSIONAL SERVICES	17,261.01	8,805.42	83,945.73	351,200.00	58,771.59	267,254.27	23.9%	76.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,558.87	2,129.07	9,900.52	30,900.00	9,135.60	20,999.48	32.0%	68.0%
3215 CABLE TV	15.76	0.00	24.03	0.00	0.00	-24.03	#DIV/0!	#DIV/0!
3220 POSTAGE	1,288.73	1,635.16	5,588.34	30,000.00	5,813.81	24,411.66	18.6%	81.4%
3230 TRAVEL EXPENSE	24.93	0.00	24.93	10,000.00	80.08	9,975.07	0.2%	99.8%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	0.00	172.00	10,000.00	19.00	9,828.00	1.7%	98.3%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	660.00	10,000.00	0.00	9,340.00	6.6%	93.4%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	3,987.27	3,500.00	3,500.00	12,134.53	0.00	100.0%	0.0%
3260 FREIGHT & DELIVERY	0.00	0.00	91.80	1,450.00	209.93	1,358.20	6.3%	93.7%
TOTAL COMMUNICATION & TRANSPORTATION	3,888.29	7,751.50	19,961.62	95,850.00	27,392.95	75,888.38	20.8%	79.2%

MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	431.80	95.60	2,750.00	446.80	2,654.40	3.5%	96.5%
3320 PRINTING	947.61	0.00	1,064.61	5,500.00	0.00	4,435.39	19.4%	80.6%
TOTAL PRINTING & ADVERTISING	947.61	431.80	1,160.21	8,250.00	446.80	7,089.79	14.1%	85.9%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	700.00	450.00	250.00	64.3%	35.7%
3420 OTHER INSURANCE	2,078.00	1,269.00	63,502.00	60,400.00	56,341.00	-3,102.00	105.1%	-5.1%
TOTAL INSURANCE	2,078.00	1,269.00	63,952.00	61,100.00	56,791.00	-2,852.00	104.7%	-4.7%
UTILITIES								
3510 GAS	387.83	168.59	1,164.95	3,100.00	835.67	1,935.05	37.6%	62.4%
3520 ELECTRICITY	24,673.90	21,792.71	101,129.63	292,000.00	95,464.67	190,870.37	34.6%	65.4%
3530 WATER	1,103.07	1,124.92	4,494.94	25,900.00	3,726.16	21,405.06	17.4%	82.6%
TOTAL UTILITIES	26,164.80	23,086.22	106,789.52	321,000.00	100,026.50	214,210.48	33.3%	66.7%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	2,233.98	0.00	8,750.46	19,000.00	1,656.19	10,249.54	46.1%	53.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,033.90	458.90	2,775.40	10,200.00	2,970.56	7,424.60	27.2%	72.8%
36301 ENCUMBERED EQUIP/FURN REPAIRS	0.00	0.00	0.00	0.00	18,000.00	0.00	#DIV/0!	#DIV/0!
3640 VEHICLE REPAIR & MAINTENANCE	94.30	1,284.16	2,782.81	8,300.00	3,126.53	5,517.19	33.5%	66.5%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	549.25	662.72	3,000.00	1,582.86	2,337.28	22.1%	77.9%
TOTAL REPAIR & MAINTENANCE	3,362.18	2,292.31	14,971.39	40,500.00	27,336.14	25,528.61	37.0%	63.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	25.00	30.50	19,751.00	33,600.00	19,276.50	13,849.00	58.8%	41.2%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	100.00	0.00	100.00	0.0%	100.0%
TOTAL RENTALS	25.00	30.50	19,751.00	33,700.00	19,276.50	13,949.00	58.6%	41.4%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	11,299.69	0.00	12,674.64	91,701.00	0.00	79,026.36	13.8%	86.2%
38460 E-BOOKS SERVICES	0.00	0.00	1,257.20	73,418.00	0.00	72,160.80	1.7%	98.3%
TOTAL ELECTRONIC SERVICES	11,299.69	0.00	13,931.84	165,119.00	0.00	151,187.16	8.4%	91.6%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	6,850.00	7,380.00	6,825.98	530.00	92.8%	7.2%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	100.0%
3940 TRANSFER TO LIRF	17,833.33	0.00	71,333.36	214,000.00	0.00	142,666.64	33.3%	66.7%
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	16,666.67	0.00	0.00	66,666.64	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	0.00	3,400.00	960.00	3,400.00	0.0%	100.0%
TOTAL OTHER CHARGES	17,833.33	16,666.67	78,183.36	227,280.00	74,452.62	149,096.64	34.4%	65.6%
TOTAL OTHER SERVICES/CHARGES	82,859.91	60,333.42	402,646.67	1,303,999.00	364,494.10	901,352.33	30.9%	69.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	5,699.79	0.00	792.96	-5,699.79	#DIV/0!	#DIV/0!
4430 OTHER EQUIPMENT	0.00	0.00	892.86	16,000.00	1,779.99	15,107.14	5.6%	94.4%
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	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
44601 ENCUMBERED IS EQUIPMENT	0.00	0.00	0.00	0.00	1,511.88	0.00	#DIV/0!	#DIV/0!
4465 IS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	0.00	6,592.65	16,000.00	4,084.83	9,407.35	41.2%	58.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	48,001.23	45,853.65	192,406.68	594,454.00	188,701.86	402,047.32	32.4%	67.6%
4520 PERIODICALS & NEWSPAPERS	47.90	94.95	2,743.76	41,042.00	486.41	38,298.24	6.7%	93.3%
4530 NONPRINT MATERIALS	28,716.07	30,883.30	110,079.25	369,585.00	129,963.09	259,505.75	29.8%	70.2%
4540 ELECTRONIC RESOURCES	0.00	449.95	0.00	0.00	2,063.55	0.00	#DIV/0!	#DIV/0!
TOTAL OTHER CAPITAL OUTLAY	76,765.20	77,281.85	305,229.69	1,005,081.00	321,214.91	699,851.31	30.4%	69.6%
TOTAL CAPITAL OUTLAY	76,765.20	77,281.85	311,822.34	1,021,081.00	325,299.74	709,258.66	30.5%	69.5%
TOTAL OPERATING EXPENDITURES	568,014.68	573,407.57	2,448,475.99	7,818,019.99	2,281,313.73	5,369,544.00	31.3%	68.7%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2013
FOUR MONTHS = 33.3%

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	297,825.34	275,741.89	1,175,188.42	3,843,756.00	1,116,997.24	2,668,567.58	30.6%	69.4%
EMPLOYEE BENEFITS	105,402.62	152,640.95	507,476.42	1,449,633.99	425,082.04	942,157.57	35.0%	65.0%
OTHER WAGES	0.00	0.00	0.00	13,100.00	2,730.73	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>403,227.96</u>	<u>428,382.84</u>	<u>1,682,664.84</u>	<u>5,306,489.99</u>	<u>1,544,810.01</u>	<u>3,623,825.15</u>	<u>31.7%</u>	<u>68.3%</u>
SUPPLIES								
OFFICE SUPPLIES	1,184.85	2,431.46	13,550.79	49,950.00	11,161.99	36,399.21	27.1%	72.9%
OPERATING SUPPLIES	2,667.91	3,786.40	30,300.61	112,700.00	27,981.46	82,399.39	26.9%	73.1%
REPAIR & MAINT. SUPPLIES	1,308.85	1,191.60	7,490.74	23,800.00	7,566.43	16,309.26	31.5%	68.5%
TOTAL SUPPLIES	<u>5,161.61</u>	<u>7,409.46</u>	<u>51,342.14</u>	<u>186,450.00</u>	<u>46,709.88</u>	<u>135,107.86</u>	<u>27.5%</u>	<u>72.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	17,261.01	8,805.42	83,945.73	351,200.00	58,771.59	267,254.27	23.9%	76.1%
COMMUNICATION & TRANSPORTATION	3,888.29	7,751.50	19,961.62	95,850.00	27,392.95	75,888.38	20.8%	79.2%
PRINTING & ADVERTISING	947.61	431.80	1,160.21	8,250.00	446.80	7,089.79	14.1%	85.9%
INSURANCE	2,078.00	1,269.00	63,952.00	61,100.00	56,791.00	-2,852.00	104.7%	-4.7%
UTILITIES	26,164.80	23,086.22	106,789.52	321,000.00	100,026.50	214,210.48	33.3%	66.7%
REPAIR & MAINTENANCE	3,362.18	2,292.31	14,971.39	40,500.00	27,336.14	25,528.61	37.0%	63.0%
RENTALS	25.00	30.50	19,751.00	33,700.00	19,276.50	13,949.00	58.6%	41.4%
ELECTRONIC SERVICES	11,299.69	0.00	13,931.84	165,119.00	0.00	151,187.16	8.4%	91.6%
OTHER CHARGES	17,833.33	16,666.67	78,183.36	227,280.00	74,452.62	149,096.64	34.4%	65.6%
TOTAL OTHER SERVICES & CHARGES	<u>82,859.91</u>	<u>60,333.42</u>	<u>402,646.67</u>	<u>1,303,999.00</u>	<u>364,494.10</u>	<u>901,352.33</u>	<u>30.9%</u>	<u>69.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	0.00	6,592.65	16,000.00	4,084.83	9,407.35	41.2%	58.8%
OTHER CAPITAL OUTLAY	76,765.20	77,281.85	305,229.69	1,005,081.00	321,214.91	699,851.31	30.4%	69.6%
TOTAL CAPITAL OUTLAY	<u>76,765.20</u>	<u>77,281.85</u>	<u>311,822.34</u>	<u>1,021,081.00</u>	<u>325,299.74</u>	<u>709,258.66</u>	<u>30.5%</u>	<u>69.5%</u>
TOTAL OPERATING EXPENDITURES	<u>568,014.68</u>	<u>573,407.57</u>	<u>2,448,475.99</u>	<u>7,818,019.99</u>	<u>2,281,313.73</u>	<u>5,369,544.00</u>	<u>31.3%</u>	<u>68.7%</u>

2012 BUDGET
%USED IN 2012

7,641,343.13
29.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	13,635.97	7,368.62	54,543.92	177,208.00	29,474.47	122,664.08	30.8%	69.2%
1130 PROFESSIONAL/SUPERVISORS	38,914.34	38,151.26	155,657.30	505,886.00	152,605.08	350,228.70	30.8%	69.2%
1140 PROFESSIONAL ASSISTANTS	101,300.19	92,758.60	394,167.84	1,271,320.00	381,622.39	877,152.16	31.0%	69.0%
1150 SPECIALISTS & TECHNICIANS	65,258.79	59,803.37	260,308.11	845,151.00	245,630.84	584,842.89	30.8%	69.2%
1160 CLERICAL ASSISTANTS	32,265.52	32,031.60	127,405.44	434,725.00	125,091.42	307,319.56	29.3%	70.7%
1170 PAGES	18,778.30	18,262.77	72,311.78	240,720.00	74,385.49	168,408.22	30.0%	70.0%
1190 BUILDING MAINTENANCE	27,672.23	27,365.67	110,794.03	368,746.00	108,187.55	257,951.97	30.0%	70.0%
TOTAL SALARIES	297,825.34	275,741.89	1,175,188.42	3,843,756.00	1,116,997.24	2,668,567.58	30.6%	69.4%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,533.92	16,200.80	69,055.03	237,765.00	65,667.89	168,709.97	29.0%	71.0%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	24,560.54	89,083.67	96,556.62	311,493.00	89,083.67	214,936.38	31.0%	69.0%
12301 ENCUMBERED PERF	0.00	0.00	15,335.99	15,535.99	0.00	200.00	98.7%	1.3%
1235 EMPLOYEE/PERF	7,368.13	0.00	28,966.91	93,448.00	0.00	64,481.09	31.0%	69.0%
1240 EMPLOYER CONT/INSURANCE	51,839.35	43,567.70	281,411.91	725,756.00	254,972.69	444,344.09	38.8%	61.2%
1250 EMPLOYER CONT/MEDICARE	4,100.68	3,788.78	16,149.96	55,636.00	15,357.79	39,486.04	29.0%	71.0%
TOTAL EMPLOYEE BENEFITS	105,402.62	152,640.95	507,476.42	1,449,633.99	425,082.04	942,157.57	35.0%	65.0%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	3,100.00	2,730.73	3,100.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	0.00	0.00	13,100.00	2,730.73	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	403,227.96	428,382.84	1,682,664.84	5,306,489.99	1,544,810.01	3,623,825.15	31.7%	68.3%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
1004 MISCELLANOUS UNAPPROPRIATED	0.00	196.05	0.00	0.00	755.19	0.00	#DIV/0!	#DIV/0!
2110 OFFICIAL RECORDS	0.00	0.00	979.76	1,300.00	0.00	320.24	75.4%	24.6%
2120 STATIONERY & PRINTING	0.00	0.00	0.00	950.00	0.00	950.00	0.0%	100.0%
2130 OFFICE SUPPLIES	512.53	363.45	2,457.67	14,550.00	2,504.36	12,092.33	16.9%	83.1%
2135 GENERAL SUPPLIES	7.83	0.00	109.29	0.00	90.67	-109.29	#DIV/0!	#DIV/0!
2140 DUPLICATING	664.49	1,871.96	10,004.07	33,150.00	7,811.77	23,145.93	30.2%	69.8%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	1,184.85	2,431.46	13,550.79	49,950.00	11,161.99	36,399.21	27.1%	72.9%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	1,736.55	1,722.79	11,612.38	37,200.00	11,409.99	25,587.62	31.2%	68.8%
2220 FUEL, OIL, & LUBRICANTS	607.24	516.60	2,523.81	10,000.00	2,827.90	7,476.19	25.2%	74.8%
2230 CATALOGING SUPPLIES-BOOKS	0.00	36.18	404.65	5,500.00	889.37	5,095.35	7.4%	92.6%
2240 A/V SUPPLIES-CATALOGING	0.00	1,108.00	246.76	10,150.00	1,823.79	9,903.24	2.4%	97.6%
2250 CIRCULATION SUPPLIES	0.00	37.18	11,587.26	37,750.00	7,580.12	26,162.74	30.7%	69.3%
2260 LIGHT BULBS	0.00	236.77	1,810.50	4,500.00	1,971.76	2,689.50	40.2%	59.8%
2280 UNIFORMS	100.00	0.00	973.00	1,700.00	0.00	727.00	57.2%	42.8%
2290 DISPLAY/EXHIBIT SUPPLIES	224.12	128.88	1,142.25	5,900.00	1,478.53	4,757.75	19.4%	80.6%
TOTAL OPERATING SUPPLIES	2,667.91	3,786.40	30,300.61	112,700.00	27,981.46	82,399.39	26.9%	73.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	209.94	528.16	1,610.00	6,600.00	1,486.90	4,990.00	24.4%	75.6%
2310 BUILDING MATERIALS & SUPPLIES	1,098.91	635.46	5,880.74	16,800.00	5,929.87	10,919.26	35.0%	65.0%
2320 PAINT & PAINTING SUPPLIES	0.00	27.98	0.00	400.00	149.66	400.00	0.0%	100.0%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,308.85	1,191.60	7,490.74	23,800.00	7,566.43	16,309.26	31.5%	68.5%
TOTAL SUPPLIES	5,161.61	7,409.46	51,342.14	186,450.00	46,709.88	135,107.86	27.5%	72.5%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
30040 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	9,320.00	12,000.00	0.00	2,680.00	77.7%	22.3%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
3130 LEGAL SERVICES	4,043.86	202.66	8,422.54	28,500.00	2,836.34	20,077.46	29.6%	70.4%
3140 BUILDING SERVICES	1,119.00	1,309.00	11,275.53	32,000.00	5,811.21	20,724.47	35.2%	64.8%
3150 MAINTENANCE CONTRACTS	2,295.87	1,693.72	14,595.75	134,100.00	24,709.40	119,504.25	10.9%	89.1%
3160 COMPUTER SERVICES (OCLC)	4,650.07	1,425.00	18,529.58	66,500.00	5,700.00	47,970.42	27.9%	72.1%
3170 ADMIN/ACCOUNTING SERVICES	2,780.46	2,778.84	15,054.03	44,100.00	14,881.64	29,045.97	34.1%	65.9%
3175 COLLECTION AGENCY SERVICES	2,371.75	1,396.20	6,748.30	24,000.00	4,833.00	17,251.70	28.1%	71.9%
TOTAL PROFESSIONAL SERVICES	17,261.01	8,805.42	83,945.73	351,200.00	58,771.59	267,254.27	23.9%	76.1%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	2,558.87	2,129.07	9,900.52	30,900.00	9,135.60	20,999.48	32.0%	68.0%
3215 CABLE TV	15.76	0.00	24.03	0.00	0.00	-24.03	#DIV/0!	#DIV/0!
3220 POSTAGE	1,288.73	1,635.16	5,588.34	30,000.00	5,813.81	24,411.66	18.6%	81.4%
3230 TRAVEL EXPENSE	24.93	0.00	24.93	10,000.00	80.08	9,975.07	0.2%	99.8%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	0.00	172.00	10,000.00	19.00	9,828.00	1.7%	98.3%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	660.00	10,000.00	0.00	9,340.00	6.6%	93.4%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	3,987.27	3,500.00	3,500.00	12,134.53	0.00	100.0%	0.0%
3260 FREIGHT & DELIVERY	0.00	0.00	91.80	1,450.00	209.93	1,358.20	6.3%	93.7%
TOTAL COMMUNICATION & TRANSPORTATION	3,888.29	7,751.50	19,961.62	95,850.00	27,392.95	75,888.38	20.8%	79.2%

MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	431.80	95.60	2,750.00	446.80	2,654.40	3.5%	96.5%
3320 PRINTING	947.61	0.00	1,064.61	5,500.00	0.00	4,435.39	19.4%	80.6%
TOTAL PRINTING & ADVERTISING	947.61	431.80	1,160.21	8,250.00	446.80	7,089.79	14.1%	85.9%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	700.00	450.00	250.00	64.3%	35.7%
3420 OTHER INSURANCE	2,078.00	1,269.00	63,502.00	60,400.00	56,341.00	-3,102.00	105.1%	-5.1%
TOTAL INSURANCE	2,078.00	1,269.00	63,952.00	61,100.00	56,791.00	-2,852.00	104.7%	-4.7%
UTILITIES								
3510 GAS	387.83	168.59	1,164.95	3,100.00	835.67	1,935.05	37.6%	62.4%
3520 ELECTRICITY	24,673.90	21,792.71	101,129.63	292,000.00	95,464.67	190,870.37	34.6%	65.4%
3530 WATER	1,103.07	1,124.92	4,494.94	25,900.00	3,726.16	21,405.06	17.4%	82.6%
TOTAL UTILITIES	26,164.80	23,086.22	106,789.52	321,000.00	100,026.50	214,210.48	33.3%	66.7%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	2,233.98	0.00	8,750.46	19,000.00	1,656.19	10,249.54	46.1%	53.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	1,033.90	458.90	2,775.40	10,200.00	2,970.56	7,424.60	27.2%	72.8%
36301 ENCUMBERED EQUIP/FURN REPAIRS	0.00	0.00	0.00	0.00	18,000.00	0.00	#DIV/0!	#DIV/0!
3640 VEHICLE REPAIR & MAINTENANCE	94.30	1,284.16	2,782.81	8,300.00	3,126.53	5,517.19	33.5%	66.5%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	549.25	662.72	3,000.00	1,582.86	2,337.28	22.1%	77.9%
TOTAL REPAIR & MAINTENANCE	3,362.18	2,292.31	14,971.39	40,500.00	27,336.14	25,528.61	37.0%	63.0%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	25.00	30.50	19,751.00	33,600.00	19,276.50	13,849.00	58.8%	41.2%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	100.00	0.00	100.00	0.0%	100.0%
TOTAL RENTALS	25.00	30.50	19,751.00	33,700.00	19,276.50	13,949.00	58.6%	41.4%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	11,299.69	0.00	12,674.64	91,701.00	0.00	79,026.36	13.8%	86.2%
38460 E-BOOKS SERVICES	0.00	0.00	1,257.20	73,418.00	0.00	72,160.80	1.7%	98.3%
TOTAL ELECTRONIC SERVICES	11,299.69	0.00	13,931.84	165,119.00	0.00	151,187.16	8.4%	91.6%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	6,850.00	7,380.00	6,825.98	530.00	92.8%	7.2%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	100.0%
3940 TRANSFER TO LIRF	17,833.33	0.00	71,333.36	214,000.00	0.00	142,666.64	33.3%	66.7%
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	16,666.67	0.00	0.00	66,666.64	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	0.00	3,400.00	960.00	3,400.00	0.0%	100.0%
TOTAL OTHER CHARGES	17,833.33	16,666.67	78,183.36	227,280.00	74,452.62	149,096.64	34.4%	65.6%
TOTAL OTHER SERVICES/CHARGES	82,859.91	60,333.42	402,646.67	1,303,999.00	364,494.10	901,352.33	30.9%	69.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF APRIL 30, 2013

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	5,699.79	0.00	792.96	-5,699.79	#DIV/0!	#DIV/0!
4430 OTHER EQUIPMENT	0.00	0.00	892.86	16,000.00	1,779.99	15,107.14	5.6%	94.4%
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	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
44601 ENCUMBERED IS EQUIPMENT	0.00	0.00	0.00	0.00	1,511.88	0.00	#DIV/0!	#DIV/0!
4465 IS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	0.00	0.00	6,592.65	16,000.00	4,084.83	9,407.35	41.2%	58.8%
OTHER CAPITAL OUTLAY								
4510 BOOKS	48,001.23	45,853.65	192,406.68	594,454.00	188,701.86	402,047.32	32.4%	67.6%
4520 PERIODICALS & NEWSPAPERS	47.90	94.95	2,743.76	41,042.00	486.41	38,298.24	6.7%	93.3%
4530 NONPRINT MATERIALS	28,716.07	30,883.30	110,079.25	369,585.00	129,963.09	259,505.75	29.8%	70.2%
4540 ELECTRONIC RESOURCES	0.00	449.95	0.00	0.00	2,063.55	0.00	#DIV/0!	#DIV/0!
TOTAL OTHER CAPITAL OUTLAY	76,765.20	77,281.85	305,229.69	1,005,081.00	321,214.91	699,851.31	30.4%	69.6%
TOTAL CAPITAL OUTLAY	76,765.20	77,281.85	311,822.34	1,021,081.00	325,299.74	709,258.66	30.5%	69.5%
TOTAL OPERATING EXPENDITURES	568,014.68	573,407.57	2,448,475.99	7,818,019.99	2,281,313.73	5,369,544.00	31.3%	68.7%

*NOTE: BUDGET LINES THAT HAVE BEEN EXCEEDED WILL HAVE MONEY TRANSFERRED INTO THEM FROM BUDGET LINES THAT HAVE EXCESS MONEY IN THEM AT THE END OF THE YEAR.

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF APRIL 30, 2013
FOUR MONTHS = 33.3%

	2013 APRIL	2012 APRIL	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	297,825.34	275,741.89	1,175,188.42	3,843,756.00	1,116,997.24	2,668,567.58	30.6%	69.4%
EMPLOYEE BENEFITS	105,402.62	152,640.95	507,476.42	1,449,633.99	425,082.04	942,157.57	35.0%	65.0%
OTHER WAGES	0.00	0.00	0.00	13,100.00	2,730.73	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>403,227.96</u>	<u>428,382.84</u>	<u>1,682,664.84</u>	<u>5,306,489.99</u>	<u>1,544,810.01</u>	<u>3,623,825.15</u>	<u>31.7%</u>	<u>68.3%</u>
SUPPLIES								
OFFICE SUPPLIES	1,184.85	2,431.46	13,550.79	49,950.00	11,161.99	36,399.21	27.1%	72.9%
OPERATING SUPPLIES	2,667.91	3,786.40	30,300.61	112,700.00	27,981.46	82,399.39	26.9%	73.1%
REPAIR & MAINT. SUPPLIES	1,308.85	1,191.60	7,490.74	23,800.00	7,566.43	16,309.26	31.5%	68.5%
TOTAL SUPPLIES	<u>5,161.61</u>	<u>7,409.46</u>	<u>51,342.14</u>	<u>186,450.00</u>	<u>46,709.88</u>	<u>135,107.86</u>	<u>27.5%</u>	<u>72.5%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	17,261.01	8,805.42	83,945.73	351,200.00	58,771.59	267,254.27	23.9%	76.1%
COMMUNICATION & TRANSPORTATION	3,888.29	7,751.50	19,961.62	95,850.00	27,392.95	75,888.38	20.8%	79.2%
PRINTING & ADVERTISING	947.61	431.80	1,160.21	8,250.00	446.80	7,089.79	14.1%	85.9%
INSURANCE	2,078.00	1,269.00	63,952.00	61,100.00	56,791.00	-2,852.00	104.7%	-4.7%
UTILITIES	26,164.80	23,086.22	106,789.52	321,000.00	100,026.50	214,210.48	33.3%	66.7%
REPAIR & MAINTENANCE	3,362.18	2,292.31	14,971.39	40,500.00	27,336.14	25,528.61	37.0%	63.0%
RENTALS	25.00	30.50	19,751.00	33,700.00	19,276.50	13,949.00	58.6%	41.4%
ELECTRONIC SERVICES	11,299.69	0.00	13,931.84	165,119.00	0.00	151,187.16	8.4%	91.6%
OTHER CHARGES	17,833.33	16,666.67	78,183.36	227,280.00	74,452.62	149,096.64	34.4%	65.6%
TOTAL OTHER SERVICES & CHARGES	<u>82,859.91</u>	<u>60,333.42</u>	<u>402,646.67</u>	<u>1,303,999.00</u>	<u>364,494.10</u>	<u>901,352.33</u>	<u>30.9%</u>	<u>69.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	0.00	0.00	6,592.65	16,000.00	4,084.83	9,407.35	41.2%	58.8%
OTHER CAPITAL OUTLAY	76,765.20	77,281.85	305,229.69	1,005,081.00	321,214.91	699,851.31	30.4%	69.6%
TOTAL CAPITAL OUTLAY	<u>76,765.20</u>	<u>77,281.85</u>	<u>311,822.34</u>	<u>1,021,081.00</u>	<u>325,299.74</u>	<u>709,258.66</u>	<u>30.5%</u>	<u>69.5%</u>
TOTAL OPERATING EXPENDITURES	<u>568,014.68</u>	<u>573,407.57</u>	<u>2,448,475.99</u>	<u>7,818,019.99</u>	<u>2,281,313.73</u>	<u>5,369,544.00</u>	<u>31.3%</u>	<u>68.7%</u>

2012 BUDGET
%USED IN 2012

7,641,343.13
29.9%

MONROE COUNTY PUBLIC LIBRARY

Operating Budget & Expenditure Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
11200	ADMINISTRATION	\$177,208.00	\$13,635.99	\$13,635.98	\$13,635.98	\$13,635.97	\$54,543.92	\$122,664.08	30.78%
11300	PROF/SUPERVISORS	\$505,886.00	\$38,914.32	\$38,914.31	\$38,914.33	\$38,914.34	\$155,657.30	\$350,228.70	30.77%
11400	PROFESSIONAL ASSISTANT	\$1,271,320.00	\$97,255.64	\$97,255.63	\$98,356.38	\$101,300.19	\$394,167.84	\$877,152.16	31.00%
11500	SPECIALIST/TECHNICIANS	\$845,151.00	\$65,021.29	\$65,006.68	\$65,021.35	\$65,258.79	\$260,308.11	\$584,842.89	30.80%
11600	CLERICAL ASSISTANTS	\$434,725.00	\$32,562.63	\$31,513.01	\$31,064.28	\$32,265.52	\$127,405.44	\$307,319.56	29.31%
11700	PAGES	\$240,720.00	\$16,123.13	\$18,318.51	\$19,091.84	\$18,778.30	\$72,311.78	\$168,408.22	30.04%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$368,746.00	\$28,595.96	\$28,072.73	\$26,453.11	\$27,672.23	\$110,794.03	\$257,951.97	30.05%
12100	FICA/EMPLOYER	\$237,765.00	\$17,154.54	\$17,166.01	\$17,200.56	\$17,533.92	\$69,055.03	\$168,709.97	29.04%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$311,493.00	\$24,091.10	\$24,034.35	\$23,870.63	\$24,560.54	\$96,556.62	\$214,936.38	31.00%
12301	ENCUMBERED PERF	\$15,535.99	\$15,335.99	\$0.00	\$0.00	\$0.00	\$15,335.99	\$200.00	98.71%
12350	PERF/EMPLOYEE CONTRIB.	\$93,448.00	\$7,227.30	\$7,210.29	\$7,161.19	\$7,368.13	\$28,966.91	\$64,481.09	31.00%
12400	INS/EMPLOYER	\$725,756.00	\$39,918.79	\$134,669.91	\$54,983.86	\$51,839.35	\$281,411.91	\$444,344.09	38.78%
12500	MEDICARE/EMPLOYER	\$55,636.00	\$4,011.95	\$4,014.61	\$4,022.72	\$4,100.68	\$16,149.96	\$39,486.04	29.03%
13100	WORK STUDY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00%
21100	OFFICIAL RECORDS	\$1,300.00	\$979.76	\$0.00	\$0.00	\$0.00	\$979.76	\$320.24	75.37%
21200	STATIONERY/BUS. CARDS	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
21300	OFFICE SUPPLIES	\$14,550.00	\$903.46	\$788.27	\$253.41	\$512.53	\$2,457.67	\$12,092.33	16.89%
21350	GENERAL SUPPLIES	\$0.00	\$41.63	\$59.83	\$0.00	\$7.83	\$109.29	-\$109.29	0.00%
21400	DUPLICATING	\$33,150.00	\$2,609.74	\$3,760.03	\$2,969.81	\$664.49	\$10,004.07	\$23,145.93	30.18%
22100	CLEANING SUPPLIES	\$37,200.00	\$2,029.71	\$4,297.50	\$3,548.62	\$1,736.55	\$11,612.38	\$25,587.62	31.22%
22200	FUEL/OIL/LUBRICANTS	\$10,000.00	\$1,136.83	\$670.84	\$108.90	\$607.24	\$2,523.81	\$7,476.19	25.24%
22300	CATALOGING	\$5,500.00	\$356.72	\$0.00	\$47.93	\$0.00	\$404.65	\$5,095.35	7.36%
22400	A/V SUPPLIES/CATALOG	\$10,150.00	\$0.00	\$0.00	\$246.76	\$0.00	\$246.76	\$9,903.24	2.43%
22500	CIRCULATION SUPPLIES	\$37,750.00	\$2,759.35	\$0.00	\$8,827.91	\$0.00	\$11,587.26	\$26,162.74	30.69%
22600	LIGHT BULBS	\$4,500.00	\$210.53	\$1,595.59	\$4.38	\$0.00	\$1,810.50	\$2,689.50	40.23%
22800	UNIFORMS	\$1,700.00	\$0.00	\$873.00	\$0.00	\$100.00	\$973.00	\$727.00	57.24%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
22900	DISPLAY/EXHIBITS	\$5,900.00	\$378.83	\$104.30	\$435.00	\$224.12	\$1,142.25	\$4,757.75	19.36%
23000	IS SUPPLIES	\$6,600.00	\$453.27	\$438.72	\$508.07	\$209.94	\$1,610.00	\$4,990.00	24.39%
23100	BUILDING MATERIAL	\$16,800.00	\$779.00	\$2,991.15	\$1,011.68	\$1,098.91	\$5,880.74	\$10,919.26	35.00%
23200	PAINT/PAINTING SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
31100	CONSULTING SERVICES	\$12,000.00	\$8,630.00	\$0.00	\$690.00	\$0.00	\$9,320.00	\$2,680.00	77.67%
31200	ENGINEERING/ARCHITECTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31300	LEGAL SERVICES	\$28,500.00	\$186.71	\$1,860.00	\$2,331.97	\$4,043.86	\$8,422.54	\$20,077.46	29.55%
31400	BUILDING SERVICES	\$32,000.00	\$3,667.40	\$1,880.94	\$4,608.19	\$1,119.00	\$11,275.53	\$20,724.47	35.24%
31500	MAINTENANCE CONTRACTS	\$134,100.00	\$2,083.20	\$6,363.74	\$3,852.94	\$2,295.87	\$14,595.75	\$119,504.25	10.88%
31600	COMPUTER SERVICES	\$66,500.00	\$4,609.27	\$4,466.71	\$4,803.53	\$4,650.07	\$18,529.58	\$47,970.42	27.86%
31700	ADMIN/ACCOUNTING	\$44,100.00	\$2,774.73	\$5,205.55	\$4,293.29	\$2,780.46	\$15,054.03	\$29,045.97	34.14%
31750	COLLECTION AGENCY	\$24,000.00	\$3,195.15	\$1,181.40	\$0.00	\$2,371.75	\$6,748.30	\$17,251.70	28.12%
32100	TELEPHONE	\$30,900.00	\$2,301.59	\$2,384.29	\$2,655.77	\$2,558.87	\$9,900.52	\$20,999.48	32.04%
32150	CABLE TV SERVICE	\$0.00	\$0.00	\$0.00	\$8.27	\$15.76	\$24.03	-\$24.03	0.00%
32200	POSTAGE	\$30,000.00	\$1,798.55	\$939.07	\$1,561.99	\$1,288.73	\$5,588.34	\$24,411.66	18.63%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$24.93	\$24.93	\$9,975.07	0.25%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$25.00	\$0.00	\$147.00	\$0.00	\$172.00	\$9,828.00	1.72%
32500	CONTINUING	\$10,000.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$9,340.00	6.60%
32501	ENCUMBERED CONTINUING	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
32600	FREIGHT/DELIVERY	\$1,450.00	\$30.47	\$61.33	\$0.00	\$0.00	\$91.80	\$1,358.20	6.33%
33100	ADVERTISING/PUBLICATIO	\$2,750.00	\$0.00	\$0.00	\$95.60	\$0.00	\$95.60	\$2,654.40	3.48%
33200	PRINTING SERVICES	\$5,500.00	\$15.00	\$15.00	\$87.00	\$947.61	\$1,064.61	\$4,435.39	19.36%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$250.00	64.29%
34200	OTHER INSURANCE	\$60,400.00	\$14,075.00	\$46,892.00	\$457.00	\$2,078.00	\$63,502.00	-\$3,102.00	105.14%
35100	GAS	\$3,100.00	\$368.17	\$52.02	\$356.93	\$387.83	\$1,164.95	\$1,935.05	37.58%
35200	ELECTRICITY	\$292,000.00	\$26,927.46	\$24,978.48	\$24,549.79	\$24,673.90	\$101,129.63	\$190,870.37	34.63%
35300	WATER	\$25,900.00	\$1,157.74	\$1,139.76	\$1,094.37	\$1,103.07	\$4,494.94	\$21,405.06	17.35%
36100	BUILDING REPAIRS	\$19,000.00	\$3,168.42	\$0.00	\$3,348.06	\$2,233.98	\$8,750.46	\$10,249.54	46.06%
36300	OTHER EQUIP/FURNITURE	\$10,200.00	\$420.00	\$571.50	\$750.00	\$1,033.90	\$2,775.40	\$7,424.60	27.21%
36400	VEHICLE	\$8,300.00	\$46.86	\$1,894.95	\$746.70	\$94.30	\$2,782.81	\$5,517.19	33.53%
36500	MATERIALS	\$3,000.00	\$382.20	\$280.52	\$0.00	\$0.00	\$662.72	\$2,337.28	22.09%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
37100	REAL ESTATE	\$33,600.00	\$9,706.00	\$37.50	\$9,982.50	\$25.00	\$19,751.00	\$13,849.00	58.78%
37200	EQUIPMENT RENTAL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
38450	DATABASES	\$91,701.00	\$0.00	\$925.00	\$449.95	\$11,299.69	\$12,674.64	\$79,026.36	13.82%
38460	E-BOOKS	\$73,418.00	\$558.60	\$0.00	\$698.60	\$0.00	\$1,257.20	\$72,160.80	1.71%
39100	DUES/INSTITUTIONAL	\$7,380.00	\$6,000.00	\$100.00	\$750.00	\$0.00	\$6,850.00	\$530.00	92.82%
39200	INTEREST/TEMPORARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
39400	TRANSFER TO LIRF	\$214,000.00	\$17,833.37	\$17,833.33	\$17,833.33	\$17,833.33	\$71,333.36	\$142,666.64	33.33%
39500	EDUCATIONAL/LICENSING	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$5,699.79	\$0.00	\$5,699.79	-\$5,699.79	0.00%
44300	OTHER EQUIPMENT	\$16,000.00	\$0.00	\$175.00	\$717.86	\$0.00	\$892.86	\$15,107.14	5.58%
45100	BOOKS	\$594,454.00	\$54,542.07	\$50,930.43	\$38,932.95	\$48,001.23	\$192,406.68	\$402,047.32	32.37%
45200	PERIODICALS/NEWSPAPERS	\$41,042.00	\$2,611.91	\$0.00	\$83.95	\$47.90	\$2,743.76	\$38,298.24	6.69%
45300	NONPRINT MATERIALS	\$369,585.00	\$26,856.73	\$26,866.48	\$27,639.97	\$28,716.07	\$110,079.25	\$259,505.75	29.78%
		\$7,818,019.99	\$610,619.06	\$692,426.25	\$577,416.00	\$568,014.68	\$2,448,475.99	\$5,369,544.00	31.32%

MONROE COUNTY PUBLIC LIBRARY

05/06/13 10:10 AM

Page 1

LIRF Budget & Expenditure Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2013 YTD Balance	2013 %YTD Budget
36100	BUILDING REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44450	BUILDING RENOVATION	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
		\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Debt Service Budget & Expenditures Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
37100 REAL ESTATE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%
39200 INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31200	ENGINEERING/ARCHITECTURAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
31300	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36100	BUILDING REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$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	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object Object Descr	2013	Jan.	Feb.	Mar.	Apr.	YTD Amount	2013	2013
	Budget						YTD Balance	%YTD Budget
11300PROF/SUPERVISORS	\$61,430.17	\$4,725.43	\$4,725.44	\$4,725.44	\$4,725.44	\$18,901.75	\$42,528.42	30.77%
11400PROFESSIONAL ASSISTANT	\$123,662.53	\$9,512.48	\$9,512.50	\$9,512.50	\$9,512.50	\$38,049.98	\$85,612.55	30.77%
11600CLERICAL ASSISTANTS	\$179,261.78	\$13,805.32	\$13,734.60	\$13,813.49	\$13,478.08	\$54,831.49	\$124,430.29	30.59%
11800TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100FICA/EMPLOYER	\$22,590.01	\$1,646.88	\$1,640.45	\$1,649.36	\$1,631.61	\$6,568.30	\$16,021.71	29.08%
12300PERF/EMPLOYER	\$36,685.86	\$3,586.78	\$2,181.59	\$2,179.49	\$2,189.81	\$10,137.67	\$26,548.19	27.63%
12350PERF/EMPLOYEE CONTRIB.	\$0.00	\$653.59	\$654.48	\$653.86	\$656.95	\$2,618.88	-\$2,618.88	0.00%
12400INS/EMPLOYER	\$70,000.00	\$8,974.90	\$13,440.16	\$5,252.35	\$5,442.56	\$33,109.97	\$36,890.03	47.30%
12500MEDICARE/EMPLOYER	\$5,283.14	\$385.16	\$383.65	\$385.74	\$381.59	\$1,536.14	\$3,747.00	29.08%
13100WORK STUDY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21200STATIONERY/BUS. CARDS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21300OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21400DUPLICATING	\$200.00	\$0.00	\$0.00	\$0.00	\$70.97	\$70.97	\$129.03	35.49%
22200FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$31.77	\$129.50	\$39.54	\$200.81	\$799.19	20.08%
22700VIDEO TAPE/MEDIA STORAGE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,755.65	\$1,755.65	\$15,244.35	10.33%
23000IS SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
23500VIDEO MATERIALS/CATS	\$10,000.00	\$422.12	\$224.46	\$174.72	\$26.89	\$848.19	\$9,151.81	8.48%
31100CONSULTING SERVICES	\$5,000.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$4,665.00	6.70%
31300LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
31600COMPUTER SERVICES	\$0.00	\$49.90	\$49.90	\$49.90	\$49.83	\$199.53	-\$199.53	0.00%
31650DIGITIZATION SERVICES	\$2,500.00	\$0.00	\$1,505.00	\$1,545.00	\$1,480.00	\$4,530.00	-\$2,030.00	181.20%
31700ADMIN/ACCOUNTING	\$0.00	\$6.74	\$1.94	\$5.40	\$5.78	\$19.86	-\$19.86	0.00%
32100TELEPHONE	\$3,500.00	\$288.93	\$250.65	\$247.69	\$247.51	\$1,034.78	\$2,465.22	29.57%
32150CABLE TV SERVICE	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$19.31	-\$19.31	0.00%
32200POSTAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
32300TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32400PROFESSIONAL MTG/OFF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32600FREIGHT/DELIVERY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	2013 YTD Balance	2013 %YTD Budget
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$35.00	\$140.00	\$295.25	\$140.00	\$610.25	\$5,389.75	10.17%
37100	REAL ESTATE	\$3,500.00	\$733.50	\$0.00	\$1,170.00	\$0.00	\$1,903.50	\$1,596.50	54.39%
39100	DUES/INSTITUTIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$600.00	60.00%
39500	EDUCATIONAL/LICENSING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
39600	COMMUNITY NEWS SERVICES	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
44100	FURNITURE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
44700	EQUIPMENT - CATS	\$50,000.00	\$352.02	\$0.00	\$0.00	\$0.00	\$352.02	\$49,647.98	0.70%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$632,213.49	\$45,513.75	\$48,476.59	\$44,309.00	\$42,734.71	\$181,034.05	\$451,179.44	28.63%

MONROE COUNTY PUBLIC LIBRARY

05/06/13 10:05 AM

Page 1

LCPF Budget & Expenditure Report

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object	Object Descr	2013					YTD Amount	2013	2013
		Budget	Jan.	Feb.	Mar.	Apr.		YTD Balance	%YTD Budget
44601	ENCUMBERED IS	\$10,975.00	\$10,817.71	\$0.00	\$0.00	\$0.00	\$10,817.71	\$157.29	98.57%
		\$10,975.00	\$10,817.71	\$0.00	\$0.00	\$0.00	\$10,817.71	\$157.29	98.57%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure

January 1, 2013 to April 30, 2013

4 months = 33.3%

Object	Object Descr	2013					2013	2013	
		Budget	Jan.	Feb.	Mar.	Apr.	YTD Amount	YTD Balance	%YTD Budget
31300	LEGAL SERVICES	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$22,028.82	\$0.00	\$0.00	\$0.00	\$22,028.82	-\$22,028.82	0.00%
33100	ADVERTISING/PUBLICATI	\$0.00	\$0.00	\$194.26	\$195.18	\$0.00	\$389.44	-\$389.44	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$24,075.25	\$0.00	\$0.00	\$24,075.25	-\$24,075.25	0.00%
44450	BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
44600	IS EQUIPMENT	\$58,000.00	\$0.00	\$0.00	\$4,900.00	\$11,790.44	\$16,690.44	\$41,309.56	28.78%
44650	IS SOFTWARE	\$25,000.00	\$0.00	\$4,723.80	\$159.00	\$99.98	\$4,982.78	\$20,017.22	19.93%
44700	EQUIPMENT - CATS	\$45,000.00	\$553.40	\$0.00	\$0.00	\$2,789.00	\$3,342.40	\$41,657.60	7.43%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$133,000.00	\$22,582.22	\$40,493.31	\$8,254.18	\$14,679.42	\$86,009.13	\$46,990.87	64.67%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year 2013 compared to 2012: Period Ending April

Fund	Fund Descr	2013 Budget	April 2013 Amt	2013 YTD Amt	2012 Budget	April 2012 Amt	2012 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$7,818,019.99	\$568,014.68	\$2,448,475.99	\$7,641,343.13	\$573,407.57	\$2,281,313.73	7.33%
002	JAIL	\$0.00	\$581.92	\$1,302.61	\$0.00	\$844.58	\$1,821.58	-28.49%
003	CLEARING	\$0.00	\$1,345.26	\$1,345.26	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT UNRESTRICTED	\$0.00	\$0.00	\$150.81	\$0.00	\$333.88	\$520.04	-71.00%
005	PLAC	\$0.00	\$3,400.00	\$5,800.00	\$0.00	\$3,900.00	\$6,300.00	-7.94%
006	RETIREES	\$0.00	-\$6.40	\$4,382.90	\$0.00	\$1,079.09	\$10,058.41	-56.43%
007	LIRF	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$600,000.00	\$0.00	\$0.00	\$322,088.00	\$0.00	\$0.00	0.00%
009	RAINY DAY	\$400,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$4,424.21	-100.00%
010	PAYROLL	\$0.00	\$332,575.82	\$1,318,282.58	\$0.00	\$308,520.79	\$1,264,073.02	4.29%
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	\$4,996.19	\$23,251.85	\$0.00	\$6,430.24	\$35,819.82	-35.09%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-FOUNDATION	\$101,850.00	\$4,180.72	\$21,970.11	\$0.00	\$6,422.86	\$17,150.44	28.10%
020	SPECIAL REVENUE	\$632,213.49	\$42,734.71	\$181,034.05	\$642,803.96	\$49,930.24	\$175,348.45	3.24%
021	CAPITAL PROJECTS	\$10,975.00	\$0.00	\$10,817.71	\$543,411.00	\$13,674.69	\$53,982.47	-79.96%
022	GATES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$200.00	\$12,617.32	\$0.00	\$2,379.29	\$10,807.66	16.74%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	GENERAL	\$133,000.00	\$14,679.42	\$86,009.13	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$26,000.00	\$628.85	\$628.85	\$0.00	\$0.00	\$0.00	0.00%
		\$10,072,058.48	\$973,331.17	\$4,116,069.17	\$9,909,646.09	\$966,923.23	\$3,861,619.83	6.59%

MONROE COUNTY PUBLIC LIBRARY

Monthly Revenue Report (Cash Basis)

Current Period compared to Prior Period

Current Period: April 2013

Operating Fund

Source	Source Descr	2013 Budget	April 2013 Amt	2013 YTD Amt	2012 Budget	April 2012 Amt	2012 YTD Amt	%Last YR YTD Diff
00100	PROPERTY TAX/ADVANCES	\$5,163,373.00	\$0.00	\$0.00	\$4,592,520.00	\$0.00	\$0.00	0.00%
00200	INTANGIBLES TAX	\$10,500.00	\$0.00	\$0.00	\$12,443.00	\$0.00	\$0.00	0.00%
00300	LICENSE EXCISE TAX	\$330,000.00	\$0.00	\$27,071.09	\$232,699.00	\$0.00	\$0.00	0.00%
00400	COUNTY OPTION INCOME TAX	\$1,954,656.00	\$172,969.23	\$691,876.92	\$1,980,075.00	\$164,950.76	\$659,803.04	4.86%
00500	COMMERCIAL VEHICLE EXCISE TAX	\$37,000.00	\$0.00	\$0.00	\$42,483.00	\$0.00	\$0.00	0.00%
00600	US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03400	ELL COPIERS/PRINTERS	\$0.00	\$412.90	\$1,555.33	\$0.00	\$370.40	\$1,356.12	14.69%
03500	LOST/DAMAGED	\$0.00	\$2,292.65	\$9,216.27	\$0.00	\$1,798.17	\$8,814.78	4.55%
03600	FINES/FEES	\$175,000.00	\$12,331.35	\$52,395.90	\$175,000.00	\$13,042.60	\$60,736.82	-13.73%
03650	COLLECTION AGENCY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03700	BLGTN COPIERS/PRINTERS	\$10,000.00	\$1,521.25	\$4,515.00	\$6,000.00	\$466.00	\$4,058.47	11.25%
03900	MISCELLANEOUS RECEIPTS	\$0.00	\$202.04	\$7,499.83	\$0.00	\$152.75	\$5,445.53	37.72%
04100	PUBLIC LIBRARY ACCESS CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04200	MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$809.50	-100.00%
04500	PLAC DISTRIBUTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
10000	REALESTATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11500	STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17000	READER PRINTER RECEIPTS	\$0.00	\$161.75	\$726.02	\$0.00	\$218.05	\$864.86	-16.05%
18000	COIN TELEPHONE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18500	INTEREST FROM CHECKING/SAVINGS	\$6,000.00	\$922.57	\$4,303.10	\$7,500.00	\$597.94	\$3,270.45	31.58%
19000	TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20000	CABLE ACCESS FEES -BLOOMINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20100	CABLE ACCESS FEES - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20200	CABLE ACCESS FEES - ELLETTSVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21300	RENT INCOME	\$6,000.00	\$0.00	\$150.00	\$7,500.00	\$0.00	\$1,800.00	-91.67%
53000	LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$7,702,529.00	\$190,813.74	\$799,309.46	\$7,066,220.00	\$181,784.17	\$746,959.57	7.01%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund

Current Period: April 2013

FUND Descr	04/01/2013	MTD Debit	MTD Credit	04/30/2013	Bal Sht Descr
OPERATING	\$1,904.21	\$1.15	\$0.00	\$1,905.36	CHASE/BANK ONE SAVINGS
OPERATING	\$22,578.16	\$7,720.80	\$22,343.59	\$7,955.37	ONB/MONROE BANK CHECKING
OPERATING	\$29,374.21	\$9,349.34	\$29,870.89	\$8,852.66	UNITED COMMERCE BANK
OPERATING	-\$598,750.41	\$527,037.11	\$552,182.39	-\$623,895.69	FIFTH THIRD BANK CHECKING
OPERATING	\$504,735.36	\$920.86	\$300,000.00	\$205,656.22	FIFTH THIRD BANK SAVINGS
Fund 001 OPERATING	-\$40,158.47	\$545,029.26	\$904,396.87	-\$399,526.08	
JAIL	\$5,279.31	\$0.00	\$581.92	\$4,697.39	FIFTH THIRD BANK CHECKING
Fund 002 JAIL	\$5,279.31	\$0.00	\$581.92	\$4,697.39	
CLEARING	\$0.00	\$19,577.35	\$2,655.24	\$16,922.11	FIFTH THIRD BANK CHECKING
Fund 003 CLEARING	\$0.00	\$19,577.35	\$2,655.24	\$16,922.11	
GIFT UNRESTRICTED	\$719.59	\$263.28	\$780.84	\$202.03	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$13.00	\$4.00	\$14.00	\$3.00	UNITED COMMERCE BANK
GIFT UNRESTRICTED	\$12,533.68	\$794.84	\$0.00	\$13,328.52	FIFTH THIRD BANK CHECKING
Fund 004 GIFT UNRESTRICTED	\$13,266.27	\$1,062.12	\$794.84	\$13,533.55	
PLAC	\$1,050.00	\$250.00	\$1,150.00	\$150.00	ONB/MONROE BANK CHECKING
PLAC	\$2,050.00	\$700.00	\$2,200.00	\$550.00	UNITED COMMERCE BANK
PLAC	\$300.00	\$3,350.00	\$3,400.00	\$250.00	FIFTH THIRD BANK CHECKING
Fund 005 PLAC	\$3,400.00	\$4,300.00	\$6,750.00	\$950.00	
RETIREEES	-\$1,027.50	\$626.93	\$116.20	-\$516.77	FIFTH THIRD BANK CHECKING
Fund 006 RETIREEES	-\$1,027.50	\$626.93	\$116.20	-\$516.77	
LIRF	\$10,013.55	\$0.00	\$0.00	\$10,013.55	CHASE/BANK ONE SAVINGS
LIRF	\$83,692.32	\$0.00	\$0.00	\$83,692.32	FIFTH THIRD BANK CHECKING
LIRF	\$526,518.58	\$0.00	\$0.00	\$526,518.58	FIFTH THIRD BANK SAVINGS
LIRF	\$500.00	\$0.00	\$0.00	\$500.00	5-3 LIQUIDITY MGMT ACCT
LIRF	\$500,000.00	\$0.00	\$0.00	\$500,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,120,724.45	\$0.00	\$0.00	\$1,120,724.45	
DEBT SERVICE	\$2,541.41	\$0.00	\$0.00	\$2,541.41	FIFTH THIRD BANK CHECKING
DEBT SERVICE	\$31,103.53	\$0.00	\$0.00	\$31,103.53	FIFTH THIRD BANK SAVINGS
Fund 008 DEBT SERVICE	\$33,644.94	\$0.00	\$0.00	\$33,644.94	
RAINY DAY	\$176,316.02	\$0.00	\$0.00	\$176,316.02	FIFTH THIRD BANK CHECKING
RAINY DAY	\$944,339.76	\$0.00	\$0.00	\$944,339.76	FIFTH THIRD BANK SAVINGS
RAINY DAY	\$500.00	\$0.00	\$0.00	\$500.00	5-3 LIQUIDITY MGMT ACCT
RAINY DAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	INVESTMENT CD s
Fund 009 RAINY DAY	\$1,621,155.78	\$0.00	\$0.00	\$1,621,155.78	

FUND Descr	04/01/2013	MTD Debit	MTD Credit	04/30/2013	Bal Sht Descr
GIFT-RESTRICED	\$1,950.00	\$2,700.00	\$2,270.00	\$2,380.00	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$395.35	\$160.00	\$401.10	\$154.25	UNITED COMMERCE BANK
GIFT-RESTRICED	\$81,430.17	\$2,665.35	\$4,990.44	\$79,105.08	FIFTH THIRD BANK CHECKING
Fund 016 GIFT-RESTRICED	\$83,775.52	\$5,525.35	\$7,661.54	\$81,639.33	
GIFT-FOUNDATION	\$37,011.48	\$2.57	\$4,180.72	\$32,833.33	FIFTH THIRD BANK CHECKING
Fund 019 GIFT-FOUNDATION	\$37,011.48	\$2.57	\$4,180.72	\$32,833.33	
SPECIAL REVENUE	\$466.47	\$195.00	\$525.54	\$135.93	UNITED COMMERCE BANK
SPECIAL REVENUE	\$129,626.88	\$3,972.76	\$42,728.93	\$90,870.71	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	FIFTH THIRD BANK SAVINGS
Fund 020 SPECIAL REVENUE	\$190,093.35	\$4,167.76	\$43,254.47	\$151,006.64	
CAPITAL PROJECTS	\$187,772.58	\$0.00	\$0.00	\$187,772.58	FIFTH THIRD BANK CHECKING
CAPITAL PROJECTS	\$231,084.10	\$0.00	\$0.00	\$231,084.10	FIFTH THIRD BANK SAVINGS
Fund 021 CAPITAL PROJECTS	\$418,856.68	\$0.00	\$0.00	\$418,856.68	
FINRA GRANT	\$5,612.95	\$0.00	\$200.00	\$5,412.95	FIFTH THIRD BANK CHECKING
Fund 024 FINRA GRANT	\$5,612.95	\$0.00	\$200.00	\$5,412.95	
GENERAL OBLIGATION BOND	-\$9,534.09	\$0.00	\$14,679.42	-\$24,213.51	FIFTH THIRD BANK CHECKING
GENERAL OBLIGATION BOND	\$1,719,600.00	\$0.00	\$0.00	\$1,719,600.00	FIFTH THIRD BANK SAVINGS
Fund 026 GENERAL OBLIGATION BOND	\$1,710,065.91	\$0.00	\$14,679.42	\$1,695,386.49	
COMMUNITY FDTN GRANT	\$0.00	\$13,000.00	\$628.85	\$12,371.15	FIFTH THIRD BANK CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$0.00	\$13,000.00	\$628.85	\$12,371.15	
	\$5,201,700.67	\$593,291.34	\$985,900.07	\$4,809,091.94	

MONROE COUNTY PUBLIC LIBRARY

05/03/13 10:16 AM
Page 1

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CHASE BANK SAVINGS

06110 BANKONESV

April 2013

Account Summary

Beginning Balance	4/1/2013	\$11,917.76
+ Receipts/Deposits		\$1.15
- Payments (Checks and		\$0.00
Ending Balance as	4/30/2013	\$11,918.91

Check Book

Active	G 001-06110	OPERATING	\$1,905.36
Active	G 004-06110	GIFT UNRESTRICTED	\$0.00
Active	G 007-06110	LIRF	\$10,013.55
Active	G 008-06110	DEBT SERVICE	\$0.00
Active	G 009-06110	RAINY DAY	\$0.00
Active	G 010-06110	PAYROLL	\$0.00
Active	G 016-06110	GIFT-RESTRICED	\$0.00
Active	G 017-06110	LEVY EXCESS	\$0.00
Active	G 019-06110	GIFT-FOUNDATION	\$0.00
Active	G 021-06110	CAPITAL PROJECTS	\$0.00
		Cash	\$11,918.91

Beginng Balance	\$11,917.76
+ Total Deposits	\$1.15
- Checks Written	\$0.00

Check Book	\$11,918.91
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/03/13 10:40 AM
Page 1

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ONB MONROE CHECKING
06300 ONB/MONROE
April 2013

Account Summary

Beginning Balance	4/1/2013	\$29,753.32
+ Receipts/Deposits		\$10,934.08
- Payments (Checks and		\$30,000.00
Ending Balance as	4/30/2013	\$10,687.40

Check Book

Active	G 001-06300	OPERATING	\$7,955.37
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$202.03
Active	G 005-06300	PLAC	\$150.00
Active	G 006-06300	RETIREEES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$2,380.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
		Cash	\$10,687.40
	Beginng Balance		\$29,753.32
	+ Total Deposits		\$10,934.08
	- Checks Written		\$30,000.00
	Check Book		\$10,687.40
	Difference		\$0.00

MONROE COUNTY PUBLIC LIBRARY

05/03/13 11:46 AM
Page 1

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UNITED COMMERCE

06400 UNITED COM

April 2013

Account Summary

Beginning Balance	4/1/2013	\$32,299.03
+ Receipts/Deposits		\$10,396.81
- Payments (Checks and		\$33,000.00
Ending Balance as	4/30/2013	\$9,695.84

Check Book

Active	G 001-06400	<i>OPERATING</i>	\$8,852.66
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$3.00
Active	G 005-06400	<i>PLAC</i>	\$550.00
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$154.25
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$135.93
		Cash	\$9,695.84
	Beginng Balance	\$32,299.03	
	+ Total Deposits	\$10,396.81	
	- Checks Written	\$33,000.00	
	Check Book	\$9,695.84	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

05/03/13 12:14 PM
Page 1

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FIFTH THIRD CHECKING
06500 FIFTHCKNG
April 2013**

Account Summary

Beginning Balance	4/1/2013	\$292,532.41
+ Receipts/Deposits		\$567,740.93
- Payments (Checks and		\$727,815.71
Ending Balance as	4/30/2013	\$132,457.63

Check Book

Active	G 001-06500	OPERATING	-\$623,895.69
Active	G 002-06500	JAIL	\$4,697.39
Active	G 003-06500	CLEARING	\$16,922.11
Active	G 004-06500	GIFT UNRESTRICTED	\$13,328.52
Active	G 005-06500	PLAC	\$250.00
Active	G 006-06500	RETIREEES	-\$516.77
Active	G 007-06500	LIRF	\$83,692.32
Active	G 008-06500	DEBT SERVICE	\$2,541.41
Active	G 009-06500	RAINY DAY	\$176,316.02
Active	G 010-06500	PAYROLL	\$0.00
Active	G 016-06500	GIFT-RESTRICED	\$79,105.08
Active	G 019-06500	GIFT-FOUNDATION	\$32,833.33
Active	G 020-06500	SPECIAL REVENUE	\$90,870.71
Active	G 021-06500	CAPITAL PROJECTS	\$187,772.58
Active	G 022-06500	GATES HARDWARE	\$0.00
Active	G 024-06500	FINRA GRANT	\$5,412.95
Active	G 025-06500	LSTA-SMITHVILLE	\$0.00
Active	G 026-06500	GENERAL OBLIGATION	-\$24,213.51
Active	G 027-06500	COMMUNITY FDTN	\$12,371.15
		Cash	\$57,487.60

Beginng Balance	\$292,532.41
+ Total Deposits	\$567,740.93
- Checks Written	\$802,785.74
Check Book Balance	\$57,487.60
O/S Checks	\$74,970.03

MONROE COUNTY PUBLIC LIBRARY

05/03/13 11:53 AM
Page 1

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FIFTH THIRD SAVINGS

06510 FIFTHSAVG

April 2013

Account Summary

Beginning Balance	4/1/2013	\$4,017,381.33
+ Receipts/Deposits		\$920.86
- Payments (Checks and		\$300,000.00
Ending Balance as	4/30/2013	\$3,718,302.19

Check Book

Active	G 001-06510	OPERATING	\$205,656.22
Active	G 007-06510	LIRF	\$526,518.58
Active	G 008-06510	DEBT SERVICE	\$31,103.53
Active	G 009-06510	RAINY DAY	\$944,339.76
Active	G 016-06510	GIFT-RESTRICED	\$0.00
Active	G 020-06510	SPECIAL REVENUE	\$60,000.00
Active	G 021-06510	CAPITAL PROJECTS	\$231,084.10
Active	G 025-06510	LSTA-SMITHVILLE	\$0.00
Active	G 026-06510	GENERAL OBLIGATION	\$1,719,600.00
		Cash	\$3,718,302.19

Beginng Balance	\$4,017,381.33
+ Total Deposits	\$920.86
- Checks Written	\$300,000.00

Check Book	\$3,718,302.19
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: May 15, 2013

Beginning Employment

None

Ending Employment

- Sean McGill, Circulation, Page, Pay Grade A, 15 hours per week effective May 09, 2013
- Jai Chappa, Circulation, Clerk, Pay Grade C, 20 hours per week effective May 21, 2013.
- Mallory Cline, Circulation, Page, Pay Grade A, 15 hours per week effective May 31, 2013

Job Changes

None

Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010-

Pay Date	Employees- Op Fund	Employees- Special Rev	Employees- Total	Hours- Op Fund	Hours- Special Rev	Hours- Total	Wages- Op Fund	Wages-Special Rev	Wages- Total
01/15/10	154	21	175	4,370	560	4,930	142,872	16,520	159,393
01/29/10	160	24	184	4,470	610	5,080	147,421	17,582	165,003
02/12/10	160	24	184	4,490	610	5,100	148,044	17,428	165,471
02/26/10	158	24	182	4,425	610	5,035	149,770	17,993	167,763
03/12/10	157	24	181	4,400	610	5,010	143,389	18,366	161,754
03/26/10	153	24	177	4,328	610	4,938	144,153	17,880	162,032
04/09/10	158	24	182	4,425	610	5,035	149,770	17,228	166,998
04/23/10	157	24	181	4,400	610	5,010	143,389	17,880	161,268
05/07/10	155	24	179	4,348	610	4,958	142,259	18,357	160,616
05/21/10	157	22	179	4,388	580	4,968	143,434	17,173	160,607
06/04/10	156	22	178	4,343	575	4,918	143,981	17,037	161,018
06/18/10	153	21	174	4,328	560	4,888	144,153	16,936	161,089
07/02/10	155	25	180	4,328	625	4,953	144,334	17,729	162,063
07/16/10	153	21	174	4,328	560	4,888	144,153	16,936	161,089
07/30/10	152	24	176	4,315	600	4,915	144,321	18,406	162,727
08/13/10	153	23	176	4,330	575	4,905	149,879	18,907	168,786
08/27/10	151	23	174	4,330	575	4,905	149,879	18,907	168,786
09/10/10	153	23	176	4,305	575	4,880	146,193	18,625	164,819
09/24/10	152	23	175	4,295	575	4,870	144,752	16,901	161,653
10/08/10	150	23	173	4,265	585	4,850	142,106	18,027	160,133
10/22/10	147	23	170	4,215	575	4,790	141,748	17,329	159,077
11/05/10	152	22	174	4,285	560	4,845	142,239	17,061	159,300
11/19/10	151	21	172	4,260	545	4,805	145,889	16,697	162,586
12/03/10	149	22	171	4,208	560	8,975	140,295	16,998	157,293
12/17/10	150	22	172	4,223	560	4,783	138,766	16,613	155,379
12/30/10	150	22	172	4,223	560	4,783	140,025	16,683	156,708
01/14/11	144	22	166	4,158	560	4,718	142,503	16,346	158,848
01/28/11	145	22	167	4,128	530	4,658	140,762	16,770	157,532
02/11/11	144	22	166	4,113	560	4,673	140,709	17,471	158,180
02/25/11	143	22	165	4,068	560	4,628	140,146	17,062	157,208
03/11/11	144	22	165	4,135	560	4,695	142,866	17,233	160,109
03/25/11	144	22	166	4,125	560	4,685	142,444	17,133	159,577
04/08/11	143	22	165	4,125	560	4,685	142,482	16,653	159,135
04/22/11	144	22	166	4,108	560	4,668	141,099	17,477	158,576
05/06/11	144	23	167	4,175	580	4,755	144,421	17,470	161,891
05/22/11	151	23	174	4,240	580	4,820	143,606	18,021	161,627
06/03/11	146	21	167	4,160	530	4,690	143,098	17,193	160,291
06/17/11	147	19	166	4,170	550	4,720	143,688	15,761	159,449
07/01/11	147	19	166	4,173	575	4,748	144,313	17,093	161,406

Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010-

07/15/11	144	20	164	4,095	575	4,670	141,369	17,945	159,314
07/29/11	146	20	166	4,158	575	4,733	157,807	17,099	174,906
08/12/11	143	20	163	4,085	575	4,660	153,319	18,247	171,566
08/26/11	144	22	166	4,093	605	4,698	140,964	17,431	158,395
09/09/11	144	22	166	4,093	605	4,698	140,964	17,431	158,395
09/23/11	137	22	159	3,990	605	4,595	143,087	17,431	160,518
10/07/11	137	22	159	3,990	605	4,595	143,087	19,345	162,432
10/21/11	137	22	159	3,985	605	4,590	135,340	18,113	153,453
11/04/11	136	19	155	3,970	555	4,525	136,773	17,674	154,447
11/18/11	135	20	155	3,933	575	4,508	135,137	17,458	152,595
12/02/11	135	20	155	3,955	575	4,530	135,610	17,184	152,794
12/16/11	135	20	155	3,945	575	4,520	135,287	20,976	156,263
12/30/11	135	20	155	3,945	575	4,520	135,287	17,124	152,411
01/13/12	133	20	153	3,928	575	4,503	136,578	17,053	153,631
01/27/12	140	20	160	4,013	575	4,588	138,161	17,716	155,877
02/10/12	138	21	159	4,013	590	4,603	139,301	18,083	157,384
02/24/12	138	21	159	4,013	590	4,603	139,161	17,674	156,835
03/09/12	140	21	161	4,065	590	4,655	142,695	17,837	160,532
03/23/12	139	20	159	4,028	575	4,603	139,842	17,874	157,716
04/06/12	138	20	158	3,990	575	4,565	137,363	17,823	155,186
04/20/12	137	20	157	3,980	580	4,560	136,572	17,901	154,473
05/04/12	138	20	158	3,995	580	4,575	138,913	18,372	157,285
05/18/12	138	20	158	4,018	580	4,598	143,730	17,853	161,583
06/01/12	137	20	157	3,958	580	4,538	135,948	18,306	154,254
06/15/12	136	20	156	3,950	583	4,533	136,741	17,386	154,127
06/29/12	134	20	154	3,930	580	4,510	136,829	17,731	154,560
07/13/12	141	19	160	4,058	560	4,618	138,743	17,587	156,330
07/27/12	143	20	163	4,143	580	4,723	143,950	17,657	161,607
08/10/12	142	19	161	4,140	555	4,695	141,277	17,272	158,549
08/24/12	141	19	160	4,125	555	4,680	142,755	16,856	159,611
09/07/12	141	18	159	4,125	530	4,655	142,755	16,893	159,648
09/21/12	138	19	157	4,058	555	4,613	141,707	16,959	158,666
10/05/12	144	20	164	4,153	580	4,733	142,342	18,212	160,554
10/19/12	143	20	163	4,180	580	4,760	143,011	18,212	161,223
11/02/12	139	20	159	4,100	580	4,680	143,007	18,356	161,363
11/16/12	137	20	157	4,070	580	4,650	142,342	17,911	160,253
11/30/12	145	20	165	4,190	580	4,770	144,244	17,743	161,987
12/14/12	142	20	162	4,140	580	4,720	141,558	17,438	158,996
12/28/12	142	20	162	4,140	580	4,720	141,558	17,532	159,090
01/11/13	142	20	162	4,130	580	4,710	145,032	17,493	162,525
01/25/13	140	20	160	4,115	580	4,695	145,248	17,903	163,151

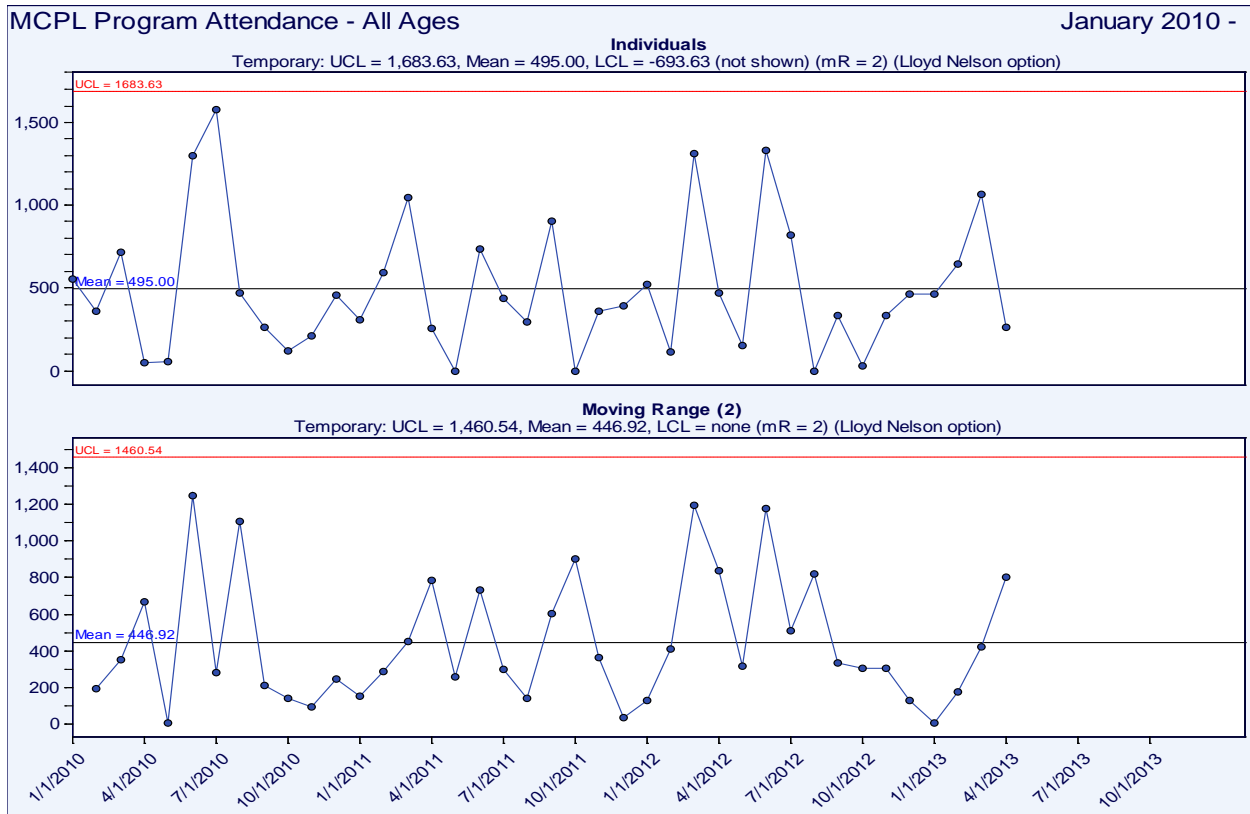
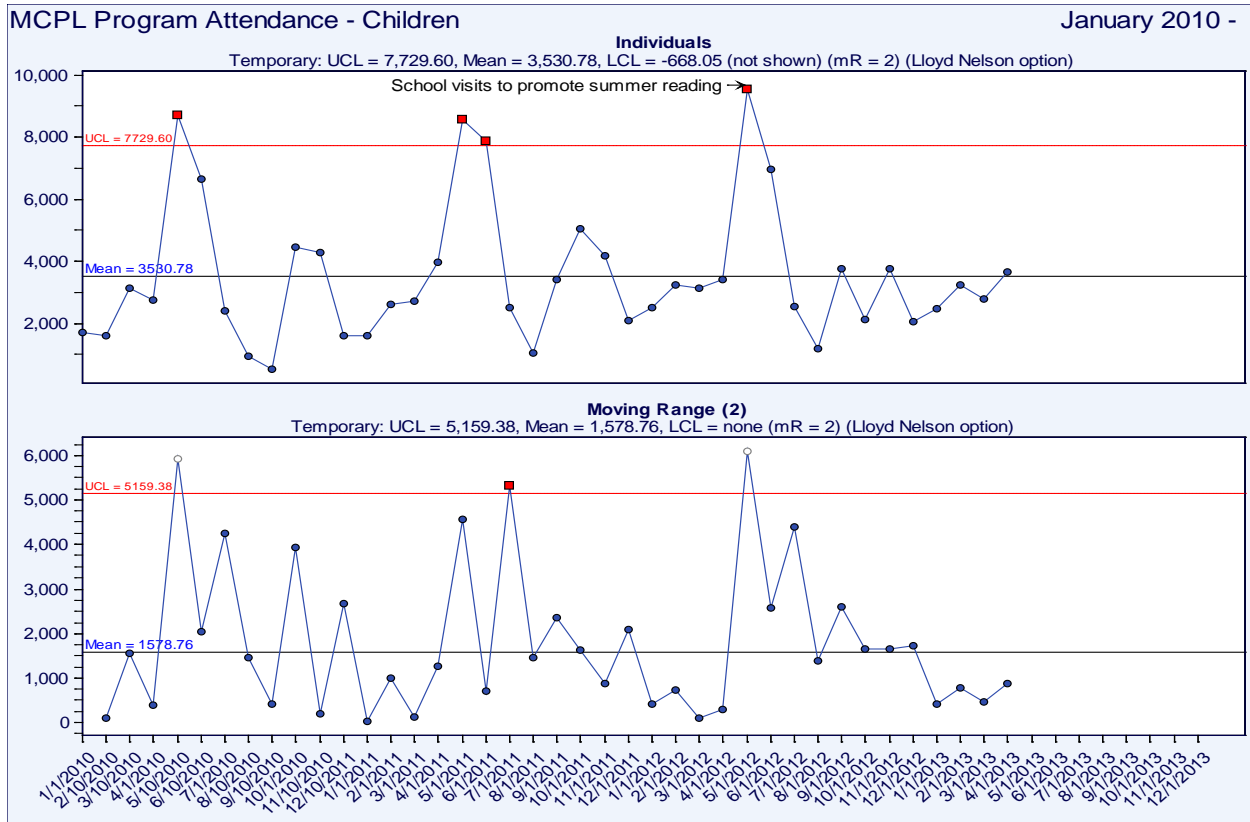
Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010-

02/08/13	140	20	160	4,110	580	4,690	146,237	18,072	164,309
02/22/13	140	20	160	4,110	580	4,690	144,546	17,601	162,147
03/08/13	143	19	162	4,025	560	4,585	145,161	17,315	162,476
03/22/13	143	19	162	4,138	560	4,698	145,555	17,147	162,702
04/05/13	143	20	163	4,138	575	4,713	151,475	17,458	168,933
04/19/13	143	21	164	4,160	605	4,765	147,473	17,594	165,067
05/03/13	142	21	163	4,123	605	4,728	145,246	19,056	164,302

2013 Board of Trustees Calendar

<i>Month</i>	<i>Date</i>	<i>Meeting</i>	<i>Topic</i>
January	9	Work Session	
	16	Board Meeting	Budget line-item transfers; Friends update
	16	Board of Finance	Review Investment Report and Policy
February	6	Work Session	
	20	Board Meeting	Election of Board Officers; Ellettsville update-Mickey Needham
March	20	Work Session	
	27	Board Meeting	
April	10	Work Session	
	17	Board Meeting	"Maker" program update-Steve Backs
May	8	Work Session	
	15	Board Meeting	Summer reading update-Josh Wolf
June	12	Work Session	
	19	Board Meeting	E-book update-Pam Wasmer and Mickey Needham
July	10	Work Session	Draft 2014 Budget
	17	Board Meeting	VITAL update-Bethany Terry
August	14	Work Session	Revise 2014 Budget
	21	Board Meeting	Approve 2014 Budget for advertising; Dept update: Sue Sater, Administration
September	11	Work Session	
	18	Public Hearing	2014 Budget
	18	Board Meeting	Department update: CATS, Michael White
October	9	Work Session	2014 Budget, as recommended by County Council
	16	Board Meeting	Adopt 2014 Budget; Dept update: Mark Mobley, Facilities
November	13	Work Session	
	20	Board Meeting	Approve 2014 employee insurance package; Dept update: Ned Baugh, Information Services
December	11	Work Session	
	18	Board Meeting	Approve 2014 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; El Centro contract; fee schedule; Community Outreach update-Chris Jackson

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- April's story times at Head Start were all about "Napping and Sleep." We began with a non-fiction book about the varied and interesting ways that animals sleep. Then we performed "Five Little Monkeys Jumping on the Bed" with finger puppets, before reading the crowd-pleasing participation folktale titled *The Squeaky Door*. A song, a finger play, and a lively "Wake up!" game rounded out the programs.
- Mary Frasier and Christina Jones presented Every Child Ready to Read workshops at the Banneker Center, Campus View Children's Center, and in Ellettsville in April. It's been very useful for our librarians to be able to bring these programs directly to parents and caregivers at offsite locations throughout the community.
- Christina Jones created new literacy spots in the Children's Services Department. Using Every Child Ready to Read principles, these interactive displays encourage parents to play, sing, and read with their children (even in the restroom).
- 4,225 people visited the Learn and Play Space in April.

1B. Support basic literacy skills.

- VITAL conducted lesson planning and resource training sessions for 12 newly matched basic literacy tutors and 6 newly matched ESL tutors in April. VITAL tutors provided 347 hours of one-on-one tutoring to 93 learners in April and 24 hours of English conversation groups.
- Austin Stroud met with a VITAL tutor to discuss how she could begin teaching her students basic computers skills in preparation for the GED test and resources moving completely online.
- Children's Services at the Main Library wrapped up their January-April "Portable Program" season with MCCSC. During that time, we made 20 class visits for 490 children. We are now preparing our Summer Reading promotional visits.
- In partnership with school librarians and the MCCSC Foundation, the library hosted author Amy Krouse Rosenthal on April 15. Approximately 80 people attended the program and listened to Amy's stories about the creative process, wordplay, and art.
- Mickey Needham and Sara Laughlin participated in a meeting of the "Dream Team" sponsored by the Boys and Girls Club, with funding from the Community Foundation to identify possible solutions to the Club's need for space in Ellettsville.

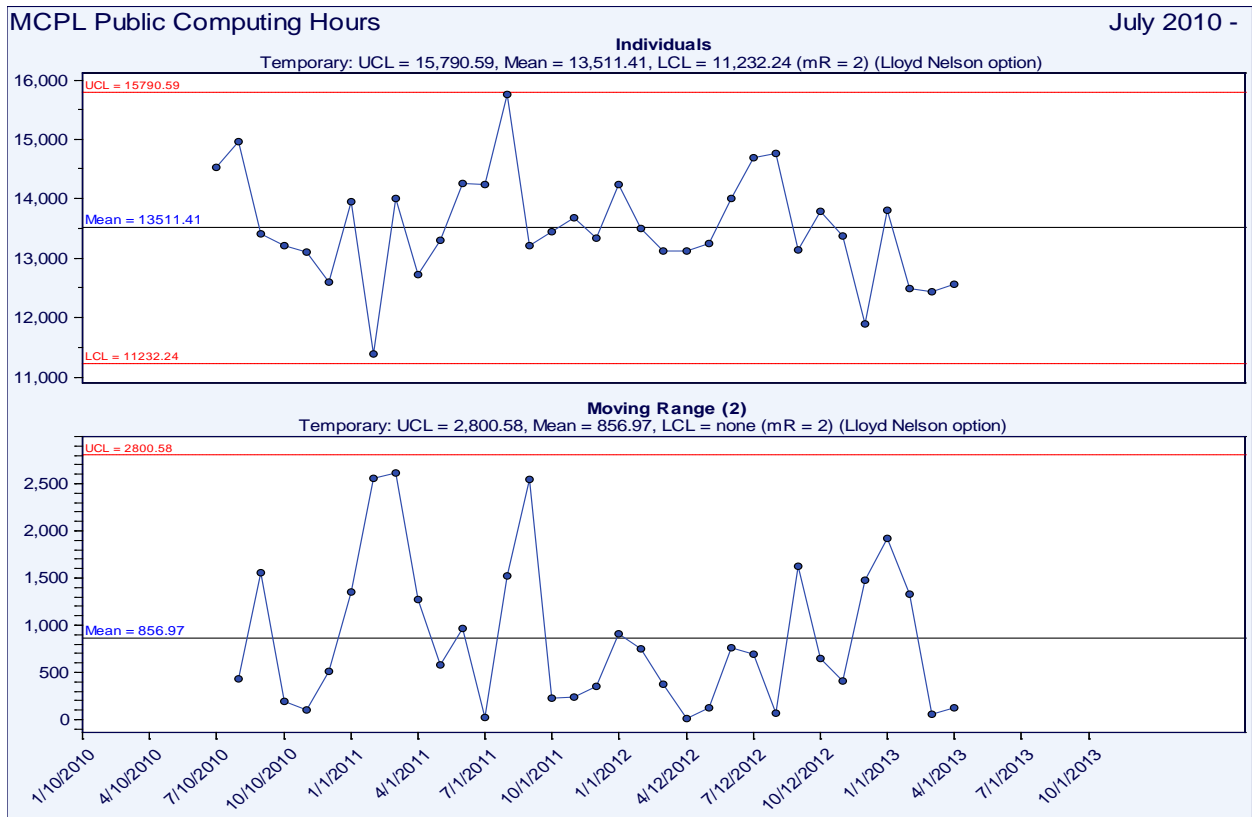
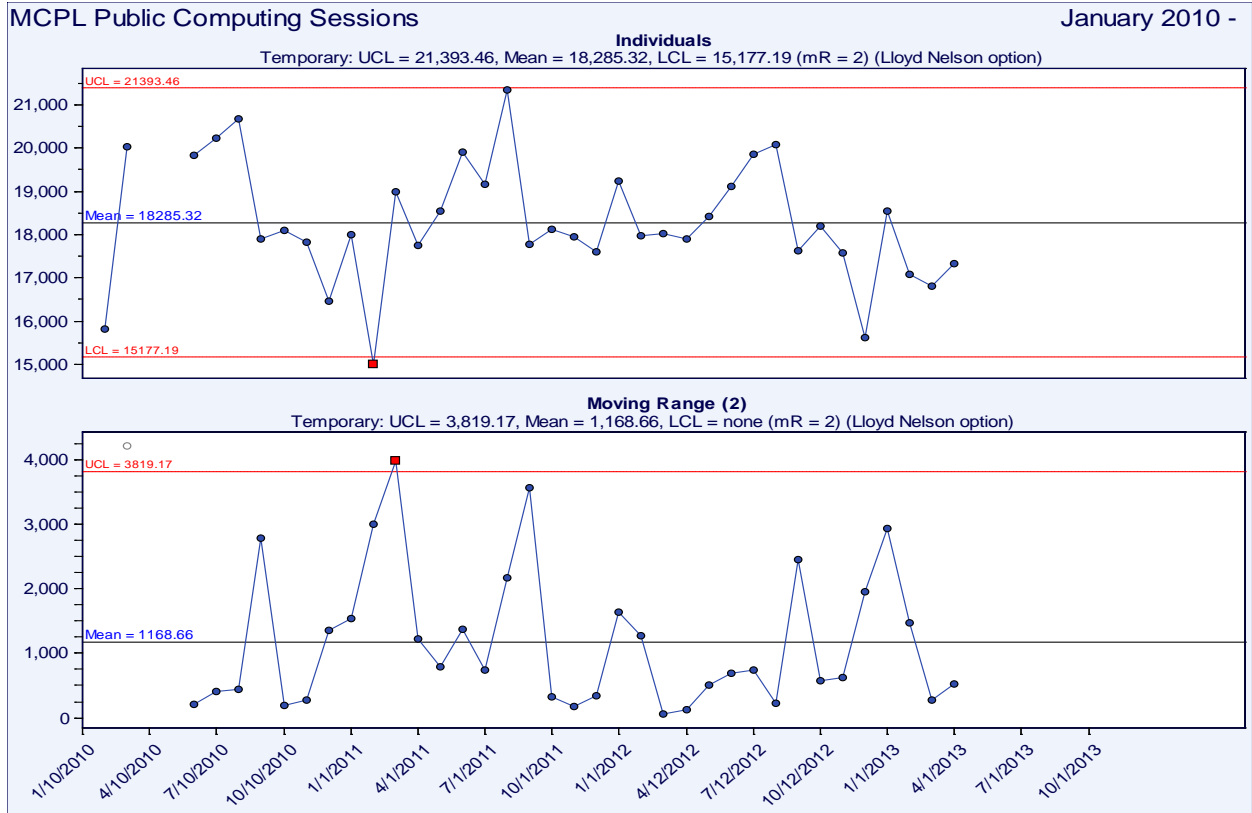
1C. Serve as a community resource for digital literacy.

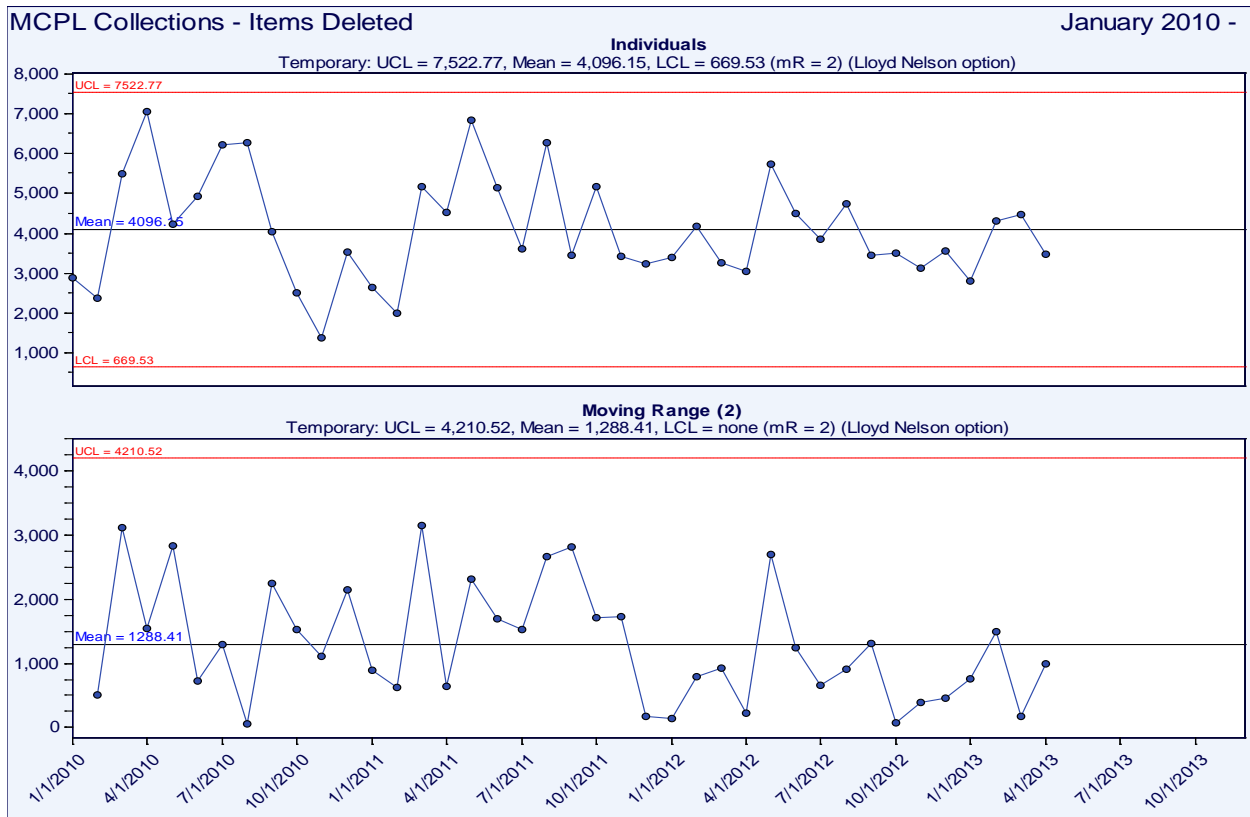
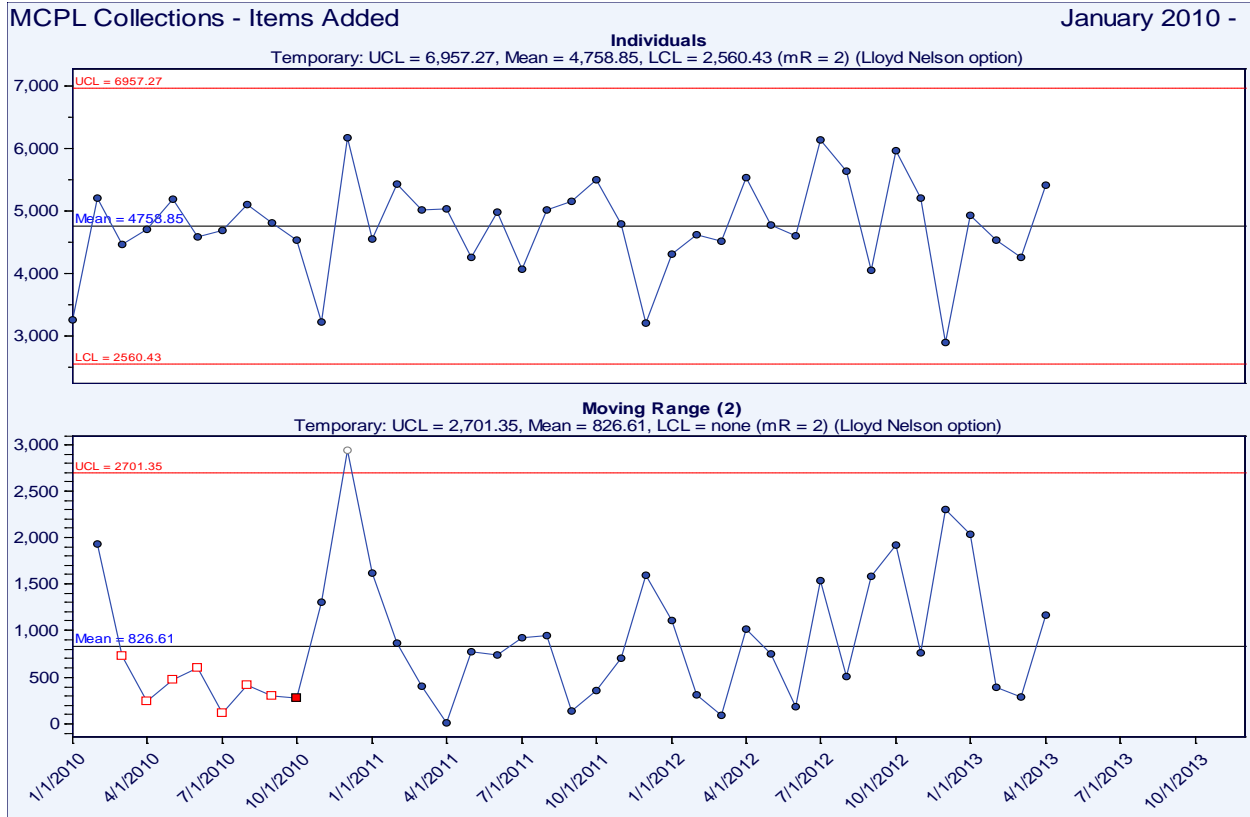
- Instructional designer Austin Stroud taught or assisted with programs on computer basics, email, Microsoft Excel 2010, Microsoft PowerPoint 2010, social networking, Twitter, resume writing, and health information searching, and held open labs where patrons could get help with anything technology related. Austin Stroud also did five one-on-one sessions with patrons on the topics of ebooks (Kindle Fire and iPad), web design, Microsoft Word 2010, and Windows 8.

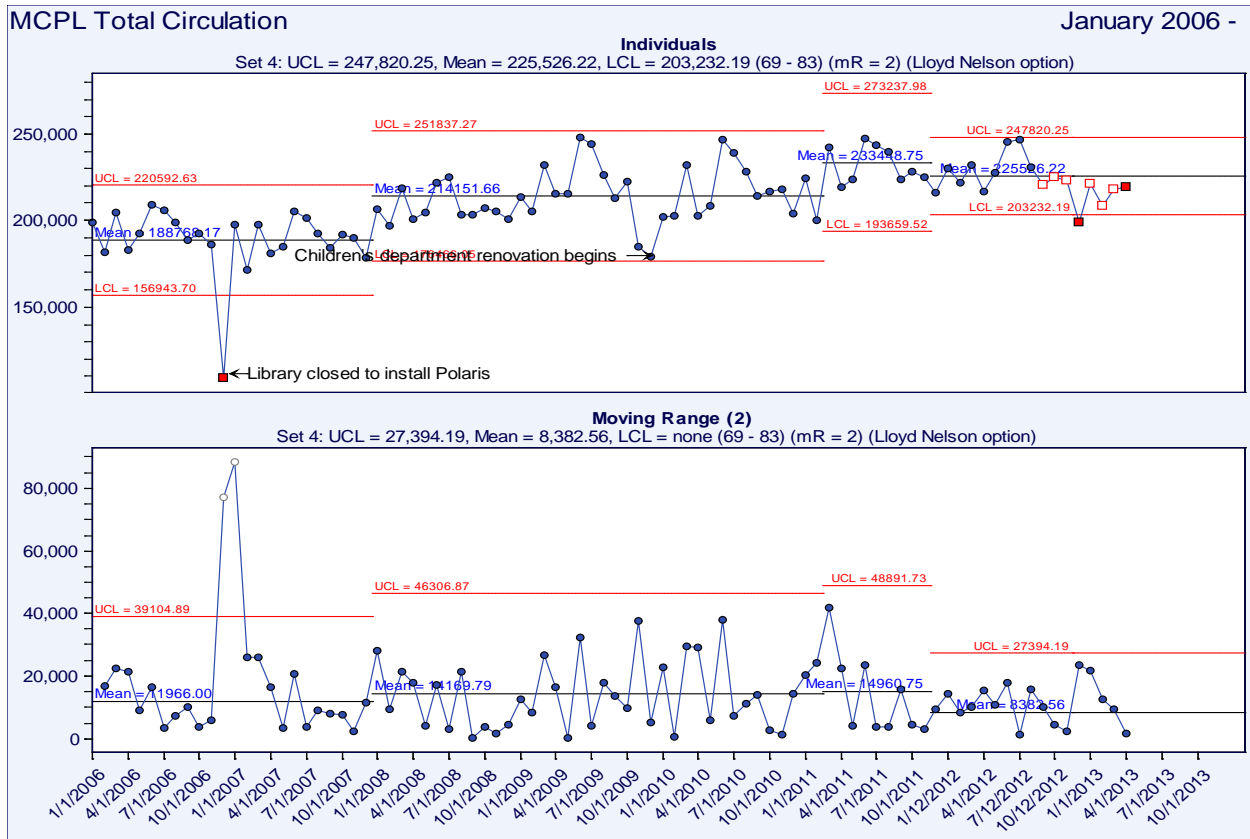
1D. Support digital creativity.

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

- We added access to eMagazines through Zinio on 4/16. In the first partial month of service 117 patrons signed up for the service and downloaded 717 magazines. Figuring an average magazine costs \$5, that's a \$3,585 value.
- Main Circulation continues close observation of CREW strategies for discarding worn print materials. We withdrew 1085 items in April. We anticipate modest growth at this high level for a few more months before things level out once the collection is in better physical condition.





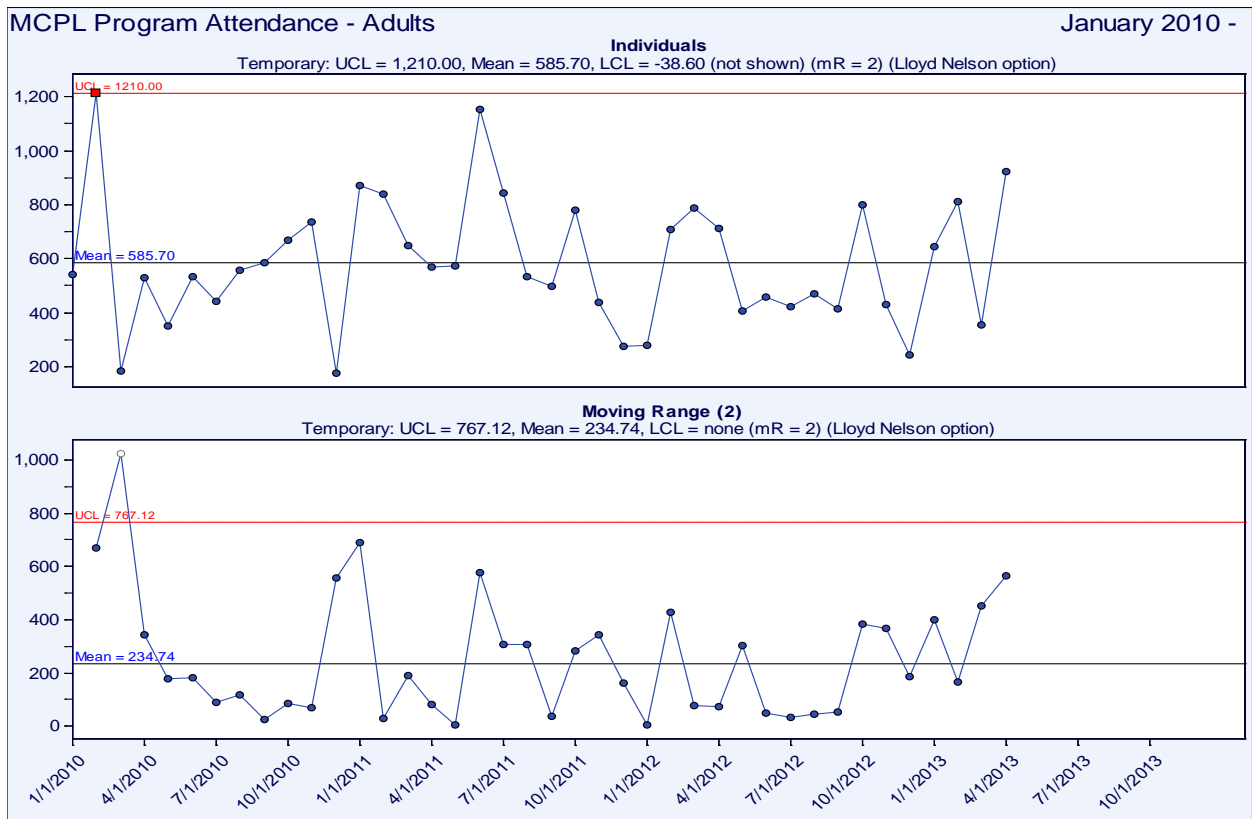
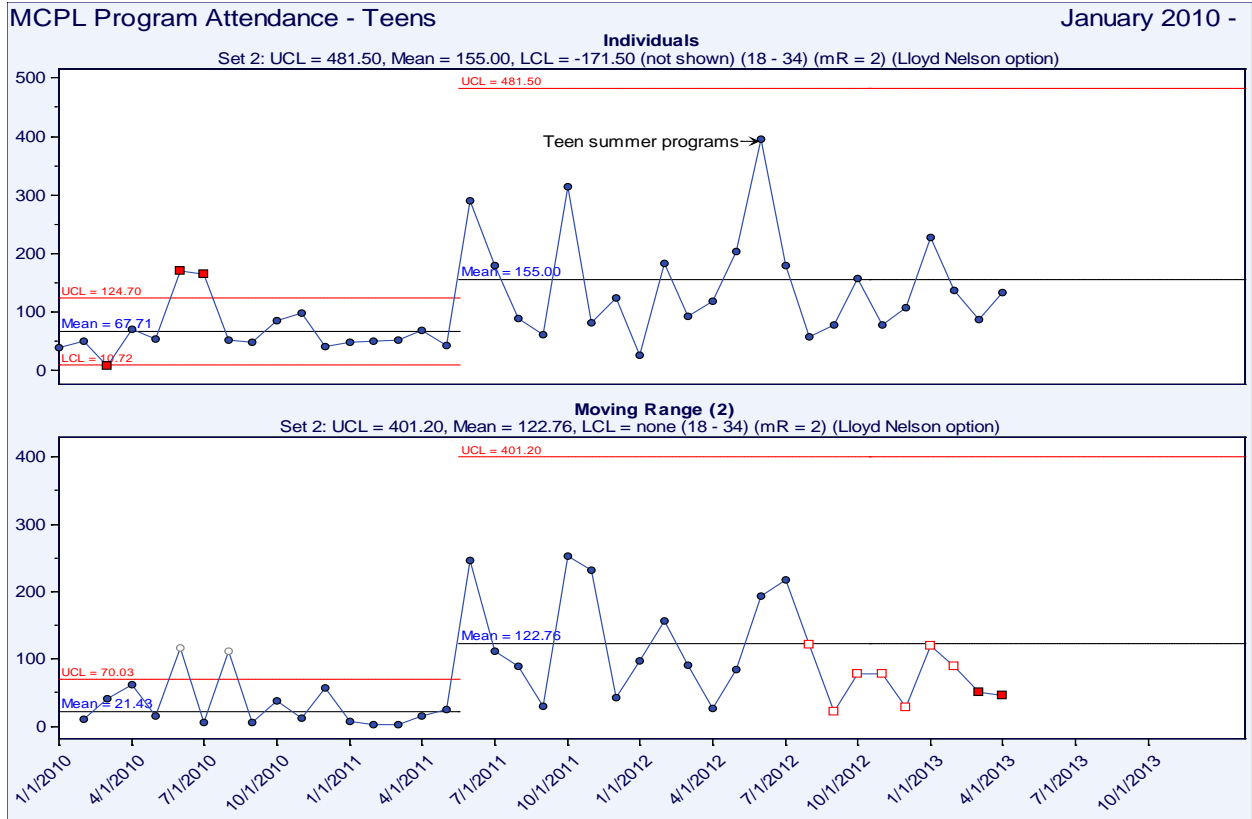


- Circulation of traditional materials continued to be below average. Staff are working on adding circulation of electronic children’s books and electronic magazines to the total. The May report will include the adjusted totals.

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

2A. Provide programs for teens and adults.

- The library hosted two poetry programs in celebration of National Poetry Month. Fifteen people came to a poetry themed “Books Plus” meeting to discuss the history and form of the sonnet and late in the month, 14 participants attended the “Ekphrastic Poetry” workshop held in conjunction with the Writers Guild of Bloomington. Adult and Teen Services librarian Dory Lynch helped coordinate both programs. In their evaluations, participants wrote: “I always enjoy MCPL and Writers Guild Workshops. They provide context of the forms we will be working on. It helps inspire and provide an understanding of how forms function and communicate with the world.” “Very well presented. Interesting examples, good warm up exercises. Good timing of talking and writing. Good participant sharing.” “I’ve never written a poem before. The workshop was inspiring and the whole idea of looking at art for personal inspiration, and looking at it from a deeper lens.”
- Teen programming librarian Chris Hosler watched presentations from 33 students in Rachel Bahr's English class at New Tech High School on their "Hunger Games: Trendy or Timeless Themes" websites. He offered feedback and suggestions for improving their websites. The library’s teen page will feature a blog linking to the sites for other area teens to view the kids’ insightful and hard work.



- Chris Hosler worked with the Monroe County Youth Council to plan and facilitate the Council's second annual Global Youth Service Day on April 26. The event is an international day of teen service sponsored by Youth Service America, and the Council led a count-wide initiative involving 10 service projects, over 250 area teens, and partners including Monroe County United Way, Bloomington Volunteer Network, the library, and Reallife Media. The teens were involved in all aspects of the day, including applying for and receiving a \$500 grant from Youth Service America.
- Chris Hosler and Sara Laughlin served as panelists at Bloomington North High School Senior Night on April 29, helping provide feedback to students on their presentations and papers about year-long, community -based service learning projects.
- Sara Laughlin traveled to Bedford Public Library and Brown County Public Library with Dr. Eddie Brzostek, IU geography department, for the final two “Indiana and the World Breathe Together” carbon cycle programs.
- The library hosted the annual conference of the Indiana Genealogical Society on Saturday, April 27. Approximately 125 genealogists attended.

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

- The 30th annual VITAL Quiz Bowl was a great success. VITAL recruited six new teams and was thrilled to receive the support of over 242 participants, volunteers and attendees. The time and energy committed by our supporters produced over 770 hours of “VITAL awareness” within with the community.

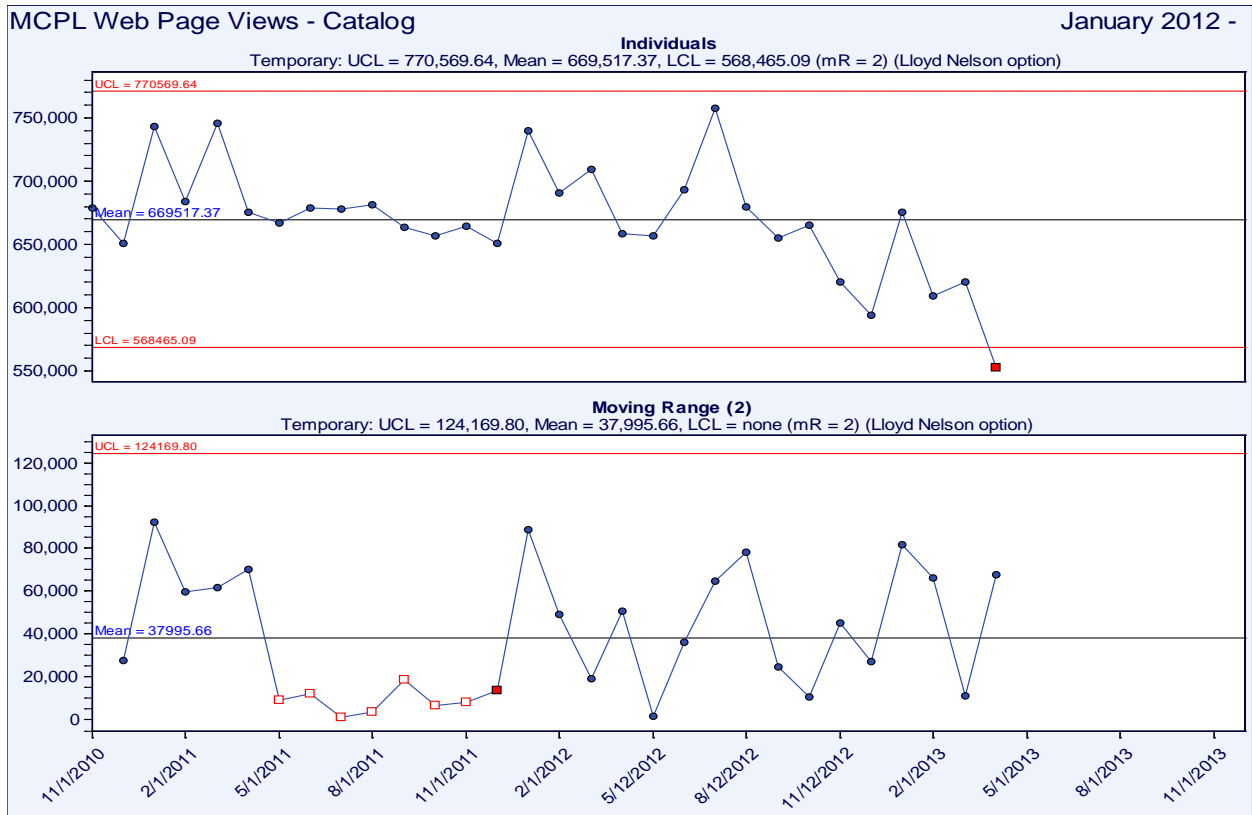
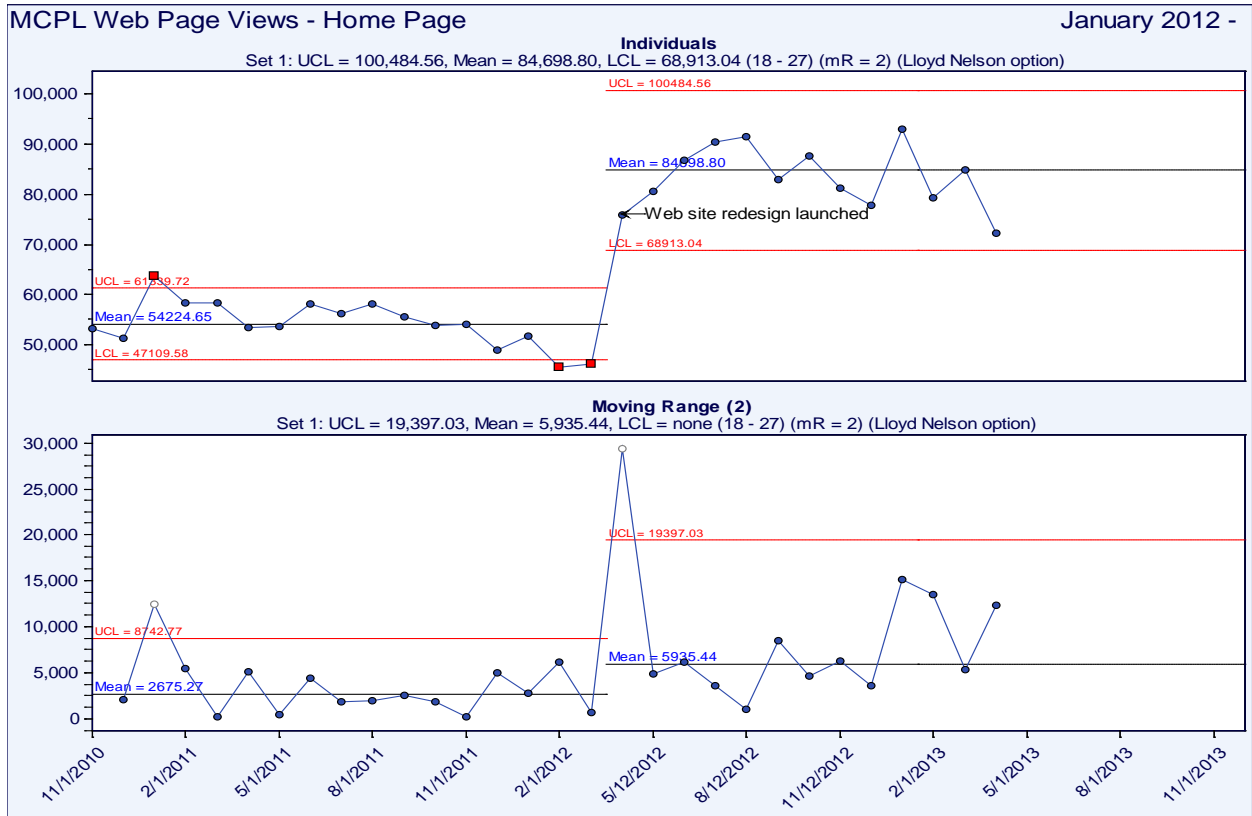
2C. Strengthen services for nonprofit organizations.

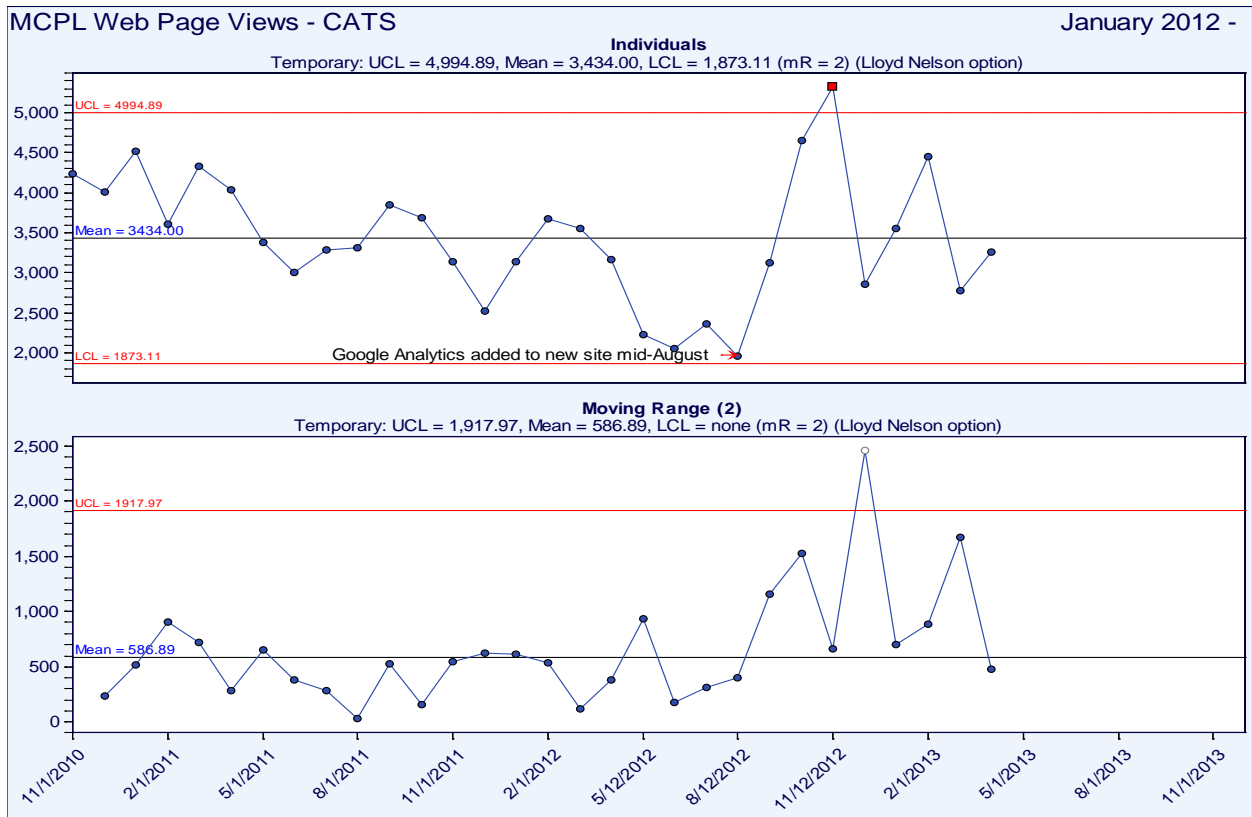
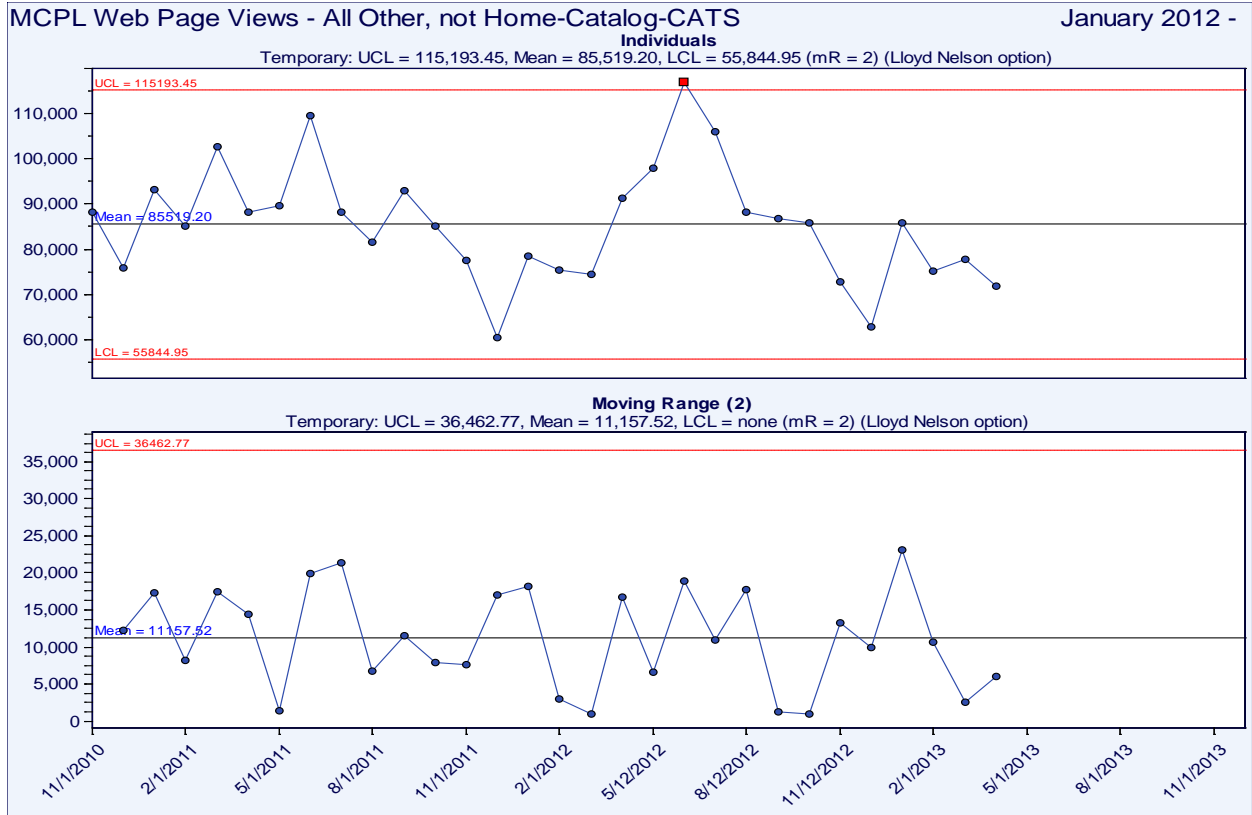
- Marc Tschida began working as the coordinator for Nonprofit Central on April 1. He spent the month meeting with community partners and agencies and visited the Paul Clark Nonprofit Resource Center in Fort Wayne. He designed promotional literature, internal signage, and set up a public space adjacent to the Indiana Room. Nonprofit Central will open in early May.
- Austin Stroud met with Keith Giles, Executive Director of Work One’s Oasis Re-entry Partners, to discuss partnership opportunities for recently released inmates needing technology skills.

<i>January Meeting Rooms/Auditorium Use</i>		
Meeting Rooms	Main Library meeting rooms used	130
	Main Library auditorium used	18
	Main Library atrium	0
	Ellettsville Branch	15
	TOTAL MEETING ROOMS USED	163

<i>January Access</i>		
Read It Off	Number registered	386
	Charges waived	\$448.64
	Number individuals with charged waived	62
	Number exiting program	21
Interlibrary Loan	Items loaned	239
	Items borrowed	24
Author Alert	Alerts placed	194

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



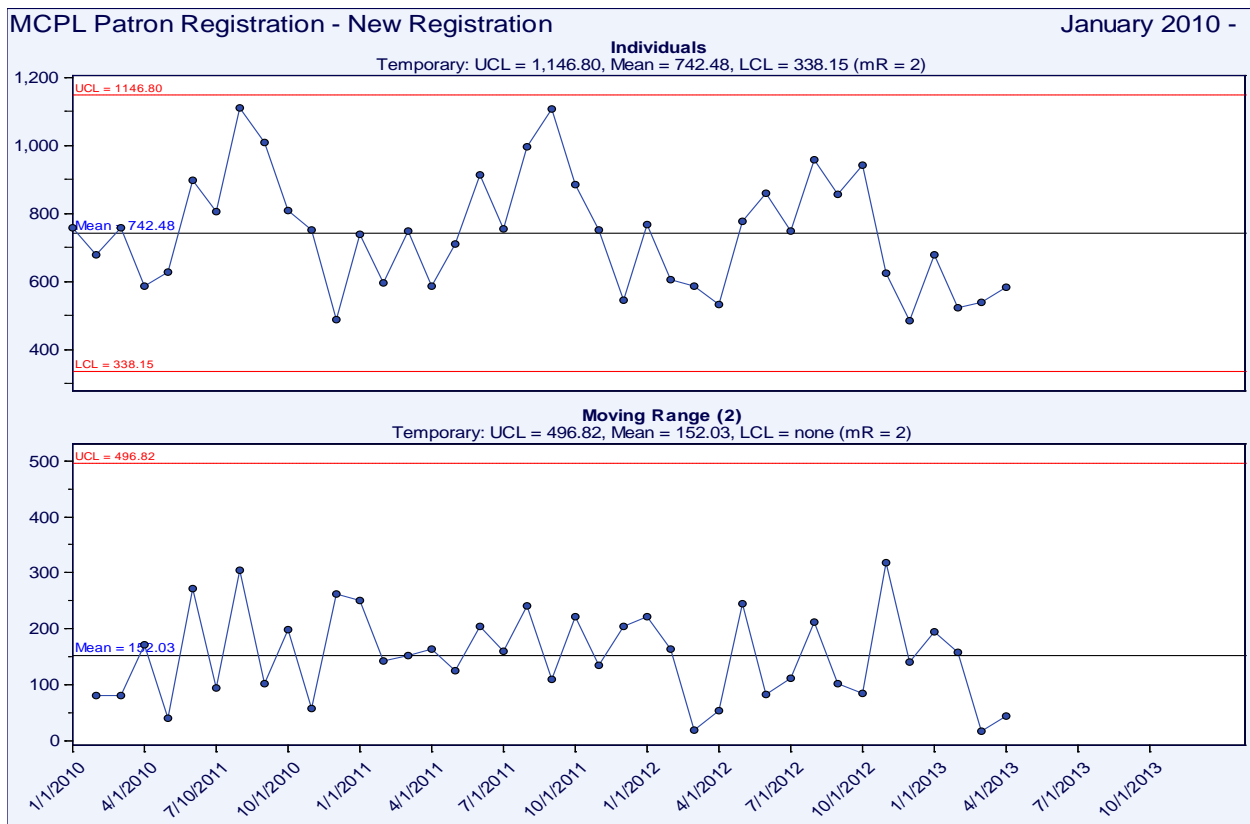


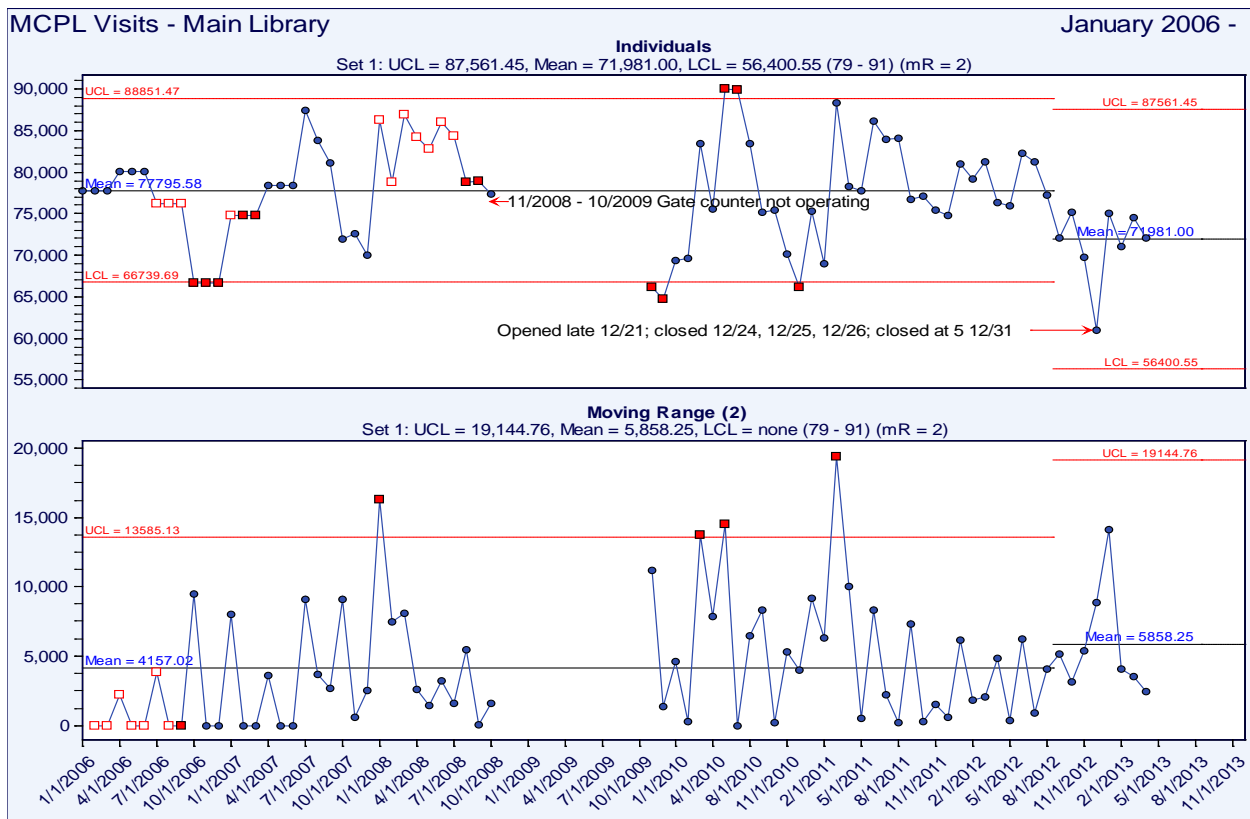
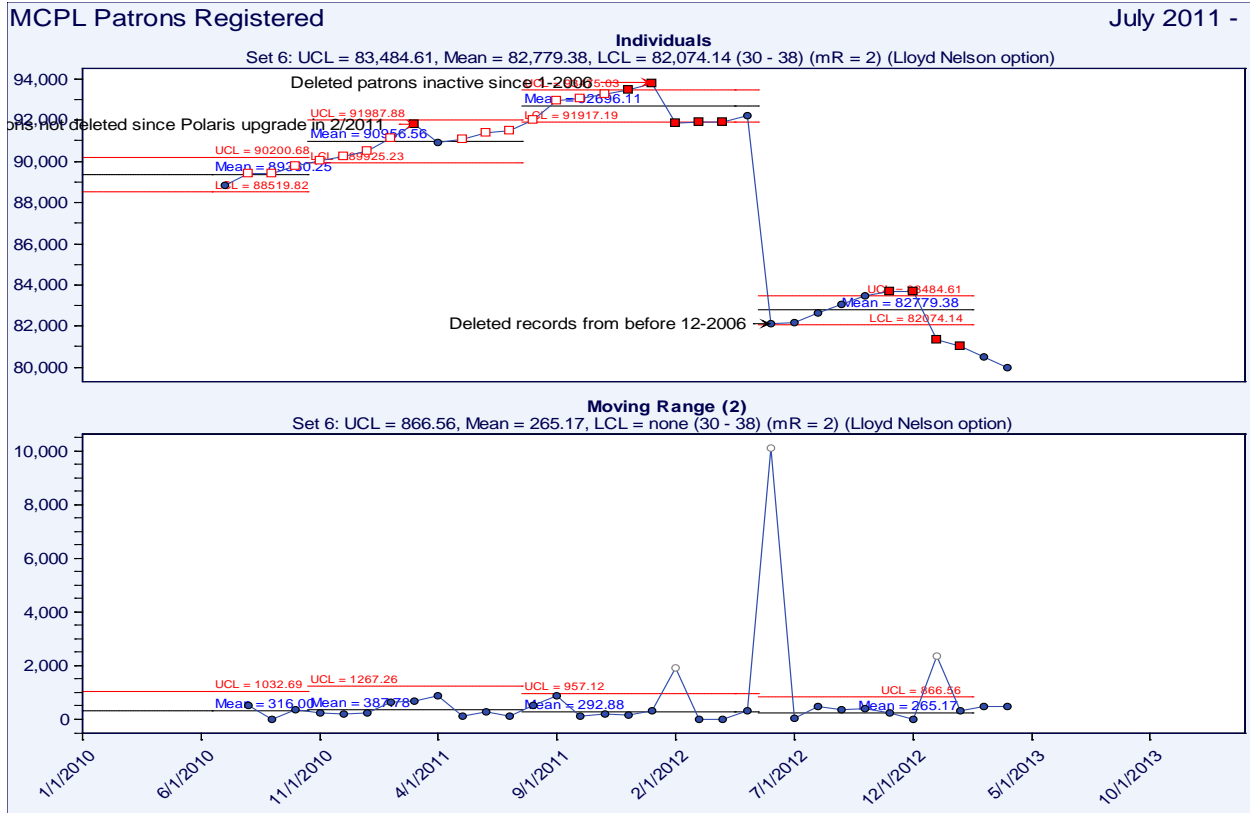
2E. Increase technological infrastructure capacity to support increased digital focus.

- Information Systems completed a comprehensive network upgrade in two parts. The first involved installing a new firewall and connection to the Internet. The library website, Polaris catalog, Internet email incoming and outgoing, staff access to the Internet, shared drives, Polaris and email were offline for a few hours on Friday evening, April 26. The second half of the upgrade involved the internal network equipment throughout the Main library and Ellettsville data closets and meant momentary downtime for staff workstations during the week of April 29. The upgrade affected every function at the library, including access to library website, Polaris catalog (My Account patron login, Z39.50 connectivity, OCLC / ILL, telephony / texting, SIP connectivity to Polaris database (Freegal, Overdrive), and the update for Unique collection agency; access to library webmail; CATS streaming audio/video; EZproxy authentication for library databases; email delivery in and out; and remote desktop connectivity (Bookmobile).

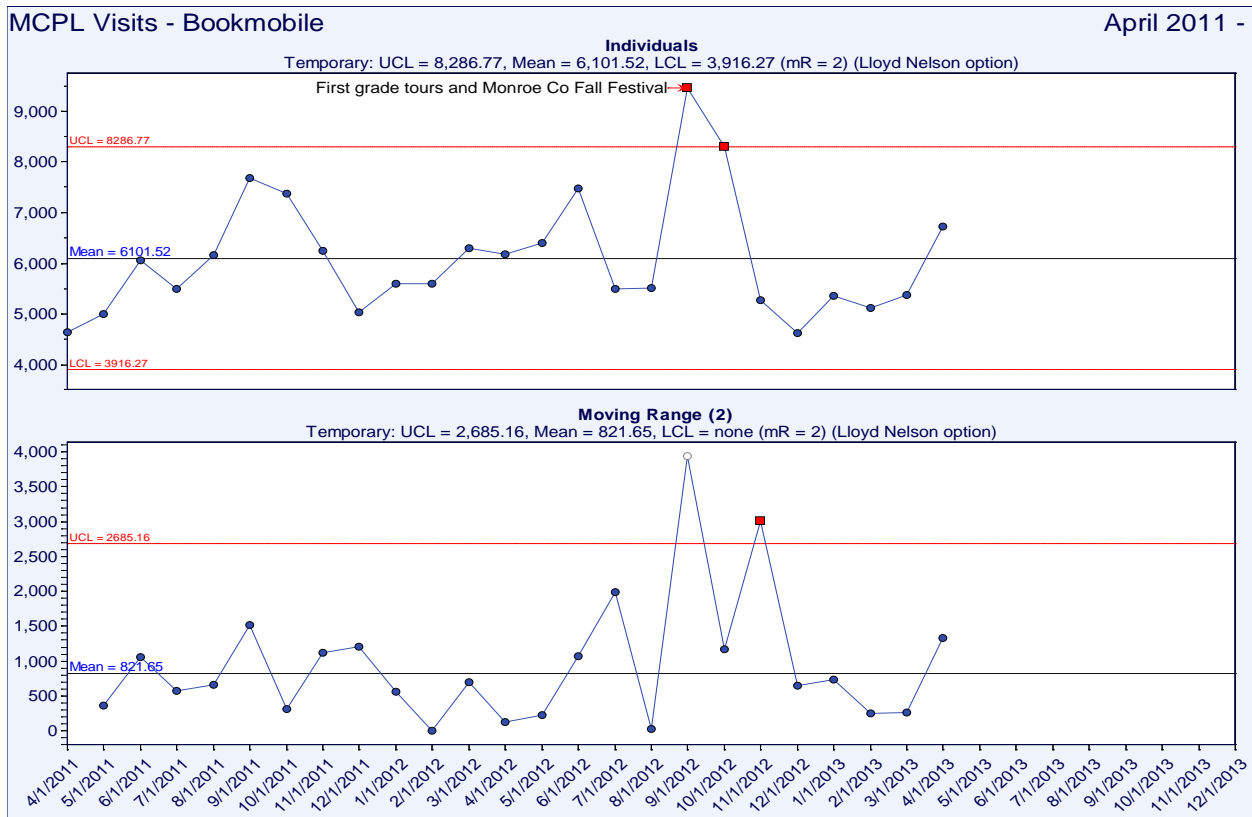
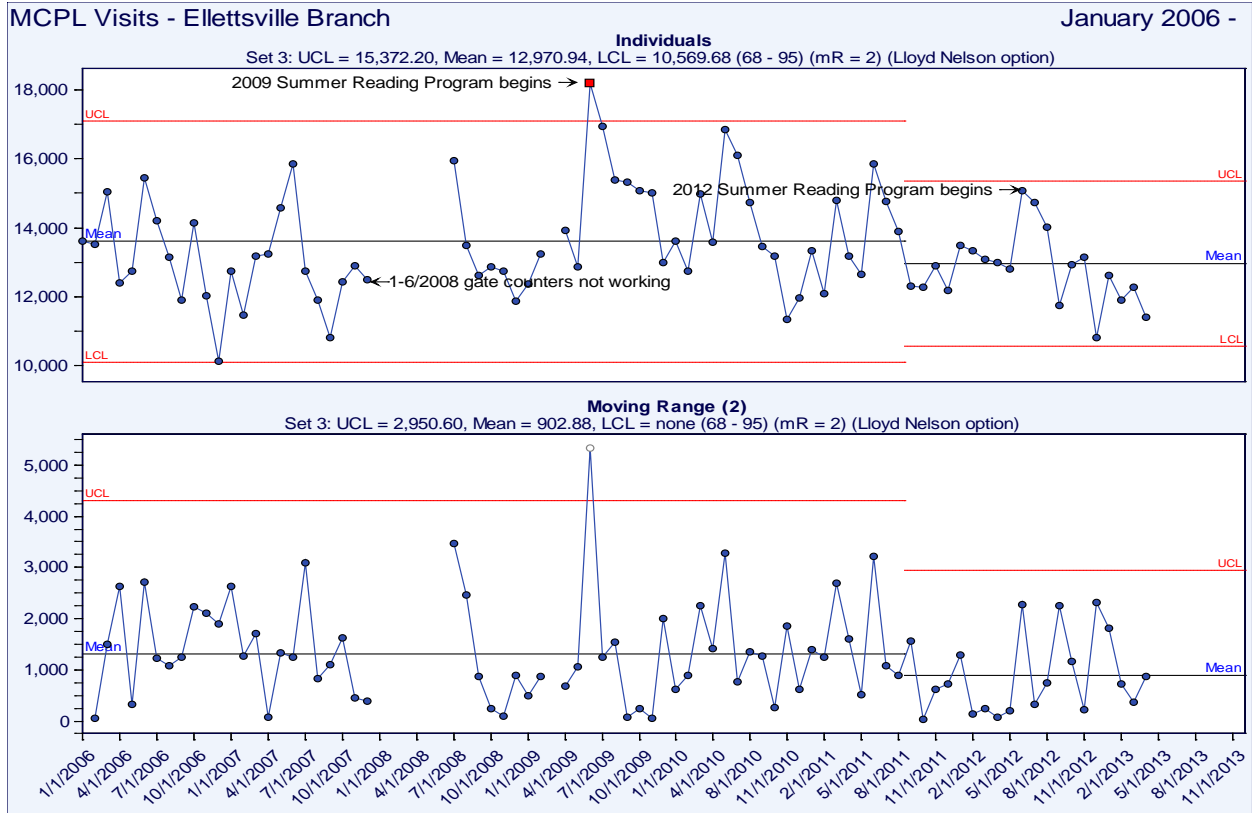
<i>April CATS</i>	
Government programs produced	
Patron programs produced	
Community programs produced	
Public service announcements	
Dubs delivered	
Programs added to collection	

GOAL 3: Provide high quality, personalized customer service.





- Visits do not include those through the drive-up window. Staff are working on adding those and they will be included in the chart in May.



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

- Mary Frasier provided two off-site programs for MCCSC children with special needs. She also attended an evening seminar at the Convention Center on serving persons with autism.
- Jason Chandler and Mark Mobley worked with Janet Lambert and Ann Segraves to build raised boxes for the Grant Street children's garden. The boxes will be "unveiled" at a multigenerational gardening program in May that will pair children and seniors for our first planting. WFIU will be on hand with the Story Corps Project to record seniors' stories about all things green.

3B. Develop a unified communication strategy.

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

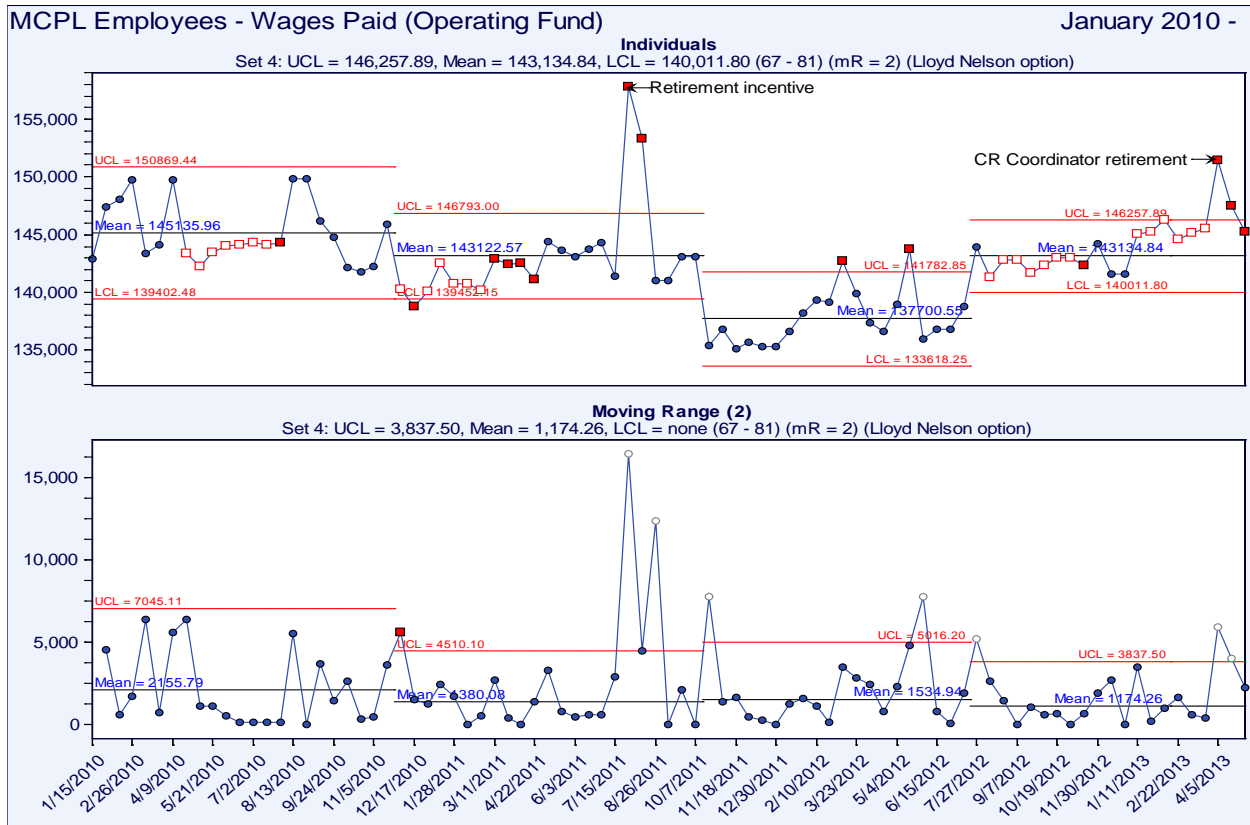
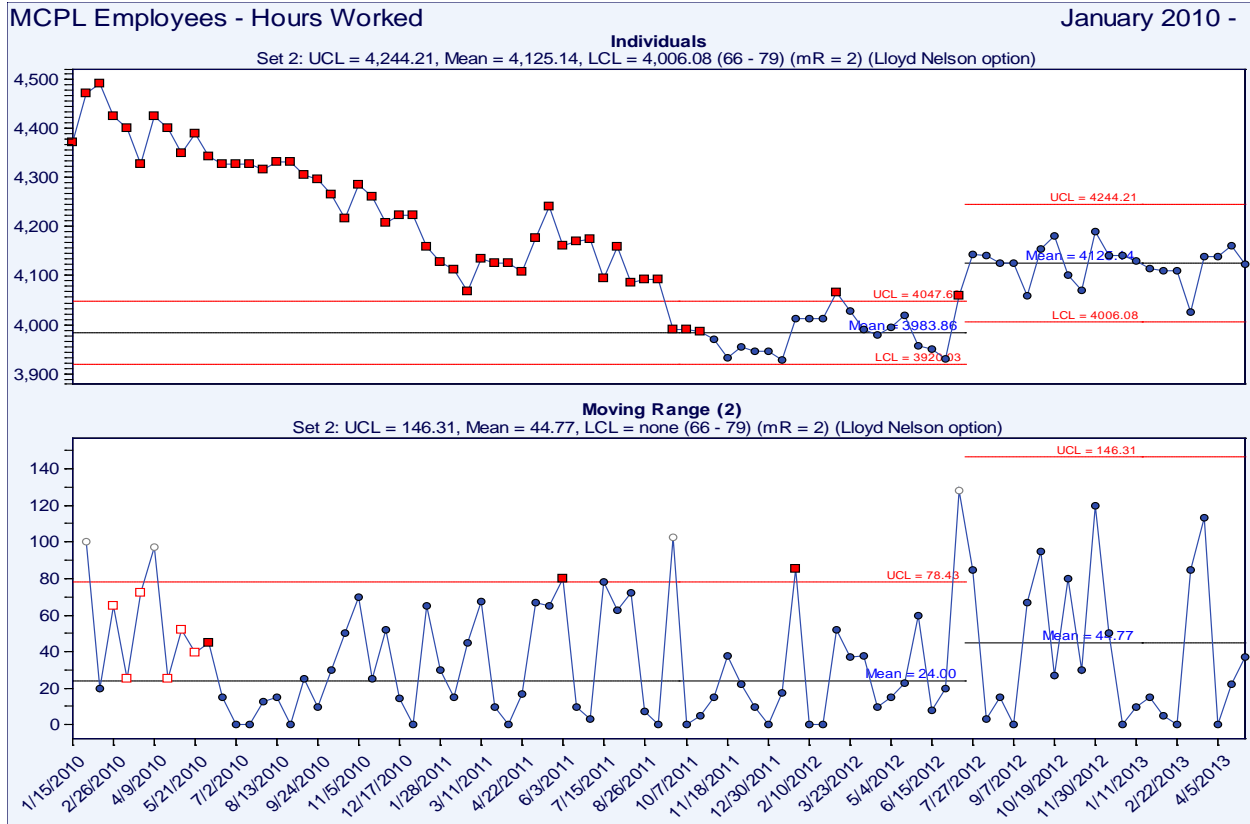
GOAL 4: Optimize stewardship of library resources.

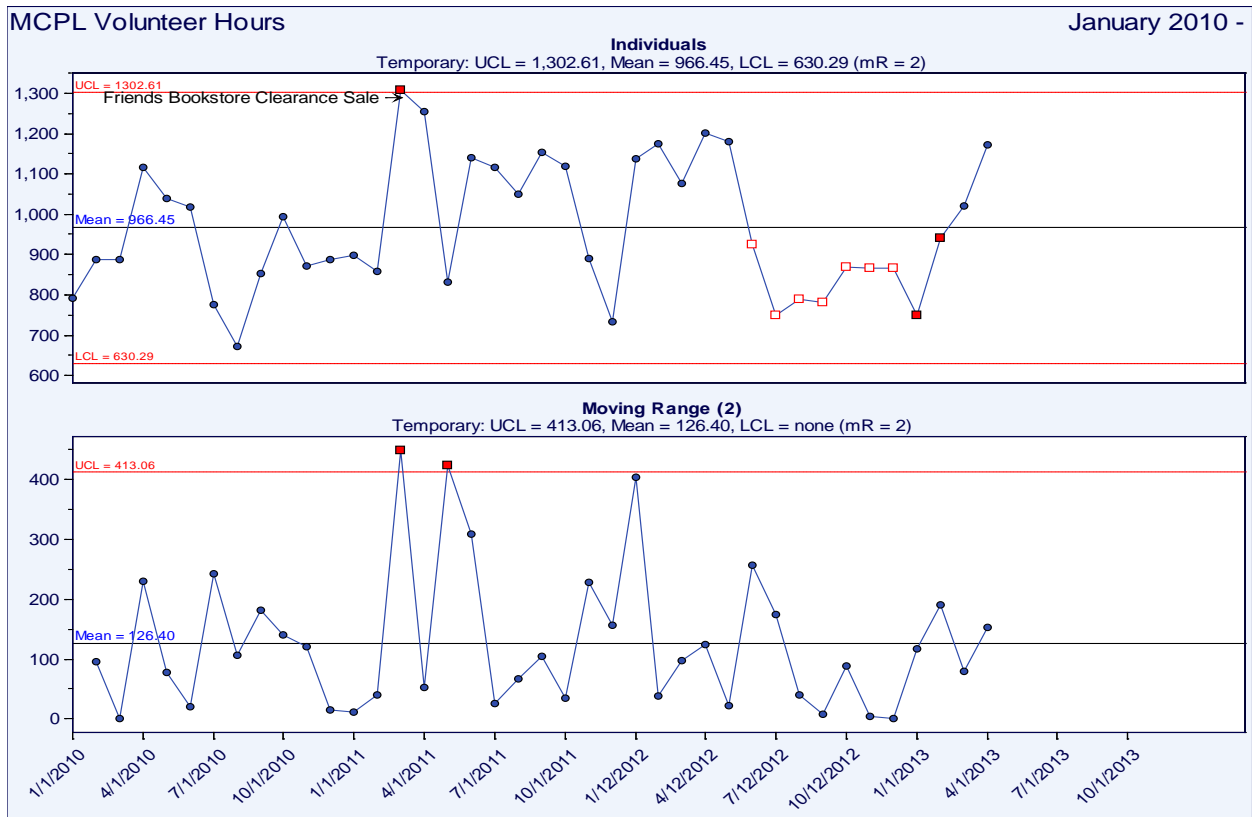
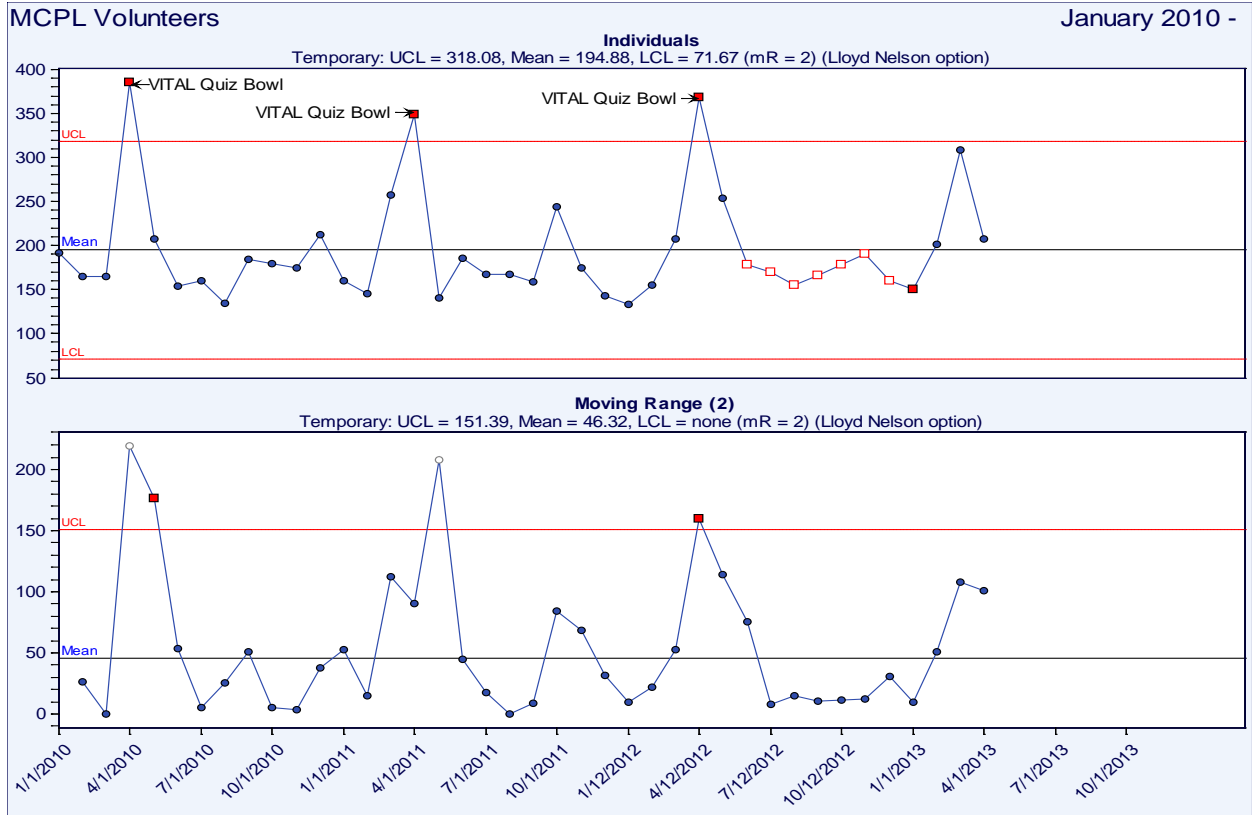
4A. Recruit and retain quality employees.

- Austin Stroud gave a guest lecture on instructional work in public libraries in Stephanie Holman's IU SLIS course on public library services.
- Austin Stroud worked with 10 IU SLIS students of Dr. Noriko Hara to present a series of classes for patrons on the topics of resume writing, social networking, and health information searching.
- Ten MCPL staff members attended a Monroe County geographic information systems (GIS) training presented by Monroe County's GIS Coordinator, Kurt Babcock, and Austin Stroud.
- Several staff members attended webinars on the following topics: Universal Accessibility - Creating E-Books Anyone Can Read; Advanced Facebook Strategies; Serving Tweens in the Library; and the Present and Future of E-books.
- Sara Laughlin attended a two-day session for staff leaders and elected leaders, presented by the American Society for Association Executives, as part of her obligations as president-elect of the Association of Specialized and Cooperative Library Services, a division of the American Library Association.
- Sara Laughlin attended the IU School of Informatics and Computing Dean's Advisory Council meeting in Indianapolis, as one of two alumni representatives of the School of Library and Information Science. The two schools will officially merge in July 2013.

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

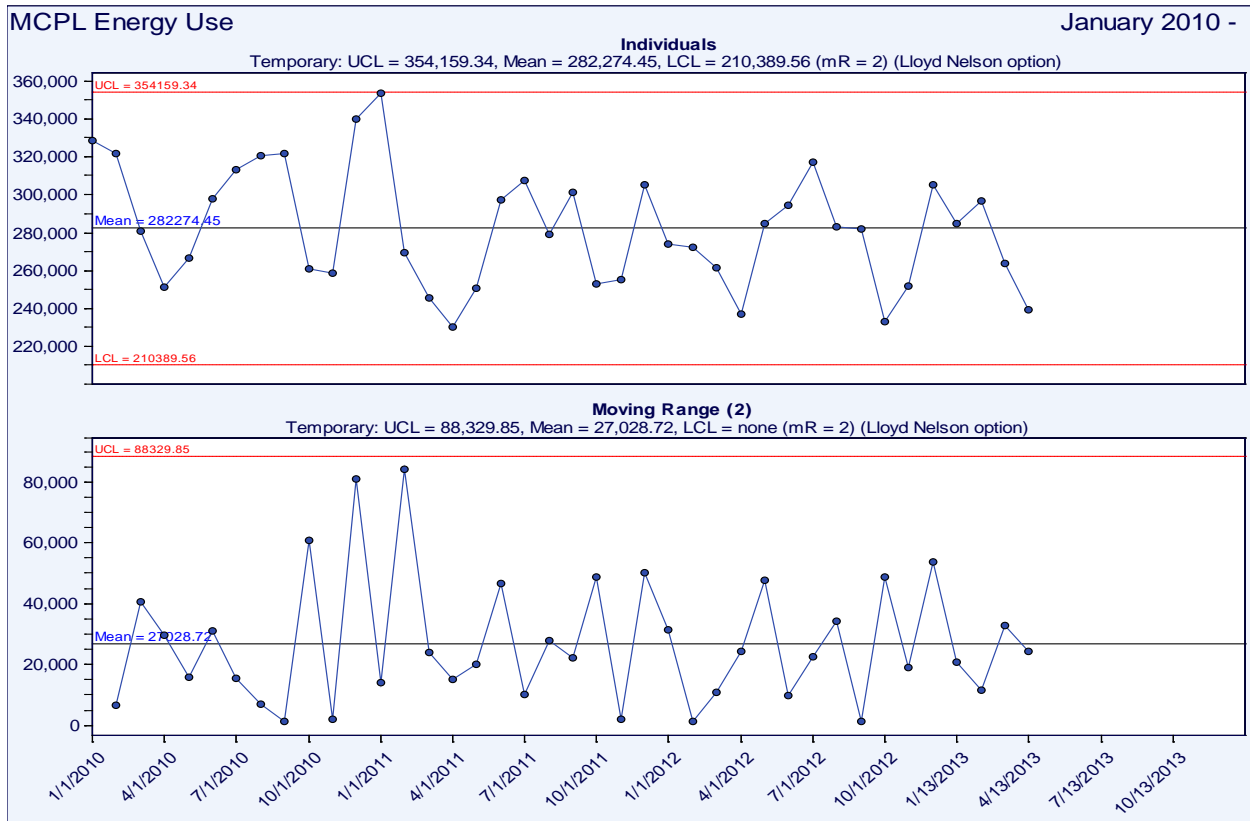
- The 30th annual VITAL Quiz Bowl received \$6,255 in pledged donations; \$4,895.00 has been collected so far. \$1,445 of the total raised was received from sponsors, including \$760 from Perry Township.
- VITAL received a \$300 grant from Psi Iota Xi. Funds will be used to purchase teacher editions and workbooks for the "Breakthrough to Math" series level 1 and 2. This highly requested series breaks basic math concepts down into manageable lessons for one-on-one tutoring or individuals who are studying independently.
- Region 8 Department of Workforce Development is providing funding to area literacy organizations for supplies. VITAL will be purchasing level 3 and 4 of the "Breakthrough to Math" series with the additional funds.
- The library was invited to reapply for "It's Your Money" funding. Sarah Bowman, Marilyn Wood, and Sara Laughlin are reviewing results from the first grant, talking with community members, and working on the proposal, due June 6.





- Sara Laughlin represented the library at the Friends New Member Reception, where 37 Friends members learned about Friends activities and how to get involved and got a behind-the-scenes tour of automated materials handling.
- Sue Sater, Sarah Bowman, and Sara Laughlin represented the library at a meeting of the Friends author event planning committee. The event, featuring award-winning author Nicole Mones, will be November 16.
- Sara Laughlin and Steve Moberly attended a meeting of the Friends 2013 Campaign Committee.

4C. Maintain library facilities.



4D. Improve stewardship of library assets and records.

- The Records Retention Committee created a spreadsheet for recording each record type, requirements for retention, record owner, and location.

**CONTRACT CONCERNING MONROE COUNTY PUBLIC LIBRARY
VITAL – VOLUNTEERS IN TUTORING ADULT LEARNERS**

WHEREAS, Perry Township, Monroe County, Indiana, has determined that there is a need for literacy skills and education and educational programs is beneficial to the citizens of Perry Township; and

WHEREAS, Monroe County Public Library - VITAL, provides tutoring and other educational services directly to persons desiring increased literacy skills, including GED high school equivalency and English as a second language and VITAL is the only program in Monroe County that offers one-on-one educational services to adult learners whose literacy is below a 5th grade level and has educational programs provided to residents of Perry Township and Monroe County; and

WHEREAS, no other governmental entity specifically provides this service to residents of Perry Township and Monroe County; and

WHEREAS, 36-6-4-8 authorizes contracts with corporations for provision of community services in such circumstances;

THEREFORE, Perry Township and the Monroe County Public Library - VITAL hereby agree as follows:

1) The Monroe County Public Library - VITAL will continue to provide tutoring and other educational services directly to persons desiring increased literacy skills, including GED high school equivalency and English as a second language and educational programs for the citizens of Perry Township for the 2013 year; and

2) Monroe County Public Library - VITAL will provide Perry Township with a report with its yearly operations and services to Perry Township and Monroe County. Those reports will become public records when received by Perry Township.

3) Perry Township will pay \$760.00 to the Monroe County Public Library - VITAL the receipt of which is hereby acknowledged, to be used for operations paid at the conclusion of the 2013 program.

This contract is in accordance with the unanimous consent of the Perry Township Board granted September 27th, 2012.

All of which is agreed this ___ day of _____, 2013.

Dan Combs
Perry Township Trustee

Sara Laughlin, Director
Monroe County Public Library