

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

**Wednesday, July 16, 2014
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –John Walsh, Vice-president
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of June 18, 2014 Board Meeting (page 1-6)
 - b. Minutes of July 9, 2014 Board Work Session (page 7-10)
 - c. Monthly Bills for Payment (page 11-16)
 - d. Monthly Financial Report (page 17-47)
 - e. Personnel Report (page 48)
 - f. 2014 Board Meetings Calendar (page 49)
3. Director’s Monthly Report (page 50-66) and Second Quarter Performance Report (page 67-68) – Sara Laughlin, Director
4. Old Business
 - a. Renovation Update – Marilyn Wood
5. New Business – action items
6. Update: Human Resources (page 69-74) – Kyle Wickemeyer-Hardy
7. Public Comment
8. Adjournment

View the Board Packet on the Library’s website:
<http://mcpl.info/library-trustees/meetings>

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, June 18, 2014
Meeting Room 1B
5:45 pm

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Hans-Otto Meyer, Melissa Pogue, and John Walsh.

Absent: Fred Risinger

Staff Attendance: Michael Hoerger, Jennifer Kellams, Sara Laughlin, Gary Lettelleir, Sue Sater, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood, and CATS staff.

Others in Attendance:

Tom Bunger and Rachel Bunn.

Call to Order

President Valerie Merriam called the meeting to order at 5:47 pm in Meeting Room 1B.

Consent Agenda

The consent agenda items were presented to the Board. Valerie asked for a motion to approve.

David moved to accept the consent agenda. Melissa seconded.

Valerie asked that the records show that she wasn't present at the last work session. Dave Ferguson noted that he also was not in attendance.

Kari thanked Gary for having the opportunity to look at the financial report ahead of time.

The motion to approve the consent agenda passed unanimously.

The Board introduced themselves to the public before continuing with the agenda items.

Director's Monthly Report

Sara Laughlin presented the Director's monthly report and the first quarter performance report. Sara stated that June is the busiest month of the year at the library, thanks to summer reading.

Valerie asked about the circulation figures, especially lower numbers in Ellettsville where parking has not changed. Sara responded there may be two reasons for the decrease – one being the longer-term shift towards electronic content and the other, the rebounding of the economy. Library use typically increases during economic downturns. In reviewing the hours, the busiest times at the Ellettsville Branch are different than they are at the Main Library. Ellettsville’s busiest times are after school, between 4 and 7 pm.

John mentioned that the circulation chart in the Quarterly report didn’t include 2014 numbers. Sara apologized and promised to change the print area on the page and resend.

Kari asked about the red lines above and below the average line in the process behavior chart on page 61. Sara responded that those are the upper and lower process limits, which are three standard deviations above and below the average. With normal variation, the points vary around the average and are within those red lines; if there is a ‘special cause’ variation, such as bad weather or a closing, the point may fall outside the line; usually the special cause is known. The other condition in which the point will fall outside the red lines is when there is a process change; typically one that the library has implemented (e.g., change in hours of drive-up window) or one caused by a change in the library’s environment (e.g. parking meters installed downtown).

Kari also expressed her pleasure with the VITAL numbers. Melissa agreed with Kari.

Old Business

Marilyn Wood presented a facilities update. The Kirkwood entrance has been repaired, following damage from a broken sprinkler line in January, and reopened after being closed for ten days.

On May 30 staff planted shrubs, perennials and annuals to complete landscaping update to the front half of the library. A Boy Scout will be working this summer to prepare some of the beds along the Lincoln Street side for new planting.

The first of two new chillers was lifted to the roof on June 2. The second old chiller is being dismantled, and the second new chiller will be lifted up by crane on the morning of June 23. For safety reasons, the entire area beneath this work must be closed to all staff and patrons during the lift.

Marilyn reported a water leak caused by a broken water valve in the men’s restroom in CATS on the first floor. Facilities worked quickly to clean up the water and dry out areas that were wet. Strausser Construction workers, who were already onsite for renovation work, tore out wet

drywall to make sure there was no mold growth. Repair will require replacing walls, ceiling and stalls in the restroom and repair to drywall and baseboard in areas adjacent.

Work is on schedule with the renovation. Contractors will begin hanging drywall next week. Openings have been created for new windows and doors for the meeting rooms on the second floor. The new location for movies and music is being well received. Items are flying off the shelves. The Friends Bookstore has temporarily expanded into the old movies and music space and is now open on Sundays.

Valerie asked about what caused the water valve failure and wondered how staff are checking on other areas to prevent another leak. Marilyn responded that Facilities staff are planning to replace other valves over the course of the next few weeks.

Hans asked if the damage caused was covered by insurance. Gary replied that it was. We are waiting on the claim to be processed. Sara added that the front Kirkwood area was also covered by insurance, after the library paid the \$2,500 deductible.

Hans asked if the valve was changed. Sara responded that it was replaced.

New Business

Proposal to Add Sunday Hours

Sara presented the proposal. Valerie asked for a motion.

Kari moved to approve the proposal. David seconded.

Sara reported that in 2012, the library conducted a community survey. One of the questions asked respondents to rank a list of possible improvements. They rated “improve parking” first, “improve technological literacy” second, and “expand weekend hours” third. Parking downtown has become more challenging since then, with the addition of parking meters. This proposal is in response to both issues. It will make some fairly minor changes, with a net increase of one hour per week. At the Main, changes include:

Reducing Friday hours from 9-6 to 10-6.

Moving Saturday hours from 9-5 to 10-6

Increasing hours on Sunday from 1-5 to 12-6.

In Ellettsville, the only change would be to move Saturday hours from 9-5 to 9 to 10-6, to match the Main Library hours and align with the 10 am opening time on weekdays in Ellettsville.

In determining this proposal, Sara reviewed data on hour-by-hour usage of meeting rooms, visits, circulation, reference questions, and computer use.

She also studied Sunday staffing data. She reviewed the proposal with managers and the labor union. Staff is divided into three groups: exempt employees (librarians, supervisors, and managers) who are not impacted by the change; hourly staff whose work hours would not be impacted by a change in library hours (pages, page team leaders, and custodians); and hourly staff whose work hours would change if the proposal were approved, including reference assistants, clerks, and security guards.

The hours change will be considered successful if new customers visit the library and if usage numbers increase. She hopes to offer special programs on Sundays and to work with partners to introduce the remodeled auditorium, meetings room, and present programs that help attract new audiences. She has had positive feedback from downtown businesses and nonprofits which are also interested in having more activity downtown. She proposed to begin the new hours during the week of September 1, with the first hours change occurring on Friday, September 5.

Valerie asked Sara to give an example of community partners which might use the auditorium on Sundays. Sara responded that she spoke to a Chamber of Commerce representative recently who shared that several members had communicated with her that they were considering changes.

John stated he is supportive of this, but he would rather see a consistent time in hours. Kari said when statistics show the lowest numbers are on Fridays, it makes sense to give the hour to Sundays to see if numbers would increase.

Valerie added that the public has asked for this change.

John said in defense of keeping the 9 am Friday opening time, the library could add two, not one hour overall.

David said we could change and see what people say, but he also agreed with John that he wished we had more hours. He said he was happy with any change.

Valerie agreed that she is too and mentioned that we have to be careful of the budget.

Hans asked about the 9 am opening, and what the argument was. John responded just the consistency of having Friday hours of 9-6, to align with opening time of other weekdays, but he didn't feel strongly about it. David suggested if the library got a tremendous number of complaints, the Board could revisit changing the Friday hours again. Since the public wanted additional weekend hours, the Sunday hours should be well received.

Hans said the proposal is really quite a small change and agreed the Board should approve it and see what happened.

The motion passed unanimously.

Update: Staff Development

Marilyn presented an update on staff development. The Indiana Public Library Standards require the director, associate director, and managers, librarians, and reference assistants working in traditional library service areas, to be certified. Whether required by the Standards or not, all library staff needs to continuously learn new technology and new services. The library used the annual Staff Day in the past, but realized it was insufficient to address all the learning needs. The library chartered a staff development committee. It developed a framework that articulated the importance of staff development, and a goal of having at least one hour each month for every full-time employee to dedicate to learning. The managers committed to actively identify training needs in staff work plans. For 2014, there are four areas of focus: communication skills, customer service, technology, and wellness. The committee is working to provide many different methods of learning, including speakers, classes, webinars, hands-on training, tours, and individual training.

Marilyn demonstrated the staff development area on LINT (the library's Intranet) where staff can find information on staff development opportunities, register, and give feedback.

Hans asked Marilyn to give an example of an existing opportunity. Marilyn replied that we are currently offering classes on neutralizing stress, digital creativity, new staff welcome, emergency preparedness and response, phone system training, Library 101 for new library employees, and many more.

Melissa asked how the library gets feedback. Marilyn showed the form on LINT. Managers can review the feedback to see what staff have attended. Presenters can view it to see what worked well and if improvements are needed.

John asked who determined how many LEUs are granted. Sara responded it the formula is one LEU per hour. Proposals for staff development must be submitted to the State Library, which decides whether to grant LEUs or not.

John asked how many of our staff typically attend the ALA annual conference. Sara said this year the library is sending five. If the conference is close-by, we are able to send more staff.

Valerie asked if the LINT form keeps track of the LEUs. Marilyn responded that staff are responsible for keeping track of their own LEUs, and are aware that they may be audited. In

2013, in the first five-year renewal after reactivation of the LEU requirement, at least three Monroe County Public Library employees were audited.

John asked if staff attending classes at IU receive LEUs. Sara said no, coursework is not eligible. The library's Staff Association has provided scholarships for staff to attend classes.

Melissa asked if there was any way she could see how a course was laid out. Marilyn said not on LINT, but Sara said she would be happy to share hers with the Board. Sara asked Marilyn to describe a webinar example to the Board.

Sara thanked Marilyn for this enormous effort to help staff at the library continue to learn in a rapidly changing environment. Every employee can now see opportunities, managers can see who is participating, and feedback for assessing learning and making improvements is easily available.

Public Comment

There was no public comment.

Adjournment

John moved to adjourn the meeting. Hans seconded. The vote was unanimous. The meeting adjourned at 6:53 pm.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES WORK SESSION
Wednesday, July 9, 2014
Meeting Room 1B
5:45 pm**

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Hans-Otto Meyer, and Fred Risinger

Absent: Melissa Pogue and John Walsh

Staff in Attendance: Sara Laughlin, Gary Lettelleir, Sue Sater, Bara Swinson, Kyle Wickemeyer-Hardy, Marilyn Wood, and CATS staff.

Others: Tom Bunger.

Call to Order

President Valerie Merriam called the meeting to order at 5: 45 pm in Meeting Room 1B. The Board introduced themselves to the public.

2015 Budget

Gary Lettelleir presented the 2015 budget. He reviewed the 2015 operating fund revenue estimate. In the first draft, he used a 2.9% Assessed Value Growth Quotient (AVGQ) increase; a few days ago the DLGF notified us that the AVGQ would be 2.7%. The revised percentage will be included in the August draft. Gary stated that he does not yet know two key figures – the assessed value of the County and the County Option Income Tax (COIT) distribution amount. Both will be available in early August. He is expecting to see a slight increase in both, because of the improving economy and the growth in the county’s population. Other lines in the revenue estimate – fines, fees, and miscellaneous state taxes – account for about 7% of the total revenue. The current budget includes amounts based on the amounts we budgeted to receive this year.

Valerie asked how close Monroe County was to reaching the “circuit breaker” tax cap. Sara responded that it isn’t the county as a whole that will reach the cap, but one household at a time, which makes it difficult if not impossible to predict. A single household cannot pay more than 1% of the assessed valuation of their property, but the value of the house and its location within Monroe County determine if it will reach the cap. The worst impact thus far has been in Richland and Bean Blossom Townships, because the RBBCSC undertook a major renovation which drove the tax rate up in those two townships. Some homes in that area reached the cap,

and that impacts every unit of local government that receives those taxes. Because the library's tax rate is spread across the entire county, the impact of the credits has been relatively minor up to now.

David added that there is never is a reduction to the levy. Sara added that, as assessed value in the county grows, tax rates may go down and keep homes from reaching the cap.

Valerie said her concern is if the library were to continue to take hits from the circuit breaker, she didn't know how it would be able to afford another branch. Sara responded that the county population has been projected to grow 30% in the next 20 years. If that occurs, the assessed valuation in the county and the income of county residents should also continue to grow and if the state does not impose additional tax restrictions, she would expect library revenue to climb slowly.

Gary told the Board that when he presents a proposal to renew the present general obligation bond, he will share how the numbers will work over the next five to ten years.

Gary reviewed Operating Fund expenditures. He stated that the spending strategy for the next five to ten years was to maintain the current staffing, for which wages and benefits account for approximately 68% of the operating budget. Revenue increases will be allocated to the LIRF and allowed to accumulate to construct a new branch and to sustain its ongoing operating costs.

2015 wages are estimated based on a 2% increase. Health insurance cost is always an uncertainty at this point in the year; he has allowed for a 10% increase.

The 2015 allocation for books, magazines, databases and non-print portions of the library's collections remains at about 15% of the budget which amounts to about \$1.2 million. A larger percentage of the collections budget will be going to Ebooks and other internet based resources.

The remaining 15% of the Operating Fund budget includes supplies, maintenance contracts, building repairs, and other miscellaneous expenses.

The current bond, which has allowed the library to complete several major projects including a new roof and chillers for the Main Library and the third phase of renovation, will cover capital needs until the end of 2015. Later in 2014, he will provide a list of new needs and ask the Board to begin to process of renewing the bond for 2016-2018.

Valerie wondered since we are closer to 0 this year, if it was because of capital improvement. Gary replied it was for several factors, but we are not at 50% of our expenditures yet. Sara noted that she expected the library to come in under budget by the end of the year.

Valerie asked at what point the library begins paying into PERF for new employees. Kyle Wickemeyer-Hardy responded that contributions begin after 30 days of employment. Valerie asked if the library pays PERF as well as Social Security. Gary responded yes. She asked if the library paid both the employer and employee portions of PERF. Gary replied yes.

Valerie asked if the library is expecting to have competitive quotes for health insurance renewals. Sara responded that we are. She added that some of the uncertainty the library faced a year ago has been reduced, with the Affordable Care Act in place and functioning.

Kari asked if the governor's proposal for expanding coverage through the Healthy Indiana Plan had been implemented. Sara said the proposal is awaiting approval by the U.S. Health and Human Services.

Fred commented on how different this budget presentation was, compared to budget sessions that the Board has had in the past. He complimented Gary on creating a balanced budget.

Valerie reminded the Board that this is the first presentation on the 2015 budget; it will come back a number of times to the Board. Sara added that it will come back to the Board in August, for approval for advertising the budget. Once the budget has been advertised, the Board cannot increase it. The public hearing is scheduled immediately before the September Board meeting. In September, the County Council must conduct its non-binding review of the budget. The final approval will be at the October Board meeting.

Valerie mentioned that in the past, we haven't been able to recoup funds lost due to errors by the DLGF, and she asked if anything has changed in the law to make them responsible for state spending. Sara responded no.

Proposal to Change Board Calendar

David Ferguson proposed not to change the calendar, but to judiciously use work sessions when they are needed for topics requiring extensive discussion. David stated that the budget is a good example of a topic requiring a work session, or health insurance proposals, but when a item is fairly routine and can be discussed in a board meeting, a work session should not be held.

Kari agreed with David's suggestion and concurred that we minimize work sessions to topics for extensive discussion.

Hans asked for clarification about the proposal. David replied that his proposal was to drop work sessions from the calendar, and add them as needed.

Fred said he was willing to give the Board president, in consultation with the director, the power to make the decision if a work session was needed, but he would like to keep the work session dates on the calendar.

Valerie agreed that it would be best to keep the sessions on the calendar in order to guarantee a public meeting room space and to assure CATS was present.

Another idea would be to move department reports to work sessions when there were not sufficient substantive topics.

Sara said as she reviewed the agendas from work sessions over the last 2.5 years, she was surprised to see that some were probably not needed. Tonight's budget presentation, for example, could have been presented next week in the regular meeting. Sara proposed that work session dates continue to be included on the Board calendar, so that Board members could hold the dates and meeting rooms and CATS could be reserved. Each month, she would share a draft agenda with the Board president and would recommend a work session if there were a proposal involving staff, major expenditures, policy changes, or when there was a time constraint.

Valerie added that sometimes there were changes that need to be made in a library policy. She reminded the Board that if members had concerns about policies and protocols, they could bring them to the Board for review and make recommendations.

Hans said he understood that work sessions would remain on the calendar and be cancelled if they were not needed.

Valerie responded this was correct. Before each meeting, she will review topics and see if they can be discussed at Board meetings or need a work session, then make a decision to hold or cancel the work session and inform the Board and director, who will inform media, managers, CATS, and anyone else involved.

Hans asked to hear about the teen area in the library, and asked how long Kevin MacDowell has been employed by the library. Marilyn responded that Kevin Macdowell began work on May 5. Sara will provide background information to Hans about the new Teen Digital Creativity Center, since he joined the Board after the decision was made to build a center.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 6:44 pm.

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

June 12, 2014 to July 7, 2014

Name	Check Date	Check Amt	
06500 FIFTH THIRD CHECKING			
Paid Chk# 005930	ADZOOKS	6/12/2014	\$450.00 FD/CHILD SRP EVENT
Paid Chk# 005931	AT&T (IL)	6/12/2014	\$387.46 4 DEDICATED PHONE LINES
Paid Chk# 005932	BETHANY TERRY	6/12/2014	\$32.52 FD/VITAL REFRESHMENTS
Paid Chk# 005933	CITY OF BLOOMINGTON UTILITIE	6/12/2014	\$1,558.84 WATER & SEWER
Paid Chk# 005934	CLCD, LLC	6/12/2014	\$495.00 DATABASES
Paid Chk# 005935	DUKE ENERGY	6/12/2014	\$24,892.87 ELECTRICITY
Paid Chk# 005936	HP PRODUCTS	6/12/2014	\$3,995.18 CLEANING SPLS
Paid Chk# 005937	PC GAMER	6/12/2014	\$14.95 PERIODICALS
Paid Chk# 005938	PROLITERACY	6/12/2014	\$68.95 MATCHING FUNDS - NAT'L BOOK FUND AWARD
Paid Chk# 005939	RICOH USA, INC.	6/12/2014	\$132.32 COPIER RENT-MAY
Paid Chk# 005940	SIGNS NOW	6/12/2014	\$70.62 MOVIES & MUSIC SIGNS
Paid Chk# 005941	SMITHVILLE	6/12/2014	\$173.87 PHONE SERVICE
Paid Chk# 005942	THE MACEXPERIENCE	6/12/2014	\$5,254.99 EQUIPMENT
Paid Chk# 005943	VERIZON WIRELESS	6/12/2014	\$120.03 BKM DATA LINES
Paid Chk# 005944	WEX BANK	6/12/2014	\$520.30 FUEL
Paid Chk# 005945	WONDERLAB MUSEUM	6/12/2014	\$570.00 FD/CHILD SRP EVENTS
Paid Chk# 005946	AMERICAN LIBRARY ASSOCIATIO	6/17/2014	\$350.00 ALA ANNUAL CONF/M. HOERGER
Paid Chk# 005947	AMERICAN UNITED LIFE INS. CO.	6/17/2014	\$1,510.00 403b TSA-AUL W/H
Paid Chk# 005948	CHRISTOPHER A. MARKSBERRY	6/17/2014	\$26.00 REFUND ON LOST ITEM
Paid Chk# 005949	CITY OF BLOOMINGTON	6/17/2014	\$617.00 JULY PARKING PASSES
Paid Chk# 005950	COMCAST	6/17/2014	\$14.84 EQUIP. RENTAL
Paid Chk# 005951	DARCI HAWXHURST	6/17/2014	\$100.00 FD/VITAL TUTOR TRAINING
Paid Chk# 005952	MARILYN WOOD	6/17/2014	\$144.48 FD/ALA-HOTEL DEPOSIT
Paid Chk# 005953	MIDWEST PRESORT SERVICE	6/17/2014	\$336.34 POSTAGE SERVICE
Paid Chk# 005954	SARA LAUGHLIN	6/17/2014	\$130.41 ADOLPLI MEETING EXPENSES
Paid Chk# 005955	STANLEY CONVERGENT	6/17/2014	\$3,536.94 SECURITY SYSTEM MAINT. CONTRACT
Paid Chk# 005956	STEPHANIE HOLMAN	6/17/2014	\$155.58 FD/CHILD/ELL SPLS
Paid Chk# 005957	STEVE'S ROOFING & SHEET	6/17/2014	\$275.00 BLDG REPAIRS/GUTTERING
Paid Chk# 005958	TODD J. RAMLO	6/17/2014	\$20.00 REFUND ON LOST ITEMS
Paid Chk# 005959	WILSON-PARTENHEIMER, INC.	6/17/2014	\$10,910.00 MODERNFOLD WALL/RENOVATION
Paid Chk# 005960	ADVANCED WORKSTATIONS IN	6/19/2014	\$5,400.00 EARLY LITERACY STATIONS
Paid Chk# 005961	BLACKSTONE AUDIO, INC.	6/19/2014	\$150.00 NONPRINT
Paid Chk# 005962	BRENDA SEIBEL	6/19/2014	\$96.30 TAPE
Paid Chk# 005963	CDW GOVERNMENT, INC.	6/19/2014	\$111.84 IS SPLS
Paid Chk# 005964	GIBSON TELDATA, INC.	6/19/2014	\$38,972.64 PHONE SYSTEM BALANCE & CHANGES
Paid Chk# 005965	JPMORGAN CHASE BANK, NA	6/19/2014	\$3,487.68 VARIOUS
Paid Chk# 005966	KEVIN P. ENRIGHT	6/19/2014	\$22.94 REFUND ON LOST ITEMS
Paid Chk# 005967	MATRIX INTEGRATION LLC	6/19/2014	\$2,807.50 SOFTWARE MAINTENACE
Paid Chk# 005968	SECURE CONTENT	6/19/2014	\$2,550.00 VIRUS SOFTWARE MAINTENANCE
Paid Chk# 005969	STEPHANIE HOLMAN	6/19/2014	\$41.73 FD/ELL SPLS
Paid Chk# 005970	WEX BANK	6/19/2014	\$128.21 FUEL
Paid Chk# 005971	3M	6/20/2014	\$2,660.70 E-BOOKS
Paid Chk# 005972	ACADEMIC THERAPY	6/20/2014	\$108.00 BOOKS
Paid Chk# 005973	AVCAFE	6/20/2014	\$166.54 NONPRINT
Paid Chk# 005974	B & H PHOTO-VIDEO	6/20/2014	\$2,222.33 EQUIPMENT, VIDEO MAT'LS, ETC.
Paid Chk# 005975	BAKER & TAYLOR BOOKS	6/20/2014	\$23,814.14 BOOKS
Paid Chk# 005976	CHICAGO TRIBUNE	6/20/2014	\$401.96 PERIODICALS
Paid Chk# 005977	DATA MEDIA PRODUCTS, INC.	6/20/2014	\$7,323.41 VIDEOTAPE
Paid Chk# 005978	DEMCO, INC.	6/20/2014	\$607.31 CATALOGING SPLS-BOOKS
Paid Chk# 005979	DUNCAN SUPPLY COMPANY,	6/20/2014	\$146.29 BLDG SPLS/ELL
Paid Chk# 005980	ELECTRONIC COMMERCE, INC.	6/20/2014	\$2,181.25 PAYROLL SERVICES
Paid Chk# 005981	FINDAWAY WORLD, LLC	6/20/2014	\$1,486.91 NONPRINT
Paid Chk# 005982	FREEDOM BUSINESS	6/20/2014	\$457.90 CARTRIDGES
Paid Chk# 005983	GALE/CENGAGE LEARNING	6/20/2014	\$1,155.29 BOOKS

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

June 12, 2014 to July 7, 2014

Name	Check Date	Check Amt	
Paid Chk# 005984 GARY LETTELLEIR	6/20/2014	\$25.00	PHONE CASE FOR MAINT.
Paid Chk# 005985 GAV SHERE	6/20/2014	\$32.79	REFUND ON LOST ITEM
Paid Chk# 005986 HP PRODUCTS	6/20/2014	\$176.15	CLEANING SPLS
Paid Chk# 005987 HR HERO	6/20/2014	\$437.00	PERIODICALS
Paid Chk# 005988 INTERSTATE ALL BATTERY	6/20/2014	\$287.84	BATTERIES FOR ELEVATORS
Paid Chk# 005989 JENNIFER S. KELLY	6/20/2014	\$26.99	REFUND ON LOST ITEM
Paid Chk# 005990 JAMES KIP MAY	6/20/2014	\$200.00	DIGITAL IMAGE FOR PROMOTIONAL USE
Paid Chk# 005991 LATIN-AMERICAN PERIODICALS	6/20/2014	\$925.30	PERIODICALS
Paid Chk# 005992 LOGISTECH, INC.	6/20/2014	\$161.31	BOOKS
Paid Chk# 005993 MIDWEST PRESORT SERVICE	6/20/2014	\$291.79	POSTAGE
Paid Chk# 005994 MIDWEST TAPE	6/20/2014	\$9,642.34	NONPRINT
Paid Chk# 005995 MONROE CTY PARKS &	6/20/2014	\$200.00	FD/ELL-ADULT PROGRAM-CLIMBING
Paid Chk# 005996 MORNINGSTAR, INC.	6/20/2014	\$2,122.00	DATABASES
Paid Chk# 005997 MUNICIPAL CODE	6/20/2014	\$98.70	BOOKS
Paid Chk# 005998 QUILL CORPORATION	6/20/2014	\$69.90	FLASH DRIVE/KOON FUND/IN RM
Paid Chk# 005999 RANDOM HOUSE, LLC	6/20/2014	\$403.35	NONPRINT
Paid Chk# 006000 RECORDED BOOKS, LLC	6/20/2014	\$126.20	NONPRINT
Paid Chk# 006001 SHOWCASES	6/20/2014	\$1,042.20	CATALOGING SPLS/AV
Paid Chk# 006002 STANSIFER RADIO COMPANY	6/20/2014	\$125.51	BATTERIES/GENERAL SPLS
Paid Chk# 006003 TANTOR MEDIA	6/20/2014	\$71.99	NONPRINT
Paid Chk# 006004 UNIQUE MANAGEMENT	6/20/2014	\$1,091.90	COLLECTION AGENCY/CIRC.
Paid Chk# 006005 DUNCAN SUPPLY COMPANY,	6/26/2014	\$99.16	CLEARING FUND/EMPLOYEE REIMBURSEMENT
Paid Chk# 006006 MIDWEST PRESORT SERVICE	6/26/2014	\$311.55	POSTAGE SERVICES
Paid Chk# 006007 RICOH USA, INC.	6/26/2014	\$66.16	ADMIN COPIER RENTAL
Paid Chk# 006008 RICOH USA, INC.	6/26/2014	\$37.02	VITAL COPIER RENTAL
Paid Chk# 006009 STEPHANIE HOLMAN	6/26/2014	\$82.60	FD/ELL SPLS/STUFFED ANIMALS
Paid Chk# 006010 VECTREN ENERGY DELIVERY	6/26/2014	\$52.34	NATURAL GAS
Paid Chk# 006011 YP	6/26/2014	\$135.00	PHONE LISTINGS
Paid Chk# 006012 AT&T (IL)	6/30/2014	\$1,271.60	PHONE SERVICE
Paid Chk# 006013 HFI MECHANICAL CONTRACTOR	6/30/2014	\$142,799.40	MCPL CHILLER/JOB #2258
Paid Chk# 006014 MCPL FOUNDATION	6/30/2014	\$5.00	BOOKSTORE BAG/ACCIDENTLY DEPOSITED
Paid Chk# 006015 STR BUILDING RESOURCES LLC	6/30/2014	\$5,970.00	PLANS & SPECS/ROOF REPLACEMENT
Paid Chk# 006016 VECTREN ENERGY DELIVERY	6/30/2014	\$46.00	NATURAL GAS
Paid Chk# 006017 AFSCME COUNCIL 62	7/3/2014	\$1,070.57	UNION DUES W/H
Paid Chk# 006018 AMERICAN UNITED LIFE INS. CO.	7/3/2014	\$1,510.00	403b TSA-AUL W/H
Paid Chk# 006019 ANTHEM BLUE CROSS BLUE	7/3/2014	\$51,574.90	JULY '14 HEALTH INS.
Paid Chk# 006020 BERRY	7/3/2014	\$27.20	ELL PHONE LISTINGS
Paid Chk# 006021 CALEB WEINTRAUB	7/3/2014	\$34.95	REFUND ON LOST ITEM
Paid Chk# 006022 CHRIS JACKSON	7/3/2014	\$124.56	BKM FUEL
Paid Chk# 006023 COLONIAL LIFE	7/3/2014	\$836.05	JULY '14 OTHER INS.
Paid Chk# 006024 DUKE ENERGY	7/3/2014	\$1,779.69	ELECTRICITY
Paid Chk# 006025 ELLETTSVILLE UTILITIES	7/3/2014	\$234.17	WATER & SEWER
Paid Chk# 006026 GEGRB/AMAZON	7/3/2014	\$5,241.19	NONPRINT
Paid Chk# 006027 GIBSON TELDATA, INC.	7/3/2014	\$2,421.74	CC READER MOVED
Paid Chk# 006028 GLHEC	7/3/2014	\$200.80	GARNISHMENT W/H
Paid Chk# 006029 GUARDIAN LIFE INS. CO.	7/3/2014	\$7,962.48	JULY '14 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 006030 KOORSEN FIRE & SECURITY,	7/3/2014	\$1,755.60	BLDG SERVICE
Paid Chk# 006031 LEGAL SHIELD	7/3/2014	\$47.84	PRE-PAID LEGAL W/H
Paid Chk# 006032 MARILYN WOOD	7/3/2014	\$68.15	FD/ALA EXPENSES
Paid Chk# 006033 MATTHEW A. SANDBANK	7/3/2014	\$725.00	PUPPET PLAY
Paid Chk# 006034 MIDWEST PRESORT SERVICE	7/3/2014	\$298.94	POSTAGE SERVICES
Paid Chk# 006035 MONROE COUNTY YMCA	7/3/2014	\$81.24	YMCA W/H
Paid Chk# 006036 REPUBLIC SERVICES #694	7/3/2014	\$212.70	TRASH SERVICES
Paid Chk# 006037 SMITHVILLE	7/3/2014	\$1,825.00	INTERNET SERVICES
Paid Chk# 006038 UNITED WAY	7/3/2014	\$100.00	UNITED WAY W/H

***Check Summary Register©**

June 12, 2014 to July 7, 2014

Name	Check Date	Check Amt
	Total Checks	\$399,932.22

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
06/12/14 - 07/07/14

Fifth Third Checking Account/Check Register Total	\$399,932.22
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (July '14)	614.98
Fifth Third Checking-Monthly Service Charge (June '14)	51.75
Fifth Third Checking-Semi-Annual Bond Payment	304,333.75
Old National Bank-Deposit Slip Order	81.60
Add: Payrolls	
Vouchers 06/13/14 Payroll (ECI)	118,881.58
Electronic transfer (ECI) employee/employer taxes	45,857.74
Electronic transfer (ECI) employee "HSA"	2,211.06
Electronic PERF pymt. 06/16/14	18,531.33
Electronic transfer 06/17/14 (TASC) employee "FSA"	325.38
Vouchers 06/27/14 Payroll (ECI)	121,472.98
Electronic transfer (ECI) employee/employer taxes	46,532.97
Electronic transfer (ECI) employee "HSA"	2,211.06
Electronic PERF pymt. 06/30/14	18,805.05
Electronic transfer 07/01/14 (TASC) employee "FSA"	325.38
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$1,080,168.83

CK # 5965

ACCOUNTS PAYABLE VOUCHER

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

<p>Payee JPMORGAN CHASE BANK, NA PALATINE, IL 60094-4016</p>	<p>Claim 24492 Purchase Order No. 0 Terms Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
5/15/2014		E001-016-21400 BEST BUY INK CARTRIDGES	\$103.95
5/22/2014		E001-016-21400 BEST BUY INK CARTRIDGES	\$121.97
5/4/2014		E019-011-44600 APPLE/4 IPAD MINIS	\$1,196.00
5/12/2014		E001-019-23000 MONOPRICE/IS SPLS	\$32.76
5/13/2014		E019-003-32500 PEOPLE-CONNECT/WEBINAR-CUST. SVC	\$80.00
5/16/2014		E020-016-31600 DREAMHOST/CATS WEBSITE	\$49.90
5/21/2014		E001-019-31600 HOOTSUITE/FACEBOOK WEBSITE	\$9.99
5/2/2014		E001-005-31700 PAYPAL/CC MNTHLY CHG.	\$64.35
5/6/2014		E016-011-21350 KROGER/SPLS-GARDEN FUND	\$19.02
5/6/2014		E016-011-21350 KROGER/SPLS-GARDEN FUND	\$10.33
5/14/2014		E001-008-36100 ROSE-WALKER/REPAIR KIRKWOOD ENTRY	\$140.28
5/23/2014		E001-005-21100 DELUXE/CHECKS FOR ESCROW ACCT.	\$49.75
6/2/2014		E001-005-31700 PAYPAL/CC MNTHLY CHG.	\$59.95
5/29/2014		E001-003-44450 MAY'S GREENHOUSE/PLANTS	\$355.49
5/13/2014		E001-019-31500 WUNDERKINGER/MNTHLY MAINT.	\$4.99
5/13/2014		E001-019-31500 WUNDERKINGER/MNTHLY MAINT.	\$4.99
5/14/2014		E001-026-21200 OVERNIGHTPRINTS/BUS. CARDS	\$33.00
5/29/2014		E019-010-21350 4IMPRINT/ADULT SRP PRIZES	\$243.57
5/7/2014		E001-015-39100 AMAZON/PRIME MEMBERSHIP	\$99.00
5/7/2014		E001-015-39100 AMAZON/PRIME MBERSHIP CREDIT	(\$99.00)
5/11/2014		E016-015-38460 AUDIBLE/E-READER CONTENT	\$16.00
5/19/2014		E019-003-21350 DOLLARTREE/NEW STAFF WELCOME EVENT	\$24.00
5/2/2014		E001-001-32300 COMPORT SUITES/ADOLPLI HOTEL-SARA	\$87.86
5/4/2014		E019-010-21350 KROGER/FD-ADULT FOOD	\$22.34
5/21/2014		E019-010-21350 HOMETOWN IGA/FD-TEEN FOOD	\$6.19
5/27/2014		E001-010-31500 WHENTOWORK-SOFTWARE RENEWAL	\$300.00
5/29/2014		E019-010-21350 STANSIFER/FD-ADULT SPLS	\$25.33
5/30/2014		E019-010-21350 KROGER/FD-ADULT FOOD	\$22.33
5/30/2014		E019-010-21350 KROGER/FD-ADULT CREDIT	(\$3.20)
5/30/2014		E019-010-21350 KROGER/FD-ADULT CREDIT	(\$10.09)
6/2/2014		E019-010-21350 KROGER/FD-TEEN FOOD	\$47.52
6/2/2014		E019-010-21350 STANSIFER/FD-ADULT SPLS	\$28.84
6/3/2014		E019-010-21350 MARSH/FD-ADULT FOOD	\$20.46
6/3/2014		E019-010-21350 RADIOSHACK/FD-ADULT SPLS	\$39.48
6/4/2014		E019-011-21350 DIGI KEY/FD-ADULT SPLS	\$29.62
5/12/2014		E019-011-45300 DISCOUNT/FD-CHILD LAPS	\$73.97
5/12/2014		E001-018-45300 DISCOUNT/CIRCULATING TOYS	\$27.99
5/12/2014		E019-011-45300 DISCOUNT/FD-CHILD SRP VIDEO	\$58.57
5/14/2014		E019-011-21350 FACTORY CARD/FD-SPR DECORATIONS	\$46.84
5/15/2014		E019-011-21350 MICHAELS/FD-CHILD SPLS	\$12.98
5/29/2014		E019-011-21350 HOBBY-LOBBY/FD-CHILD SPLS	\$22.90

6/3/2014	E019-011-38460 APPLE/E-READER CONTENT	\$7.46
Total		\$3,487.68

VOUCHER NO. 24492 WARRANT NO. *5965*

JPMORGAN CHASE BANK, NA

ALLOWED

IN THE SUM OF \$ \$3,487.68

\$ \$3,487.68

ON ACCOUNT OF APPROPRIATION FO

Board/Council Member

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount
E001-016-21400		\$103.95
E001-016-21400		\$121.97
E019-011-44600		\$1,196.00
E001-019-23000		\$32.76
E019-003-32500		\$80.00
E020-016-31600		\$49.90
E001-019-31600		\$9.99
E001-005-31700		\$64.35
E016-011-21350		\$19.02
E016-011-21350		\$10.33
E001-008-36100		\$140.28
E001-005-21100		\$49.75
E001-005-31700		\$59.95
E001-003-44450		\$355.49
E001-019-31500		\$4.99
E001-019-31500		\$4.99
E001-026-21200		\$33.00
E019-010-21350		\$243.57
E001-015-39100		\$99.00
E001-015-39100		(\$99.00)
E016-015-38460		\$16.00
E019-003-21350		\$24.00
E001-001-32300		\$87.86
E019-010-21350		\$22.34
E019-010-21350		\$6.19
E001-010-31500		\$300.00
E019-010-21350		\$25.33
E019-010-21350		\$22.33
E019-010-21350		(\$3.20)
E019-010-21350		(\$10.09)
E019-010-21350		\$47.52
E019-010-21350		\$28.84
E019-010-21350		\$20.46

Financial Report Comments

Reports as of 6-30-14

Board Meeting Date 7/16/14

Monthly Budget Report:

The guideline for the portion of the annual budget spent after six months is 50% or six twelfths. The actual operating fund spending for January to June is 45.5% of the annual total budget.

Monthly Budget Report:

Supplies - Light Bulbs (2260) – This line is over the guideline at this point. It will be watched closely.

Building Services (3140) - Snow removal and salt application has caused this line to be over the guideline at this point.

Advertising and Publication (3310) – The public notices related to the renovation, roof, and chillers along with job postings for several positions have caused this line to be over.

Insurance (3420)– We pay the annual amount usually by March. We are going to be over budget on this line.

Building Repairs (3610) – Over the guideline at this point. We are hoping to go for a while without anything breaking.

Dues (3910) – We pay the annual I.L.F. dues at the beginning of the year which amounts to about 87% of the annual budget on this line.

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

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JUNE 30, 2014
SIX MONTHS = 50.0%

	2014 JUNE	2013 JUNE	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	297,491.04	290,348.88	1,933,984.78	3,979,955.67	1,902,935.73	2,045,970.89	48.6%	51.4%
EMPLOYEE BENEFITS	111,504.48	94,856.84	693,543.01	1,554,141.00	676,075.92	860,597.99	44.6%	55.4%
OTHER WAGES	<u>278.77</u>	<u>0.00</u>	<u>364.38</u>	<u>15,000.00</u>	<u>0.00</u>	<u>14,635.62</u>	<u>2.4%</u>	<u>97.6%</u>
TOTAL PERSONNEL SERVICES	<u>409,274.29</u>	<u>385,205.72</u>	<u>2,627,892.17</u>	<u>5,549,096.67</u>	<u>2,579,011.65</u>	<u>2,921,204.50</u>	<u>47.4%</u>	<u>52.6%</u>
SUPPLIES								
OFFICE SUPPLIES	4,306.28	6,134.60	16,217.25	58,250.00	21,092.40	42,032.75	27.8%	72.2%
OPERATING SUPPLIES	8,850.28	8,753.93	42,236.34	114,400.00	41,324.63	72,163.66	36.9%	63.1%
REPAIR & MAINT. SUPPLIES	<u>1,219.59</u>	<u>1,822.48</u>	<u>6,952.70</u>	<u>27,900.00</u>	<u>11,753.40</u>	<u>20,947.30</u>	<u>24.9%</u>	<u>75.1%</u>
TOTAL SUPPLIES	<u>14,376.15</u>	<u>16,711.01</u>	<u>65,406.29</u>	<u>200,550.00</u>	<u>74,170.43</u>	<u>135,143.71</u>	<u>32.6%</u>	<u>67.4%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	20,472.65	11,905.59	124,608.40	381,937.32	114,250.31	257,328.92	32.6%	67.4%
COMMUNICATION & TRANSPORTATION	3,834.92	2,540.34	24,928.97	89,300.00	26,086.32	64,371.03	27.9%	72.1%
PRINTING & ADVERTISING	430.00	742.50	2,445.32	7,700.00	2,016.71	5,254.68	31.8%	68.2%
INSURANCE	0.00	-199.00	69,235.00	64,000.00	63,753.00	-5,235.00	108.2%	-8.2%
UTILITIES	26,795.48	27,991.79	165,931.74	326,450.00	157,375.20	160,518.26	50.8%	49.2%
REPAIR & MAINTENANCE	1,740.37	11,641.25	21,883.39	57,200.00	29,403.79	35,316.61	38.3%	61.7%
RENTALS	-1.52	9,226.00	9,598.72	38,200.00	28,977.00	28,601.28	25.1%	74.9%
ELECTRONIC SERVICES	26,591.50	42,050.00	69,385.85	264,053.00	56,031.84	194,667.15	26.3%	73.7%
OTHER CHARGES	<u>0.00</u>	<u>17,833.31</u>	<u>8,511.35</u>	<u>14,050.00</u>	<u>113,850.00</u>	<u>5,538.65</u>	<u>60.6%</u>	<u>39.4%</u>
TOTAL OTHER SERVICES & CHARGES	<u>79,863.40</u>	<u>123,731.78</u>	<u>496,528.74</u>	<u>1,242,890.32</u>	<u>591,744.17</u>	<u>746,361.58</u>	<u>39.9%</u>	<u>60.1%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	1,893.39	319.00	6,511.45	83,000.00	9,704.62	76,488.55	7.8%	92.2%
OTHER CAPITAL OUTLAY	<u>97,899.17</u>	<u>100,599.54</u>	<u>451,776.96</u>	<u>936,147.00</u>	<u>477,360.70</u>	<u>484,370.04</u>	<u>48.3%</u>	<u>51.7%</u>
TOTAL CAPITAL OUTLAY	<u>99,792.56</u>	<u>100,918.54</u>	<u>458,288.41</u>	<u>1,019,147.00</u>	<u>487,065.32</u>	<u>560,858.59</u>	<u>45.0%</u>	<u>55.0%</u>
TOTAL OPERATING EXPENDITURES	<u><u>603,306.40</u></u>	<u><u>626,567.05</u></u>	<u><u>3,648,115.61</u></u>	<u><u>8,011,683.99</u></u>	<u><u>3,731,991.57</u></u>	<u><u>4,363,568.38</u></u>	<u><u>45.5%</u></u>	<u><u>54.5%</u></u>

2013 BUDGET 7,818,019.99
% USED IN 2013 47.7%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2014

	2014 JUNE	2013 JUNE	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	14,405.24	13,635.98	93,634.06	187,268.00	88,633.87	93,633.94	50.0%	50.0%
1130 PROFESSIONAL/SUPERVISORS	48,850.34	38,914.30	298,681.07	628,111.73	252,943.08	329,430.66	47.6%	52.4%
1140 PROFESSIONAL ASSISTANTS	89,627.96	93,813.47	607,531.52	1,243,966.80	628,701.60	636,435.28	48.8%	51.2%
1150 SPECIALISTS & TECHNICIANS	61,063.33	63,320.66	400,061.43	868,268.28	421,774.18	468,206.85	46.1%	53.9%
1160 CLERICAL ASSISTANTS	35,711.27	32,220.01	231,964.18	430,085.63	208,149.91	198,121.45	53.9%	46.1%
1170 PAGES	21,190.75	20,163.61	115,751.31	247,000.00	120,829.76	131,248.69	46.9%	53.1%
1190 BUILDING MAINTENANCE	26,642.15	28,280.85	186,361.21	375,255.23	181,903.33	188,894.02	49.7%	50.3%
TOTAL SALARIES	297,491.04	290,348.88	1,933,984.78	3,979,955.67	1,902,935.73	2,045,970.89	48.6%	51.4%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,643.11	17,059.42	114,523.75	245,484.46	111,802.51	130,960.71	46.7%	53.3%
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	40,094.55	23,619.03	177,456.93	364,667.22	143,900.39	187,210.29	48.7%	51.3%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	15,335.99	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	10,739.62	7,085.69	47,533.20	97,678.73	43,169.98	50,145.53	48.7%	51.3%
1240 EMPLOYER CONT/INSURANCE	38,900.97	43,103.01	327,245.35	778,898.82	335,719.72	451,653.47	42.0%	58.0%
1250 EMPLOYER CONT/MEDICARE	4,126.23	3,989.69	26,783.78	57,411.77	26,147.33	30,627.99	46.7%	53.3%
TOTAL EMPLOYEE BENEFITS	111,504.48	94,856.84	693,543.01	1,554,141.00	676,075.92	860,597.99	44.6%	55.4%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	100.0%
1180 TEMPORARY STAFF	278.77	0.00	364.38	10,000.00	0.00	9,635.62	3.6%	96.4%
TOTAL OTHER WAGES	278.77	0.00	364.38	15,000.00	0.00	14,635.62	2.4%	97.6%
TOTAL PERSONNEL SERVICES	409,274.29	385,205.72	2,627,892.17	5,549,096.67	2,579,011.65	2,921,204.50	47.4%	52.6%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	131.35	0.00	162.84	1,100.00	979.76	937.16	14.8%	85.2%
2120 STATIONERY & PRINTING	33.00	70.65	33.00	1,100.00	70.65	1,067.00	3.0%	97.0%
2130 OFFICE SUPPLIES	291.59	406.97	2,854.76	13,650.00	3,017.28	10,795.24	20.9%	79.1%
2135 GENERAL SUPPLIES	0.00	0.00	-0.53	0.00	142.79	0.53	#DIV/0!	#DIV/0!
2140 DUPLICATING	3,650.34	5,656.98	12,967.18	42,400.00	16,881.92	29,432.82	30.6%	69.4%
2150 PROMOTIONAL MATERIALS	200.00	0.00	200.00	0.00	0.00	-200.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	4,306.28	6,134.60	16,217.25	58,250.00	21,092.40	42,032.75	27.8%	72.2%

*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 JUNE 30, 2014

	2014 JUNE	2013 JUNE	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,230.11	4,166.21	20,214.91	38,200.00	15,795.15	17,985.09	52.9%	47.1%
2220 FUEL, OIL, & LUBRICANTS	629.83	102.46	3,928.56	10,000.00	4,005.67	6,071.44	39.3%	60.7%
2230 CATALOGING SUPPLIES-BOOKS	607.31	2,002.22	1,200.08	7,000.00	2,406.87	5,799.92	17.1%	82.9%
2240 A/V SUPPLIES-CATALOGING	1,042.20	1,286.20	1,466.15	9,500.00	1,743.91	8,033.85	15.4%	84.6%
2250 CIRCULATION SUPPLIES	127.95	87.41	9,360.86	33,900.00	11,703.65	24,539.14	27.6%	72.4%
2260 LIGHT BULBS	1,408.73	1,109.43	5,261.63	7,200.00	3,217.73	1,938.37	73.1%	26.9%
2280 UNIFORMS	0.00	0.00	0.00	1,900.00	1,157.00	1,900.00	0.0%	100.0%
2290 DISPLAY/EXHIBIT SUPPLIES	804.15	0.00	804.15	6,700.00	1,294.65	5,895.85	12.0%	88.0%
TOTAL OPERATING SUPPLIES	8,850.28	8,753.93	42,236.34	114,400.00	41,324.63	72,163.66	36.9%	63.1%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	144.60	180.83	1,400.75	6,500.00	1,819.83	5,099.25	21.6%	78.5%
2310 BUILDING MATERIALS & SUPPLIES	1,074.99	1,641.65	5,332.22	21,000.00	9,867.88	15,667.78	25.4%	74.6%
2320 PAINT & PAINTING SUPPLIES	0.00	0.00	219.73	400.00	65.69	180.27	54.9%	45.1%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,219.59	1,822.48	6,952.70	27,900.00	11,753.40	20,947.30	24.9%	75.1%
TOTAL SUPPLIES	14,376.15	16,711.01	65,406.29	200,550.00	74,170.43	135,143.71	32.6%	67.4%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3110 CONSULTING SERVICES	0.00	0.00	3,385.00	13,500.00	9,320.00	10,115.00	25.1%	74.9%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	100.0%
31201 ENCUM. ENGINEERING/ARCHITECT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%	0.0%
3130 LEGAL SERVICES	375.25	702.98	4,358.06	17,300.00	11,187.52	12,941.94	25.2%	74.8%
3140 BUILDING SERVICES	415.55	162.00	19,495.38	30,000.00	12,860.93	10,504.62	65.0%	35.0%
3150 MAINTENANCE CONTRACTS	9,312.52	2,598.51	29,854.19	144,600.00	22,598.23	114,745.81	20.6%	79.4%
3160 COMPUTER SERVICES (OCLC)	4,955.05	4,693.54	29,435.92	69,637.32	27,920.35	40,201.40	42.3%	57.7%
3170 ADMIN/ACCOUNTING SERVICES	3,503.83	2,683.51	20,462.25	46,900.00	21,064.23	26,437.75	43.6%	56.4%
3175 COLLECTION AGENCY SERVICES	1,910.45	1,065.05	7,617.60	20,000.00	9,299.05	12,382.40	38.1%	61.9%
TOTAL PROFESSIONAL SERVICES	20,472.65	11,905.59	124,608.40	381,937.32	114,250.31	257,328.92	32.6%	67.4%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	1,964.85	965.03	14,097.14	32,700.00	13,278.93	18,602.86	43.1%	56.9%
3215 CABLE TV	4.45	0.00	22.87	0.00	28.77	-22.87	#DIV/0!	#DIV/0!
3220 POSTAGE	1,619.52	1,364.20	8,460.60	25,000.00	7,999.91	16,539.40	33.8%	66.2%
3230 TRAVEL EXPENSE	231.10	98.83	1,569.74	10,000.00	242.63	8,430.26	15.7%	84.3%
3240 PROFESSIONAL MTG. (OFF-SITE)	15.00	100.00	364.00	10,000.00	272.00	9,636.00	3.6%	96.4%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	398.00	10,000.00	660.00	9,602.00	4.0%	96.0%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	0.00	0.00	3,500.00	0.00	#DIV/0!	#DIV/0!
3260 FREIGHT & DELIVERY	0.00	12.28	16.62	1,600.00	104.08	1,583.38	1.0%	99.0%
TOTAL COMMUNICATION & TRANSPORTATION	3,834.92	2,540.34	24,928.97	89,300.00	26,086.32	64,371.03	27.9%	72.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2014

	2014 JUNE	2013 JUNE	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	0.00	742.50	2,015.32	2,700.00	838.10	684.68	74.6%	25.4%
3320 PRINTING	430.00	0.00	430.00	5,000.00	1,178.61	4,570.00	8.6%	91.4%
TOTAL PRINTING & ADVERTISING	430.00	742.50	2,445.32	7,700.00	2,016.71	5,254.68	31.8%	68.2%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	600.00	450.00	150.00	75.0%	25.0%
3420 OTHER INSURANCE	0.00	-199.00	68,785.00	63,400.00	63,303.00	-5,385.00	108.5%	-8.5%
TOTAL INSURANCE	0.00	-199.00	69,235.00	64,000.00	63,753.00	-5,235.00	108.2%	-8.2%
UTILITIES								
3510 GAS	98.34	0.00	1,627.99	2,750.00	1,286.42	1,122.01	59.2%	40.8%
3520 ELECTRICITY	24,892.87	21,703.75	156,967.70	296,400.00	144,197.63	139,432.30	53.0%	47.0%
3530 WATER	1,804.27	6,288.04	7,336.05	27,300.00	11,891.15	19,963.95	26.9%	73.1%
TOTAL UTILITIES	26,795.48	27,991.79	165,931.74	326,450.00	157,375.20	160,518.26	50.8%	49.2%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	1,228.62	11,196.25	16,540.98	22,000.00	19,946.71	5,459.02	75.2%	24.8%
3630 OTHER EQUIP/FURNITURE REPAIRS	240.84	445.00	1,146.24	21,200.00	3,453.39	20,053.76	5.4%	94.6%
3640 VEHICLE REPAIR & MAINTENANCE	270.91	0.00	3,750.38	11,000.00	5,226.88	7,249.62	34.1%	65.9%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	0.00	445.79	3,000.00	776.81	2,554.21	14.9%	85.1%
TOTAL REPAIR & MAINTENANCE	1,740.37	11,641.25	21,883.39	57,200.00	29,403.79	35,316.61	38.3%	61.7%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	-1.52	9,226.00	9,598.72	38,200.00	28,977.00	28,601.28	25.1%	74.9%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	-1.52	9,226.00	9,598.72	38,200.00	28,977.00	28,601.28	25.1%	74.9%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	15,975.21	36,050.00	34,721.21	161,917.00	48,774.64	127,195.79	21.4%	78.6%
38460 E-BOOKS SERVICES	10,616.29	6,000.00	34,664.64	102,136.00	7,257.20	67,471.36	33.9%	66.1%
TOTAL ELECTRONIC SERVICES	26,591.50	42,050.00	69,385.85	264,053.00	56,031.84	194,667.15	26.3%	73.7%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	7,551.35	7,550.00	6,850.00	-1.35	100.0%	0.0%
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	0.00	17,833.31	0.00	0.00	107,000.00	0.00	#DIV/0!	#DIV/0!
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	960.00	4,000.00	0.00	3,040.00	24.0%	76.0%
TOTAL OTHER CHARGES	0.00	17,833.31	8,511.35	14,050.00	113,850.00	5,538.65	60.6%	39.4%
TOTAL OTHER SERVICES/CHARGES	79,863.40	123,731.78	496,528.74	1,242,890.32	591,744.17	746,361.58	39.9%	21 60.1%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JUNE 30, 2014

	2014 JUNE	2013 JUNE	2014 Y-T-D ACTUAL	2014 BUDGET	2013 Y-T-D ACTUAL	2014 Y-T-D BUDGET REMAINING	2014 % OF BUDGET USED	2014 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	768.00	10,000.00	6,236.55	9,232.00	7.7%	92.3%
4430 OTHER EQUIPMENT	0.00	319.00	3,884.57	68,000.00	3,468.07	64,115.43	5.7%	94.3%
4440 LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4445 BUILDING RENOVATIONS	1,893.39	0.00	1,893.39	5,000.00	0.00	3,106.61	37.9%	62.1%
4460 IS EQUIPMENT	0.00	0.00	-34.51	0.00	0.00	34.51	#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	1,893.39	319.00	6,511.45	83,000.00	9,704.62	76,488.55	7.8%	92.2%
OTHER CAPITAL OUTLAY								
4510 BOOKS	60,584.11	63,835.88	284,134.39	548,250.00	297,397.12	264,115.61	51.8%	48.2%
4520 PERIODICALS & NEWSPAPERS	1,812.25	613.10	4,683.08	41,936.00	3,390.85	37,252.92	11.2%	88.8%
4530 NONPRINT MATERIALS	35,502.81	36,150.56	162,959.49	345,961.00	176,572.73	183,001.51	47.1%	52.9%
TOTAL OTHER CAPITAL OUTLAY	97,899.17	100,599.54	451,776.96	936,147.00	477,360.70	484,370.04	48.3%	51.7%
TOTAL CAPITAL OUTLAY	99,792.56	100,918.54	458,288.41	1,019,147.00	487,065.32	560,858.59	45.0%	55.0%
TOTAL OPERATING EXPENDITURES	603,306.40	626,567.05	3,648,115.61	8,011,683.99	3,731,991.57	4,363,568.38	45.5%	54.5%

*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

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Operating Budget & Expenditure Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
11200	ADMINISTRATION	\$187,268.00	\$14,405.24	\$14,405.24	\$14,405.24	\$14,405.24	\$21,607.86	\$14,405.24	\$93,634.06	\$93,633.94	50.00%
11300	PROF/SUPERVISORS	\$628,111.73	\$45,081.13	\$45,081.12	\$45,081.10	\$45,081.10	\$69,506.28	\$48,850.34	\$298,681.07	\$329,430.66	47.55%
11400	PROFESSIONAL	\$1,243,966.80	\$95,672.25	\$99,263.35	\$92,437.12	\$92,437.08	\$138,093.76	\$89,627.96	\$607,531.52	\$636,435.28	48.84%
11500	SPECIALIST/TECHNICIA	\$868,268.28	\$60,817.93	\$60,861.49	\$60,884.91	\$60,843.12	\$95,590.65	\$61,063.33	\$400,061.43	\$468,206.85	46.08%
11600	CLERICAL ASSISTANTS	\$430,085.63	\$36,262.02	\$35,691.34	\$35,544.61	\$35,563.86	\$53,191.08	\$35,711.27	\$231,964.18	\$198,121.45	53.93%
11700	PAGES	\$247,000.00	\$16,481.67	\$18,063.31	\$18,017.22	\$16,981.87	\$25,016.49	\$21,190.75	\$115,751.31	\$131,248.69	46.86%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.61	\$278.77	\$364.38	\$9,635.62	3.64%
11900	BUILDING	\$375,255.23	\$29,072.49	\$29,158.48	\$28,375.28	\$32,098.09	\$41,014.72	\$26,642.15	\$186,361.21	\$188,894.02	49.66%
12100	FICA/EMPLOYER	\$245,484.46	\$17,618.37	\$17,916.61	\$17,433.00	\$17,604.45	\$26,308.21	\$17,643.11	\$114,523.75	\$130,960.71	46.65%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$364,667.22	\$27,416.83	\$13,724.27	\$41,191.43	\$27,544.18	\$27,485.67	\$40,094.55	\$177,456.93	\$187,210.29	48.66%
12350	PERF/EMPLOYEE	\$97,678.73	\$7,343.83	\$3,676.14	\$11,033.44	\$7,377.93	\$7,362.24	\$10,739.62	\$47,533.20	\$50,145.53	48.66%
12400	INS/EMPLOYER	\$778,898.82	\$85,311.66	\$102,087.17	\$46,243.59	\$44,412.76	\$10,289.20	\$38,900.97	\$327,245.35	\$451,653.47	42.01%
12500	MEDICARE/EMPLOYER	\$57,411.77	\$4,120.37	\$4,190.22	\$4,077.09	\$4,117.13	\$6,152.74	\$4,126.23	\$26,783.78	\$30,627.99	46.65%
13100	WORK STUDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
21100	OFFICIAL RECORDS	\$1,100.00	\$0.00	\$0.00	\$31.49	\$0.00	\$0.00	\$131.35	\$162.84	\$937.16	14.80%
21200	STATIONERY/BUS.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	\$1,067.00	3.00%
21300	OFFICE SUPPLIES	\$13,650.00	\$368.99	\$396.68	\$791.18	\$78.16	\$928.16	\$291.59	\$2,854.76	\$10,795.24	20.91%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.53	\$0.00	-\$0.53	\$0.53	0.00%
21400	DUPLICATING	\$42,400.00	\$1,181.22	\$1,499.88	\$3,052.67	\$1,353.31	\$2,229.76	\$3,650.34	\$12,967.18	\$29,432.82	30.58%
21500	PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
22100	CLEANING SUPPLIES	\$38,200.00	\$2,006.50	\$6,451.70	\$3,314.50	\$0.00	\$4,212.10	\$4,230.11	\$20,214.91	\$17,985.09	52.92%
22200	FUEL/OIL/LUBRICANTS	\$10,000.00	\$1,090.47	\$167.99	\$703.27	\$608.52	\$728.48	\$629.83	\$3,928.56	\$6,071.44	39.29%
22300	CATALOGING	\$7,000.00	\$0.00	\$111.89	\$0.00	\$480.88	\$0.00	\$607.31	\$1,200.08	\$5,799.92	17.14%
22400	A/V SUPPLIES/CATALOG	\$9,500.00	\$0.00	\$0.00	\$95.00	\$90.95	\$238.00	\$1,042.20	\$1,466.15	\$8,033.85	15.43%
22500	CIRCULATION SUPPLIES	\$33,900.00	\$78.46	\$0.00	\$988.56	\$7,409.00	\$756.89	\$127.95	\$9,360.86	\$24,539.14	27.61%
22600	LIGHT BULBS	\$7,200.00	\$0.00	\$1,501.32	\$776.45	\$1,446.90	\$128.23	\$1,408.73	\$5,261.63	\$1,938.37	73.08%
22800	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2014 YTD Amt	2014 YTD Balance	%YTD Budget
22900	DISPLAY/EXHIBITS	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.15	\$804.15	\$5,895.85	12.00%
23000	IS SUPPLIES	\$6,500.00	\$199.99	\$0.00	\$408.87	\$388.03	\$259.26	\$144.60	\$1,400.75	\$5,099.25	21.55%
23100	BUILDING MATERIAL	\$21,000.00	\$403.55	\$1,136.05	\$1,282.57	\$582.53	\$852.53	\$1,074.99	\$5,332.22	\$15,667.78	25.39%
23200	PAINT/PAINTING	\$400.00	\$125.56	\$94.17	\$0.00	\$0.00	\$0.00	\$0.00	\$219.73	\$180.27	54.93%
31100	CONSULTING SERVICES	\$13,500.00	\$0.00	\$2,730.00	\$125.00	\$530.00	\$0.00	\$0.00	\$3,385.00	\$10,115.00	25.07%
31200	ENGINEERING/ARCHITEC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
31201	ENCUMBERED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
31300	LEGAL SERVICES	\$17,300.00	\$0.00	\$2,008.95	\$1,365.00	\$0.00	\$608.86	\$375.25	\$4,358.06	\$12,941.94	25.19%
31400	BUILDING SERVICES	\$30,000.00	\$1,970.05	\$6,426.00	\$7,648.51	\$2,215.87	\$819.40	\$415.55	\$19,495.38	\$10,504.62	64.98%
31500	MAINTENANCE	\$144,600.00	\$2,560.46	\$5,296.41	\$1,408.78	\$2,804.61	\$8,471.41	\$9,312.52	\$29,854.19	\$114,745.81	20.65%
31600	COMPUTER SERVICES	\$69,637.32	\$5,323.12	\$4,915.16	\$4,981.69	\$4,755.31	\$4,505.59	\$4,955.05	\$29,435.92	\$40,201.40	42.27%
31700	ADMIN/ACCOUNTING	\$46,900.00	\$955.77	\$7,426.22	\$4,434.42	\$3,204.63	\$937.38	\$3,503.83	\$20,462.25	\$26,437.75	43.63%
31750	COLLECTION AGENCY	\$20,000.00	\$0.00	\$1,652.80	\$1,342.50	\$1,602.05	\$1,109.80	\$1,910.45	\$7,617.60	\$12,382.40	38.09%
32100	TELEPHONE	\$32,700.00	\$2,375.83	\$2,551.58	\$2,341.97	\$2,419.91	\$2,443.00	\$1,964.85	\$14,097.14	\$18,602.86	43.11%
32150	CABLE TV SERVICE	\$0.00	\$4.76	\$4.76	\$4.45	\$4.45	\$0.00	\$4.45	\$22.87	-\$22.87	0.00%
32200	POSTAGE	\$25,000.00	\$1,832.03	\$950.99	\$1,761.60	\$1,200.15	\$1,096.31	\$1,619.52	\$8,460.60	\$16,539.40	33.84%
32300	TRAVEL EXPENSE	\$10,000.00	\$91.52	\$0.00	\$1,247.12	\$0.00	\$0.00	\$231.10	\$1,569.74	\$8,430.26	15.70%
32400	PROFESSIONAL	\$10,000.00	\$44.00	\$0.00	\$175.00	\$130.00	\$0.00	\$15.00	\$364.00	\$9,636.00	3.64%
32500	CONTINUING	\$10,000.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$398.00	\$9,602.00	3.98%
32600	FREIGHT/DELIVERY	\$1,600.00	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16.62	\$1,583.38	1.04%
33100	ADVERTISING/PUBLICAT	\$2,700.00	\$249.77	\$368.42	\$1,117.09	\$250.16	\$29.88	\$0.00	\$2,015.32	\$684.68	74.64%
33200	PRINTING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$4,570.00	8.60%
34100	OFFICIAL BOND INS.	\$600.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$150.00	75.00%
34200	OTHER INSURANCE	\$63,400.00	\$0.00	\$14,714.00	\$51,856.00	\$756.00	\$1,459.00	\$0.00	\$68,785.00	-\$5,385.00	108.49%
35100	GAS	\$2,750.00	\$653.52	\$244.03	\$99.10	\$52.32	\$480.68	\$98.34	\$1,627.99	\$1,122.01	59.20%
35200	ELECTRICITY	\$296,400.00	\$28,843.24	\$31,350.10	\$27,265.24	\$22,094.70	\$22,521.55	\$24,892.87	\$156,967.70	\$139,432.30	52.96%
35300	WATER	\$27,300.00	\$1,001.46	\$1,704.66	\$347.17	\$1,196.13	\$1,282.36	\$1,804.27	\$7,336.05	\$19,963.95	26.87%
36100	BUILDING REPAIRS	\$22,000.00	\$1,844.00	\$6,471.81	\$5,000.00	\$0.00	\$1,996.55	\$1,228.62	\$16,540.98	\$5,459.02	75.19%
36300	OTHER	\$21,200.00	\$0.00	\$416.50	\$98.00	\$390.90	\$0.00	\$240.84	\$1,146.24	\$20,053.76	5.41%
36400	VEHICLE	\$11,000.00	\$15.00	\$2,685.99	\$343.53	\$14.00	\$420.95	\$270.91	\$3,750.38	\$7,249.62	34.09%
36500	MATERIALS	\$3,000.00	\$0.00	\$244.03	\$0.00	\$201.76	\$0.00	\$0.00	\$445.79	\$2,554.21	14.86%
37100	REAL ESTATE	\$38,200.00	\$9,514.40	-\$464.52	-\$71.80	-\$36.80	\$658.96	-\$1.52	\$9,598.72	\$28,601.28	25.13%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2014 YTD Amt	2014 YTD Balance	%YTD Budget
38450	DATABASES	\$161,917.00	\$2,520.00	\$976.00	\$0.00	\$10,000.00	\$5,250.00	\$15,975.21	\$34,721.21	\$127,195.79	21.44%
38460	E-BOOKS	\$102,136.00	\$1,313.09	\$0.00	\$18,975.93	\$0.00	\$3,759.33	\$10,616.29	\$34,664.64	\$67,471.36	33.94%
39100	DUES/INSTITUTIONAL	\$7,550.00	\$6,551.35	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$7,551.35	-\$1.35	100.02%
39200	INTEREST/TEMPORARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
39500	EDUCATIONAL/LICENSIN	\$4,000.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$3,040.00	24.00%
44100	FURNITURE	\$10,000.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$9,232.00	7.68%
44300	OTHER EQUIPMENT	\$68,000.00	\$0.00	\$2,716.39	\$1,168.18	\$0.00	\$0.00	\$0.00	\$3,884.57	\$64,115.43	5.71%
44450	BUILDING RENOVATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.39	\$1,893.39	\$3,106.61	37.87%
44600	IS EQUIPMENT	\$0.00	\$0.00	\$661.49	-\$661.49	\$0.00	-\$34.51	\$0.00	-\$34.51	\$34.51	0.00%
45100	BOOKS	\$548,250.00	\$40,680.14	\$35,841.52	\$50,181.59	\$42,470.05	\$54,376.98	\$60,584.11	\$284,134.39	\$264,115.61	51.83%
45200	PERIODICALS/NEWSPAPE	\$41,936.00	\$1,832.85	\$1.78	\$975.10	\$9.90	\$51.20	\$1,812.25	\$4,683.08	\$37,252.92	11.17%
45300	NONPRINT MATERIALS	\$345,961.00	\$21,602.21	\$24,729.71	\$30,382.67	\$24,258.95	\$26,483.14	\$35,502.81	\$162,959.49	\$183,001.51	47.10%
		\$8,011,683.99	\$577,797.10	\$623,086.82	\$641,729.94	\$531,430.14	\$670,765.21	\$603,306.40	\$3,648,115.61	\$4,363,568.38	45.53%

MONROE COUNTY PUBLIC LIBRARY

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LIRF Budget & Expenditure Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2014	
										YTD Balance	%YTD Budget
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44300	OTHER EQUIPMENT	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
44450	BUILDING RENOVATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
44600	IS EQUIPMENT	\$70,000.00	\$0.00	\$0.00	\$15,245.00	\$0.00	\$0.00	\$0.00	\$15,245.00	\$54,755.00	21.78%
		\$366,000.00	\$0.00	\$0.00	\$15,245.00	\$0.00	\$0.00	\$0.00	\$15,245.00	\$350,755.00	4.17%

MONROE COUNTY PUBLIC LIBRARY

Debt Service Budget & Expenditures Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2014 YTD Amt	2014	2014
									Balance	%YTD Budget
37100 REAL ESTATE	\$607,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$304,333.75	\$303,434.25	50.07%
39200 INTEREST/TEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$607,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,333.75	\$304,333.75	\$303,434.25	50.07%

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014							2014	2014	2014
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amt	YTD Balance	%YTD Budget
31100	CONSULTING SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
31200	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$17,602.16	\$6,055.50	\$0.00	\$4,388.14	\$28,045.80	-\$28,045.80	0.00%
31300	LEGAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
44100	FURNITURE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44300	OTHER EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
44450	BUILDING RENOVATION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$400,000.00	\$0.00	\$0.00	\$17,602.16	\$6,055.50	\$0.00	\$4,388.14	\$28,045.80	\$371,954.20	7.01%

MONROE COUNTY PUBLIC LIBRARY

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Special Revenue Budget & Expenditure Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2014 YTD Balance	2014 %YTD Budget
11300	PROF/SUPERVISORS	\$62,658.60	\$4,819.94	\$4,819.94	\$4,819.94	\$4,819.94	\$7,229.91	\$4,819.94	\$31,329.61	\$31,328.99	50.00%
11400	PROFESSIONAL ASSISTANT	\$126,136.26	\$9,702.74	\$9,702.74	\$9,702.76	\$11,630.41	\$10,313.31	\$9,377.09	\$60,429.05	\$65,707.21	47.91%
11600	CLERICAL ASSISTANTS	\$181,897.62	\$14,077.62	\$14,185.13	\$13,748.70	\$7,169.78	\$22,154.81	\$19,027.48	\$90,363.52	\$91,534.10	49.68%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,950.00	\$1,691.79	\$1,700.17	\$1,672.13	\$1,787.86	\$2,351.59	\$1,578.59	\$10,782.13	\$12,167.87	46.98%
12300	PERF/EMPLOYER	\$32,238.12	\$2,487.06	\$1,244.13	\$3,735.77	\$2,714.74	\$2,224.72	\$3,472.19	\$15,878.61	\$16,359.51	49.25%
12350	PERF/EMPLOYEE CONTRIB.	\$8,635.32	\$666.16	\$333.24	\$1,000.63	\$727.15	\$595.90	\$930.04	\$4,253.12	\$4,382.20	49.25%
12400	INS/EMPLOYER CONTRIBUTION	\$73,000.00	\$12,936.51	\$10,190.94	\$4,743.25	\$4,711.85	\$1,369.90	\$3,291.26	\$37,243.71	\$35,756.29	51.02%
12500	MEDICARE/EMPLOYER	\$5,375.40	\$395.66	\$397.63	\$391.07	\$418.12	\$549.98	\$369.19	\$2,521.65	\$2,853.75	46.91%
13100	WORK STUDY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111.96	\$388.04	22.39%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.51	\$125.51	-\$125.51	0.00%
21400	DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$502.91	-\$2.91	100.58%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$37.29	\$0.00	\$36.30	\$46.66	\$120.25	\$879.75	12.03%
22700	VIDEO TAPE/MEDIA STORAGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.51	\$8,072.51	\$11,927.49	40.36%
23000	IS SUPPLIES	\$1,000.00	\$0.00	\$87.00	\$0.00	\$0.00	\$99.00	\$151.36	\$337.36	\$662.64	33.74%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$871.12	\$0.00	\$349.62	\$0.00	\$328.24	\$1,077.90	\$2,626.88	\$7,373.12	26.27%
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$361.00	\$0.00	\$1,362.00	\$2,500.00	\$0.00	\$4,223.00	\$5,777.00	42.23%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.82	\$43.82	\$706.18	5.84%
31600	COMPUTER SERVICES	\$500.00	\$49.90	\$49.90	\$49.90	\$49.83	\$49.90	\$49.90	\$299.33	\$200.67	59.87%
31650	DIGITIZATION SERVICES	\$21,000.00	\$4,055.00	\$4,105.00	\$2,710.00	\$1,975.00	\$2,290.00	\$0.00	\$15,135.00	\$5,865.00	72.07%
31700	ADMIN/ACCOUNTING SERVICES	\$0.00	\$5.56	\$1.39	\$4.85	\$5.80	\$24.33	\$6.57	\$48.50	-\$48.50	0.00%
32100	TELEPHONE	\$3,700.00	\$251.13	\$0.00	\$499.99	\$232.01	\$99.98	\$0.00	\$1,083.11	\$2,616.89	29.27%
32150	CABLE TV SERVICE	\$0.00	\$11.12	\$11.12	\$10.39	\$10.39	\$10.39	\$10.39	\$63.80	-\$63.80	0.00%
32200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$6.85	\$493.15	1.37%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
32400	PROFESSIONAL MTG/OFF SITE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

Object	Object Descr	2014								2014	2014
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	YTD Balance	%YTD Budget
32600	FREIGHT/DELIVERY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
37100	REAL ESTATE RENTAL/PARKING	\$3,500.00	\$1,099.12	-\$78.16	-\$95.44	-\$95.44	-\$134.52	-\$89.68	\$605.88	\$2,894.12	17.31%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	\$1,075.00	46.25%
39500	EDUCATIONAL/LICENSING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
39600	COMMUNITY NEWS SERVICES	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
44100	FURNITURE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
44700	EQUIPMENT - CATS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.96	\$5,498.96	\$34,501.04	13.75%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$664,141.32	\$53,120.43	\$49,723.13	\$43,380.85	\$37,519.44	\$56,028.50	\$57,859.68	\$297,632.03	\$366,509.29	44.81%

MONROE COUNTY PUBLIC LIBRARY

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LCPF Budget & Expenditure Report

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2014 YTD Balance	2014 %YTD Budget
39450	TRANSFER TO ANOTHER	\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
		\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%

MONROE COUNTY PUBLIC LIBRARY

Gen. Obligation Bond Budget & Expenditure

January 1, 2014 to June 30, 2014

6 months = 50.0%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2014 YTD Balance	2014 %YTD Budget
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00	\$0.00	\$0.00	\$8,750.00	-\$8,750.00	0.00%
31200	ENGINEERING/ARCHIT	\$0.00	\$13,200.00	\$22,402.16	-\$16,402.16	\$0.00	\$13,930.00	\$0.00	\$33,130.00	-\$33,130.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,752.00	\$0.00	\$87,752.00	-\$87,752.00	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$44,831.57	\$0.00	\$22,415.78	\$0.00	\$3,254.48	\$38,972.64	\$109,474.47	-\$109,474.47	0.00%
44450	BUILDING	\$0.00	\$3,977.50	\$0.00	\$0.00	\$19,351.80	\$280,514.70	\$211,590.02	\$515,434.02	-\$515,434.02	0.00%
44600	IS EQUIPMENT	\$50,000.00	\$5,192.00	\$0.00	\$4,974.03	\$13,952.00	\$1,428.00	\$5,400.00	\$30,946.03	\$19,053.97	61.89%
44650	IS SOFTWARE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$56.20	\$0.00	\$0.00	\$56.20	\$24,943.80	0.22%
44700	EQUIPMENT - CATS	\$45,000.00	\$20,680.00	\$2,797.00	\$8,056.97	\$0.00	\$15,906.35	\$0.00	\$47,440.32	-\$2,440.32	105.42%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$125,000.00	\$87,881.07	\$25,199.16	\$23,419.62	\$37,735.00	\$402,785.53	\$255,962.66	\$832,983.04	-\$707,983.04	666.39%

MONROE COUNTY PUBLIC LIBRARY

Expenditure Summary compared to last year
2014 compared to 2013: Period Ending June

Fund	Fund Descr	2014 Budget	June 2014 Amt	2014 YTD Amt	2013 Budget	June 2013 Amt	2013 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,011,683.99	\$603,306.40	\$3,648,115.61	\$7,818,019.99	\$626,104.74	\$3,731,991.57	-2.25%
002	JAIL	\$0.00	\$561.95	\$2,231.87	\$0.00	\$494.68	\$1,924.67	15.96%
003	CLEARING	\$0.00	\$104.16	\$8,242.11	\$0.00	\$1,075.89	\$13,289.94	-37.98%
004	GIFT UNRESTRICTED	\$0.00	\$0.00	\$2,151.62	\$0.00	\$6,287.45	\$6,438.26	-66.58%
005	PLAC	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,800.00	-0.86%
006	RETIREEES	\$0.00	\$325.50	\$1,475.22	\$0.00	-\$64.50	\$4,318.40	-65.84%
007	LIRF	\$366,000.00	\$0.00	\$15,245.00	\$350,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$607,768.00	\$304,333.75	\$304,333.75	\$600,000.00	\$296,436.14	\$296,436.14	2.66%
009	RAINY DAY	\$400,000.00	\$4,388.14	\$28,045.80	\$400,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$336,259.29	\$2,146,926.37	\$0.00	\$330,766.35	\$2,113,993.62	1.56%
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	\$4,626.30	\$39,967.13	\$0.00	\$6,461.10	\$36,757.97	8.73%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-FOUNDATION	\$0.00	\$17,644.13	\$51,152.19	\$101,850.00	\$7,637.34	\$36,195.79	41.32%
020	SPECIAL REVENUE	\$664,141.32	\$51,277.59	\$297,632.03	\$632,213.49	\$42,461.69	\$277,713.19	7.17%
021	CAPITAL PROJECTS	\$0.00	\$0.00	\$418,856.68	\$10,975.00	\$0.00	\$10,817.71	3771.95%
022	GATES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
023	LSTA-CIVIL WAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
024	FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.70	\$17,629.28	-100.00%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	G O BOND	\$125,000.00	\$255,962.66	\$832,983.04	\$133,000.00	\$36,856.52	\$163,628.63	409.07%
027	COMMUNITY FDTN	\$27,485.00	\$1,611.53	\$10,827.54	\$26,000.00	\$2,339.76	\$6,794.99	59.35%
028	FINRA 2014	\$0.00	\$1,078.71	\$1,078.71	\$0.00	\$0.00	\$0.00	0.00%
		\$10,202,078.31	\$1,581,480.11	\$7,815,014.67	\$10,072,058.48	\$1,358,295.86	\$6,723,730.16	16.23%

MONROE COUNTY PUBLIC LIBRARY

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Revenue Totals Budget Forms (all funds)

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 001 OPERATING										
PROPERTY	\$5,350,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,777.97	\$2,909,777.97	\$2,440,818.03	54.38%
INTANGIBLES TAX	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.52	\$9,019.52	\$8,980.48	50.11%
LICENSE EXCISE TAX	\$279,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,384.31	\$181,384.31	\$97,615.69	65.01%
COUNTY OPTION	\$1,968,168.00	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$164,013.98	\$984,083.88	\$984,084.12	50.00%
COMMERCIAL	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.37	\$0.00	\$21,469.37	\$24,230.63	46.98%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$466.30	\$384.79	\$301.85	\$633.19	\$332.30	\$427.00	\$2,545.43	-\$2,545.43	0.00%
LOST/DAMAGED	\$0.00	\$2,791.83	\$1,925.10	\$2,068.66	\$1,850.18	\$1,364.53	\$1,663.09	\$11,663.39	-\$11,663.39	0.00%
FINES	\$175,000.00	\$12,077.48	\$12,857.50	\$13,864.48	\$11,003.57	\$10,618.17	\$12,263.89	\$72,685.09	\$102,314.91	41.53%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$767.70	\$1,287.50	\$0.00	\$1,729.36	\$873.70	\$1,360.45	\$6,018.71	\$6,481.29	48.15%
MISCELLANEOUS	\$0.00	\$88.76	\$101.40	\$116.25	\$134.60	\$92.10	\$3,562.43	\$4,095.54	-\$4,095.54	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$28.77	\$16.00	\$50.40	\$28.62	\$38.05	\$26.10	\$187.94	-\$187.94	0.00%
OBITS	\$0.00	\$184.00	\$99.00	\$174.00	\$573.00	\$135.00	\$312.00	\$1,477.00	-\$1,477.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$11,000.00	\$1,312.98	\$1,106.77	\$1,107.10	\$515.97	\$632.14	\$14,371.25	\$19,046.21	-\$8,046.21	173.15%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$1,000.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$300.00	\$525.00	\$475.00	52.50%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$7,873,464.00	\$181,731.80	\$181,792.04	\$181,921.72	\$180,482.47	\$199,569.34	\$3,298,481.99	\$4,223,979.36	\$3,649,484.64	53.65%
Fund 002 JAIL										

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
RECEIPTS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 003 CLEARING										
CONFERENCE/RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	-\$5.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.16	\$99.16	-\$99.16	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$0.00	\$8,139.02	-\$8,139.02	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$104.16	\$8,243.18	-\$8,243.18	0.00%
Fund 004 GIFT UNRESTRICTED										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$96.81	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$3,141.77	-\$3,141.77	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$96.81	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$3,141.77	-\$3,141.77	0.00%
Fund 005 PLAC										
PUBLIC LIBRARY	\$0.00	\$1,100.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$5,800.00	-\$5,800.00	0.00%
Fund 005 PLAC	\$0.00	\$1,100.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$5,800.00	-\$5,800.00	0.00%
Fund 006 RETIREES										
RETIREES INSURANCE	\$0.00	\$137.37	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$1,475.22	-\$1,475.22	0.00%
Fund 006 RETIREES	\$0.00	\$137.37	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$1,475.22	-\$1,475.22	0.00%
Fund 007 LIRF										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT SERVICE										
PROPERTY	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,589.99	\$330,589.99	\$269,410.01	55.10%
INTANGIBLES TAX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.03	\$1,019.03	\$980.97	50.95%
LICENSE EXCISE TAX	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.95	\$20,492.95	\$11,507.05	64.04%
COMMERCIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$0.00	\$2,425.63	\$2,574.37	48.51%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$639,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$352,101.97	\$354,527.60	\$284,472.40	55.48%
Fund 009 RAINY DAY										
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
Fund 009 RAINY DAY	\$0.00	\$418,856.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,856.68	-\$418,856.68	0.00%
Fund 010 PAYROLL										
GROSS PAYROLL	\$0.00	\$328,758.87	\$334,953.02	\$328,093.13	\$332,789.16	\$491,136.90	\$330,352.40	\$2,146,083.48	-\$2,146,083.48	0.00%
Fund 010 PAYROLL	\$0.00	\$328,758.87	\$334,953.02	\$328,093.13	\$332,789.16	\$491,136.90	\$330,352.40	\$2,146,083.48	-\$2,146,083.48	0.00%
Fund 013 PETTY CASH										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-RESTRICTED										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$4,073.97	\$0.00	\$7,213.70	\$0.00	\$11,287.67	-\$11,287.67	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$740.00	\$1,440.00	\$4,205.60	\$3,000.00	\$12,199.69	\$930.00	\$22,515.29	-\$22,515.29	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$740.00	\$1,440.00	\$8,279.57	\$3,000.00	\$19,413.39	\$930.00	\$33,802.96	-\$33,802.96	0.00%
Fund 019 GIFT-FOUNDATION										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$44,974.15	-\$44,974.15	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$44,974.15	-\$44,974.15	0.00%
Fund 020 SPECIAL REVENUE										
MISCELLANEOUS	\$0.00	\$200.00	\$50.00	\$175.00	\$210.00	\$840.00	\$190.00	\$1,665.00	-\$1,665.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$99,392.00	\$0.00	\$99,392.00	\$0.00	\$0.00	\$198,784.00	-\$198,784.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$58,310.00	\$0.00	\$58,310.00	\$0.00	\$116,620.00	-\$116,620.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$3,532.50	\$0.00	\$0.00	\$3,532.50	\$7,065.00	-\$7,065.00	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$0.00	\$200.00	\$99,442.00	\$62,017.50	\$99,602.00	\$59,150.00	\$3,722.50	\$324,134.00	-\$324,134.00	0.00%
Fund 021 CAPITAL PROJECTS										
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	2014 YTD Amt	2014 YTD Balance	% of Budget
Fund 026 G O BOND										
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
Fund 027 COMMUNITY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
Fund 028 FINRA 2014										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$0.00	\$43,615.00	-\$43,615.00	0.00%
Fund 028 FINRA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$0.00	\$43,615.00	-\$43,615.00	0.00%
	\$8,512,464.00	\$931,621.53	\$625,020.11	\$641,437.02	\$625,664.64	\$816,561.05	\$3,984,329.05	\$7,624,633.40	\$887,830.60	89.57%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances by fund

Current Period: June 2014

FUND Descr	06/01/14	MTD Debit	MTD Credit	06/30/14	Bal Sht Descr
OPERATING	\$1,915.19	\$0.30	\$0.00	\$1,915.49	CHASE/BANK ONE SAVINGS
OPERATING	\$10,163.53	\$7,875.75	\$82.15	\$17,957.13	ONB/MONROE BANK CHECKING
OPERATING	\$11,639.72	\$8,855.25	\$0.00	\$20,494.97	GERMAN AMER./UNITED COMMERCE
OPERATING	-\$582,664.66	\$3,270,121.91	\$2,611,588.69	\$75,868.56	FIFTH THIRD BANK CHECKING
OPERATING	\$631.27	\$2,021,624.42	\$1,631.27	\$2,020,624.42	FIFTH THIRD BANK SAVINGS
OPERATING	\$0.00	\$0.07	\$0.00	\$0.07	FIFTH THIRD ESCROW ACCT
Fund 001 OPERATING	-\$558,314.95	\$5,308,477.70	\$2,613,302.11	\$2,136,860.64	
JAIL	\$4,330.08	\$0.00	\$561.95	\$3,768.13	FIFTH THIRD BANK CHECKING
Fund 002 JAIL	\$4,330.08	\$0.00	\$561.95	\$3,768.13	
CLEARING	\$0.00	\$104.16	\$0.00	\$104.16	ONB/MONROE BANK CHECKING
CLEARING	\$1,821.94	\$0.00	\$104.16	\$1,717.78	FIFTH THIRD BANK CHECKING
Fund 003 CLEARING	\$1,821.94	\$104.16	\$104.16	\$1,821.94	
GIFT UNRESTRICTED	\$454.92	\$1,212.36	\$0.00	\$1,667.28	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$10.00	\$23.67	\$0.00	\$33.67	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$8,634.87	\$0.00	\$0.00	\$8,634.87	FIFTH THIRD BANK CHECKING
Fund 004 GIFT UNRESTRICTED	\$9,099.79	\$1,236.03	\$0.00	\$10,335.82	
PLAC	\$100.00	\$250.00	\$0.00	\$350.00	ONB/MONROE BANK CHECKING
PLAC	\$750.00	\$650.00	\$0.00	\$1,400.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$600.00	\$0.00	\$0.00	\$600.00	FIFTH THIRD BANK CHECKING
Fund 005 PLAC	\$1,450.00	\$900.00	\$0.00	\$2,350.00	
RETIREEES	\$925.74	\$0.00	\$0.00	\$925.74	ONB/MONROE BANK CHECKING
RETIREEES	-\$600.24	\$0.00	\$325.50	-\$925.74	FIFTH THIRD BANK CHECKING
Fund 006 RETIREEES	\$325.50	\$0.00	\$325.50	\$0.00	
LIRF	\$10,013.55	\$0.00	\$0.00	\$10,013.55	CHASE/BANK ONE SAVINGS
LIRF	\$5,447.32	\$0.00	\$0.00	\$5,447.32	FIFTH THIRD BANK CHECKING
LIRF	\$803,518.58	\$500,500.00	\$0.00	\$1,304,018.58	FIFTH THIRD BANK SAVINGS
Fund 007 LIRF	\$818,979.45	\$500,500.00	\$0.00	\$1,319,479.45	
DEBT SERVICE	\$18,214.08	\$123,744.88	\$18,214.08	\$123,744.88	FIFTH THIRD BANK SAVINGS
Fund 008 DEBT SERVICE	\$18,214.08	\$123,744.88	\$18,214.08	\$123,744.88	
RAINY DAY	\$18,784.54	\$381,154.65	\$394,388.14	\$5,551.05	FIFTH THIRD BANK CHECKING
RAINY DAY	\$1,452,423.86	\$890,500.00	\$381,154.65	\$1,961,769.21	FIFTH THIRD BANK SAVINGS
Fund 009 RAINY DAY	\$1,471,208.40	\$1,271,654.65	\$775,542.79	\$1,967,320.26	
PAYROLL	\$20,294.10	\$330,352.40	\$336,259.29	\$14,387.21	FIFTH THIRD BANK CHECKING

FUND Descr	06/01/14	MTD Debit	MTD Credit	06/30/14	Bal Sht Descr
Fund 010 PAYROLL	\$20,294.10	\$330,352.40	\$336,259.29	\$14,387.21	
GIFT-RESTRICED	\$11,995.00	\$930.00	\$0.00	\$12,925.00	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$154.25	\$0.00	\$0.00	\$154.25	GERMAN AMER./UNITED COMMERCE
GIFT-RESTRICED	\$21,792.32	\$0.00	\$4,626.30	\$17,166.02	FIFTH THIRD BANK CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	FIFTH THIRD BANK SAVINGS
Fund 016 GIFT-RESTRICED	\$83,941.57	\$930.00	\$4,626.30	\$80,245.27	
GIFT-FOUNDATION	\$38,275.63	\$13.29	\$21,157.42	\$17,131.50	FIFTH THIRD BANK CHECKING
Fund 019 GIFT-FOUNDATION	\$38,275.63	\$13.29	\$21,157.42	\$17,131.50	
SPECIAL REVENUE	\$922.63	\$190.00	\$6.57	\$1,106.06	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$167,763.55	\$3,684.80	\$151,423.32	\$20,025.03	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$155,000.00	\$100,000.00	\$0.00	\$255,000.00	FIFTH THIRD BANK SAVINGS
Fund 020 SPECIAL REVENUE	\$323,686.18	\$103,874.80	\$151,429.89	\$276,131.09	
FINRA GRANT	\$385.94	\$0.00	\$0.00	\$385.94	FIFTH THIRD BANK CHECKING
Fund 024 FINRA GRANT	\$385.94	\$0.00	\$0.00	\$385.94	
G O BOND	\$245,542.76	\$600,000.00	\$841,722.66	\$3,820.10	FIFTH THIRD BANK CHECKING
G O BOND	\$669,574.02	\$580,000.00	\$600,000.00	\$649,574.02	FIFTH THIRD BANK SAVINGS
G O BOND	\$100.00	\$5,760.00	\$0.00	\$5,860.00	FIFTH THIRD ESCROW ACCT
Fund 026 G O BOND	\$915,216.78	\$1,185,760.00	\$1,441,722.66	\$659,254.12	
COMMUNITY FDTN GRANT	\$6,302.45	\$0.00	\$1,611.53	\$4,690.92	FIFTH THIRD BANK CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$6,302.45	\$0.00	\$1,611.53	\$4,690.92	
FINRA 2014	\$43,615.00	\$0.00	\$1,078.71	\$42,536.29	FIFTH THIRD BANK CHECKING
Fund 028 FINRA 2014	\$43,615.00	\$0.00	\$1,078.71	\$42,536.29	
	\$3,198,831.94	\$8,827,547.91	\$5,365,936.39	\$6,660,443.46	

MONROE COUNTY PUBLIC LIBRARY

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Page 1

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CHASE BANK SAVINGS

06110 BANKONESV

June 2014

Account Summary

Beginning Balance	6/1/2014	\$11,928.74
+ Receipts/Deposits		\$0.30
- Payments (Checks and		\$0.00
Ending Balance as	6/30/2014	\$11,929.04

Check Book

Active	G 001-06110	OPERATING	\$1,915.49
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	\$11,929.04

Beginng Balance	\$11,928.74
+ Total Deposits	\$0.30
- Checks Written	\$0.00

Check Book	\$11,929.04
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Page 1

***Check Reconciliation©**
ONB MONROE CHECKING
06300 ONB/MONROE
June 2014

Account Summary

Beginning Balance	6/1/2014	\$23,639.19
+ Receipts/Deposits		\$10,371.72
- Payments (Checks and		\$81.60
Ending Balance as	6/30/2014	\$33,929.31

Check Book

Active	G 001-06300	OPERATING	\$17,957.13
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$104.16
Active	G 004-06300	GIFT UNRESTRICTED	\$1,667.28
Active	G 005-06300	PLAC	\$350.00
Active	G 006-06300	RETIREEES	\$925.74
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	\$12,925.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$0.00
Active	G 024-06300	FINRA GRANT	\$0.00
Active	G 027-06300	COMMUNITY FDTN	\$0.00
		Cash	\$33,929.31
	Beginng Balance	\$23,639.19	
	+ Total Deposits	\$10,371.72	
	- Checks Written	\$81.60	
	Check Book	\$33,929.31	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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Page 1

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GERMAN-AMER/UNITED C
06400 GER AME/UC
June 2014

Account Summary

Beginning Balance	6/1/2014	\$13,476.60
+ Receipts/Deposits		\$9,712.35
- Payments (Checks and		\$0.00
Ending Balance as	6/30/2014	\$23,188.95

Check Book

Active	G 001-06400	<i>OPERATING</i>	\$20,494.97
Active	G 003-06400	<i>CLEARING</i>	\$0.00
Active	G 004-06400	<i>GIFT UNRESTRICTED</i>	\$33.67
Active	G 005-06400	<i>PLAC</i>	\$1,400.00
Active	G 016-06400	<i>GIFT-RESTRICED</i>	\$154.25
Active	G 020-06400	<i>SPECIAL REVENUE</i>	\$1,106.06
		Cash	\$23,188.95
	Beginng Balance	\$13,476.60	
	+ Total Deposits	\$9,712.35	
	- Checks Written	\$0.00	
	Check Book	\$23,188.95	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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Page 1

***Check Reconciliation©**

FIFTH THIRD CHECKING

06500 FIFTHCKNG

June 2014

Account Summary

Beginning Balance	6/1/2014	\$216,116.57
+ Receipts/Deposits		\$4,619,963.13
- Payments (Checks and		\$4,427,969.84
Ending Balance as	6/30/2014	\$408,109.86

Check Book

Active	G 001-06500	OPERATING	\$75,868.56
Active	G 002-06500	JAIL	\$3,768.13
Active	G 003-06500	CLEARING	\$1,717.78
Active	G 004-06500	GIFT UNRESTRICTED	\$8,634.87
Active	G 005-06500	PLAC	\$600.00
Active	G 006-06500	RETIREES	-\$925.74
Active	G 007-06500	LIRF	\$5,447.32
Active	G 008-06500	DEBT SERVICE	\$0.00
Active	G 009-06500	RAINY DAY	\$5,551.05
Active	G 010-06500	PAYROLL	\$14,387.21
Active	G 016-06500	GIFT-RESTRICED	\$17,166.02
Active	G 019-06500	GIFT-FOUNDATION	\$17,131.50
Active	G 020-06500	SPECIAL REVENUE	\$20,025.03
Active	G 021-06500	CAPITAL PROJECTS	\$0.00
Active	G 022-06500	GATES HARDWARE	\$0.00
Active	G 024-06500	FINRA GRANT	\$385.94
Active	G 025-06500	LSTA-SMITHVILLE	\$0.00
Active	G 026-06500	G O BOND	\$3,820.10
Active	G 027-06500	COMMUNITY FDTN	\$4,690.92
Active	G 028-06500	FINRA 2014	\$42,536.29
		Cash	\$220,804.98

Beginng Balance	\$216,116.57
+ Total Deposits	\$4,619,963.13
- Checks Written	\$4,615,274.72

Check Book	\$220,804.98
O/S Checks	\$187,304.88

MONROE COUNTY PUBLIC LIBRARY

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Page 1

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FIFTH THIRD SAVINGS

06510 FIFTHSAVG

June 2014

Account Summary

Beginning Balance	6/1/2014	\$3,149,361.81
+ Receipts/Deposits		\$4,215,369.30
- Payments (Checks and		\$1,000,000.00
Ending Balance as	6/30/2014	\$6,364,731.11

Check Book

Active	G 001-06510	OPERATING	\$2,020,624.42
Active	G 007-06510	LIRF	\$1,304,018.58
Active	G 008-06510	DEBT SERVICE	\$123,744.88
Active	G 009-06510	RAINY DAY	\$1,961,769.21
Active	G 016-06510	GIFT-RESTRICED	\$50,000.00
Active	G 020-06510	SPECIAL REVENUE	\$255,000.00
Active	G 021-06510	CAPITAL PROJECTS	\$0.00
Active	G 025-06510	LSTA-SMITHVILLE	\$0.00
Active	G 026-06510	G O BOND	\$649,574.02
		Cash	\$6,364,731.11

Beginng Balance	\$3,149,361.81
+ Total Deposits	\$4,215,369.30
- Checks Written	\$1,000,000.00

Check Book	\$6,364,731.11
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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Page 1

***Check Reconciliation©**

FIFTH THIRD ESCROW

06530 FIFTH ESCR

June 2014

Account Summary

Beginning Balance	6/1/2014	\$100.00
+ Receipts/Deposits		\$5,760.07
- Payments (Checks and		\$0.00
Ending Balance as	6/30/2014	\$5,860.07

Check Book

Active	G 001-06530	OPERATING	\$0.07
Active	G 026-06530	G O BOND	\$5,860.00
		Cash	\$5,860.07
	Beginng Balance	\$100.00	
	+ Total Deposits	\$5,760.07	
	- Checks Written	\$0.00	
	Check Book	\$5,860.07	
	Difference	\$0.00	

General Obligation Bond and Other Capital Spending

Update: July 2014

Projects	Bond	Operating Fund 2013-14	Rainy Day Fund 2013-14	Rainy Day Addt'l App	LIRF 2014	Total	Spending as of		
	Budget	Budget	Budget			Budget	Contract	Variance	6-30-14
Renovation	\$375,000		\$370,000	\$500,000	\$210,755	\$1,455,755	\$1,337,000	(\$118,755)	\$152,917
Renovation Architect 2013-2014	\$0	\$20,000	\$60,000			\$80,000	\$90,749	\$10,749	\$68,062
Digital Creativity Equipment - 2014		\$46,000			\$54,000	\$100,000			
Cable / wifi install - renovation					\$70,000				
Roof (inc. engineer \$19,900)	\$400,000					\$400,000	\$266,400	(\$133,600)	\$241,750
Chillers (inc engineer \$24,000)	\$300,000					\$300,000	\$335,700	\$35,700	\$240,016
Phone System (inc consultant \$11,375)	\$100,000					\$100,000	\$117,595	\$17,595	\$117,595
Library Technology Allocation - 3 yrs	\$233,000					\$233,000			\$93,946
CATS Technology Allocation - 3 yrs	\$150,000					\$150,000			\$84,395
Completed:									
Landscaping-Main Library	\$42,000					\$42,000	\$42,829	\$829	\$42,829
Scanner - Indiana Room					\$15,245				\$15,245
Ellettsville Reference Desk	\$25,000					\$25,000	\$7,995	(\$17,005)	\$7,955
IT Network Upgrade	\$80,000					\$80,000	\$68,931	(\$11,069)	\$68,931
1B/1C Meeting Room Partition	\$20,000					\$20,000	\$10,910	(\$9,090)	\$10,910
Replace 1993 Van	\$25,000					\$25,000	\$24,075	(\$925)	\$24,075
Bond issuance cost/legal expenses	\$50,000					\$50,000	\$47,873	(\$2,127)	\$47,873
Total	\$1,800,000	\$66,000	\$430,000	\$500,000	\$350,000	\$3,060,755	\$2,350,057	(\$227,698)	\$1,216,498

Current balance Rainy Day Fund: \$1,967,320

Current balance Library Improvement Reserve Fund: \$1,319,479

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: July 16, 2014

Beginning Employment

- Tyler Lake, CATS, Production Assistant, Pay Grade D, 25 hours per week effective June 19, 2014.

Ending Employment

- James Dillinger, Circulation, Page, Pay Grade A, 15-18 hours per week effective June 29, 2014.
- Jake Stone, Circulation, Page, Pay Grade A, 15-18 hours per week effective July 2, 2014.
- Brittani Edwards, Circulation, Page, Pay Grade A, 15-18 hours per week effective July 17, 2014.
- Lehua Aplaca, Circulation, Page, Pay Grade A, 15-18 hours per week effective July 19, 2014.
- Christie Bowman, Circulation, Page, Pay Grade A, 15-18 hours per week effective June 25, 2014.
- Courtney New, Circulation, Page, Pay Grade A, 15-18 hours per week effective June 29, 2014.

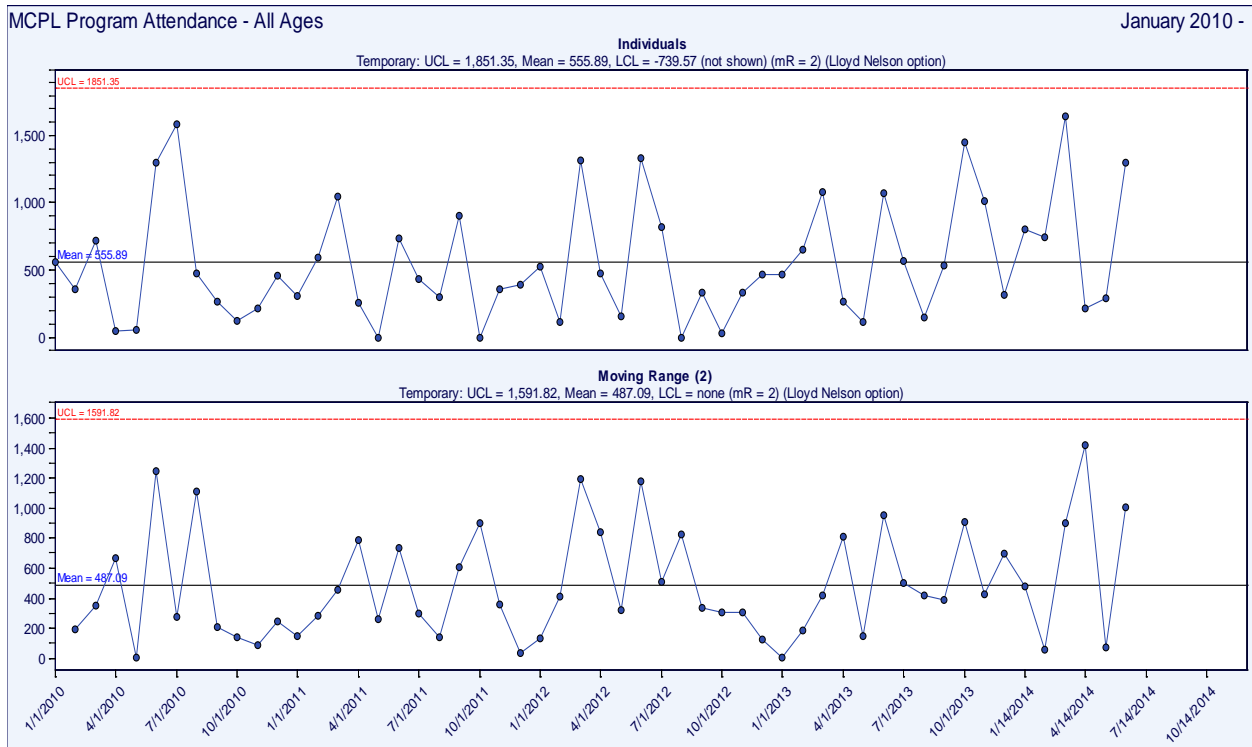
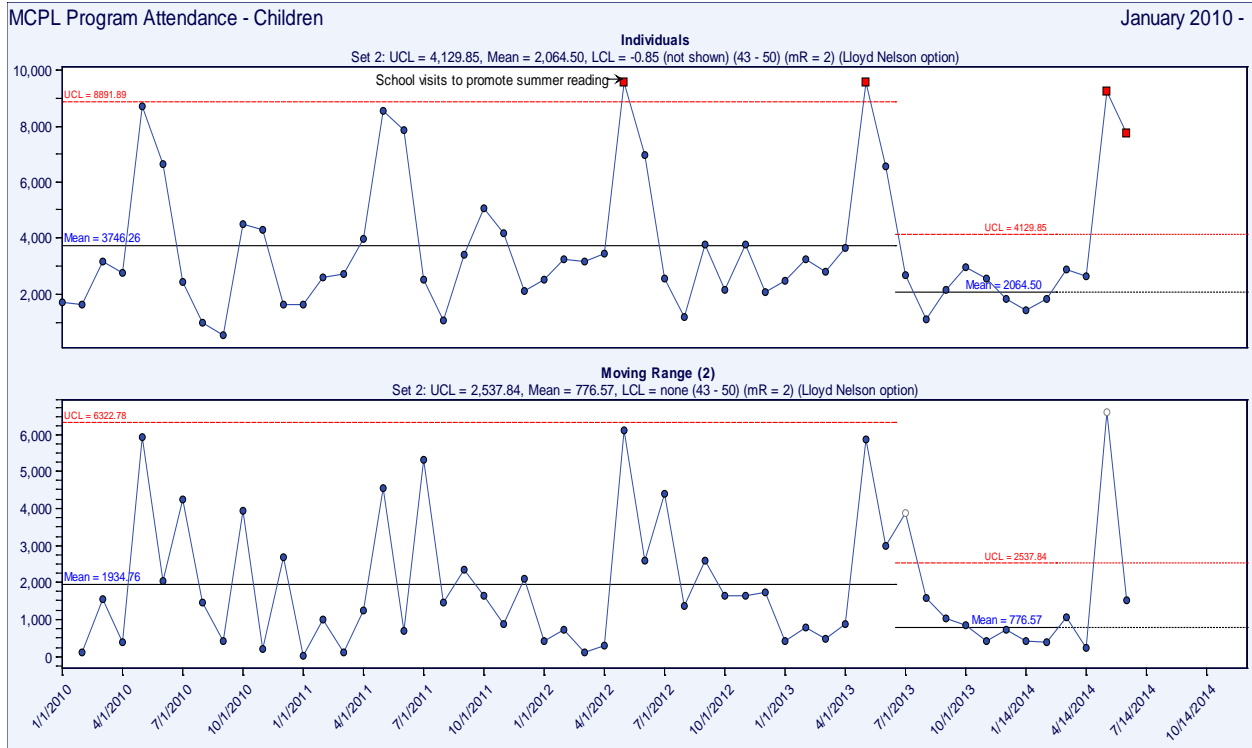
Job Changes

- Eric Rodkin, Facilities, Security Technician, Pay Grade E, from 20 hours per week to 37.5 hours per week effective June 16, 2014.

2014 Board of Trustees Calendar

January	8	Work Session	Conflict of Interest forms; officer slate presented
	15	Board Meeting	Budget line-item transfers; officer slate approved; El Centro contract
	15	Board of Finance	Review Investment Report and Policy
February	12	Work Session	
	19	Board Meeting	Election of Board Officers
March	12	Work Session	
	26	Board Meeting	Update: Communications & Marketing/Michael Hoerger
April	2	Special Work Session	Presentation of Renovation Contractor Recommendation for Main Renovation
	9	Special Board Meeting/Work Session	Action item: Contractor for Main Renovation
	16	Board Meeting	Update: It's Your Money/Steve Backs
May	14	Work Session	
	21	Board Meeting	Update: Partnerships/Josh Wolf
June	11	Work Session	
	18	Board Meeting	Update: Staff Development/Marilyn Wood
July	9	Work Session	Draft 2015 Budget
	16	Board Meeting	Update: Value of HR/Kyle Wickemeyer-Hardy
August	13	Work Session	Revise 2015 Budget
	20	Board Meeting	Approve 2015 Budget for advertising; Update: Content and Collections - Mickey Needham and Pam Wasmer
September	10	Work Session	
	17	Board Meeting	2015 Budget; Update: Ellettsville/Mickey Needham
	17	Public Hearing	Public Hearing on 2015 Budget
October	8	Work Session	2015 Budget, as recommended by County Council
	15	Board Meeting	Adopt 2015 Budget; Update: Community Outreach/Chris Jackson
November	12	Work Session	
	19	Board Meeting	Approve 2015 employee insurance package; review Internet and Computer Use Policy; Update: CATS/Michael White
December	10	Work Session	
	17	Board Meeting	Approve 2015 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; Update: Social Media/Michael Hoerger

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- June's Head Start storytime theme was "Colors." Polly O'Shea read *Dog's Colorful Day* by Emma Dodd, which had a participatory felt board component. Each child got to place another colored spot on Dog as he got messier and messier. They also played a game based on the colors of their clothing, and read a chameleon book called *A Color of His Own* by Leo Lionni.
- Mary Frasier hosted six early literacy lapsit programs for 136 parents and children. Evening programs continue to be well-attended. Mary uses music to reinforce the learning. One mother of a 15-month-old baby told Mary her baby was singing songs from the program at home. Whenever it starts to rain, he sings the rain song (approximately) and repeats the gestures, making the sound of rain.
- In her role as a member of the Partners in Education (PIE) Team for the RBBCSC Early Childhood Center, librarian Penny Gillie helped plan and implement a fun evening of literacy-based activities for thirty preschool students and their families.

1B. Support basic literacy skills.

- VITAL volunteers provided 364 hours of tutoring for 132 learners in June. In addition to English Conversation groups, VITAL is also offering a summer Book Club for English Language Learners. Their first title is *The Curious Incident of the Dog in the Night-Time* by Mark Haddon.
- The Bookmobile made three visits to Fairview Elementary for MCCSC's summer camp for struggling readers, seeing twelve classes on each trip. Students who did not yet have Library cards were registered, and everyone was able to check out books to help with reading skills. The visits were supported by six storytelling/book talk programs presented by the Children's Services Department.
- Summer camp partnerships resulted in 13 programs for 531 children at the Main Library in June. Many of the programs were pre-arranged with set themes, but many were also drop-in programs that Children's Services was prepared to host.
The Children's Summer Reading Program is going strong at the Main Library despite parking meters, an extended school year, and the renovation. As of the end of June, children have picked up 2,629 guides. We received an anonymous comment card with this message: "We love the reading program. We wish there were a similar program year round. My five-year-old was so excited to help horses today and get a laser light tag coupon. Thank you!"
- Following an exciting four-day start at the Ellettsville Branch at the end of May, Summer Reading Program enrollments continued strong throughout the early weeks of June, with an additional 601 enrolled, for a total to date of 1,001.

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

- Ellettsville staff provided one-on-one help to two patrons during the month of June.

1D. Support digital creativity.

- Lisa Champelli hosted two digital programs in June: "Ebooks for Kids" and "iPad Play." Kids and parents played together, sharing tips, tricks, and favorite games.
- In partnership with RBBCSC and 5Star (the school's technology support), the Ellettsville Branch held three workshops for younger children who learned how to create a simple game using MIT's Scratch program. This "Coded Connections" workshop will be repeated for older children in July.
- Treehouse online technology resource became available on the library's website on May 28 and has taken off quickly. Most of this activity is library customers, since the Bloomington Technology Partnership's coding academy did not begin until June 26.

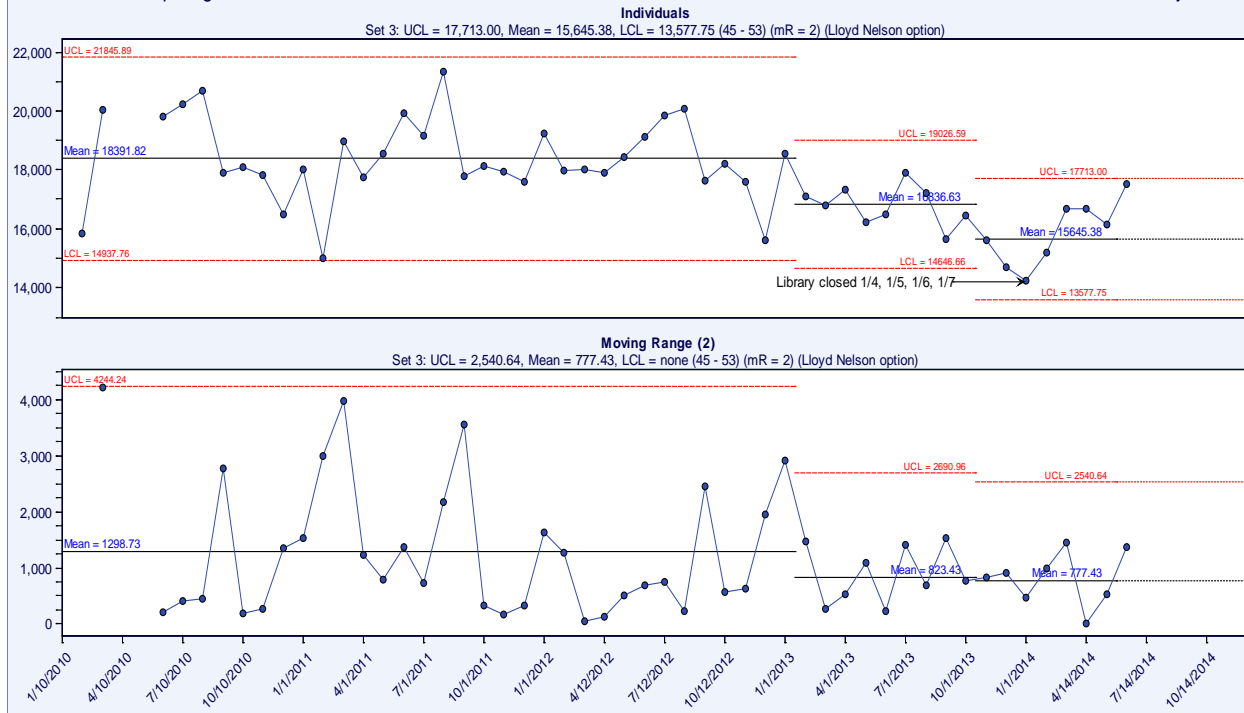
Treehouse Use May 28-June 30	
Signups	211
Video views	6,170
Quizzes passed	918
Badges earned	797

- At “Introduction to Treehouse,” Burl Cooper and Steve Backs made sure everyone had a functioning library card and was able to create and use an account within Treehouse. They also explored this online learning product and watched videos from the different tracks. Steve plans to keep in touch with participants to find out how they use the product and determine how to support them.
- The Bloomington Technology Partnership started the Bloomington Code School in June. This program is based on the partnership between the library and BTP, with funding from the Community Foundation, to provide access to the online learning tool Treehouse. Eighty participants have signed up for BTP’s code school, which links participants with local technology mentors who will help them learn the skills needed to succeed as a coder or technology entrepreneur in the local market (<http://bloomingtontech.com/bloomington-code-school/>).
- Maker Days programs were in full swing during June, with all programs very well attended:
 - Bloominglabs partnered for “Introduction to Arduino,” which attracted 22 attendees for three sessions. Participants expressed interest in continuing this program and Adult Services has agreed to transform this session into an “Arduino Club”, meeting once a month at the library, beginning in the fall.
 - IU Creativity Labs partners led a group of 15 tweens and teens in creating objects to fabricate using the Project School’s laser cutter. Participants learned how to create their own digital illustrations and were able to create their own laser cut objects to take home.
 - Nicole Jacquard, Associate Professor at IU Hope School of Fine Arts welcomed patrons to the “Fab Lab” at McCalla Studio. In her presentation, “Fine Arts and Fabricating in the Digital Age,” she explained technologies used to create and manipulate visual objects and how to transfer designs into 3D models. She showed the tools used at Hope School and explained how they are used for both art and for other fields to create prototypes and working objects.
 - “Mending Day with Discardia” was combined with the library’s three-day E-Textiles program. Young people who signed up for E-Textiles attended this drop-in session to make the hats they would use in the workshop. It was a great way to combine analog and digital making! The library’s partner was Discardia of the Center for Sustainable Living.
 - “E-Textile Fashion” was the first of three workshops with partner/presenters from IU School of Education Creativity Labs, showing kids how to create wearable technology. The library purchased lily pad microcontrollers and other supplies, Creativity Labs supplied the expertise.

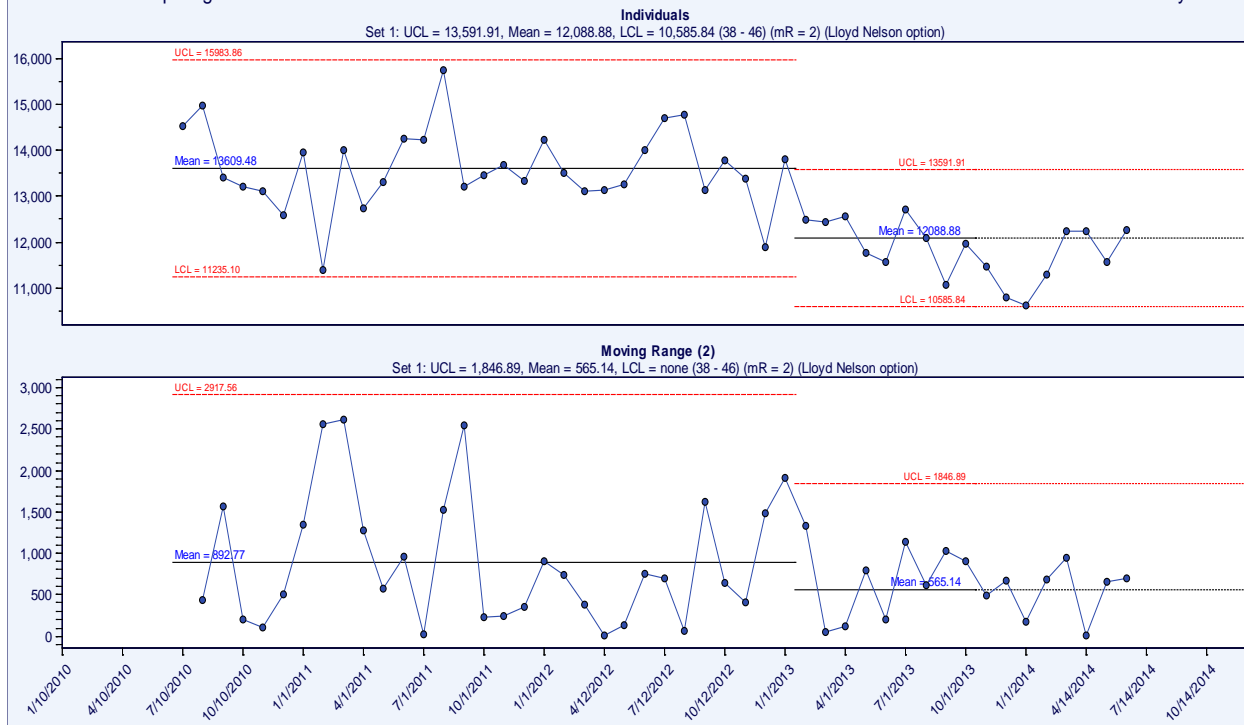
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats.

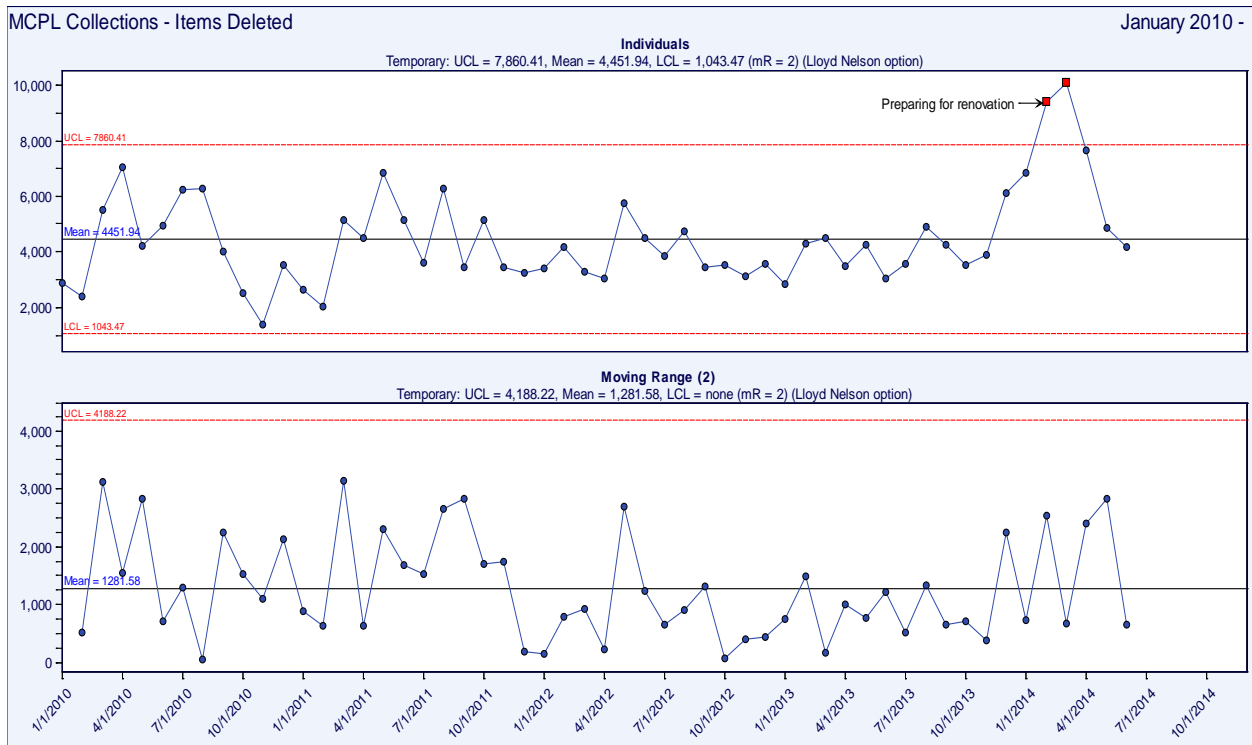
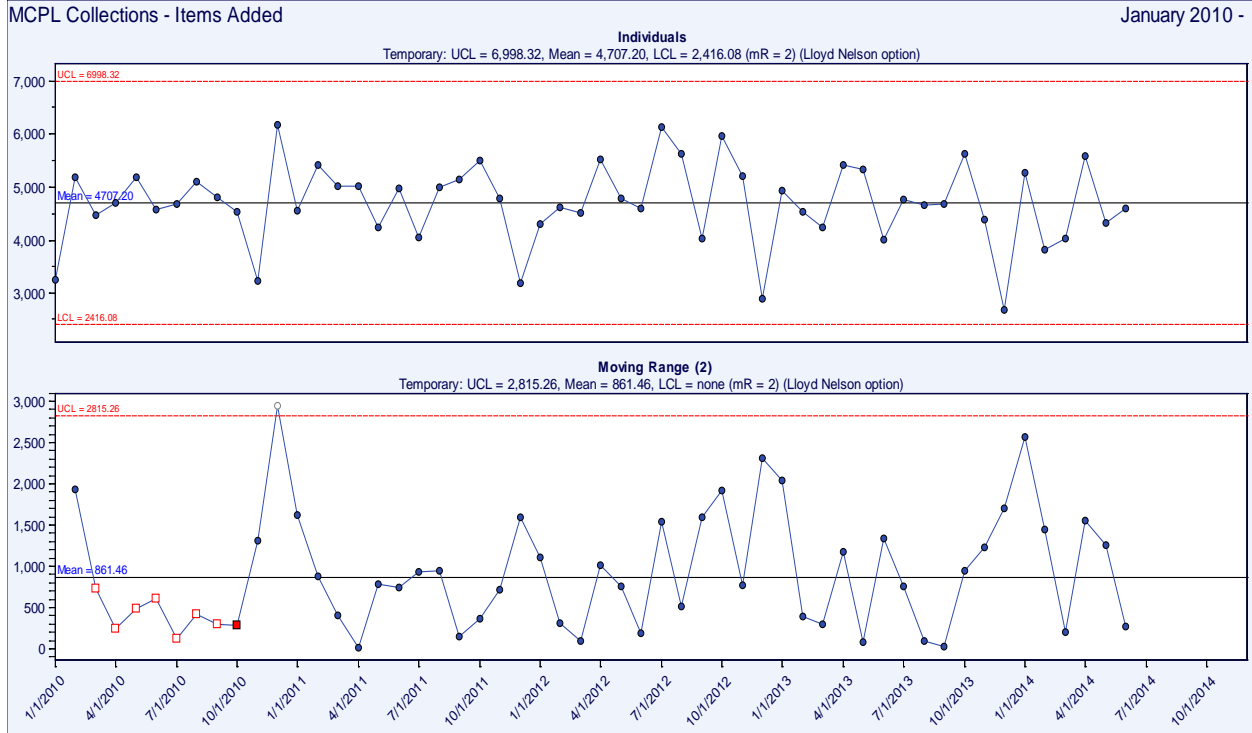
- Summer weeding of the VITAL collection is nearing completion. Areas of focus for collection development will be beginning reading materials that focus on job exploration, computer literacy, and basic math concepts.
- On the recommendation of the Content and Collections Committee, managers tasked Pam Wasmer and Mickey Needham to work out details and a contract for adding Hoopla, a video, music and audiobook streaming service, to the library’s digital offerings. Plans are to go live by September.
- The library successfully defended two Requests for Reconsideration and agreed with the complainant and removed the item involved in a third Request.

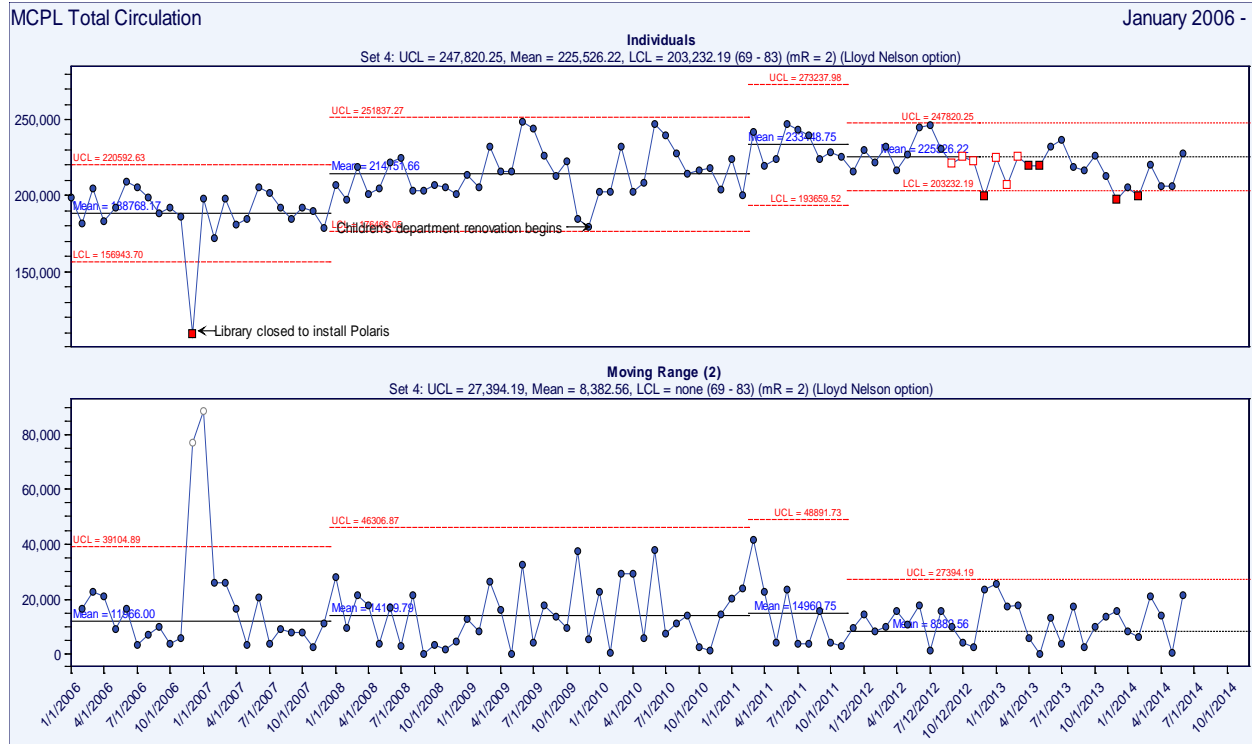
MCPL Public Computing Sessions January 2010 -



MCPL Public Computing Hours July 2010 -







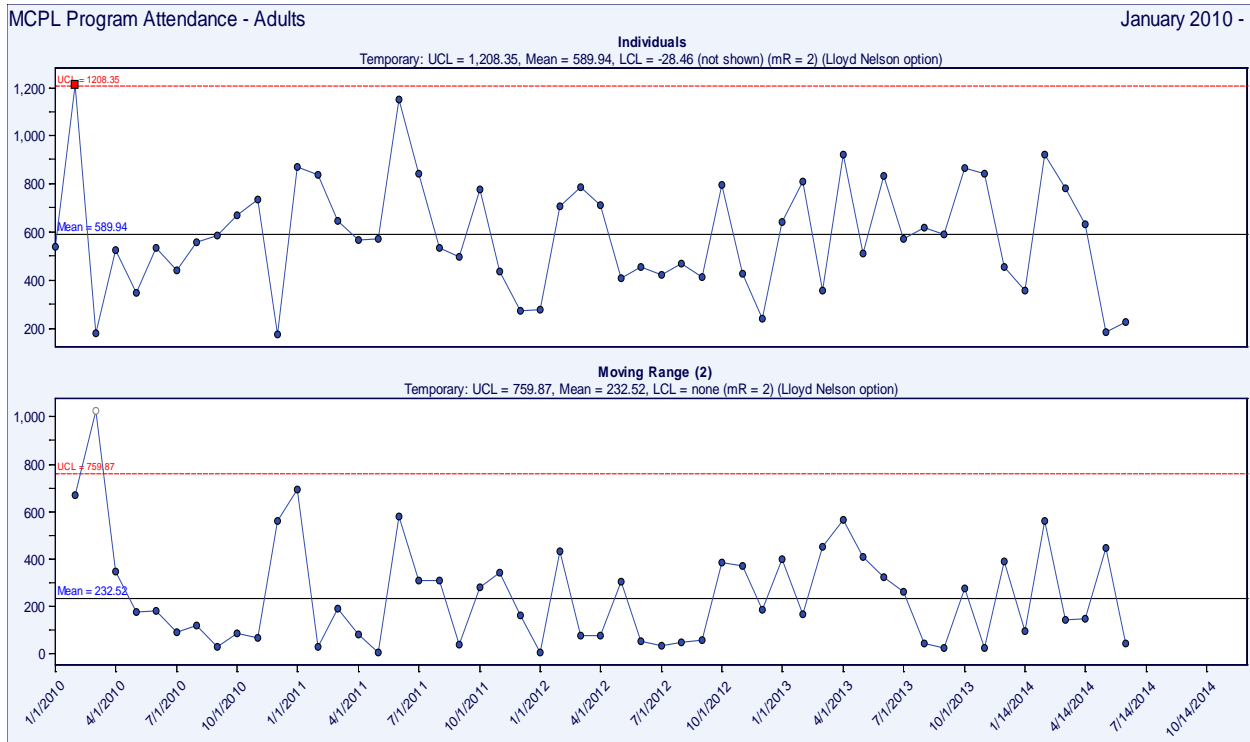
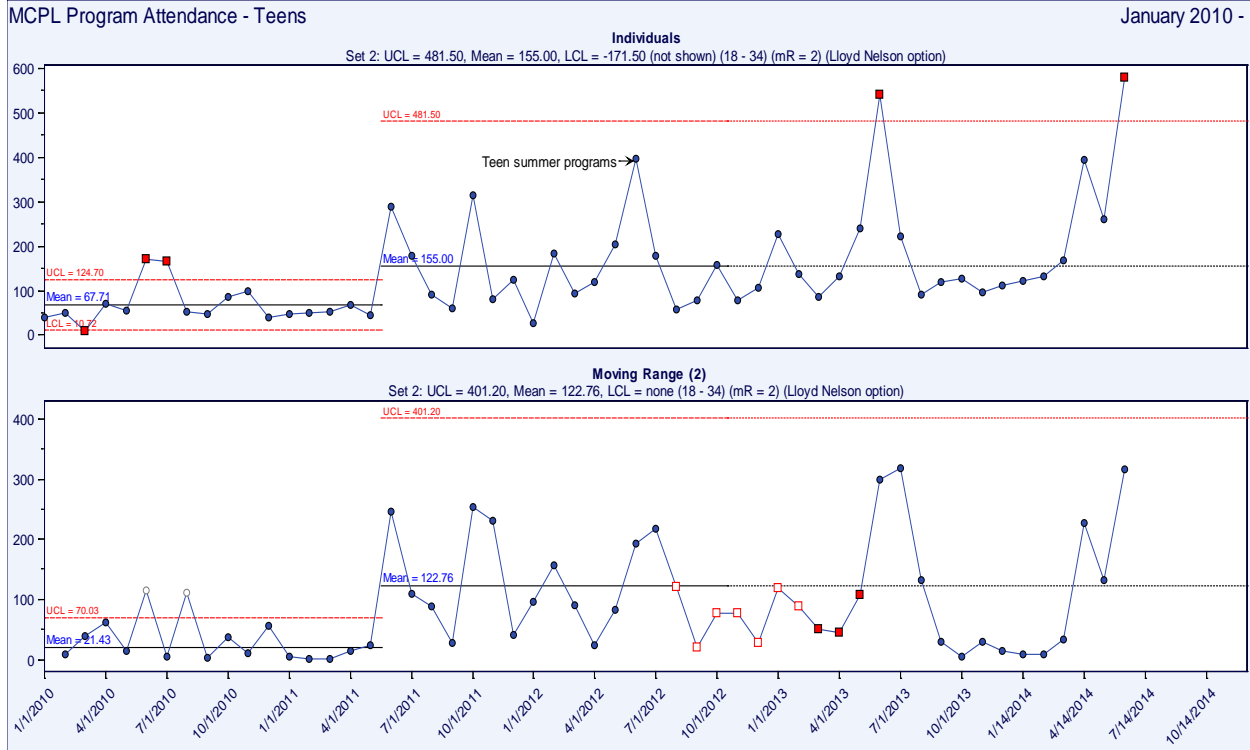
GOAL 2: Provide shared access to the world's information for free.

2A. Provide programs for teens and adults.

- Chris Hosler led a Youth Council service activity to build trails at Griffey Lake with five participants.
- Eleven participants attended a “Books Plus” discussion of Kate Atkinson’s *Life After Life*, led by Dory Lynch. Several people loved it; a few were confused by the changing beginnings and endings. One retired doctor was interested in the birth scenes. He had set up the first Lamaze program in Bloomington, so he enjoyed reading about births in the English countryside in 1910.
- ... and see 1C and 1D above for digital literacy and digital creativity programs.

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

- The Bookmobile made a visit to Bloomington Parks and Recreation’s “Touch-A-Truck” event, introducing some 1,300 kids and caregivers to mobile library services.
- Grant Street was closed for the “Kali Ma Fire Dancers” program, so there was no limit to attendance. More than 250 watched the dancers. Many of them stayed to decorate with sidewalk chalk and create a fire-wheel paper craft.
- More than 200 patrons attended two “Snakehead Ed” programs at the Main Library. They touched live snakes, learned about reptile habitats, and checked out numerous nonfiction books.
- The seventh annual “Picnic at the Park” – an outreach event started by the Ellettsville Branch with IU Health and Monroe County Parks & Recreation – was once again a fun event for all ages. Since the first picnic at Flatwoods Park, the program has added additional partners Ivy Tech, Girl Scouts, Boys and Girls Club of Ellettsville, United Way, and Family Engagement Center of Richland-Bean Blossom School District.



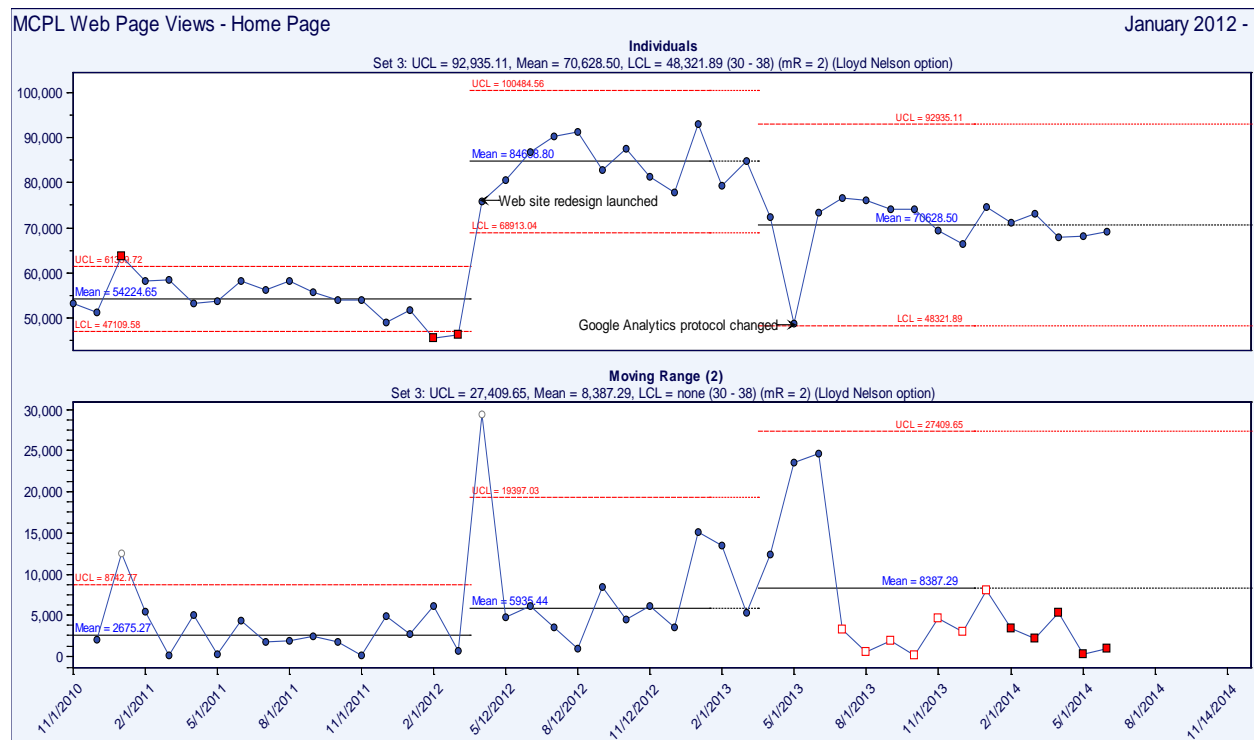
2C. Strengthen services for nonprofit organizations.

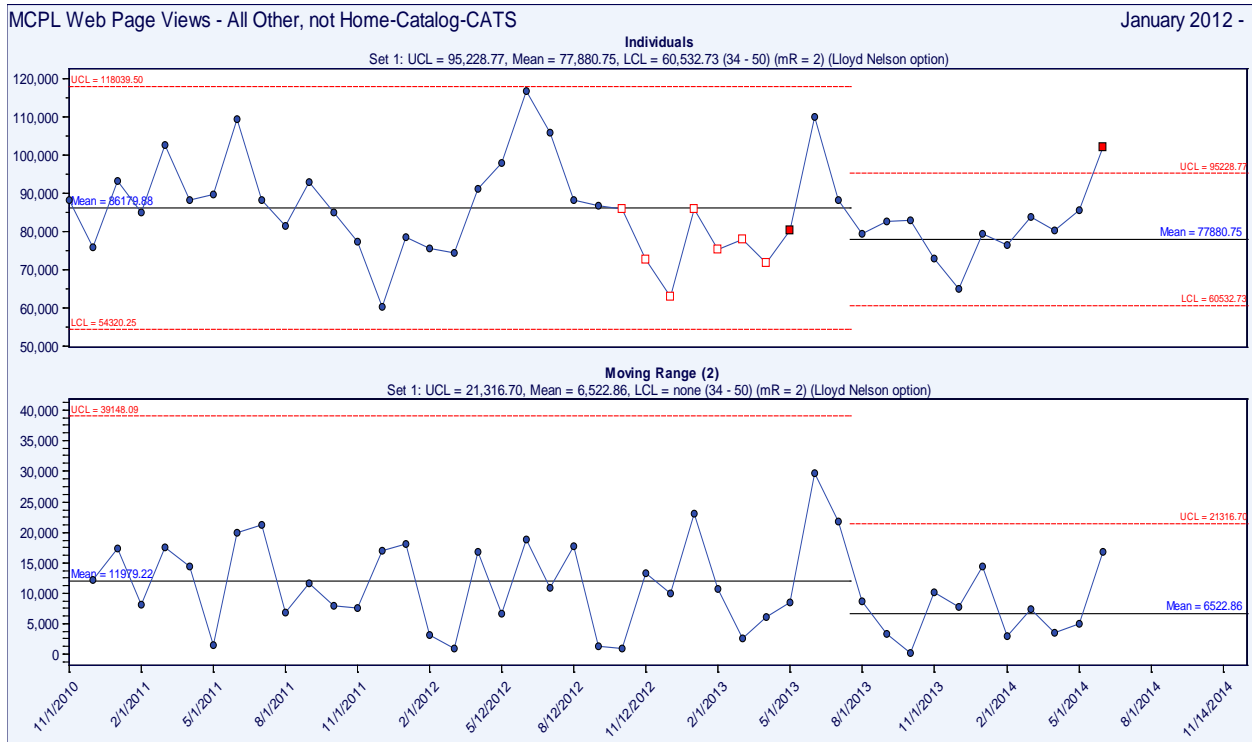
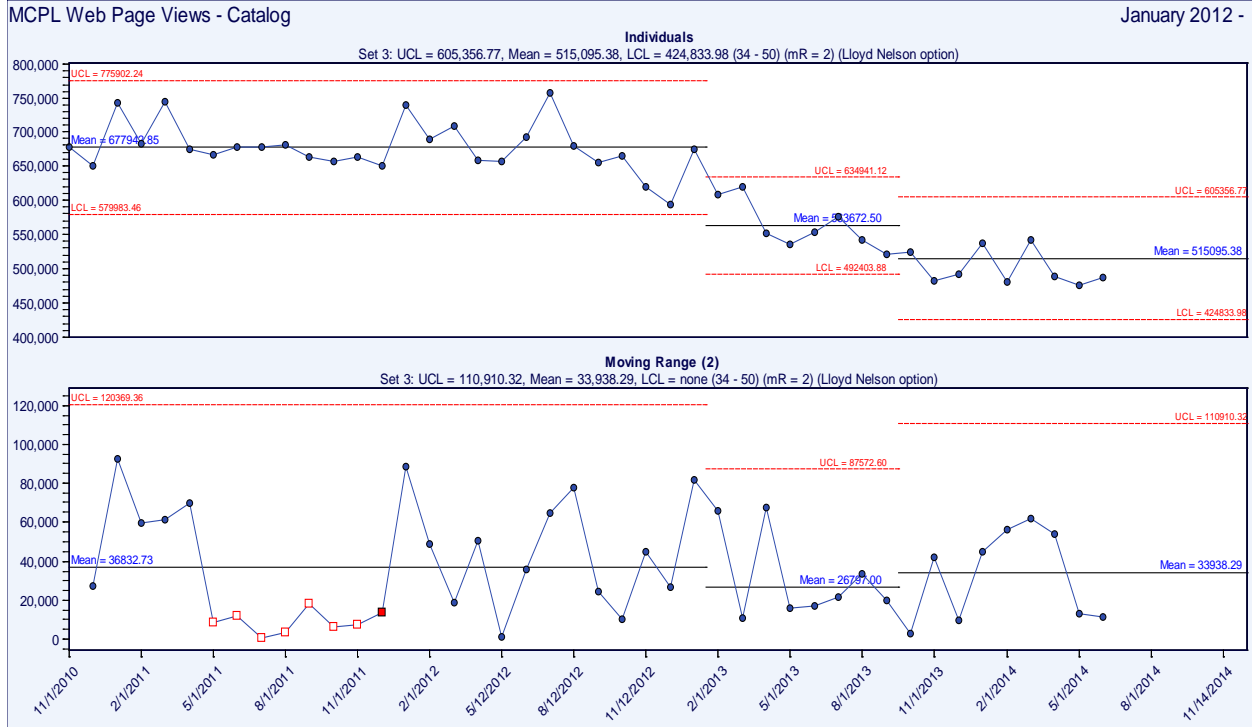
- Marc Tschida attended the Training, Advocacy and Networking Committee meeting of the Nonprofit Alliance of Monroe County. *Nonprofit Central* agreed to assist in hosting a brown bag lunch on Human Resources topics and in coordinating the “Nonprofit Tool Kit.”

- Sara Laughlin, Christine Friesel, and Marc Tschida met with representatives from Representative Todd Young's Bloomington office, as they canvassed the area to raise awareness for a program the Congressman is drafting that would authorize "social impact bonds."
- Marc Tschida travelled to Allen County Public Library, fort Wayne, to attend a "Meet the Funders" event hosted by the Paul Clark Nonprofit Resource Center (PCNRC) and observe how another organization presents this activity. *Nonprofit Central* is planning a similar event on September 23. Marc also met with Marilyn Fauth and Lettie Haver from PCNRC to discuss the work on Nonprofit Central and compare information.
- Marc Tschida met with *It's Your Money* financial literacy initiative coordinator Ryan Stacy about possible collaborations between *Nonprofit Central* and *It's Your Money*.
- Marc Tschida participated in a "Community Engagement" workshop presented by the Lotus World Music and Arts Foundation. *Nonprofit Central* was cited several times as a resource for community organization seeking collaborating partners and further resources on the topic of collaboration. Representatives of 26 other community organizations attended.
- Marc Tschida met with Serve IT representative Cynthia Schultz to assess the 2013/2014 partnership and to strategies on how to run a successful partnership in 2014/2015.

June Meeting Rooms/Auditorium Use		
Meeting Rooms	Main Library meeting rooms used	91
	Main Library auditorium used	0
	Main Library atrium	0
	Ellettsville Branch	10
	TOTAL MEETING ROOMS USED	101

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



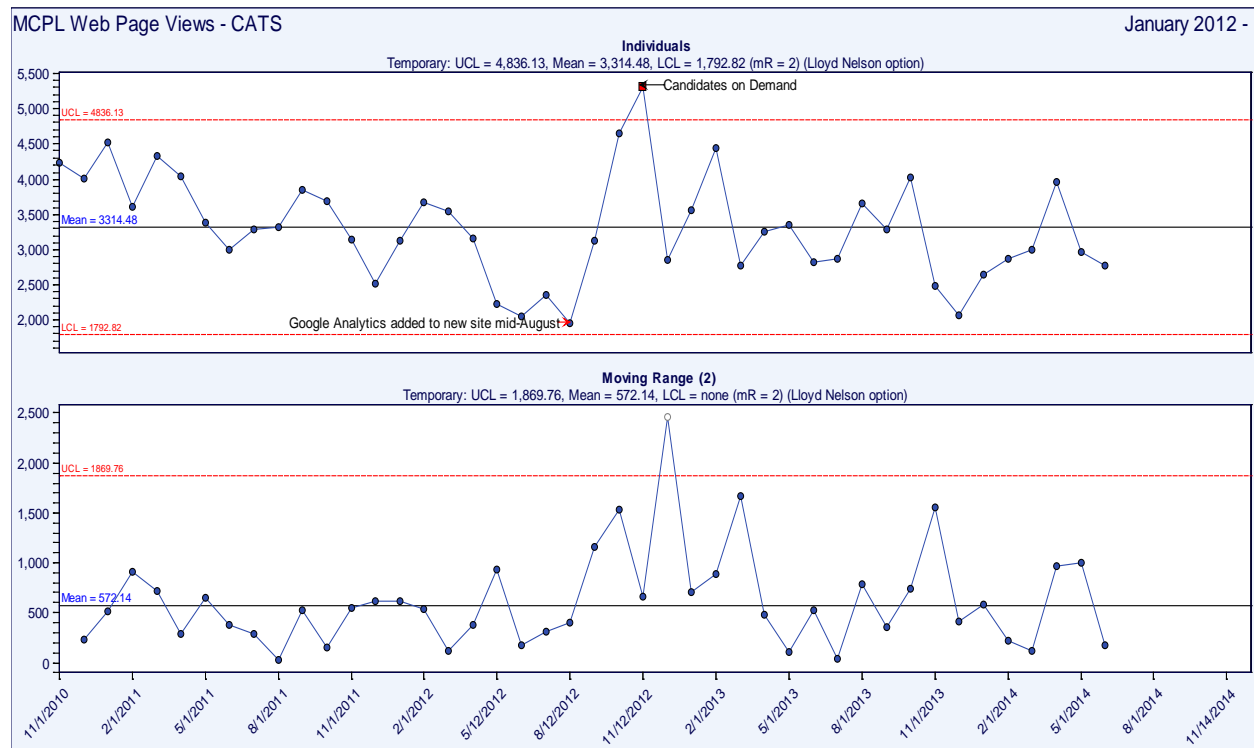


2E. Increase technological infrastructure capacity to support increased digital focus.

- Ellettsville Branch checked out the first iPads and Chromebooks to patrons for use inside the library. While it started softly, residents are now learning about this option and taking advantage of it in increasing numbers.

June Access		
Read It Off	Number registered	490
	Charges waived	\$860.78
	Number individuals with charged waived	111
	Number exiting program	24
Interlibrary Loan	Items loaned	215
	Items borrowed	34
Author Alert	Alerts placed	290

- June marked the five year anniversary of the governmental news weekly round-up program, *CATS Week*. Non-governmental programming included *WFHB Firehouse Follies – Behind the Green Door* from the Ivy Tech Waldron Arts Center; *Bloomington Rotary Tuesday Luncheon with James McLary* from the IMU. *Sara Wittmeyer* from the IU Radio & TV Building; *2014 IU Writers Conference featuring Jami Allenberg & Sally Ball* from Bloomington Playwright’s Project; *2014 Governor’s Luncheon* from IU Alumni Hall; *The Gizmos Reunion Show* from The Bishop; *Jim Fielder – A Celebration of Life* from the Monroe County Courthouse Atrium; *A Public Art Brainstorming Session* from the library; *Active Aging Coalition* from Bell Trace Commons; *Lennon Beasley’s 10th Anniversary Celebration* from CATS Studio A; *Friends of the Library Annual Meeting* featuring best-selling author James Alexander Thom.
- CATS made progress in assessing and planning for future IT infrastructure needs. The next stage, scheduled for the remainder of 2014, is to set up a “render farm” computer cluster of four to six Mac minis to generate master files in the appropriate aspect ratio and resolution. The system allows for maximized processing power and eliminates the need for constant monitoring during video/audio ingest. Processed files can also be trimmed in this framework, a functionality absent in the current remastering/digitizing process.



June CATS	
Government programs produced	33
Patron programs produced	111
Community programs produced	29
Public service announcements	-
Dubs delivered	120
Programs added to collection	173

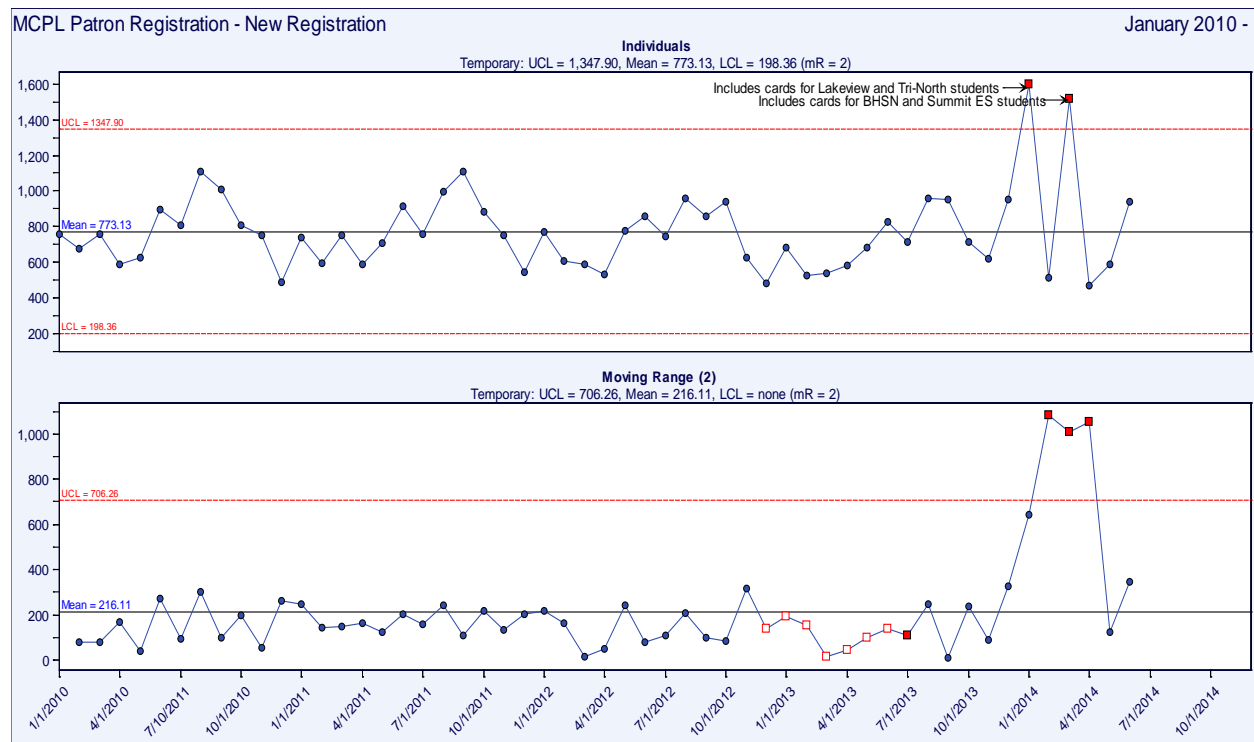
GOAL 3: Provide high quality, personalized customer service.

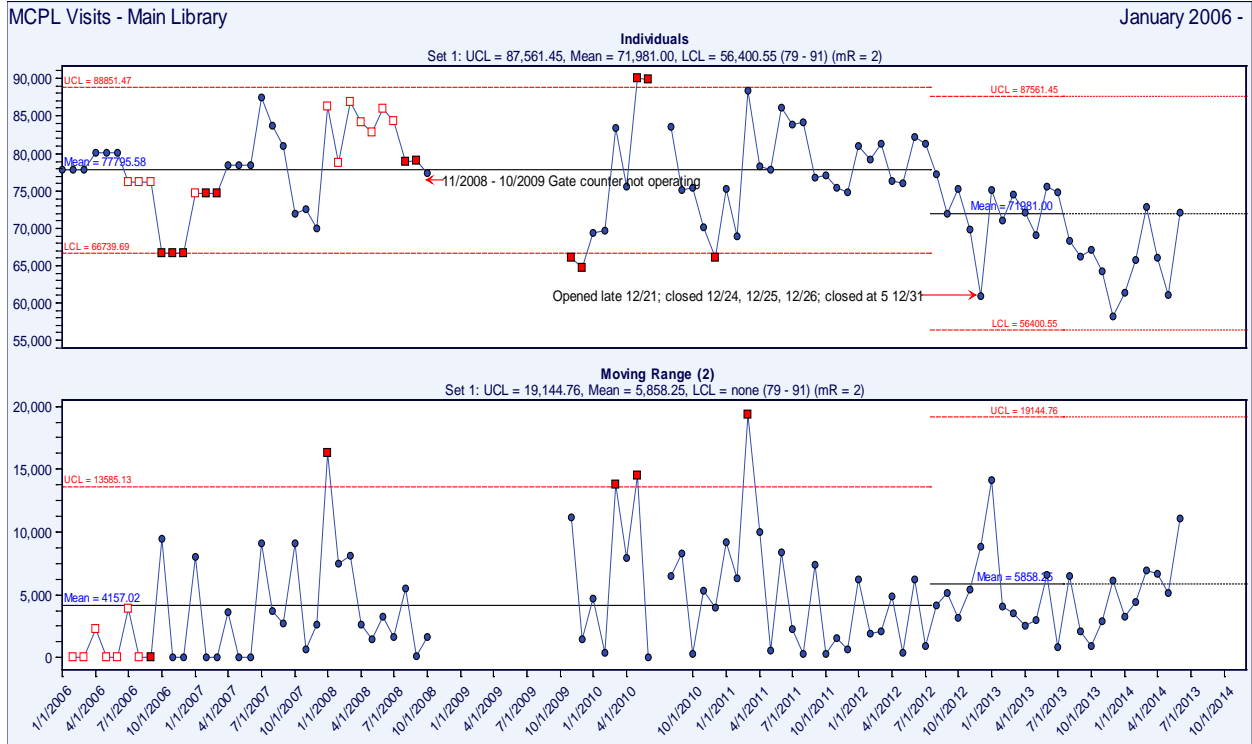
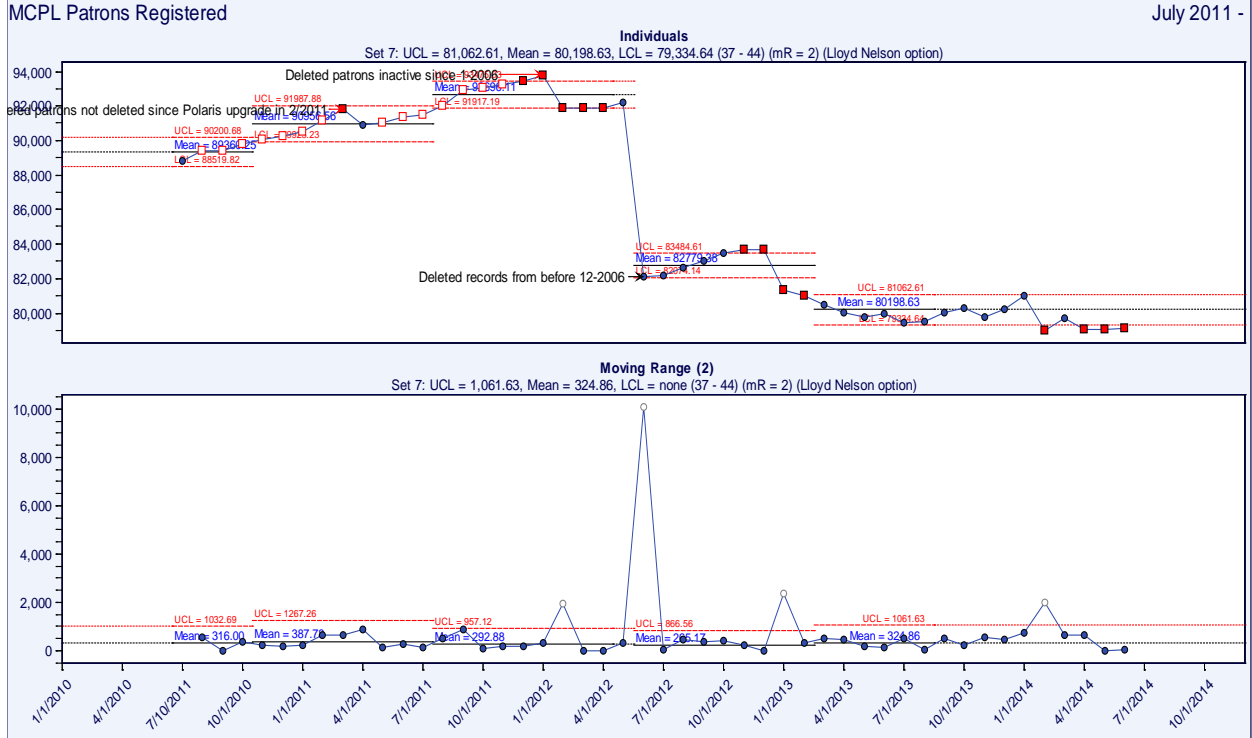
3A. Provide quality customer service to increasingly diverse audiences.

- Children's Services provided two sensory storytimes – one for general patrons and one for Reach High Consulting. Both were well attended (8 and 22, respectively) and the library now has three librarians who are comfortable presenting these programs.
- The library submitted an application for the Indiana Library Federation's programming award. The awards are presented during the ILF conference in Indianapolis in November.

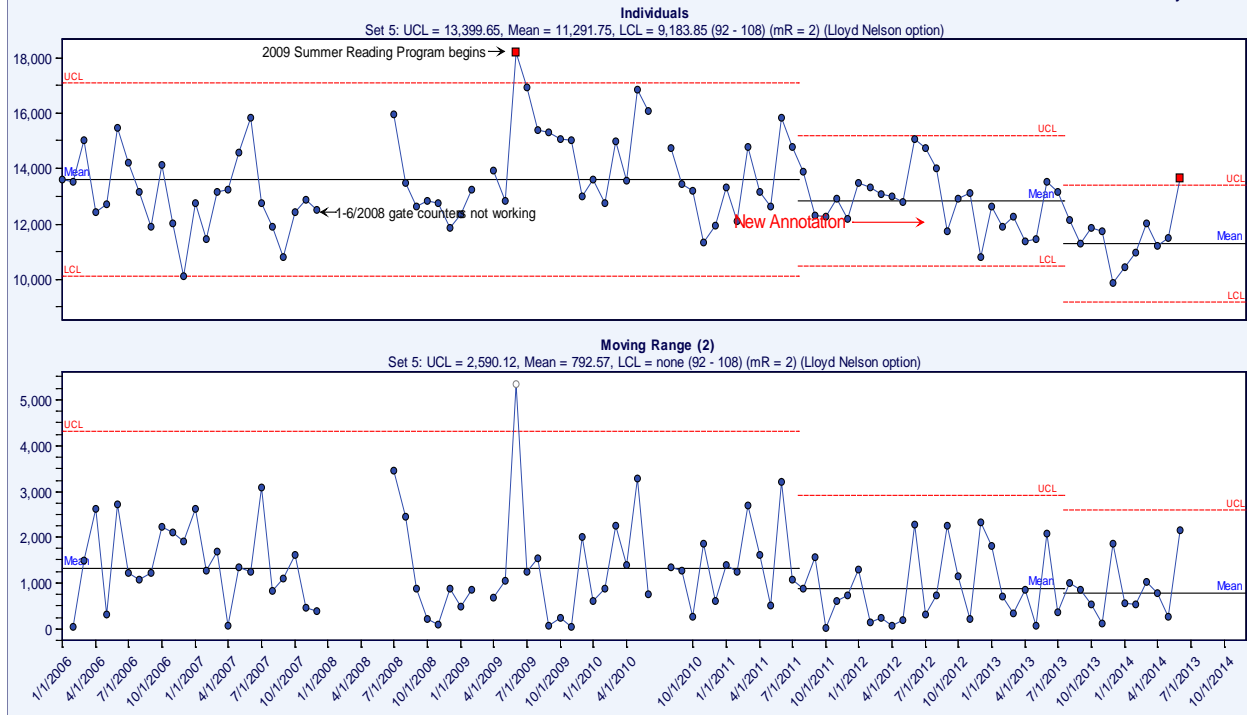
3B. Develop a unified communication strategy.

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

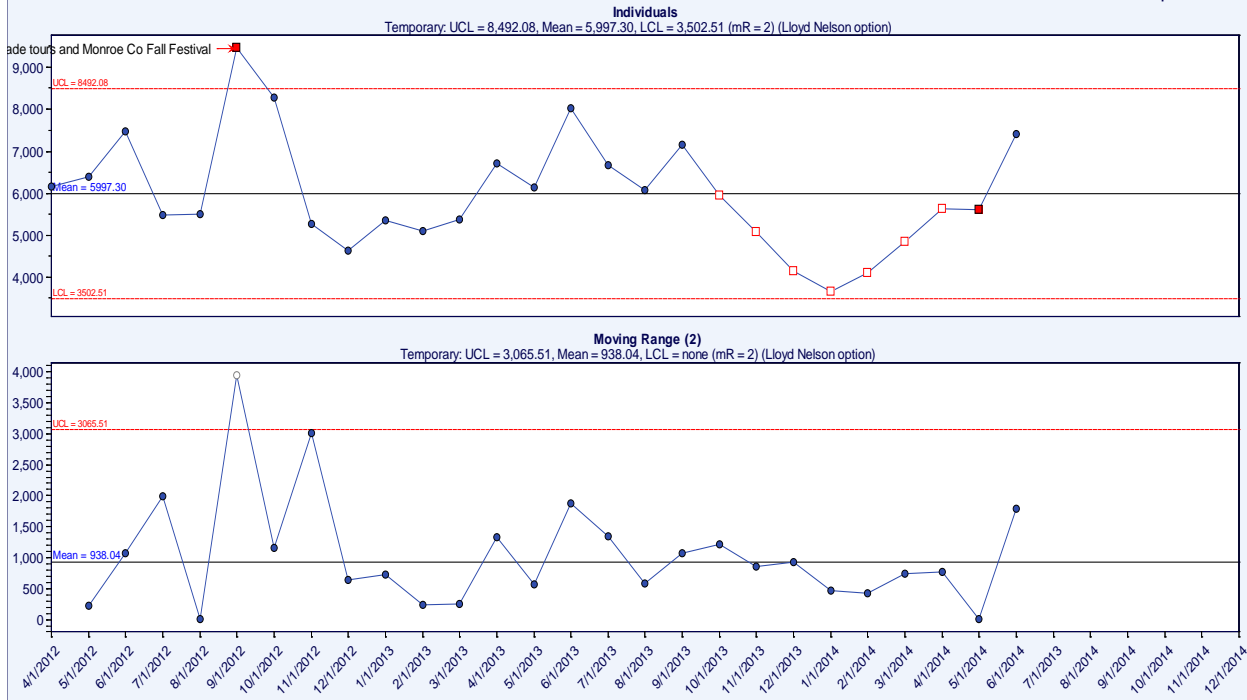


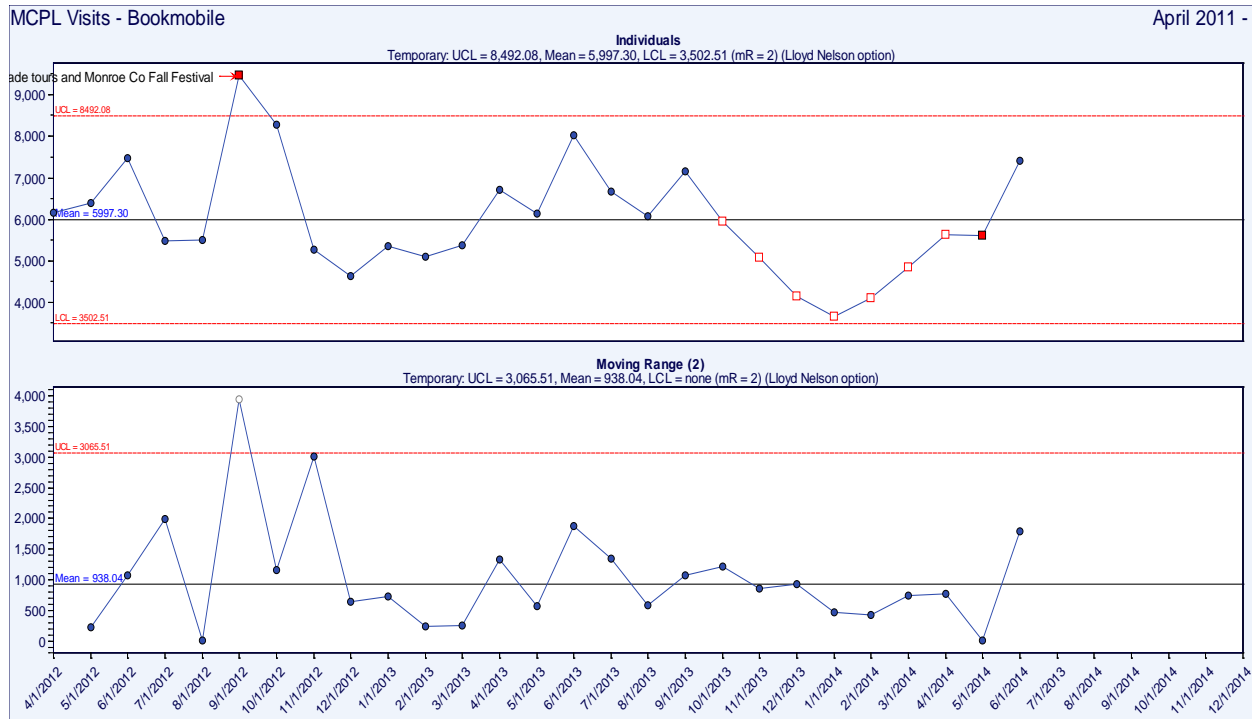


MCPL Visits - Ellettsville Branch January 2006 -



MCPL Visits - Bookmobile April 2011 -

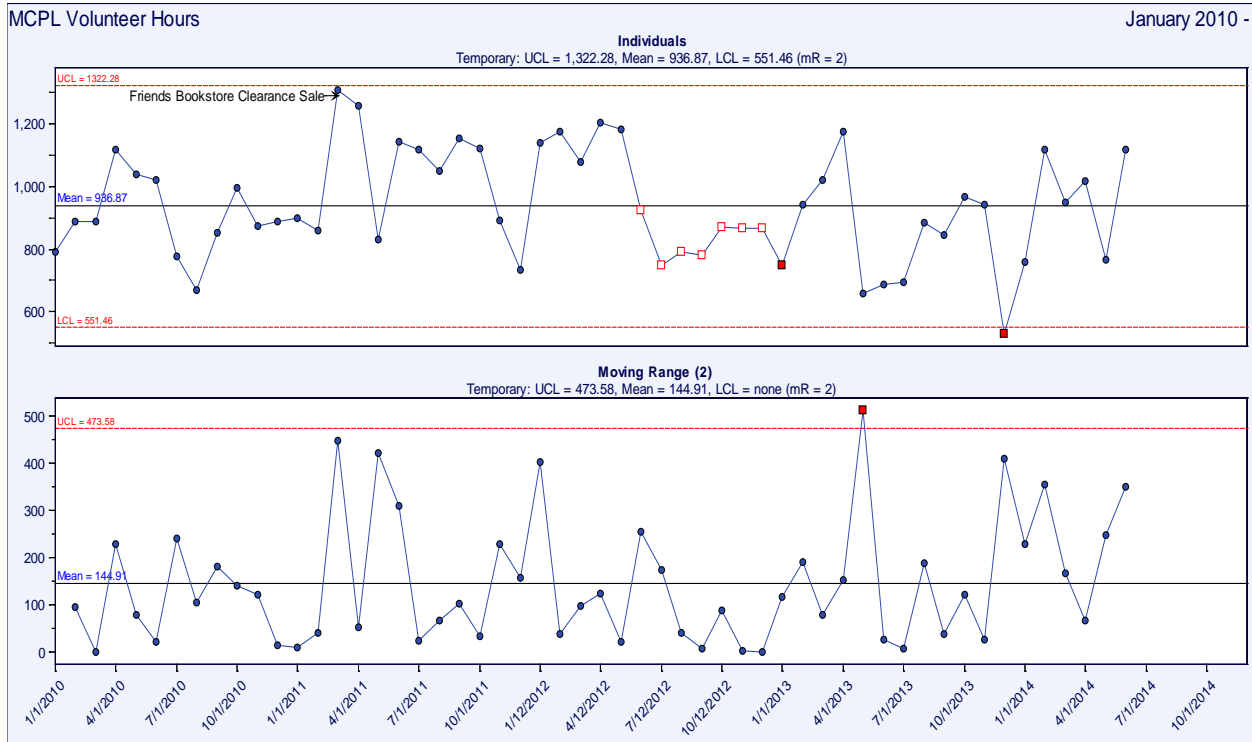
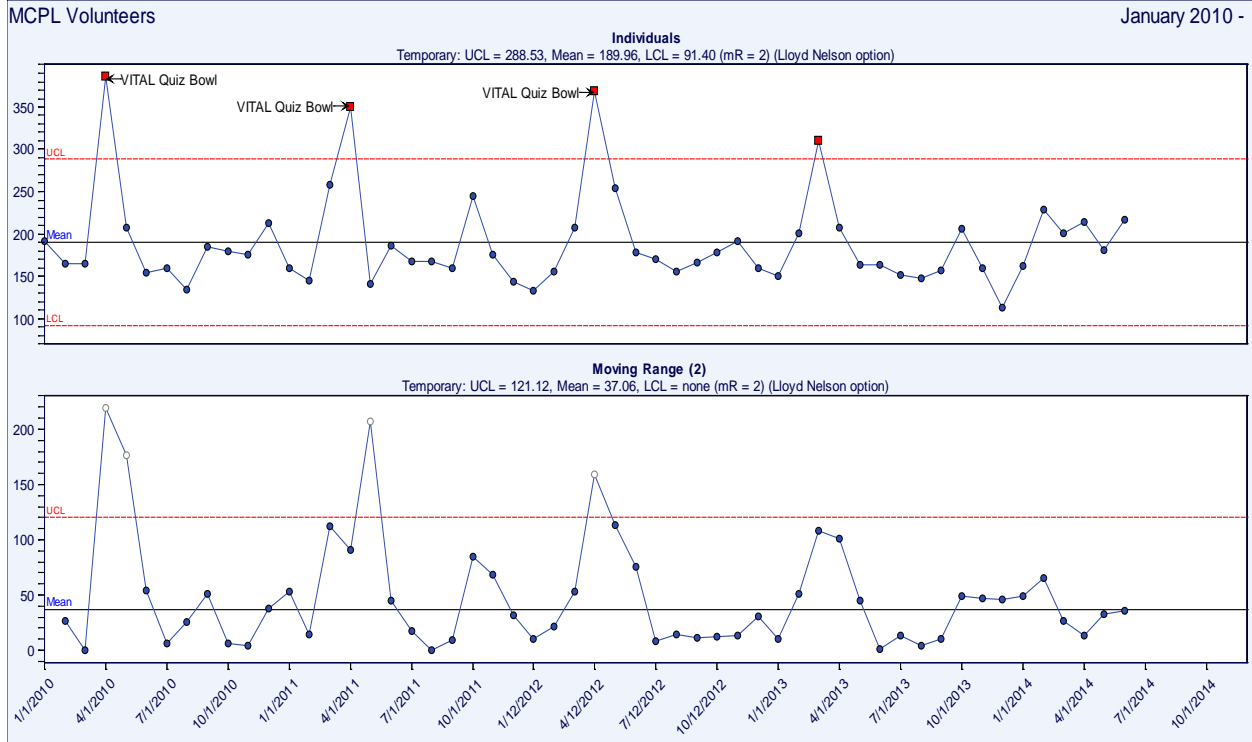


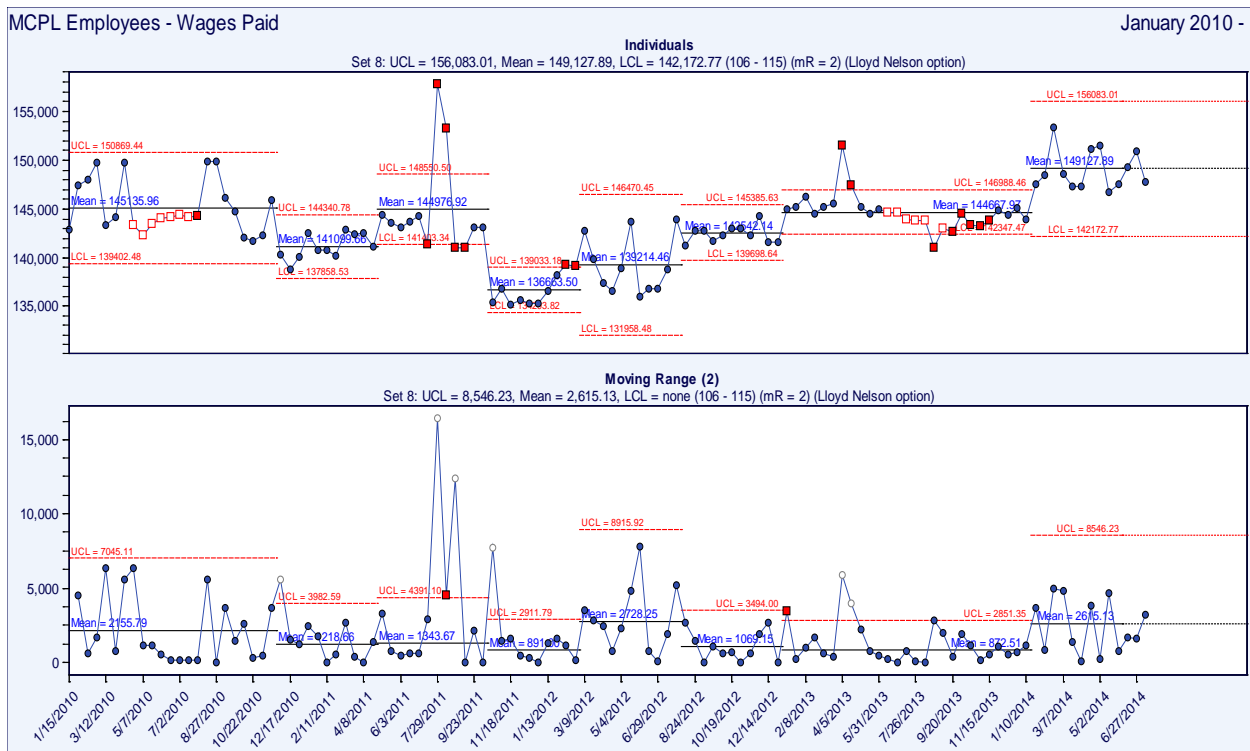
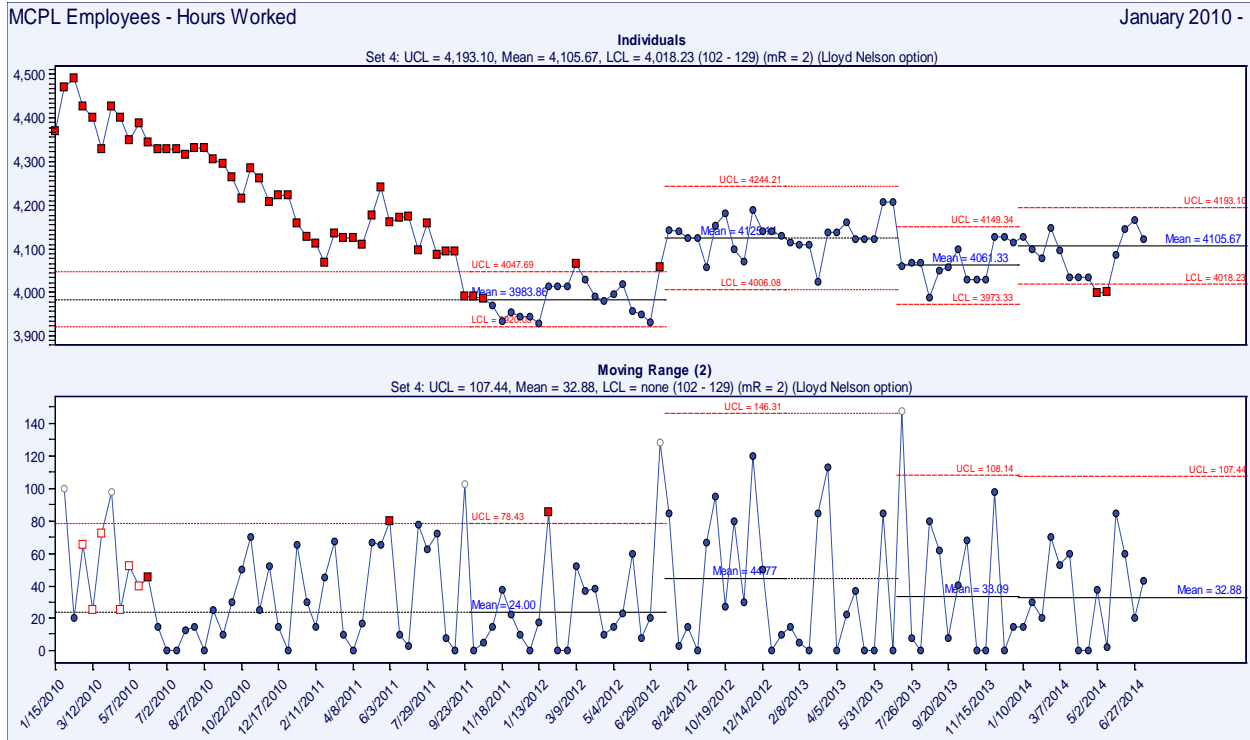


GOAL 4: Optimize stewardship of library resources.

4A. Recruit and retain quality employees.

- The Wellness Committee offered two sessions on managing stress. One comment from the evaluation summed up the impact: “It’s nice to talk about something at work that relates your personal health as well as your work productivity... it’s really important to acknowledge that even though we may love our jobs at the library, we can still get stressed and upset by being here. Admitting that and working on making our work life as healthy and peaceful as our home life is the total secret to keeping employees over the years!.. Thanks for caring about our health and happiness!”
- Director Sara Laughlin presented “Library 101” to a group of new employees.
- Five library employees attended the American Library Association Annual Conference. Sara Laughlin presided at several meetings and passed the gavel as president of one of 11 divisions of ALA; she now becomes past president. Marilyn Wood met with the directors of college town libraries, attended sessions on topics of interest to the library, and combed the exhibits. Michael Hoerger accepted a “Best of Show” award from the LLAMA PR Exchange, met marketing/communications counterparts from across the country, and arranged a meeting with Representative John Lewis and Andrew Aydin, the Congressman’s chief of staff and co-author, to discuss their 2015 visit to Bloomington as Power of Words speakers with local artist (and the third co-author) Nate Powell. Kevin MacDowell also attended sessions, visited exhibits, and met other digital creativity experts. Ryan Stacy attended FINRA Smart Investing sessions to meet his colleagues and learn more about best practices as he takes over as coordinator of the library’s *It’s Your Money* initiative.





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

- VITAL received \$700 in funding from the ProLiteracy National Book Award. These funds were used to purchase 150 workbooks for learners to take away in the areas of Math and TASC study (Test Assessment Secondary Completion). The workbooks offer an extension of learning hours at the learner's own pace and schedule. Learners feel a true sense of accomplishment when a workbook is

completed. Their marks on the pages are concrete proof of their study efforts and accomplishments. VITAL learners may also lack a library card and access to library resources and materials due to lack of a permanent address, Monroe County residency, or accumulated fines. Consumable materials offer an alternative learning resource to them.

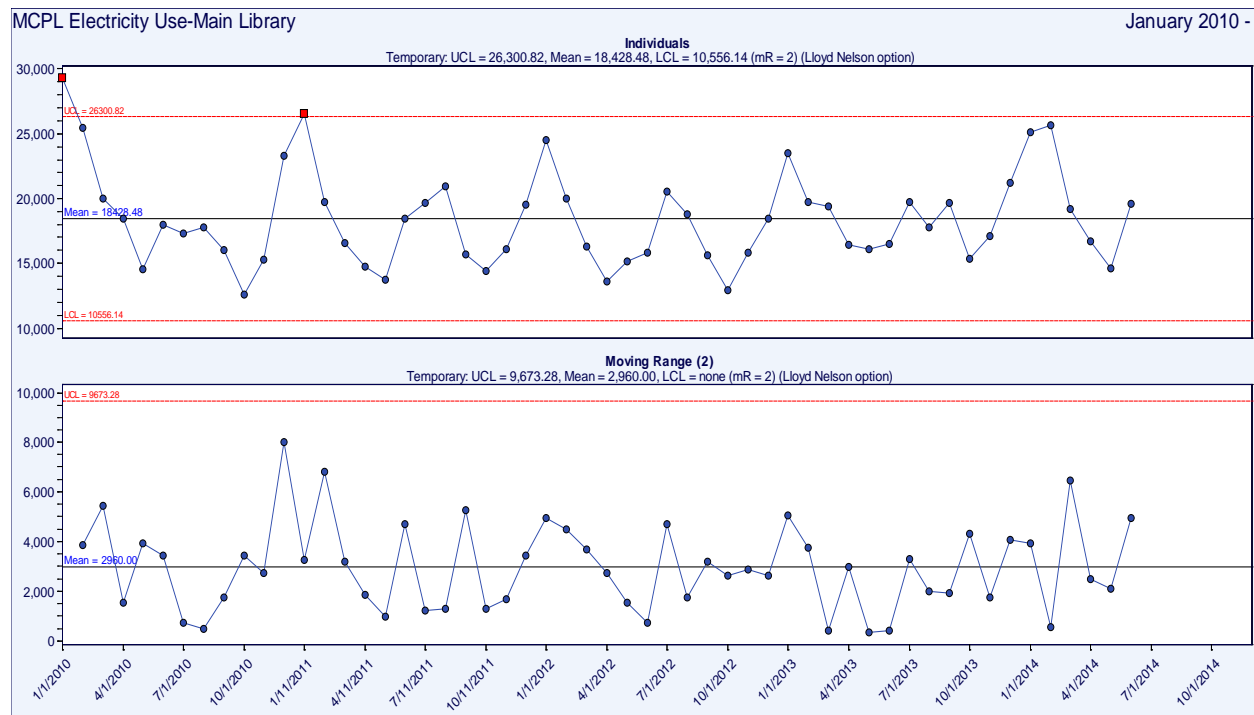
- Friends Board President Karen Franks and representatives from Duke Energy Foundation, Lowe's, and several neighborhood associations posed with broad grins for a photo with an oversized \$5,000 check, to celebrate the Foundation's funding of 16 Little Free Libraries. The mailbox-sized libraries were delivered on June 26 and neighborhood associations are painting and decorating them. Lowe's will install posts during July and the little libraries should be operational by early August. Already seven additional neighborhoods have inquired and requested to be added to the waiting list. The Herald-Times and WTIU/WFIU have run initial stories; the H-T and Bloom Magazine have indicated interest in larger stories when the libraries are up and running.
- Sara Laughlin and Marilyn Wood attended the Friends Annual Meeting, at which James Alexander Thom was the featured speaker. Attendance was a record-breaking 120!

4C. Maintain library facilities.

- Two new chillers were installed in June, after a month-long delay at the manufacturer. Both chillers were operational by the end of the month.
- Marilyn Wood, Gary Lettelleir, Mark Mobley, and Sara Laughlin attended two renovation progress meetings with architects, contractor, and electrical sub-contractor.

4D. Improve stewardship of library assets and records.

- Ellettsville Branch hosted the Indiana State Library and Historical Board's Public Library Standards Task Force. The Task Force is reviewing the standards and considering several revision options.



Library Circulation

Includes Main Library, Ellettsville Branch, Community Outreach (Bookmobile, Jail, Homebound, Van), and Downloadables

100,000+

125,000+

150,000+

175,000+

200,000+

225,000+

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Increase	%
1994	91,400	86,804	105,092	95,928	90,161	109,116	105,030	100,764	91,581	96,209	95,879	77,104	1,145,068	40,646	3.7%
1995	104,347	94,669	104,140	93,934	92,215	109,590	104,095	105,387	89,181	98,036	94,454	78,981	1,169,029	23,961	2.1%
1996	99,083	97,969	100,332	97,724	92,557	102,389	100,506	72,677	78,476	109,334	96,766	64,366	1,112,179	-56,850	-4.9%
1997	102,297	80,417	108,333	99,623	99,660	113,370	115,565	105,481	98,538	104,353	103,578	92,649	1,223,864	111,685	10.0%
1998	116,835	105,194	123,885	109,977	103,656	129,291	126,959	113,247	108,779	115,966	114,187	102,124	1,370,100	146,236	11.9%
1999	110,233	114,354	130,356	115,485	106,471	133,561	127,946	116,536	110,365	119,753	118,931	101,731	1,405,722	35,622	2.6%
2000	121,815	120,968	131,933	118,453	116,142	133,324	130,490	125,569	114,408	124,389	126,687	106,259	1,470,437	64,715	4.6%
2001	135,604	130,721	149,383	128,818	131,845	155,769	149,605	140,771	128,799	139,696	137,810	122,983	1,651,804	181,367	12.3%
2002	153,544	139,737	155,582	146,765	142,675	158,285	164,134	152,802	142,870	157,269	149,439	129,504	1,792,606	140,802	8.5%
2003	165,033	152,780	169,828	152,491	158,807	177,377	177,894	164,227	162,784	166,539	159,777	150,057	1,957,594	164,988	9.2%
2004	176,266	168,978	192,225	168,365	163,194	190,965	189,404	173,782	163,761	168,290	169,478	141,357	2,066,065	108,471	5.5%
2005	182,879	171,080	194,707	180,853	175,874	203,419	197,892	196,619	178,987	185,622	179,184	164,071	2,211,187	145,122	7.0%
2006	198,702	182,066	204,622	183,375	192,548	209,081	205,823	198,671	188,688	192,392	186,547	109,366	2,251,881	40,694	1.8%
2007	197,973	171,889	197,962	181,352	184,840	205,370	201,607	192,456	184,509	192,278	189,825	178,494	2,278,555	26,674	1.2%
2008	206,697	197,227	218,760	200,849	204,840	222,018	225,175	203,624	203,581	207,154	205,469	200,919	2,496,313	217,758	9.6%
2009	213,633	205,451	232,000	215,647	215,771	248,189	244,064	226,378	212,681	222,453	184,819	179,522	2,600,608	104,295	4.2%
2010	202,229	202,607	232,050	202,717	208,775	246,755	239,330	228,111	214,194	216,913	218,296	202,893	2,614,870	14,262	0.5%
2011	224,404	200,312	242,073	219,522	223,724	247,200	243,376	239,514	223,895	228,286	225,306	215,839	2,733,451	118,581	4.5%
2012	230,234	222,006	232,125	216,572	227,403	245,175	246,586	230,921	220,825	225,249	222,871	199,261	2,719,228	-14,223	-0.5%
2013	221,124	208,584	217,870	219,514	219,487	232,581	236,402	219,066	216,628	226,664	213,054	197,357	2,628,331	-90,897	-3.3%
2014	205,592	199,447	220,328	206,151	206,534	228,139							1,266,191	-1,362,140	-51.8%

Library Visits

	2nd Quarter		Year to Date	
	2013	2014	2013	2014
Main Library	216,729	199,224	437,332	399,301
Ellettsville Branch	36,401	36,337	73,183	69,750
Bookmobile	20,879	18,684	36,746	31,323
Total	274,009	254,245	547,261	500,374

Library Programs

	2nd Quarter				Year to Date			
	2013		2014		2013		2014	
	Programs	People	Programs	People	Programs	People	Programs	People
Children	431	19,780	377	19,632	753	28,407	622	25,733
Young Adult	98	914	48	1,236	129	1,361	85	1,660
Adult	318	2,270	144	1,052	563	3,889	431	3,117
General - All Ages	17	1,452	27	1,800	34	3,574	55	4,980
Total	864	24,416	596	23,720	1479	37,231	1193	35,490

CATS Programs

	2nd Quarter		Year to Date	
	2013	2014	2013	2014
Programs added	575	554	1,162	1,213
Programs produced	95	103	189	198
Meetings produced	369	353	753	786
Webcast (all channels)	100	101	189	187

Meeting Room Use

	2nd Quarter		Year to Date	
	2013	2014	2013	2014
Library Meeting Rooms	324	307	627	602
Library Auditorium	40	18	87	71
Main Library Atrium	0	1	0	63
Ellettsville Meeting Rooms	39	42	81	83
Total	403	368	795	819

Technology Use

	2nd Quarter		Year to Date	
	2013	2014	2013	2014
Computer Sessions	50,051	50,307	92,503	96,406
Site Home Page Hits	194,483	205,141	451,396	423,864
All Web Pages Hits	261,959	268,071	500,886	507,931
Catalog Hits	1,641,787	1,449,230	3,545,612	3,008,424

Collection Development

	2nd Quarter		Year to Date	
	2013	2014	2013	2014
Items cataloged	14,771	14,511	28,498	27,645
Items discarded	10,788	16,699	22,390	43,037

**Jobs Posted - Applications Processed - New Hires
2012**

#	Dept	Job Title	Internal Posting?	Posting Date	Hire Date	Hours Per Week	# of Applicants	# of Interviews	# of Hires	Internal Hires	
1	Circ	Page	N	11/9/2011	1/12/2012	15-18	60	10	4		
2	Circ	Circulation Clerk	N	1/4/2012	2/21/2012	37.5	79	5	1		
3	Vital	VITAL Coordinator	N	1/25/2012	4/23/2012	37.5	49	5	1		
4	Circ	Page Team Leader	N	2/8/2012	4/4/2012	25	32	4	1		
5	FAC	Security Technician	N	3/7/2012	4/3/2012	20	10	4	1		
6	Circ	Circulation Technician	N	3/21/2012	5/21/2012	37.5	48	4	1	1	
7	Circ	Page Team Leader	N	3/28/2012	5/7/2012	25	33	5	1	1	
8	CATS	Master Control Operator	N	4/25/2012	5/29/2012	20	21	4	1		
9	Admin	Associate Director	N	4/7/2012	6/26/2012	37.5	32	4	1		
10	IS	Instructional Designer	N	5/2/2012	0/02/2012	37.5	19	3	1		
11	Circ	Page	N	5/9/2012	7/1/2014	15-18	43	10	6		
12	Circ	Circulation Clerk	N	5/9/2012	7/2/2012	37.5/20	86	10	3	1	
13	CATS	Master Control Operator	N	6/13/2012	7/9/2012	20	26	5	1		
14	AS	Reference Assistant	N	7/11/2012	8/13/2012	37.5	55	4	1	1	
15	Child	Reference Assistant-Children's	N	7/11/2012	7/18/2012	37.5	52	4	1	1	
16	CATS	Production Assistant	N	7/11/2012	9/4/2012	25	5	13	4		
17	EII	Page-Ellettsville	N	7/18/2012	8/16/2012	15-18	14	4	1		
18	VITAL	Support Clerk-VITAL	N	7/25/2012	9/10/2012	25	38	4	1		
19	Circ	Page	N	8/1/2012	9/18/2012	15-18	60	10	5		
20	Circ	Circulation Clerk	N	8/15/2012	9/18/2012	20	86	4	1		
21	Circ	Page	N	9/19/2012		15-18					
22	Circ	Circulation Technician	N	8/22/2012	10/1/2012	37.5	42	4	1		
23	Circ	Page Team Leader	N	9/19/2012	9/26/2012	25	18	6	2	2	
24	Circ	Page	N	8/1/2012	9/18/2012	15-18	34	11	7		
25	FAC	Security Technician	N	11/14/2012	11/28/2012	20	13	4	1		
Totals							955	141	48	7	14.6%

Color fill indicates multiple postings per title.

Job Titles Summary				Internal Job Changes - No Search								
Pay Grade	Dept.	Job Title	# Posted	Title- From	Title-To	Effective Date	PG- From	PG-To	Hrs.-From	Hrs.-To		
K	Admin	Associate Director	1	Page TL	Clerk	05/07/12	B	C	25	37.5		
A	AS/Child	Reference Assistant	2	Friends-Sec.	NC	04/09/12	E	NC	20	25		
B	CATS	Master Control Operator	2	Page	Page TL	05/07/12	A	B	15-18	25		
C	CATS	Production Assistant	1	Clerk	Circ Tech	05/21/12	C	E	37.5	37.5		
C	Circ	Page Team Leader	3	Clerk	Ref Asst ATS	08/13/12	C	F	37.5	37.5		
C	Circ	Circulation Clerk	3	Clerk	Clerk	07/30/12	C	C	20	25		
D	Circ	Circulation Technician	2	Clerk	Clerk	08/13/12	C	C	20	37.5		
E	Circ/EII	Page	6	Circ Tech	CH Ref Asst	08/20/12	E	F	37.5	37.5		
E	FAC	Security Technician	2	Page	Page TL	10/08/12	A	B	15-18	25		
F	IS	Instructional Designer	1	Page	Page TL	10/08/12	A	B	15-18	25		
H	VITAL	Support Clerk-VITAL	1	NH (former EE)	Temp-PA	01/21/12	NH	D	NH	<25		
I	VITAL	VITAL Coordinator	1									
Total # of jobs posted			25								Total Internal	11
Total # of Titles posted			12									

**Jobs Posted - Applications Processed - New Hires
2013**

#	Job Title	Internal?	Posting Date	Hire Date	Hours Per Week	# of Applicants	# of Interviews	# of Hires	Internal Hires
1	Page	N	1/2/13	2/17/13	15-18	101	14	5	
2	Circulation Clerk	N	1/16/13	2/17/13	20	65	4	1	
3	Nonprofit Central Coordinator	N	2/13/13	4/1/13	30	14	4	1	
4	Page	N	3/20/13	5/21/13	15-18	84	13	6	
5	Security Technician	N	3/7/13	3/26/13	20	6	3	1	
6	Communications & Marketing Manager	N	5/8/13	6/5/13	37.5	72	5	1	1
7	Circulation Technician - Ell	N	5/29/13	6/5/13	25	42	5	1	
8	Administrative Assistant	N	6/12/13	6/26/13	37.5	88	5	1	1
9	Reference Assistant	Y	6/26/13	7/8/13	37.5	43	4	1	
10	Circulation Clerk	N	6/26/13	7/10/13	20	80	9	3	
11	Security Technician	N	6/26/13	7/10/13	20	12	4	2	
12	Circulation Clerk	N	6/27/13	8/13/13	37.5	6	3	1	
13	Materials Support Clerk	N	7/3/13	7/10/13	25	48	5	1	1
14	Specialist-Graphic Designer	N	7/17/13	7/31/13	30	34	3	1	
15	Outreach Specialist	N	8/30/13	9/11/13	37.5	28	4	1	
16	Page	N	9/4/13	9/11/13	15-18	42	8	4	
						765	93	31	3
									0.4%

Job Titles Summary				Internal Job Changes - No Search						
Pay Grade	Dept.	Job Title		Title- From	Title- To	Effective Date	PG - From	PG - To	Hrs/Wk From	Hrs / Wk To
I	Admin	Communications & Marketing Manager	1	Clerk	Clerk	7/29/13	C	C	20	37.5
J	Admin	Administrative Assistant	1	Page	Clerk	8/13/13	A	C	15-18	20
H	AS	Nonprofit Central Coordinator	1	Clerk	Clerk	8/26/13	C	C	25	37.5
F	AS	Reference Assistant	1							
G	C & M	Specialist-Graphic Designer	1							
A	Circ	Page	3							
C	Circ	Circulation Clerk	3							
G	CO	Outreach Specialist	1							
C	CS	Materials Support Clerk	1							
E	Ell	Ellettsville Circulation Technician	1							
E	FAC	Security Technician	2							
			Total # of jobs posted	16						
			Total # of Titles posted	11						

**Jobs Posted - Applications Processed - New Hires
2014**

#	Job Title	Internal Posting?	Posting Date	Hire Date	Hours Per Week	# of Applicants	# of Interviews	# of Hires	Internal Hires
1	Bookstore Operator	N	11/13/13	2/3/14	30	101	6	1	
2	TSDC Teen Services&Dig Creativity Manager	N	2/10/14	5/5/14	37.5	79	5	1	
3	AS Program Coordinator	N	2/20/14	Closed	37.5	19	0	0	
4	Circ Page TL	N	2/27/14	4/27/14	25	35	5	1	1
5	AS FINRA Grant Project Librarian	N	3/5/14	4/2/14	20	17	5	1	
6	FAC Security Tech	N	3/7/14	4/21/14	20	24	3	2	
7	Circ Circ Clerk Part Time	N	3/19/14	4/2/14	20	131	8	1	
8	CATS CATS Equipment Operations Associate	N	3/19/14	4/21/14	37.5	12	3	1	
9	Circ Page	N	3/19/14	5/12/14	15-18	56	16	10	
10	FAC Maintenance Associate	N	4/23/14	6/9/14	37.5	7	2	1	
11	CATS Production Assistant Part Time	N	4/24/14	6/19/14	25	38	3	1	
12	CATS Production Assistant Full Time	N	4/24/14	6/2/14	37.5	39	5	1	1
						558	61	21	2
									0.4%

Job Titles Summary				Internal Job Changes - No Search							
Pay Grade	Dept.	Job Title		Title- From	Title- To	Effective Date	PG - From	PG - To	Hrs/Wk From	Hrs / Wk To	
E	Admin	Friends - Bookstore Operator	1	Secretary-FR	Secretary-FR	3/1/14	E	E	25	30	
J	TSDC	Teen Services&Dig Creativity Manager	1	Maint.Tech.	Maint. Asst.	05/05/20147	G	F	37.5	37.5	
I	AS	AS Prog Coordinator	1	Clerk	Temp Ref Assist	5/12/14	C	F	20+	up to 20	
B	Circ	Page TL	1	Tech - Branch	Temp Ref Assist	5/12/14	E	F	25+	up to 20	
H	AS	AS FINRA Grant Project Librarian	1	Clerk	Temp Ref Assist	5/12/14	C	F	20+	up to 20	
E	FAC	Security Tech	1	Page TL	Temp Ref Assist	5/12/14	B	F	25+	up to 20	
C	Circ	Circ Clerk Part Time	1	Clerk	Temp Ref Assist	5/12/14	C	F	37.5+	up to 20	
H	CATS	CATS Equipment Operations Associate	1	Page TL	Clerk	5/19/14	B	C	25	20	
A	Circ	Page	1	Sec Tech	Sec Tech	6/16/14	E	E	20	37.5	
H	FAC	Maintenance Associate	1						Total Internal - No Search		9
D	CATS	Production Assistant Part Time	1								
D	CATS	Production Assistant Full Time	1								
			Total # of jobs posted	12							
			Total # of Titles posted	12							

**Applications Processed
January - June 2014**

<i>Requisition Description</i>	<i>Date Opened</i>	<i>Application Submitted</i>	<i>Applicants Processed</i>	<i>Count</i>	<i># Hired</i>	<i>Internal</i>
1. Teen/Digital Creativity Mgr	02/05/2014	NO	Not Submitted	21		
		YES	Applied	100		
			Interviewed	4	1	0
2. AS ProgramCoordinator	02/25/2014	NO	Not Submitted	1		
		YES	Applied	20		0
			Interviewed	JobClosed		
3. Page - Team Leader	02/26/2014	NO	Not Submitted	10		
		Yes	Applied	35		
			Interviewed	5	2	2
4. FINRA Grant Project Lib.	03/05/2014	NO	Not Submitted	7		
		Yes	Applied	24		
			Interviewed	5	1	1
5. Security Technician	03/07/2014	NO	Not Submitted	6		
		Yes	Applied	23		
			Interviewed	5	2	
6. CATS - EquipOperAssoc.	03/19/2014	NO	Not Submitted	6		
		Yes	Applied	11		
			Interviewed	3	1	1
7. Circulation Clerk	03/19/2014	NO	Not Submitted	33		
		Yes	Applied	131		
			Interviewed	8	2	1
8. Circulation Page	03/19/2014	NO	Not Submitted	18		
		Yes	Applied	65		
			Interviewed	16	10	
9. Maintenance Associate	04/23/2014	NO	Not Submitted	1		
		Yes	Applied	7		
			Interviewed	2	1	
10. Production Asst - FT	04/24/2014	NO	Not Submitted	11		
		Yes	Applied	38		
			Interviewed	3	1	1
11. Production Asst - PT	04/24/2014	NO	Not Submitted	14		
		Yes	Applied	40		
			Interviewed	2	1	
12. Circulation Page	06/16/2014	NO	Not Submitted	10		
		Yes	Applied	50		
			Interviewed	TBD		
13. Reference Assistant-Floater	06/20/2014	NO	Not Submitted	3		
		Yes	Applied	9		
			Interviewed	TBD		

	Total Count	Total Hired	Total Internal
Total Applications Not Submitted	131	22	6
Total Applications	553		
Total Interviewed	53		

**MCPL
Annual Turnover Rates**

Turnover Report for 2011

Preparation Data	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Year
# of Terminations	3	1	0	4	2	12	2	16	3	5	3	11	3	1	1	5	36
Avg # of EEs	166.5	165.5	165.5	165.8	165.5	170.5	166.5	167.5	165.3	164.5	162.5	164.1	159.0	155.0	155.0	156.3	163.4
Turnover Rate	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Annual Rate
	1.8	0.6	0.0	2.4	1.2	7.0	1.2	9.6	1.8	3.0	1.8	6.7	1.9	0.6	0.6	3.2	22.0 %

Turnover Report for 2012

Preparation Data	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Year
# of Terminations	0.0	1.0	2.0	3.0	1.0	5.0	4.0	10.0	4.0	5.0	5.0	14.0	2.0	4.0	1.0	7.0	34
Avg # of EEs	156.5	159.0	160.0	158.5	157.5	158.0	155.7	157.1	161.5	160.5	158.0	160.0	163.5	160.3	162.0	161.9	159.4
Turnover Rate	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Annual Rate
	0.0	0.6	1.3	1.9	0.6	3.2	2.6	6.4	2.5	3.1	3.2	8.8	1.2	2.5	0.6	4.3	21.3 %

Turnover Report for 2013

Preparation Data	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Year
# of Terminations	1.0	3.0	3.0	7.0	0.0	4.0	5.0	9.0	4.0	3.0	3.0	10.0	0.0	1.0	2.0	3.0	29
Avg # of EEs	161.0	160.0	162.0	161.0	163.5	163.0	167.5	164.7	161.0	158.5	159.0	159.5	159.5	157.0	162.0	159.5	161.2
Turnover Rate	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Annual Rate
	0.6	1.9	1.9	4.3	0.0	2.5	3.0	5.5	2.5	1.9	1.9	6.3	0.0	0.6	1.2	1.9	18.0 %

**MCPL
Annual Turnover Rates**

Turnover Report for 2014

Preparation Data	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Year
# of Terminations	1.0	4.0	1.0	6.0	5.0	4.0	3.0	12.0				0.0				0.0	18
Avg # of EEs	161.0	158.0	157.0	158.7	154.0	163.0	162.0	159.7				0.0				0.0	79.6
Turnover Rate	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sept	3rd Qtr	Oct	Nov	Dec	4th Qtr	Annual Rate
	0.6	2.5	0.6	3.8	3.2	2.5	1.9	7.5	#####	#####	#####	#DIV/0!	#####	#####	#####	#DIV/0!	22.6 %