

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

**Wednesday, August 20, 2014
Meeting Room 1B
5:45 p.m.**

AGENDA

1. Call to Order –Valerie Merriam, President
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of July 16, 2014 Board Meeting (page 1-3)
 - b. Monthly Bills for Payment (page 4-11)
 - c. Monthly Financial Report (page 12-43)
 - d. Personnel Report (page 44)
 - e. 2014 Board Meetings Calendar (page 45-46)
3. Director’s Monthly Report (page 47-62) – Sara Laughlin, Director
4. Old Business
 - a. Renovation Update – Marilyn Wood
5. New Business – action items
 - a. Approval of 2015 Budget for Advertising (page 63-81) – Gary Lettelleir
 - b. Petition to Appeal for Increase in Maximum Levy (page 82-84) – Gary Lettelleir
 - c. Timeline and Resolution to Authorize Proceeding with General Obligation Bond Process (page 85-103) – Gary Lettelleir
 - d. Resolution Declaring Property Surplus (page 104-105) – Gary Lettelleir
 - e. Communications from Board of Trustees – Hans-Otto Meyer
6. Public Comment
7. 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, July 16, 2014
Meeting Room 1B
5:45 pm

Present: Kari Isaacson, Melissa Pogue, Fred Risinger, and John Walsh

Absent: David Ferguson, Valerie Merriam and Hans-Otto Meyer

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

Others in Attendance: Tom Bunger and Rachel Bunn

Call to Order

Vice President John Walsh called the meeting to order at 5:45 pm in Meeting Room 1B.

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

Consent Agenda

John asked for a motion to approve the consent agenda.

Kari moved to accept the consent agenda. Melissa seconded.

Motion passed unanimously.

Director's Monthly Report

Sara Laughlin presented the Director's monthly report and the first quarter performance report. Sara stated that this month's report is evidence the library's efforts make a difference. She announced that the library is in the middle of the summer reading program. Several charts are affected: The higher numbers show up in children's program attendance, teen program attendance, and website use, probably due to the "weekly computer challenge" that is part of the summer reading program. At the moment adult program coordinator position is vacant, so adult program attendance is lower.

Sara spoke briefly about early results from the Treehouse online learning site. In the first month, 211 individuals registered. They passed 918 quizzes, viewed 6,170 videos, and earned 797 badges. She is pleased with the collaboration with Bloomington Technology Partnership and with interest from schools.

Kari asked Sara to explain what other people can learn besides coding. Sara responded that Treehouse includes badges on how to starting a business, building apps, and website design.

John asked if Treehouse use will be reflected in our circulation numbers. Sara said she is tracking, but hadn't decided how to count them at this point.

Sara reported that a Prezi presentation created by communications and marketing manager Michael Hoerger won a "Best of Show" award at the American Library Association Annual Conference.

Kari expressed her appreciation for the wonderful content our librarians put together with summer school programs.

Old Business

Marilyn Wood presented a renovation update. Drywall and painting are almost complete in the first floor rooms. Contractors will be finishing electrical rough-in soon. Drywall work will start this week in the Auditorium. Community Outreach staff will move to temporary offices on the mezzanine next week. The first phase of the renovation is scheduled to be finished August 31.

John asked what the first phase includes. Marilyn responded that it includes new retail space for the Friends Bookstore, new offices for Community Outreach, new children's program room, rearranged CATS equipment storage room and offices, and Auditorium on the first floor, and finishing of two study rooms and a meeting room on the second floor.

Marilyn reported that when contractors removed carpet from under the seats in the Auditorium, some glue remained. Contractors tried different solvents to take it off but are now recommending reinstalling carpet or vinyl.

Discussion followed regarding the carpet.

Marilyn said in terms of maintenance, it is harder to take care of carpet, so Facilities' preference is vinyl.

New Business

There was none.

Department Update

Kyle Wickemeyer-Hardy presented a Human Resources update. HR is an advocate and resource for staff and management. The number one internal customer service for HR is trust and confidentiality.

Kyle summarized her efforts to increase diversity.

Kyle reported the new job application website has created efficiencies for applicants, hiring managers, and HR. She summarized jobs posted, applications processed, and new hires in 2012, 2013, and halfway through 2014 (see page 69 thru page 74 in the board packet).

John asked applicants can upload references as well as applications. Kyle responded yes.

Kyle reported that the library's annual turnover rate (page 73-74) has held pretty steady.

John asked if we have a way of figuring what the turnover is in highly trained positions vs. those requiring less specialization. Kyle responded that entry-level positions turn over the most.

Kyle stated that another benefit of the new system is increased data accuracy and security. Legal compliance (Federal, State, and local) takes a substantial amount of time and effort.

Kyle announced that the Wellness Committee opened a second exercise room this week on the third floor, with mats and other equipment. The second floor exercise room contains treadmill, exercise bike, and other exercise equipment.

HR also works on strategic planning/organizational development and compensation plans.

John thanked Kyle for reporting.

Public Comment

There was no public comment.

Adjournment

John adjourned the meeting at 6:30 pm.

MONROE COUNTY PUBLIC LIBRARY

08/11/14 3:53 PM

Page 1

***Check Summary Register©**

July 8, 2014 to August 8, 2014

Name	Check Date	Check Amt	
06500 FIFTH THIRD CHECKING			
Paid Chk# 006039 3M	7/15/2014	\$3,450.17	E-BOOKS
Paid Chk# 006040 A.M. BEST COMPANY, INC.	7/15/2014	\$171.25	BOOKS
Paid Chk# 006041 ALL-PHASE ELECTRIC SUPPLY	7/15/2014	\$223.40	LIGHT BULBS
Paid Chk# 006042 AMERICAN RED CROSS	7/15/2014	\$848.00	FIRST AID/CPR/AED TRAINING
Paid Chk# 006043 AMERICAN UNITED LIFE INS. CO.	7/15/2014	\$1,510.00	403 b TSA-AUL W/H
Paid Chk# 006044 AT&T (IL)	7/15/2014	\$407.93	4 DEDICATED LINES
Paid Chk# 006045 AVCAFE	7/15/2014	\$18.99	NONPRINT
Paid Chk# 006046 BAKER & TAYLOR BOOKS	7/15/2014	\$39,366.52	BOOKS
Paid Chk# 006047 BANCTEC INC.	7/15/2014	\$680.37	MAINT. CONTRACT
Paid Chk# 006048 BLACKSTONE AUDIO, INC.	7/15/2014	\$188.00	NONPRINT
Paid Chk# 006049 B-TECH LLC	7/15/2014	\$799.00	BLDG SERVICES
Paid Chk# 006050 BUNGER & ROBERTSON, LLP	7/15/2014	\$180.00	LEGAL SERVICES
Paid Chk# 006051 CENTER POINT LARGE PRINT	7/15/2014	\$217.50	BOOKS
Paid Chk# 006052 CHERYL A. GOULD	7/15/2014	\$7,000.00	STAFF TRAINING/THINKING DIFFER
Paid Chk# 006053 CINTAS CORPORATION	7/15/2014	\$355.87	FIRST-AID SPLS
Paid Chk# 006054 CITY OF BLOOMINGTON UTILITIE	7/15/2014	\$1,972.38	WATER & SEWER
Paid Chk# 006055 COMCAST	7/15/2014	\$14.84	EQUIP. RENTAL
Paid Chk# 006056 DARCI HAWXHURST	7/15/2014	\$304.00	TUTOR TRAINING/QUIZ-VITAL
Paid Chk# 006057 DEMCO, INC.	7/15/2014	\$43.71	OFFICE SPLS
Paid Chk# 006058 DUKE ENERGY	7/15/2014	\$26,739.14	ELECTRICITY
Paid Chk# 006059 DUNCAN SUPPLY COMPANY,	7/15/2014	\$101.07	BLDG SPLS
Paid Chk# 006060 DURKIN & VILLALTA PARTNERS	7/15/2014	\$2,400.00	CHILLER REPLACEMENT PROJECT
Paid Chk# 006061 EDUCATIONAL FURNITURE	7/15/2014	\$495.00	RENOVATION FURNITURE
Paid Chk# 006062 ELECTRONIC COMMERCE, INC.	7/15/2014	\$2,298.25	PAYROLL SERVICES
Paid Chk# 006063 ELLEN BRUNO	7/15/2014	\$59.99	NONPRINT
Paid Chk# 006064 FILM MOVEMENT LLC.	7/15/2014	\$450.00	NONPRINT
Paid Chk# 006065 FINDAWAY WORLD, LLC	7/15/2014	\$2,066.29	NONPRINT
Paid Chk# 006066 FLOYD RICHARDS	7/15/2014	\$10.00	BOOKS
Paid Chk# 006067 FREEDOM BUSINESS	7/15/2014	\$1,324.93	CARTRIDGES
Paid Chk# 006068 FULLER ENGINEERING SERVICE	7/15/2014	\$411.34	BLDG SPLS
Paid Chk# 006069 GALE/CENGAGE LEARNING	7/15/2014	\$1,751.87	BOOKS
Paid Chk# 006070 GE CAPITAL INFORMATION	7/15/2014	\$50.93	VITAL COPIER RENT
Paid Chk# 006071 HFI MECHANICAL CONTRACTOR	7/15/2014	\$968.50	BLDG REPAIR
Paid Chk# 006072 HP PRODUCTS	7/15/2014	\$2,443.24	CLEANING SPLS
Paid Chk# 006073 IMAGING OFFICE SYSTEMS, INC.	7/15/2014	\$632.50	EQUIPMENT REPAIR
Paid Chk# 006074 INDIANA CHAMBER OF	7/15/2014	\$115.48	BOOKS
Paid Chk# 006075 INDIANA STATE LIBRARY	7/15/2014	\$2,350.00	2ND QTR. PLAC
Paid Chk# 006076 IU HEALTH BLOOMINGTON OCC	7/15/2014	\$400.00	WELLNESS/HEARTMATH
Paid Chk# 006077 JIM GORDON, INC	7/15/2014	\$70.15	MNTHLY COPIERS' MAINT.
Paid Chk# 006078 KEVIN MACDOWELL	7/15/2014	\$430.11	ALA CONF. EXPENSES
Paid Chk# 006079 KLEINDORFER'S HDWE	7/15/2014	\$39.24	BLDG. SPLS
Paid Chk# 006080 LISA CHAMPELLI	7/15/2014	\$75.94	FD/CHILD GARDEN SPLS
Paid Chk# 006081 LOGISTECH, INC.	7/15/2014	\$295.09	BOOKS
Paid Chk# 006082 LOWE'S	7/15/2014	\$491.38	BLDG. SPLS
Paid Chk# 006083 MATRIX INTEGRATION LLC	7/15/2014	\$43.75	SOFTWARE CONFIGURATION
Paid Chk# 006084 MCCALL'S QUICK QUILTS	7/15/2014	\$23.98	PERIODICALS
Paid Chk# 006085 METROPOLITAN	7/15/2014	\$1,200.00	CHILDREN'S SRP BROCHURES
Paid Chk# 006086 MICHAEL HOERGER	7/15/2014	\$115.74	ALA CONF. EXPENSES
Paid Chk# 006087 MIDWEST PRESORT SERVICE	7/15/2014	\$240.06	POSTAGE SERVICES
Paid Chk# 006088 MIDWEST TAPE	7/15/2014	\$23,843.76	NONPRINT
Paid Chk# 006089 NAPA AUTO PARTS	7/15/2014	\$67.86	OIL, LUBRICATES
Paid Chk# 006090 NATURE'S WAY, INC.	7/15/2014	\$85.00	MONTHLY PLANT CARE
Paid Chk# 006091 NOLAN'S LAWN CARE SERVICE	7/15/2014	\$2,543.45	LAWN CARE
Paid Chk# 006092 NU-TEC ROOFING	7/15/2014	\$24,650.00	ROOFING

MONROE COUNTY PUBLIC LIBRARY

08/11/14 3:53 PM

Page 2

***Check Summary Register©**

July 8, 2014 to August 8, 2014

Name	Check Date	Check Amt	
Paid Chk# 006093	OCLC, INC.	7/15/2014	\$3,222.92 MNTHLY OCLC USEAGE
Paid Chk# 006094	OFFICE DEPOT, INC.	7/15/2014	\$339.99 CHAIR
Paid Chk# 006095	B,B & C POW PEST CONTROL,	7/15/2014	\$84.00 PEST CONTROL
Paid Chk# 006096	PYGMALION' S ART SUPPLIES	7/15/2014	\$9.18 FD/CHILD SPLS
Paid Chk# 006097	QUILL CORPORATION	7/15/2014	\$1,426.47 OFFICE SPLS
Paid Chk# 006098	RANDOM HOUSE, LLC	7/15/2014	\$427.05 NONPRINT
Paid Chk# 006099	RECORDED BOOKS, LLC	7/15/2014	\$445.55 NONPRINT
Paid Chk# 006100	RICHARD'S SMALL ENGINE INC.	7/15/2014	\$28.55 VEHICLE REPAIR
Paid Chk# 006101	RYAN STACY	7/15/2014	\$172.76 ALA CONF. EXPENSES
Paid Chk# 006102	SAM'S CLUB/SYNCHRONY	7/15/2014	\$51.85 FOOD FOR TRAINING
Paid Chk# 006103	SMITHVILLE	7/15/2014	\$177.51 TELEPHONE
Paid Chk# 006104	TABCO BUSINESS FORMS, INC.	7/15/2014	\$2,089.59 PRESSURE SEAL NOTICES
Paid Chk# 006105	TANTOR MEDIA	7/15/2014	\$177.24 NONPRINT
Paid Chk# 006106	THE MACEXPERIENCE	7/15/2014	\$199.00 ADAPTOR
Paid Chk# 006107	THOMSON REUTERS - WEST	7/15/2014	\$778.20 BOOKS
Paid Chk# 006108	ULINE	7/15/2014	\$448.65 BASKETS FOR PATRON USE
Paid Chk# 006109	UNIQUE MANAGEMENT	7/15/2014	\$1,270.90 COLLECTION AGENCY/CIRC.
Paid Chk# 006110	VERIZON WIRELESS	7/15/2014	\$120.03 BKM DATA LINES
Paid Chk# 006111	WORLD BOOK, INC.	7/15/2014	\$1,965.60 BOOKS
Paid Chk# 006112	WTIU	7/15/2014	\$45.00 NONPRINT
Paid Chk# 006113	AT&T (OK)	7/21/2014	\$77.50 ELL. LONG-DISTANCE
Paid Chk# 006114	CITY OF BLOOMINGTON	7/21/2014	\$617.00 MNTHLY GARAGE PARKING PERMITS
Paid Chk# 006115	INTERNET MINDED DESIGN AND	7/21/2014	\$960.00 KOON \$/MONROE CTY INDEX/CONSUL
Paid Chk# 006116	JACK S. RAGLIN	7/21/2014	\$27.98 REFUND ON LOST ITEMS
Paid Chk# 006117	MIDWEST PRESORT SERVICE	7/21/2014	\$348.89 POSTAGE SERVICES
Paid Chk# 006118	POLARIS LIBRARY SYSTEMS, IN	7/21/2014	\$30,256.53 YRLY SOFTWARE MAINTENANCE
Paid Chk# 006119	SARA LAUGHLIN	7/21/2014	\$174.38 FOOD FOR IN STATE TASK FORCE
Paid Chk# 006120	STEPHANIE HOLMAN	7/21/2014	\$116.44 FD/CHILD SPLS
Paid Chk# 006121	VECTREN ENERGY DELIVERY	7/21/2014	\$53.30 NATURAL GAS
Paid Chk# 006122	WEX BANK	7/21/2014	\$711.74 FUEL
Paid Chk# 006123	CHRIS HOSLER	7/23/2014	\$62.98 FD/TEEN SPLS
Paid Chk# 006124	DARCI HAWXHURST	7/23/2014	\$95.00 VITAL TUTOR TRAINING/QUIZ BOWL
Paid Chk# 006125	H.J. UMBGAUGH & ASSOCIATES	7/23/2014	\$260.00 DISCLOSURE SERVICE/GEN OBL. BO
Paid Chk# 006126	JPMORGAN CHASE BANK, NA	7/23/2014	\$5,150.93 VARIOUS
Paid Chk# 006127	MCCSC-TRANSPORTATION	7/23/2014	\$54.08 TRIP #23561/BUS TRANSPORTATION
Paid Chk# 006128	MIDWEST PRESORT SERVICE	7/23/2014	\$348.59 POSTAGE SERVICES
Paid Chk# 006129	AT&T MOBILITY	7/29/2014	\$268.66 CELL PHONES
Paid Chk# 006130	BERRY	7/29/2014	\$27.20 ELL. PHONE LISTINGS
Paid Chk# 006131	BIBLIOTHECA ITG, LLC	7/29/2014	\$43,409.07 YRLY MAINT. JULY'14-JUNE'15
Paid Chk# 006132	CITY OF BLOOMINGTON	7/29/2014	\$19,868.00 LOT #5 PARKING/8/15/14-8/14/15
Paid Chk# 006133	DUKE ENERGY	7/29/2014	\$1,635.29 ELECTRICITY
Paid Chk# 006134	FIRST INSURANCE GROUP, INC.	7/29/2014	\$2,858.00 BUILDERS RISK-RENOVATION INS.
Paid Chk# 006135	KEELY DEHART	7/29/2014	\$21.50 REFUND ON LOST ITEM
Paid Chk# 006136	MIDWEST PRESORT SERVICE	7/29/2014	\$306.09 POSTAGE SERVICES
Paid Chk# 006137	PALS	7/29/2014	\$125.00 "READERS TO THE RESCUE"/SRP
Paid Chk# 006138	REPUBLIC SERVICES #694	7/29/2014	\$212.70 TRASH SERVICE
Paid Chk# 006139	RICOH USA, INC.	7/29/2014	\$66.16 MNTHLY COPIER RENTAL/ADMIN.
Paid Chk# 006140	RICOH USA, INC.	7/29/2014	\$44.14 COPIER OVERAGE/VITAL
Paid Chk# 006141	STRAUSER CONSTRUCTION	7/29/2014	\$181,800.00 BLDG RENOVATION
Paid Chk# 006142	VECTREN ENERGY DELIVERY	7/29/2014	\$46.00 NATURAL GAS
Paid Chk# 006143	YP	7/29/2014	\$135.00 PHONE LISTINGS/INTERNET
Paid Chk# 006144	AFSCME COUNCIL 62	8/5/2014	\$1,070.57 UNION DUES W/H
Paid Chk# 006145	AMERICAN UNITED LIFE INS. CO.	8/5/2014	\$1,510.00 403bTSA-AUL W/H
Paid Chk# 006146	ANTHEM BLUE CROSS BLUE	8/5/2014	\$58,564.70 AUG. '14 HEALTH INS.
Paid Chk# 006147	BLOOMINGTON PUBLIC	8/5/2014	\$326.25 BUS PASSES - 2ND QTR. '14

MONROE COUNTY PUBLIC LIBRARY

08/11/14 3:53 PM

Page 3

***Check Summary Register©**

July 8, 2014 to August 8, 2014

Name	Check Date	Check Amt	
Paid Chk# 006148 CITY OF BLOOMINGTON	8/5/2014	\$3,600.00	ZONE 4 PARKING PERMITS ('14 -'15)
Paid Chk# 006149 COLONIAL LIFE	8/5/2014	\$836.05	AUG.'14 OTHER INS.
Paid Chk# 006150 ELLETTSVILLE UTILITIES	8/5/2014	\$239.45	WATER & SEWER
Paid Chk# 006151 EVY J. WALGENBACH	8/5/2014	\$23.93	REFUND ON LOST ITEM
Paid Chk# 006152 GLHEC	8/5/2014	\$200.80	GARNISHMENT
Paid Chk# 006153 GUARDIAN LIFE INS. CO.	8/5/2014	\$8,348.58	AUG.'14 DENTAL, VISION, STD, & LIFE INS.
Paid Chk# 006154 HFI MECHANICAL CONTRACTOR	8/5/2014	\$44,541.00	CHILLER RENOVATION
Paid Chk# 006155 KEVIN MACDOWELL	8/5/2014	\$29.00	IS SPLS
Paid Chk# 006156 LEGAL SHIELD	8/5/2014	\$47.84	PRE-PAID LEGAL W/H
Paid Chk# 006157 MONROE COUNTY YMCA	8/5/2014	\$81.24	YMCA W/H
Paid Chk# 006158 PETER E. SAUER	8/5/2014	\$25.29	REFUND ON LOST ITEMS
Paid Chk# 006159 SYNCHRONY BANK/AMAZON	8/5/2014	\$5,190.45	BOOKS
Paid Chk# 006160 UNITED WAY	8/5/2014	\$100.00	UNITED WAY W/H
Paid Chk# 006161 AT&T (IL)	8/6/2014	\$1,437.74	PHONE CALLS
Paid Chk# 006162 CENTURYLINK	8/6/2014	\$0.41	LONG-DISTANCE CALLS
Paid Chk# 006163 ADP, INC.	8/8/2014	\$154.68	BACKGROUND CHECKS
Paid Chk# 006164 ALL-PHASE ELECTRIC SUPPLY	8/8/2014	\$133.50	BLDG SPLS
Paid Chk# 006165 BAKER & TAYLOR BOOKS	8/8/2014	\$14,056.99	BOOKS
Paid Chk# 006166 BANCTEC INC.	8/8/2014	\$31.83	FOLDER MNTHLY MAINT.
Paid Chk# 006167 BLACKSTONE AUDIO, INC.	8/8/2014	\$150.00	NONPRINT
Paid Chk# 006168 B-TECH LLC	8/8/2014	\$20.00	MNTHLY WEB SERVICE
Paid Chk# 006169 CARMICHAEL TRUCK &	8/8/2014	\$661.17	BKM REPAIR
Paid Chk# 006170 CDW GOVERNMENT, INC.	8/8/2014	\$37.68	IS SPLS
Paid Chk# 006171 CHARDON LABORATORIES, INC.	8/8/2014	\$662.00	BOILER/COOLING TWR-QTRLY SERVI
Paid Chk# 006172 CHASE CARD SERVICES	8/8/2014	\$537.06	VARIOUS
Paid Chk# 006173 CINTAS CORPORATION	8/8/2014	\$208.25	FIRST-AID SPLS
Paid Chk# 006174 EVANSVILLE BINDERY, INC.	8/8/2014	\$117.71	BOOK BINDING
Paid Chk# 006175 FINDAWAY WORLD, LLC	8/8/2014	\$954.91	NONPRINT
Paid Chk# 006176 FREEDOM BUSINESS	8/8/2014	\$1,456.86	CARTRIDGES
Paid Chk# 006177 GALE/CENGAGE LEARNING	8/8/2014	\$859.93	BOOKS
Paid Chk# 006178 GE CAPITAL INFORMATION	8/8/2014	\$50.93	MNTHLY VITAL COPIER RENT
Paid Chk# 006179 HP PRODUCTS	8/8/2014	\$2,345.96	CLEANING SPLS
Paid Chk# 006180 JERALD W. JAMES	8/8/2014	\$600.00	TALK TO AN EXPERT PROGRAMS
Paid Chk# 006181 JIM GORDON, INC	8/8/2014	\$58.49	MNTHLY MAINT. FOR COPIERS
Paid Chk# 006182 KEVIN HUNTLEY EXCAVATING,	8/8/2014	\$2,650.00	SIDEWALK WORK
Paid Chk# 006183 KLEINDORFER'S HDWE	8/8/2014	\$16.12	BLDG SPLS
Paid Chk# 006184 LOWE'S	8/8/2014	\$1,011.83	BLDG SPLS
Paid Chk# 006185 MAXIMUM PC	8/8/2014	\$19.95	PERIODICALS/1YR.
Paid Chk# 006186 MIDWEST PRESORT SERVICE	8/8/2014	\$289.07	POSTAGE SERVICES
Paid Chk# 006187 MIDWEST TAPE	8/8/2014	\$35,742.90	NONPRINT
Paid Chk# 006188 MONROE COUNTY SOLID WASTE	8/8/2014	\$228.40	BLDG SERVICES
Paid Chk# 006189 NATURE'S WAY, INC.	8/8/2014	\$85.00	INTERIOR PLANT MAINT.
Paid Chk# 006190 NEW READERS PRESS	8/8/2014	\$157.68	BOOKS/VITAL
Paid Chk# 006191 B,B & C POW PEST CONTROL,	8/8/2014	\$84.00	PEST CONTROL
Paid Chk# 006192 QUILL CORPORATION	8/8/2014	\$120.82	OFFICE SPLS
Paid Chk# 006193 RANDOM HOUSE, LLC	8/8/2014	\$177.40	NONPRINT
Paid Chk# 006194 RECORDED BOOKS, LLC	8/8/2014	\$1,276.95	NONPRINT
Paid Chk# 006195 SCHINDLER ELEVATOR	8/8/2014	\$2,530.08	BLDG SERVICES
Paid Chk# 006196 STANSIFER RADIO COMPANY	8/8/2014	\$57.22	VIDEO MAT'LS
Paid Chk# 006197 THE DAILY WORLD	8/8/2014	\$150.00	12 MONTH SUBSCRIPTION
Paid Chk# 006198 TMQ INC.	8/8/2014	\$290.00	DATABASES
Paid Chk# 006199 USBORNE BOOKS	8/8/2014	\$15.99	BOOKS
Paid Chk# 006200 VERIZON WIRELESS	8/8/2014	\$120.03	BKM DATA LINES
Paid Chk# 006201 WESTON WOODS STUDIOS	8/8/2014	\$29.95	NONPRINT
Paid Chk# 006202 WFHB	8/8/2014	\$2,500.00	NEWS PROGRAMS-3RD QTR.'14

MONROE COUNTY PUBLIC LIBRARY

***Check Summary Register©**

July 8, 2014 to August 8, 2014

Name	Check Date	Check Amt
Paid Chk# 006203 WORLD BOOK, INC.	8/8/2014	\$127.20 BOOKS
	Total Checks	\$657,606.00

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
07/08/14 - 08/08/14

Fifth Third Checking Account/Check Register Total	\$657,606.00
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (Aug. '14)	595.96
Fifth Third Checking-Monthly Service Charge (July '14)	61.75
Fifth Third Checking-ACH Service Charge (July '14)	60.00
Fifth Third Escrow-Monthly Service Charge (July '14)	10.00
Add: Payrolls	
Vouchers 07/11/14 Payroll (ECI)	122,145.28
Electronic transfer (ECI) employee/employer taxes	46,673.34
Electronic transfer (ECI) employer "HSA"	29,732.50
Electronic transfer (ECI) employee "HSA"	2,211.06
Electronic PERF pymt. 07/14/14	19,008.16
Electronic transfer 07/15/14 (TASC) employee "FSA"	325.38
Vouchers 07/25/14 Payroll (ECI)	120,053.50
Electronic transfer (ECI) employee/employer taxes	46,342.25
Electronic transfer (ECI) employee "HSA"	2,211.06
Electronic PERF pymt. 07/29/14	18,973.48
Electronic transfer 07/29/14 (TASC) employee "FSA"	325.38
Vouchers 08/08/14 Payroll (ECI)	121,630.46
Electronic transfer (ECI) employee/employer taxes	46,609.56
Electronic transfer (ECI) employee "HSA"	2,101.06
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$1,236,676.18

C.K # 6126

ACCOUNTS PAYABLE VOUCHER

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

Payee	Claim 24678
JPMORGAN CHASE BANK, NA	Purchase Order No. 0
	Terms
CAROL STREAM, IL 60197-4475	Date Due

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
6/24/2014		E020-016-31500 DACAST/VIDEO STREAMING SERVICE/MONTHLY	\$99.00
6/13/2014		E001-018-45100 PURDUE AG/BOOKS	\$25.85
6/19/2014		E001-018-45300 FISTSOFFSTONE/NONPRINT	\$8.98
6/24/2014		E001-018-45200 NEW YORK TIMES/PERIODICALS	\$19.97
6/26/2014		E001-018-45300 BLK*WVXU/NONPRINT	\$21.49
6/11/2014		E026-019-44650 ITUNES/IMOVE SOFTWARE	\$5.34
6/17/2014		E001-019-31500 YAHOOFLICKR/PHOTO SHARING	\$24.95
6/16/2014		E020-016-31600 DREAMHOST/CATS WEBSITE/MNTHLY FEE	\$49.90
6/21/2014		E001-019-31600 HOOTSUITE/MNTHLY FACEBOOK FEE	\$9.99
6/28/2014		E026-019-44650 ITUNES/OSX SERVER SOFTWARE	\$21.39
6/11/2014		E019-001-32400 ALA/ALA CONF.	\$35.00
6/21/2014		E001-005-31500 SURVEYMONKEY/YRLY RENEWAL	\$239.00
6/25/2014		E001-010-21300 SMITHGEAR/HEADPHONES	\$164.25
6/25/2014		E001-011-21300 SMITHGEAR/HEADPHONES	\$32.85
6/25/2014		E001-014-21300 SMITHGEAR/HEADPHONES	\$21.90
6/27/2014		E019-001-32300 SALLYS STIN/ALA FOOD	\$28.00
6/27/2014		E019-001-32300 SOCIETY CAFÉ/ALA FOOD	\$34.11
6/28/2014		E019-001-32300 ARAMARK/ALA FOOD	\$6.49
6/29/2014		E019-001-32300 MARGARITAVILLE/ALA FOOD	\$45.55
6/27/2014		E019-001-32300 BELL TRANS/ALA TRAVEL	\$14.50
6/30/2014		E019-001-32300 INPLS AIRP/ALA TRAVEL	\$72.00
6/29/2014		E019-001-32300 ARAMARK/ALA FOOD	\$12.16
6/30/2014		E019-001-32300 MARGARITAVILLE/ALA FOOD	\$18.12
6/30/2014		E019-001-32300 FLAMINGO/ALA HOTEL	\$238.56
6/10/2014		E028-010-21200 OVERNIGHTPRINTS/BUS. CARDS/FINRA	\$35.70
6/13/2014		E001-019-31500 WUNDERKINDER/MNTHLY SUBSCRIPTION	\$4.99
6/13/2014		E001-019-31500 WUNDERKINDER/MNTHLY SUBSCRIPTION	\$4.99
6/3/2014		E019-001-32300 AMERICAN/ALA PLANE FLIGHT	\$556.00
6/5/2014		E016-015-38460 AMAZON/E-CONTENT SPLS	\$10.41
6/11/2014		E016-015-38460 AUDIBLE/E-CONTENT	\$16.00
6/9/2014		E019-001-32400 ALA/ALA CONF. FEE	\$245.00
6/9/2014		E019-001-32300 DELTA/ALA AIR FLIGHT	\$549.00
6/10/2014		E019-001-32300 TRAVELOCITY/ALA HOTEL	\$197.68
6/10/2014		E004-001-21350 TEAM BEACHBODY/WELLNESS SPLS	\$136.96
6/27/2014		E019-001-32300 SOCIETY CAFÉ/ALA FOOD	\$15.00
7/1/2014		E019-001-32300 INDPLS AIRP/ALA TRAVEL	\$36.00
7/1/2014		E019-001-32300 EMBASSY SUITES/ALA HOTEL	\$172.48
6/4/2014		E019-010-21350 KROGER/TEEN FOOD SPLS	\$35.92
6/4/2014		E019-010-21350 BENDER LUMBER/TEEN SPLS	\$71.40
6/4/2014		E019-010-21350 SPARKFUN/ADULT PROG. SPLS	\$433.08

6/3/2014	E019-010-21350 CLOVER/ADULT SPLS	\$21.95
6/4/2014	E019-010-21350 HOBBY-LOBBY/TEEN SPLS	\$34.42
6/6/2014	E019-010-32200 USPS/POSTAGE/TEEN	\$9.80
6/6/2014	E019-010-44650 MINECRAFT/TEEN SOFTWARE	\$221.00
6/12/2014	E019-010-21350 MARSH/ADULT SPLS	\$7.28
6/14/2014	E019-010-21350 DIGI-KEY/ADULT SPLS	\$10.95
6/17/2014	E019-010-21350 RADIOSHACK/TEEN PROG. SPLS	\$8.98
6/18/2014	E019-010-21350 KROGER/TEEN SPLS	\$50.42
6/17/2014	E028-010-21350 BLGFD/FINRA SPLS	\$8.48
6/18/2014	E019-010-21350 HOBBY-LOBBY/TEEN SPLS	\$25.45
6/18/2014	E019-010-21350 ADAFRUIT/TEEN PROG SPLS	\$60.76
6/30/2014	E019-010-21350 MARSH/ADULT SPLS	\$15.16
6/13/2014	E019-010-21350 BLGTN SANDWICH/TEEN SPLS	\$187.83
6/4/2014	E019-011-21350 MARSH/CHILD SPLS	\$8.09
6/4/2014	E019-011-21350 MICHAEL'S/CHILD SPLS	\$7.99
6/5/2014	E019-011-21350 ROBINSON BLDG SPLS/CHILD PROJ SPLS/ROAD CLOSED	\$44.55
6/4/2014	E019-011-21350 CITY OF BLGTN/CHILD PROJ. SPLS/SIGNS	\$14.00
6/6/2014	E016-011-21350 MENARDS/CHILD GARDEN SPLS	\$13.40
6/14/2014	E019-011-38460 ITUNES/E-READER CONTENT	\$7.47
6/14/2014	E019-011-21350 AMAZON/IPAD COVERS/CHILD SPLS	\$79.96
6/24/2014	E001-012-22500 BUYONLINE/TAGS TO CIRC. TOYS	\$188.10
6/25/2014	E019-011-21350 WORTHINGTON/CHILD PROGRAM SPLS	\$170.64
6/21/2014	E016-011-21350 AVERS/COMIC BK DAY/TRI-KAPPA \$	\$145.00
6/21/2014	E019-011-21350 AVERS/COMIC BK DAY/CHILD SPLS	\$39.29
Total		\$5,150.93

VOUCHER NO. 24678

WARRANT NO. 6/126

JPMORGAN CHASE BANK, NA

ALLOWED

IN THE SUM OF \$ \$5,150.93

\$ \$5,150.93

ON ACCOUNT OF APPROPRIATION FO

COST DITRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
	E020-016-31500	\$99.00
	E001-018-45100	\$25.85
	E001-018-45300	\$8.98
	E001-018-45200	\$19.97
	E001-018-45300	\$21.49
	E026-019-44650	\$5.34
	E001-019-31500	\$24.95
	E020-016-31600	\$49.90
	E001-019-31600	\$9.99
	E026-019-44650	\$21.39
	E019-001-32400	\$35.00

ACCOUNTS PAYABLE VOUCHER

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

Payee CHASE CARD SERVICES CARDMEMBER SERVICE PALATINE, IL 60094-4014	Claim 24736 Purchase Order No. 0 Terms Date Due
---	--

Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
7/17/2014		E019-011-21350 MICHAEL'S/FD-CHILD SPLS	\$26.90
7/8/2014		E001-015-21200 OVERNIGHTPRINTS/BUS. CARDS-VITAL	\$39.70
7/10/2014		E001-018-45100 GABRIEL/BOOKS	\$26.94
7/16/2014		E001-018-45300 BEYOND WORDS/NONPRINT	\$3.99
7/10/2014		E019-010-21350 KROGER/ADULT-FOOD/BOOKS+	\$19.26
7/14/2014		E019-010-21350 MARSH/ADULT-FOOD	\$5.00
7/18/2014		E026-019-44650 TECHSOUP/SQL SERVER SOFTWARE	\$54.00
7/9/2014		E020-016-32200 USPS/POSTAGE	\$19.15
7/8/2014		E016-015-21350 AMAZON/REFUND SALES TAX	(\$0.63)
7/6/2014		E016-015-21350 AMAZON/OUTREACH SPLS	\$36.09
7/13/2014		E019-015-21350 KROGER/VITAL SPLS	\$24.85
7/22/2014		E016-015-38460 AMAZON/WAHL TRUST/E-CONTENT	\$141.47
7/8/2014		E019-010-21350 BLGFDS/DROP-IN/TEENS	\$7.67
7/14/2014		E019-010-21350 KROGER/DROP-IN/TEEN	\$40.49
7/22/2014		E019-010-21350 AVER'S/ALL DAY ANIME	\$92.18
Total			\$537.06

VOUCHER NO. 24736 WARRANT NO. 6171

CHASE CARD SERVICES

ALLOWED

IN THE SUM OF \$ \$537.06

\$ \$537.06

ON ACCOUNT OF APPROPRIATION FO

Board/Council Member

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct. No.	Account Title	Amount
E019-011-21350		\$26.90
E001-015-21200		\$39.70
E001-018-45100		\$26.94
E001-018-45300		\$3.99
E019-010-21350		\$19.26
E019-010-21350		\$5.00
E026-019-44650		\$54.00

Financial Report Comments

Reports as of 7-31-14

Board Meeting Date 8/20/14

Monthly Budget Report:

The guideline for the portion of the annual budget spent after seven months is 58.3% or seven twelfths. The actual operating fund spending for January to July is 53.8% of the annual total budget.

Monthly Budget Report:

Supplies - Light Bulbs (2260) – This line is over the guideline at this point(76%). 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(81.4%).

Maintenance Contracts (3150) – In July we paid the annual amount for Polaris (about 30K) and the annual amount for our self check and material handling equipment (about 40K). We are over the guideline for now (72.3%) but the rest of the maintenance contracts we will pay this year are relatively small. We should be under budget by year end.

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(74.6%).

Insurance (3420)– We pay the annual amount usually by March. We have also purchased additional insurance for coverage related to some of our major facility projects this year. We are over budget on this line but it is offset in other areas.

Building Repairs (3610) – Over the guideline at this point (83.1%). We are hoping to go for a while without anything breaking.

Parking (3710) – We paid the annual cost of Zone 4 permits this month which has caused us to be over the guideline (73.5%).

Dues (3910) – We pay the annual I.L.F. dues at the beginning of the year so we are at 100% of the budget..

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

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JULY 31, 2014
SEVEN MONTHS = 58.3%

	2014 JULY	2013 JULY	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	298,949.86	289,365.62	2,232,934.64	3,979,955.67	2,192,301.35	1,747,021.03	56.1%	43.9%
EMPLOYEE BENEFITS	124,988.14	136,152.36	818,531.15	1,554,141.00	812,228.28	735,609.85	52.7%	47.3%
OTHER WAGES	449.98	659.42	814.36	15,000.00	659.42	14,185.64	5.4%	94.6%
TOTAL PERSONNEL SERVICES	<u>424,387.98</u>	<u>426,177.40</u>	<u>3,052,280.15</u>	<u>5,549,096.67</u>	<u>3,005,189.05</u>	<u>2,496,816.52</u>	<u>55.0%</u>	<u>45.0%</u>
SUPPLIES								
OFFICE SUPPLIES	3,175.34	1,826.49	19,392.59	58,250.00	22,918.89	38,857.41	33.3%	66.7%
OPERATING SUPPLIES	5,852.40	11,233.34	48,088.74	114,400.00	52,557.97	66,311.26	42.0%	58.0%
REPAIR & MAINT. SUPPLIES	1,430.81	2,314.99	8,383.51	27,900.00	14,068.39	19,516.49	30.0%	70.0%
TOTAL SUPPLIES	<u>10,458.55</u>	<u>15,374.82</u>	<u>75,864.84</u>	<u>200,550.00</u>	<u>89,545.25</u>	<u>124,685.16</u>	<u>37.8%</u>	<u>62.2%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	92,070.76	46,930.14	216,679.16	381,937.32	161,180.45	165,258.16	56.7%	43.3%
COMMUNICATION & TRANSPORTATION	3,354.15	5,691.04	28,283.12	89,300.00	31,777.36	61,016.88	31.7%	68.3%
PRINTING & ADVERTISING	0.00	415.85	2,445.32	7,700.00	2,432.56	5,254.68	31.8%	68.2%
INSURANCE	2,858.00	0.00	72,093.00	64,000.00	63,753.00	-8,093.00	112.6%	-12.6%
UTILITIES	32,459.97	29,293.42	198,391.71	326,450.00	186,668.62	128,058.29	60.8%	39.2%
REPAIR & MAINTENANCE	2,637.54	6,427.39	24,520.93	57,200.00	35,831.18	32,679.07	42.9%	57.1%
RENTALS	18,478.48	480.00	28,077.20	38,200.00	29,457.00	10,122.80	73.5%	26.5%
ELECTRONIC SERVICES	3,450.17	9,321.74	72,836.02	264,053.00	65,353.58	191,216.98	27.6%	72.4%
OTHER CHARGES	0.00	18,083.35	8,511.35	14,050.00	131,933.35	5,538.65	60.6%	39.4%
TOTAL OTHER SERVICES & CHARGES	<u>155,309.07</u>	<u>116,642.93</u>	<u>651,837.81</u>	<u>1,242,890.32</u>	<u>708,387.10</u>	<u>591,052.51</u>	<u>52.4%</u>	<u>47.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	339.99	0.00	6,851.44	83,000.00	9,704.62	76,148.56	8.3%	91.7%
OTHER CAPITAL OUTLAY	75,636.80	81,993.10	527,413.76	936,147.00	559,353.80	408,733.24	56.3%	43.7%
TOTAL CAPITAL OUTLAY	<u>75,976.79</u>	<u>81,993.10</u>	<u>534,265.20</u>	<u>1,019,147.00</u>	<u>569,058.42</u>	<u>484,881.80</u>	<u>52.4%</u>	<u>47.6%</u>
TOTAL OPERATING EXPENDITURES	<u><u>666,132.39</u></u>	<u><u>640,188.25</u></u>	<u><u>4,314,248.00</u></u>	<u><u>8,011,683.99</u></u>	<u><u>4,372,179.82</u></u>	<u><u>3,697,435.99</u></u>	<u><u>53.8%</u></u>	<u><u>46.2%</u></u>

2013 BUDGET 7,818,019.99
% USED IN 2013 55.9%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JULY 31, 2014

	2014 JULY	2013 JULY	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	108,039.30	187,268.00	102,269.85	79,228.70	57.7%	42.3%
1130 PROFESSIONAL/SUPERVISORS	48,850.34	38,914.33	347,531.41	628,111.73	291,857.41	280,580.32	55.3%	44.7%
1140 PROFESSIONAL ASSISTANTS	89,627.97	93,813.48	697,159.49	1,243,966.80	722,515.08	546,807.31	56.0%	44.0%
1150 SPECIALISTS & TECHNICIANS	60,210.45	62,274.36	460,271.88	868,268.28	484,048.54	407,996.40	53.0%	47.0%
1160 CLERICAL ASSISTANTS	37,112.41	31,919.25	269,076.59	430,085.63	240,069.16	161,009.04	62.6%	37.4%
1170 PAGES	19,164.43	19,967.76	134,915.74	247,000.00	140,797.52	112,084.26	54.6%	45.4%
1190 BUILDING MAINTENANCE	29,579.02	28,840.46	215,940.23	375,255.23	210,743.79	159,315.00	57.5%	42.5%
TOTAL SALARIES	298,949.86	289,365.62	2,232,934.64	3,979,955.67	2,192,301.35	1,747,021.03	56.1%	43.9%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,703.97	16,985.09	132,227.72	245,484.46	128,787.60	113,256.74	53.9%	46.1%
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	27,185.03	35,167.89	204,641.96	364,667.22	179,068.28	160,025.26	56.1%	43.9%
12301 ENCUMBERED PERF	0.00	0.00	0.00	0.00	15,335.99	0.00	#DIV/0!	#DIV/0!
1235 EMPLOYEE/PERF	7,281.68	10,550.31	54,814.88	97,678.73	53,720.29	42,863.85	56.1%	43.9%
1240 EMPLOYER CONT/INSURANCE	68,677.09	69,476.74	395,922.44	778,898.82	405,196.46	382,976.38	50.8%	49.2%
1250 EMPLOYER CONT/MEDICARE	4,140.37	3,972.33	30,924.15	57,411.77	30,119.66	26,487.62	53.9%	46.1%
TOTAL EMPLOYEE BENEFITS	124,988.14	136,152.36	818,531.15	1,554,141.00	812,228.28	735,609.85	52.7%	47.3%
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	449.98	659.42	814.36	10,000.00	659.42	9,185.64	8.1%	91.9%
TOTAL OTHER WAGES	449.98	659.42	814.36	15,000.00	659.42	14,185.64	5.4%	94.6%
TOTAL PERSONNEL SERVICES	424,387.98	426,177.40	3,052,280.15	5,549,096.67	3,005,189.05	2,496,816.52	55.0%	45.0%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
2110 OFFICIAL RECORDS	0.00	0.00	162.84	1,100.00	979.76	937.16	14.8%	85.2%
2120 STATIONERY & PRINTING	0.00	26.50	33.00	1,100.00	97.15	1,067.00	3.0%	97.0%
2130 OFFICE SUPPLIES	682.80	563.03	3,537.56	13,650.00	3,580.31	10,112.44	25.9%	74.1%
2135 GENERAL SUPPLIES	0.00	0.00	-0.53	0.00	142.79	0.53	#DIV/0!	#DIV/0!
2140 DUPLICATING	2,492.54	1,236.96	15,459.72	42,400.00	18,118.88	26,940.28	36.5%	63.5%
2150 PROMOTIONAL MATERIALS	0.00	0.00	200.00	0.00	0.00	-200.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	3,175.34	1,826.49	19,392.59	58,250.00	22,918.89	38,857.41	33.3%	66.7%

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

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JULY 31, 2014

	2014 JULY	2013 JULY	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	2,443.24	1,773.21	22,658.15	38,200.00	17,568.36	15,541.85	59.3%	40.7%
2220 FUEL, OIL, & LUBRICANTS	904.16	1,258.97	4,832.72	10,000.00	5,264.64	5,167.28	48.3%	51.7%
2230 CATALOGING SUPPLIES-BOOKS	0.00	415.76	1,200.08	7,000.00	2,822.63	5,799.92	17.1%	82.9%
2240 A/V SUPPLIES-CATALOGING	0.00	0.00	1,466.15	9,500.00	1,743.91	8,033.85	15.4%	84.6%
2250 CIRCULATION SUPPLIES	2,313.51	7,760.00	11,674.37	33,900.00	19,463.65	22,225.63	34.4%	65.6%
2260 LIGHT BULBS	191.49	25.40	5,453.12	7,200.00	3,243.13	1,746.88	75.7%	24.3%
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	0.00	0.00	804.15	6,700.00	1,294.65	5,895.85	12.0%	88.0%
TOTAL OPERATING SUPPLIES	5,852.40	11,233.34	48,088.74	114,400.00	52,557.97	66,311.26	42.0%	58.0%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	0.00	1,706.16	1,400.75	6,500.00	3,525.99	5,099.25	21.6%	78.5%
2310 BUILDING MATERIALS & SUPPLIES	1,430.81	608.83	6,763.03	21,000.00	10,476.71	14,236.97	32.2%	67.8%
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	1,430.81	2,314.99	8,383.51	27,900.00	14,068.39	19,516.49	30.0%	70.0%
TOTAL SUPPLIES	10,458.55	15,374.82	75,864.84	200,550.00	89,545.25	124,685.16	37.8%	62.2%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
3110 CONSULTING SERVICES	3,000.00	1,670.53	6,385.00	13,500.00	10,990.53	7,115.00	47.3%	52.7%
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	180.00	302.93	4,538.06	17,300.00	11,490.45	12,761.94	26.2%	73.8%
3140 BUILDING SERVICES	4,913.45	1,639.86	24,408.83	30,000.00	14,500.79	5,591.17	81.4%	18.6%
3150 MAINTENANCE CONTRACTS	74,654.23	37,619.45	104,508.42	144,600.00	60,217.68	40,091.58	72.3%	27.7%
3160 COMPUTER SERVICES (OCLC)	5,057.91	1,434.99	34,493.83	69,637.32	29,355.34	35,143.49	49.5%	50.5%
3170 ADMIN/ACCOUNTING SERVICES	2,994.27	2,866.18	23,456.52	46,900.00	23,930.41	23,443.48	50.0%	50.0%
3175 COLLECTION AGENCY SERVICES	1,270.90	1,396.20	8,888.50	20,000.00	10,695.25	11,111.50	44.4%	55.6%
TOTAL PROFESSIONAL SERVICES	92,070.76	46,930.14	216,679.16	381,937.32	161,180.45	165,258.16	56.7%	43.3%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	990.53	4,167.44	15,087.67	32,700.00	17,446.37	17,612.33	46.1%	53.9%
3215 CABLE TV	4.45	4.74	27.32	0.00	33.51	-27.32	#DIV/0!	#DIV/0!
3220 POSTAGE	1,423.17	1,493.14	9,883.77	25,000.00	9,493.05	15,116.23	39.5%	60.5%
3230 TRAVEL EXPENSE	88.00	0.00	1,657.74	10,000.00	242.63	8,342.26	16.6%	83.4%
3240 PROFESSIONAL MTG. (OFF-SITE)	0.00	0.00	364.00	10,000.00	272.00	9,636.00	3.6%	96.4%
3250 CONTINUING ED. (ON-SITE)	848.00	0.00	1,246.00	10,000.00	660.00	8,754.00	12.5%	87.5%
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	25.72	16.62	1,600.00	129.80	1,583.38	1.0%	99.0%
TOTAL COMMUNICATION & TRANSPORTATION	3,354.15	5,691.04	28,283.12	89,300.00	31,777.36	61,016.88	31.7%	68.3%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JULY 31, 2014

	2014 JULY	2013 JULY	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	415.85	2,015.32	2,700.00	1,253.95	684.68	74.6%	25.4%
3320 PRINTING	0.00	0.00	430.00	5,000.00	1,178.61	4,570.00	8.6%	91.4%
TOTAL PRINTING & ADVERTISING	0.00	415.85	2,445.32	7,700.00	2,432.56	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	2,858.00	0.00	71,643.00	63,400.00	63,303.00	-8,243.00	113.0%	-13.0%
TOTAL INSURANCE	2,858.00	0.00	72,093.00	64,000.00	63,753.00	-8,093.00	112.6%	-12.6%
UTILITIES								
3510 GAS	99.30	155.54	1,727.29	2,750.00	1,441.96	1,022.71	62.8%	37.2%
3520 ELECTRICITY	30,154.12	27,087.87	187,121.82	296,400.00	171,285.50	109,278.18	63.1%	36.9%
3530 WATER	2,206.55	2,050.01	9,542.60	27,300.00	13,941.16	17,757.40	35.0%	65.0%
TOTAL UTILITIES	32,459.97	29,293.42	198,391.71	326,450.00	186,668.62	128,058.29	60.8%	39.2%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	1,747.50	4,492.60	18,288.48	22,000.00	24,439.31	3,711.52	83.1%	16.9%
3630 OTHER EQUIP/FURNITURE REPAIRS	861.49	444.24	2,007.73	21,200.00	3,897.63	19,192.27	9.5%	90.5%
3640 VEHICLE REPAIR & MAINTENANCE	28.55	1,304.96	3,778.93	11,000.00	6,531.84	7,221.07	34.4%	65.6%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	185.59	445.79	3,000.00	962.40	2,554.21	14.9%	85.1%
TOTAL REPAIR & MAINTENANCE	2,637.54	6,427.39	24,520.93	57,200.00	35,831.18	32,679.07	42.9%	57.1%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	18,478.48	480.00	28,077.20	38,200.00	29,457.00	10,122.80	73.5%	26.5%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL RENTALS	18,478.48	480.00	28,077.20	38,200.00	29,457.00	10,122.80	73.5%	26.5%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	0.00	9,321.74	34,721.21	161,917.00	58,096.38	127,195.79	21.4%	78.6%
38460 E-BOOKS SERVICES	3,450.17	0.00	38,114.81	102,136.00	7,257.20	64,021.19	37.3%	62.7%
TOTAL ELECTRONIC SERVICES	3,450.17	9,321.74	72,836.02	264,053.00	65,353.58	191,216.98	27.6%	72.4%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	250.00	7,551.35	7,550.00	7,100.00	-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	17,833.35	0.00	0.00	124,833.35	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	18,083.35	8,511.35	14,050.00	131,933.35	5,538.65	60.6%	39.4%
TOTAL OTHER SERVICES/CHARGES	155,309.07	116,642.93	651,837.81	1,242,890.32	708,387.10	591,052.51	52.4%	17 47.6%

MONROE COUNTY PUBLIC LIBRARY
MONTHLY BUDGET REPORT
AS OF JULY 31, 2014

	2014 JULY	2013 JULY	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	339.99	0.00	1,107.99	10,000.00	6,236.55	8,892.01	11.1%	88.9%
4430 OTHER EQUIPMENT	0.00	0.00	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	0.00	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	339.99	0.00	6,851.44	83,000.00	9,704.62	76,148.56	8.3%	91.7%
OTHER CAPITAL OUTLAY								
4510 BOOKS	46,620.79	46,784.19	330,755.18	548,250.00	344,181.31	217,494.82	60.3%	39.7%
4520 PERIODICALS & NEWSPAPERS	43.95	1,268.44	4,727.03	41,936.00	4,659.29	37,208.97	11.3%	88.7%
4530 NONPRINT MATERIALS	28,972.06	33,940.47	191,931.55	345,961.00	210,513.20	154,029.45	55.5%	44.5%
TOTAL OTHER CAPITAL OUTLAY	75,636.80	81,993.10	527,413.76	936,147.00	559,353.80	408,733.24	56.3%	43.7%
TOTAL CAPITAL OUTLAY	75,976.79	81,993.10	534,265.20	1,019,147.00	569,058.42	484,881.80	52.4%	47.6%
TOTAL OPERATING EXPENDITURES	666,132.39	640,188.25	4,314,248.00	8,011,683.99	4,372,179.82	3,697,435.99	53.8%	46.2%

*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

08/08/14 12:56 PM

Page 1

Operating Budget & Expenditure Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$14,405.24	\$108,039.30	\$79,228.70	57.69%
11300	PROF/SUPERVISORS	\$628,111.73	\$45,081.13	\$45,081.12	\$45,081.10	\$45,081.10	\$69,506.28	\$48,850.34	\$48,850.34	\$347,531.41	\$280,580.32	55.33%
11400	PROFESSIONAL	\$1,243,966.80	\$95,672.25	\$99,263.35	\$92,437.12	\$92,437.08	\$138,093.76	\$89,627.96	\$89,627.97	\$697,159.49	\$546,807.31	56.04%
11500	SPECIALIST/TECHNICIA	\$868,268.28	\$60,817.93	\$60,861.49	\$60,884.91	\$60,843.12	\$95,590.65	\$61,063.33	\$60,210.45	\$460,271.88	\$407,996.40	53.01%
11600	CLERICAL ASSISTANTS	\$430,085.63	\$36,262.02	\$35,691.34	\$35,544.61	\$35,563.86	\$53,191.08	\$35,711.27	\$37,112.41	\$269,076.59	\$161,009.04	62.56%
11700	PAGES	\$247,000.00	\$16,481.67	\$18,063.31	\$18,017.22	\$16,981.87	\$25,016.49	\$21,190.75	\$19,164.43	\$134,915.74	\$112,084.26	54.62%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.61	\$278.77	\$449.98	\$814.36	\$9,185.64	8.14%
11900	BUILDING	\$375,255.23	\$29,072.49	\$29,158.48	\$28,375.28	\$32,098.09	\$41,014.72	\$26,642.15	\$29,579.02	\$215,940.23	\$159,315.00	57.54%
12100	FICA/EMPLOYER	\$245,484.46	\$17,618.37	\$17,916.61	\$17,433.00	\$17,604.45	\$26,308.21	\$17,643.11	\$17,703.97	\$132,227.72	\$113,256.74	53.86%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$364,667.22	\$27,416.83	\$13,724.27	\$41,191.43	\$27,544.18	\$27,485.67	\$40,094.55	\$27,185.03	\$204,641.96	\$160,025.26	56.12%
12350	PERF/EMPLOYEE	\$97,678.73	\$7,343.83	\$3,676.14	\$11,033.44	\$7,377.93	\$7,362.24	\$10,739.62	\$7,281.68	\$54,814.88	\$42,863.85	56.12%
12400	INS/EMPLOYER	\$778,898.82	\$85,311.66	\$102,087.17	\$46,243.59	\$44,412.76	\$10,289.20	\$38,900.97	\$68,677.09	\$395,922.44	\$382,976.38	50.83%
12500	MEDICARE/EMPLOYER	\$57,411.77	\$4,120.37	\$4,190.22	\$4,077.09	\$4,117.13	\$6,152.74	\$4,126.23	\$4,140.37	\$30,924.15	\$26,487.62	53.86%
13100	WORK STUDY	\$5,000.00	\$0.00	\$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	\$0.00	\$162.84	\$937.16	14.80%
21200	STATIONERY/BUS.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$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	\$682.80	\$3,537.56	\$10,112.44	25.92%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.53	\$0.00	\$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	\$2,492.54	\$15,459.72	\$26,940.28	36.46%
21500	PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$2,443.24	\$22,658.15	\$15,541.85	59.31%
22200	FUEL/OIL/LUBRICANTS	\$10,000.00	\$1,090.47	\$167.99	\$703.27	\$608.52	\$728.48	\$629.83	\$904.16	\$4,832.72	\$5,167.28	48.33%
22300	CATALOGING	\$7,000.00	\$0.00	\$111.89	\$0.00	\$480.88	\$0.00	\$607.31	\$0.00	\$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	\$0.00	\$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	\$2,313.51	\$11,674.37	\$22,225.63	34.44%
22600	LIGHT BULBS	\$7,200.00	\$0.00	\$1,501.32	\$776.45	\$1,446.90	\$128.23	\$1,408.73	\$191.49	\$5,453.12	\$1,746.88	75.74%
22800	UNIFORMS	\$1,900.00	\$0.00	\$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	July	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	\$0.00	\$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	\$0.00	\$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	\$1,430.81	\$6,763.03	\$14,236.97	32.20%
23200	PAINT/PAINTING	\$400.00	\$125.56	\$94.17	\$0.00	\$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	\$3,000.00	\$6,385.00	\$7,115.00	47.30%
31200	ENGINEERING/ARCHITEC	\$30,000.00	\$0.00	\$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	\$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	\$180.00	\$4,538.06	\$12,761.94	26.23%
31400	BUILDING SERVICES	\$30,000.00	\$1,970.05	\$6,426.00	\$7,648.51	\$2,215.87	\$819.40	\$415.55	\$4,913.45	\$24,408.83	\$5,591.17	81.36%
31500	MAINTENANCE	\$144,600.00	\$2,560.46	\$5,296.41	\$1,408.78	\$2,804.61	\$8,471.41	\$9,312.52	\$74,654.23	\$104,508.42	\$40,091.58	72.27%
31600	COMPUTER SERVICES	\$69,637.32	\$5,323.12	\$4,915.16	\$4,981.69	\$4,755.31	\$4,505.59	\$4,955.05	\$5,057.91	\$34,493.83	\$35,143.49	49.53%
31700	ADMIN/ACCOUNTING	\$46,900.00	\$955.77	\$7,426.22	\$4,434.42	\$3,204.63	\$937.38	\$3,503.83	\$2,994.27	\$23,456.52	\$23,443.48	50.01%
31750	COLLECTION AGENCY	\$20,000.00	\$0.00	\$1,652.80	\$1,342.50	\$1,602.05	\$1,109.80	\$1,910.45	\$1,270.90	\$8,888.50	\$11,111.50	44.44%
32100	TELEPHONE	\$32,700.00	\$2,375.83	\$2,551.58	\$2,341.97	\$2,419.91	\$2,443.00	\$1,964.85	\$990.53	\$15,087.67	\$17,612.33	46.14%
32150	CABLE TV SERVICE	\$0.00	\$4.76	\$4.76	\$4.45	\$4.45	\$0.00	\$4.45	\$4.45	\$27.32	-\$27.32	0.00%
32200	POSTAGE	\$25,000.00	\$1,832.03	\$950.99	\$1,761.60	\$1,200.15	\$1,096.31	\$1,619.52	\$1,423.17	\$9,883.77	\$15,116.23	39.54%
32300	TRAVEL EXPENSE	\$10,000.00	\$91.52	\$0.00	\$1,247.12	\$0.00	\$0.00	\$231.10	\$88.00	\$1,657.74	\$8,342.26	16.58%
32400	PROFESSIONAL	\$10,000.00	\$44.00	\$0.00	\$175.00	\$130.00	\$0.00	\$15.00	\$0.00	\$364.00	\$9,636.00	3.64%
32500	CONTINUING	\$10,000.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$848.00	\$1,246.00	\$8,754.00	12.46%
32600	FREIGHT/DELIVERY	\$1,600.00	\$0.00	\$16.62	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$2,858.00	\$71,643.00	-\$8,243.00	113.00%
35100	GAS	\$2,750.00	\$653.52	\$244.03	\$99.10	\$52.32	\$480.68	\$98.34	\$99.30	\$1,727.29	\$1,022.71	62.81%
35200	ELECTRICITY	\$296,400.00	\$28,843.24	\$31,350.10	\$27,265.24	\$22,094.70	\$22,521.55	\$24,892.87	\$30,154.12	\$187,121.82	\$109,278.18	63.13%
35300	WATER	\$27,300.00	\$1,001.46	\$1,704.66	\$347.17	\$1,196.13	\$1,282.36	\$1,804.27	\$2,206.55	\$9,542.60	\$17,757.40	34.95%
36100	BUILDING REPAIRS	\$22,000.00	\$1,844.00	\$6,471.81	\$5,000.00	\$0.00	\$1,996.55	\$1,228.62	\$1,747.50	\$18,288.48	\$3,711.52	83.13%
36300	OTHER	\$21,200.00	\$0.00	\$416.50	\$98.00	\$390.90	\$0.00	\$240.84	\$861.49	\$2,007.73	\$19,192.27	9.47%
36400	VEHICLE	\$11,000.00	\$15.00	\$2,685.99	\$343.53	\$14.00	\$420.95	\$270.91	\$28.55	\$3,778.93	\$7,221.07	34.35%
36500	MATERIALS	\$3,000.00	\$0.00	\$244.03	\$0.00	\$201.76	\$0.00	\$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	\$18,478.48	\$28,077.20	\$10,122.80	73.50%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	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	\$0.00	\$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	\$3,450.17	\$38,114.81	\$64,021.19	37.32%
39100	DUES/INSTITUTIONAL	\$7,550.00	\$6,551.35	\$0.00	\$1,000.00	\$0.00	\$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	\$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	\$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	\$339.99	\$1,107.99	\$8,892.01	11.08%
44300	OTHER EQUIPMENT	\$68,000.00	\$0.00	\$2,716.39	\$1,168.18	\$0.00	\$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	\$0.00	\$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	\$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	\$46,620.79	\$330,755.18	\$217,494.82	60.33%
45200	PERIODICALS/NEWSPAPE	\$41,936.00	\$1,832.85	\$1.78	\$975.10	\$9.90	\$51.20	\$1,812.25	\$43.95	\$4,727.03	\$37,208.97	11.27%
45300	NONPRINT MATERIALS	\$345,961.00	\$21,602.21	\$24,729.71	\$30,382.67	\$24,258.95	\$26,483.14	\$35,502.81	\$28,972.06	\$191,931.55	\$154,029.45	55.48%
		\$8,011,683.99	\$577,797.10	\$623,086.82	\$641,729.94	\$531,430.14	\$670,765.21	\$603,306.40	\$666,132.39	\$4,314,248.00	\$3,697,435.99	53.85%

MONROE COUNTY PUBLIC LIBRARY

08/08/14 12:53 PM

Page 1

LIRF Budget & Expenditure Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

Object	Object Descr	2014 Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	2014	2014
											YTD	%YTD
											Balance	Budget
36100	BUILDING REPAIRS	\$100,000.00	\$0.00	\$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	\$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	\$1,890.	\$1,890.00	\$148,110.00	1.26%
44600	IS EQUIPMENT	\$70,000.00	\$0.00	\$0.00	\$15,245.00	\$0.00	\$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	\$1,890.	\$17,135.00	\$348,865.00	4.68%

MONROE COUNTY PUBLIC LIBRARY

08/08/14 12:42 PM

Page 1

Debt Service Budget & Expenditures Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

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

MONROE COUNTY PUBLIC LIBRARY

Rainy Day Budget & Expenditures Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

Object	Object Descr	2014								2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July			
31100	CONSULTING SERVICES	\$50,000.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$181,800.00	\$181,800.00	-\$81,800.00	181.80%
		\$400,000.00	\$0.00	\$0.00	\$17,602.16	\$6,055.50	\$0.00	\$4,388.14	\$181,800.00	\$209,845.80	\$190,154.20	52.46%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

Object	Object Descr	2014								YTD	2014	2014	
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Amount	Balance	%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	\$4,819.94	\$4,819.94	\$36,149.55	\$26,509.05	57.69%
11400	PROFESSIONAL ASSISTANT	\$126,136.26	\$9,702.74	\$9,702.74	\$9,702.76	\$11,630.41	\$10,313.31	\$9,377.09	\$9,372.50	\$9,372.50	\$69,801.55	\$56,334.71	55.34%
11600	CLERICAL ASSISTANTS	\$181,897.62	\$14,077.62	\$14,185.13	\$13,748.70	\$7,169.78	\$22,154.81	\$19,027.48	\$13,664.79	\$104,028.31	\$77,869.31	\$77,869.31	57.19%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,950.00	\$1,691.79	\$1,700.17	\$1,672.13	\$1,787.86	\$2,351.59	\$1,578.59	\$1,647.24	\$12,429.37	\$10,520.63	\$10,520.63	54.16%
12300	PERF/EMPLOYER	\$32,238.12	\$2,487.06	\$1,244.13	\$3,735.77	\$2,714.74	\$2,224.72	\$3,472.19	\$2,452.43	\$18,331.04	\$13,907.08	\$13,907.08	56.86%
12350	PERF/EMPLOYEE CONTRIB.	\$8,635.32	\$666.16	\$333.24	\$1,000.63	\$727.15	\$595.90	\$930.04	\$656.88	\$4,910.00	\$3,725.32	\$3,725.32	56.86%
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	\$9,906.09	\$47,149.80	\$25,850.20	\$25,850.20	64.59%
12500	MEDICARE/EMPLOYER	\$5,375.40	\$395.66	\$397.63	\$391.07	\$418.12	\$549.98	\$369.19	\$385.24	\$2,906.89	\$2,468.51	\$2,468.51	54.08%
13100	WORK STUDY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
21200	STATIONERY/BUS. CARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.96	\$388.04	\$388.04	22.39%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.51	\$0.00	\$125.51	-\$125.51	0.00%
21400	DUPLICATING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.91	\$0.00	\$0.00	\$502.91	-\$2.91	\$500.00	100.58%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$37.29	\$0.00	\$36.30	\$46.66	\$0.00	\$120.25	\$879.75	\$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	\$0.00	\$8,072.51	\$11,927.49	\$11,927.49	40.36%
23000	IS SUPPLIES	\$1,000.00	\$0.00	\$87.00	\$0.00	\$0.00	\$99.00	\$151.36	\$199.00	\$536.36	\$463.64	\$463.64	53.64%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$871.12	\$0.00	\$349.62	\$0.00	\$328.24	\$1,077.90	\$0.00	\$2,626.88	\$7,373.12	\$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	\$0.00	\$4,223.00	\$5,777.00	\$5,777.00	42.23%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.82	\$0.00	\$43.82	\$706.18	\$706.18	5.84%
31500	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	-\$99.00	\$0.00	0.00%
31600	COMPUTER SERVICES	\$500.00	\$49.90	\$49.90	\$49.90	\$49.83	\$49.90	\$49.90	\$49.90	\$349.23	\$150.77	\$150.77	69.85%
31650	DIGITIZATION SERVICES	\$21,000.00	\$4,055.00	\$4,105.00	\$2,710.00	\$1,975.00	\$2,290.00	\$0.00	\$0.00	\$15,135.00	\$5,865.00	\$5,865.00	72.07%
31700	ADMIN/ACCOUNTING SERVICES	\$0.00	\$5.56	\$1.39	\$4.85	\$5.80	\$24.33	\$6.57	\$2.09	\$50.59	-\$50.59	\$0.00	0.00%
32100	TELEPHONE	\$3,700.00	\$251.13	\$0.00	\$499.99	\$232.01	\$99.98	\$0.00	\$250.50	\$1,333.61	\$2,366.39	\$2,366.39	36.04%
32150	CABLE TV SERVICE	\$0.00	\$11.12	\$11.12	\$10.39	\$10.39	\$10.39	\$10.39	\$10.39	\$74.19	-\$74.19	\$0.00	0.00%
32200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$0.00	\$0.00	\$6.85	\$493.15	\$493.15	1.37%
32300	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

Object	Object Descr	2014								YTD	2014	2014
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Amount	YTD	%YTD
32400	PROFESSIONAL MTG/OFF SITE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32600	FREIGHT/DELIVERY	\$300.00	\$0.00	\$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	\$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	\$1,298.32	\$1,904.20	\$1,595.80	54.41%
39100	DUES/INSTITUTIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$44,814.31	\$342,446.34	\$321,694.98	51.56%

MONROE COUNTY PUBLIC LIBRARY

08/08/14 12:50 PM

Page 1

LCPF Budget & Expenditure Report

January 1, 2014 to July 31, 2014

7 months = 58.3%

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

MONROE COUNTY PUBLIC LIBRARY

08/08/14 12:48 PM

Page 1

Gen. Obligation Bond Budget & Expenditure

January 1, 2014 to July 31, 2014

7 months = 58.3%

Object	Object Descr	2014								2014	2014	
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	YTD Amount	YTD Balance	%YTD Budget
31100	CONSULTING	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00	\$0.00	\$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	\$2,400.00	\$35,530.00	-\$35,530.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	-\$260.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,752.00	\$0.00	\$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	\$0.00	\$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	\$25,145.00	\$540,579.02	-\$540,579.02	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	\$346.50	\$31,292.53	\$18,707.47	62.59%
44650	IS SOFTWARE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$56.20	\$0.00	\$0.00	\$26.73	\$82.93	\$24,917.07	0.33%
44700	EQUIPMENT - CATS	\$45,000.00	\$20,680.00	\$2,797.00	\$8,056.97	\$0.00	\$15,906.35	\$0.00	\$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	\$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	\$28,178.23	\$861,161.27	-\$736,161.27	688.93%

MONROE COUNTY PUBLIC LIBRARY

08/08/14 12:45 PM

Page 1

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

Fund	Fund Descr	2014 Budget	July 2014 Amt	2014 YTD Amt	2013 Budget	July 2013 Amt	2013 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$8,011,683.99	\$666,132.39	\$4,314,248.00	\$7,818,019.99	\$640,188.25	\$4,372,179.82	-1.33%
002	JAIL	\$0.00	\$62.80	\$2,294.67	\$0.00	\$453.76	\$2,378.43	-3.52%
003	CLEARING	\$0.00	\$0.00	\$8,242.11	\$0.00	\$87.99	\$13,377.93	-38.39%
004	GIFT UNRESTRICTED	\$0.00	\$577.02	\$2,728.64	\$0.00	\$28.41	\$6,466.67	-57.80%
005	PLAC	\$0.00	\$2,350.00	\$8,100.00	\$0.00	\$2,250.00	\$8,050.00	0.62%
006	RETIREEES	\$0.00	\$462.87	\$1,938.09	\$0.00	\$1,085.60	\$5,404.00	-64.14%
007	LIRF	\$366,000.00	\$1,890.00	\$17,135.00	\$350,000.00	\$0.00	\$0.00	0.00%
008	DEBT SERVICE	\$607,768.00	\$0.00	\$304,333.75	\$600,000.00	\$0.00	\$296,436.14	2.66%
009	RAINY DAY	\$400,000.00	\$181,800.00	\$209,845.80	\$400,000.00	\$0.00	\$0.00	0.00%
010	PAYROLL	\$0.00	\$332,970.05	\$2,479,896.42	\$0.00	\$323,354.31	\$2,437,347.93	1.75%
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	\$5,895.70	\$45,862.83	\$0.00	\$5,751.05	\$42,509.02	7.89%
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	\$12,824.43	\$63,976.62	\$101,850.00	\$10,434.80	\$46,630.59	37.20%
020	SPECIAL REVENUE	\$664,141.32	\$44,814.31	\$342,446.34	\$632,213.49	\$48,935.41	\$326,648.60	4.84%
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	\$15.05	\$17,644.33	-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	\$28,178.23	\$861,161.27	\$133,000.00	\$36,651.90	\$200,280.53	329.98%
027	COMMUNITY FDTN	\$27,485.00	\$1,641.16	\$12,468.70	\$26,000.00	\$2,334.60	\$9,129.59	36.57%
028	FINRA 2014	\$0.00	\$1,452.71	\$2,531.42	\$0.00	\$0.00	\$0.00	0.00%
		\$10,202,078.31	\$1,281,051.67	\$9,096,066.34	\$10,072,058.48	\$1,071,571.13	\$7,795,301.29	16.69%

MONROE COUNTY PUBLIC LIBRARY

08/08/14 1:03 PM

Page 1

Revenue Totals Budget Forms (all funds)

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$164,013.98	\$1,148,097.86	\$820,070.14	58.33%
COMMERCIAL	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,469.37	\$0.00	\$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	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$466.30	\$384.79	\$301.85	\$633.19	\$332.30	\$427.00	\$563.53	\$3,108.96	-\$3,108.96	0.00%
LOST/DAMAGED	\$0.00	\$2,791.83	\$1,925.10	\$2,068.66	\$1,850.18	\$1,364.53	\$1,663.09	\$1,602.82	\$13,266.21	-\$13,266.21	0.00%
FINES	\$175,000.00	\$12,077.48	\$12,857.50	\$13,864.48	\$11,003.57	\$10,618.17	\$12,263.89	\$10,231.44	\$82,916.53	\$92,083.47	47.38%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN COPIERS &	\$12,500.00	\$767.70	\$1,287.50	\$0.00	\$1,729.36	\$873.70	\$1,360.45	\$1,772.61	\$7,791.32	\$4,708.68	62.33%
MISCELLANEOUS	\$0.00	\$88.76	\$101.40	\$116.25	\$134.60	\$92.10	\$3,562.43	\$5,111.81	\$9,207.35	-\$9,207.35	0.00%
PUBLIC LIBRARY	\$0.00	\$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	0.00%
PLAC DISTRIBUTION	\$12,500.00	\$0.00	\$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	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$28.77	\$16.00	\$50.40	\$28.62	\$38.05	\$26.10	\$14.80	\$202.74	-\$202.74	0.00%
OBITS	\$0.00	\$184.00	\$99.00	\$174.00	\$573.00	\$135.00	\$312.00	\$201.00	\$1,678.00	-\$1,678.00	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$11,000.00	\$1,312.98	\$1,106.77	\$1,107.10	\$515.97	\$632.14	\$14,371.25	\$1,310.49	\$20,356.70	-\$9,356.70	185.06%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$1,000.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$300.00	\$900.00	\$1,425.00	-\$425.00	142.50%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$185,722.48	\$4,409,701.84	\$3,463,762.16	56.01%
Fund 002 JAIL											

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	\$0.00	\$6,000.00	-\$6,000.00	0.00%
Fund 002 JAIL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$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	0.00%
REIMBURSEMENT/CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.16	\$0.00	\$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	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$0.00	\$12,949.00	\$21,088.02	-\$21,088.02	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$135.57	\$0.00	\$8,003.45	\$0.00	\$104.16	\$12,949.00	\$21,192.18	-\$21,192.18	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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$96.81	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$194.10	\$3,335.87	-\$3,335.87	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$96.81	\$170.11	\$1,113.58	\$237.32	\$287.92	\$1,236.03	\$194.10	\$3,335.87	-\$3,335.87	0.00%
Fund 005 PLAC											
PUBLIC LIBRARY	\$0.00	\$1,100.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$600.00	\$6,400.00	-\$6,400.00	0.00%
Fund 005 PLAC	\$0.00	\$1,100.00	\$950.00	\$1,400.00	\$950.00	\$500.00	\$900.00	\$600.00	\$6,400.00	-\$6,400.00	0.00%
Fund 006 RETIREES											
RETIREES INSURANCE	\$0.00	\$137.37	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$925.74	\$2,400.96	-\$2,400.96	0.00%
Fund 006 RETIREES	\$0.00	\$137.37	\$137.37	\$137.37	\$600.24	\$462.87	\$0.00	\$925.74	\$2,400.96	-\$2,400.96	0.00%
Fund 007 LIRF											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT SERVICE											
PROPERTY	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,589.99	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$639,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.63	\$352,101.97	\$0.00	\$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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$418,856.68	\$0.00	\$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	\$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	\$333,443.75	\$2,479,527.23	-\$2,479,527.23	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	\$333,443.75	\$2,479,527.23	-\$2,479,527.23	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	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2014 YTD Budget	Jan	Feb	Mar	April	May	June	July	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	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	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$4,073.97	\$0.00	\$7,213.70	\$0.00	\$7,136.15	\$18,423.82	-\$18,423.82	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$740.00	\$1,440.00	\$4,205.60	\$3,000.00	\$12,199.69	\$930.00	\$7,135.00	\$29,650.29	-\$29,650.29	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$740.00	\$1,440.00	\$8,279.57	\$3,000.00	\$19,413.39	\$930.00	\$14,271.15	\$48,074.11	-\$48,074.11	0.00%
Fund 019 GIFT-FOUNDATION											
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$18,812.50	\$63,786.65	-\$63,786.65	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$48,474.15	\$0.00	\$0.00	-\$3,500.00	\$18,812.50	\$63,786.65	-\$63,786.65	0.00%
Fund 020 SPECIAL REVENUE											
MISCELLANEOUS	\$0.00	\$200.00	\$50.00	\$175.00	\$210.00	\$840.00	\$190.00	\$60.00	\$1,725.00	-\$1,725.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$99,392.00	\$0.00	\$99,392.00	\$0.00	\$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	\$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	\$0.00	\$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	0.00%
Fund 020 SPECIAL	\$0.00	\$200.00	\$99,442.00	\$62,017.50	\$99,602.00	\$59,150.00	\$3,722.50	\$60.00	\$324,194.00	-\$324,194.00	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	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA	\$0.00	\$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	July	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	0.00%
Fund 026 G O BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 027 COMMUNITY FDTN GRANT											
RECEIPTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$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	\$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	\$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	\$566,978.72	\$8,191,612.12	\$320,851.88	96.23%

MONROE COUNTY PUBLIC LIBRARY

Cash Balances by fund

Current Period: July 2014

FUND Descr	07/01/14	MTD Debit	MTD Credit	07/31/14	Bal Sht Descr
OPERATING	\$1,915.49	\$0.30	\$0.00	\$1,915.79	CHASE/BANK ONE SAVINGS
OPERATING	\$17,957.13	\$7,704.89	\$14,664.04	\$10,997.98	ONB/MONROE BANK CHECKING
OPERATING	\$20,494.97	\$7,632.75	\$19,251.35	\$8,876.37	GERMAN AMER./UNITED COMMERCE
OPERATING	\$75,868.56	\$603,943.47	\$667,075.73	\$12,736.30	FIFTH THIRD BANK CHECKING
OPERATING	\$2,020,624.42	\$1,309.61	\$400,000.00	\$1,621,934.03	FIFTH THIRD BANK SAVINGS
OPERATING	\$0.07	\$0.19	\$10.00	-\$9.74	FIFTH THIRD ESCROW ACCT
Fund 001 OPERATING	\$2,136,860.64	\$620,591.21	\$1,101,001.12	\$1,656,450.73	
JAIL	\$3,768.13	\$0.00	\$62.80	\$3,705.33	FIFTH THIRD BANK CHECKING
Fund 002 JAIL	\$3,768.13	\$0.00	\$62.80	\$3,705.33	
CLEARING	\$1,717.78	\$13,053.16	\$0.00	\$14,770.94	FIFTH THIRD BANK CHECKING
Fund 003 CLEARING	\$1,717.78	\$13,053.16	\$0.00	\$14,770.94	
GIFT UNRESTRICTED	\$1,667.28	\$180.10	\$1,721.06	\$126.32	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$33.67	\$14.00	\$33.67	\$14.00	GERMAN AMER./UNITED COMMERCE
GIFT UNRESTRICTED	\$8,634.87	\$1,754.73	\$577.02	\$9,812.58	FIFTH THIRD BANK CHECKING
Fund 004 GIFT UNRESTRICTED	\$10,335.82	\$1,948.83	\$2,331.75	\$9,952.90	
PLAC	\$350.00	\$100.00	\$400.00	\$50.00	ONB/MONROE BANK CHECKING
PLAC	\$1,400.00	\$500.00	\$1,450.00	\$450.00	GERMAN AMER./UNITED COMMERCE
PLAC	\$600.00	\$1,850.00	\$2,350.00	\$100.00	FIFTH THIRD BANK CHECKING
Fund 005 PLAC	\$2,350.00	\$2,450.00	\$4,200.00	\$600.00	
RETIREES	-\$925.74	\$1,851.48	\$462.87	\$462.87	FIFTH THIRD BANK CHECKING
Fund 006 RETIREES	-\$925.74	\$1,851.48	\$462.87	\$462.87	
LIRF	\$10,013.55	\$0.00	\$0.00	\$10,013.55	CHASE/BANK ONE SAVINGS
LIRF	\$5,447.32	\$0.00	\$1,890.00	\$3,557.32	FIFTH THIRD BANK CHECKING
LIRF	\$1,304,018.58	\$0.00	\$0.00	\$1,304,018.58	FIFTH THIRD BANK SAVINGS
Fund 007 LIRF	\$1,319,479.45	\$0.00	\$1,890.00	\$1,317,589.45	
DEBT SERVICE	\$123,744.88	\$0.00	\$0.00	\$123,744.88	FIFTH THIRD BANK SAVINGS
Fund 008 DEBT SERVICE	\$123,744.88	\$0.00	\$0.00	\$123,744.88	
RAINY DAY	\$5,551.05	\$200,000.00	\$181,800.00	\$23,751.05	FIFTH THIRD BANK CHECKING
RAINY DAY	\$1,961,769.21	\$0.00	\$220,200.00	\$1,741,569.21	FIFTH THIRD BANK SAVINGS
RAINY DAY	\$0.00	\$20,200.00	\$0.00	\$20,200.00	FIFTH THIRD ESCROW ACCT
Fund 009 RAINY DAY	\$1,967,320.26	\$220,200.00	\$402,000.00	\$1,785,520.26	
PAYROLL	\$14,387.21	\$333,443.75	\$332,970.05	\$14,860.91	FIFTH THIRD BANK CHECKING
Fund 010 PAYROLL	\$14,387.21	\$333,443.75	\$332,970.05	\$14,860.91	

FUND Descr	07/01/14	MTD Debit	MTD Credit	07/31/14	Bal Sht Descr
GIFT-RESTRICED	\$12,925.00	\$1,635.00	\$14,185.00	\$375.00	ONB/MONROE BANK CHECKING
GIFT-RESTRICED	\$17,166.02	\$26,975.40	\$5,895.70	\$38,245.72	FIFTH THIRD BANK CHECKING
GIFT-RESTRICED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	FIFTH THIRD BANK SAVINGS
Fund 016 GIFT-RESTRICED	\$80,091.02	\$28,610.40	\$20,080.70	\$88,620.72	
GIFT-FOUNDATION	\$0.00	\$0.06	\$0.00	\$0.06	ONB/MONROE BANK CHECKING
GIFT-FOUNDATION	\$17,131.50	\$18,830.23	\$12,842.22	\$23,119.51	FIFTH THIRD BANK CHECKING
Fund 019 GIFT-FOUNDATION	\$17,131.50	\$18,830.29	\$12,842.22	\$23,119.57	
SPECIAL REVENUE	\$1,106.06	\$60.00	\$1,112.82	\$53.24	GERMAN AMER./UNITED COMMERCE
SPECIAL REVENUE	\$20,025.03	\$46,200.41	\$44,901.90	\$21,323.54	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$255,000.00	\$0.00	\$45,000.00	\$210,000.00	FIFTH THIRD BANK SAVINGS
Fund 020 SPECIAL REVENUE	\$276,131.09	\$46,260.41	\$91,014.72	\$231,376.78	
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	\$3,820.10	\$55,000.00	\$28,178.23	\$30,641.87	FIFTH THIRD BANK CHECKING
G O BOND	\$649,574.02	\$0.00	\$55,000.00	\$594,574.02	FIFTH THIRD BANK SAVINGS
G O BOND	\$5,860.00	\$0.00	\$0.00	\$5,860.00	FIFTH THIRD ESCROW ACCT
Fund 026 G O BOND	\$659,254.12	\$55,000.00	\$83,178.23	\$631,075.89	
COMMUNITY FDTN GRANT	\$4,690.92	\$0.00	\$1,641.16	\$3,049.76	FIFTH THIRD BANK CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$4,690.92	\$0.00	\$1,641.16	\$3,049.76	
FINRA 2014	\$42,536.29	\$0.00	\$1,452.71	\$41,083.58	FIFTH THIRD BANK CHECKING
Fund 028 FINRA 2014	\$42,536.29	\$0.00	\$1,452.71	\$41,083.58	
	\$6,659,259.31	\$1,342,239.53	\$2,055,128.33	\$5,946,370.51	

MONROE COUNTY PUBLIC LIBRARY

08/06/14 2:24 PM
Page 1

*Check Reconciliation©

CHASE BANK SAVINGS

06110 BANKONESV

July 2014

Account Summary

Beginning Balance	7/1/2014	\$11,929.04
+ Receipts/Deposits		\$0.30
- Payments (Checks and		\$0.00
Ending Balance as	7/31/2014	\$11,929.34

Check Book

Active	G 001-06110	OPERATING	\$1,915.79
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	\$11,929.34

Beginng Balance	\$11,929.04
+ Total Deposits	\$0.30
- Checks Written	\$0.00

Check Book	\$11,929.34
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

08/06/14 2:37 PM
Page 1

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

Account Summary

Beginning Balance	7/1/2014	\$33,929.31
+ Receipts/Deposits		\$9,267.21
- Payments (Checks and		\$32,000.00
Ending Balance as	7/31/2014	\$11,196.52

Check Book

Active	G 001-06300	OPERATING	\$10,997.98
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$126.32
Active	G 005-06300	PLAC	\$50.00
Active	G 006-06300	RETIREES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$375.00
Active	G 019-06300	GIFT-FOUNDATION	\$0.06
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	\$11,549.36
	Beginng Balance	\$33,929.31	
	+ Total Deposits	\$9,620.05	
	- Checks Written	\$32,000.00	
	Check Book	\$11,549.36	
	O/S Deposit	\$352.84	

MONROE COUNTY PUBLIC LIBRARY

08/06/14 2:51 PM
Page 1

***Check Reconciliation©
GERMAN-AMER/UNITED C
06400 GER AME/UC
July 2014**

Account Summary

Beginning Balance	7/1/2014	\$23,188.95
+ Receipts/Deposits		\$8,204.66
- Payments (Checks and		\$22,000.00
Ending Balance as	7/31/2014	\$9,393.61

Check Book

Active	G 001-06400	OPERATING	\$8,876.37
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$14.00
Active	G 005-06400	PLAC	\$450.00
Active	G 016-06400	GIFT-RESTRICED	\$0.00
Active	G 020-06400	SPECIAL REVENUE	\$53.24
		Cash	\$9,393.61
	Beginng Balance	\$23,188.95	
	+ Total Deposits	\$8,204.66	
	- Checks Written	\$22,000.00	
	Check Book	\$9,393.61	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

08/06/14 3:46 PM
Page 1

***Check Reconciliation©**

FIFTH THIRD CHECKING

06500 FIFTHCKNG

July 2014

Account Summary

Beginning Balance	7/1/2014	\$408,109.86
+ Receipts/Deposits		\$968,652.67
- Payments (Checks and		\$1,048,940.86
Ending Balance as	7/31/2014	\$327,821.67

Check Book

Active	G 001-06500	OPERATING	\$12,736.30
Active	G 002-06500	JAIL	\$3,705.33
Active	G 003-06500	CLEARING	\$14,770.94
Active	G 004-06500	GIFT UNRESTRICTED	\$9,812.58
Active	G 005-06500	PLAC	\$100.00
Active	G 006-06500	RETIREEES	\$462.87
Active	G 007-06500	LIRF	\$3,557.32
Active	G 008-06500	DEBT SERVICE	\$0.00
Active	G 009-06500	RAINY DAY	\$23,751.05
Active	G 010-06500	PAYROLL	\$14,860.91
Active	G 016-06500	GIFT-RESTRICED	\$38,245.72
Active	G 019-06500	GIFT-FOUNDATION	\$23,119.51
Active	G 020-06500	SPECIAL REVENUE	\$21,323.54
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	\$30,641.87
Active	G 027-06500	COMMUNITY FDTN	\$3,049.76
Active	G 028-06500	FINRA 2014	\$41,083.58
		Cash	\$241,607.22
	Beginng Balance		\$408,109.86
	+ Total Deposits		\$968,652.67
	- Checks Written		\$1,135,155.31
	Check Book		\$241,607.22
	O/S Checks		\$86,214.45

MONROE COUNTY PUBLIC LIBRARY

*Check Reconciliation©

FIFTH THIRD SAVINGS

06510 FIFTHSAVG

July 2014

Account Summary

Beginning Balance	7/1/2014	\$6,364,731.11
+ Receipts/Deposits		\$1,309.61
- Payments (Checks and		\$720,200.00
Ending Balance as	7/31/2014	\$5,645,840.72

Check Book

Active	G 001-06510	OPERATING	\$1,621,934.03
Active	G 007-06510	LIRF	\$1,304,018.58
Active	G 008-06510	DEBT SERVICE	\$123,744.88
Active	G 009-06510	RAINY DAY	\$1,741,569.21
Active	G 016-06510	GIFT-RESTRICED	\$50,000.00
Active	G 020-06510	SPECIAL REVENUE	\$210,000.00
Active	G 021-06510	CAPITAL PROJECTS	\$0.00
Active	G 025-06510	LSTA-SMITHVILLE	\$0.00
Active	G 026-06510	G O BOND	\$594,574.02
		Cash	\$5,645,840.72

Beginng Balance	\$6,364,731.11
+ Total Deposits	\$1,309.61
- Checks Written	\$720,200.00

Check Book	\$5,645,840.72
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

08/06/14 4:10 PM
Page 1

*Check Reconciliation©

FIFTH THIRD ESCROW

06530 FIFTH ESCR

July 2014

Account Summary

Beginning Balance	7/1/2014	\$5,860.07
+ Receipts/Deposits		\$20,200.19
- Payments (Checks and		\$10.00
Ending Balance as	7/31/2014	\$26,050.26

Check Book

Active	G 001-06530	OPERATING		-\$9.74
Active	G 009-06530	RAINY DAY		\$20,200.00
Active	G 026-06530	G O BOND		\$5,860.00
		Cash		\$26,050.26
	Beginng Balance		\$5,860.07	
	+ Total Deposits		\$20,200.19	
	- Checks Written		\$10.00	
	Check Book			\$26,050.26
	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	Contract	Variance	Spending as of 7-31-14
	Budget	Budget	Budget			Budget			
Renovation	\$375,000		\$370,000	\$500,000	\$210,755	\$1,455,755	\$1,357,541	(\$98,214)	\$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				
Chillers (inc engineer \$24,000)	\$300,000					\$300,000	\$335,700	\$35,700	\$240,016
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
Phone System (inc consultant \$11,375)	\$100,000					\$100,000	\$117,595	\$17,595	\$117,595
Roof (inc. engineer \$19,900)	\$400,000					\$400,000	\$266,400	(\$133,600)	\$266,400
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	\$2,370,598	(\$207,157)	\$1,241,148

Current balance Rainy Day Fund: \$1,785,520

Current balance Library Improvement Reserve Fund: \$1,304,018

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: August 20, 2014

Beginning Employment

- Elizabeth French, Circulation, Page, Pay Grade A, 15-18 hours per week effective July 28, 2014.
- Andrew Fak, Circulation, Page, Pay Grade A, 15-18 hours per week effective August 12, 2014.
- Rebecca Bedwell, Circulation, Page, Pay Grade A, 15-18 hours per week effective August 12, 2014.
- Amy Anderson, Circulation, Page, Pay Grade A, 15-18 hours per week effective August 12, 2014.
- Jonah Wilson, Circulation, Page, Pay Grade A, 15-18 hours per week effective August 12, 2014.

Ending Employment

- Maggie Bruce, Circulation, Clerk, Pay Grade C, 25 hours per week effective August 1, 2014.
- Tom Gustafson, Circulation, Page, Pay Grade A, 15-18 hours per week effective July 26, 2014.
- Brenda Sarber, Circulation, Clerk, Pay Grade C, 37.5 hours per week effective August 29, 2014.
- Janice Harris, Collection Services, Copy Cataloger, Pay Grade F, 37.5 hours, effective August 29, 2014.
- Marc Tschida, Adult Services, Nonprofit Central Coordinator, Pay Grade H, up to 30 hours per week, effective July 30, 2014.
- Courtney Rishel, Administration, Temporary Support Assistant, Pay Grade B, up to 19 hours per week effective August 7, 2014.
- Amelia Weller, Circulation, Page, Pay Grade A, 15-18 hours per week effective August 14, 2014.

Job Changes

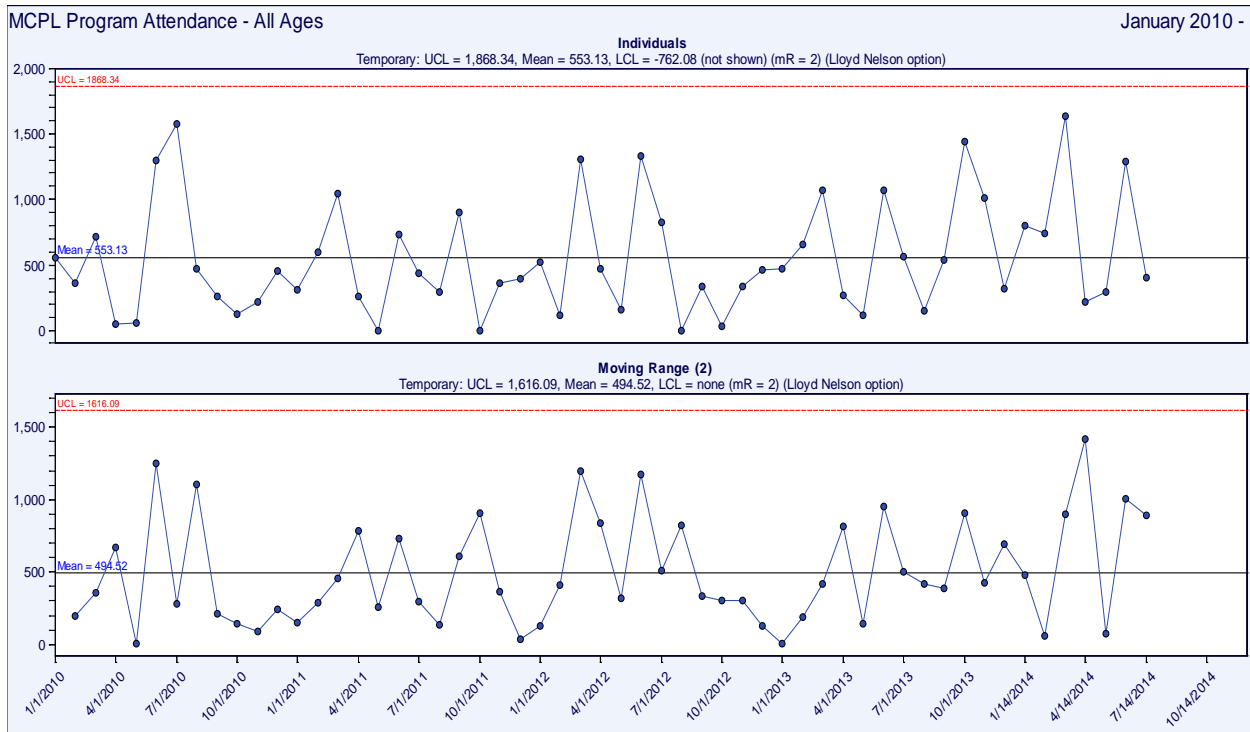
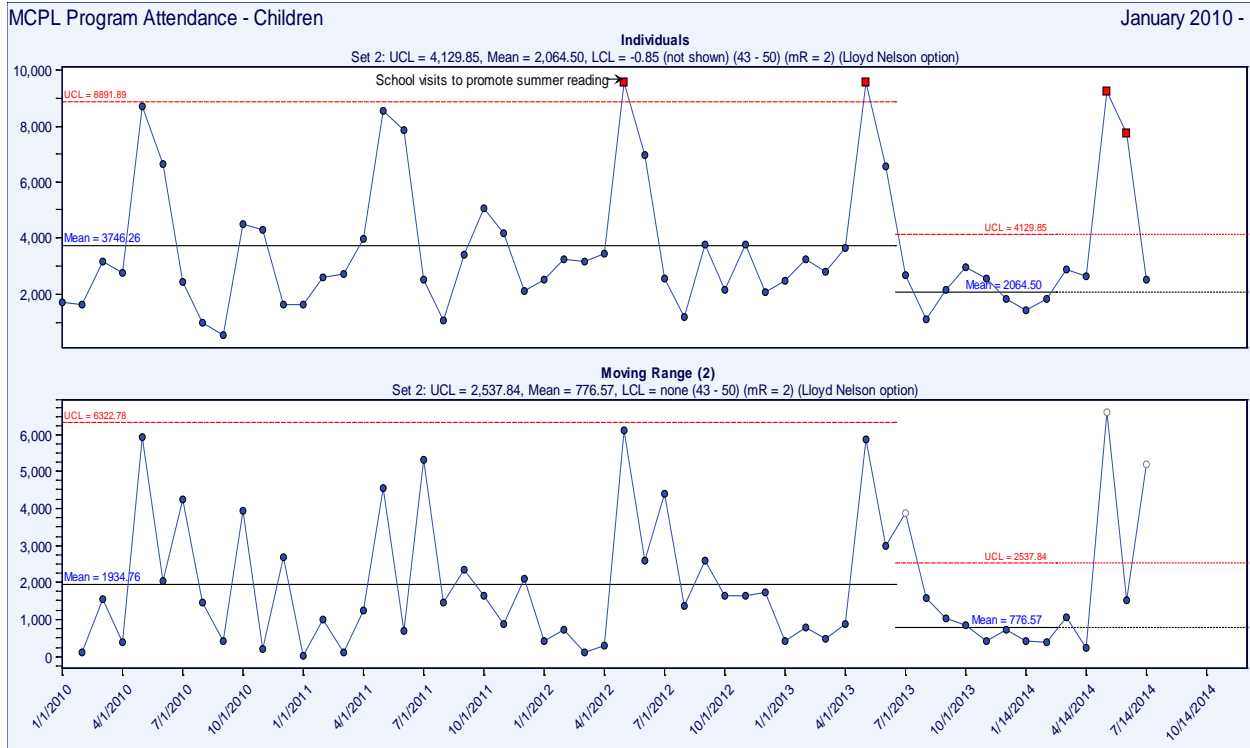
- Bobby Overman, Adult Services, Librarian, Pay Grade H from 25 hours per week to 37.5 hours per week effective July 28, 2014.
- Jacoba Wells, from Circulation, Page Team Leader, Pay Grade B, 25 hours per week to Reference Assistant/floater, Pay Grade F, 37.5 hours per week effective August 11, 2014.
- Lark Farlee, Circulation, from Page, Pay Grade A, 15-18 hours per week to Page Team Leader, Pay Grade B, 25 hours per week effective August 11, 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; General Obligation Bond - review list of capital projects and hire bond attorney and financial advisor; Update: Content and Collections - Mickey Needham and Pam Wasmer
September	10	Work Session	
	17	Board Meeting	2015 Budget; GO Bond - adopt reimbursement resolution and adopt preliminary bond resolution; 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; GO Bond - public hearing and adopt additional appropriation resolution; 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
2015			
January	14	Work Session	Conflict of Interest forms; officer slate presented
January	21	Board Meeting	Budget line-item transfers; officer slate approved; El Centro contract
January	21	Board of Finance	Review Investment Report and Policy
February	11	Work Session	
February	18	Board Meeting	Election of Board Officers
March	11	Work Session	
March	18	Board Meeting	Update:
April	8	Work Session	
April	15	Board Meeting	Update:
May	13	Work Session	
May	20	Board Meeting	Update:
June	10	Work Session	
June	17	Board Meeting	Update:

July	8	Work Session	
July	15	Board Meeting	Draft 2016 Budget; Update:
August	12	Work Session	Revise 2016 Budget
August	19	Board Meeting	Approve 2016 Budget for advertising; Update:
September	9	Work Session	
September	16	Board Meeting	2015 Budget; Update:
16-Sep	16	Public Hearing	Public Hearing on 2015 Budget
October	14	Work Session	2016 Budget, as recommended by County Council
October	21	Board Meeting	Adopt 2016 Budget; GO Bond - Adopt final bond resolution and approve form of continuing disclosure undertaking ; Update:
November	11	Work Session	
November	18	Board Meeting	Approve 2016 employee insurance package; review Internet and Computer Use Policy; Update:
December	9	Work Session	
December	16	Board Meeting	Approve 2016 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; GO Bond- Award GO bonds and sign closing documents ; Update:

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- Communication received on Facebook for Ellettsville Branch: "I took my son Gabriel to see the shadow puppet show "The Legend of Walter Weirdbeard" at the Ellettsville branch yesterday and

WE LOVED IT! We also attended the Haunted Marionette show there last fall, and I have to admit I enjoy your programs as much as my 5yr old does! We've attended several evening storytime and craft nights, a couple of craft days, and Tuesday's Super Science event all of which have been great. Stephanie & Penny are the best! I look forward to attending several more of your children's programs. Many thanks to The Friends of the Library for sponsoring such great events!—Neysa Bragg Hernandez”

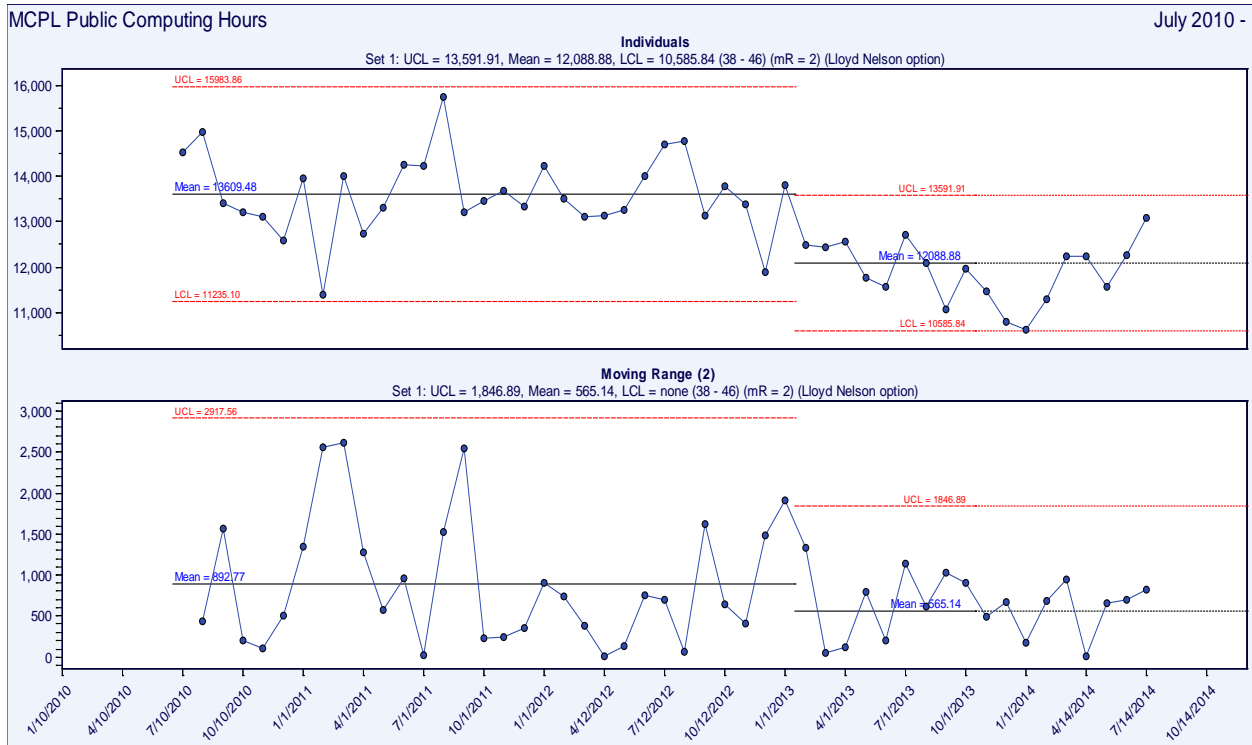
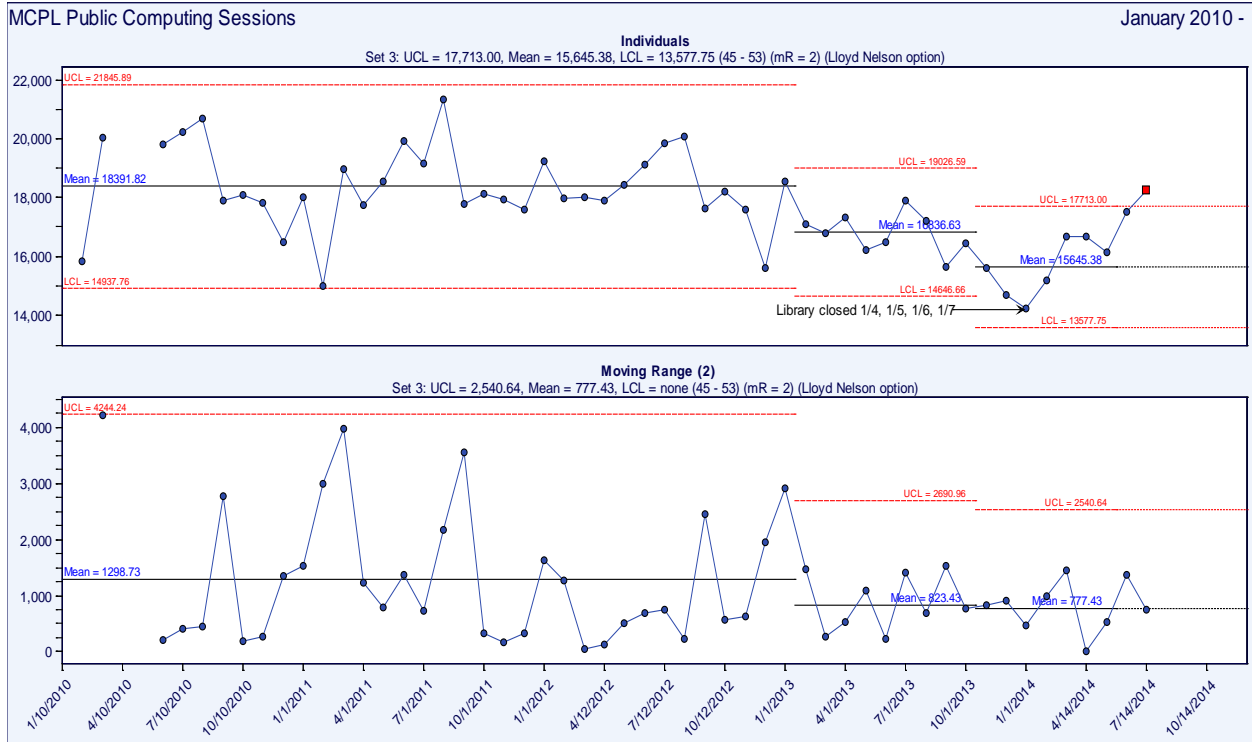
- The Edgewood Early Childhood Center was unable to use their building one week in July and they reached out to the Ellettsville Branch for support. Children enjoyed a story time with children's librarian Stephanie Holman, and teachers used the meeting room throughout the week to meet with parents for parent-teacher conferences.
- July's Head Start storytime theme was “Silly Stuff,” presented at 10 different classrooms. Outreach librarian Polly O'Shea read *Shark in the Park* by Nick Sharratt and a funny pop-up book called *The Wide-Mouthed Frog* by Keith Faulkner. Polly reports: “For many of the kids, this was their first experience with a pop-up book. The amazed looks on their faces were priceless as I turned each page. Then we had some musical fun with egg shakers, action songs, and a rolling song cube.”
- Josh Wolf visited two groups at Penny Lane Early Learning Center. He told stories and used puppets to get kids excited about visiting the library.

1B. Support basic literacy skills.

- VITAL volunteers provided 545 hours of tutoring for 80 learners in July, including five conversation groups, two book discussion groups, and an art group where participants practice English while creating. In response to increasing demand, VITAL is exploring additional resources and tutor training designed to support basic math skills.
- July marks the one-year anniversary of monthly VITAL volunteer orientations. These sessions give potential volunteers an opportunity to meet with staff and learn more about the VITAL program and how they can get involved before they attend tutor training. In 2013, 86% of volunteers met or exceeded their commitment to tutoring for six months. VITAL will continue to offer monthly orientations as part of ongoing efforts to recruit, train, and retain volunteer tutors.
- In July we made our final visits to MCCSC summer school, presenting stories and booktalks to two groups of children and teachers. Along with Community Outreach, we're so happy for the opportunity to continue this partnership.
- We hosted four camp groups in July (99 kids in all). They were treated to themed stories, puppet shows, and films.
- Although July is typically a slower time for program attendance, “Science Partnership” programs had great turnouts. “Mysterious, Invisible Forces”, a physics program presented by IU's Hal Evans drew 110 attendees. “Super Science Fun”, presented by Ivy Tech students drew over 112 patrons. Both programs boosted circulation of nonfiction science books. Great summer reading opportunities!
- The 2014 Summer Reading Program finished with 4,084 participants system wide. Despite this being the first summer with parking meters and renovation in the Children's Department, 2,858 children registered for the Summer Reading Program at the Main Library, a 7% increase from last year's 2,679. Ellettsville area children picked up 152 Summer Reading game boards in July making the total of 1,053 for 2014. On the Bookmobile, 173 children registered.

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

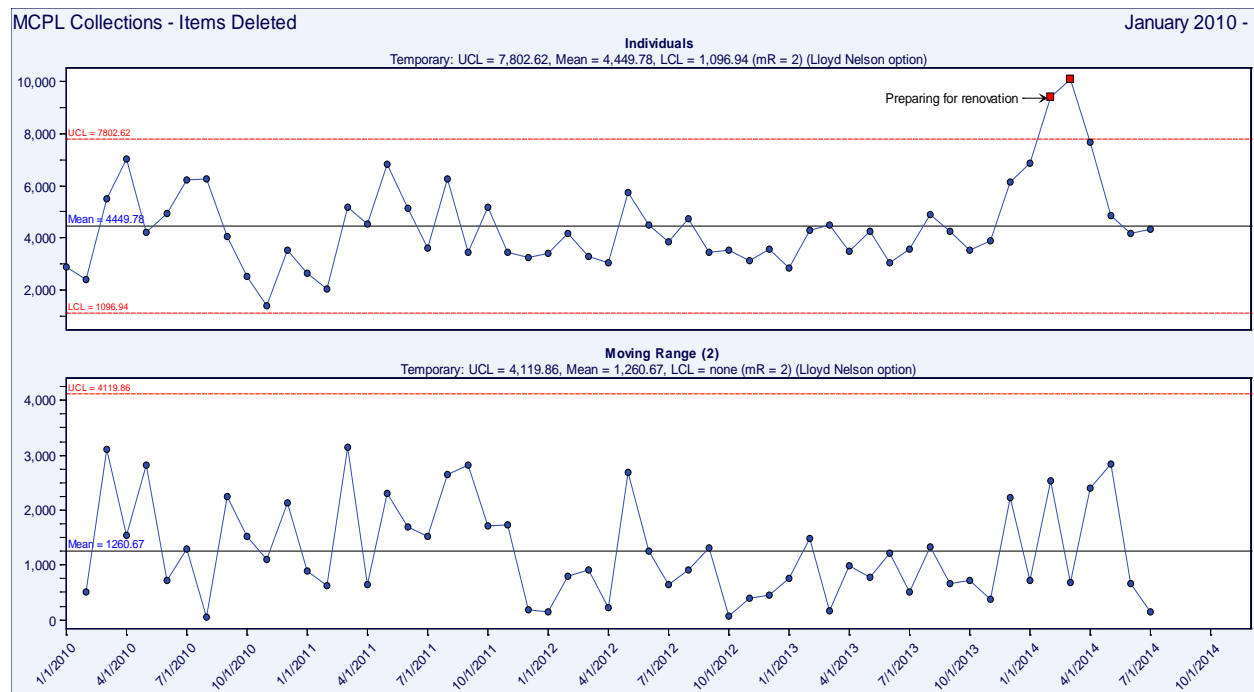
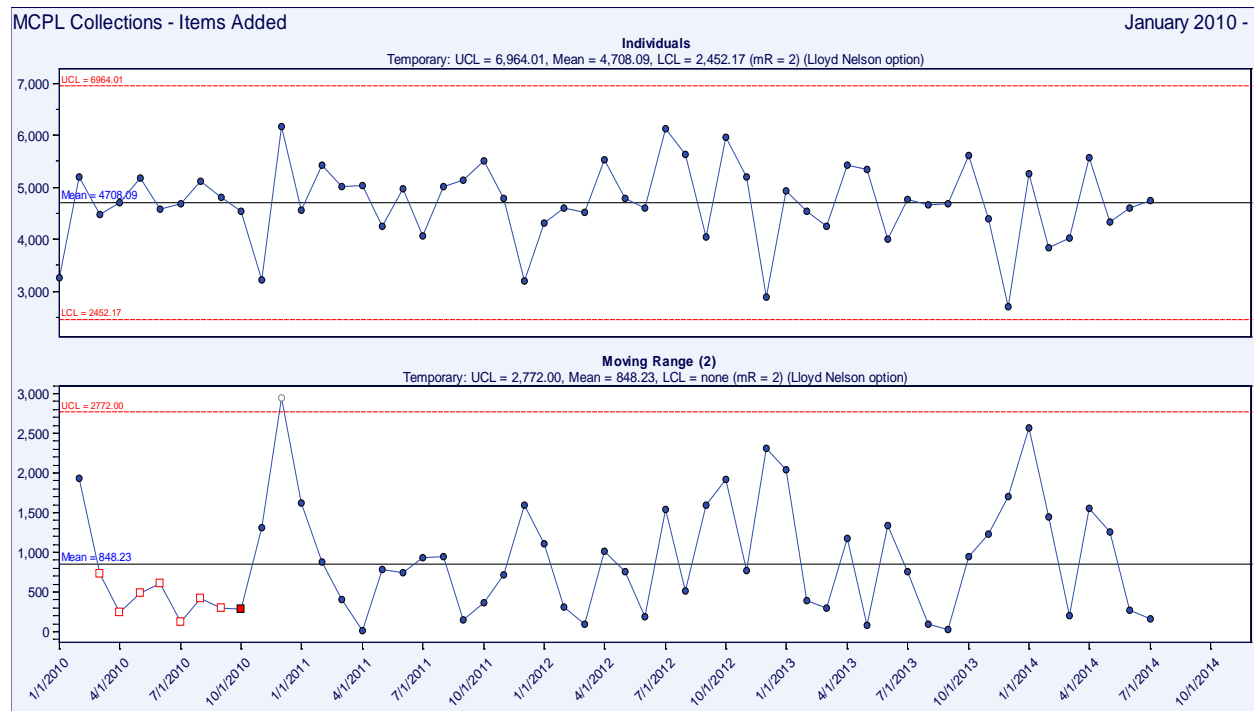
- In response to flooding that damaged the Area 10 building, the Ellettsville Branch made study rooms and laptop computers available to Area 10 tutors throughout the month of July.
- Lisa Champelli presented “What's Your Game?” a program where children and parents shared their favorite apps and learned about new ones.

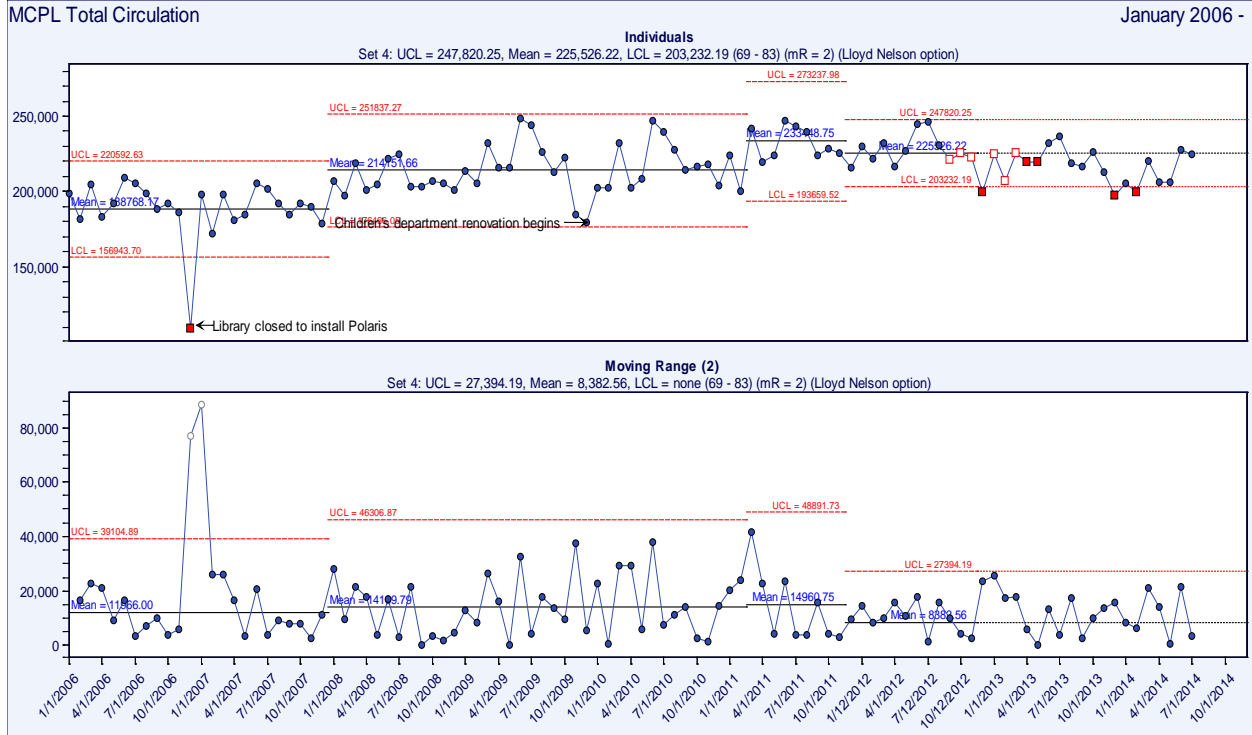


1D. Support digital creativity.

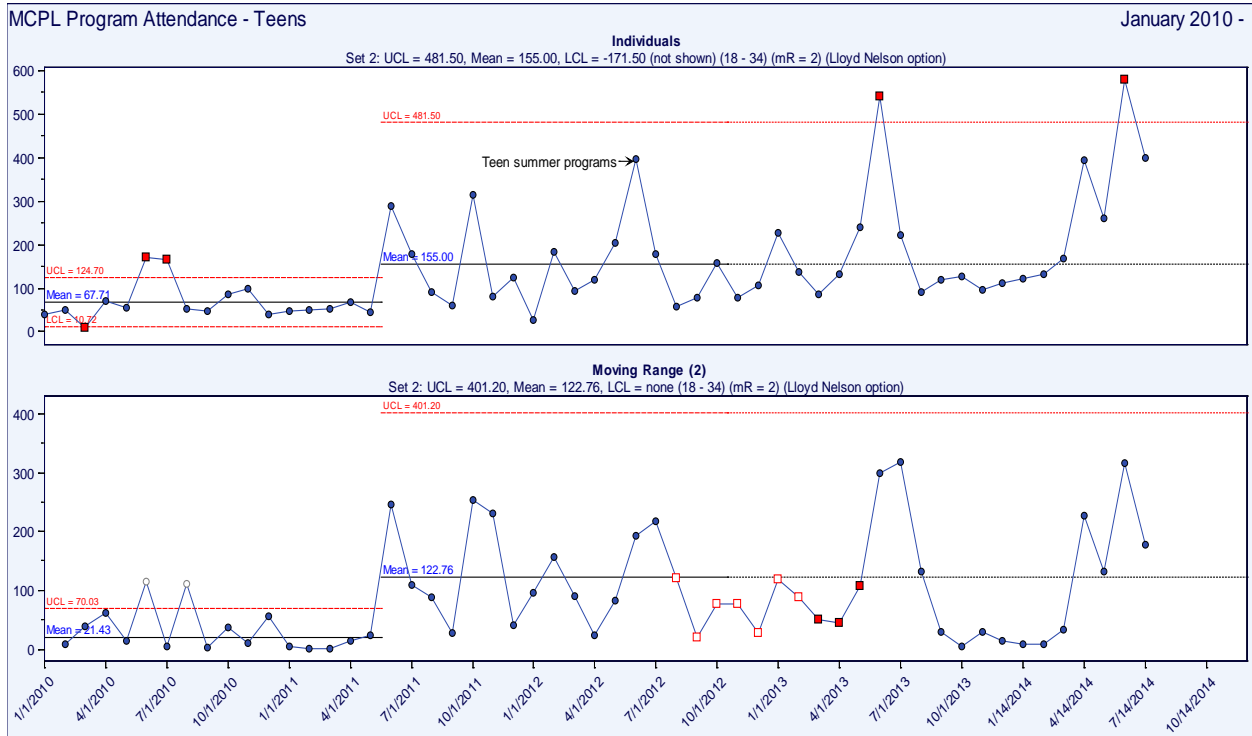
- Reference assistant Brandon Rome, who helped digitize the Shower's Brothers *Shop Notes* (employee newsletter), used the digital collection to help find the former resident of a house. The Indiana Room often helps people learn about their house history. The *Shop Notes* collection is part of the *Monroe County Community Collections*.

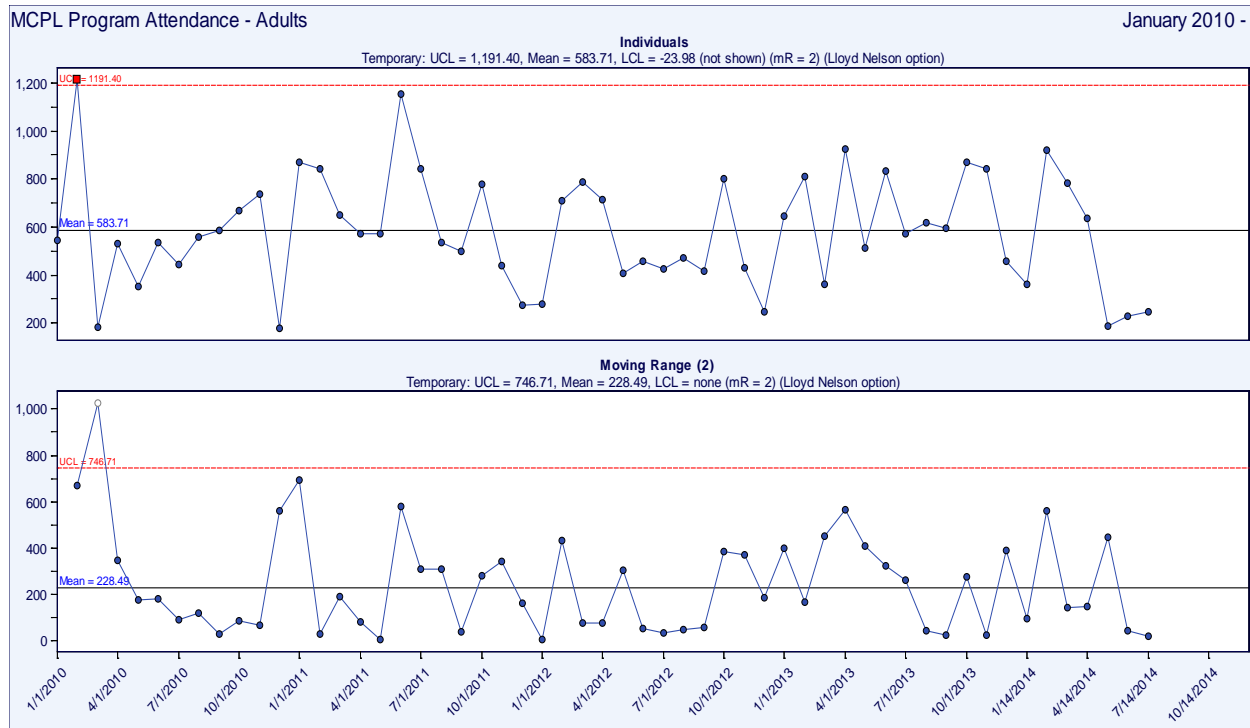
1E. Maintain collections to meet current needs, adding new formats and removing obsolete formats.





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





2A. Provide programs for teens and adults.

- During the “Learn to Code with Treehouse” program, reference assistant Burl Cooper and manager Steve Backs made sure all participants had a functioning library card and were able to create and use an account within Treehouse. They helped participants explore the product and watched some videos from different learning tracks. Attendees were excited about using the product. The library will follow up with them to ask what else they would like to learn about Treehouse.
- 54 teens registered at the Ellettsville Branch for Teen Summer Reading Program game boards in July, bringing the 2014 total to 150.
- Bloominglabs member Vic Kelson presented “Getting to Know Python.” A coding expert, Kelson also discussed the broader implications of how Python can be used. 17 people attended, including elementary age children with their parents and senior citizens. The library will start a Python Club this fall to continue providing a venue for people to share what they know about this coding language.
- All 12 “Etextile Fashion” participants finished their projects on days two and three of the workshop, creating “wearable” technology, programmable LED lights, powered by small batteries and operated via a small microcontroller called “Lilypad”. <http://arduino.cc/en/Main/arduinoBoardLilyPad>
- Chris Hosler and Kevin MacDowell hosted “All Day Anime,” attended by 37 teens. It was total chaos, as usual! Duct-tape ninja weapon-making, button design, cosplay, and of course anime!
- “Extreme Team- Life Sized Jenga,” coordinated by Chris Hosler, attracted 20 very energetic kids, including a Crestmont Boys and Girls Club group of six.
- Most of the 12 attendees at “Circuit Bending” stayed the full three hours exploring toys they had taken apart during this drop-in program. Several parents stayed with their kids. This was a partnership program with Bloominglabs.
- Luann Dillon was invited to the Brown County Public Library to present “Beginning your Search for Irish Ancestors” for the Brown County Genealogical Society. She encouraged the eight attendees to visit Monroe County Public Library for future programs.

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

- Ellettsville Branch’s annual July program that invites children in the community to create art and contribute to the display case was a marvel to behold this year. 27 children created art made with paper, paint, string, shells, recyclable material and many other types of media.

2C. Strengthen services for nonprofit organizations.

- Twenty-four customers visited *Nonprofit Central*. Examples of questions asked: How to convert business to nonprofit? How to look for job in Bloomington within the nonprofit sector? How to write a grant proposal?
- *Nonprofit Central* hosted two programs. “Is Starting a Nonprofit Right for You” attracted 14 attendees. Eight attended “Finding Funders with the Foundation Center.”
- *Nonprofit Central* Coordinator Marc Tschida resigned July 30. Lucky for us, Reference Librarian Bobby Overman agreed to move from part-time to full-time and assume his responsibilities. Although the library was saddened by Marc’s exit, the hard work of preparing other staff to participate paid off, as *Nonprofit Central* is now fully integrated into the library a few months earlier than anticipated.
- Christine Friesel, as a member of the United Way Vision Council, conducted a site visit to United Way member agency Boys & Girls Club, evaluating their documentation to verify practices were consistent with United Way standards. Later, she reviewed part of a nonprofit’s application process to become a new United Way member agency.
- For a special treat, the Ellettsville Boys and Girls Club brought 67 children for lunch and a movie in the Ellettsville Branch’s meeting room.

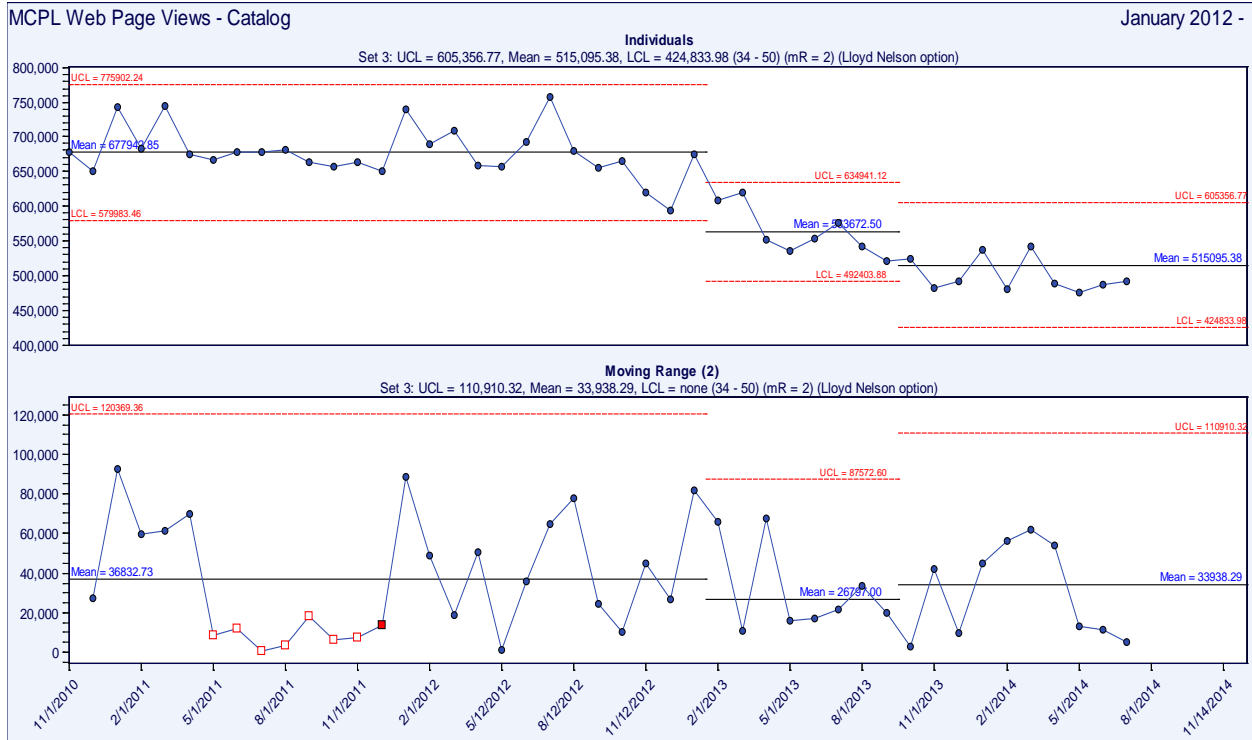
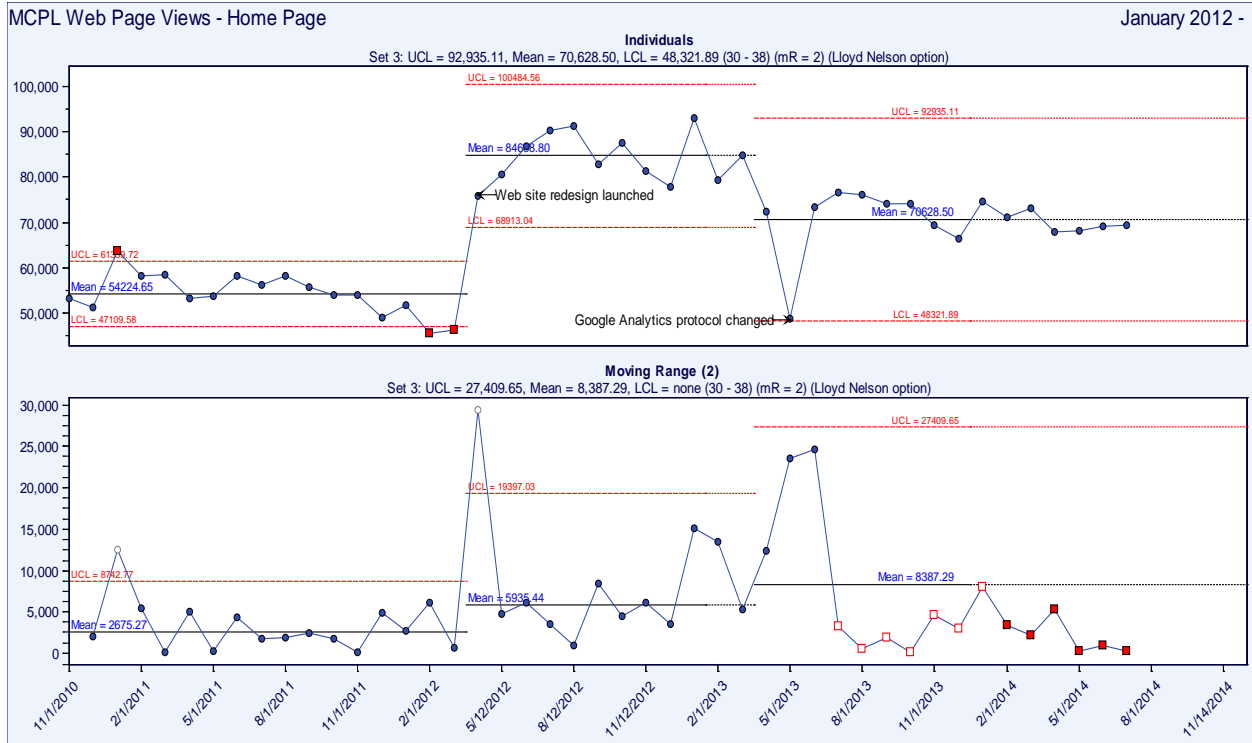
July Meeting Rooms/Auditorium Use		
Meeting Rooms	Main Library meeting rooms used	72
	Main Library auditorium used	0
	Main Library atrium	0
	Ellettsville Branch	9
	TOTAL MEETING ROOMS USED	81

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

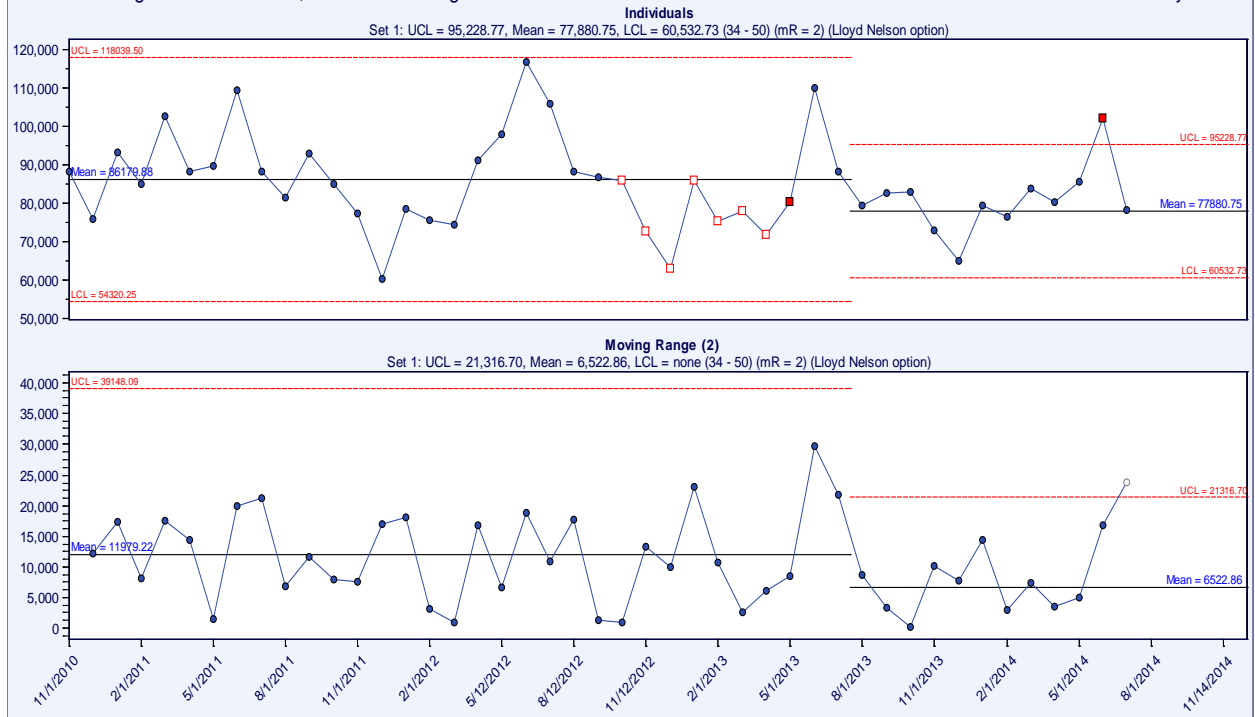
2E. Increase technological infrastructure capacity to support increased digital focus.

- Michael White, Martin O’Neill, and Sara Laughlin participated in WFHB’s month-long community conversation about local news. WFHB has expressed an interest in developing closer coordination, possibly even moving some of its staff to the library. Sara and Michael are continuing the conversation with them.

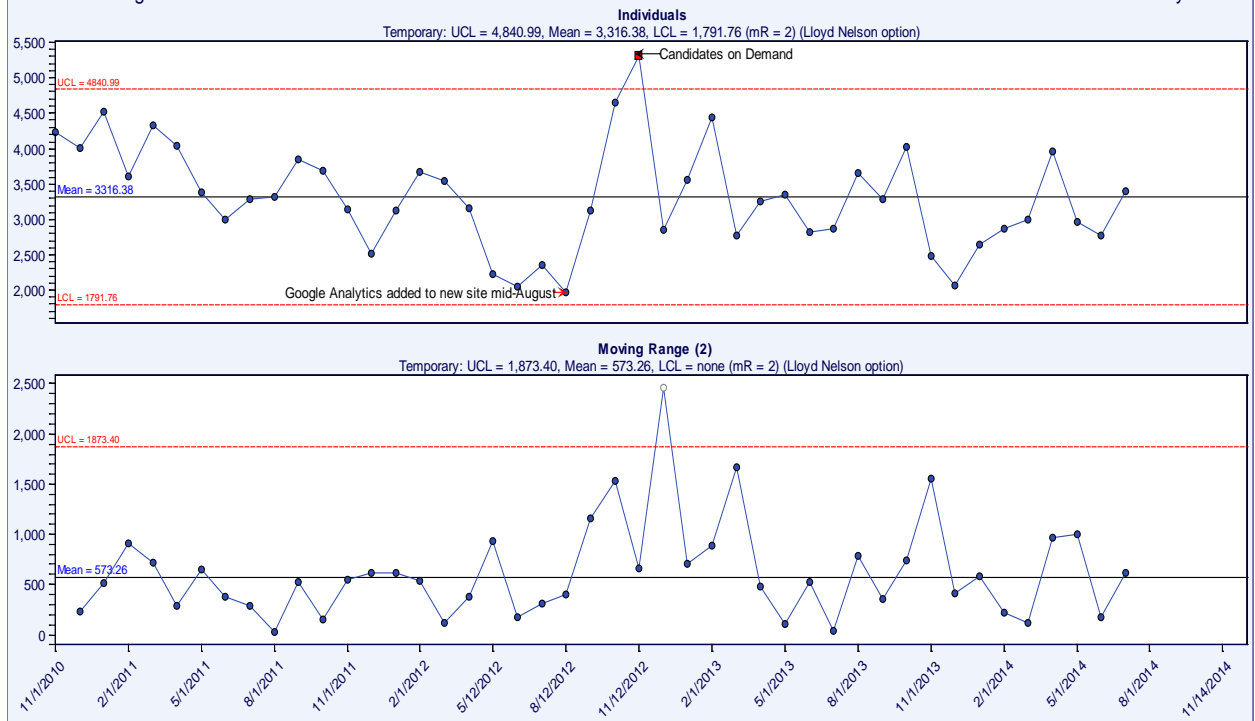
July Access		
Read It Off	Number registered	471
	Charges waived	\$711.22
	Number individuals with charged waived	91
	Number exiting program	23
Interlibrary Loan	Items loaned	
	Items borrowed	
Author Alert	Alerts placed	



MCPL Web Page Views - All Other, not Home-Catalog-CATS January 2012 -



MCPL Web Page Views - CATS January 2012 -



<i>July CATS</i>	
Government programs produced	27
Patron programs produced	120
Community programs produced	35
Public service announcements	29
Dubs delivered	879
Programs added to collection	186

- CATS covered 4th of July Parade 2014 from downtown Bloomington, *Bloomington Rotary Tuesday Luncheon* with Karen Pence (Indiana First Lady), Sunni Fass (Lotus Festival), Mark DeLong (Amethyst House) from IMU; *Mike Adams Show* from The Bishop; *Jazz in July Concert Series* from the IU Art Museum’s front plaza including *Stardusters little BIG Band*, *Pharez Whitted*, *Avenida Brazil Music and Dance*, and *Steve Houghton & the AHA! Quintet*; *Active Aging Coalition* from the Bell Trace Commons; the 2014 Monroe County Fair including *Fair Queen Pageant*, *Monroe County Fair Baby Contest*, *Amateur Talent Show*, *Mechanical Bull Riding*, *Hog Wrestling*, and the *Demolition Derby*.
- CATS submitted eight programs for Philo T. Farnsworth Television Awards from the Alliance for Community Media: *CATS Week* (Political Awareness), *Downtown Parking* (Public Service Announcements), *Fizz! Boom! Read! – The 2014 Summer Reading Program* (Children’s Programming), *Monroe County Commissioners* (Government Meetings), *Monroe County Timeline* (Promo Video), *Lotus World Music Festival 2013 – Roberto Fonseca* (Entertainment), *The Singing Hoosiers 2014 Spring Concert* (Performing Arts) and *Unfreedom* (Documentary). The Philo Awards are presented for educational and creative content deemed to be the best locally-generated content in this rapidly evolving world of old and new media.
- CATS worked with the marketing department of IU Health Bloomington to archive, duplicate and present a series of lectures held at Bloomington Hospital which dealt with the challenges of end-of-life planning and how families can best approach the financial, medical and care decisions that must be addressed. The programs, titled *End of Life Planning* and *End of Life Conversations* will play on the Public Channel in the weeks and months ahead.

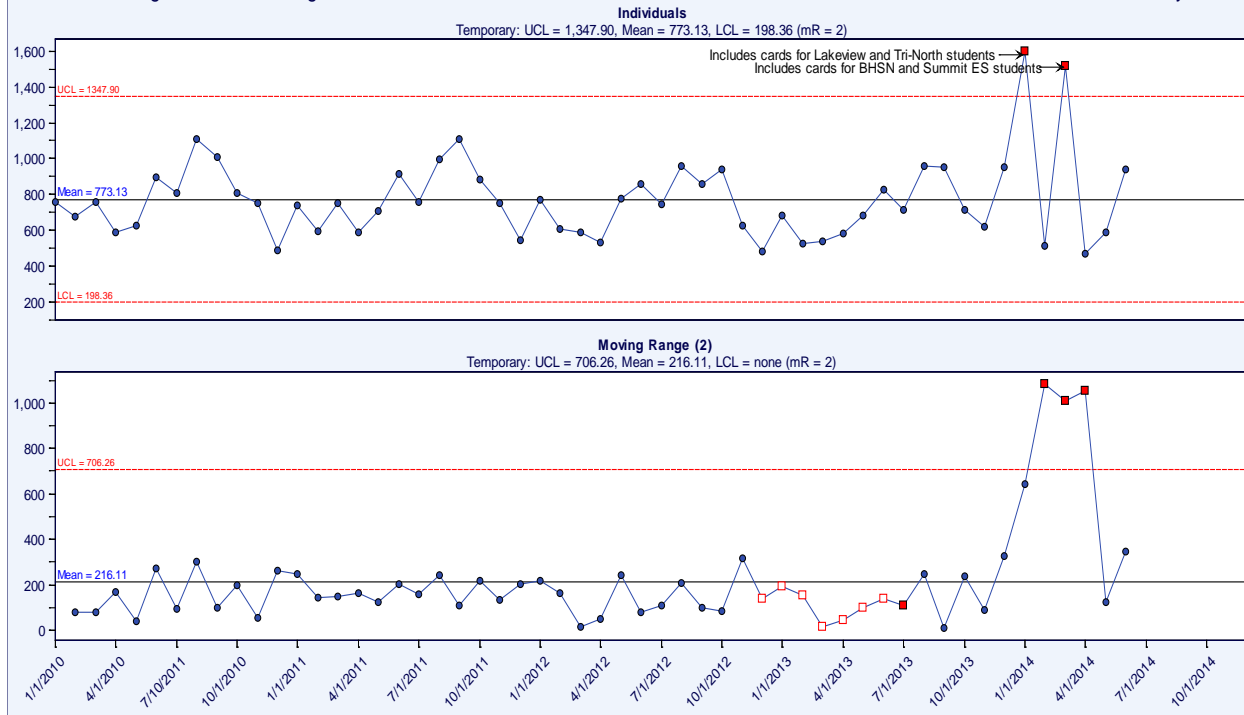
GOAL 3: Provide high quality, personalized customer service.

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

- A frequent visitor to the Ellettsville Branch purchased ten book bags. He explained to the clerk that while he never checks anything out from the branch, he is very grateful for free access to the library’s public computers. In the spirit of sharing his appreciation, he asked the clerk to hand out the bags to the next ten children who checked out library books. He came back again later in the month and did the same with five more book bags. Many people left the library with smiles on their faces thanks to his thoughtful gift.
- Bobby Overman, Bethany Terry, Josh Wolf, and Sara Laughlin met with representatives from Escuelita para Todos, a local nonprofit focused on helping children of Spanish-speaking families learn to read and write in Spanish, so they can be fully bilingual and bicultural. The school will meet at the library on Sunday afternoons in meeting room 2B.
- Children’s Services presented two Sensory Storytimes in July, one by request for Reach High Consulting and one for patrons in general. Both were well attended and reflect a growing audience for this program series.

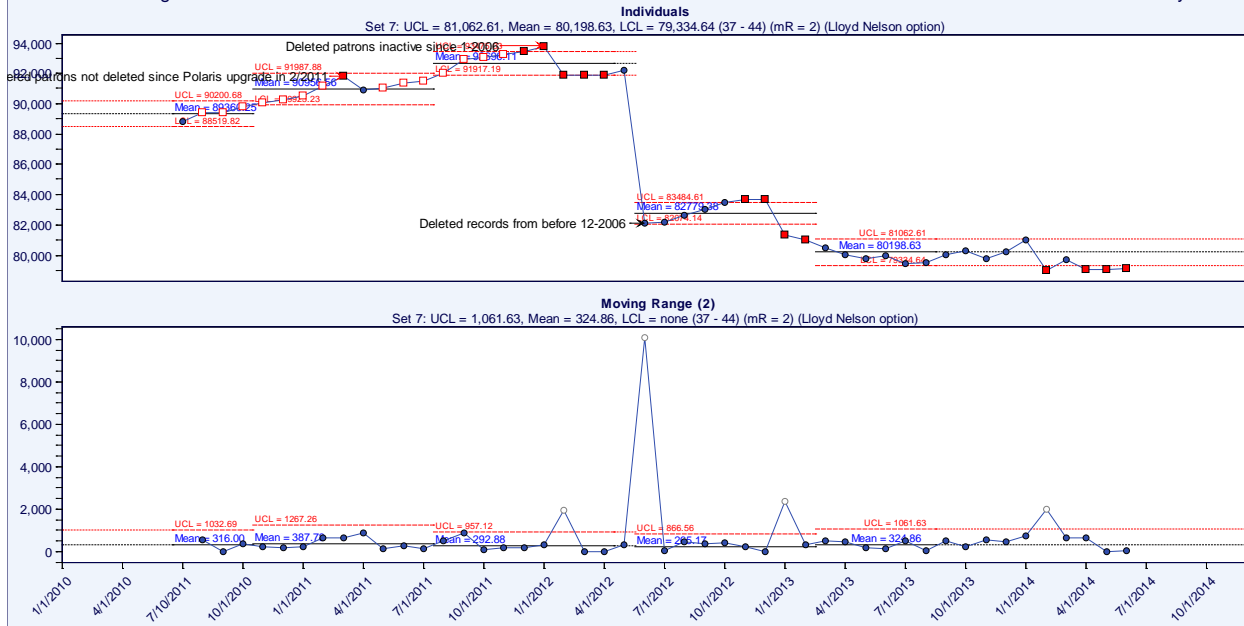
MCPL Patron Registration - New Registration

January 2010 -

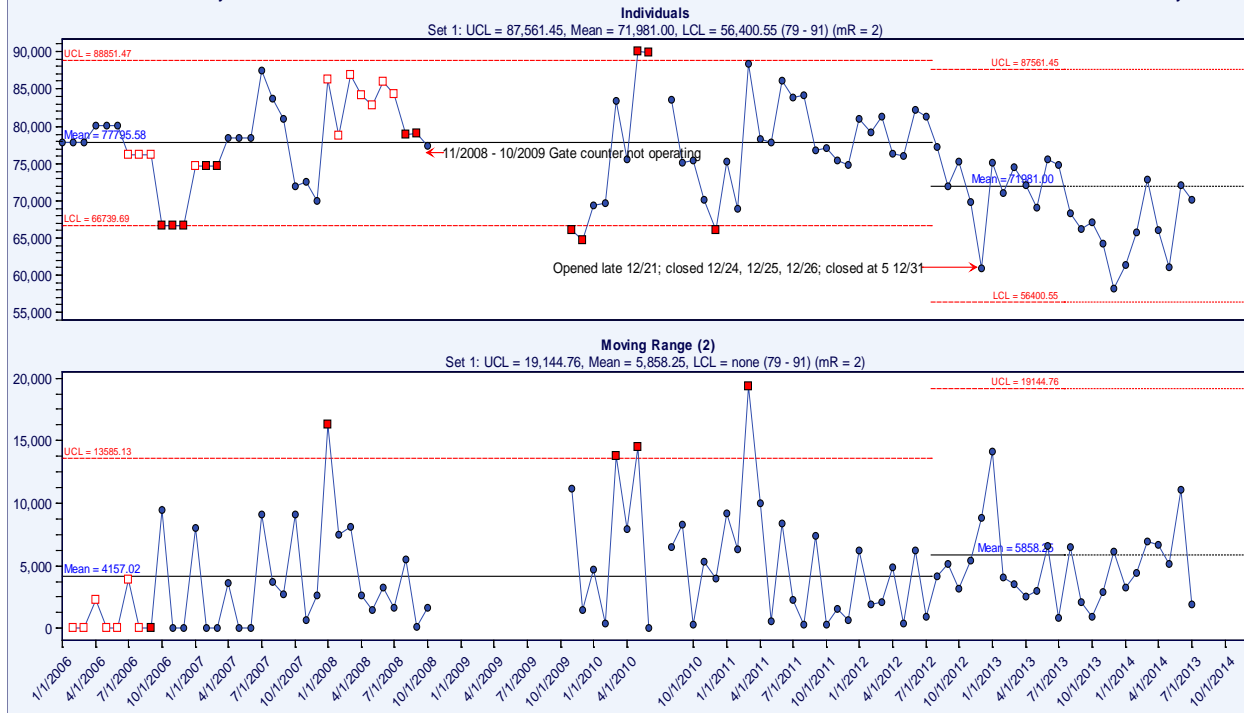


MCPL Patrons Registered

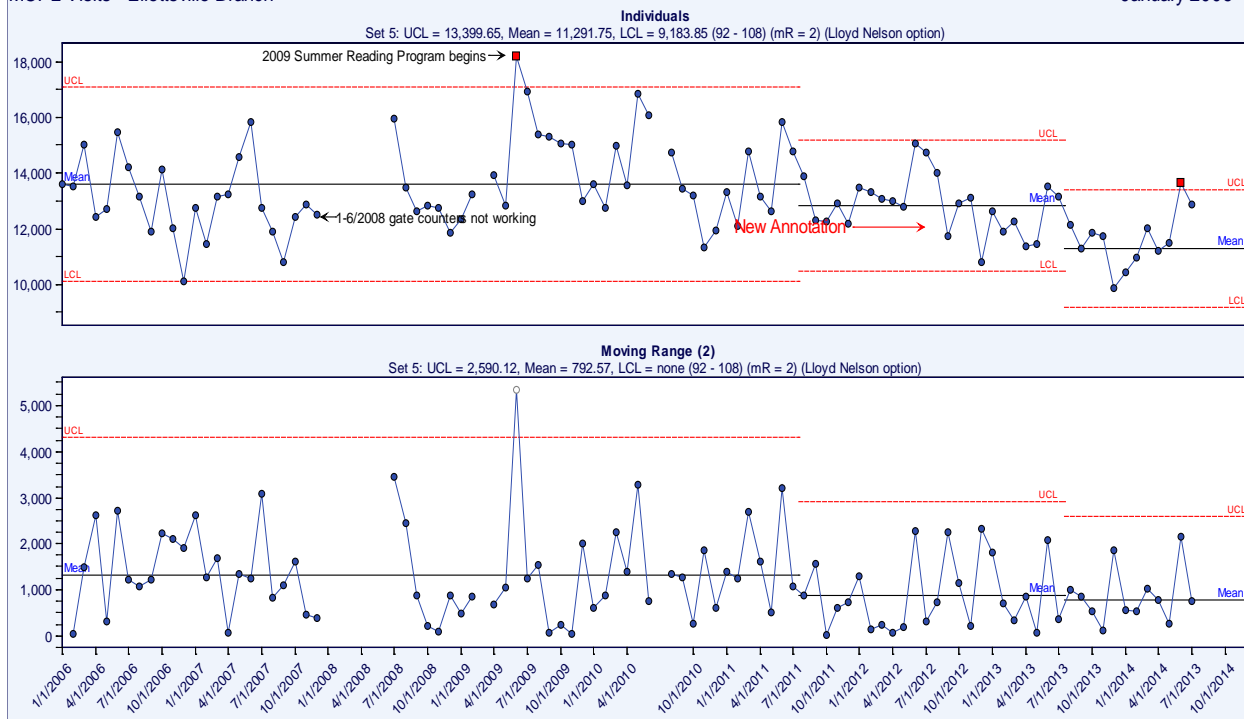
July 2011 -

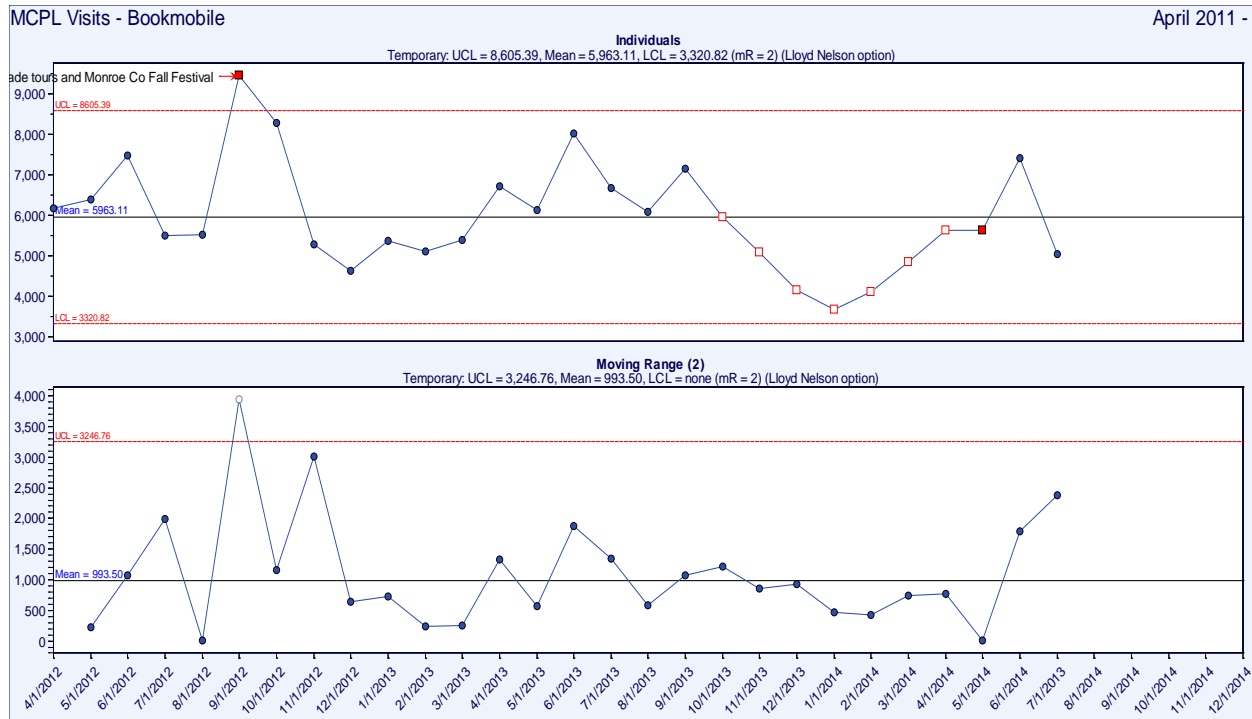


MCPL Visits - Main Library January 2006 -



MCPL Visits - Ellettsville Branch January 2006 -





3B. Develop a unified communication strategy.

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

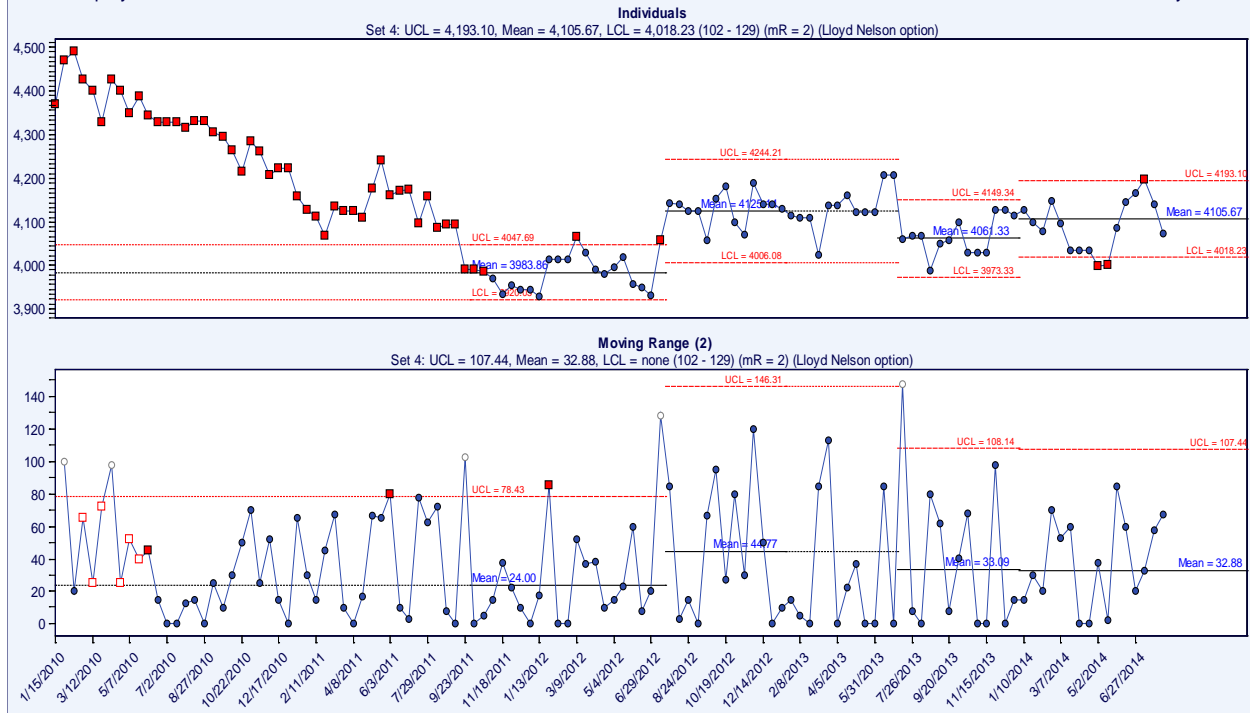
GOAL 4: Optimize stewardship of library resources.

4A. Recruit and retain quality employees.

- Staff development sessions in the library attracted 94 employees in July. Staff-led sessions included “Digital Creativity: Mac Beyond the Basics” (three sessions), “New Staff Development LINT Training”, “Introduction to El Centro”, “The New Indiana Room” (2 sessions), “Library Databases: Recommending Great Books with Novelist”, “What Is Digital Literacy?”, “iMovie for Beginners”, “Civil Library Bootcamp” (2 sessions), and “Picking at LINT”. Ten employees also attended a webinar, “The Kid Friendly Library”.
- Sara Laughlin hosted a visit from Bill Anderson, regional representative from the Indiana State Library.
- Marilyn Wood and Sara Laughlin attended the “Local Leaders Forum” hosted by the Greater Bloomington Chamber of Commerce.
- Department managers completed mid-year reviews with employees, to review progress on work plans.
- Cheryl Gould, Fully Engaged Libraries, facilitated three sessions, attended by 127 employees on July 31 and August 1, followed by a wrap-up with managers and supervisors, as discussion of new service models for the library began. Employees discussed “mental models” and identified changing customer expectations and what the library would be doing if it were preparing to meet these expectations, core values and purposes of the library. They identified barriers to change and how they would reverse those.

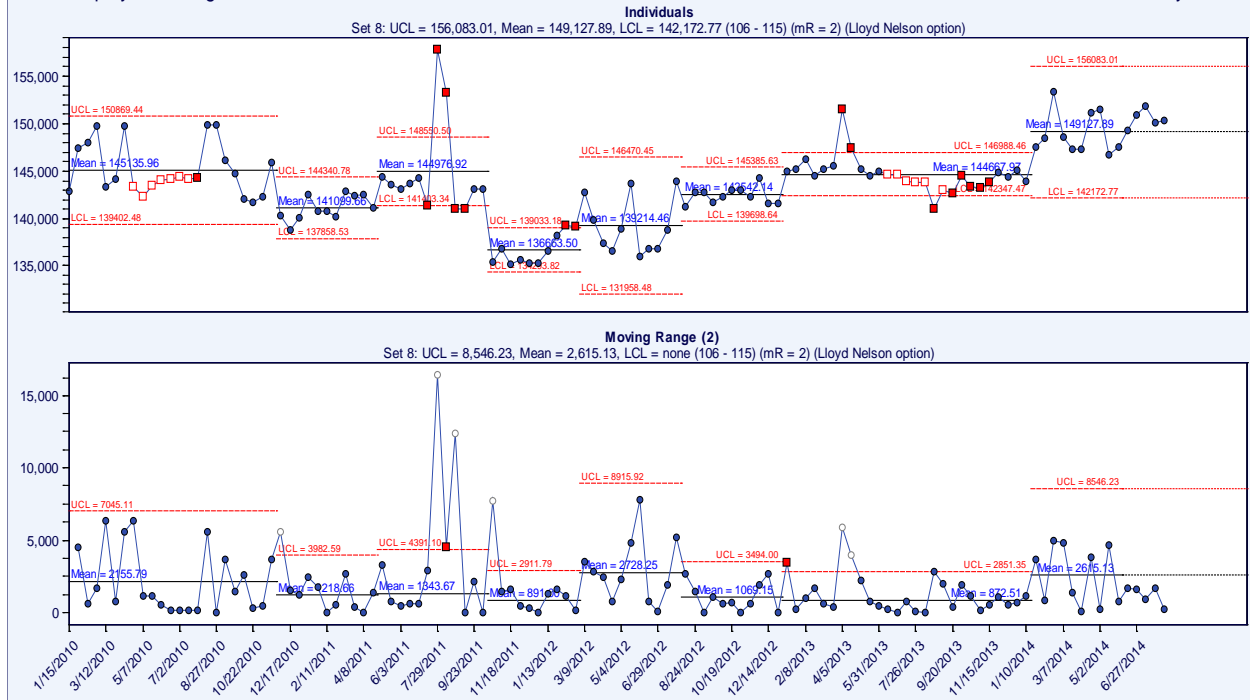
MCPL Employees - Hours Worked

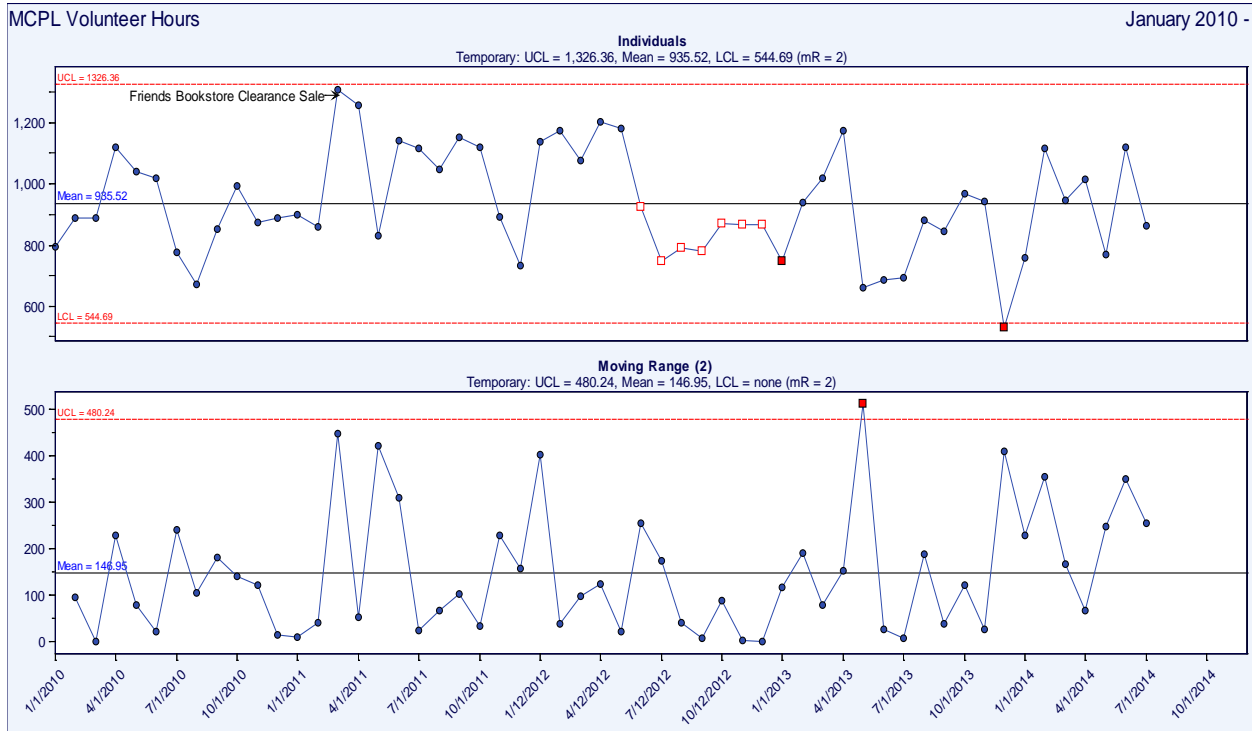
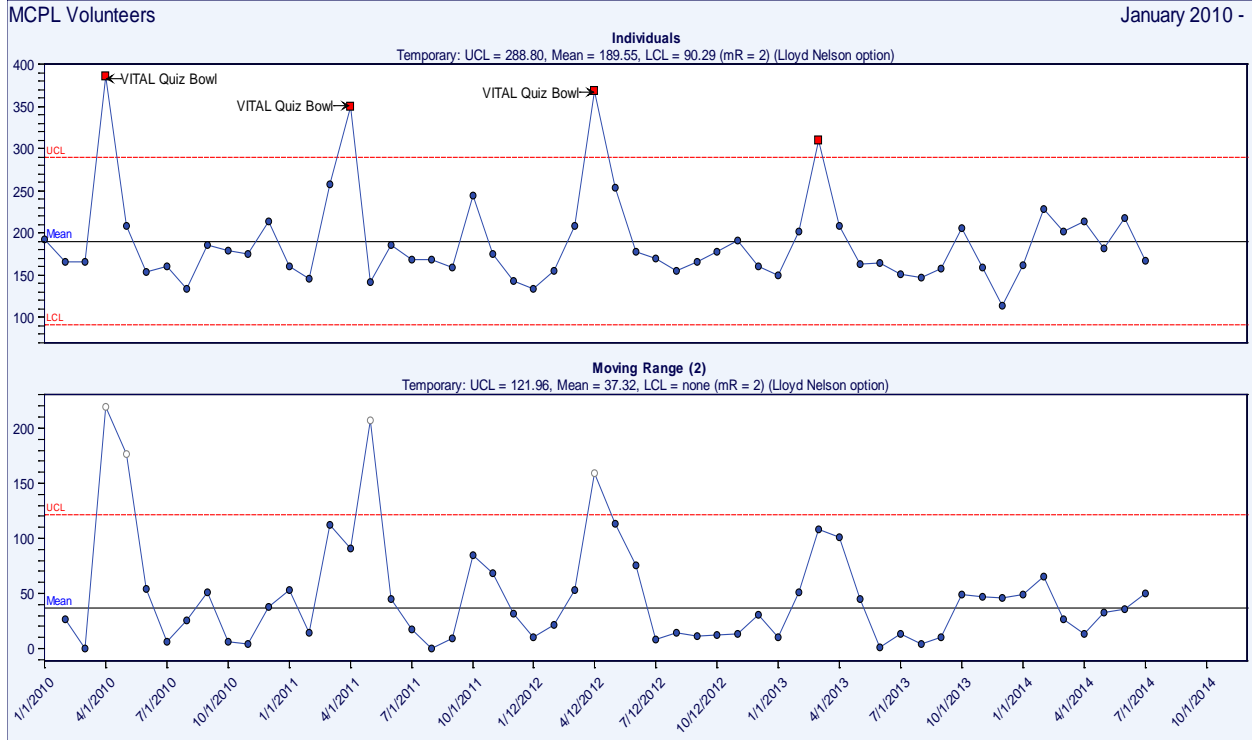
January 2010 -



MCPL Employees - Wages Paid

January 2010 -





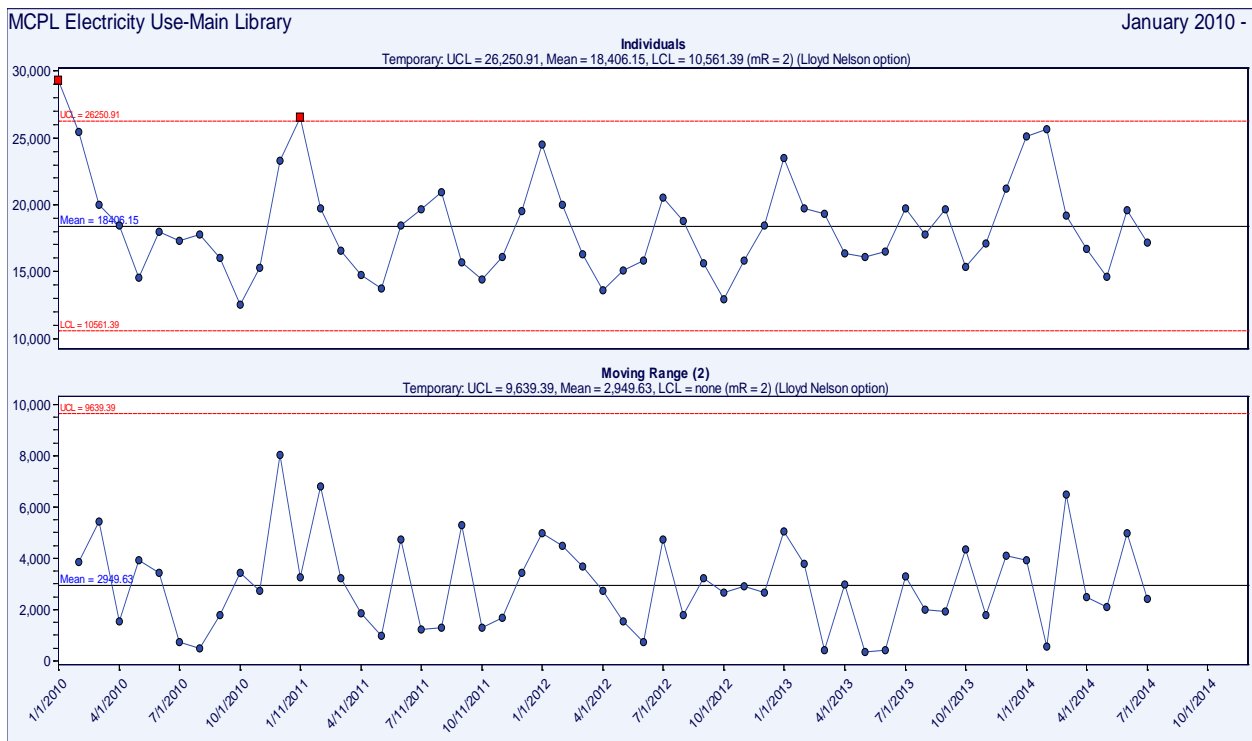
4B. Assure adequate, stable funding for library operations.

- Gary Lettelleir received the assessed value for property in Monroe County, to be incorporated in the budget, as well as the amount of the total County Option Income Tax (COIT) to be received in 2015. The only number that remains to be certified is the actual COIT distribution to the library.
- Gary Lettelleir, Marilyn Wood, and Sara Laughlin held a conference call with Jane Herndon, library finance expert at Ice Miller, to begin planning for the 2016-2018 general obligation bond.

4C. Maintain library facilities.

- Phase I of the renovation continued, as demolition was completed. Contractors framed new walls and window and door openings, roughed in electrical wiring and HVAC components. Contractors met every two weeks for updates with library leadership. Marilyn Wood met with department representatives after each meeting to update them on progress.

4D. Improve stewardship of library assets and records.



NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **303 E Kirkwood Ave.** For taxes due and payable in 2016, notices will not be printed in the newspaper and will only be available at www.budgetnotices.in.gov or by calling (888) 739-9826.

Notice is hereby given to taxpayers of **MONROE COUNTY PUBLIC LIBRARY, Monroe County, Indiana** that the proper officers of **Monroe County Public Library** will conduct a public hearing on the year **2015** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Monroe County Public Library** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Monroe County Public Library** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Monroe County Public Library** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 17, 2014	Adoption Meeting Date	Wednesday, October 15, 2014
Public Hearing Time	5:45 PM	Adoption Meeting Time	5:45 PM
Public Hearing Location	303 E Kirkwood Ave	Adoption Meeting Location	303 E Kirkwood Ave
Estimated Civil Max Levy	\$6,058,046		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0061-RAINY DAY	\$400,000	\$0	\$0	\$0
0101-GENERAL	\$8,241,947	\$5,510,398	\$32,698	\$5,299,983
0180-DEBT SERVICE	\$620,000	\$580,000	\$0	\$598,796
2011-LIBRARY IMPROVEMENT RESERVE	\$350,000	\$0	\$0	\$0
Totals	\$9,611,947	\$6,090,398	\$32,698	\$5,898,779

Monroe County Public Library 2015 Budget

As we prepare the financial plan for 2015, we are also considering the community's needs for library services for the long term. We are looking at the "big picture" for a growing community and the 2013-2017 strategic plan as we allocate limited funds for priority initiatives.

2015 plans include:

- Opening of the new teen space digital creativity center and second floor meeting rooms, along with renovated auditorium, children's program room, and staff office spaces
- Improved wireless access at Main Library and Ellettsville Branch
- Professional learning to support implementation of the embedded librarian model, program evaluation, and digital creativity
- Expanding Sunday hours to 12 noon to 6 p.m. Possible changes to allow after-hours access to the auditorium for community groups

Long-term plans include:

- A feasibility study to determine the best location and design of a new branch in the next five to 10 years, based on population growth
- Approval of general obligation bonds to cover capital improvements for the 2016-2018 period

2015 Revenue and Expense Summary

The total Operating Fund revenue projection for 2015 is about \$7,997,000, an increase of about \$210,000 (2.4%) compared to 2014 revenue projections. The property tax revenue projection is based on a combined general and debt fund increase of 2.7% which is this year's AVGQ. The tax levy includes an excess levy appeal amounting to \$32,698. The COIT estimate is based on actual 2014 COIT. We should receive the final 2015 COIT number by August 1. The other revenue lines which include fines, fees, and miscellaneous state tax revenue make up about 7% of the annual total operating fund revenue and they are based on what we actually received in 2013. (See Worksheet A.)

The total operating spending allocation for 2015 is \$8,241,947, which includes \$8,036,947 for operations and \$205,000 transfer to LIRF. (See Worksheet B for line-item expenditures in all funds, Worksheet C for line-item expenditures in the Operating Fund compared with previous years, and Worksheet D for narrative about areas of particular interest.) Our strategy for expenditures is:

- Maintain current staffing levels and competitive salaries and benefits and invest in professional learning.
- Continue to maintain current facilities.
- Invest in technology infrastructure, bandwidth, and equipment to keep pace with changing needs.
- Allocate revenue increases based on AVGQ limits and COIT revenue increases to LIRF for future costs associated with a new branch. The 2015 spending budget includes a \$205,000 transfer to LIRF.

Wage and Benefit Assumptions

Wages and benefits account for 68% of the 2015 budget and include a 2% salary increase for staff. We have estimated a 10% increase for the employer contribution to health insurance. We will be asking for quotes from several health insurance providers this year in efforts to slow the rise in benefits costs. The final decision about the wage increase will be made in December 2014, after we confirm insurance costs for 2015.

Capital Spending

The 2013-2015 general obligation bond has allowed us to complete several major projects to update and maintain our facilities and technology. We have compiled a list of capital improvements for the next G.O. bond period. We will be bringing the proposal to the Board later this year. Worksheet E provides an update on current G.O. bond expenditures and 2015 operating fund capital spending.

Accompanying Documents

Worksheet A shows estimated revenue, expense, and cash balances, by fund.

Worksheet B includes line item expenditures for all five funds.

Worksheet C shows line item expenditures in the Operating Fund budget, compared to previous years.

Worksheet D provides narrative information about major items and items that changed significantly.

Worksheet E includes the capital spending plan for 2015.

2015 Budget - estimated revenue, expense, and cash balances

Worksheet A	<i>2014 Budget after 1782</i>	<i>2015 Estimates</i>
Operating Fund		
Asses. Val.	6,370,172,329	6,468,591,918
INCOME		
<i>Property Tax 2015 - growth quotient = 1.027</i>		
Property Tax	\$ 5,299,983	5,510,398
County Option Income Tax	\$ 1,968,167	\$ 1,968,000
Commercial Vehicle Excise Tax	\$ 45,764	\$ 45,000
Financial Institutions Tax	\$ 17,137	\$ 17,000
License Excise	\$ 265,129	\$ 265,000
Fines/Fees	\$ 175,000	\$ 160,000
Other - meeting rooms/interest	\$ 12,000	\$ 7,000
Other - copiers/PLAC	\$ 25,000	\$ 25,000
TOTAL	\$ 7,808,180	\$ 7,997,398
EXPENSES		
Personnel Services	\$ 5,548,234	\$ 5,564,240
Supplies	\$ 200,550	\$ 205,000
Other Services/Charges	\$ 1,233,753	\$ 1,491,740
Capital	\$ 1,019,147	\$ 980,967
TOTAL before encumbrance	\$8,001,684	\$8,241,947
Encumbrance	\$10,000	
	\$8,011,684	
FUND BALANCE		
Beginning	\$ 1,560,997	\$ 1,357,493
Income less exp.	\$ (203,504)	\$ (244,549)
Ending balance	\$ 1,357,493	\$ 1,112,944

Worksheet A	2014 Budget after 1782		2015 Estimates
Debt Service Fund			
INCOME			
Property Tax	\$	598,796	\$ 580,000
Commercial Vehicle Excise Tax		5,170	5,000
Financial Institutions Tax		1,936	2,000
License Excise		29,955	30,000
TOTAL	\$	635,857	\$ 617,000
EXPENSES			
Bond Payment	\$	607,768	\$ 620,000
FUND BALANCE			
Beginning	\$	73,551	\$ 101,640
Income less exp.	\$	28,089	\$ (3,000)
Ending balance	\$	101,640	\$ 98,640
Library Improvement Reserve Fund			
INCOME			
Transfer			\$ 205,000
EXPENSES			
Other Services/Charges	\$	100,000	\$ 100,000
Capital	\$	250,000	\$ 250,000
TOTAL		\$350,000	\$350,000
FUND BALANCE			
Beginning	\$	1,334,724	\$ 1,184,724
Renov/eq	\$	(150,000)	\$ (56,000)
Total	\$	1,184,724	\$ 1,333,724

		Rainy Day Fund	
INCOME	Transfer - repay		
EXPENSES			
	Other Services/Charges	\$ 70,000	\$ 160,000
	Additional Appropriation	\$ 500,000	
	Capital	\$ 330,000	\$ 240,000
	TOTAL	\$900,000	\$400,000
FUND BALANCE			
	Beginning	\$ 1,576,509	\$ 1,095,366
	LCPF xfer	\$ 418,857	
	Renov	\$ (900,000)	
	Total	\$ 1,095,366	\$ 1,095,366

		2015	2015	2015	2015	2015
2015 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
PERSONNEL SERVICES						
SALARIES						
	1120 ADMINISTRATION	191,013				
	1130 PROFESSIONAL/SUPERVISORS	647,755				
	1140 PROFESSIONAL ASSISTANTS	1,268,307				
	1150 SPECIALISTS & TECHNICIANS	806,354				
	1160 CLERICAL ASSISTANTS	454,909				
	1170 PAGES/MASTERCONTROLLERS	249,535				
	1180 -see "Other Wages" below					
	1190 BUILDING MAINTENANCE	391,482				
TOTAL SALARIES		4,009,356		-	-	4,009,356
EMPLOYEE BENEFITS						
	1210 EMPLOYER CONTRIBUTION/FICA	248,477				
	1220 UNEMPLOYMENT COMPENSATION	10,000				
	1230 EMPLOYER CONTRIBUTION/PERF	367,239				
	1235 EMPLOYEE CONTRIBUTION/PERF	98,368				
	1240 EMPLOYER CONT/INSURANCE	758,392				
	1250 EMPLOYER CONT/MEDICARE	57,409				
TOTAL EMPLOYEE BENEFITS		1,539,884		-		1,539,884
OTHER WAGES						
	1310 WORKSTUDY	5,000				
	1180 TEMPORARY STAFF	10,000				
	1350 STIPEND	-				
TOTAL OTHER WAGES		15,000				15,000
TOTAL PERSONNEL SERVICES (1000s)		5,564,240		-		5,564,240
SUPPLIES (2000s)						
OFFICE SUPPLIES						
	2110 OFFICIAL RECORDS	1,100				
	2120 STATIONERY & PRINTING	1,100				
	2130 OFFICE SUPPLIES	13,650				
	2140 DUPLICATING	43,250				
	2150 PROMOTIONAL MATERIALS	-				

		2015	2015	2015	2015	2015
2015 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
TOTAL OFFICE SUPPLIES		59,100		-		59,100
OPERATING SUPPLIES						
	2210 CLEANING SUPPLIES	38,200				
	2220 FUEL, OIL, & LUBRICANTS	10,500				
	2230 CATALOGING SUPPLIES	7,000				
	2240 AUDIO VISUAL SUPPLIES	9,700				
	2250 CIRCULATION SUPPLIES	35,000				
	2260 LIGHT BULBS	7,000				
	2270 RECORDING MATERIALS - CATS	-				
	2280 UNIFORMS	1,900				
	2290 DISPLAY/EXHIBIT SUPPLIES	8,700				
TOTAL OPERATING SUPPLIES		118,000		-		118,000
REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	6,500				
	2310 BUILDING MATERIALS & SUPPLIES	21,000				
	2315 ENERGY AUDIT SUPPLIES	-				
	2320 PAINT & PAINTING SUPPLIES	400				
	2340 OTHER REPAIR & BINDING	-				
	2350 RECORDING EQUIP SUPPLIES - CATS	-				
TOTAL REPAIR & MAINTENANCE SUPPLIES		27,900				27,900
TOTAL SUPPLIES (2000s)		205,000		-		205,000
OTHER SERVICES/CHARGES (3000s)						
PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	11,000		20,000		
	3120 ENGINEERING/ARCHITECTURAL	10,000		20,000		
	3130 LEGAL SERVICES	15,000		20,000		
	3140 BUILDING SERVICES	34,000				
	3150 MAINTENANCE CONTRACTS	156,100				
	3160 OCLC & COMPUTER SERVICES	73,000				
	3170 ADMIN/ACCOUNTING SERVICES	46,000				
	3175 COLLECTION AGENCY SERVICE	21,000				

		2015	2015	2015	2015	2015
2015 BUDGET		OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
TOTAL PROFESSIONAL SERVICES		366,100	-	60,000		426,100
COMMUNICATION & TRANSPORTATION						
	3210 TELEPHONE	35,800				
	3220 POSTAGE	24,000				
	3230 TRAVEL EXPENSE	10,000				
	3240 PROFESSIONAL MEETINGS	10,000				
	3250 CONTINUING EDUCATION	10,000				
	3260 FREIGHT & DELIVERY	1,800				
TOTAL COMMUNICATION & TRANSPORTATION		91,600				91,600
PRINTING & ADVERTISING						
	3310 ADVERTISING & PUBLICATION	2,600				
	3320 PRINTING	5,000				
TOTAL PRINTING & ADVERTISING		7,600				7,600
INSURANCE						
	3410 OFFICIAL BOND	600				
	3420 OTHER INSURANCE	69,400				
TOTAL INSURANCE		70,000				70,000
UTILITIES						
	3510 GAS	4,950				
	3520 ELECTRICITY	318,400				
	3530 WATER	28,300				
TOTAL UTILITIES		351,650				351,650
REPAIR & MAINTENANCE						
	3610 BUILDING REPAIR	25,000	100,000	100,000		
	3630 OTHER REPAIR	18,500				
	3640 VEHICLE REPAIR & MAINTENANCE	11,500				
	3650 MATERIALS BINDING/REPAIR	2,500				
TOTAL REPAIR & MAINTENANCE		57,500	100,000	100,000		257,500
RENTALS						
	3710 REAL ESTATE RENTAL/BOND PMT.	38,850			620,000	

		2015	2015	2015	2015	2015
	2015 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
	3720 EQUIPMENT RENTAL	-				
	TOTAL RENTALS	38,850			620,000	658,850
	OTHER CHARGES					
	3845 ELEC. REOURCES-DATABASES	173,210				
	3846 E-BOOKS	116,030				
	3910 DUES/INSTITUTIONAL	8,200				
	3920 INTEREST/TEMPORARY LOAN	2,000				
	3930 TAXES & ASSESSMENTS	-				
	3940 TRANSFER TO LIRF	205,000				
	3945 TRANSFER TO RAINY DAY	-				
	3950 EDUCATIONAL LICENSING/SERVICES	4,000				
	TOTAL OTHER CHARGES	508,440				508,440
	TOTAL OTHER SERVICES/CHARGES (3000s)	1,491,740	100,000	160,000	620,000	2,371,740
	CAPITAL OUTLAY (4000s)					
	FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000		50,000		
	4420 AUDIO VISUAL EQUIPMENT	-				
	4430 OTHER EQUIPMENT	20,000	100,000	50,000		
	4440 LAND & BUILDINGS	-				
	4450 BUILDING RENOVATION -	4,000	150,000	140,000		
	4460 IS EQUIPMENT	-				
	4465 IS SOFTWARE	-				
	4470 EQUIPMENT - CATS	-				
	4475 SOFTWARE - CATS	-				
	TOTAL FURNITURE & EQUIPMENT	34,000	250,000	240,000		524,000
	OTHER CAPITAL OUTLAY					
	4510 BOOKS	551,700				
	4520 PERIODICALS & NEWSPAPERS	42,678				
	4530 NONPRINT MATERIALS	352,589				
	to get to 15%					
	4540 ELECTRONIC RESOURCES	-				
	TOTAL OTHER CAPITAL OUTLAY	946,967				946,967

		2015	2015	2015	2015	2015
	2015 BUDGET	OPERATING	LIRF	RAINY DAY	DEBT SERVICE	TOTAL FUNDS
		15.00%				
	TOTAL CAPITAL OUTLAY	980,967	250,000	240,000		1,470,967
	TOTAL EXPENDITURES 2015	8,241,947	350,000	400,000	620,000	9,611,947
	TOTAL BUDGET 2014	8,001,684	350,000	400,000	607,768	9,359,452
	Increase from 2014	3.00%	0.00%	0.00%	2.01%	2.70%

2015 BUDGET COMPARISON

Worksheet C		2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
PERSONNEL SERVICES (1000'S)					
SALARIES					
	1120 ADMINISTRATION	191,013	187,266	177,268	131,492
	1130 PROFESSIONAL/SUPERVISORS	647,755	628,112	525,051	496,695
	1140 PROFESSIONAL ASSISTANTS	1,268,307	1,243,967	1,238,489	1,238,117
	1150 SPECIALISTS & TECHNICIANS	806,354	868,268	803,590	805,597
	1160 CLERICAL ASSISTANTS	454,909	430,085	427,862	411,551
	1170 PAGES	249,535	247,000	240,787	238,618
	1180 -see "Other Wages" below				
	1190 BUILDING MAINTENANCE	391,482	375,255	365,563	355,469
TOTAL SALARIES		4,009,356	3,979,954	3,778,610	3,677,539
EMPLOYEE BENEFITS					
	1210 EMPLOYER CONTRIBUTION/FICA	248,477	245,485	222,541	216,465
	1220 UNEMPLOYMENT COMPENSATION	10,000	10,000	-	-
	1230 EMPLOYER CONTRIBUTION/PERF	367,239	364,667	325,398	287,855
465,607	1235 EMPLOYEE CONTRIBUTION/PERF	98,368	97,679	93,018	86,356
	1240 EMPLOYER CONT/INSURANCE	758,392	778,899	624,968	604,618
	1250 EMPLOYER CONT/MEDICARE	57,409	57,412	52,046	50,625
TOTAL EMPLOYEE BENEFITS		1,539,884	1,554,141	1,317,972	1,245,919
OTHER WAGES					
	1310 WORKSTUDY	5,000	5,000	1,782	4,735
	1180 TEMPORARY STAFF	10,000	10,000	4,137	333
	1350 STIPEND/RECLASSIFICATION			-	-
TOTAL OTHER WAGES		15,000	15,000	5,919	5,068
TOTAL PERSONNEL SERVICES		5,564,240	5,549,094	5,102,501	4,928,526
		67.51%	69.35%		

Worksheet C	2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
SUPPLIES (2000'S)				
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,100	1,100	1,208	-
2120 STATIONERY & PRINTING	1,100	1,100	131	972
2130 OFFICE SUPPLIES	13,650	13,650	6,898	8,637
2140 DUPLICATING	43,250	42,400	32,507	28,037
2150 PROMOTIONAL MATERIALS			-	-
TOTAL OFFICE SUPPLIES	59,100	58,250	40,744	37,646
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	38,200	38,200	33,826	35,502
2220 FUEL, OIL, & LUBRICANTS	10,500	10,000	7,941	7,348
2230 CATALOGING SUPPLIES-BOOKS	7,000	7,000	5,723	6,098
2240 A/V SUPPLIES-CATALOGING	9,700	9,500	6,055	6,863
2250 CIRCULATION SUPPLIES	35,000	33,900	28,026	31,614
2260 LIGHT BULBS	7,000	7,200	5,824	5,982
2270 VIDEOTAPE - CATS			-	-
2280 UNIFORMS	1,900	1,900	1,282	1,829
2290 DISPLAY/EXHIBIT SUPPLIES	8,700	6,700	1,415	1,839
TOTAL OPERATING SUPPLIES	118,000	114,400	90,090	97,076
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	6,500	6,500	4,993	3,387
2310 BUILDING MATERIALS & SUPPLIES	21,000	21,000	16,795	19,370
2315 ENERGY AUDIT MATERIALS			-	-
2320 PAINT & PAINTING SUPPLIES	400	400	194	290
2340 OTHER REPAIR & BINDING			-	-
2350 VIDEO MATERIALS - CATS			-	-
TOTAL REPAIR & MAINTENANCE SUPPLIES	27,900	27,900	21,983	23,047
TOTAL SUPPLIES	205,000	200,550	152,817	157,768

Worksheet C	2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				
3110 CONSULTING SERVICES	11,000	13,500	11,071	-
3120 ENGINEERING/ARCHITECTURAL	10,000	30,000	-	-
3130 LEGAL SERVICES	15,000	17,300	28,971	8,784
3140 BUILDING SERVICES	34,000	30,000	31,438	19,687
3150 MAINTENANCE CONTRACTS	156,100	144,600	120,720	134,824
3160 COMPUTER SERVICES (OCLC)	73,000	69,637	56,154	36,008
3170 ADMIN/ACCOUNTING SERVICES	46,000	46,900	38,720	36,083
3175 COLLECTION AGENCY SERVICES	21,000	20,000	17,743	16,719
TOTAL PROFESSIONAL SERVICES	366,100	371,937	304,817	252,104
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	35,800	32,700	31,723	28,922
3220 POSTAGE	24,000	25,000	16,691	18,808
3230 TRAVEL EXPENSE	10,000	10,000	508	2,829
3240 PROFESSIONAL MTG. (OFF-SITE)	10,000	10,000	272	483
3250 CONTINUING ED. (ON-SITE)	10,000	10,000	6,410	21,779
3260 FREIGHT & DELIVERY	1,800	1,600	1,269	999
TOTAL COMMUNICATION & TRANSPORTATION	91,600	89,300	56,873	73,820
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	2,600	2,700	1,535	1,065
3320 PRINTING	5,000	5,000	1,653	967
TOTAL PRINTING & ADVERTISING	7,600	7,700	3,187	2,032
INSURANCE				
3410 OFFICIAL BOND	600	600	450	450
3420 OTHER INSURANCE	69,400	63,400	63,303	58,343
TOTAL INSURANCE	70,000	64,000	63,753	58,793
UTILITIES				
3510 GAS	4,950	2,750	2,631	1,853
3520 ELECTRICITY	318,400	296,400	298,628	278,072

Worksheet C		2015	2014	2013	2012
		BUDGET	BUDGET	ACTUAL	ACTUAL
	3530 WATER	28,300	27,300	24,209	27,386
TOTAL UTILITIES		351,650	326,450	325,467	307,311
REPAIR & MAINTENANCE					
	3610 BUILDING REPAIR	25,000	22,000	24,439	11,680
	3630 OTHER EQUIP/FURNITURE REPAIRS	18,500	21,200	8,189	43,002
	3640 VEHICLE REPAIR & MAINTENANCE	11,500	11,000	7,995	5,889
	3650 MATERIAL BINDING/REPAIR SERV.	2,500	3,000	1,326	2,083
TOTAL REPAIR & MAINTENANCE		57,500	57,200	41,950	62,655
RENTALS					
	3710 REAL ESTATE RENTAL/BOND PMT.	38,850	38,200	32,025	31,270
	3720 EQUIPMENT RENTAL			-	-
TOTAL RENTALS		38,850	38,200	32,025	31,270
OTHER CHARGES					
	3845 ELEC. RECOURCES-DATABASES	173,210	161,917	114,988	90,606
	3846 E-BOOKS	116,030	102,136	73,287	64,150
	3910 DUES/INSTITUTIONAL	8,200	7,550	7,200	7,226
	1004 MISCELLANEOUS			-	-
	3920 INTEREST/TEMPORARY LOAN	2,000	2,500	-	-
	3930 TAXES & ASSESSMENTS			-	-
	3940 TRANSFER TO LIRF	205,000	-	214,000	-
	3945 TRANSFER TO RAINY DAY			-	200,000
	3950 EDUCATIONAL SERV/LICENSING	4,000	4,000	1,444	3,454
TOTAL OTHER CHARGES		508,440	278,103	410,919	365,436
TOTAL OTHER SERVICES/CHARGES		1,491,740	1,232,890	1,238,990	1,153,419
CAPITAL OUTLAY (4000'S)					
FURNITURE & EQUIPMENT					
	4410 FURNITURE	10,000	10,000	6,237	8,288
	44105 ENCUMBERED FURNITURE			-	-

Worksheet C

	2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
4420 AUDIO VISUAL EQUIPMENT			-	-
4430 OTHER EQUIPMENT	20,000	68,000	4,082	7,610
4440 LAND & BUILDINGS			-	-
4450 BUILDING RENOVATIONS	4,000	5,000	-	4,075
4460 IS EQUIPMENT			-	1,512
4465 IS SOFTWARE			-	-
4470 EQUIPMENT - CATS			-	-
4475 SOFTWARE - CATS			-	-
	<hr/>			
TOTAL FURNITURE & EQUIPMENT	34,000	83,000	10,318	21,485
OTHER CAPITAL OUTLAY				
4510 BOOKS	551,700	548,250	579,426	579,970
4520 PERIODICALS & NEWSPAPERS	42,678	41,936	39,032	35,291
4530 NONPRINT MATERIALS	352,589	345,963	363,240	365,907
to get to 15%	-	-	-	-
4540 ELECTRONIC RESOURCES	-	-	-	-
	<hr/>			
TOTAL OTHER CAPITAL OUTLAY	946,967	936,149	981,698	981,167
	15.00%	15.00%		
TOTAL CAPITAL OUTLAY	980,967	1,019,149	992,016	1,002,652
	<hr/>			
TOTAL OPERATING EXPENDITURES	8,241,947	8,001,683	7,486,324	7,242,365
	<hr/> <hr/>			

Monroe County Public Library
2015 Budget: Line Item Detail Narrative
Updated July 11, 2014

OPERATING FUND

(Income for this fund comes from a property tax levy, County Option Income Tax (COIT), Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax, and non-tax revenue from copiers, fines, fees, Public Library Access Card reimbursements.)

<u>Line</u>	<u>Comment</u>
1120-1190	The 2015 wage projection is based on a 2% wage increase for employees. This could change depending on health insurance cost (1240).
1180	Small reserve fund set aside in order to address temporary staffing shortages.
1210	FICA = 6.2% of total wages
1220	The library is self-insuring for unemployment insurance. This amount is appropriated to cover any claims during 2015.
1230	The rate that the library contributes for full-time employees to the Indiana Public Employees Retirement System for the employer contribution is 11.2% in 2015.
1235	The library contributes 3% of wages for full-time employees to the Indiana Public Employees Retirement System for the employee contribution.
1240	Employer contribution to health insurance is estimated at a 10% increase. We have also budgeted \$30,000 to allow for new employees to be added to the plan as a result of employee turnover during the year. The impact of the Affordable Healthcare Act on 2015 premiums is difficult to predict but we feel a 10% allowance is reasonable.
1310-1350	Wages for temporary staff, including work-study students.
3110-3120	Consulting fees are in the budget as a placeholder.
3630	Funds allocated for equipment repair and for repair and replacement of chairs for patrons and staff.
3940	Transfer to LIRF for future facility needs.
4510-4540	Collection materials expenditures equal 15% of Operating Fund budget (including 3845 and 3846) to continue to meet State Standards for materials expenditures at the enhanced level.

LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

(This fund derives income from end-of-year transfers from the Operating Fund and can only be used for capital expenditures.)

- 3610 Appropriated in case of emergency building repairs exceeding amount appropriated in Operating Fund.
 - 4430 Appropriated for unexpected equipment replacement expenditures.
 - 4450 Appropriated for unexpected building needs.
-

RAINY DAY FUND

(This fund derives income from unanticipated revenue from COIT and can be spent on any category allowed by the Operating Fund.)

- 3110 - 3130 Appropriated to cover unexpected need for consultant, engineering, or legal services.
 - 3610 Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund.
 - 4410 - 4430 Appropriated in case of unanticipated need for furniture or equipment.
 - 4450 Appropriated for unexpected building needs.
-

DEBT SERVICE FUND

(This fund derives its income from a separate property tax levy and can only be spent to pay off bond indebtedness.)

- 3710 Third year payment on 2013-2015 general obligation bond.

General Obligation Bond and Other Capital Spending

Update: June 2014

Projects	Bond	Operating Fund 2013-15	Rainy Day Fund 2013-14	Rainy Day Addt'l App	LIRF 2014	Total	Contract	Variance	Spending as of 5-31-14
	Budget	Budget	Budget			Budget			
2015 Furniture		\$10,000							
2015 Equipment		\$20,000							
2015 Renovation		\$4,000							
Renovation - 2014	\$375,000		\$370,000	\$500,000	\$210,755	\$1,455,755	\$1,337,000	(\$118,755)	\$91,006
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)	\$235,780
Chillers (inc engineer \$24,000)	\$300,000					\$300,000	\$335,700	\$35,700	\$97,217
Phone System (inc consultant \$11,375)	\$100,000					\$100,000	\$101,038	\$1,038	\$78,622
IT Network Upgrade	\$80,000					\$80,000	\$76,931	(\$3,069)	\$68,931
1B/1C Meeting Room Partition	\$20,000					\$20,000	\$11,150	(\$8,850)	
Library Technology Allocation - 3 yrs	\$233,000					\$233,000			\$88,546
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
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	\$100,000	\$430,000	\$500,000	\$350,000	\$3,060,755	\$2,341,740	(\$236,015)	\$950,536

Current balance Rainy Day Fund: \$1,971,708

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

PETITION TO APPEAL FOR AN INCREASE TO THE MAXIMUM LEVY

The _____ **Board of Trustees** _____ of the **Monroe County Public Library** _____,
(Fiscal/Governing Body) (Taxing Unit)

___**Monroe**___ County, State of Indiana, has determined to file for an excess levy appeal.

(Please check the appropriate excess levy appeal(s) and provide the dollar amount(s) requested:

- | | |
|--|------------------|
| <input type="checkbox"/> Annexation (IC 6-1.1-18.5-13(1)) | \$ _____ |
| <input type="checkbox"/> Three Year Growth (IC 6-1.1-18.5-13(3)) | \$ _____ |
| <input type="checkbox"/> Emergency Levy Appeal (C-1.1-18.5-13(13)) | \$ _____ |
| <input type="checkbox"/> Property Tax Shortfall (IC 6-1.1-18.5-16) | \$ _____ |
| <input checked="" type="checkbox"/> Correction of Error (IC 6-1.1-18.5-14) | \$ <u>32,698</u> |

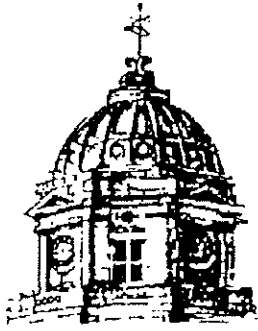
The fiscal/governing body of **Monroe County Public Library, Monroe** County hereby resolves to proceed with a petition for an excess levy to the Department of Local Government Finance to increase the taxing unit's maximum levy.

Adopted this 20th day of August, 2014.

FOR

AGAINST

ATTEST: _____



STEVE SAULTER
Monroe County Auditor

100 W Kirkwood Avenue, Room 209
Bloomington, IN 47404
Office (812) 349-2510
Fax (812) 349-2280

July 15, 2014

On April 30, 2014, Monroe County issued a tax refund check to Inland American Bloomington Fields, LLC, in the amount of \$732,840.16. This was the result of an appeal made by this company to the State of Indiana going back to 2007 pay 2008 tax year.

This parcel is located within the Perry City taxing district. The following units will be affected by this refund during the Fall Settlement:

UNIT	POSSIBLE SHORTFALL IN PROPERTY TAX
1. Monroe County	\$133,227.60
2. Perry Township	\$ 8,121.48
3. MCCSC	\$234,816.77
4. MC Public Library	\$ 32,697.79
5. City of Bloomington	\$302,648.80
6. Solid Waste District	\$ 9,251.43
7. Bloomington Transit	<u>\$ 12,076.29</u>
TOTAL	\$ 732,840.16

The DLGF has indicated this could be eligible for an excess levy appeal. I am bringing this to your attention now, so you will have enough time to file the appeal.

If you have any questions, please contact me.

Steve Saulter,
Monroe County Auditor

Assessment ruling to cost Monroe County governmental units about \$705,000

By Rachel Bunn 812-331-4357 | rbunn@heraldt.com
0/0/

Monroe County will refund between \$600,000 and \$800,000 in property taxes for an eastside apartment complex after an appeal of an assessment that spent nearly seven years at the state level.

On Tuesday, county Assessor Judy Sharp told the Monroe County Council that a decision in an appealed assessment by the owners of The Fields, an apartment complex on Fenbrook Lane, was issued by the state earlier this month, putting the county and other taxing units on the line for a tax refund to the property owners. The county, Perry Township, Monroe County Community School Corp., the Monroe County Public Library, the Monroe County Solid Waste Management District and the city of Bloomington will all have to pay for part of the taxes owed apartment complex owners.

Chief deputy auditor Therese Chambers said that the total estimate for taxes to be repaid to the complex was about \$705,000, awaiting approval from the state auditors office. About \$40,000 of that is interest on the amounts owed for each year.

Council members expressed displeasure and discomfort at paying the money, which some said was a surprise, but because it is mandated by the state, the county has to pay it. They approved moving \$2.7 million out of the 942rainy day fund and into the county general fund to ensure the county has enough cash flow after paying for the tax refund, equipment and furniture for the 911 dispatch center and a planning consultant.

If I was the taxpayer and I won this case, Id want my money, said council member Marty Hawk. She asked that the council be better informed about assessment appeals in the future.

The case dates back to 2007, when the owners of the Fields disagreed with the countys assessment. The owners bought the property for \$34 million, and the county assessed it at about \$33.8 million.

1216417In assessing, that is a perfect assessment,333 Sharp said. However, the owners disagreed, appealing the decision to the state level, where it has been in limbo.

The owners and the assessors office agreed on an assessment value of \$28 million, but because the property had been charged taxes on the original assessment for the past seven years, the county must refund some taxes along with interest.

It isnt an error; its a disagreement on value, even though I personally think they were totally wrong from Day 1,12251793962 Sharp said. 685106601 don228374t like giving up money either, but if thats decided, we have to do it.

The state is supposed to hear appeals within 180 days, but they also have the power to give themselves an extension. There are about 4,000 appeals 1793962895 134 of which are from Monroe County pending at the state level.

This is probably the largest appeal the county has lost, Sharp said, in part because it sat for such a long time. The state assessor103278s association has been working to try to get the state to pay for the interest on the appeals so counties and taxpayers arent hurt by the buildup of interest as the appeal makes its way through the process, Sharp said.

If the state had heard that appeal in 2007, in the timeframe that they should have, it would have been a nonissue, she said.1262

MONROE COUNTY PUBLIC LIBRARY
GENERAL OBLIGATION BONDS
PROPOSED TIMETABLE
(Revised July 23, 2014)

2014	
Aug 20, 2014	Board of Trustees meeting <input type="checkbox"/> Review list of capital projects to be included in bond <input type="checkbox"/> Adopt resolution to hire bond attorney and financial advisor
Sep 17, 2014	Board of Trustees meeting <input type="checkbox"/> Adopt reimbursement resolution; and <input type="checkbox"/> Adopt preliminary bond resolution
Sep 18, 2014	Deliver Notice of Hearing on Additional Appropriation to the newspapers
Sep 24, 2014	Publish Notice of Hearing on Additional Appropriation (<i>first publication</i>)
Oct 1, 2014	Publish Notice of Hearing on Additional Appropriation (<i>second publication</i>)
Oct 15, 2014	Board of Trustees meeting <input type="checkbox"/> Hold public hearing on additional appropriation; and <input type="checkbox"/> Adopt Additional Appropriation Resolution
Oct – Dec 2014	County Council meeting to approve borrowing*
	<i>Note: Approvals are completed. Proceeds are not needed until 1/2016; however, if market moves, Financial Advisor may suggest selling earlier than assumed here.</i>
2015	
Sept 16, 2015	Board of Trustees meeting <input type="checkbox"/> Adopt final Bond Resolution; and <input type="checkbox"/> Approve form of Continuing Disclosure Undertaking
Oct 21, 2015	Post and publish Notice of Intent to Sell Bonds** (<i>first publication</i>)
Oct 28, 2015	Publish Notice of Intent to Sell Bonds** (<i>second publication</i>)
Nov 10, 2015	Bond sale**
Nov 18, 2015	Board of Trustees meeting <input type="checkbox"/> Award general obligation bonds
Nov 24, 2015	Closing - Deliver bonds and receive money

Nov 30, 2015	File Post Bond Sale Information Sheet
-----------------	---------------------------------------

* See I.C. 6-1.1-17-20.5. Before appointed Board can issue bonds, it must receive approval from elected County Council. If (a) the assessed value of the library district is entirely within Town or (b) the Library was originally formed by Town (contact State Library to verify) then Town Council approves; otherwise County Council is correct approving body

Assumptions:

All bodies comply with Indiana Open Door Law
 Board of Trustees meets regularly on the third Wednesday of each month (except in October when it is 4th Wednesday)
 Board of Trustees meets for a work session on the second Wednesday of each month
The Herald Times publishes daily (5 day lead time); *Ellettsville Journal* publishes on Wednesday (Friday lead time)
 All actions taken during regularly scheduled meetings, unless otherwise noted
 County Council meets the second and fourth Tuesday of each month

** Bond sale can occur anytime after final approval of Library Board and County Council

Bond Counsel Contacts:



One American Square, Suite 2900
 Indianapolis, IN 46282-0200

Jane Neuhauser Herndon, Esq.
 Phone (317) 236-2437
jane.herndon@icemiller.com

Kristin McClellan, Esq.
 Phone (317) 236-5943
kristin.mcclellan@icemiller.com

Resolution to Proceed with General Obligation Bond Process

Whereas the Board of Trustees of the Monroe County Public Library desires to continue to provide quality library service to Monroe County residents, and;

Whereas the Library's funding period from general obligation bonds issued in 2012 will end in 2015, and;

Whereas the Library faces continuing need to maintain facilities, equipment, and technology, and wishes to plan in order to accommodate population growth in Monroe County, and;

Whereas the Board of Trustees is committed to the prudent use of taxpayers' resources and has determined that this action will keep the taxes paid to the Library at approximately the same rate for the County as it has been from 2013 to 2015 and enable the Library to maintain quality service,

Now, therefore, be it resolved that the Board of Trustees authorizes the Library Director to proceed with the steps necessary to procure a general obligation bond not to exceed \$1,995,000, to be funded with tax revenues over a three-year period from 2016 through 2018, and to hire Ice Miller as bond counsel and Umbaugh Associates as financial advisors.

ADOPTED THIS 20th DAY OF August, 2014.

AYE

NAY

ATTEST:

Secretary of the Board of Trustees

July 24, 2014

Writer's Direct Number: (317) 236-2437
direct fax: (317) 592-4670
internet: jane.herdon@icemiller.com

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
Monroe County Public Library
303 East Kirkwood Avenue
Bloomington, Indiana 47408-3534

Re: Monroe County Public Library
General Obligation Bonds

Dear Sara and Gary:

We wanted to thank you for asking Ice Miller LLP (the "Firm") to serve as bond counsel for the above referenced bonds. We also want to take this opportunity to confirm our engagement as such, give you some detailed sense of what that role entails and confirm the terms of our employment. We understand that the proceeds of the bonds will be used to finance improvements to both branches, technology and the purchase of real estate.

Scope of Relationship and Opinion

As bond counsel, our job is principally to render certain approving opinions on behalf of the Issuer regarding the validity of the bonds under applicable state and federal laws and to render certain opinions concerning tax status and other matters. We, as bond counsel to the Issuer, will be drafting and/or reviewing the documentation, participating in discussions regarding structure for the transaction and generally supervising the proceedings as they move toward closing. Although our primary responsibility is to the Issuer, as the issuer of the bonds, we also have a responsibility to those persons or entities who will ultimately purchase the bonds to deliver an accurate, objective and independent bond opinion.

In delivering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. As a general matter, we anticipate that our opinion will state: (1) that the bonds are valid and binding general obligations of the Issuer; (2) all taxable property of the Issuer is subject to ad valorem taxation to pay the debt service on the bonds (subject to the limitations of IC 6-1.1-20.6); (3) interest on the bonds is exempt from income taxation in the State of Indiana; and (4) interest on the bonds is excludable from gross income for purposes of federal income taxation. Subject to the completion of proceedings to our

I/3720659.1

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
July 24, 2014
Page 2

satisfaction, our opinion will be executed and delivered on the date of closing of the bonds and will be based on facts and law existing as of its date.

During the transaction, we will consult with you and the other parties to the transaction regarding matters relating to compliance with applicable federal and state laws. We also will be preparing documents from time to time, which assure or demonstrate such compliance and, in some cases, reviewing documents prepared by you or other parties to the same effect.

Issuers of governmental securities must also comply with applicable federal and state securities laws. The Issuer's financial advisor will compile certain information in an official statement or other disclosure document for the bond issue and prepare certain accounting materials related thereto. Our Firm normally provides some materials for use in the disclosure document including a section on federal tax matters and our opinion. Other than those particular sections, we do not undertake responsibility for compiling or reviewing other materials nor do we engage in any due diligence to investigate the accuracy, completeness or sufficiency of the materials compiled or provided other than those we provide.

As issuer of the bonds, the Issuer will have ultimate responsibility for compliance with both state and federal securities law provisions applicable to the bonds. Therefore, the official statement or any other offering information supplied by the Issuer should be carefully reviewed to ensure that all of it is correct and there are no material omissions.

We also want to advise you that an issuer must undertake certain efforts to qualify securities for sale or to register those securities in certain jurisdictions. We have undertaken no responsibility for registering or qualifying securities in any state and believe that the competitive bidder to whom the bonds are awarded or the purchaser of the bonds at negotiated sale will undertake responsibility for determining when to register or qualify securities sold in any particular jurisdiction.

Fees and Billing

We estimate that our bond counsel fee for this financing will be in the range of \$10,000 to \$12,000, based upon what we know about the financing, time to be expended by us and our experience in working on similar transactions. None of our fees will be based upon, or related in any way to, the costs of a capital project. Each fee shall be solely for legal services provided and shall not be based on factors not related to the services rendered. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. We will have charges for ancillary items such as long distance telephone calls, copying expense, express mail, travel, etc. These charges do not typically exceed \$1,000. We will submit our invoice for services rendered at the closing and expect to be paid within 30 days of our invoice.

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
July 24, 2014
Page 3

Because of the very real possibility that the General Assembly will modify the procedures for financing construction projects, we reserve the opportunity to revise our fee quote to incorporate any such modifications and will contact you regarding any such modification.

We will continue to serve as bond counsel on the financing until the issuance of the bonds, regardless of whether there is a change in the Issuer administration. If the financing is abandoned, substantially delayed, stopped by taxpayers or we are replaced as bond counsel, we will be compensated for our fees and expenses to the time of abandonment, stoppage, delay or replacement at the time of such abandonment, stoppage, delay or replacement.

Client Responsibilities

We understand that the Issuer agrees to be candid and cooperative with us and keep us informed with complete and accurate information, documents and other communications relevant to the subject matter of our representation or otherwise requested by us.

Document Retention

After the closing, we will provide the Issuer with a final bond transcript for the bond issue for which we will send a separate invoice for fees and charges incurred in the preparation and production of such transcripts. With respect to maintenance of documentation subsequent to the closing, papers and property that the Issuer have provided to us will, upon request, be returned. Copies of papers and electronic documents and records we have retained that were created or obtained for the Issuer likewise will be made available upon request. Our drafts and work product will belong to us. We reserve the right, subject to any applicable laws or rules or professional responsibility to the contrary, to apply records retention policies and procedures to these items and also to destroy within a reasonable time any items described in this paragraph that are retained by us.

Immigration Matters

Pursuant to IC 22-5-1.7, we shall enroll in and verify the work eligibility status of all newly hired employees of the firm through the E-Verify Program ("Program"). We are not required to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

Any failure by us to remedy a violation of IC 22-5-1.7 within 30 days of notice of such violation from you, requires that you terminate the engagement unless such termination would be detrimental to the public interest or public property.

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
July 24, 2014
Page 4

Termination or Withdrawal

The Issuer or the Firm has the right to terminate this engagement at any time after providing reasonable advanced written notice, and the Firm's withdrawal is further subject to applicable rules of professional responsibility. In the event we withdraw from the representation, appropriate measures to the extent required by these rules will be taken to confirm protection of the Issuer's interests to prevent any materially adverse effect. If the withdrawal occurs prior to completion of the matter, any unpaid fees and charges incurred prior to such termination shall be paid by the Issuer to the Firm.

Otherwise, this representation is intended to be an ongoing representation of the Issuer during the term of the financing. This representation will not terminate until the specific services covered within the scope of the representation have been completed. Any obligation to the Issuer to provide advice or other legal services concerning this representation ends upon termination of the representation. The fact that we may inform the Issuer from time to time of issues or developments in the law, by newsletter or otherwise, should not be understood as a revival or creation of a once existing or new attorney-client relationship. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon future rights and liabilities. Even though we may send the Issuer newsletters or the like, no responsibility exists on our part to provide the Issuer with updates or advice concerning any changes in the law or regulations or future legal developments on this matter, unless a new engagement agreement is undertaken to provide this service.

Post-Issuance Engagements

Please note that our role as bond counsel does not entail any responsibility for post-issuance duties, such as compliance, after the date of issuance of the bonds, with various federal tax or securities laws. However, we would be happy to assist you in post-issuance requirements such as compliance with the arbitrage rebate requirements and continuing disclosure requirements. We would treat such work as a separate engagement from our engagement as bond counsel and would quote you a fee prior to the commencement of that work.

Certain Limitations

Any opinions we express about the outcome of a legal matter are only our best professional estimates; they are necessarily limited by our knowledge of facts at the time opinions are expressed and the law then in effect. Nothing in our engagement and nothing in our statements to the Issuer are to be construed as a promise or guarantee about the outcome of the financing to the Issuer. The Issuer is engaging the Firm to provide legal services in connection with specific matters.

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
July 24, 2014
Page 5

If the terms of this engagement letter are consistent with your understanding of our employment and are acceptable to the Board, please have the acceptance clause at the end hereof executed and return the executed copy to me for our file.

Please feel free to call me if you have any questions or comments. We look forward to working with you on this financing.

Very truly yours,

ICE MILLER LLP

A handwritten signature in black ink, appearing to read "Jane", with a large, stylized loop at the end.

Jane Neuhauser Herndon

Ms. Sara Laughlin, Director
Mr. Gary Lettelleir, Financial Officer
July 24, 2014
Page 6

Accepted by and on behalf of Monroe County Public Library this _____ day of _____, 2014.

MONROE COUNTY PUBLIC LIBRARY

By: _____
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

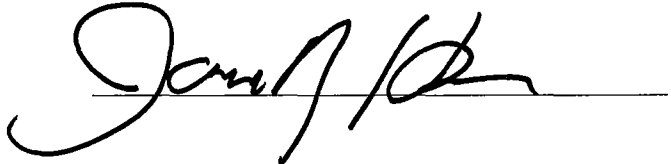
JNH/jlu

cc: Tom Bunger

AFFIDAVIT RE: IC 22-5-1.7

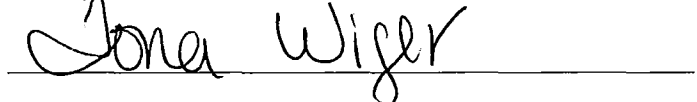
STATE OF INDIANA)
) SS:
COUNTY OF MARION)

Jane N. Herndon, having been duly sworn upon her oath deposes and says that Ice Miller LLP does not employ unauthorized aliens to the best of his knowledge and belief.



Subscribed and sworn by me, a notary public this 24th day of July, 2014

Notary Public:



My commission expires:

2-27-16

My county of residence:

Hamilton

UMBAUGH

H. J. Umbaugh & Associates
Certified Public Accountants, LLP
8365 Keystone Crossing
Suite 300
Indianapolis, IN 46240-2687
Phone: 317-465-1500
Fax: 317-465-1550
www.umbaugh.com

August 7, 2014

Monroe County Public Library
c/o Ms. Sara Laughlin, Director
303 East Kirkwood
Bloomington, IN 47402

Re: Proposed Financial Advisory Services - General Obligation Bonds

Dear Ms. Laughlin:

Thank you for requesting that H.J. Umbaugh & Associates, Certified Public Accountants, LLP (the "Firm") provide to the Monroe County Public Library (the "Client") those services more fully set forth in Exhibit A hereto (the "Services").

Fees and Costs

Fees charged for work performed are generally based on hourly rates, as set forth in Exhibit B, for the time expended, a fixed amount or other arrangement as mutually agreed upon as more appropriate for a particular matter. Hourly rates for work performed by our professionals vary by individual and reflect the complexity of the engagement.

In addition to fees, we also charge for various ancillary services, for which you will be invoiced. Such charges may include long distance telephone charges, photocopying, facsimile transmission, computer research, mileage, travel expenses and other similar charges specifically applicable to the engagement.

Disclosure of Conflicts of Interest with Various Forms of Compensation

The Municipal Securities Rulemaking Board (MSRB) is expected to require us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. Exhibit C sets forth the potential conflicts of interest associated with various forms of compensation. By signing this letter of engagement, the signee acknowledges that he/she has received Exhibit C and that he/she has been given the opportunity to raise questions and discuss the matters contained within the exhibit with the municipal advisor.

Billing Procedures

Normally, you will receive a billing statement for services once definitive phases of the work are completed. The account balance is due and payable on receipt of the statement and we reserve the right to charge 1% interest per month for outstanding unpaid balances over thirty (30) days from the date of billing. Once our representation has been concluded or terminated, a final billing will be sent to you. Any questions or errors in any fee statement should be brought to our attention in writing within sixty (60) days of the billing date.

Termination

Both the Client and the Firm have the right to terminate the engagement at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly.

Accountants' Opinion

In performing our engagement, we will be relying on the accuracy and reliability of information provided by Client personnel. We will not audit, review, or examine the information. Please also note that our engagement cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any material errors and any evidence or information that comes to our attention during the performance of our procedures, that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

The responsibility for auditing the records of the Client rests with the Indiana State Board of Accounts and the work performed by the Firm shall not include an audit or review of the records or the expression of an opinion on financial data.

Client Responsibilities

It is understood that the Firm will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Additional Services

Exhibit A sets forth the scope of the Services to be provided by the Firm. From time to time, additional services may be requested by the Client beyond the scope of Exhibit A. The Firm may provide these additional services and be paid at the Firm's customary fees and costs for such services. In the alternative, the Firm and the Client may complete a revised and supplemented Exhibit A to set forth the additional services (including revised fees and costs, as needed) to be provided. In either event, the terms and conditions of this letter shall remain in effect.

E-Verify Program

The Firm participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). The Firm does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

Investments

The Firm certifies that pursuant to Indiana Code 5-22-16.5 *et seq.* the Firm is not now engaged in investment activities in Iran. The Firm understands that providing a false certification could result in the fines, penalties, and civil action listed in I.C. 5-22-16.5-14.

Municipal Advisor Registration

The Firm is a Municipal Advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. As such, the Firm is providing certain specific municipal advisory services to the Client. The Firm is neither a placement agent to the Client nor a broker/dealer.

The offer and sale of any Bonds shall be made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client agrees that the Firm does not undertake to sell or attempt to sell the Bonds, and will take no part in the sale thereof.

Other Financial Industry Activities and Affiliations

Umbaugh Cash Advisory Services, LLC ("UCAS") is a wholly-owned subsidiary of the Firm. UCAS is registered as an investment adviser with the Securities and Exchange Commission under the federal Investment Advisers Act. UCAS provides non-discretionary investment advice with the purpose of helping clients create and maintain a disciplined approach to investing their funds prudently and effectively. UCAS may provide advisory services to the clients of the Firm.

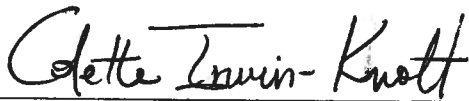
UCAS has no other activities or arrangements that are material to its advisory business or its clients with a related person who is a broker-dealer, investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

If the foregoing accurately represents the basis upon which we may provide Services to the Client, we ask that you execute this letter, in the space provided below setting forth your agreement. Execution of this letter can be performed in counterparts each of which will be deemed an original and all of which together will constitute the same document.

If you have any questions, please let us know.

Very truly yours,

H.J. Umbaugh & Associates
Certified Public Accountants, LLP

By: 
Colette J. Irwin-Knott, Partner

The undersigned hereby acknowledges and agrees to the foregoing letter of engagement.

Monroe County Public Library

Date: _____

By: _____

EXHIBIT A

Services Provided

Scope of Services for issuance of General Obligation Bonds (the "Bonds")

Article 1. Financial Advisory Services

A. Financial Feasibility and Analysis

Based upon discussions with Client officials and members of the working group, such as local counsel, bond counsel, construction manager, architect and/or engineer, the Firm will develop a preliminary estimate of project costs and provide a financial feasibility study to assist the Client in its determination of what type of financing is most suitable to meet the needs of the Client. Considerations in the preliminary planning stage will include, but not be limited to:

- 1) The general obligation debt limit of the Client, and available debt margin
- 2) Excise tax collections
- 3) Grant monies
- 4) Internal Revenue Code restrictions for arbitrage and bank qualification
- 5) Anticipated future capital needs
- 6) Operational expenses
- 7) Implication of Circuit Breaker, assessment provisions, or other legislative changes.

B. Discussion of the Funding Options

The findings of the financial feasibility study will be discussed with the Client and other members of the working group. Items to be considered will include but not be limited to:

- 1) Maturity schedule of the proposed financing
- 2) Total interest cost over the term of the bond issue
- 3) Its effect upon the Client's debt service tax rate, and interrelationship of overlapping taxing units
- 4) Consideration of the Client's expected trends in net assessed value
- 5) Method of sale of the Client's Bonds (e.g., multiple series of bonds, Indiana Bond Bank, etc.)
- 6) Alternative sources of funding, grant funding, contributions, etc.
- 7) Analysis of debt currently outstanding to review for possible refunding opportunities.

Article 2. Financial Planning

A. Development of Financial Plans

- 1) Establish, in conjunction with the Client's other professionals, a budget of project costs including land, construction, equipment, contingencies, architect's fees, bond issuance expenses, and interest to be paid during construction, if applicable.
- 2) Allocate project costs to the sources of funds such as funds on hand, general obligation bonds to be issued by the Client, interest earnings and other sources.

- 3) Suggest interest rates and probable tax levies based upon varying lengths of maturities for the Bonds.
- 4) Determine approximate interest earnings throughout the construction period by the investment and reinvestment of the proceeds of the Bonds.
- 5) Suggest the probable annual debt service payment requirements over the term of the Bonds.
- 6) Provide attorneys with financial data needed in the preparation of the Bond documents, bond sale notice, and other documents required for the Project.

B. Meetings

- 1) Attend meetings of the Client, architect, attorney, bond counsel and other professionals as may be required to explain the financing of the project.
- 2) Attend public meetings to make full explanation of the financing, tax levy information, and other matters in connection therewith to such interested parties as may attend

C. Department of Local Government Finance

Prepare and file Gateway information as required by the Department of Local Government Finance following the sale of Bonds.

Article 3. Marketing and Sale of Bonds

A. Disclosure Services

- 1) To assist the Client in connection with the preparation and composition of both a Preliminary and a Final Official Statement of the type and nature generally prepared in connection with the sale of securities such as the Bonds, which will disclose technical data, information and schedules relating to the Client, the Project and the Bonds.
- 2) In the name and on behalf of the Client to prepare and distribute to potential bidders copies of the Preliminary Official Statement in connection with the offering of the Bonds by the Client.
- 3) Provide information to Standard & Poor's Corporation and/or Moody's Investors Service, Inc., and such bond insurance companies as may be appropriate for the establishment of a rating and determination of qualification for insurance on the Bonds, if applicable.
- 4) If applicable, analyze the savings realized due to bond insurance.
- 5) Provide additional information to underwriters or others as may be needed throughout the period between advertising and sale of the Bonds.

B. Sale of the Bonds

- 1) Attend the bond sale for the purpose of assisting the Client in the receipt of bids, to make computations as to the bid with the lowest net interest cost and to recommend such bid for acceptance by the Client.
- 2) Distribute, on behalf of the Client, the Final Official Statement.
- 3) Prepare instructions related to closing and delivery of the Bonds including distribution of proceeds, flow of funds, and procedures for repayment of the Bonds.

Article 4. Continuing Disclosure

We will assist the Client with the monitoring of any material events which may occur by conducting a brief survey for the six month periods ending June 30 and December 31 each year. In addition, we will submit audit or examination reports and/or unaudited annual financial reports to Electronic Municipal Market Access (EMMA) in accordance with the Continuing Disclosure Undertaking Agreement.

EXHIBIT B

Fees

The Firm's fees for services set forth in Exhibit A shall be billed at the Firm's standard billing rates based upon the actual time and expenses incurred.

Standard Hourly Rates by Job Classification

01/01/2013

Senior Partners / Principals	\$300.00	to	\$500.00
Partners / Principals	\$210.00	to	\$350.00
Managers	\$165.00	to	\$275.00
Accountants/Financial Analysts	\$90.00	to	\$200.00
Paraprofessional Staff	\$90.00	to	\$150.00
Support Personnel	\$60.00	to	\$105.00

- *Billing rates are subject to change periodically due to changing requirements and economic conditions. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred by the Firm with the exception of expenses incurred for travel, if any, outside the State of Indiana. No such expenses will be incurred without the prior authorization of the Client. The fees do not include the charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®. Coordination of the printing and distribution of Official Statements or any other Offering Document are to be reimbursed by the Client based upon the time and expense for such services.

EXHIBIT C

Disclosure of Conflicts of Interest with Various Forms of Compensation

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This exhibit discusses various forms of compensation and the timing of payments to the advisors.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. This form of compensation presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

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

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

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

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

Local Tag	Description	Year
	See attached list	

ADOPTED THIS 20th DAY OF AUGUST, 2014

AYE

NAY

Local Tag	Description	Year	Cost
400030	Computer w/16" monitor	2004	\$965.22
400280	Computer w/ 16 Flat CRT	2003	\$1,021.00
400046	Computer w/ 16" monitor	2004	\$965.22
400028	Computer w/ 16" monitor	2004	\$965.22
400292	Computer w/ 16 Flat CRT	2003	\$1,021.00
400528	Computer w/ 17" Flat Panel Monitor	2007	\$838.15
400539	Computer w/ 17" Flat Panel Monitor	2007	\$838.15
400018	Computer w/15"flat panel monitor	2004	\$1,133.81