

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

**Wednesday, July 17, 2013
Meeting Room 1B**

AGENDA

1. Call to Order – Valerie Merriam, President
2. Consent Agenda – action item – Sara Laughlin
 - a. Minutes of June 19, 2013 Board Meeting (page 1-4)
 - b. Minutes of July 10, 2013 Work Session (page 5-7)
 - c. Monthly Bills for Payment (page 8-13)
 - d. Monthly Financial Report (page 14-42)
 - e. Personnel Report (page 43-46)
 - f. 2013 Board Meetings Calendar (page 47-48)
3. Director’s Monthly Report (page 49-65) and Quarterly Performance Report (page 66-67) – Sara Laughlin
4. Old Business
 - a. Renovation Phase 3 Update – Marilyn Wood
5. New Business – action items
6. Department Update – VITAL – Bethany Terry
7. Public Comment
8. Adjournment

MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
Wednesday, June 19, 2013
Meeting Room 1B

Present:

David Ferguson, Kari Isaacson, Valerie Merriam, Stephen Moberly, and Melissa Pogue.

Absent: Fred Risinger and John Walsh.

Staff Attendance: Sara Laughlin, Gary Lettelleir, Mickey Needham, Sue Sater, Bara Swinson, Pam Wasmer, Michael White, Marilyn Wood, and CATS staff.

Others in Attendance: Tom Bungler.

Call to Order

President Valerie Merriam called the meeting to order at 5:46 p.m. in Meeting Room 1B. The Board introduced themselves and reported on the books that they were currently reading.

Consent Agenda

Kari Isaacson moved for approval of the consent agenda- May 15 and June 12 minutes, monthly bills for payment, monthly financial report, personnel report, and Board calendar. Steve Moberly seconded.

Valerie noticed on page 4 in the June 12 work session minutes that Fred “made” requirements should be “met” the requirements. Also, the individual who spoke to the Board was Mike Biggs not Mike Figgs.

Valerie also questioned the Blu-ray cost in the bills for payment. Gary Lettelleir replied that it was for repair of Blu-ray equipment in the auditorium.

Kari asked about the monthly costs of databases on page 7. Pam Wasmer responded that the library purchases for use as research tools, including Consumer Reports and Chilton auto repair databases, readers advisory databases including Novelist, and genealogy databases. Sara added that they are different from Google. You have to subscribe to have access.

Brief discussion followed. The vote to approve the consent agenda was unanimous.

Director's Monthly Report

Sara presented the Director's monthly report. The City did approve making parking changes downtown. By early August they will install single-spot meters, which will accept cash and credit cards. There are 140 free places downtown which will include spaces in city parking lots. The City will also make some changes in city garages to improve lighting and security.

Kari asked about the hours of parking costs downtown. Sara responded that the hours will be 10 p.m.-8 a.m., Monday through Saturday. Parking will be free on Sundays.

David asked if they will limit the number of hours when people will be able to use parking spaces. Sara responded to her knowledge there will not be limits.

Valerie mentioned that the Poplars Garage spaces are free after 7:00 p.m. and on the weekends.

Kari encouraged the idea of making a poster with parking information on it for our patrons.

Valerie asked if there were any other questions or discussion about the Director's monthly report.

David asked a question regarding the Board calendars. He wondered if we could make a 12-month rolling calendar, so the Board could be aware of what is coming up. Sara responded that she would look into it, and do a tentative 2014 calendar. She reminded the Board that it approves the meeting calendar at the December Board meeting.

David also mentioned he noticed the public computer use numbers are going down. Sara responded that people are coming in with their own i-pads, cell phones, and laptops. As they use our wireless environment more and more, usage of PCs is going down.

Brief discussion followed regarding our wireless Internet access.

Kari said as we watched numbers go down, we should take usage into account as we do budgeting.

Old Business

Marilyn presented an update on the Renovation Phase 3. Last week we met with groups of our staff and with Friends Bookstore staff and volunteers. Today we met with two groups who use the auditorium – public and staff. Tomorrow the architects will lead five focus groups related to the teen digital creativity center. We have sessions for middle school students, high school students, parents, digital creativity experts, and staff. On Friday, architects will meet with Community Outreach staff.

Marilyn added that landscaping work will begin soon. First will be replacing the cobblestone area in front of the Kirkwood entrance. In the plaza, contractors will remove the spruce trees and replace with new plantings. They will also install a sundial where the fountain is currently located. It will probably be a month before we see the completion of the projects. Boy Scouts from Troop 170 helped with the planting on the south and southeast sides of the building and will do additional work.

Valerie thanked the library for keeping all the sidewalks accessible for patrons. Sara responded that sidewalks may be closed for short periods during concrete pouring, but we plan to keep the front door open during the projects.

New Business

There was no new business.

Department Update

Pam Wasmer and Mickey Needham, representing the content collection committee, presented a report on e-content. They showed a Powerpoint on e-content, including databases/information resources, Zinio, Freegal, E-books, Tumblebooks, Audiobooks, Cloudbased e-books/audiobooks, and web resources. Mickey stated that all these formats/subscriptions present access, cost, and usability challenges to us.

Pam reported on how we are addressing e-books and the trends both locally and nationwide. Pam talked about the national Pew Research survey that showed that adult e-book, e-reader and tablet ownership are increasing, awareness that libraries loan e-books is rising, and libraries are offering a broader selection of e-books. In the library's August 2012 community survey, 39% of Monroe County households reported having at least one e-reader device; an additional 10% planned to purchase one by the end of 2012 (from our strategic plan questions that were asked of patrons). Only 13% of respondents were satisfied or very satisfied with e-books titles available.

Pam stated that her department does an analysis of the collection and usage once a year. They look at 78 categories at Main and 74 at the Ellettsville Branch and review turnover rate, loss rate, correlation between age and use, and relative use. Pam went over a slide of examples of relative use so the Board could see the high demand areas.

Pam reported that the 2014 budget will include moving almost \$100,000 dollars from print to e-books in next year's budget. We hope to select a comprehensive e-reference database, which will meet our needs.

As far as the future of e-content, our current focus is e-books. Coming later this year, Hoopla will be introduced. It will be e-video content, music, and audio books. Pam said it is something that we should consider adding to our collection. We also are trying to identify free content for our patrons.

Today we made available to our staff Learn4Life, which has everything from financial planning to gardening tutorials. It will be available to patrons within the next couple of weeks.

Valerie thanked Mickey and Pam for their presentation. Melissa said that she was impressed with what we provide. Kari asked if we could do something to help patrons know how to download e-books. Perhaps some form of a graphic that shows steps on downloading e-books. Mickey responded that we could do an overview of the process for our patrons. Sara added that we have half-hour consultations; patrons can schedule a time to meet with a librarian to learn the steps.

Sara added that we are continuing to meet with Monroe County Community Schools to explore opportunities for extending access to e-content for students.

Valerie had a question about e-reference materials. Pam replied that the library offers access to many e-reference sources, some of which are limited to in-library use and many of which are available through the library website.

Valerie asked for an explanation of cloud-based access. Mickey said this refers to content available online and stored in an off-site server, rather than stored on a library server. Valerie wondered if there was limited use to it. Mickey responded no. There are limited titles but not limited use.

Brief discussion followed.

Public Comment

There was no public comment

Adjournment

The meeting adjourned at 6:43pm.

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES WORK SESSION
Wednesday, July 10, 2013**

**Meeting Room 1B
5:45 pm**

Present:

Kari Isaacson-Hartig, Valerie Merriam, Stephen Moberly, and Fred Risinger

Absent: David Ferguson, Melissa Pogue, and John Walsh

Staff Attendance: Sara Laughlin, Gary Lettelleir, Mickey Needham, Sue Sater, Pam Wasmer, and Kyle Wickemeyer-Hardy

Others in Attendance: Jim Whitlatch

Call to Order

President Valerie Merriam called the meeting to order at 5:45 p.m. in Meeting Room 1B.

2014 Budget

Gary Lettelleir presented the 2014 Budget. Gary explained that approximately 93% of operating revenue comes from property tax and county option income tax (COIT). The property tax revenue in the Operating Fund will increase by about 3.5%. This is based on last year's maximum levy with the allowable Assessed Value Growth Quotient (AVGQ) increase of 2.6%, which is the average amount that Indiana non-farm personal income has changed over the past 6 years. Gary stated that we don't know what the total assessed value (AV) for property tax for the county is yet. If it remains at last year's level, the tax rate will change slightly. We will be able to insert the actual number later in the fall, before final approval of the budget.

Going over the expenditure budget, Gary pointed out the total budget for all funds in 2014 is \$9,359,452, a 2.3% increase from last year, with Operating Fund expenses totaling \$8,001,684. Wages and benefits account for slightly less than 70% of the Operating Fund budget.

The 2014 wage expense is based on a proposed 2% salary increase. The final increase will depend on what happens with health insurance premiums for 2014 and will be included in the salary schedule approved by the Board in December. We have built in a 10% increase for the employer portion of health benefits.

Gary reported that the rate for the employer portion of PERF will increase to 11.2% in 2014. The library will continue to pay the employee portion of PERF at a rate of 3%. The 2009 Singer Group recommendations from the compensation and classification study were partially completed with the 2011 salary schedule. The final step was delayed because of concerns about revenue reductions in 2013. For 2014 we have allocated funds to complete the recommendations for manager salaries from the Singer group study.

Kari asked if the budget was balanced. She was concerned with the total revenue for 2012-2013 on page 2 (\$7,881,400) and total expenditures on page 3 (\$8,001,684). Gary replied by explaining how he estimates revenue conservatively and expenses liberally as he tries to provide for a worst case scenario. Kari suggested to Gary to explain this in the Board meeting when the budget is on the agenda, so the public will understand.

Steve asked Gary to report on the Library Improvement Reserve Fund (LIRF). Gary encouraged the Board to look at page 7 at expected cash balance, income, and spending from LIRF. We plan to use \$210,000 for renovation/equipment and will transfer funds from the dormant Library Capital Projects Fund (LCPF) to repay LIRF. We don't plan to make other expenditures from LIRF, but have allocated for spending in case of emergencies.

Valerie reminded Gary that we have to wait a year to transfer money to LIRF.

Gary said he does not have a transfer for LIRF built into the 2014 budget. Sara added that the LIRF balance exceeds the \$1,000,000 target that the Board has requested and the Rainy Day Fund has a \$1.6 million balance. Steve responded that it was the first time he has not seen a transfer in a budget.

Steve stated that he noticed we estimated an increase of 10% for employee health insurance. He asked Gary what was his factual basis for that. Gary replied that it was an estimate. HR manager Kyle Wickemeyer-Hardy added that, although we do not yet have a claims usage report for 2013, our brokers have told us to expect no big surprises this year. She believes we are positioned well for 2014.

Valerie wondered if, in the absence of frequent claims reports, the insurance company communicated with the library throughout the year with any concerns. Kyle replied that they communicate with the broker and the broker keeps watch for us.

After discussion, Sara asked Gary to remind the Board of the timetable for budget adoption. Gary explained that the budget will be on the work session agenda again in August and then on the August Board meeting agenda for action to approve it for advertising. In August, he will meet with DLGF for a preliminary budget review and to prepare the worksheet for the County

Council. In early September, the County Council will complete its non-binding review. At the September work session, the budget will be on the agenda for discussion; the public hearing will take place just before the Board meeting in September. In October, the Board must adopt the budget. By that time, we will have the AV number, the COIT distribution amount, and more information about health insurance costs.

Sara stated that the ad in the paper for the budget in August will show the fund totals only, but no line item details. After advertising, the Board cannot increase the numbers, but could reduce the totals or make changes in individual line items in the budget.

Valerie asked if Board members ever go to the August meeting with the DLGF representative. Sara replied that Board members would be welcome to attend, although none have during her tenure.

Air Quality Update

Sara Laughlin presented the report from Indoor Environmental Management, which conducted an inspection of meeting rooms 1B/1C on June 6, in response to complaints from a Board member and patron. The report found that mold and VOC levels were well within allowable limits and made three recommendations. Sara has requested that Facilities dust thoroughly, clean air vents, and review cleaning materials to make sure the low VOC options are employed.

Steve asked how much the study had cost. Gary replied it cost \$1,600.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 6:17 p.m.

MONROE COUNTY PUBLIC LIBRARY

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June 14, 2013 to July 11, 2013

Name	Check Date	Check Amt
06500 FIFTH THIRD CHECKING		
Paid Chk# 004262 AMERICAN INBOUND	6/19/2013	\$9.85 PAGER
Paid Chk# 004263 AMERICAN UNITED LIFE INS. CO.	6/19/2013	\$1,559.22 403b TSA-AUL W/H
Paid Chk# 004264 AT&T (OK)	6/19/2013	\$49.60 LONG-DISTANCE PHONE
Paid Chk# 004265 BEN EITEN	6/19/2013	\$29.63 REFUND ON LOST ITEMS
Paid Chk# 004266 BRENDA SEIBEL	6/19/2013	\$19.92 WELLNESS PROGRAM SPLS
Paid Chk# 004267 BUNGER & ROBERTSON, LLP	6/19/2013	\$530.00 LEGAL SERVICES
Paid Chk# 004268 CITY OF BLOOMINGTON	6/19/2013	\$9,922.00 LOT #5 PARKING PERMITS
Paid Chk# 004269 COMCAST	6/19/2013	\$15.80 CABLE EQUIP. RENTAL
Paid Chk# 004270 ELECTRONIC COMMERCE, INC.	6/19/2013	\$1,848.00 PAYROLL SERVICES
Paid Chk# 004271 EMILIE S. JOHNSON	6/19/2013	\$34.95 REFUND ON LOST ITEMS
Paid Chk# 004272 FEDEX	6/19/2013	\$12.28 SHIPPING COST
Paid Chk# 004273 INTERNET MINDED DESIGN AND	6/19/2013	\$900.00 KOON/MONROE CTY TIMELINE:PHASE
Paid Chk# 004274 JOSHUA WOLF	6/19/2013	\$10.90 FD/CHILD-PROGRAM SPLS
Paid Chk# 004275 JPMORGAN CHASE BANK, NA	6/19/2013	\$8,117.19 VARIOUS
Paid Chk# 004276 JULIE KATHMAN	6/19/2013	\$33.08 REFUND ON LOST ITEMS
Paid Chk# 004277 KYLE WICKEMEYER-HARDY	6/19/2013	\$15.99 FD/UNION NEGOTIATION TRAINING
Paid Chk# 004278 MARILYN WOOD	6/19/2013	\$30.00 FD/EFFICIENT FACILITIES ROUNDTABLE
Paid Chk# 004279 MIDWEST PRESORT SERVICE	6/19/2013	\$585.50 POSTAGE SERVICES
Paid Chk# 004280 POSTMASTER	6/19/2013	\$230.00 500 FOREVER STAMPS (1ST CLASS)
Paid Chk# 004281 REBECCA HOLMES	6/19/2013	\$16.89 REFUND ON LOST ITEM
Paid Chk# 004282 RICHARD MCDOWELL	6/19/2013	\$26.96 REFUND ON LOST ITEMS
Paid Chk# 004283 T & H KEITH INC.	6/19/2013	\$11,196.25 HVAC LOUVERS
Paid Chk# 004284 TRI-STATE NATURAL FOOD	6/19/2013	\$350.00 FD/CHILDRENS PROGRAM
Paid Chk# 004285 UNIQUE MANAGEMENT	6/19/2013	\$1,065.05 COLLECTION FEE/CIRC
Paid Chk# 004286 VERIZON WIRELESS	6/19/2013	\$214.01 CELL PHONES
Paid Chk# 004287 WEX BANK	6/19/2013	\$38.85 FUEL
Paid Chk# 004288 JOHN P. MOSORA	6/19/2013	\$80.88 GAS FOR LIBRARY VAN
Paid Chk# 004289 MATRIX INTEGRATION LLC	6/27/2013	\$19,028.00 NETWORK UPGRADE PROJECT/LABOR
Paid Chk# 004290 AMERICAN UNITED LIFE INS. CO.	7/2/2013	\$1,590.53 403b TSA-AUL W/H
Paid Chk# 004291 AT&T (IL)	7/2/2013	\$1,370.58 PHONE CALLS
Paid Chk# 004292 AT&T MOBILITY	7/2/2013	\$238.39 CELL PHONES
Paid Chk# 004293 CITY OF BLOOMINGTON	7/2/2013	\$480.00 JULY - DEC/PARKING PERMITS
Paid Chk# 004294 HINDS SECURITY	7/2/2013	\$200.00 SECURITY SERVICES/TEMP.
Paid Chk# 004295 MIDWEST PRESORT SERVICE	7/2/2013	\$314.99 POSTAGE SERVICES
Paid Chk# 004296 NATURES LINK INCORPORATED	7/2/2013	\$481.00 CHILDREN'S GARDEN COMPOST
Paid Chk# 004297 RICOH USA, INC.	7/2/2013	\$89.83 DUPLICATOR REPAIR
Paid Chk# 004298 VECTREN ENERGY DELIVERY	7/2/2013	\$98.78 NATURAL GAS
Paid Chk# 004299 YP	7/2/2013	\$171.00 PHONE LISTINGS
Paid Chk# 004300 ABIGAIL GITLITZ	7/5/2013	\$265.00 FD/CHILD/PERFORMANCE-SRP
Paid Chk# 004301 ANNABEL STEELE	7/5/2013	\$10.99 REFUND ON LOST ITEM
Paid Chk# 004302 ARWA N. MERRIMAN	7/5/2013	\$26.99 REFUND ON LOST ITEM
Paid Chk# 004303 AUDIOGO	7/5/2013	\$250.00 NONPRINT
Paid Chk# 004304 AUSTIN STROUD	7/5/2013	\$55.01 ALA CONF./FOOD
Paid Chk# 004305 AVCAFE	7/5/2013	\$56.00 NONPRINT
Paid Chk# 004306 BAKER & TAYLOR BOOKS	7/5/2013	\$27,647.01 FLOOD BOOKS/CLEARING
Paid Chk# 004307 BANCTEC INC.	7/5/2013	\$612.72 YRLY MAINT./PRESSURE SEALER
Paid Chk# 004308 BERRY	7/5/2013	\$66.05 ELL. PHONE LISTINGS
Paid Chk# 004309 BLACKSTONE AUDIO, INC.	7/5/2013	\$104.25 NONPRINT
Paid Chk# 004310 CENTER POINT LARGE PRINT	7/5/2013	\$216.90 BOOKS
Paid Chk# 004311 CHRIS KENT	7/5/2013	\$26.00 REFUND ON LOST ITEM
Paid Chk# 004312 CITGO	7/5/2013	\$681.40 FUEL
Paid Chk# 004313 DUKE ENERGY	7/5/2013	\$1,421.52 ELECTRICITY
Paid Chk# 004314 EDC EDUCATIONAL SERVICES	7/5/2013	\$514.50 BOOKS
Paid Chk# 004315 ELLETTSVILLE UTILITIES	7/5/2013	\$239.45 WATER & SEWER

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June 14, 2013 to July 11, 2013

	Name	Check Date	Check Amt	
Paid Chk#	004316	GALE	7/5/2013	\$1,203.15 BOOKS
Paid Chk#	004317	GECRB/AMAZON	7/5/2013	\$5,290.90 BOOKS, NONPRINT
Paid Chk#	004318	ICE MILLER LLP	7/5/2013	\$274.10 LEGAL SERVICES
Paid Chk#	004319	JACQUELINE CUSHMAN	7/5/2013	\$140.00 FD/CHILD/PERFORMANCES
Paid Chk#	004320	JANET LAMBERT	7/5/2013	\$42.79 CHILDREN'S GARDEN ITEMS
Paid Chk#	004321	MARILYN WOOD	7/5/2013	\$69.95 FD/ALA CONF./FOOD
Paid Chk#	004322	MARY FRASIER	7/5/2013	\$707.97 FD/ALA CONF./HOTEL & FOOD
Paid Chk#	004323	MIDWEST TAPE	7/5/2013	\$19,535.88 NONPRINT
Paid Chk#	004324	MONROE CTY PARKS &	7/5/2013	\$200.00 FD/ELL. PROGRAM
Paid Chk#	004325	MORNINGSTAR, INC.	7/5/2013	\$2,021.00 DATABASES
Paid Chk#	004326	NEWSOUND	7/5/2013	\$66.22 NONPRINT
Paid Chk#	004327	NOLAN'S LAWN CARE SERVICE	7/5/2013	\$412.45 LAWN CARE SERVICES
Paid Chk#	004328	PAULA GRAY-OVERTOOM	7/5/2013	\$741.43 FD/ALA CONF. REG, HOTEL, & FOOD
Paid Chk#	004329	RANDOM HOUSE, INC.	7/5/2013	\$598.70 NONPRINT
Paid Chk#	004330	RECORDED BOOKS, LLC	7/5/2013	\$1,087.89 NONPRINT
Paid Chk#	004331	REPUBLIC SERVICES #694	7/5/2013	\$238.11 TRASH SERVICE
Paid Chk#	004332	SARAH BOWMAN	7/5/2013	\$21.96 FD/TEEN SPLS
Paid Chk#	004333	SMITHVILLE	7/5/2013	\$1,425.00 MONTHLY INTERNET
Paid Chk#	004334	STEPHANIE HOLMAN	7/5/2013	\$188.24 FD/ELL SPLS
Paid Chk#	004335	STEVE BACKS	7/5/2013	\$131.86 FD/ALA CONF./FOOD & PARKING
Paid Chk#	004336	TANTOR MEDIA	7/5/2013	\$300.24 PATRON REQUEST/ADULT A-V
Paid Chk#	004337	THE PRODUCTION HOUSE	7/5/2013	\$1,705.00 DIGITIZATION
Paid Chk#	004338	THOMSON REUTERS - WEST	7/5/2013	\$314.04 PERIODICALS
Paid Chk#	004339	ANTHEM BLUE CROSS BLUE	7/9/2013	\$58,838.19 HEALTH INS. - JULY '13
Paid Chk#	004340	BEVERLY HIMES	7/9/2013	\$23.95 REFUND ON LOST ITEM
Paid Chk#	004341	CR RYAN	7/9/2013	\$600.00 FD/CHILD/PERFORMANCES
Paid Chk#	004342	CITY OF BLOOMINGTON UTILITIE	7/9/2013	\$1,810.56 WATER & SEWER
Paid Chk#	004343	DUKE ENERGY	7/9/2013	\$23,985.60 ELECTRICITY
Paid Chk#	004344	GE CAPITAL INFORMATION	7/9/2013	\$50.93 COPIER LEASE/VITAL-JULY
Paid Chk#	004345	GUARDIAN LIFE INS. CO.	7/9/2013	\$7,782.79 DENTAL, VISION, STD, & LIFE INS. - JULY
Paid Chk#	004346	HFI MECHANICAL CONTRACTOR	7/9/2013	\$2,666.00 BLDG REPAIR/ROOF DRAINS
Paid Chk#	004347	JON RICHARDSON EXCAVATION	7/9/2013	\$10,000.00 CONCRETE WORK/PARTIAL PAYMENT
Paid Chk#	004348	LOGISTECH, INC.	7/9/2013	\$250.47 BOOKS
Paid Chk#	004349	MIDWEST COLLABORATIVE FOR	7/9/2013	\$250.00 ANNUAL MEMBERSHIP FEE
Paid Chk#	004350	MONROE CTY PARKS &	7/9/2013	\$60.00 FD/CHILD/PROGRAMS
Paid Chk#	004351	PAULA GRAY-OVERTOOM	7/9/2013	\$70.00 ALA PARKING
Paid Chk#	004352	QUILL CORPORATION	7/9/2013	\$80.40 PAPER & OFFICE SPLS
Paid Chk#	004353	REMEDIA PUBLICATIONS	7/9/2013	\$66.99 BOOKS
Paid Chk#	004354	SMITHVILLE	7/9/2013	\$182.60 PHONE
Paid Chk#	004355	STANLEY CONVERGENT	7/9/2013	\$1,836.96 SECURITY SERVICES
Paid Chk#	004356	VERIZON WIRELESS	7/9/2013	\$120.03 BKM DATA LINES
Paid Chk#	004357	AFSCME COUNCIL 62	7/10/2013	\$1,244.17 UNION DUES W/H
Paid Chk#	004358	COLONIAL LIFE	7/10/2013	\$551.52 OTHER INS.
Paid Chk#	004359	GLHEC	7/10/2013	\$200.80 GARNISHMENT
Paid Chk#	004360	LEGAL SHIELD	7/10/2013	\$47.84 PRE-PAID LEGAL W/H
Paid Chk#	004361	MONROE COUNTY YMCA	7/10/2013	\$75.68 YMCA W/H
Paid Chk#	004362	UNITED WAY	7/10/2013	\$116.00 UNITED WAY W/H
Paid Chk#	004363	ADP, INC.	7/11/2013	\$28.83 BACKGROUND CHECKS
Paid Chk#	004364	AMERICAN LIBRARY ASSOCIATIO	7/11/2013	\$86.00 BOOKS
Paid Chk#	004365	BAKER & TAYLOR BOOKS	7/11/2013	\$481.09 FD/TEEN SRP PRIZES
Paid Chk#	004366	BANCTEC INC.	7/11/2013	\$31.83 FOLDER MONTHLY MAINT.
Paid Chk#	004367	CINTAS CORPORATION	7/11/2013	\$318.34 FIRST AID SPLS
Paid Chk#	004368	DUNCAN SUPPLY COMPANY,	7/11/2013	\$351.20 HVAC-ELL
Paid Chk#	004369	DUNCAN VIDEO, INC.	7/11/2013	\$85.00 EQUIP. REPAIR
Paid Chk#	004370	ENGRAVING AND STAMP	7/11/2013	\$41.90 SELF INKLING STAMP

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June 14, 2013 to July 11, 2013

	Name	Check Date	Check Amt	
Paid Chk#	004371 EVANSVILLE BINDERY, INC.	7/11/2013	\$185.59	BOOK BINDING
Paid Chk#	004372 FINDAWAY WORLD, LLC	7/11/2013	\$1,409.37	NONPRINT
Paid Chk#	004373 FREEDOM BUSINESS	7/11/2013	\$1,412.85	CARTRIDGES, DRUM, & PRINTER
Paid Chk#	004374 HFI MECHANICAL CONTRACTOR	7/11/2013	\$1,540.52	AHU-3 VALVE REPAIR
Paid Chk#	004375 HP PRODUCTS	7/11/2013	\$1,798.62	PARTS-FLOOR MACHINE, CLEANING SPLS
Paid Chk#	004376 INDIANA POWER SERVICE &	7/11/2013	\$439.00	MAINTENACE INSPECTION
Paid Chk#	004377 INDIANA STATE LIBRARY	7/11/2013	\$2,250.00	PLAC/2ND QTR. '13/MAIN & ELL
Paid Chk#	004378 INDOOR ENVIRONMENTAL	7/11/2013	\$1,670.53	CONSULTING
Paid Chk#	004379 JIM GORDON, INC	7/11/2013	\$94.78	MONTHLY MAINT./COPIERS
Paid Chk#	004380 KLEINDORFER'S HDWE	7/11/2013	\$37.27	BLDG SPLS
Paid Chk#	004381 LOWE'S	7/11/2013	\$213.50	LIGHT BULBS
Paid Chk#	004382 NAPA AUTO PARTS	7/11/2013	\$23.94	OIL
Paid Chk#	004383 QUILL CORPORATION	7/11/2013	\$538.34	OFFICE SPLS
Paid Chk#	004384 STANSIFER RADIO COMPANY	7/11/2013	\$44.29	IS SPLS
Paid Chk#	004385 UNIQUE MANAGEMENT	7/11/2013	\$1,396.20	COLLECTIONS/CIRC.
		Total Checks	\$255,307.04	

MONROE COUNTY PUBLIC LIBRARY
CHECKING ACCOUNTS
06/14/13 - 07/11/13

Fifth Third Checking Account/Check Register Total	\$255,307.04
Add: Electronic Withdrawals	
Merchant Services-Monthly Credit Card Fees (July '13)	728.68
Fifth Third Checking-Monthly Service Charge ('13)	0.00
Fifth Third Savings-Monthly Service Charge ()	0.00
Fifth Third Checking/Semi-Annual Debt Pymt	296,436.14
Add: Payrolls	
Vouchers 6/14/13 Payroll (ECI)	115,864.67
Electronic transfer (ECI) employee/employer taxes	44,377.14
Electronic transfer (ECI) employee "HSA"	2,393.55
Electronic PERF pymt. 6/17/13	16,851.12
Electronic transfer 6/18/13 (TASC) employee "FSA"	528.45
Vouchers 6/28/13 Payroll (ECI)	117,993.65
Electronic transfer (ECI) employee/employer taxes	44,841.93
Electronic transfer (ECI) employee "HSA"	2,393.55
Electronic PERF pymt. 7/01/13	16,855.63
Electronic transfer 7/02/13 (TASC) employee "FSA"	535.98
TOTAL OF A/P AND PAYROLL CHECK REGISTERS	\$915,107.53

CK# 4275

ACCOUNTS PAYABLE VOUCHER

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

<p style="text-align: center;">Payee</p> <p>JPMORGAN CHASE BANK, NA</p> <p>PALATINE, IL 60094-4016</p>	<p style="text-align: right;">Claim 22610</p> <p>Purchase Order No. 0</p> <p>Terms</p> <p>Date Due</p>
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Invoice Date	Invoice Number	Description (or note attached Invoice(s) or bill(s))	Amount
5/4/2013		E020-016-23500 L-COM GLOBAL/VIDEO MAT'LS	\$45.42
5/7/2013		E020-016-23500 L-COM GLOBAL/VIDEO MAT'LS	\$307.41
5/8/2013		E020-016-23500 L-COM GLOBAL/VIDEO MAT'LS	\$50.43
5/10/2013		E020-016-23500 L-COM GLOBAL/VIDEO MAT'LS	\$40.09
5/10/2013		E020-016-36300 KAPPATRONIX/EQUIP. REPAIR	\$35.00
5/10/2013		E020-016-23500 KAPPATRONIX/VIDEO MAT'LS	\$11.95
5/17/2013		E020-016-23500 L-COM GLOBAL/VIDEO MAT'LS	\$96.98
5/19/2013		E020-016-21350 CVS PHARMACY/SHOOT MAKE-UP	\$60.77
5/23/2013		E020-016-21350 CVS PHARMACY/SHOOT MAKE-UP	\$23.17
5/30/2013		E026-016-44700 B&H PHOTO/EQUIPMENT	\$945.25
5/30/2013		E026-016-44700 B&H PHOTO/EQUIPMENT	\$25.97
5/12/2013		E020-016-32300 EXPEDIA/HOTEL-ACM CONF.	\$601.50
5/6/2013		E019-018-32400 UWEX/SELF-PUBLISHED CONF.	\$95.00
5/9/2013		E001-014-32400 OHIONET/CONF.-E-BOOKS	\$50.00
5/9/2013		E001-018-32400 OHIONET/CONF.-E-BOOKS	\$50.00
5/14/2013		E001-018-45300 AMAZON.COM/NONPRINT	\$44.97
5/14/2013		E001-018-45300 AMAZON.COM/NONPRINT	\$14.99
5/15/2013		E001-018-45100 BARNES&NOBLE/BOOKS	\$22.29
5/24/2013		E001-018-45300 FRACKNATION/NONPRINT	\$23.70
5/17/2013		E001-014-32300 HOLIDAY INN/HOTEL-E-BOOKS CONF.	\$49.41
5/17/2013		E001-018-32300 HOLIDAY INN/HOTEL-E-BOOKS CONF.	\$49.42
5/19/2013		E019-011-21350 DOLRTREE/FD-CHILD SPLS	\$15.00
5/18/2013		E016-011-21350 MAY'S GREENHOUSE/GARDENING SPLS	\$126.08
5/20/2013		E019-011-21350 HOBBY-LOBBY/FD-CHILD ATRIUM SPLS	\$43.05
5/22/2013		E019-011-21350 AMAZON.COM/FD-LEGOS	\$30.95
5/22/2013		E019-011-21350 FACTORY CARD/FD-CHILD SPR DECORATION	\$5.34
5/23/2013		E019-011-21350 MICHAELS/FD-CHILD SPLS	\$19.94
5/24/2013		E019-011-21350 AMAZON/FD-LEGOS	\$206.78
5/5/2013		E019-010-21350 KROGER/FD ADULT SPLS	\$35.61
5/7/2013		E019-010-21350 AMAZON/FD-ADULT SPLS	\$9.99
5/17/2013		E019-010-21350 AMAZON/FD-TEEN SRP	\$103.84
5/17/2013		E019-010-21350 LOWES/FD-TEEN SPLS	\$9.96
5/17/2013		E019-010-21350 MICHAELS/FD-TEEN SPLS	\$43.96
5/20/2013		E019-010-21350 OFFICE DEPOT/FD-TEEN SPLS	\$14.49
5/20/2013		E019-010-21350 MICHAELS/FD-TEEN SPLS	\$9.99
5/21/2013		E001-010-31500 WHENTOWORK/YRLY SCHEDULING SOFTWARE	\$400.00
5/23/2013		E019-010-21350 AMAZON/FD-TEEN SRP	\$155.76
6/2/2013		E019-010-21350 KROGER/FD-ADULT SPLS	\$49.17
5/6/2013		E001-019-23000 MONOPRICE/IS SPLS	\$4.77
5/15/2013		E019-019-32400 AMER LIB ASSOC/ALA CONF.	\$320.00
5/16/2013		E020-016-31600 DREAMHOST/CATS WEBSITE-MNTHLY COST	\$49.90

5/21/2013	E001-019-31600 HOOTSUITE/FACEBOOK WEBSITE MNTHLY COST	\$9.99
5/24/2013	R001-012-03500 MCPL/SELF CHECK CC TEST	\$1.00
5/3/2013	E019-011-21350 DISC SCH SPLS/FD-CHILD LEARN&PLAY SPLS	\$165.91
5/3/2013	E019-011-21350 DISC SCH SPLS/FD-CHILD LEARN&PLAY SPLS	\$79.22
5/13/2013	E001-005-31700 PAYPAL/MONTHLY CC FEE	\$76.85
5/22/2013	E019-007-21400 ISTOCK/STOCK PHOTO & GRAPHICS	\$49.99
5/23/2013	E001-010-21300 SMITHGEAR/HEADPHONES	\$168.75
5/23/2013	E001-011-21300 SMITHGEAR/HEADPHONES	\$33.75
5/23/2013	E001-014-21300 SMITHGEAR/HEADPHONES	\$22.50
5/25/2013	E001-001-21200 OVERNIGHTPRINTS/BUS. CARDS/NONPROFIT CENTRAL	\$35.33
5/25/2013	E001-015-21200 OVERNIGHTPRINTS/BUS. CARDS-VITAL	\$35.32
5/30/2013	E019-008-23100 MAYS GREENHOUSE/LANDSCAPING	\$540.56
5/30/2013	E016-008-23100 BLOOMINGTON VALLEY/LANDSCAPING	\$486.52
5/30/2013	E016-008-23100 TWIN H TREE FARM/LANDSCAPING	\$13.48
5/30/2013	E019-008-23100 TWIN H TREE FARM/LANDSCAPING	\$58.52
5/2/2013	E019-019-32400 AMER LIB ASS/ALA CONF.	\$320.00
5/17/2013	E004-001-21350 MARSH/DIRECTORS VISIT FOOD	\$21.28
5/17/2013	E004-001-21350 SWEET CLAIRE/DIRECTORS VISIT FOOD	\$19.25
5/22/2013	E001-012-22500 US PLASTICS/CIRC SPLS	\$22.24
6/3/2013	E019-006-21350 SCHOLARS INN/FD-UNION NEGOT. TRAINING	\$102.07
5/8/2013	E001-006-33100 BLACKCAUCUS/CR MGR. AD.	\$150.00
5/8/2013	E001-006-33100 JOBTARGET/CR MGR. AD.	\$150.00
5/9/2013	E001-006-33100 JOB POST-SIMPLY/CR MGR. AD.	\$99.00
5/10/2013	E001-019-31500 PQ SYSTEMS/CHARTRUNNER RENEWAL	\$595.00
5/29/2013	E001-006-33100 AMER LIB ASS/CR MGR. AD.	\$343.50
5/29/2013	E019-001-32400 AMER LIB ASS/ACCESSILITY REGISTRATION	\$99.00
5/4/2013	E019-001-32300 HILTON/HOTEL-ADOLPLI MTG.	\$119.86
Total		\$8,117.19

VOUCHER NO. 22610

WARRANT NO. 4275

JPMORGAN CHASE BANK, NA

ALLOWED

IN THE SUM OF \$ \$8,117.19

\$ \$8,117.19

ON ACCOUNT OF APPROPRIATION FO

COST DITRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Board/Council Member

Acct. No.	Account Title	Amount
	E020-016-23500	\$45.42
	E020-016-23500	\$307.41
	E020-016-23500	\$50.43
	E020-016-23500	\$40.09
	E020-016-36300	\$35.00
	E020-016-23500	\$11.95
	E020-016-23500	\$96.98

Financial Report Comments

Reports as of 6-30-13

Board Meeting Date 7/17/13

Monthly Budget Report:

The guideline for the portion of the annual budget spent after six months is 50% or six twelfths. The actual operating fund spending through June 30 is 47.7% of the annual total budget.

Monthly Budget Report

Salaries – The 2013 monthly figures on the salary lines are significantly less than the 2012 monthly figures because there were three pay dates in June 2012.

Employer Contribution Insurance – The June, 2013 cost is \$43,103 compared to the previous year monthly amount of \$2,706. The difference is the timing of the June Anthem payment. It was paid in June 2013 but in 2012 it was paid in May.

PERF – The employer and employee payments in June of 2013 total to about \$31,000 compared to zero for June of last year. It is a timing difference. In 2012 we were making quarterly payments. This year we are paying monthly.

Summary Report

Professional Services 2013 (\$114,250) compared to 2012 (\$86,263). Consulting services related to the upgrade of the library's computer network infrastructure account for about \$9,300 of the increase. The OCLC service related to our collections cataloguing is being paid monthly this year and the timing of the payments account for about \$20,000 of the increase

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

MONROE COUNTY PUBLIC LIBRARY
MONTHLY SUMMARY OF BUDGET CATEGORIES
AS OF JUNE 30, 2013
SIX MONTHS = 50.0%

	2013 JUNE	2012 JUNE	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES								
SALARIES	290,348.88	412,501.03	1,902,935.73	3,843,756.00	1,814,022.78	1,940,820.27	49.5%	50.5%
EMPLOYEE BENEFITS	94,856.84	32,680.02	676,075.92	1,449,633.99	535,532.46	773,558.07	46.6%	53.4%
OTHER WAGES	0.00	333.43	0.00	13,100.00	3,064.16	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	<u>385,205.72</u>	<u>445,514.48</u>	<u>2,579,011.65</u>	<u>5,306,489.99</u>	<u>2,352,619.40</u>	<u>2,727,478.34</u>	<u>48.6%</u>	<u>51.4%</u>
SUPPLIES								
OFFICE SUPPLIES	6,134.60	6,589.34	21,092.40	49,950.00	20,219.27	28,857.60	42.2%	57.8%
OPERATING SUPPLIES	8,753.93	12,588.43	41,324.63	112,700.00	45,578.36	71,375.37	36.7%	63.3%
REPAIR & MAINT. SUPPLIES	1,822.48	949.50	11,753.40	23,800.00	11,192.72	12,046.60	49.4%	50.6%
TOTAL SUPPLIES	<u>16,711.01</u>	<u>20,127.27</u>	<u>74,170.43</u>	<u>186,450.00</u>	<u>76,990.35</u>	<u>112,279.57</u>	<u>39.8%</u>	<u>60.2%</u>
OTHER SERVICES & CHARGES								
PROFESSIONAL SERVICES	11,905.59	12,912.25	114,250.31	351,200.00	86,263.34	236,949.69	32.5%	67.5%
COMMUNICATION & TRANSPORTATION	2,540.34	4,622.31	26,086.32	95,850.00	41,976.34	69,763.68	27.2%	72.8%
PRINTING & ADVERTISING	742.50	462.60	2,016.71	8,250.00	968.16	6,233.29	24.4%	75.6%
INSURANCE	-199.00	2,002.00	63,753.00	61,100.00	58,793.00	-2,653.00	104.3%	-4.3%
UTILITIES	27,991.79	26,896.84	157,375.20	321,000.00	151,341.79	163,624.80	49.0%	51.0%
REPAIR & MAINTENANCE	11,641.25	10,182.68	29,403.79	40,500.00	46,657.12	11,096.21	72.6%	27.4%
RENTALS	9,226.00	9,706.00	28,977.00	33,700.00	28,982.50	4,723.00	86.0%	14.0%
ELECTRONIC SERVICES	42,050.00	32,300.00	56,031.84	165,119.00	34,363.55	109,087.16	33.9%	66.1%
OTHER CHARGES	17,833.31	16,666.67	113,850.00	227,280.00	107,875.96	113,430.00	50.1%	49.9%
TOTAL OTHER SERVICES & CHARGES	<u>123,731.78</u>	<u>115,751.35</u>	<u>591,744.17</u>	<u>1,303,999.00</u>	<u>557,221.76</u>	<u>712,254.83</u>	<u>45.4%</u>	<u>54.6%</u>
CAPITAL OUTLAY								
FURNITURE & EQUIPMENT	319.00	1,335.03	9,704.62	16,000.00	5,419.86	6,295.38	60.7%	39.3%
OTHER CAPITAL OUTLAY	100,599.54	84,049.91	477,360.70	1,005,081.00	486,347.21	527,720.30	47.5%	52.5%
TOTAL CAPITAL OUTLAY	<u>100,918.54</u>	<u>85,384.94</u>	<u>487,065.32</u>	<u>1,021,081.00</u>	<u>491,767.07</u>	<u>534,015.68</u>	<u>47.7%</u>	<u>52.3%</u>
TOTAL OPERATING EXPENDITURES	<u><u>626,567.05</u></u>	<u><u>666,778.04</u></u>	<u><u>3,731,991.57</u></u>	<u><u>7,818,019.99</u></u>	<u><u>3,478,598.58</u></u>	<u><u>4,086,028.42</u></u>	<u><u>47.7%</u></u>	<u><u>52.3%</u></u>

2012 BUDGET
%USED IN 2012

7,641,343.13
45.5%

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

	2013 JUNE	2012 JUNE	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PERSONNEL SERVICES (1000'S)								
SALARIES								
1120 ADMINISTRATION	13,635.98	11,052.93	88,633.87	177,208.00	47,896.02	88,574.13	50.0%	50.0%
1130 PROFESSIONAL/SUPERVISORS	38,914.30	57,226.94	252,943.08	505,886.00	247,983.29	252,942.92	50.0%	50.0%
1140 PROFESSIONAL ASSISTANTS	93,813.47	138,973.01	628,701.60	1,271,320.00	619,700.41	642,618.40	49.5%	50.5%
1150 SPECIALISTS & TECHNICIANS	63,320.66	92,026.05	421,774.18	845,151.00	397,436.93	423,376.82	49.9%	50.1%
1160 CLERICAL ASSISTANTS	32,220.01	47,477.23	208,149.91	434,725.00	205,633.14	226,575.09	47.9%	52.1%
1170 PAGES	20,163.61	27,025.40	120,829.76	240,720.00	120,512.70	119,890.24	50.2%	49.8%
1190 BUILDING MAINTENANCE	28,280.85	38,719.47	181,903.33	368,746.00	174,860.29	186,842.67	49.3%	50.7%
TOTAL SALARIES	290,348.88	412,501.03	1,902,935.73	3,843,756.00	1,814,022.78	1,940,820.27	49.5%	50.5%
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
1210 EMPLOYER CONTRIBUTION/FICA	17,059.42	24,292.47	111,802.51	237,765.00	106,711.41	125,962.49	47.0%	53.0%
1220 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
1230 EMPLOYER CONTRIBUTION/PERF	23,619.03	0.00	143,900.39	311,493.00	89,083.67	167,592.61	46.2%	53.8%
12301 ENCUMBERED PERF	0.00	0.00	15,335.99	15,535.99	0.00	200.00	98.7%	1.3%
1235 EMPLOYEE/PERF	7,085.69	0.00	43,169.98	93,448.00	0.00	50,278.02	46.2%	53.8%
1240 EMPLOYER CONT/INSURANCE	43,103.01	2,706.13	335,719.72	725,756.00	314,780.69	390,036.28	46.3%	53.7%
1250 EMPLOYER CONT/MEDICARE	3,989.69	5,681.42	26,147.33	55,636.00	24,956.69	29,488.67	47.0%	53.0%
TOTAL EMPLOYEE BENEFITS	94,856.84	32,680.02	676,075.92	1,449,633.99	535,532.46	773,558.07	46.6%	53.4%
OTHER WAGES								
1310 WORKSTUDY	0.00	0.00	0.00	3,100.00	2,730.73	3,100.00	0.0%	100.0%
1180 TEMPORARY STAFF	0.00	333.43	0.00	10,000.00	333.43	10,000.00	0.0%	100.0%
TOTAL OTHER WAGES	0.00	333.43	0.00	13,100.00	3,064.16	13,100.00	0.0%	100.0%
TOTAL PERSONNEL SERVICES	385,205.72	445,514.48	2,579,011.65	5,306,489.99	2,352,619.40	2,727,478.34	48.6%	51.4%
SUPPLIES (2000'S)								
OFFICE SUPPLIES								
1004 MISCELLANEOUS UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
2110 OFFICIAL RECORDS	0.00	0.00	979.76	1,300.00	0.00	320.24	75.4%	24.6%
2120 STATIONERY & PRINTING	70.65	0.00	70.65	950.00	0.00	879.35	7.4%	92.6%
2130 OFFICE SUPPLIES	406.97	820.23	3,017.28	14,550.00	4,974.75	11,532.72	20.7%	79.3%
2135 GENERAL SUPPLIES	0.00	0.00	142.79	0.00	90.67	-142.79	#DIV/0!	#DIV/0!
2140 DUPLICATING	5,656.98	5,769.11	16,881.92	33,150.00	15,153.85	16,268.08	50.9%	49.1%
2150 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OFFICE SUPPLIES	6,134.60	6,589.34	21,092.40	49,950.00	20,219.27	28,857.60	42.2%	57.8%

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

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

	2013 JUNE	2012 JUNE	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
OPERATING SUPPLIES								
2210 CLEANING SUPPLIES	4,166.21	1,596.24	15,795.15	37,200.00	15,922.04	21,404.85	42.5%	57.5%
2220 FUEL, OIL, & LUBRICANTS	102.46	19.99	4,005.67	10,000.00	3,620.13	5,994.33	40.1%	59.9%
2230 CATALOGING SUPPLIES-BOOKS	2,002.22	1,068.30	2,406.87	5,500.00	2,257.25	3,093.13	43.8%	56.2%
2240 A/V SUPPLIES-CATALOGING	1,286.20	0.00	1,743.91	10,150.00	1,823.79	8,406.09	17.2%	82.8%
2250 CIRCULATION SUPPLIES	87.41	9,800.00	11,703.65	37,750.00	17,380.12	26,046.35	31.0%	69.0%
2260 LIGHT BULBS	1,109.43	0.00	3,217.73	4,500.00	2,046.60	1,282.27	71.5%	28.5%
2280 UNIFORMS	0.00	0.00	1,157.00	1,700.00	946.00	543.00	68.1%	31.9%
2290 DISPLAY/EXHIBIT SUPPLIES	0.00	103.90	1,294.65	5,900.00	1,582.43	4,605.35	21.9%	78.1%
TOTAL OPERATING SUPPLIES	8,753.93	12,588.43	41,324.63	112,700.00	45,578.36	71,375.37	36.7%	63.3%
REPAIR & MAINTENANCE SUPPLIES								
2300 IS SUPPLIES	180.83	127.65	1,819.83	6,600.00	1,702.43	4,780.17	27.6%	72.4%
2310 BUILDING MATERIALS & SUPPLIES	1,641.65	762.01	9,867.88	16,800.00	9,268.47	6,932.12	58.7%	41.3%
2320 PAINT & PAINTING SUPPLIES	0.00	59.84	65.69	400.00	221.82	334.31	16.4%	83.6%
2340 OTHER REPAIR & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,822.48	949.50	11,753.40	23,800.00	11,192.72	12,046.60	49.4%	50.6%
TOTAL SUPPLIES	16,711.01	20,127.27	74,170.43	186,450.00	76,990.35	112,279.57	39.8%	60.2%
OTHER SERVICES/CHARGES (3000'S)								
PROFESSIONAL SERVICES								
30040 MISC. UNAPPROPRIATED	0.00	1.00	0.00	0.00	1.00	0.00	#DIV/0!	#DIV/0!
3110 CONSULTING SERVICES	0.00	0.00	9,320.00	12,000.00	0.00	2,680.00	77.7%	22.3%
3120 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	100.0%
3130 LEGAL SERVICES	702.98	1,317.81	11,187.52	28,500.00	4,917.15	17,312.48	39.3%	60.7%
3140 BUILDING SERVICES	162.00	1,836.50	12,860.93	32,000.00	7,886.71	19,139.07	40.2%	59.8%
3150 MAINTENANCE CONTRACTS	2,598.51	4,115.36	22,598.23	134,100.00	35,305.27	111,501.77	16.9%	83.1%
3160 COMPUTER SERVICES (OCLC)	4,693.54	0.00	27,920.35	66,500.00	8,550.00	38,579.65	42.0%	58.0%
3170 ADMIN/ACCOUNTING SERVICES	2,683.51	2,777.58	21,064.23	44,100.00	20,742.71	23,035.77	47.8%	52.2%
3175 COLLECTION AGENCY SERVICES	1,065.05	2,864.00	9,299.05	24,000.00	8,860.50	14,700.95	38.7%	61.3%
TOTAL PROFESSIONAL SERVICES	11,905.59	12,912.25	114,250.31	351,200.00	86,263.34	236,949.69	32.5%	67.5%
COMMUNICATION & TRANSPORTATION								
3210 TELEPHONE	965.03	2,490.32	13,278.93	30,900.00	14,544.49	17,621.07	43.0%	57.0%
3215 CABLE TV	0.00	0.00	28.77	0.00	0.00	-28.77	#DIV/0!	#DIV/0!
3220 POSTAGE	1,364.20	1,238.33	7,999.91	30,000.00	8,947.69	22,000.09	26.7%	73.3%
3230 TRAVEL EXPENSE	98.83	243.66	242.63	10,000.00	1,345.70	9,757.37	2.4%	97.6%
3240 PROFESSIONAL MTG. (OFF-SITE)	100.00	0.00	272.00	10,000.00	19.00	9,728.00	2.7%	97.3%
3250 CONTINUING ED. (ON-SITE)	0.00	0.00	660.00	10,000.00	3,259.53	9,340.00	6.6%	93.4%
32501 ENCUMBERED CONTINU. ED.(ON-SITE)	0.00	0.00	3,500.00	3,500.00	13,000.00	0.00	100.0%	0.0%
3260 FREIGHT & DELIVERY	12.28	650.00	104.08	1,450.00	859.93	1,345.92	7.2%	92.8%
TOTAL COMMUNICATION & TRANSPORTATION	2,540.34	4,622.31	26,086.32	95,850.00	41,976.34	69,763.68	27.2%	72.8%

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

	2013 JUNE	2012 JUNE	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
PRINTING & ADVERTISING								
3310 ADVERTISING & PUBLICATION	742.50	345.00	838.10	2,750.00	835.56	1,911.90	30.5%	69.5%
3320 PRINTING	0.00	117.60	1,178.61	5,500.00	132.60	4,321.39	21.4%	78.6%
TOTAL PRINTING & ADVERTISING	742.50	462.60	2,016.71	8,250.00	968.16	6,233.29	24.4%	75.6%
INSURANCE								
3410 OFFICIAL BOND	0.00	0.00	450.00	700.00	450.00	250.00	64.3%	35.7%
3420 OTHER INSURANCE	-199.00	2,002.00	63,303.00	60,400.00	58,343.00	-2,903.00	104.8%	-4.8%
TOTAL INSURANCE	-199.00	2,002.00	63,753.00	61,100.00	58,793.00	-2,653.00	104.3%	-4.3%
UTILITIES								
3510 GAS	0.00	51.64	1,286.42	3,100.00	1,045.53	1,813.58	41.5%	58.5%
3520 ELECTRICITY	21,703.75	24,968.29	144,197.63	292,000.00	142,789.88	147,802.37	49.4%	50.6%
3530 WATER	6,288.04	1,876.91	11,891.15	25,900.00	7,506.38	14,008.85	45.9%	54.1%
TOTAL UTILITIES	27,991.79	26,896.84	157,375.20	321,000.00	151,341.79	163,624.80	49.0%	51.0%
REPAIR & MAINTENANCE								
3610 BUILDING REPAIR	11,196.25	0.00	19,946.71	19,000.00	1,656.19	-946.71	105.0%	-5.0%
3630 OTHER EQUIP/FURNITURE REPAIRS	445.00	192.40	3,453.39	10,200.00	3,835.26	6,746.61	33.9%	66.1%
36301 ENCUMBERED EQUIP/FURN REPAIRS	0.00	9,700.00	0.00	0.00	36,166.00	0.00	#DIV/0!	#DIV/0!
3640 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	5,226.88	8,300.00	3,126.53	3,073.12	63.0%	37.0%
3650 MATERIAL BINDING/REPAIR SERV.	0.00	290.28	776.81	3,000.00	1,873.14	2,223.19	25.9%	74.1%
TOTAL REPAIR & MAINTENANCE	11,641.25	10,182.68	29,403.79	40,500.00	46,657.12	11,096.21	72.6%	27.4%
RENTALS								
3710 REAL ESTATE RENTAL/PARKING	9,226.00	9,706.00	28,977.00	33,600.00	28,982.50	4,623.00	86.2%	13.8%
3720 EQUIPMENT RENTAL	0.00	0.00	0.00	100.00	0.00	100.00	0.0%	100.0%
TOTAL RENTALS	9,226.00	9,706.00	28,977.00	33,700.00	28,982.50	4,723.00	86.0%	14.0%
ELECTRONIC SERVICES								
38450 DATABASES SERVICES	36,050.00	29,300.00	48,774.64	91,701.00	31,213.55	42,926.36	53.2%	46.8%
38460 E-BOOKS SERVICES	6,000.00	3,000.00	7,257.20	73,418.00	3,150.00	66,160.80	9.9%	90.1%
TOTAL ELECTRONIC SERVICES	42,050.00	32,300.00	56,031.84	165,119.00	34,363.55	109,087.16	33.9%	66.1%
OTHER CHARGES								
3910 DUES/INSTITUTIONAL	0.00	0.00	6,850.00	7,380.00	6,825.98	530.00	92.8%	7.2%
3920 INTEREST/TEMPORARY LOAN	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	100.0%
3940 TRANSFER TO LIRF	17,833.31	0.00	107,000.00	214,000.00	0.00	107,000.00	50.0%	50.0%
3945 TRANSFER TO ANOTHER FUND (R.DAY)	0.00	16,666.67	0.00	0.00	99,999.98	0.00	#DIV/0!	#DIV/0!
3950 EDUCATIONAL SERV/LICENSING	0.00	0.00	0.00	3,400.00	1,050.00	3,400.00	0.0%	100.0%
TOTAL OTHER CHARGES	17,833.31	16,666.67	113,850.00	227,280.00	107,875.96	113,430.00	50.1%	49.9%
TOTAL OTHER SERVICES/CHARGES	123,731.78	115,751.35	591,744.17	1,303,999.00	557,221.76	712,254.83	45.4%	54.6%

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

	2013 JUNE	2012 JUNE	2013 Y-T-D ACTUAL	2013 BUDGET	2012 Y-T-D ACTUAL	2013 Y-T-D BUDGET REMAINING	2013 % OF BUDGET USED	2013 % OF BUDGET REMAINING
CAPITAL OUTLAY (4000'S)								
FURNITURE & EQUIPMENT								
4410 FURNITURE	0.00	0.00	6,236.55	0.00	792.96	-6,236.55	#DIV/0!	#DIV/0!
4430 OTHER EQUIPMENT	319.00	1,335.03	3,468.07	16,000.00	3,115.02	12,531.93	21.7%	78.3%
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	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4460 IS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
44601 ENCUMBERED IS EQUIPMENT	0.00	0.00	0.00	0.00	1,511.88	0.00	#DIV/0!	#DIV/0!
4465 IS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4470 EQUIPMENT - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4475 SOFTWARE - CATS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL FURNITURE & EQUIPMENT	319.00	1,335.03	9,704.62	16,000.00	5,419.86	6,295.38	60.7%	39.3%
OTHER CAPITAL OUTLAY								
4510 BOOKS	63,835.88	54,259.08	297,397.12	594,454.00	297,235.76	297,056.88	50.0%	50.0%
4520 PERIODICALS & NEWSPAPERS	613.10	191.80	3,390.85	41,042.00	1,580.04	37,651.15	8.3%	91.7%
4530 NONPRINT MATERIALS	36,150.56	29,599.03	176,572.73	369,585.00	187,531.41	193,012.27	47.8%	52.2%
4540 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TOTAL OTHER CAPITAL OUTLAY	100,599.54	84,049.91	477,360.70	1,005,081.00	486,347.21	527,720.30	47.5%	52.5%
TOTAL CAPITAL OUTLAY	100,918.54	85,384.94	487,065.32	1,021,081.00	491,767.07	534,015.68	47.7%	52.3%
TOTAL OPERATING EXPENDITURES	626,567.05	666,778.04	3,731,991.57	7,818,019.99	3,478,598.58	4,086,028.42	47.7%	52.3%

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

MONROE COUNTY PUBLIC LIBRARY

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Operating Budget & Expenditure Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
11200	ADMINISTRATION	\$177,208.00	\$13,635.99	\$13,635.98	\$13,635.98	\$13,635.97	\$20,453.97	\$13,635.98	\$88,633.87	\$88,574.13	50.02%
11300	PROF/SUPERVISORS	\$505,886.00	\$38,914.32	\$38,914.31	\$38,914.33	\$38,914.34	\$58,371.48	\$38,914.30	\$252,943.08	\$252,942.92	50.00%
11400	PROFESSIONAL ASSISTANT	\$1,271,320.00	\$97,255.64	\$97,255.63	\$98,356.38	\$101,300.19	\$140,720.29	\$93,813.47	\$628,701.60	\$642,618.40	49.45%
11500	SPECIALIST/TECHNICIANS	\$845,151.00	\$65,021.29	\$65,006.68	\$65,021.35	\$65,258.79	\$98,145.41	\$63,320.66	\$421,774.18	\$423,376.82	49.91%
11600	CLERICAL ASSISTANTS	\$434,725.00	\$32,562.63	\$31,513.01	\$31,064.28	\$32,265.52	\$48,524.46	\$32,220.01	\$208,149.91	\$226,575.09	47.88%
11700	PAGES	\$240,720.00	\$16,123.13	\$18,318.51	\$19,091.84	\$18,778.30	\$28,354.37	\$20,163.61	\$120,829.76	\$119,890.24	50.20%
11800	TEMPORAY STAFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
11900	BUILDING	\$368,746.00	\$28,595.96	\$28,072.73	\$26,453.11	\$27,672.23	\$42,828.45	\$28,280.85	\$181,903.33	\$186,842.67	49.33%
12100	FICA/EMPLOYER	\$237,765.00	\$17,154.54	\$17,166.01	\$17,200.56	\$17,533.92	\$25,688.06	\$17,059.42	\$111,802.51	\$125,962.49	47.02%
12200	UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
12300	PERF/EMPLOYER	\$311,493.00	\$24,091.10	\$24,034.35	\$23,870.63	\$24,560.54	\$23,724.74	\$23,619.03	\$143,900.39	\$167,592.61	46.20%
12301	ENCUMBERED PERF	\$15,535.99	\$15,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335.99	\$200.00	98.71%
12350	PERF/EMPLOYEE CONTRIB.	\$93,448.00	\$7,227.30	\$7,210.29	\$7,161.19	\$7,368.13	\$7,117.38	\$7,085.69	\$43,169.98	\$50,278.02	46.20%
12400	INS/EMPLOYER	\$725,756.00	\$39,918.79	\$134,669.91	\$54,983.86	\$51,839.35	\$11,204.80	\$43,103.01	\$335,719.72	\$390,036.28	46.26%
12500	MEDICARE/EMPLOYER	\$55,636.00	\$4,011.95	\$4,014.61	\$4,022.72	\$4,100.68	\$6,007.68	\$3,989.69	\$26,147.33	\$29,488.67	47.00%
13100	WORK STUDY	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00%
21100	OFFICIAL RECORDS	\$1,300.00	\$979.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.76	\$320.24	75.37%
21200	STATIONERY/BUS. CARDS	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.65	\$70.65	\$879.35	7.44%
21300	OFFICE SUPPLIES	\$14,550.00	\$903.46	\$788.27	\$253.41	\$512.53	\$152.64	\$406.97	\$3,017.28	\$11,532.72	20.74%
21350	GENERAL SUPPLIES	\$0.00	\$41.63	\$59.83	\$0.00	\$7.83	\$33.50	\$0.00	\$142.79	-\$142.79	0.00%
21400	DUPLICATING	\$33,150.00	\$2,609.74	\$3,760.03	\$2,969.81	\$664.49	\$1,220.87	\$5,656.98	\$16,881.92	\$16,268.08	50.93%
22100	CLEANING SUPPLIES	\$37,200.00	\$2,029.71	\$4,297.50	\$3,548.62	\$1,736.55	\$16.56	\$4,166.21	\$15,795.15	\$21,404.85	42.46%
22200	FUEL/OIL/LUBRICANTS	\$10,000.00	\$1,136.83	\$670.84	\$108.90	\$607.24	\$1,379.40	\$102.46	\$4,005.67	\$5,994.33	40.06%
22300	CATALOGING	\$5,500.00	\$356.72	\$0.00	\$47.93	\$0.00	\$0.00	\$2,002.22	\$2,406.87	\$3,093.13	43.76%
22400	A/V SUPPLIES/CATALOG	\$10,150.00	\$0.00	\$0.00	\$246.76	\$0.00	\$210.95	\$1,286.20	\$1,743.91	\$8,406.09	17.18%
22500	CIRCULATION SUPPLIES	\$37,750.00	\$2,759.35	\$0.00	\$8,827.91	\$0.00	\$28.98	\$87.41	\$11,703.65	\$26,046.35	31.00%
22600	LIGHT BULBS	\$4,500.00	\$210.53	\$1,595.59	\$4.38	\$0.00	\$297.80	\$1,109.43	\$3,217.73	\$1,282.27	71.51%
22800	UNIFORMS	\$1,700.00	\$0.00	\$873.00	\$0.00	\$100.00	\$184.00	\$0.00	\$1,157.00	\$543.00	68.06%

Object	Object Descr	2013						2013 YTD	2013 YTD	2013	
		Budget	Jan.	Feb.	Mar.	Apr.	May				June
22900	DISPLAY/EXHIBITS	\$5,900.00	\$378.83	\$104.30	\$435.00	\$224.12	\$152.40	\$0.00	\$1,294.65	\$4,605.35	21.94%
23000	IS SUPPLIES	\$6,600.00	\$453.27	\$438.72	\$508.07	\$209.94	\$29.00	\$180.83	\$1,819.83	\$4,780.17	27.57%
23100	BUILDING MATERIAL	\$16,800.00	\$779.00	\$2,991.15	\$1,011.68	\$1,098.91	\$2,345.49	\$1,641.65	\$9,867.88	\$6,932.12	58.74%
23200	PAINT/PAINTING SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.69	\$0.00	\$65.69	\$334.31	16.42%
31100	CONSULTING SERVICES	\$12,000.00	\$8,630.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$9,320.00	\$2,680.00	77.67%
31200	ENGINEERING/ARCHITECTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31300	LEGAL SERVICES	\$28,500.00	\$186.71	\$1,860.00	\$2,331.97	\$4,043.86	\$2,062.00	\$702.98	\$11,187.52	\$17,312.48	39.25%
31400	BUILDING SERVICES	\$32,000.00	\$3,667.40	\$1,880.94	\$4,608.19	\$1,119.00	\$1,423.40	\$162.00	\$12,860.93	\$19,139.07	40.19%
31500	MAINTENANCE CONTRACTS	\$134,100.00	\$2,083.20	\$6,363.74	\$3,852.94	\$2,295.87	\$5,403.97	\$2,598.51	\$22,598.23	\$111,501.77	16.85%
31600	COMPUTER SERVICES	\$66,500.00	\$4,609.27	\$4,466.71	\$4,803.53	\$4,650.07	\$4,697.23	\$4,693.54	\$27,920.35	\$38,579.65	41.99%
31700	ADMIN/ACCOUNTING	\$44,100.00	\$2,774.73	\$5,205.55	\$4,293.29	\$2,780.46	\$3,326.69	\$2,683.51	\$21,064.23	\$23,035.77	47.76%
31750	COLLECTION AGENCY	\$24,000.00	\$3,195.15	\$1,181.40	\$0.00	\$2,371.75	\$1,485.70	\$1,065.05	\$9,299.05	\$14,700.95	38.75%
32100	TELEPHONE	\$30,900.00	\$2,301.59	\$2,384.29	\$2,655.77	\$2,558.87	\$2,413.38	\$965.03	\$13,278.93	\$17,621.07	42.97%
32150	CABLE TV SERVICE	\$0.00	\$0.00	\$0.00	\$8.27	\$15.76	\$4.74	\$0.00	\$28.77	-\$28.77	0.00%
32200	POSTAGE	\$30,000.00	\$1,798.55	\$939.07	\$1,561.99	\$1,288.73	\$1,047.37	\$1,364.20	\$7,999.91	\$22,000.09	26.67%
32300	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$24.93	\$118.87	\$98.83	\$242.63	\$9,757.37	2.43%
32400	PROFESSIONAL MTG/OFF	\$10,000.00	\$25.00	\$0.00	\$147.00	\$0.00	\$0.00	\$100.00	\$272.00	\$9,728.00	2.72%
32500	CONTINUING	\$10,000.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$9,340.00	6.60%
32501	ENCUMBERED CONTINUING	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
32600	FREIGHT/DELIVERY	\$1,450.00	\$30.47	\$61.33	\$0.00	\$0.00	\$0.00	\$12.28	\$104.08	\$1,345.92	7.18%
33100	ADVERTISING/PUBLICATIO	\$2,750.00	\$0.00	\$0.00	\$95.60	\$0.00	\$0.00	\$742.50	\$838.10	\$1,911.90	30.48%
33200	PRINTING SERVICES	\$5,500.00	\$15.00	\$15.00	\$87.00	\$947.61	\$114.00	\$0.00	\$1,178.61	\$4,321.39	21.43%
34100	OFFICIAL BOND INS.	\$700.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$250.00	64.29%
34200	OTHER INSURANCE	\$60,400.00	\$14,075.00	\$46,892.00	\$457.00	\$2,078.00	\$0.00	-\$199.00	\$63,303.00	-\$2,903.00	104.81%
35100	GAS	\$3,100.00	\$368.17	\$52.02	\$356.93	\$387.83	\$121.47	\$0.00	\$1,286.42	\$1,813.58	41.50%
35200	ELECTRICITY	\$292,000.00	\$26,927.46	\$24,978.48	\$24,549.79	\$24,673.90	\$21,364.25	\$21,703.75	\$144,197.63	\$147,802.37	49.38%
35300	WATER	\$25,900.00	\$1,157.74	\$1,139.76	\$1,094.37	\$1,103.07	\$1,108.17	\$6,288.04	\$11,891.15	\$14,008.85	45.91%
36100	BUILDING REPAIRS	\$19,000.00	\$3,168.42	\$0.00	\$3,348.06	\$2,233.98	\$0.00	\$11,196.25	\$19,946.71	-\$946.71	104.98%
36300	OTHER EQUIP/FURNITURE	\$10,200.00	\$420.00	\$571.50	\$750.00	\$1,033.90	\$232.99	\$445.00	\$3,453.39	\$6,746.61	33.86%
36400	VEHICLE	\$8,300.00	\$46.86	\$1,894.95	\$746.70	\$94.30	\$2,444.07	\$0.00	\$5,226.88	\$3,073.12	62.97%
36500	MATERIALS	\$3,000.00	\$382.20	\$280.52	\$0.00	\$0.00	\$114.09	\$0.00	\$776.81	\$2,223.19	25.89%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
37100	REAL ESTATE	\$33,600.00	\$9,706.00	\$37.50	\$9,982.50	\$25.00	\$0.00	\$9,226.00	\$28,977.00	\$4,623.00	86.24%
37200	EQUIPMENT RENTAL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
38450	DATABASES	\$91,701.00	\$0.00	\$925.00	\$449.95	\$11,299.69	\$50.00	\$36,050.00	\$48,774.64	\$42,926.36	53.19%
38460	E-BOOKS	\$73,418.00	\$558.60	\$0.00	\$698.60	\$0.00	\$0.00	\$6,000.00	\$7,257.20	\$66,160.80	9.88%
39100	DUES/INSTITUTIONAL	\$7,130.00	\$6,000.00	\$100.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$280.00	96.07%
39200	INTEREST/TEMPORARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
39400	TRANSFER TO LIRF	\$214,000.00	\$17,833.37	\$17,833.33	\$17,833.33	\$17,833.33	\$17,833.33	\$17,833.31	\$107,000.00	\$107,000.00	50.00%
39500	EDUCATIONAL/LICENSING	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00%
44100	FURNITURE	\$0.00	\$0.00	\$0.00	\$5,699.79	\$0.00	\$536.76	\$0.00	\$6,236.55	-\$6,236.55	0.00%
44300	OTHER EQUIPMENT	\$16,000.00	\$0.00	\$175.00	\$717.86	\$0.00	\$2,256.21	\$319.00	\$3,468.07	\$12,531.93	21.68%
45100	BOOKS	\$594,454.00	\$54,542.07	\$50,930.43	\$38,932.95	\$48,001.23	\$41,154.56	\$63,835.88	\$297,397.12	\$297,056.88	50.03%
45200	PERIODICALS/NEWSPAPERS	\$41,042.00	\$2,611.91	\$0.00	\$83.95	\$47.90	\$33.99	\$613.10	\$3,390.85	\$37,651.15	8.26%
45300	NONPRINT MATERIALS	\$369,585.00	\$26,856.73	\$26,866.48	\$27,639.97	\$28,716.07	\$30,342.92	\$36,150.56	\$176,572.73	\$193,012.27	47.78%
		\$7,817,769.99	\$610,619.06	\$692,426.25	\$577,416.00	\$568,014.68	\$656,948.53	\$626,567.05	\$3,731,991.57	\$4,085,778.42	47.74%

MONROE COUNTY PUBLIC LIBRARY

LIRF Budget & Expenditure Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

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

MONROE COUNTY PUBLIC LIBRARY

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Debt Service Budget & Expenditures Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

Object Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
37100 REAL ESTATE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,436.14	\$296,436.14	\$303,563.86	49.41%
39200 INTEREST/TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39250 PAYMENT ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39450 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,436.14	\$296,436.14	\$303,563.86	49.41%

MONROE COUNTY PUBLIC LIBRARY

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Rainy Day Budget & Expenditures Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
31100	CONSULTING SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
31200	ENGINEERING/ARCHITECTURAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
31300	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36100	BUILDING REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
44100	FURNITURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44300	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
44450	BUILDING RENOVATION	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%

MONROE COUNTY PUBLIC LIBRARY

Special Revenue Budget & Expenditure Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2013	
										YTD Balance	%YTD Budget
11300	PROF/SUPERVISORS	\$61,430.17	\$4,725.43	\$4,725.44	\$4,725.44	\$4,725.44	\$7,088.16	\$4,725.43	\$30,715.34	\$30,714.83	50.00%
11400	PROFESSIONAL ASSISTANT	\$123,662.53	\$9,512.48	\$9,512.50	\$9,512.50	\$9,512.50	\$14,268.75	\$9,512.49	\$61,831.22	\$61,831.31	50.00%
11600	CLERICAL ASSISTANTS	\$179,261.78	\$13,805.32	\$13,734.60	\$13,813.49	\$13,478.08	\$21,235.34	\$13,130.15	\$89,196.98	\$90,064.80	49.76%
11800	TEMPORAY STAFF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
12100	FICA/EMPLOYER	\$22,590.01	\$1,646.88	\$1,640.45	\$1,649.36	\$1,631.61	\$2,501.46	\$1,608.04	\$10,677.80	\$11,912.21	47.27%
12300	PERF/EMPLOYER	\$36,685.86	\$3,586.78	\$2,181.59	\$2,179.49	\$2,189.81	\$2,192.05	\$2,198.31	\$14,528.03	\$22,157.83	39.60%
12350	PERF/EMPLOYEE CONTRIB.	\$0.00	\$653.59	\$654.48	\$653.86	\$656.95	\$657.61	\$659.50	\$3,935.99	-\$3,935.99	0.00%
12400	INS/EMPLOYER	\$70,000.00	\$8,974.90	\$13,440.16	\$5,252.35	\$5,442.56	\$1,050.00	\$4,585.67	\$38,745.64	\$31,254.36	55.35%
12500	MEDICARE/EMPLOYER	\$5,283.14	\$385.16	\$383.65	\$385.74	\$381.59	\$585.02	\$376.07	\$2,497.23	\$2,785.91	47.27%
13100	WORK STUDY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21200	STATIONERY/BUS. CARDS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21300	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
21350	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.94	\$83.94	-\$83.94	0.00%
21400	DUPLICATING	\$200.00	\$0.00	\$0.00	\$0.00	\$70.97	\$0.00	\$0.00	\$70.97	\$129.03	35.49%
22200	FUEL/OIL/LUBRICANTS	\$1,000.00	\$0.00	\$31.77	\$129.50	\$39.54	\$38.88	\$38.85	\$278.54	\$721.46	27.85%
22700	VIDEO TAPE/MEDIA STORAGE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,755.65	\$0.00	\$0.00	\$1,755.65	\$15,244.35	10.33%
23000	IS SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.01	\$532.01	\$467.99	53.20%
23500	VIDEO MATERIALS/CATS	\$10,000.00	\$422.12	\$224.46	\$174.72	\$26.89	\$1,541.90	\$1,112.23	\$3,502.32	\$6,497.68	35.02%
31100	CONSULTING SERVICES	\$5,000.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$4,665.00	6.70%
31300	LEGAL SERVICES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
31600	COMPUTER SERVICES	\$0.00	\$49.90	\$49.90	\$49.90	\$49.83	\$49.90	\$49.90	\$299.33	-\$299.33	0.00%
31650	DIGITIZATION SERVICES	\$2,500.00	\$0.00	\$1,505.00	\$1,545.00	\$1,480.00	\$1,415.00	\$0.00	\$5,945.00	-\$3,445.00	237.80%
31700	ADMIN/ACCOUNTING	\$0.00	\$6.74	\$1.94	\$5.40	\$5.78	\$12.34	\$5.54	\$37.74	-\$37.74	0.00%
32100	TELEPHONE	\$3,500.00	\$288.93	\$250.65	\$247.69	\$247.51	\$247.26	\$11.06	\$1,293.10	\$2,206.90	36.95%
32150	CABLE TV SERVICE	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$11.06	\$0.00	\$30.37	-\$30.37	0.00%
32200	POSTAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
32300	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.72	\$601.50	\$1,162.22	-\$662.22	232.44%
32400	PROFESSIONAL MTG/OFF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	-\$75.00	115.00%

Object	Object Descr	2013 Budget	Jan.	Feb.	Mar.	Apr.	May	June	YTD Amount	2013 YTD Balance	2013 %YTD Budget
32600	FREIGHT/DELIVERY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
36300	OTHER EQUIP/FURNITURE	\$6,000.00	\$35.00	\$140.00	\$295.25	\$140.00	\$187.00	\$35.00	\$832.25	\$5,167.75	13.87%
37100	REAL ESTATE	\$3,500.00	\$733.50	\$0.00	\$1,170.00	\$0.00	\$0.00	\$696.00	\$2,599.50	\$900.50	74.27%
39100	DUES/INSTITUTIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$600.00	60.00%
39500	EDUCATIONAL/LICENSING	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
39600	COMMUNITY NEWS SERVICES	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00	50.00%
44100	FURNITURE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
44700	EQUIPMENT - CATS	\$50,000.00	\$352.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.02	\$49,647.98	0.70%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$632,213.49	\$45,513.75	\$48,476.59	\$44,309.00	\$42,734.71	\$54,217.45	\$42,461.69	\$277,713.19	\$354,500.30	43.93%

MONROE COUNTY PUBLIC LIBRARY

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LCPF Budget & Expenditure Report

January 1, 2013 to June 30, 2013

6 months = 50.0%

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

MONROE COUNTY PUBLIC LIBRARY

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Gen. Obligation Bond Budget & Expenditure

January 1, 2013 to June 30, 2013

6 months = 50.0%

Object	Object Descr	2013							YTD	2013	2013
		Budget	Jan.	Feb.	Mar.	Apr.	May	June	Amount	YTD	%YTD
31300	LEGAL SERVICES	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	-\$11,500.00	0.00%
31700	ADMIN/ACCOUNTING	\$0.00	\$22,028.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.82	-\$22,028.82	0.00%
33100	ADVERTISING/PUBLICATI	\$0.00	\$0.00	\$194.26	\$195.18	\$0.00	\$0.00	\$0.00	\$389.44	-\$389.44	0.00%
44300	OTHER EQUIPMENT	\$0.00	\$0.00	\$24,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,075.25	-\$24,075.25	0.00%
44450	BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5,995.00	-\$5,995.00	0.00%
44600	IS EQUIPMENT	\$58,000.00	\$0.00	\$0.00	\$4,900.00	\$11,790.44	\$31,442.49	\$29,050.31	\$77,183.24	-\$19,183.24	133.07%
44650	IS SOFTWARE	\$25,000.00	\$0.00	\$4,723.80	\$159.00	\$99.98	\$0.00	\$0.00	\$4,982.78	\$20,017.22	19.93%
44700	EQUIPMENT - CATS	\$45,000.00	\$553.40	\$0.00	\$0.00	\$2,789.00	\$6,325.49	\$7,806.21	\$17,474.10	\$27,525.90	38.83%
44750	SOFTWARE - CATS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		\$133,000.00	\$22,582.22	\$40,493.31	\$8,254.18	\$14,679.42	\$40,762.98	\$36,856.52	\$163,628.63	-\$30,628.63	123.03%

MONROE COUNTY PUBLIC LIBRARY

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

Fund	Fund Descr	2013 Budget	June 2013 Amt	June 2013 YTD Amt	2012 Budget	June 2012 Amt	June 2012 YTD Amt	%Last YR YTD Diff
001	OPERATING	\$7,818,019.99	\$626,104.74	\$3,731,991.57	\$7,641,343.13	\$665,209.89	\$3,478,598.58	7.28%
002	JAIL	\$0.00	\$494.68	\$1,924.67	\$0.00	\$349.96	\$2,833.13	-32.07%
003	CLEARING	\$0.00	\$1,075.89	\$13,289.94	\$0.00	\$0.00	\$0.00	0.00%
004	GIFT UNRESTRICTED	\$0.00	\$6,287.45	\$6,438.26	\$0.00	\$23,924.93	\$29,215.43	-77.96%
005	PLAC	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$6,300.00	-7.94%
006	RETIREES	\$0.00	-\$64.50	\$4,318.40	\$0.00	\$0.00	\$11,663.31	-62.97%
007	LIRF	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$636.41	\$636.41	-100.00%
008	DEBT SERVICE	\$600,000.00	\$296,436.14	\$296,436.14	\$322,088.00	\$278,999.20	\$278,999.20	6.25%
009	RAINY DAY	\$400,000.00	\$0.00	\$0.00	\$410,000.00	\$5,103.26	\$20,988.66	-100.00%
010	PAYROLL	\$0.00	\$330,766.35	\$2,113,993.62	\$0.00	\$438,637.41	\$2,023,018.14	4.50%
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	\$6,461.10	\$36,757.97	\$0.00	\$7,104.07	\$48,946.55	-24.90%
017	LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018	IN KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019	GIFT-FOUNDATION	\$101,850.00	\$7,637.34	\$36,195.79	\$0.00	\$5,993.03	\$31,055.81	16.55%
020	SPECIAL REVENUE	\$632,213.49	\$42,461.69	\$277,713.19	\$642,803.96	\$53,357.83	\$267,009.86	4.01%
021	CAPITAL PROJECTS	\$10,975.00	\$0.00	\$10,817.71	\$543,411.00	\$6,466.00	\$65,136.29	-83.39%
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	\$1,438.70	\$17,629.28	\$0.00	\$2,785.01	\$16,395.18	7.53%
025	LSTA-SMITHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
026	GENERAL	\$133,000.00	\$36,856.52	\$163,628.63	\$0.00	\$0.00	\$0.00	0.00%
027	COMMUNITY FDTN	\$26,000.00	\$2,339.76	\$6,794.99	\$0.00	\$0.00	\$0.00	0.00%
		\$10,072,058.48	\$1,358,295.86	\$6,723,730.16	\$9,909,646.09	\$1,488,567.00	\$6,280,796.55	7.05%

MONROE COUNTY PUBLIC LIBRARY

Revenue Totals Budget Forms (all funds)

Source Descr	2013 YTD Budget	Jan	Feb	Mar	April	May	June	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
Fund 001 OPERATING										
PROPERTY	\$5,163,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,959.11	\$822,687.62	\$2,846,646.73	\$2,316,726.27	55.13%
INTANGIBLES TAX	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,139.42	\$0.00	\$8,139.42	\$2,360.58	77.52%
LICENSE EXCISE TAX	\$330,000.00	\$27,071.09	\$0.00	\$0.00	\$0.00	\$0.00	\$175,447.81	\$202,518.90	\$127,481.10	61.37%
COUNTY OPTION	\$1,954,656.00	\$172,969.23	\$172,969.23	\$172,969.23	\$172,969.23	\$172,969.23	\$172,969.23	\$1,037,815.38	\$916,840.62	53.09%
COMMERCIAL VEHICLE	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.87	\$0.00	\$19,055.87	\$17,944.13	51.50%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELL COPIERS/PRINTERS	\$0.00	\$373.72	\$347.11	\$421.60	\$412.90	\$468.07	\$283.66	\$2,307.06	-\$2,307.06	0.00%
LOST/DAMAGED	\$0.00	\$1,978.93	\$2,577.49	\$2,367.20	\$2,292.65	\$1,644.68	\$2,061.67	\$12,922.62	-\$12,922.62	0.00%
FINES/FEES	\$175,000.00	\$14,229.20	\$12,950.42	\$12,884.93	\$12,331.35	\$13,492.21	\$12,098.84	\$77,986.95	\$97,013.05	44.56%
COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLGTN	\$10,000.00	\$1,312.80	\$589.40	\$1,091.55	\$1,521.25	\$911.65	\$317.40	\$5,744.05	\$4,255.95	57.44%
MISCELLANEOUS	\$0.00	\$6,925.89	\$140.49	\$231.41	\$202.04	\$1,579.97	\$815.42	\$9,895.22	-\$9,895.22	0.00%
PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MEETING ROOM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PLAC DISTRIBUTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
REALESTATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
READER PRINTER	\$0.00	\$131.75	\$123.71	\$308.81	\$161.75	\$114.30	\$79.05	\$919.37	-\$919.37	0.00%
COIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$6,000.00	\$1,265.64	\$1,075.31	\$1,039.58	\$922.57	\$970.63	\$1,198.58	\$6,472.31	-\$472.31	107.87%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$6,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$5,850.00	2.50%
LSTA INKIND GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 001 OPERATING	\$7,702,529.00	\$226,258.25	\$190,773.16	\$191,464.31	\$190,813.74	\$2,243,305.14	\$1,187,959.28	\$4,230,573.88	\$3,471,955.12	54.92%
Fund 002 JAIL										
RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%

Source Descr	2013 YTD Budget	Jan	Feb	Mar	April	May	June	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
Fund 002 JAIL	\$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/RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REALESTATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YMCA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF CC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPLF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ILL FINES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENT/CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/COBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FEMA/CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE/CLAIMS-	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.37	\$0.00	\$0.00	\$18,267.37	-\$18,267.37	0.00%
Fund 003 CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$18,267.37	\$0.00	\$0.00	\$18,267.37	-\$18,267.37	0.00%
Fund 004 GIFT UNRESTRICTED										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNRESTRICTED GIFT	\$0.00	\$283.08	\$152.06	\$446.86	\$267.28	\$422.04	\$277.73	\$1,849.05	-\$1,849.05	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 004 GIFT	\$0.00	\$283.08	\$152.06	\$446.86	\$267.28	\$422.04	\$277.73	\$1,849.05	-\$1,849.05	0.00%
Fund 005 PLAC										
PUBLIC LIBRARY	\$0.00	\$1,200.00	\$950.00	\$1,250.00	\$950.00	\$500.00	\$800.00	\$5,650.00	-\$5,650.00	0.00%
Fund 005 PLAC	\$0.00	\$1,200.00	\$950.00	\$1,250.00	\$950.00	\$500.00	\$800.00	\$5,650.00	-\$5,650.00	0.00%
Fund 006 RETIREES										
RETIREES INSURANCE	\$0.00	\$1,120.60	\$1,120.60	\$1,120.60	\$504.33	\$516.77	\$510.55	\$4,893.45	-\$4,893.45	0.00%
Fund 006 RETIREES	\$0.00	\$1,120.60	\$1,120.60	\$1,120.60	\$504.33	\$516.77	\$510.55	\$4,893.45	-\$4,893.45	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%
LIRF RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	-\$107,000.00	0.00%

Source Descr	2013 YTD Budget	Jan	Feb	Mar	April	May	June	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 007 LIRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	-\$107,000.00	0.00%
Fund 008 DEBT SERVICE										
PROPERTY	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,521.15	\$327,521.15	\$272,478.85	54.59%
INTANGIBLES TAX	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.58	\$0.00	\$458.58	\$41.42	91.72%
LICENSE EXCISE TAX	\$10,000.00	\$897.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,186.14	\$21,083.57	-\$11,083.57	210.84%
COMMERCIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.13	\$0.00	\$6,457.13	-\$4,457.13	322.86%
US FORESTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 008 DEBT	\$612,500.00	\$897.43	\$0.00	\$0.00	\$0.00	\$6,915.71	\$347,707.29	\$355,520.43	\$256,979.57	58.04%
Fund 009 RAINY DAY										
COUNTY OPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MCPL OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 009 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 010 PAYROLL										
GROSS PAYROLL	\$0.00	\$324,785.21	\$325,510.56	\$324,232.93	\$330,028.56	\$489,048.64	\$323,651.51	\$2,117,257.41	-\$2,117,257.41	0.00%
Fund 010 PAYROLL	\$0.00	\$324,785.21	\$325,510.56	\$324,232.93	\$330,028.56	\$489,048.64	\$323,651.51	\$2,117,257.41	-\$2,117,257.41	0.00%
Fund 013 PETTY CASH										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 013 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 014 CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2013 YTD Budget	Jan	Feb	Mar	April	May	June	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
Fund 016 GIFT-RESTRICED										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECEIPTS	\$0.00	\$0.00	\$0.00	\$11,049.25	\$0.00	\$11,936.85	\$0.00	\$22,986.10	-\$22,986.10	0.00%
TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$845.00	\$6,205.00	\$5,410.00	\$2,860.00	\$1,315.00	\$975.00	\$17,610.00	-\$17,610.00	0.00%
INTEREST/DIVIDEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 016 GIFT-	\$0.00	\$845.00	\$6,205.00	\$16,459.25	\$2,860.00	\$13,251.85	\$975.00	\$40,596.10	-\$40,596.10	0.00%
Fund 019 GIFT-FOUNDATION										
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RESTRICED GIFT	\$0.00	\$0.00	\$0.00	\$46,474.95	\$0.00	\$0.00	\$0.00	\$46,474.95	-\$46,474.95	0.00%
Fund 019 GIFT-	\$0.00	\$0.00	\$0.00	\$46,474.95	\$0.00	\$0.00	\$0.00	\$46,474.95	-\$46,474.95	0.00%
Fund 020 SPECIAL REVENUE										
MISCELLANEOUS	\$0.00	\$235.00	\$70.00	\$205.00	\$195.00	\$425.00	\$190.00	\$1,320.00	-\$1,320.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$99,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,392.00	-\$99,392.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$56,832.50	\$0.00	\$0.00	\$56,832.50	\$0.00	\$113,665.00	-\$113,665.00	0.00%
CABLE ACCESS FEES -	\$0.00	\$0.00	\$0.00	\$3,443.00	\$0.00	\$0.00	\$3,443.00	\$6,886.00	-\$6,886.00	0.00%
CONTRACT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 020 SPECIAL	\$0.00	\$235.00	\$156,294.50	\$3,648.00	\$195.00	\$57,257.50	\$3,633.00	\$221,263.00	-\$221,263.00	0.00%
Fund 021 CAPITAL PROJECTS										
PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTANGIBLES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LICENSE EXCISE TAX	\$0.00	\$2,919.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.01	-\$2,919.01	0.00%
COMMERCIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 021 CAPITAL	\$0.00	\$2,919.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.01	-\$2,919.01	0.00%
Fund 024 FINRA GRANT										
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 024 FINRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Source Descr	2013 YTD Budget	Jan	Feb	Mar	April	May	June	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
Fund 026 GENERAL OBLIGATION BOND										
BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 026 GENERAL	\$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	\$26,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
Fund 027 COMMUNITY	\$26,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	50.00%
	\$8,341,029.00	\$564,543.58	\$681,005.88	\$585,096.90	\$556,886.28	\$2,811,217.65	\$1,972,514.36	\$7,171,264.65	\$1,169,764.35	85.97%

MONROE COUNTY PUBLIC LIBRARY

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Cash Balances by fund

Current Period: June 2013

FUND Descr	06/01/2013	MTD Debit	MTD Credit	06/30/2013	Bal Sht Descr
OPERATING	\$1,906.47	\$1.00	\$0.00	\$1,907.47	CHASE/BANK ONE SAVINGS
OPERATING	\$16,503.41	\$6,871.62	\$0.00	\$23,375.03	ONB/MONROE BANK CHECKING
OPERATING	\$18,758.89	\$9,176.99	\$0.00	\$27,935.88	UNITED COMMERCE BANK
OPERATING	\$165,107.68	\$574,294.57	\$716,988.28	\$22,413.97	FIFTH THIRD BANK CHECKING
OPERATING	\$1,001,925.10	\$999,331.95	\$400,000.00	\$1,601,257.05	FIFTH THIRD BANK SAVINGS
Fund 001 OPERATING	\$1,204,201.55	\$1,589,676.13	\$1,116,988.28	\$1,676,889.40	
JAIL	\$4,570.01	\$0.00	\$494.68	\$4,075.33	FIFTH THIRD BANK CHECKING
Fund 002 JAIL	\$4,570.01	\$0.00	\$494.68	\$4,075.33	
CLEARING	\$6,053.32	\$0.00	\$1,075.89	\$4,977.43	FIFTH THIRD BANK CHECKING
Fund 003 CLEARING	\$6,053.32	\$0.00	\$1,075.89	\$4,977.43	
GIFT UNRESTRICTED	\$607.57	\$265.73	\$0.00	\$873.30	ONB/MONROE BANK CHECKING
GIFT UNRESTRICTED	\$19.50	\$12.00	\$0.00	\$31.50	UNITED COMMERCE BANK
GIFT UNRESTRICTED	\$13,328.52	\$0.00	\$6,287.45	\$7,041.07	FIFTH THIRD BANK CHECKING
Fund 004 GIFT UNRESTRICTED	\$13,955.59	\$277.73	\$6,287.45	\$7,945.87	
PLAC	\$350.00	\$350.00	\$0.00	\$700.00	ONB/MONROE BANK CHECKING
PLAC	\$850.00	\$400.00	\$0.00	\$1,250.00	UNITED COMMERCE BANK
PLAC	\$250.00	\$50.00	\$0.00	\$300.00	FIFTH THIRD BANK CHECKING
Fund 005 PLAC	\$1,450.00	\$800.00	\$0.00	\$2,250.00	
RETIREEES	\$0.00	\$633.15	\$58.10	\$575.05	FIFTH THIRD BANK CHECKING
Fund 006 RETIREEES	\$0.00	\$633.15	\$58.10	\$575.05	
LIRF	\$10,013.55	\$0.00	\$0.00	\$10,013.55	CHASE/BANK ONE SAVINGS
LIRF	\$20,692.32	\$0.00	\$0.00	\$20,692.32	FIFTH THIRD BANK CHECKING
LIRF	\$589,518.58	\$107,000.00	\$0.00	\$696,518.58	FIFTH THIRD BANK SAVINGS
LIRF	\$500.00	\$0.00	\$0.00	\$500.00	5-3 LIQUIDITY MGMT ACCT
LIRF	\$500,000.00	\$0.00	\$0.00	\$500,000.00	INVESTMENT CD s
Fund 007 LIRF	\$1,120,724.45	\$107,000.00	\$0.00	\$1,227,724.45	
DEBT SERVICE	\$9,457.12	\$300,000.00	\$296,436.14	\$13,020.98	FIFTH THIRD BANK CHECKING
DEBT SERVICE	\$31,103.53	\$347,707.29	\$300,000.00	\$78,810.82	FIFTH THIRD BANK SAVINGS
Fund 008 DEBT SERVICE	\$40,560.65	\$647,707.29	\$596,436.14	\$91,831.80	
RAINY DAY	\$26,316.02	\$0.00	\$0.00	\$26,316.02	FIFTH THIRD BANK CHECKING
RAINY DAY	\$1,094,339.76	\$0.00	\$0.00	\$1,094,339.76	FIFTH THIRD BANK SAVINGS
RAINY DAY	\$500.00	\$0.00	\$0.00	\$500.00	5-3 LIQUIDITY MGMT ACCT
RAINY DAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	INVESTMENT CD s

FUND Descr	06/01/2013	MTD Debit	MTD Credit	06/30/2013	Bal Sht Descr
Fund 009 RAINY DAY	\$1,621,155.78	\$0.00	\$0.00	\$1,621,155.78	
PAYROLL	\$24,103.95	\$323,663.88	\$330,778.72	\$16,989.11	FIFTH THIRD BANK CHECKING
Fund 010 PAYROLL	\$24,103.95	\$323,663.88	\$330,778.72	\$16,989.11	
GIFT-RESTRICTED	\$15,631.85	\$975.00	\$0.00	\$16,606.85	ONB/MONROE BANK CHECKING
GIFT-RESTRICTED	\$154.25	\$0.00	\$0.00	\$154.25	UNITED COMMERCE BANK
GIFT-RESTRICTED	\$22,060.06	\$3.55	\$6,464.65	\$15,598.96	FIFTH THIRD BANK CHECKING
GIFT-RESTRICTED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	FIFTH THIRD BANK SAVINGS
Fund 016 GIFT-RESTRICTED	\$87,846.16	\$978.55	\$6,464.65	\$82,360.06	
GIFT-FOUNDATION	\$26,244.99	\$0.00	\$7,637.34	\$18,607.65	FIFTH THIRD BANK CHECKING
Fund 019 GIFT-FOUNDATION	\$26,244.99	\$0.00	\$7,637.34	\$18,607.65	
SPECIAL REVENUE	\$0.00	\$3,443.00	\$0.00	\$3,443.00	ONB/MONROE BANK CHECKING
SPECIAL REVENUE	\$548.59	\$190.00	\$5.54	\$733.05	UNITED COMMERCE BANK
SPECIAL REVENUE	\$43,498.10	\$69.39	\$42,525.54	\$1,041.95	FIFTH THIRD BANK CHECKING
SPECIAL REVENUE	\$110,000.00	\$0.00	\$0.00	\$110,000.00	FIFTH THIRD BANK SAVINGS
Fund 020 SPECIAL REVENUE	\$154,046.69	\$3,702.39	\$42,531.08	\$115,218.00	
CAPITAL PROJECTS	\$772.58	\$0.00	\$0.00	\$772.58	FIFTH THIRD BANK CHECKING
CAPITAL PROJECTS	\$418,084.10	\$0.00	\$0.00	\$418,084.10	FIFTH THIRD BANK SAVINGS
Fund 021 CAPITAL PROJECTS	\$418,856.68	\$0.00	\$0.00	\$418,856.68	
FINRA GRANT	\$1,839.69	\$0.00	\$1,438.70	\$400.99	FIFTH THIRD BANK CHECKING
Fund 024 FINRA GRANT	\$1,839.69	\$0.00	\$1,438.70	\$400.99	
GENERAL OBLIGATION BOND	\$30,323.51	\$0.00	\$36,856.52	-\$6,533.01	FIFTH THIRD BANK CHECKING
GENERAL OBLIGATION BOND	\$1,624,300.00	\$0.00	\$0.00	\$1,624,300.00	FIFTH THIRD BANK SAVINGS
Fund 026 GENERAL OBLIGATION BOND	\$1,654,623.51	\$0.00	\$36,856.52	\$1,617,766.99	
COMMUNITY FDTN GRANT	\$8,544.77	\$0.00	\$2,339.76	\$6,205.01	FIFTH THIRD BANK CHECKING
Fund 027 COMMUNITY FDTN GRANT	\$8,544.77	\$0.00	\$2,339.76	\$6,205.01	
	\$6,388,777.79	\$2,674,439.12	\$2,149,387.31	\$6,913,829.60	

MONROE COUNTY PUBLIC LIBRARY

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CHASE BANK SAVINGS

06110 BANKONESV

June 2013

Account Summary

Beginning Balance	6/1/2013	\$11,920.02
+ Receipts/Deposits		\$1.00
- Payments (Checks and		\$0.00
Ending Balance as	6/28/2013	\$11,921.02

Check Book

Active	G 001-06110	OPERATING	\$1,907.47
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	\$11,921.02

Beginng Balance	\$11,920.02
+ Total Deposits	\$1.00
- Checks Written	\$0.00

Check Book	\$11,921.02
Difference	\$0.00

MONROE COUNTY PUBLIC LIBRARY

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ONB MONROE CHECKING
06300 ONB/MONROE
June 2013**

Account Summary

Beginning Balance	6/1/2013	\$33,092.83
+ Receipts/Deposits		\$11,905.35
- Payments (Checks and		\$0.00
Ending Balance as	6/30/2013	\$44,998.18

Check Book

Active	G 001-06300	OPERATING	\$23,375.03
Active	G 002-06300	JAIL	\$0.00
Active	G 003-06300	CLEARING	\$0.00
Active	G 004-06300	GIFT UNRESTRICTED	\$873.30
Active	G 005-06300	PLAC	\$700.00
Active	G 006-06300	RETIREEES	\$0.00
Active	G 007-06300	LIRF	\$0.00
Active	G 008-06300	DEBT SERVICE	\$0.00
Active	G 012-06300	TEEN COUNCIL	\$0.00
Active	G 015-06300	LSTA	\$0.00
Active	G 016-06300	GIFT-RESTRICED	\$16,606.85
Active	G 019-06300	GIFT-FOUNDATION	\$0.00
Active	G 020-06300	SPECIAL REVENUE	\$3,443.00
Active	G 024-06300	FINRA GRANT	\$0.00
		Cash	\$44,998.18
	Beginng Balance		\$33,092.83
	+ Total Deposits		\$11,905.35
	- Checks Written		\$0.00
	Check Book		\$44,998.18
	Difference		\$0.00

MONROE COUNTY PUBLIC LIBRARY

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UNITED COMMERCE

06400 UNITED COM

June 2013

Account Summary

Beginning Balance	6/1/2013	\$20,331.23
+ Receipts/Deposits		\$9,773.45
- Payments (Checks and		\$0.00
Ending Balance as	6/28/2013	\$30,104.68

Check Book

Active	G 001-06400	OPERATING	\$27,935.88
Active	G 003-06400	CLEARING	\$0.00
Active	G 004-06400	GIFT UNRESTRICTED	\$31.50
Active	G 005-06400	PLAC	\$1,250.00
Active	G 016-06400	GIFT-RESTRICED	\$154.25
Active	G 020-06400	SPECIAL REVENUE	\$733.05
		Cash	\$30,104.68
	Beginng Balance	\$20,331.23	
	+ Total Deposits	\$9,773.45	
	- Checks Written	\$0.00	
	Check Book	\$30,104.68	
	Difference	\$0.00	

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD CHECKING
06500 FIFTHCKNG
June 2013**

Account Summary

Beginning Balance	6/1/2013	\$424,749.64
+ Receipts/Deposits		\$873,479.78
- Payments (Checks and		\$1,124,807.58
Ending Balance as	6/30/2013	\$173,421.84

Check Book

Active	G 001-06500	OPERATING	\$22,413.97
Active	G 002-06500	JAIL	\$4,075.33
Active	G 003-06500	CLEARING	\$4,977.43
Active	G 004-06500	GIFT UNRESTRICTED	\$7,041.07
Active	G 005-06500	PLAC	\$300.00
Active	G 006-06500	RETIREES	\$575.05
Active	G 007-06500	LIRF	\$20,692.32
Active	G 008-06500	DEBT SERVICE	\$13,020.98
Active	G 009-06500	RAINY DAY	\$26,316.02
Active	G 010-06500	PAYROLL	\$16,989.11
Active	G 016-06500	GIFT-RESTRICED	\$15,598.96
Active	G 019-06500	GIFT-FOUNDATION	\$18,607.65
Active	G 020-06500	SPECIAL REVENUE	\$1,041.95
Active	G 021-06500	CAPITAL PROJECTS	\$772.58
Active	G 022-06500	GATES HARDWARE	\$0.00
Active	G 024-06500	FINRA GRANT	\$400.99
Active	G 025-06500	LSTA-SMITHVILLE	\$0.00
Active	G 026-06500	GENERAL OBLIGATION	-\$6,533.01
Active	G 027-06500	COMMUNITY FDTN	\$6,205.01
		Cash	\$152,495.41

Beginng Balance	\$424,749.64	
+ Total Deposits	\$873,479.78	
- Checks Written	\$1,145,734.01	
	Check Book	\$152,495.41
	O/S Checks	\$20,926.43

MONROE COUNTY PUBLIC LIBRARY

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FIFTH THIRD SAVINGS

06510 FIFTHSAVG

June 2013

Account Summary

Beginning Balance	6/1/2013	\$4,919,271.07
+ Receipts/Deposits		\$1,454,039.24
- Payments (Checks and		\$700,000.00
Ending Balance as	6/30/2013	\$5,673,310.31

Check Book

Active	G 001-06510	OPERATING	\$1,601,257.05
Active	G 007-06510	LIRF	\$696,518.58
Active	G 008-06510	DEBT SERVICE	\$78,810.82
Active	G 009-06510	RAINY DAY	\$1,094,339.76
Active	G 016-06510	GIFT-RESTRICED	\$50,000.00
Active	G 020-06510	SPECIAL REVENUE	\$110,000.00
Active	G 021-06510	CAPITAL PROJECTS	\$418,084.10
Active	G 025-06510	LSTA-SMITHVILLE	\$0.00
Active	G 026-06510	GENERAL OBLIGATION	\$1,624,300.00
		Cash	\$5,673,310.31

Beginng Balance	\$4,919,271.07
+ Total Deposits	\$1,454,039.24
- Checks Written	\$700,000.00

Check Book	\$5,673,310.31
Difference	\$0.00

TO: Monroe County Public Library – Board of Trustees
FROM: Kyle Wickemeyer-Hardy, Human Resources Manager
RE: Personnel Report
DATE: July 17, 2013

Beginning Employment

- Amy Hamilton, Ellettsville, Branch Circulation Technician, Pay Grade E, 25 hours per week, effective July 9, 2013.

Ending Employment

- Amanda Cukrowicz, Collection Services, Materials Support Clerk, Pay Grade C, 25 hours per week, effective July 10, 2013.
- Hilary Hargis, Collection Services, Copy Cataloger, Pay Grade F, 37.5 hours per week, effective July 16, 2013.
- Emily Richardson-Rossbach, Circulation, Page, Pay Grade A, 15-18 hours per week, effective June 19, 2013.
- Travis Castleberry, Adult & Teen Services, Reference Assistant, Pay Grade F, 37.5 hours per week, effective July 12, 2013.

Job Changes

- Michael Hoerger, Administration, from Graphic Designer to Communications & Marketing Manager, Pay Grade J, 37.5 hours per week, effective July 15, 2013.

Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010 through mid-May 2013

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

Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010 through mid-May 2013

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

Monroe County Public Library Employees, Hours and Wages, by Pay Period, 2010 through mid-May 2013

Pay Date	Employees- Op Fund	Employees- Special Rev	Employees- Total	Hours- Op Fund	Hours- Special Rev	Hours- Total	Wages- Op Fund	Wages-Special Rev	Wages- Total
01/11/13	142	20	162	4,130	580	4,710	145,032	17,493	162,525
01/25/13	140	20	160	4,115	580	4,695	145,248	17,903	163,151
02/08/13	140	20	160	4,110	580	4,690	146,237	18,072	164,309
02/22/13	140	20	160	4,110	580	4,690	144,546	17,601	162,147
03/08/13	143	19	162	4,025	560	4,585	145,161	17,315	162,476
03/22/13	143	19	162	4,138	560	4,698	145,555	17,147	162,702
04/05/13	143	20	163	4,138	575	4,713	151,475	17,458	168,933
04/19/13	143	21	164	4,160	605	4,765	147,473	17,594	165,067
05/03/13	142	21	163	4,123	605	4,728	145,246	19,056	164,302
05/17/13	142	21	163	4,123	605	4,728	144,459	18,513	162,972
05/31/13	142	21	163	4,123	605	4,728	144,926	18,197	163,123
06/14/13	147	21	168	4,208	555	4,763	144,658	17,086	161,744
06/28/13	147	20	167	4,208	580	4,788	144,658	18,358	163,016
07/12/13			0			0			0
07/26/13			0			0			0
08/09/13			0			0			0
08/23/13			0			0			0
09/06/13			0			0			0
09/20/13			0			0			0
10/04/13			0			0			0
10/18/13			0			0			0
11/01/13			0			0			0
11/15/13			0			0			0
11/29/13			0			0			0
12/13/13			0			0			0
12/27/13			0			0			0
01/10/14			0			0			0

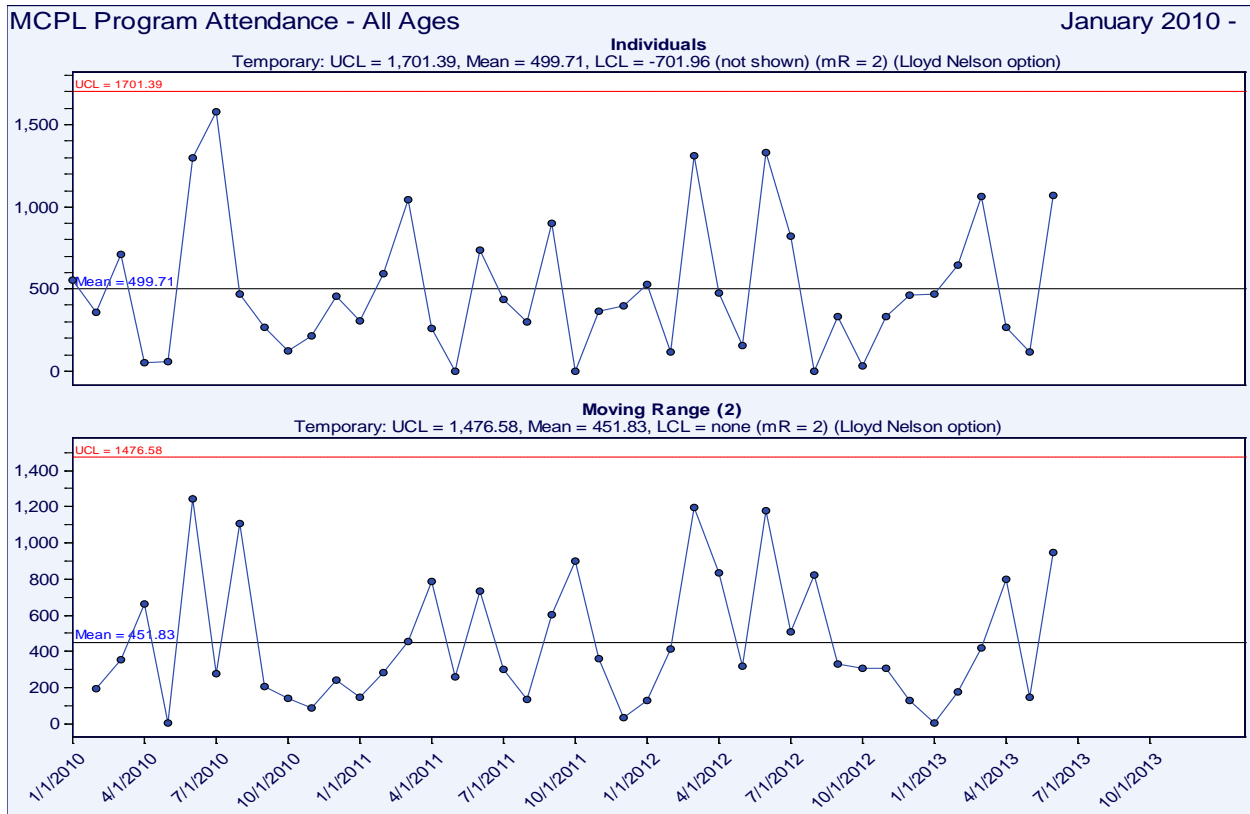
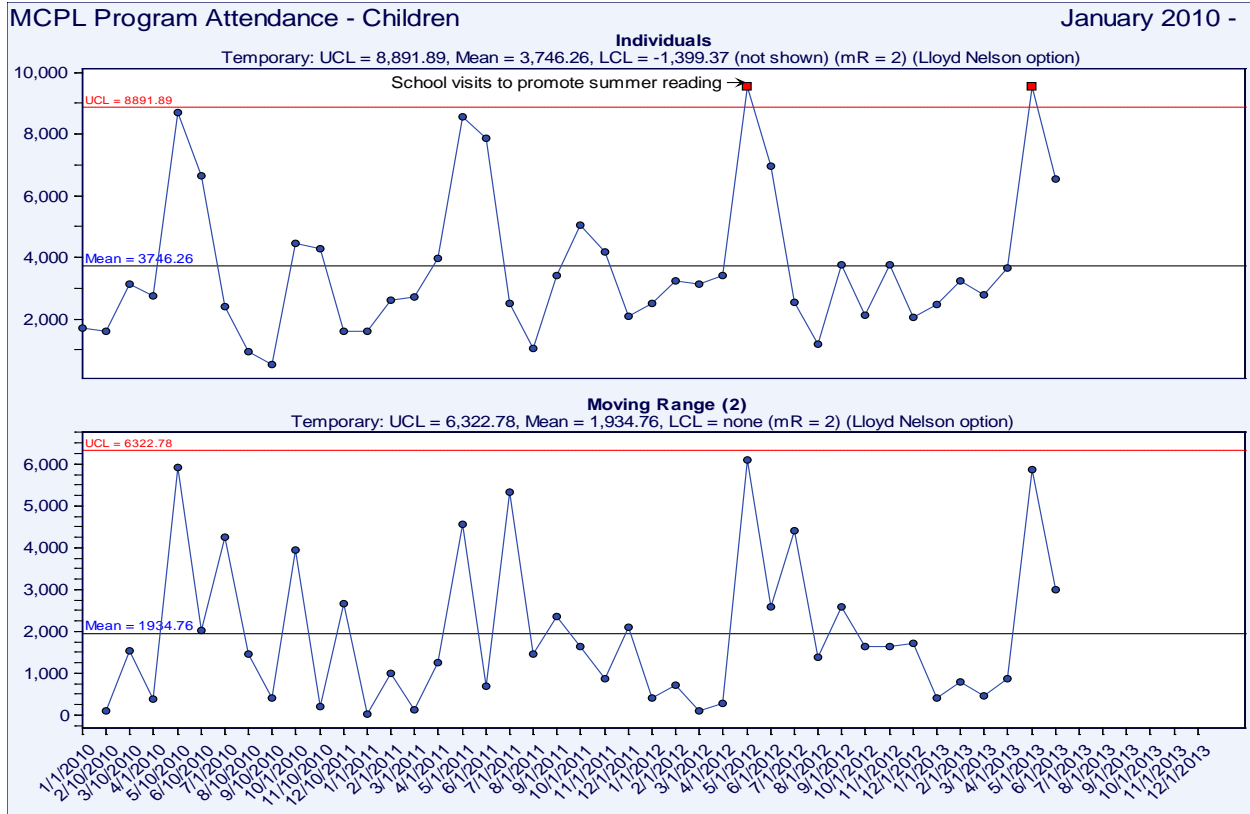
2013 Board of Trustees Calendar

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

2014 Board of Trustees Calendar (tentative)

January	8	Work Session	Conflict of Interest forms
	15	Board Meeting	Budget line-item transfers
	15	Board of Finance	Review Investment Report and Policy
February	12	Work Session	
	19	Board Meeting	Election of Board Officers
March	19	Work Session	
	26	Board Meeting	
April	9	Work Session	
	16	Board Meeting	
May	14	Work Session	
	21	Board Meeting	
June	11	Work Session	
	18	Board Meeting	
July	9	Work Session	Draft 2015 Budget
	16	Board Meeting	
August	13	Work Session	Revise 2015 Budget
	20	Board Meeting	Approve 2015 Budget for advertising
September	10	Work Session	
	17	Board Meeting	2015 Budget
	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
November	12	Work Session	
	19	Board Meeting	Approve 2015 employee insurance package
December	10	Work Session	
	17	Board Meeting	Approve 2015 salary schedule, holiday schedule, pay grade schedule, director's salary; CATS contracts; El Centro contract; fee schedule

GOAL 1: Strengthen 21st century literacy skills.



1A. Strengthen early literacy skills.

- June's Head Start story time theme was "Colors," with special emphasis on building narrative skills. The felt board presentations of *Dog's Colorful Day* by Emma Dodd and *Brown Bear, Brown Bear* by Bill Martin were a hit with the kids, who enjoyed helping librarian Polly O'Shea tell the stories. She also based a movement activity on the colors of the children's clothing and read a chameleon book called *A Color of His Own* by Leo Lionni.
- Stephanie Holman represented the library at the first annual "Bugfest" at Hilltop Gardens by telling stories to preschoolers. Many in the audience were already library users and very interested in learning more about insects both in story and non-fiction books.
- Penny Gillie had outstanding attendance in her three "Tiny to Two" programs at the Ellettsville Branch: 87 infants/toddlers and their caregivers enjoyed finger plays, songs, stories and activities designed to bolster early literacy skills in programs focusing. This month's programs focused on rhyming words which increase phonemic awareness.
- In addition to her "Tiny to Two" programs at the Main Library, Mary Frasier presented her classic "Bedtime Story Times" in June. This has become a summer tradition for many patrons and attendance was up this year – 147 children and caregivers attended.
- Dancer and gymnast Jacqueline Cushman led preschoolers through movement activities designed to stimulate the brain and cognitive development in two separate programs at the Main Library; 65 children and caregivers attended.

1B. Support basic literacy skills.

- The Bookmobile made three visits to Monroe County Community School Corporation's EdVenture Reading Camp at Fairview Elementary School, seeing about 150 students each time. In addition to checking out books, Community Outreach issued 27 new library cards and enrolled 16 kids in the "Read It Off" program, allowing them to check out one book at a time and reduce their fines.
- Librarians from Children's Services at Main presented eight story/book talk programs for students at MCCSC's EdVenture camp. Following each program, their books were routed to the bookmobile so that students could check them out during the next week's visit. Audiences have been large (50+) and very enthusiastic.
- Ellettsville Branch staff registered 401 children in the Summer Reading Program between May 28 and June 3. By the end of June they had signed up 606 more, for a total of 1,007 children. This year's programs have inspired many kind comments from children and families who are letting library staff know that it is either supporting their child's good reading habits or creating them. The goodwill from the program seems more tangible than ever, with so many positive interactions occurring in the library and at home.
- Approximately 1,700 children registered for the summer reading program at the Main Library in June. We're still entering our data, but it appears as though we've seen a spike in upper elementary participation in both the reading program and in general program attendance.
- Visiting summer camps have coordinated very well with library staff this year. In addition to attending many of our regularly scheduled programs, camp leaders arranged seven special programs in June that included stories, films, tours, and summer reading program signup. We have received lots of appreciation and positive feedback, including this tag on Facebook: "Awesome stories, movie, and scavenger hunt at the Monroe County Public Library (Indiana) this morning with Girls Inc. of Monroe County Camp Red Fox!!"
- Overall, in-house children's program attendance has been astounding. Apart from the SRP, 2,748 children and caregivers visited the Main Library to attend a program in June.
- VITAL tutors provided 231 hours of one-to-one tutoring to 85 learners in June and 18 hours to English conversation groups. Five learners participated in online learning programs for a total of 12

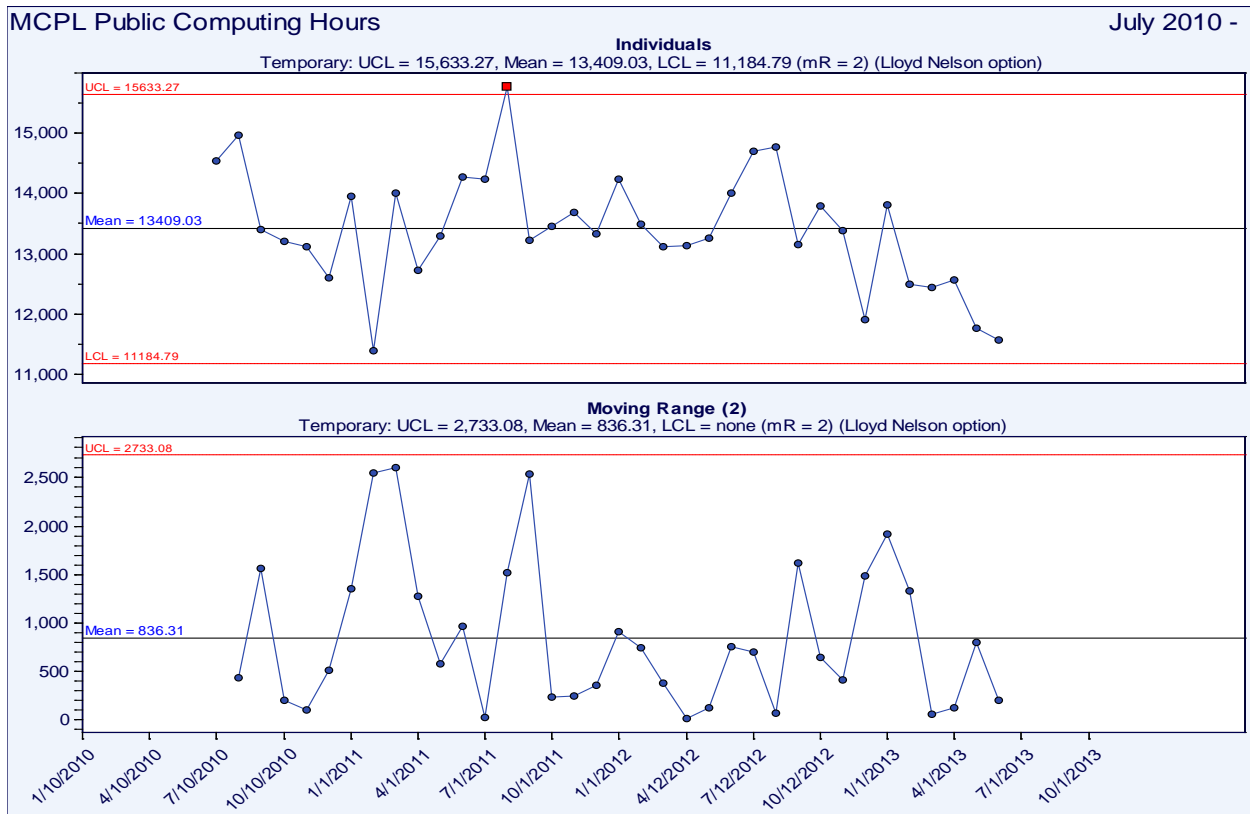
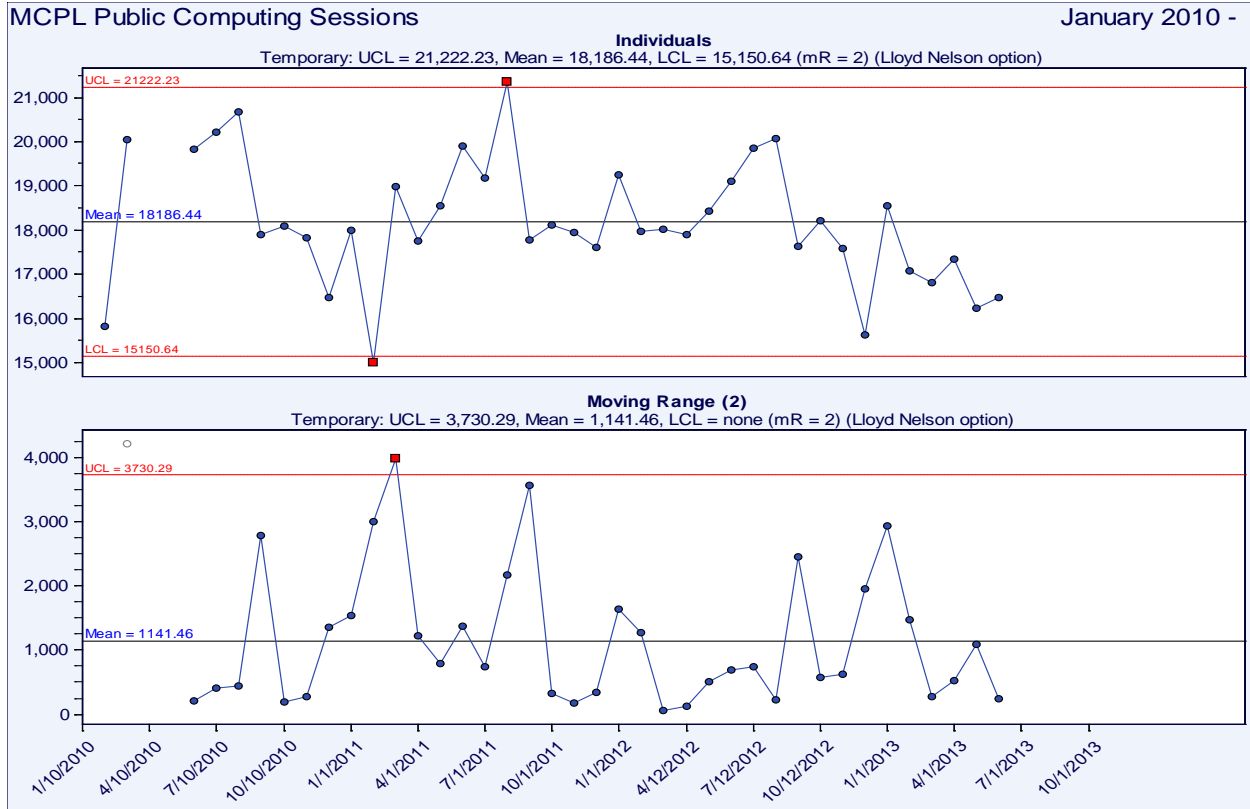
hours. The number of learners requesting VITAL services continues to rise; volunteer orientations are now held monthly to increase the availability of trained tutors.

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

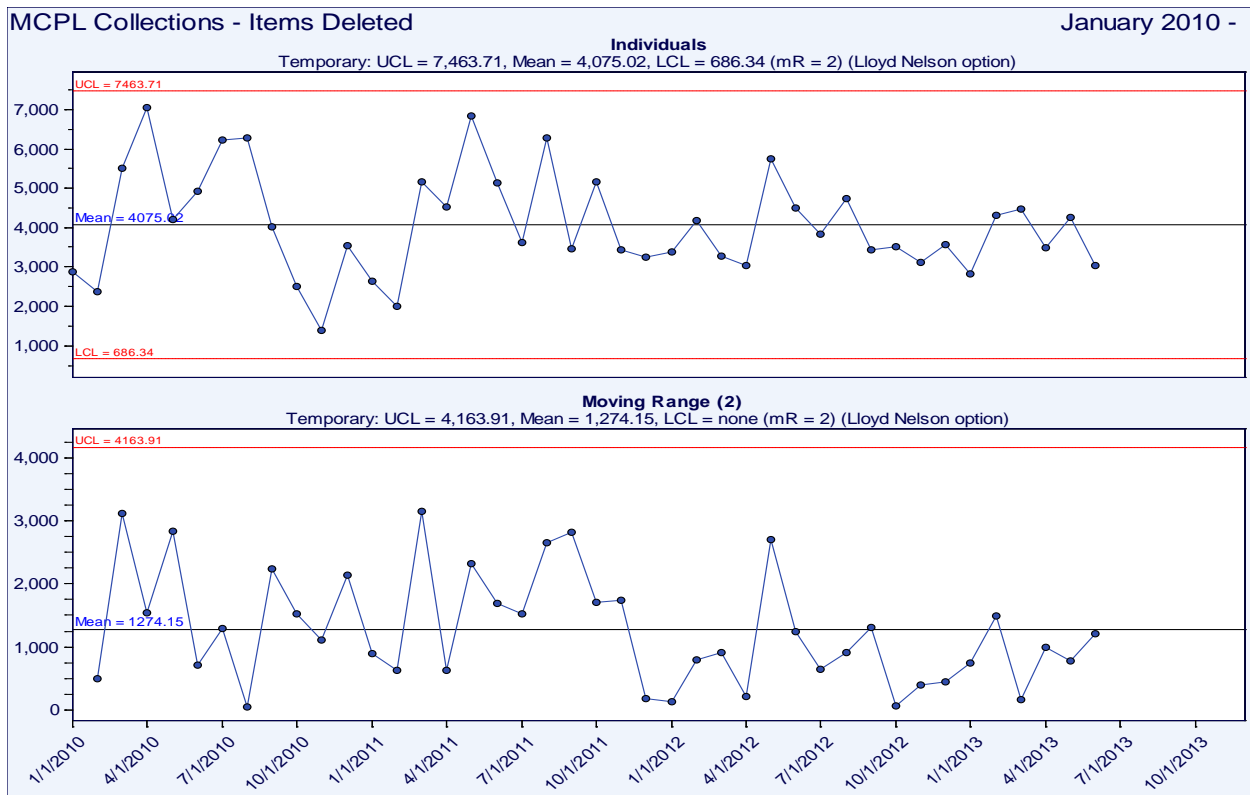
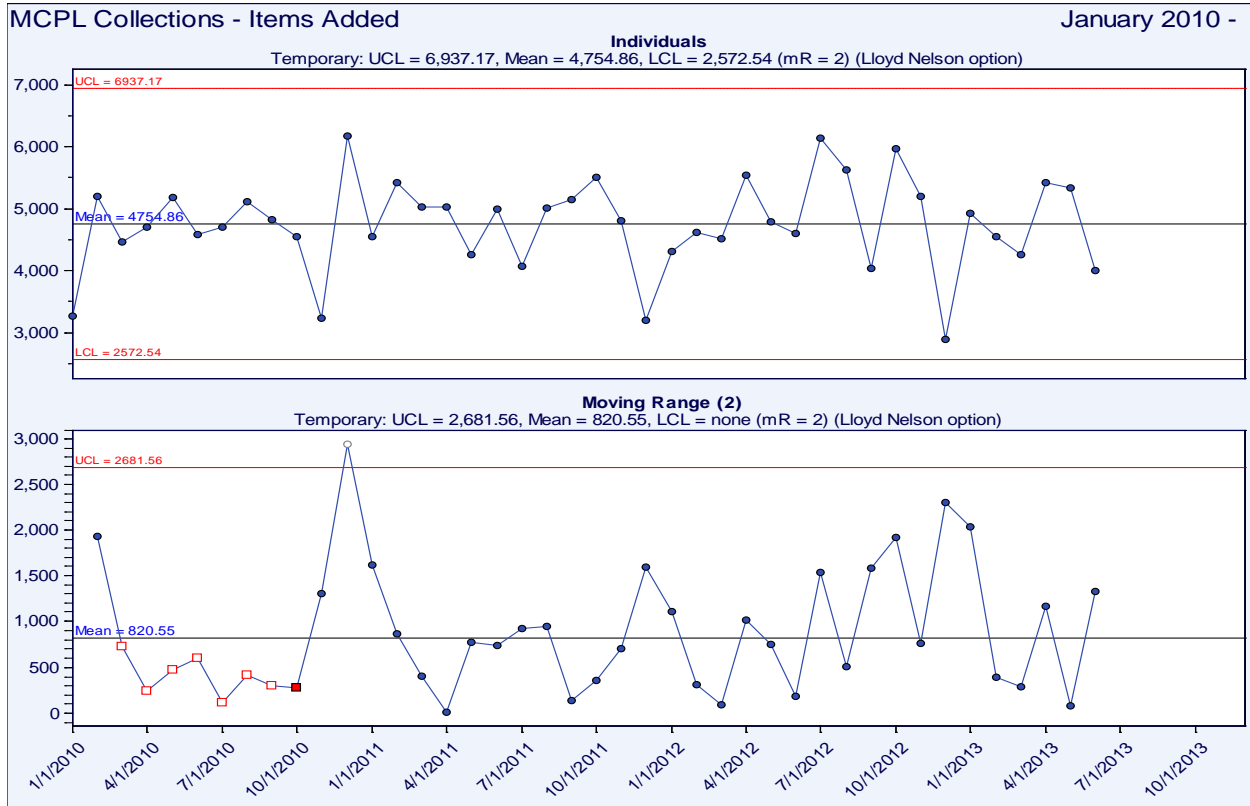
- Instructional designer Austin Stroud presented 11 programs for patrons on topics including computer basics, Microsoft Excel 2010 (basics and advanced), Microsoft Word 2010 (basics and advanced), online job searching, organizing and editing photos, and social networking (Facebook, Twitter, LinkedIn) and facilitated two one-on-one sessions with patrons in June on the topics of blogging and web design.
- Ellettsville Branch staff trained patrons on different technologies in three one-on-one sessions.
- Herald-Times reporter Rachel Bunn interviewed the Indiana Room's digitization team with partners (City of Bloomington Clerk's Office and History Center) about the book scanner.
- Thanks to the library's partners at Bloominglabs, "Let's Animate" and "Making Mad Speakers" programs were successful at Ellettsville Branch and Main Library. IDS reporter Ashley Jenkins interviewed Josh Wolf, Bloominglabs representative Jenette Tillotson, and several parents and children for an article that appeared on June 26.

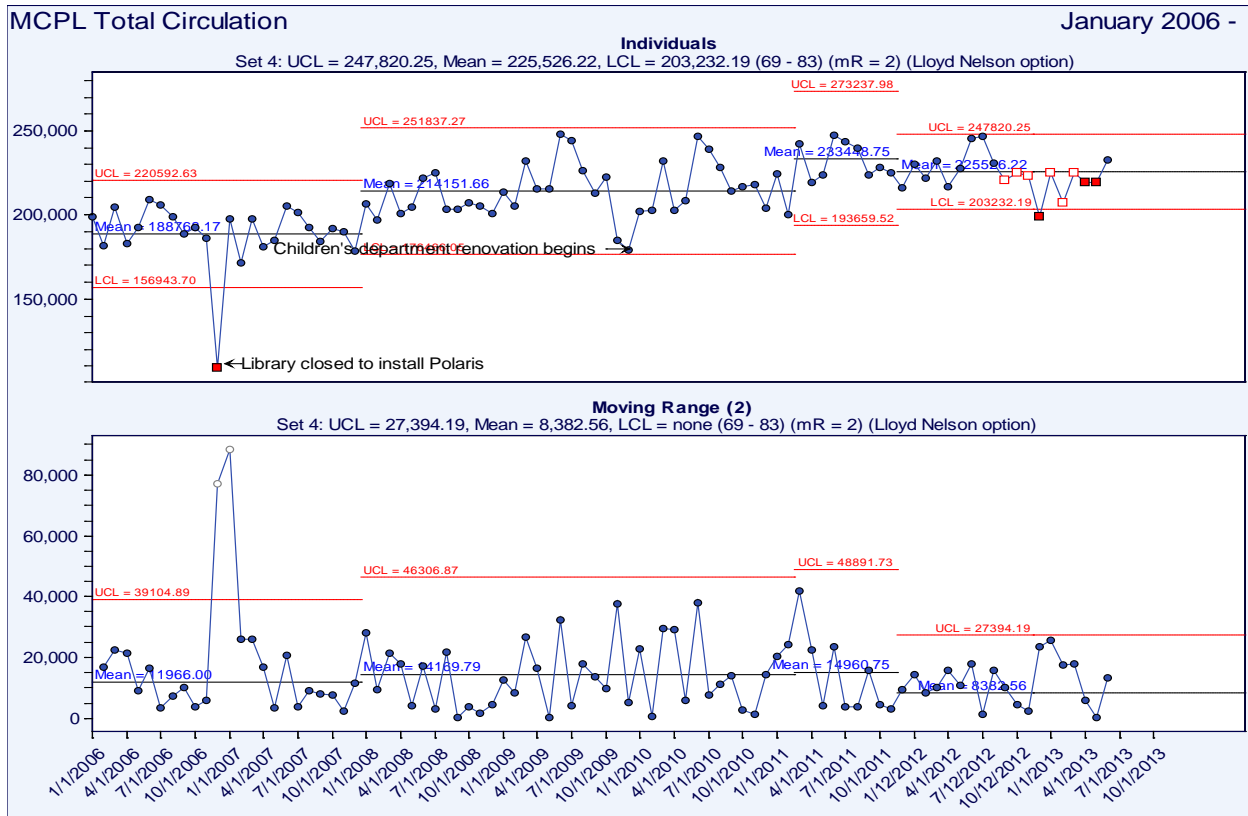
1D. Support digital creativity.

- In partnership with Ivy Tech, CATS worked with community producer Duane Busick to host a weeklong video production camp with 16 teens, covering everything from acquisition to lighting to sound engineering to editing. The camp provided the teens with real world experience while also giving them a fun, original adventure as "producers." The final program, titled *News at 10* will be viewable on the Library Channel after the post-production phase is completed.
- The library's Maker Days program series generated a great deal of interest in library programs for Monroe County teens and were extremely well attended, especially at the Ellettsville branch of the Library. The series included e-Textiles, the Hackjam, Pizza Box Solar ovens, and found object jewelry making. The programs are attracting new patrons and the library's partners have been really great at allowing us to expand on the technology-based programs; their assistance and dedication to "making" has been critical to success so far. While most of the programs have been for tweens and teens, the FabLab demonstration held at the IU School of Fine Arts McCalla studio attracted many adults interested in the available technology.



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

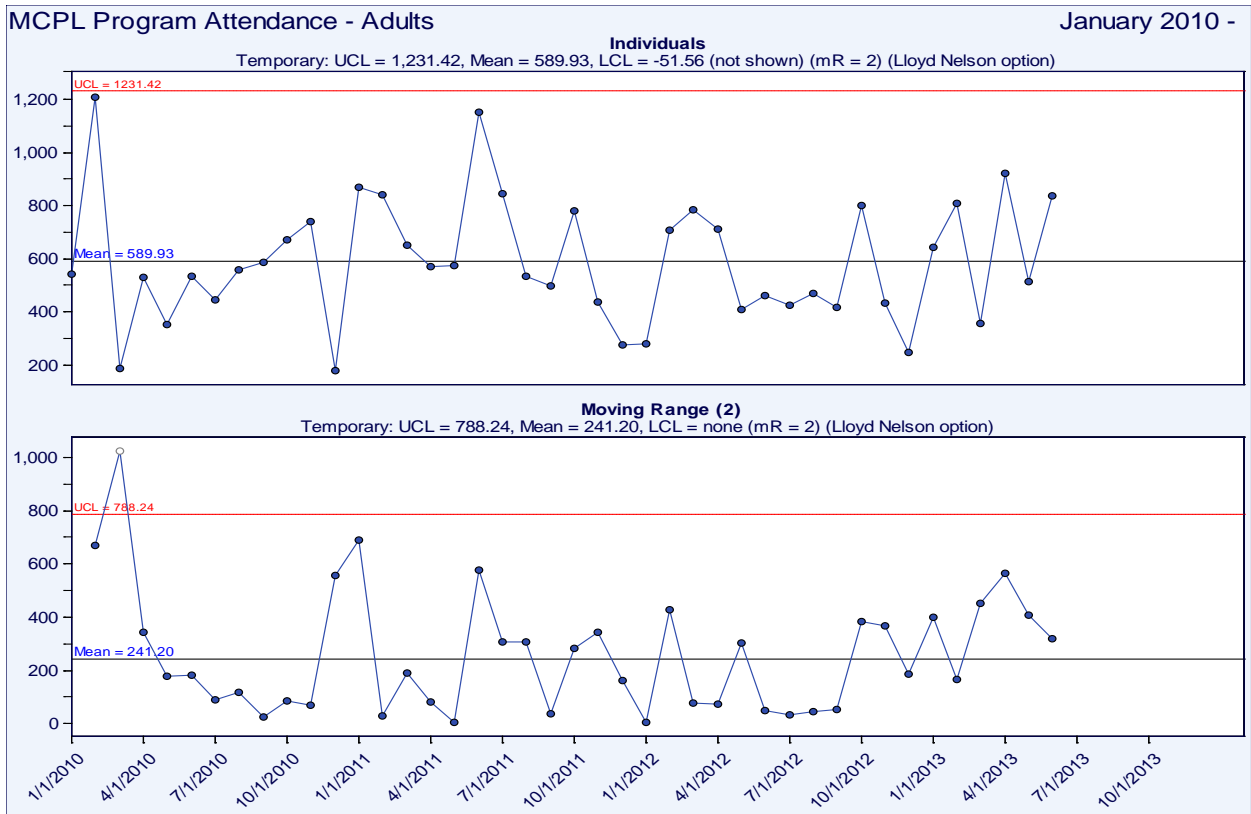
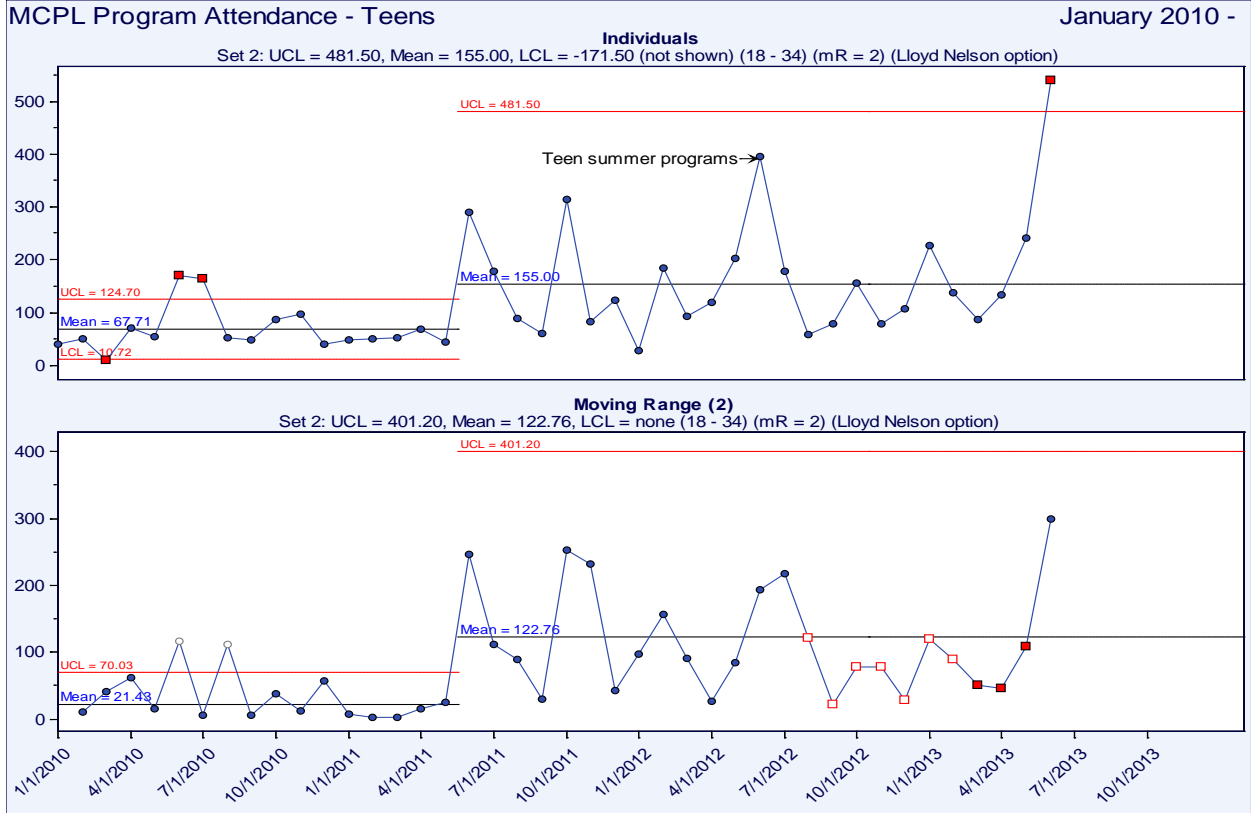




GOAL 2: Provide shared access to the world's information for free.

2A. Provide programs for teens and adults.

- In addition to roughly 50 more participants in the Teen Summer Reading Program during June 2013, Teen Programs saw increases in both the number of programs offered and attendance at each program.
- The fifth annual 12 Hour Comic Book Day saw about 100 participants over the course of the whole day; the ratio of 10-12 year-olds to 13-18 year-olds was less weighted towards the younger age range. Comics were scanned and are in the process of being uploaded to the library's Flickr account. A special guest speaker who has worked as a colorist for Marvel, GI Joe, Fables, and many others showed the kids how he colors comics using Photoshop. He answered a lot of questions and was a great addition to the day!
- Numerous teens have been volunteering in the children's programs, helping with crafts and implementing games and activities. Ten teen volunteers helped regularly at the Ellettsville Branch.
- Summer Reading kicked off for adults in early June. More than 200 patrons have participated online or at the Main Library. Readers are continuing to be adventurous in choosing books based on our general suggestions.
- Leigh Anne Johnson, genealogy librarian from the Indiana State Library, came to share ways to locate 19th and early 20th century genealogy records for women in a program called "Finding Your Female Ancestors." Twenty-five people attended; most agreed they had picked up new and useful search strategies.



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

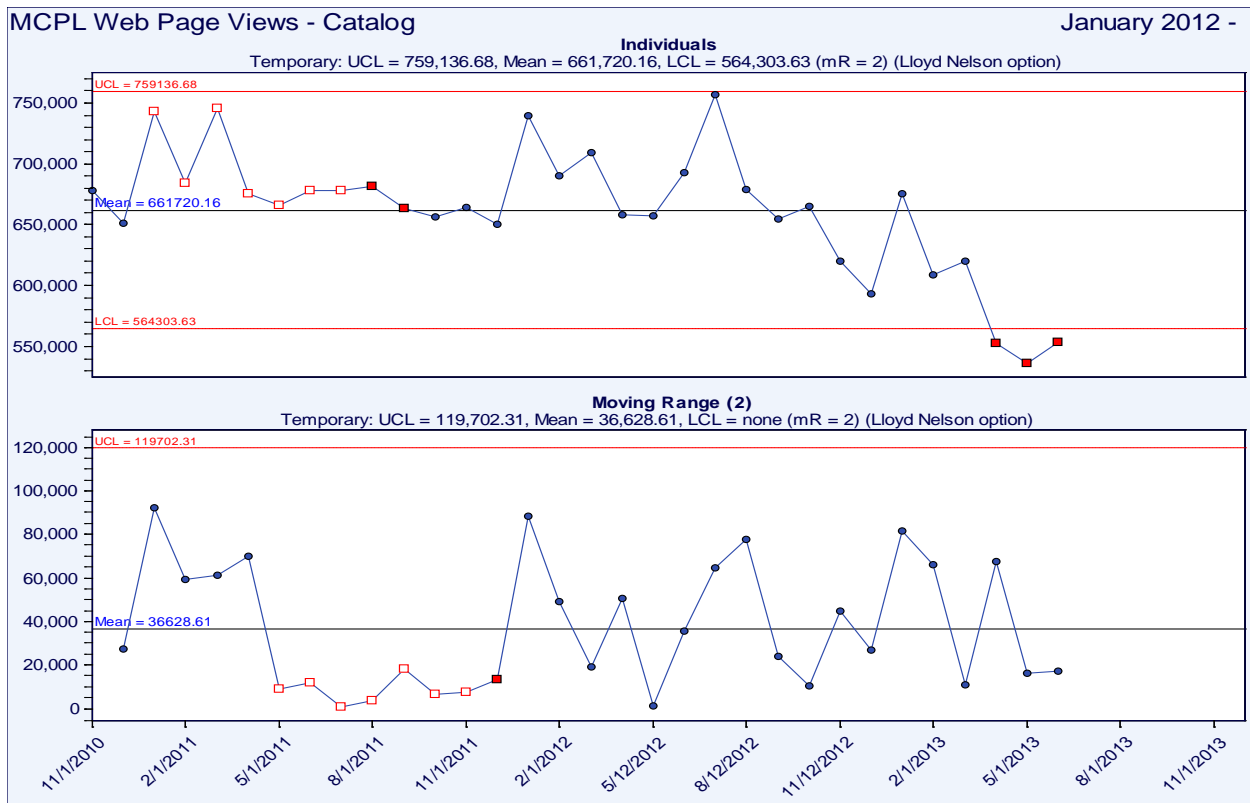
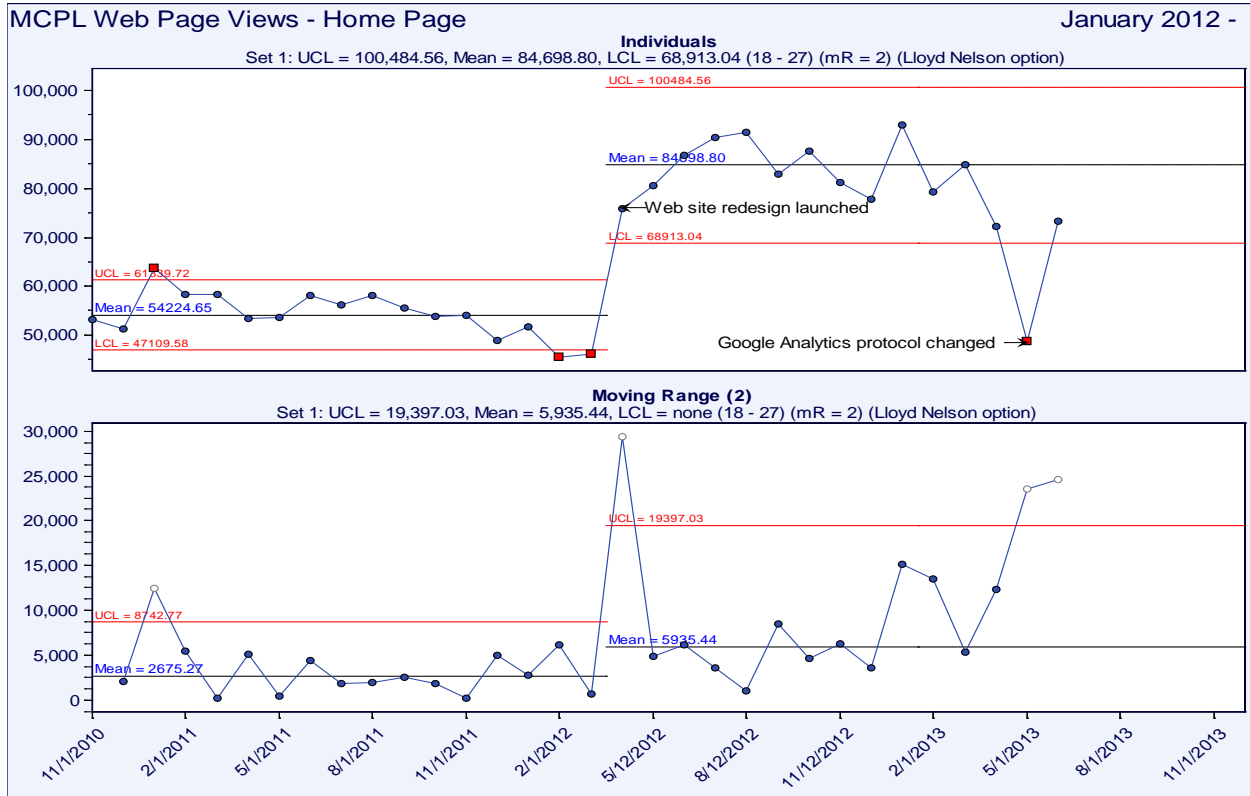
- The Bookmobile made its annual appearance at Bloomington Parks and Recreation’s “Touch a Truck” event. Some 1,500 kids and caregivers toured the Bookmobile, many coming back throughout the day to beat the heat and enjoy an impromptu story time.
- Patrons have been able to write local reviews linked to the MCPL catalog since the beginning of the year. The electronic submission form was incorporated into the Adult Summer Reading Program entries and in June the number of reviews in the collection doubled when we received 13 new book reviews from patrons. Children were also encouraged to write reviews as part of the Summer Reading Program, and we received 27 new Kids Reviews in June. We’re now having trouble keeping copies of reviewed titles on the display shelf.
- In Ellettsville, two new public service announcements, recorded on local radio station WCLS, resulted in lots of feedback from patrons who heard them.
- Partnerships with IU Health, RBBCSC Family Involvement, Monroe County Parks & Recreation, Purdue Extension Agency, Monroe Smart Start, United Way and Boys and Girls Club of Ellettsville generated the sixth annual “Picnic at Flatwoods Park.” Despite impending bad weather, 180 people attended. All of the agencies were able to distribute information and activities for families.
- A second partnership with IU Health and RBBCSC Family Involvement Center contributed to the success of a program at Western Skateland. The library nets a lot of families with our publicity and IU Health picks up the tab for those who say they are with the library. This year, 172 made this declaration as they entered the skating rink.
- As patrons entered the Ellettsville Branch one day, two young girls greeted them with “Thanks for visiting your library today,” and gave them cutout paper hearts with “Thank you” written inside. Such a spontaneous display of appreciation brought lots of smiles to patrons and staff alike.
- VITAL learner Terry Martin wrote an article on his struggles with reading for *Safety Net*, a local social service publication. Terry has worked with a tutor since 2010 and hopes that his story will inspire more adults to get involved with VITAL.
- VITAL learners from other countries often remark that the “volunteer spirit” they observe here does not exist in their countries. They take pride in returning home and sharing their experiences and building a culture of reciprocity. VITAL recently received word that one of our former students is still working with his tutor via Skype, and has formed his own English conversation group in Seoul, South Korea. VITAL tutoring has gone international!

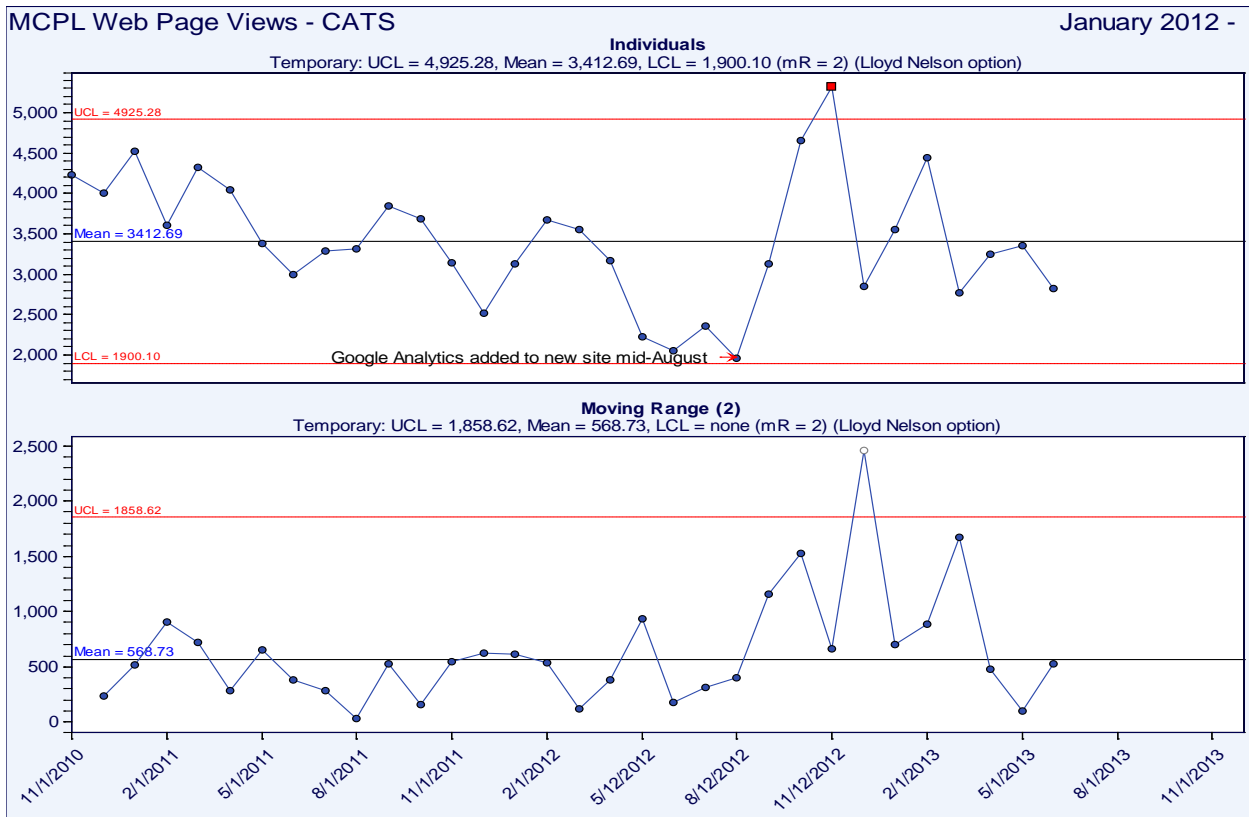
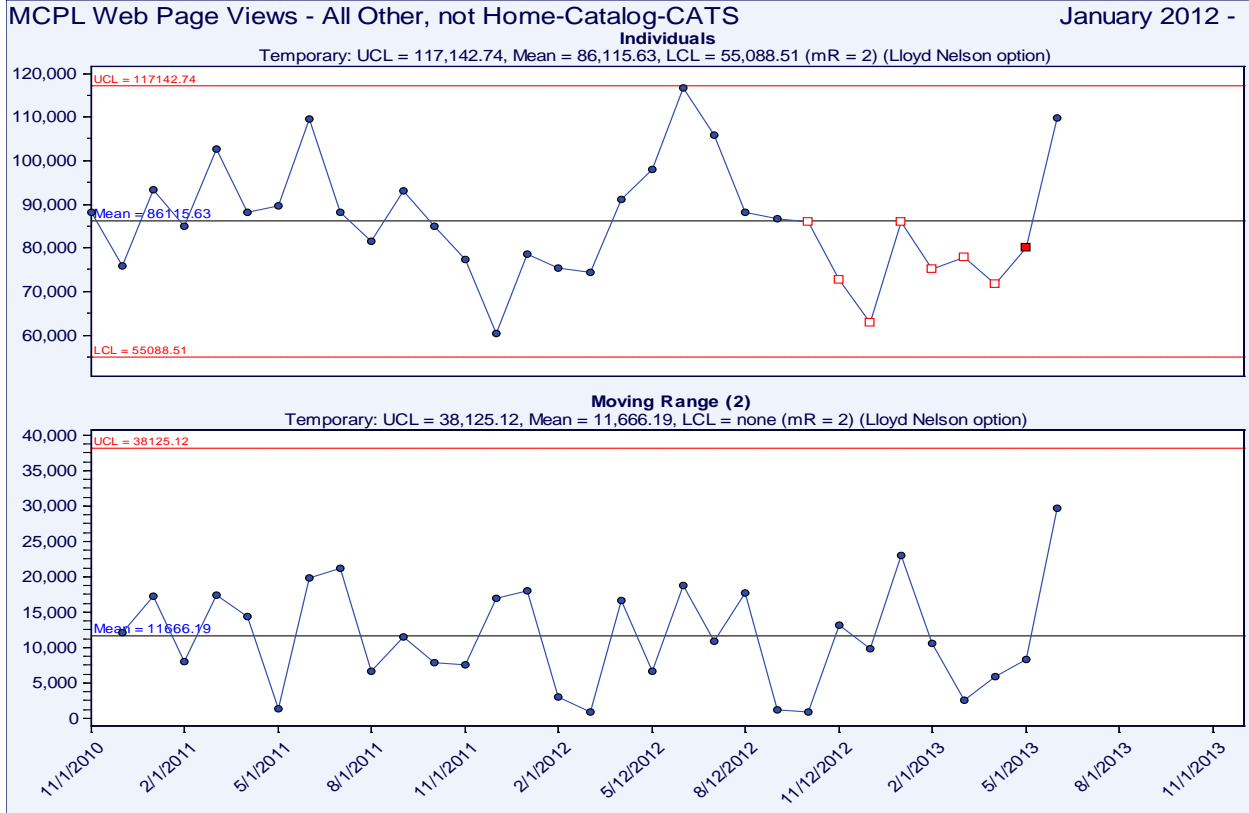
2C. Strengthen services for nonprofit organizations.

- Nonprofit Central’s open house on June 6 attracted approximately 40 representatives from a cross-section of local nonprofits and supporters, who were enthusiastic about the Center’s opening and had a ready list of areas in which they needed assistance.
- Nonprofit Central Coordinator Marc Tschida and instructional designer Austin Stroud presented a program for nonprofit organizations on June 28 to share options for free or open source software alternatives comparable to Microsoft Office, QuickBooks, ProTools, Photoshop and more. They gave an overview of TechSoup and eligibility for reduced software pricing.

<i>June Meeting Rooms/Auditorium Use</i>		
Meeting Rooms	Main Library meeting rooms used	91
	Main Library auditorium used	9
	Main Library atrium	0
	Ellettsville Branch	9
	TOTAL MEETING ROOMS USED	109

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.

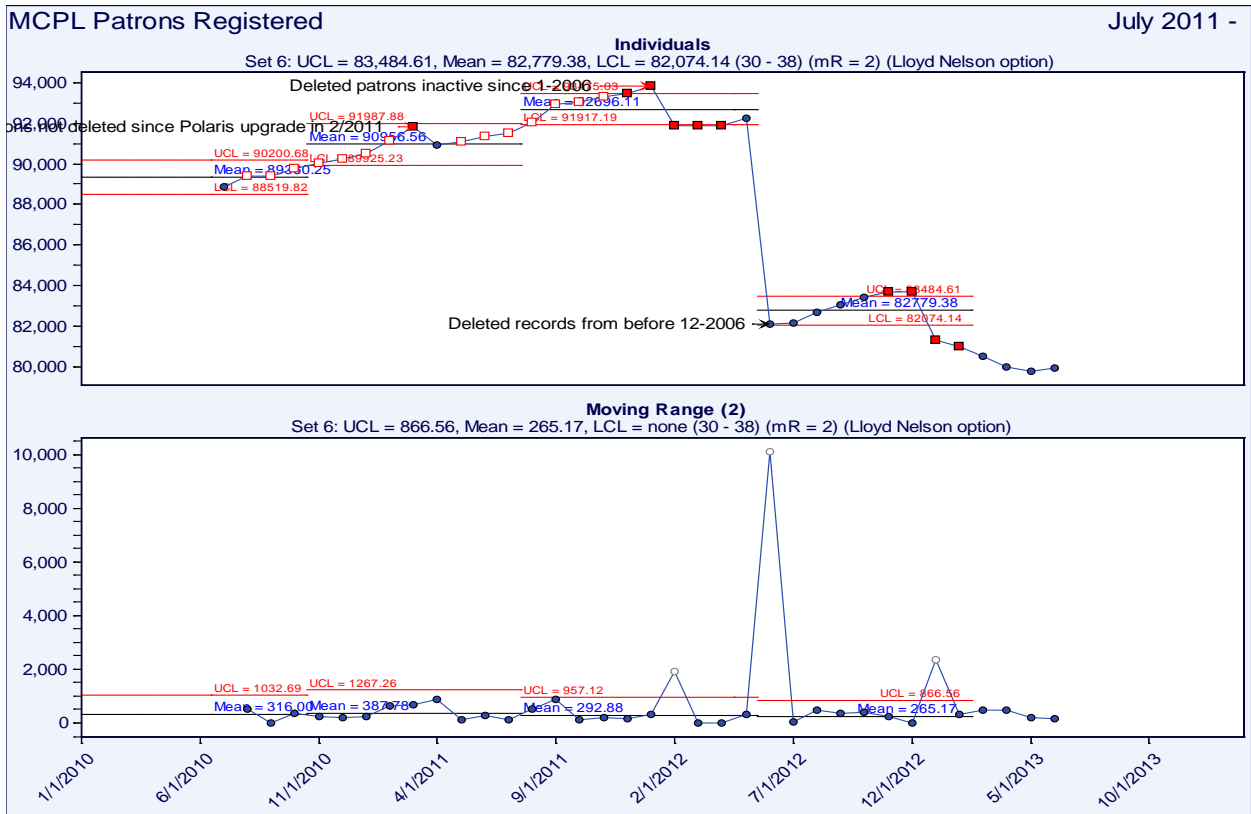
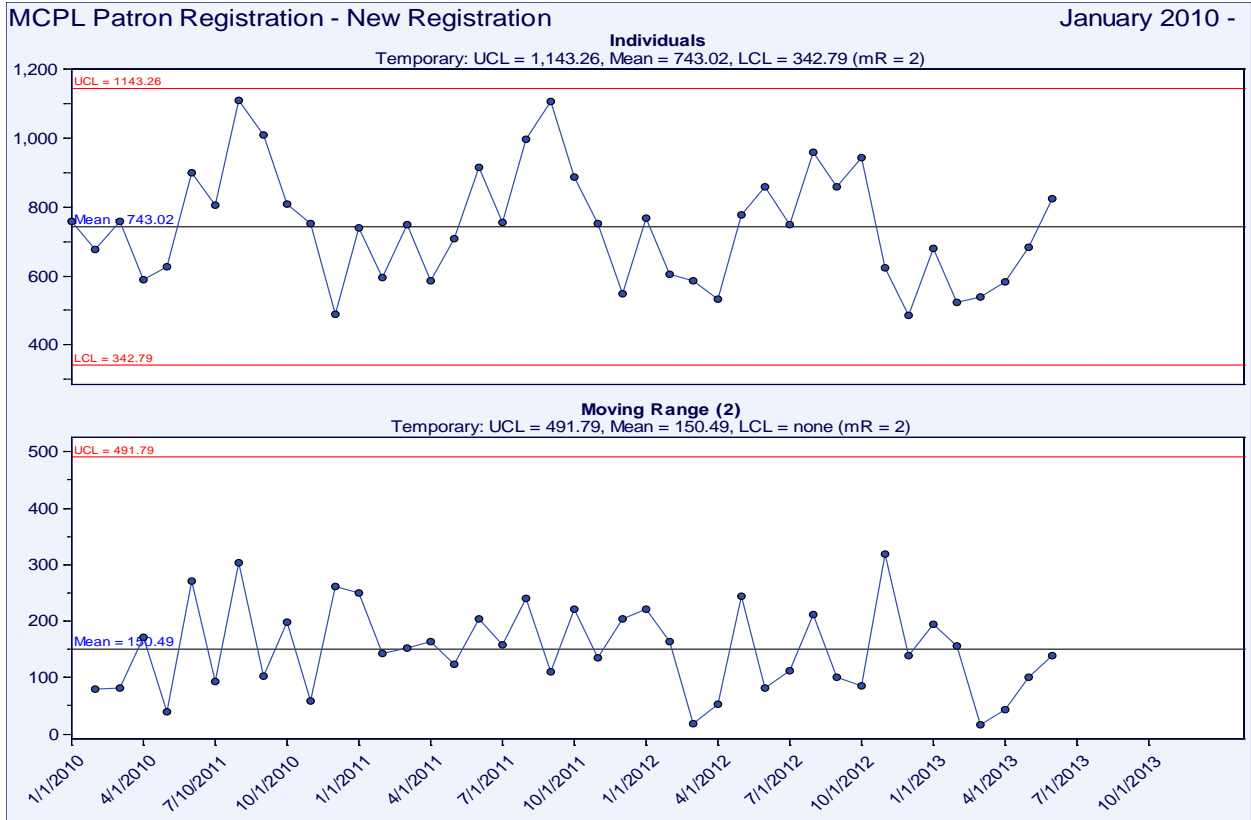
- With all equipment and cabling in place, Information Systems staff continued moving wireless to a separate VLAN. Once that is complete, the library will be able to control the bandwidth allocated for staff and patron functions.

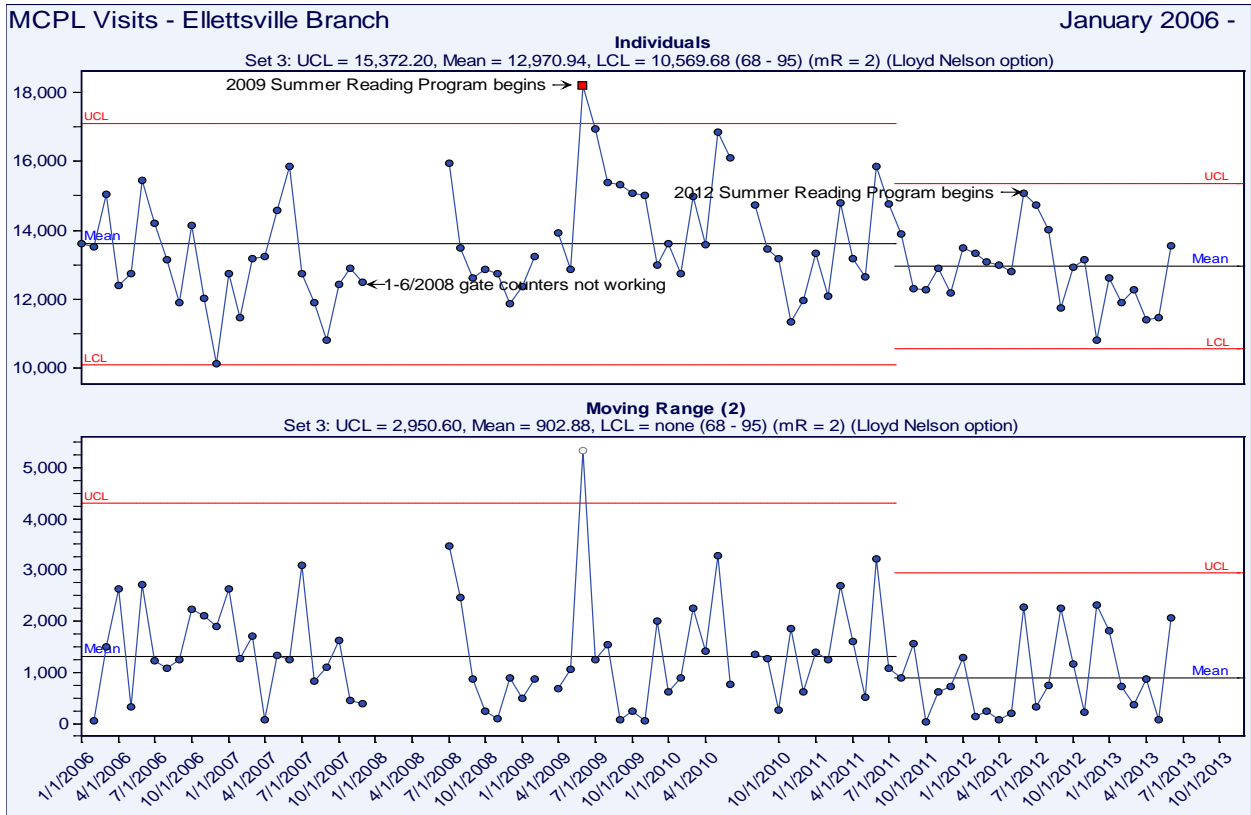
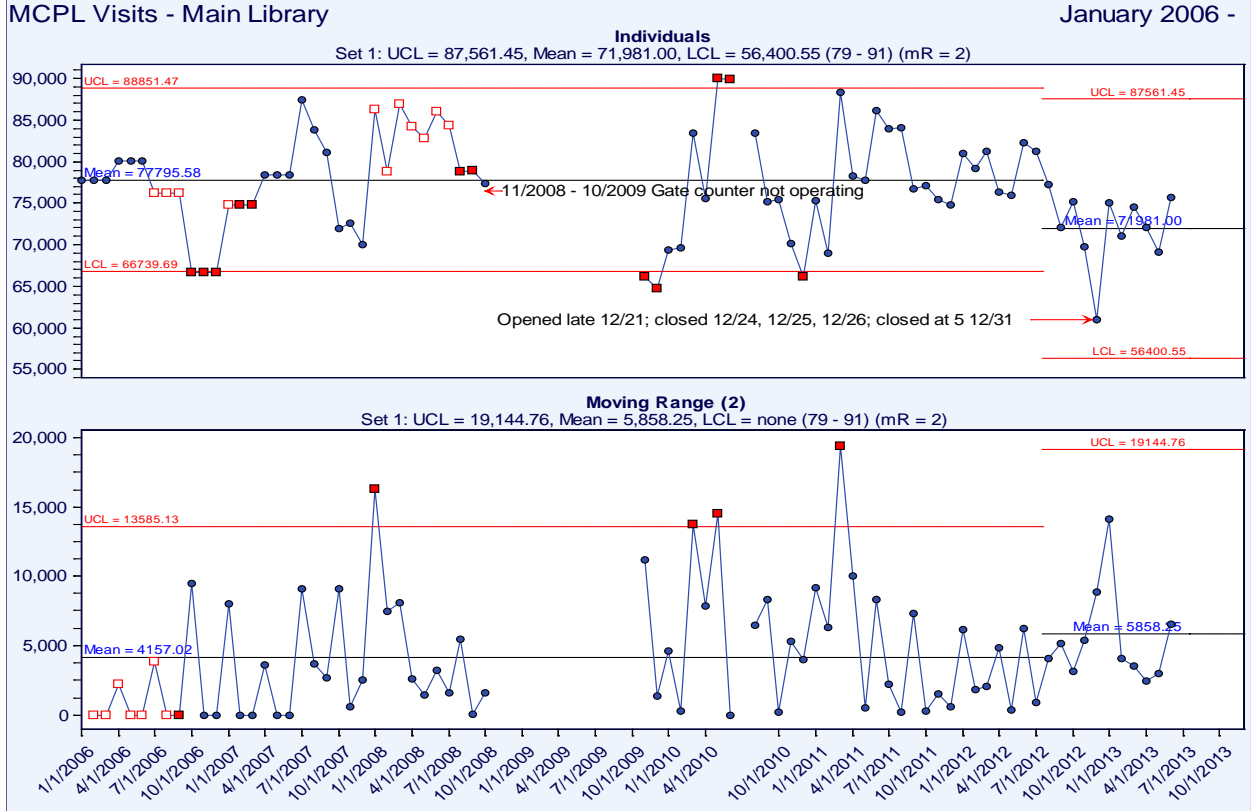
June Access		
Read It Off	Number registered	446
	Charges waived	\$1,125.30
	Number individuals with charged waived	123
	Number exiting program	61
Interlibrary Loan	Items loaned	239
	Items borrowed	33
Author Alert	Alerts placed	335

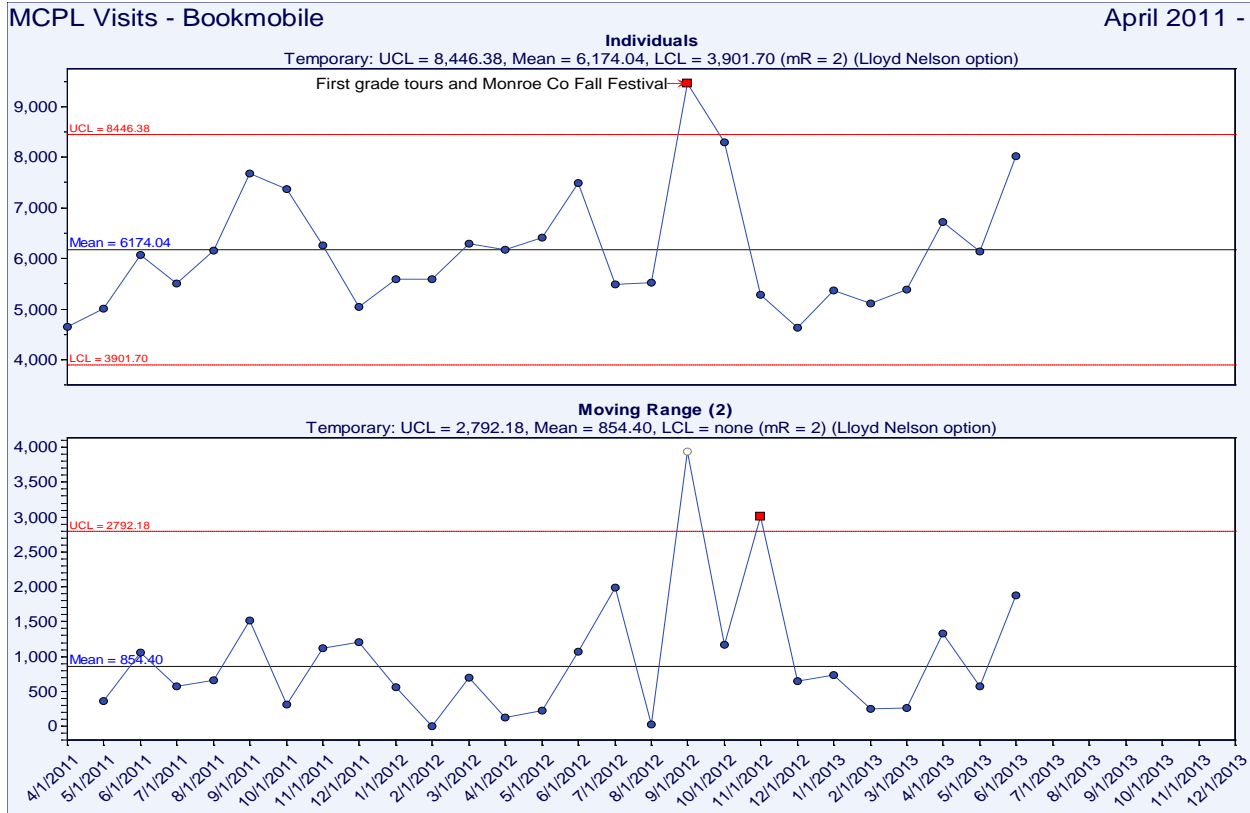
- CATS served up a summery cookout of savory programming to the community. Non-governmental programming produced by staff during the month included the *Bloomington High School North and South Graduation Ceremonies*; *Bloomington Rotary Tuesday Luncheons featuring Indiana Secretary of State Connie Lawson, Buffalo Child, Gary Plaford*; *An Informal Meeting on the Convention Center Expansion Project and the Food and Beverage Tax Issue*; a CATS Studio recording of *World Health Organization Interviews*; *Gratitude* at the Buskirk Chumley Theater, an improvisational, multimedia production with Janiece Jaffe, the transcendent sound of singing bowls, dancer Kim Morris-Newson, and visual artist Gabe Lanz; *Bloomington Chamber of Commerce - Federal Focus Luncheon* with Jeff Mullins from Taft, Stettinius & Hollister LLP outlining some of the sweeping changes being brought by the Affordable Care Act to the US healthcare system, and how local businesses can best prepare; the *Friends of the Library Annual Meeting* featuring Michael Shelden; and the *Monroe County Music Makers Spring Concert*.
- CATS staff continued work on procedures and guidelines for its recently created digital ingest station. In the months ahead, staff and volunteers will be assisting with digital-ingest, ahead of the move to a tapeless playback system on both the Library Channel and Public Channel. The workflow for digitizing the many thousands of programs in a variety of formats (VHS, S-VHS, DV-CAM, mini-DV, ¾" U-Matic and DVD) involves real-time capture through an H.264 encoder, as the programs are upscaled to HD quality and 16 x 9 framing.
- Local producers contributed an assortment of programs to CATS during the month, including Matt Wessel's third episode in the series *Country Living with Matt Wessel and Friends*. Producer Alex Swartzentruber completed his comedy sketch *KROODZ World*, and long-time producers Mike Davis (*Time for the Master*), Sharon Andrews (*Christian Science Radio News*), and Merle Hendrick (*Something Different*) all completed and donated new entries in their respective weekly series.

June CATS	
Government programs produced	31
Patron programs produced	125
Community programs produced	27
Public service announcements	8
Dubs delivered	138
Programs added to collection	192

GOAL 3: Provide high quality, personalized customer service.







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

3B. Develop a unified communication strategy.

- Children’s librarians from Ellettsville and the Main Library met in the midst of very busy June to plan for fall programming shared between the locations.

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

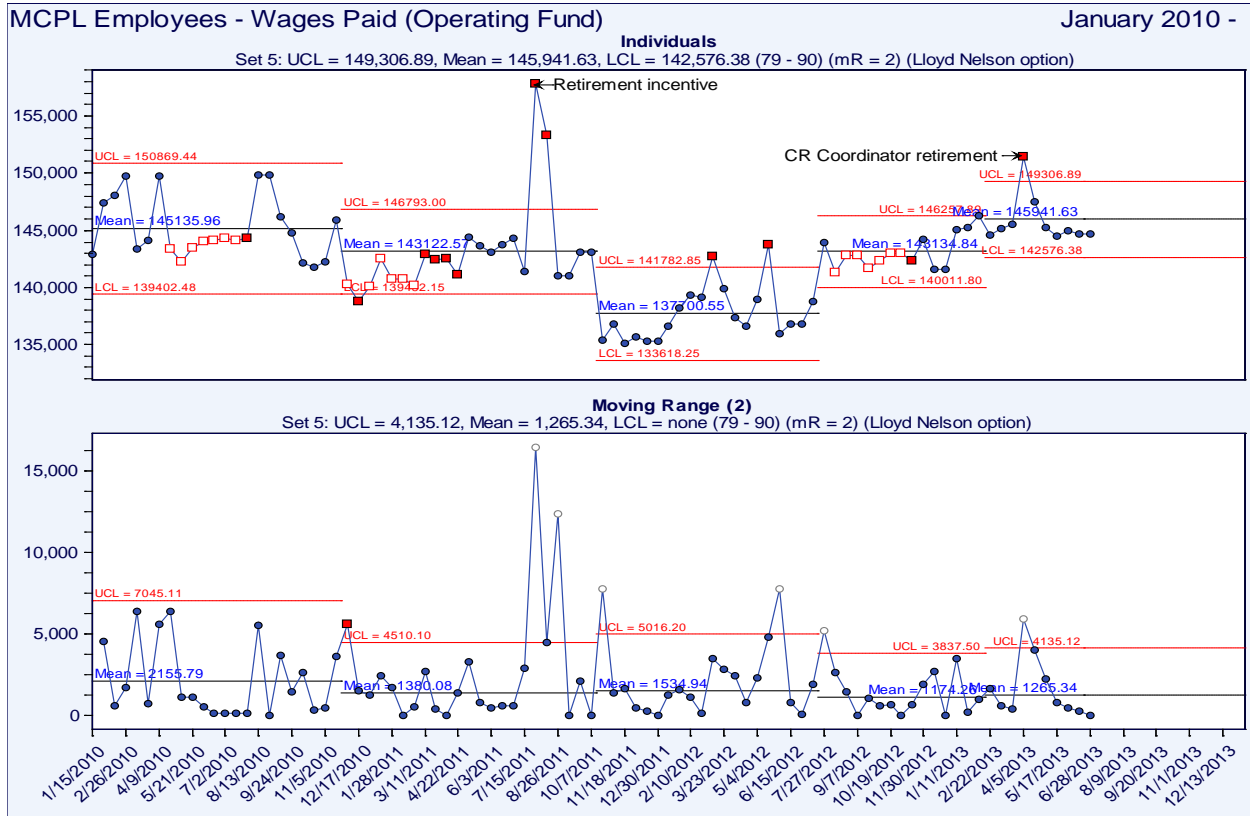
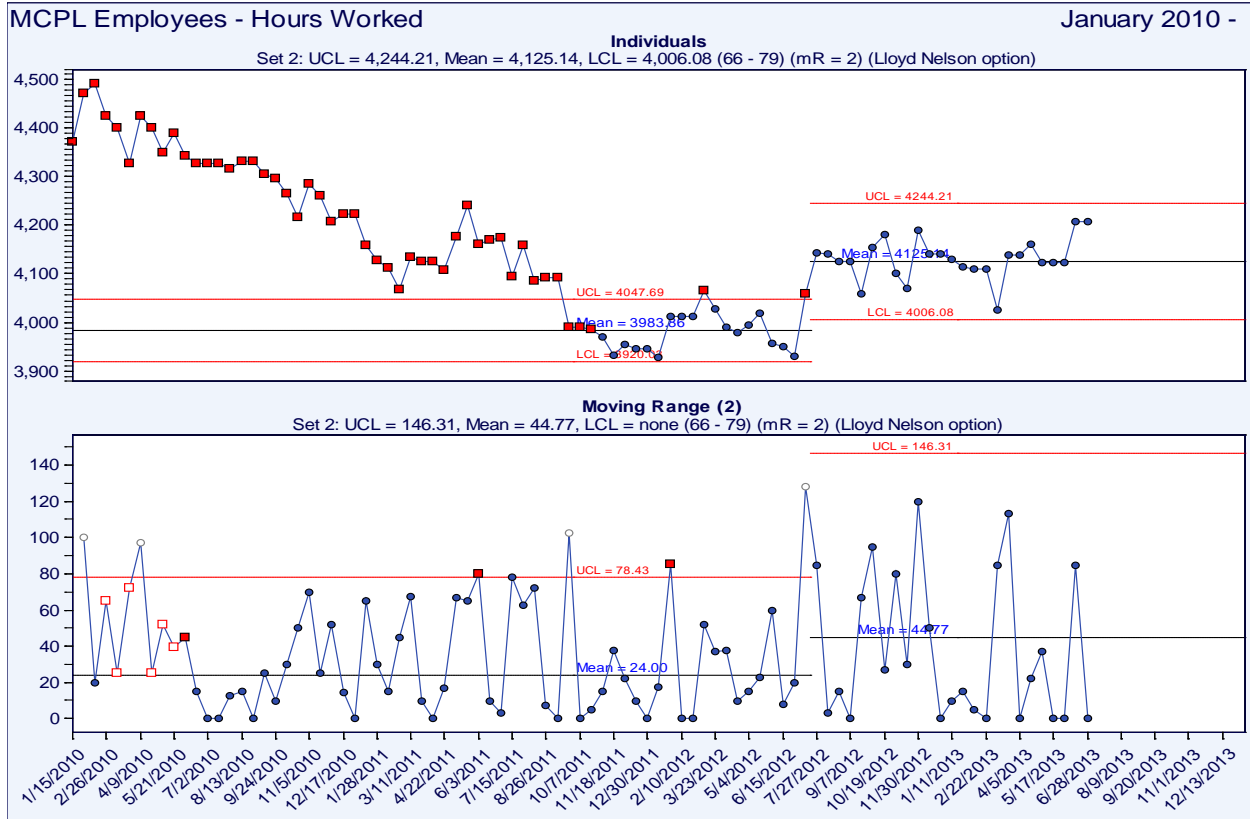
- Architects Christine Matheu and Kristopher Floyd and sound engineer Ted Jones met with two groups - users of the auditorium and staff - to gather input as part of renovation planning.

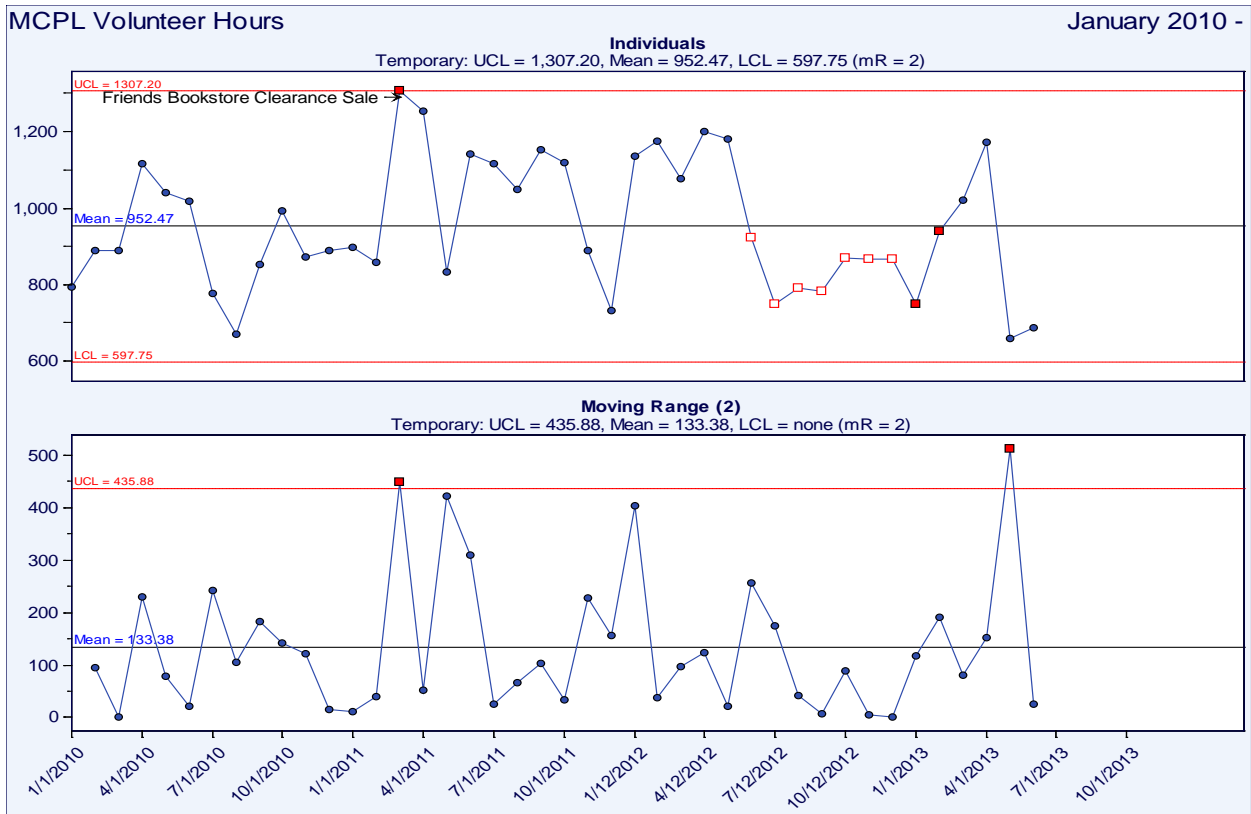
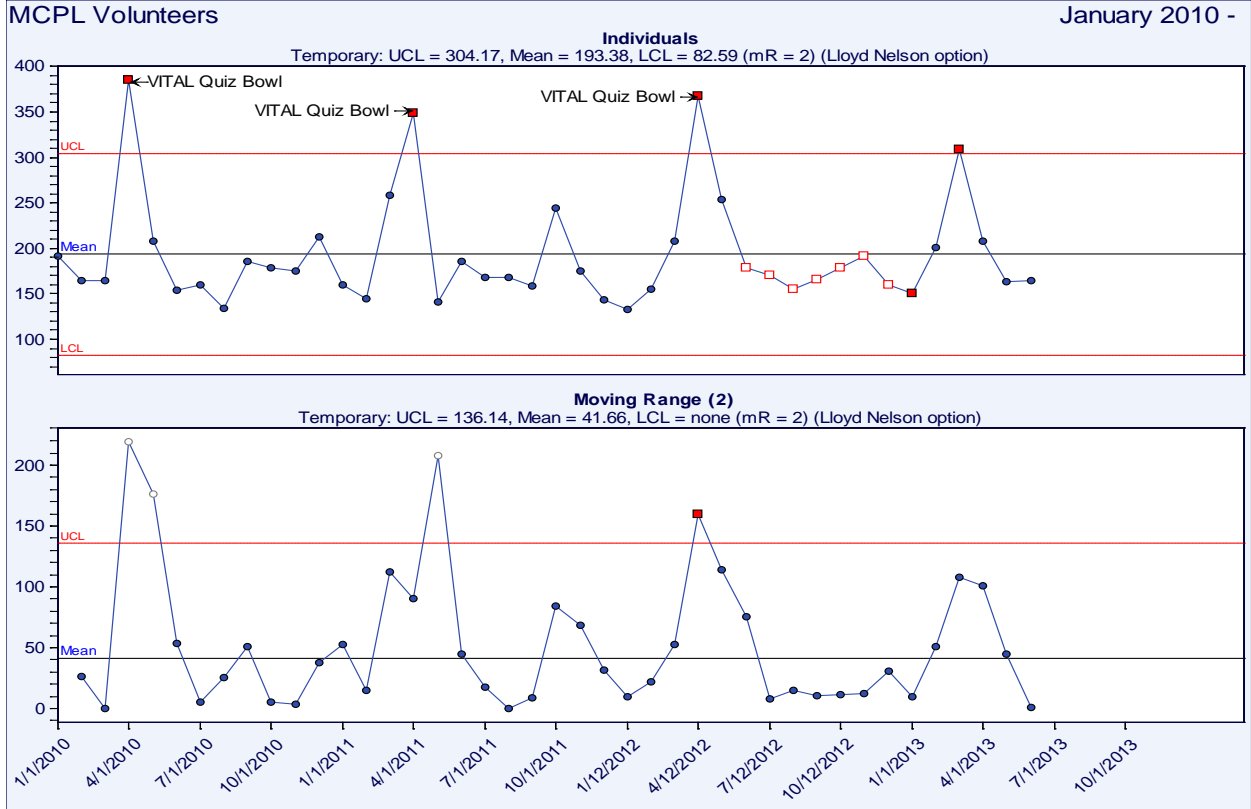
GOAL 4: Optimize stewardship of library resources.

4A. Recruit and retain quality employees.

- In a Circulation staff meeting, pages brainstormed causes of short tenure in the page position and incentives or changes that could result in longer tenure.
- To cover a clerical shortfall and enhance diversity in job tasks, Circulation Team Leaders trained to support Express Checkout.
- Eight employees represented the library at the American Library Association Annual Conference in Chicago. Former “It’s Your Money” coordinator Jason Evans Groth participated in a panel on Smart Investing programs around the country, to great applause. Sara Laughlin was inducted as president of an ALA division (Association of Specialized and Cooperative Library Services) and presented two sessions.
- Michael Hoerger, graphic designer, was selected as manager of the newly created Communications & Marketing Department. He will make the switch on July 15.

- Union negotiations began with training on interest-based bargaining.





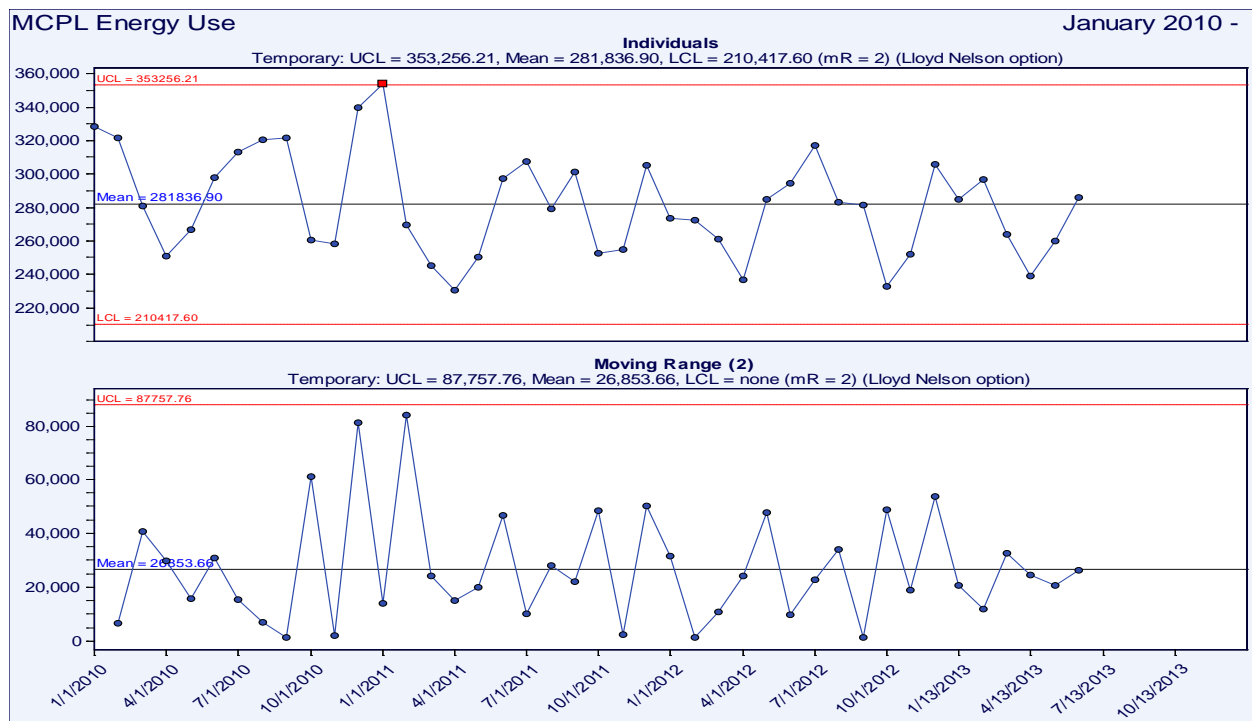
4B. Assure adequate, stable funding for library operations.

- Gary Lettelleir attended the annual budget workshop webinar presented by the Department of Local government Finance and State Board of Accounts.
- Sarah Bowman, Marilyn Wood, and Sara Laughlin completed a follow-on proposal requesting \$87,230 to continue “It’s Your Money” in 2014 and 2015, this time focusing on 20-39 year olds.
- Sue Sater and Sara Laughlin attended meetings of the Friends author event committee. Sara also attended the Friends annual meeting on June 26, where local author Michael Shelden spoke about his newly-released biography of Winston Churchill’s early years, *Young Titan*.
- The VITAL program was nominated for the Unitarian Universalist Church “Sunday Plate for Social Justice” Fund. Bethany Terry and VITAL tutors made a presentation to the congregation on VITAL services and their impact within the community. The proposal did not receive funding, but many new tutors were recruited, and it was a great opportunity to raise awareness about adult literacy.
- The James Becker family made a \$10,000 donation to the VITAL program, establishing the Ruthmarion Becker Endowment in honor of Mr. Becker’s late wife and her commitment to adult literacy. Income generated from the endowment will be distributed annually to Monroe County Public Library for the benefit of the VITAL program.

4C. Maintain library facilities.

- Marilyn Wood coordinated 13 focus groups with staff areas impacted by renovation (Collection Services, Information Services, Movies and Music, meeting rooms, auditorium, Community Outreach, and Friends Bookstore) as well as with users of the auditorium, and middle-school students, high-school students, parents, digital creativity experts, and staff involved in teen programming and digital creativity efforts. The architects Christine participated in all; Kimberly Bolan Cullin facilitated the five related to digital creativity.
- Gary Lettelleir worked with local geographic information system business 39 Degrees to map library card holder addresses against Census block data.

4D. Improve stewardship of library assets and records.



Library Circulation

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

100,000+

125,000+

150,000+

175,000+

200,000+

225,000+

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Increase	%
1994	91,400	86,804	105,092	95,928	90,161	109,116	105,030	100,764	91,581	96,209	95,879	77,104	1,145,068	40,646	3.7%
1995	104,347	94,669	104,140	93,934	92,215	109,590	104,095	105,387	89,181	98,036	94,454	78,981	1,169,029	23,961	2.1%
1996	99,083	97,969	100,332	97,724	92,557	102,389	100,506	72,677	78,476	109,334	96,766	64,366	1,112,179	-56,850	-4.9%
1997	102,297	80,417	108,333	99,623	99,660	113,370	115,565	105,481	98,538	104,353	103,578	92,649	1,223,864	111,685	10.0%
1998	116,835	105,194	123,885	109,977	103,656	129,291	126,959	113,247	108,779	115,966	114,187	102,124	1,370,100	146,236	11.9%
1999	110,233	114,354	130,356	115,485	106,471	133,561	127,946	116,536	110,365	119,753	118,931	101,731	1,405,722	35,622	2.6%
2000	121,815	120,968	131,933	118,453	116,142	133,324	130,490	125,569	114,408	124,389	126,687	106,259	1,470,437	64,715	4.6%
2001	135,604	130,721	149,383	128,818	131,845	155,769	149,605	140,771	128,799	139,696	137,810	122,983	1,651,804	181,367	12.3%
2002	153,544	139,737	155,582	146,765	142,675	158,285	164,134	152,802	142,870	157,269	149,439	129,504	1,792,606	140,802	8.5%
2003	165,033	152,780	169,828	152,491	158,807	177,377	177,894	164,227	162,784	166,539	159,777	150,057	1,957,594	164,988	9.2%
2004	176,266	168,978	192,225	168,365	163,194	190,965	189,404	173,782	163,761	168,290	169,478	141,357	2,066,065	108,471	5.5%
2005	182,879	171,080	194,707	180,853	175,874	203,419	197,892	196,619	178,987	185,622	179,184	164,071	2,211,187	145,122	7.0%
2006	198,702	182,066	204,622	183,375	192,548	209,081	205,823	198,671	188,688	192,392	186,547	109,366	2,251,881	40,694	1.8%
2007	197,973	171,889	197,962	181,352	184,840	205,370	201,607	192,456	184,509	192,278	189,825	178,494	2,278,555	26,674	1.2%
2008	206,697	197,227	218,760	200,849	204,840	222,018	225,175	203,624	203,581	207,154	205,469	200,919	2,496,313	217,758	9.6%
2009	213,633	205,451	232,000	215,647	215,771	248,189	244,064	226,378	212,681	222,453	184,819	179,522	2,600,608	104,295	4.2%
2010	202,229	202,607	232,050	202,717	208,775	246,755	239,330	228,111	214,194	216,913	218,296	202,893	2,614,870	14,262	0.5%
2011	224,404	200,312	242,073	219,522	223,724	247,200	243,376	239,514	223,895	228,286	225,306	215,839	2,733,451	118,581	4.5%
2012	230,234	222,006	232,125	216,572	227,403	245,175	246,586	230,921	220,825	225,249	222,871	199,261	2,719,228	-14,223	-0.5%
2013	221,124	208,584	217,870	219,514	219,487	232,581							1,319,160	-1,400,068	-51.5%

Library Visits

	2nd Quarter		Year to Date	
	2012	2013	2012	2013
Main Library	234,562	216,729	475,996	437,332
Ellettsville Branch	40,994	36,401	80,897	73,183
Bookmobile	20,062	20,879	37,553	36,746
Total	295,618	274,009	576,955	531,394

Library Programs

	2nd Quarter				Year to Date			
	2012		2013		2012		2013	
	Programs	People	Programs	People	Programs	People	Programs	People
Children	371	19,952	431	19,780	648	28,864	753	28,407
Young Adult	103	718	98	914	149	1,022	129	1,361
Adult	124	1,581	318	2,270	255	3,355	563	3,889
General - All Ages	23	1,958	17	1,452	40	3,906	34	3,574
Total	621	24,209	864	24,416	1092	37,147	1479	37,231

CATS Programs

	2nd Quarter		Year to Date	
	2012	2013	2012	2013
Programs added	622	575	1,274	1,162
New programs produced	97	95	185	189
Government meetings produced	399	369	843	753
Programs Cablecast (all channels)	93	100	202	189

Meeting Room Use

	2nd Quarter		Year to Date	
	2012	2013	2012	2013
Main Library Meeting Rooms	310	324	640	627
Main Library Auditorium	63	40	118	87
Main Library Atrium	1	0	2	0
Ellettsville Meeting Rooms	44	39	93	81
Total	418	403	853	795

Technology Use

	2nd Quarter		Year to Date	
	2012	2013	2012	2013
Public Computer Sessions	55,443	50,051	110,697	92,503
Web Site Home Page Hits	243,126	194,483	386,978	451,396
All Web Pages Hits	313,416	261,959	552,284	500,886
Catalog Hits	2,007,716	1,641,787	4,145,819	3,545,612

Collection Development

	2nd Quarter		Year to Date	
	2012	2013	2012	2013
Items cataloged	14,914	14,771	28,358	28,498
Items discarded	13,278	10,788	24,119	22,390