



Library Advisory Board Meeting
Islamorada Library
August 23, 2016--10:30 A.M.

AGENDA

1. Call to Order
2. Introductions
3. Approval of Minutes
4. Communications
5. New Business
 - A. Library Long-range plan
 - B. October Board Elections
 - C. Annual report
6. Continuing Business
 - A. Marathon Library project
 - B. Takeaway
7. Adjournment. The next meeting will be held October 25th at the Key Largo Library.

ADA ASSISTANCE: If you are a person with a disability who needs special accommodations in order to participate in Library Advisory Board proceedings, please contact the County Administrator's Office, by phoning (305) 292-4441, between the hours of 8:30 a.m. - 5:00 p.m., no later than five (5) calendar days prior to the scheduled meeting; if you are hearing or voice impaired, call "711".

MONROE COUNTY PUBLIC LIBRARY
Minutes of the Library Advisory Board
Marathon Library
June 28, 2016

CALL TO ORDER

The meeting of the Monroe County Library Board was called to order at 10:30 a.m. by Vice Chair George McHugh. Present were Board members Stephanie Griffiths and Mimi Young.

Participants included (alphabetically), Marathon Library Manager Cristy Danford, prospective board member Linda Douville, Senior Library Assistant Walt Johnson, Library Director Norma Kula, and Library Administrator Anne Layton Rice.

INTRODUCTIONS: Participants briefly introduced themselves.

APPROVAL OF MINUTES: The minutes for the April 26, 2016 meeting were unanimously approved.

COMMUNICATIONS:

- Chair Michael Shields sent his regrets. Vice Chair George McHugh reported on the recent BOCC meeting discussion of the new Marathon Library.

New & CONTINUING BUSINESS:

- Linda Douville has been recommended for the vacant District 2 board position, to be confirmed at the July 20 BOCC meeting.
- The board and library staff discussed the possibility of solar panels at the new Marathon Library. Community meetings with the design team are planned for later in the summer.
- Library Director Norma Kula reported on dates for budget discussions, staff raises and requirements for a flat budget. The Library's budget submission is \$4.1 million.
- The Board determined that their Takeaway item will be advocating for the Library budget and to attend public hearings for the new Marathon Library.

ADJOURNMENT: The meeting was adjourned at 11:42 pm. The next meeting will be August 23, 2016 at the Islamorada Library.

Respectfully submitted,



Anne Layton Rice
Library Administrator

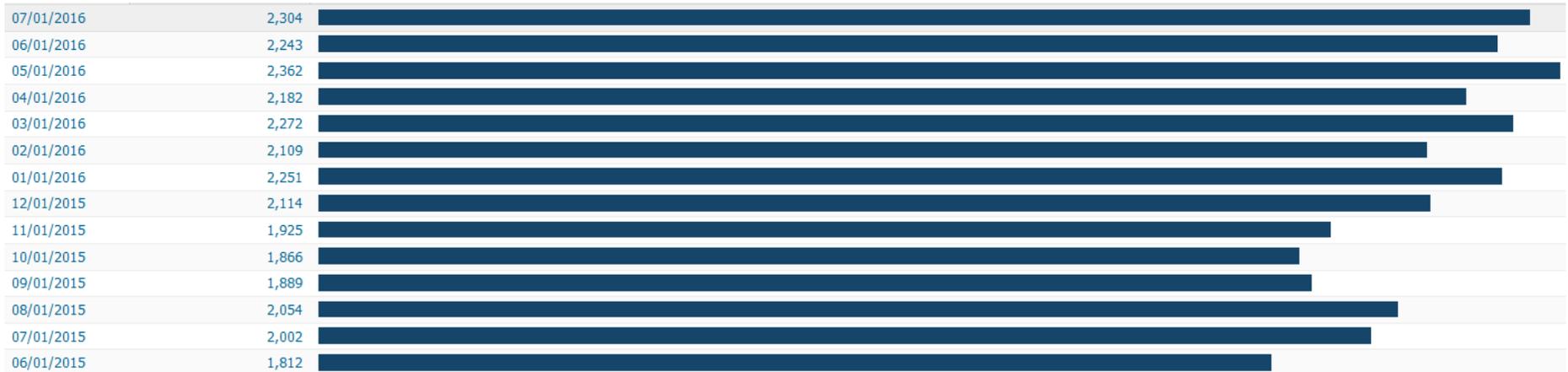
Monroe County Library—June 2016

	Key Largo	Islamorada	Marathon	Big Pine	Key West	Total
Circulation						
Adult	1,495	929	1,465	1,211	3,273	8,373
Juvenile	1,372	212	915	643	2,757	5,899
Audio/visual	1,404	852	1,853	1,226	4,977	10,312
Total	4,271	1,993	4,233	3,080	11,007	24,584
% Change Previous YR	-7%	-25%	-13%	-8%	-13%	-13%
Check out Type						
First time	3,240	1,223	3,533	2,382	8,014	18,392
Renewals	1,031	770	700	698	2,993	6,192
Borrowers						
Adult	6,643	2,187	4,928	3,636	12,359	29,753
Juvenile	640	353	1,067	401	1,856	4,317
Fee	118	71	249	79	193	710
Location total	7,401	2,611	6,244	4,116	14,408	34,780
Added this month	68	16	62	38	278	462
Usage						
PC Sessions	1030	436	1345	343	3298	6,452
% Change Previous YR	-38%	-29%	-17%	-52%	73%	-1%
Wireless Sessions	692	132	688	1054	2430	4996
% Change Previous YR	14%	-52%	17%	448%	-13%	11%
Library Visits	7,316	2,910	4,363	2,794	13,769	31,152
% Change Previous YR	18%	-8%	-7%	-6%	-2%	0%
eVisits			349,251			
% Change Previous YR			-14%			
Reference Services						
Info, In-Person	1,006	349	786	352	4,163	6,656
Info, Telephone	744	241	262	243	1,042	2,532
Info, Electronic			451			
Programming						
Adult, Number	5	4	12		6	27
Adult, Attendance	49	36	70		84	239
Juvenile, Number	15	4	14	8	30	71
Juvenile, Attendance	567	38	245	120	545	1,515
Class Visits, Number			1		6	7
Class Visits, Attendance			22		274	296
Adult Outreach, Number				4	1	5
Adult Outreach, Attendance				42	9	51
Juvenile Outreach, Number			12	1	0	13
Juvenile Outreach, Attendance			270	10	0	280
Community use, Number	8	7	7	9	10	41
Community use, Attendance	337	75	57	45	51	565
Volunteers						
Number	9		2	1	30	42
Hours	155		15	8	199	377
Revenue						
Copier	\$258.80	\$78.70	\$222.80	\$40.00	\$392.90	993.20
Fines	\$255.85	\$44.45	\$197.30	\$119.40	\$292.51	909.51
Lost Material	\$22.25	\$0.00	\$0.00	\$95.90	\$50.00	168.15
Fee	\$60.00	\$30.00	\$120.00	\$30.00	\$60.00	300.00
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$596.90	\$153.15	\$540.10	\$285.30	\$795.41	\$2,370.86

Monroe County Library—July 2016

	Key Largo	Islamorada	Marathon	Big Pine	Key West	Total
Circulation						
Adult	1,519	821	886	1,128	2,957	7,311
Juvenile	1,389	326	1,281	566	2,694	6,256
Audio/visual	1,677	600	1,944	1,173	4,751	10,145
Total	4,585	1,747	4,111	2,867	10,402	23,712
% Change Previous YR	-6%	-25%	-19%	-10%	-21%	-17%
Check out Type						
First time	3,429	1,059	3,280	2,105	7,440	17,313
Renewals	1,156	688	831	762	2,962	6,399
Borrowers						
Adult	6,708	2,201	4,970	3,666	12,517	30,062
Juvenile	647	357	1,079	405	1,881	4,369
Fee	118	72	249	80	193	712
Location total	7,473	2,630	6,298	4,151	14,591	35,143
Added this month	73	19	56	32	194	374
Usage						
PC Sessions	1082	422	1326	453	3125	6,408
% Change Previous YR	4%	-34%	-10%	-36%	64%	11%
Wireless Sessions	795	109	610	1114	2582	5210
% Change Previous YR	35%	-48%	-1%	395%	-5%	19%
Library Visits	6,047	2,357	4,352	2,479	12,772	28,007
% Change Previous YR	-7%	-23%	2%	-23%	-20%	
eVisits			279,898			
% Change Previous YR			-15%			
Reference Services						
Info, In-Person	906	326	716	506	3,243	5,697
Info, Telephone	668	245	224	212	1,223	2,572
Info, Electronic			235			
Programming						
Adult, Number	6	6	10		7	29
Adult, Attendance	61	48	66		36	211
Juvenile, Number	18		10	5	34	67
Juvenile, Attendance	462		278	51	1,211	2,002
Class Visits, Number		1	4		0	5
Class Visits, Attendance		23	96		0	119
Adult Outreach, Number				1	2	3
Adult Outreach, Attendance				4	15	19
Juvenile Outreach, Number			5	1	0	6
Juvenile Outreach, Attendance			98	10	0	108
Community use, Number	15	8	6	10	9	48
Community use, Attendance	289		54	38	67	448
Volunteers						
Number	9		6	1	27	43
Hours			38	8	142	188
Revenue						
Copier	\$206.10	\$96.50	\$163.20	\$126.20	\$419.00	1,011.00
Fines	\$247.45	\$54.90	\$169.40	\$87.25	\$245.15	804.15
Lost Material	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	25.00
Fee	\$0.00	\$60.00	\$0.00	\$30.00	\$30.00	120.00
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$453.55	\$211.40	\$332.60	\$243.45	\$719.15	\$1,960.15

OverDrive Circulation Activity by Month



New User Registrations by Month



SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 11:40:00

MONROE COUNTY BOARD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn like '620%'
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT
 TOTALED ON: FUND,FUND/COST CT
 PAGE BREAKS ON:

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-5710-1016-62023 510120 LIBRARIES ADMIN SUPP	497,287.00	16,374.45	.00	354,723.06	142,563.94
001-5700-5710-1016-62023 510210 LIBRARIES ADMIN SUPP	44,382.00	1,205.57	.00	26,131.71	18,250.29
001-5700-5710-1016-62023 510220 LIBRARIES ADMIN SUPP	35,654.00	1,194.57	.00	25,401.33	10,252.67
001-5700-5710-1016-62023 510230 LIBRARIES ADMIN SUPP	95,580.00	-6,195.00	.00	41,595.00	53,985.00
001-5700-5710-1016-62023 510240 LIBRARIES ADMIN SUPP	3,721.00	.00	.00	930.25	2,790.75
001-5700-5710-1016-62023 530400 LIBRARIES ADMIN SUPP	1,600.00	.00	.00	195.04	1,404.96
001-5700-5710-1016-62023 530409 LIBRARIES ADMIN SUPP	5,287.00	.00	.00	5,287.00	.00
001-5700-5710-1016-62023 530410 LIBRARIES ADMIN SUPP	15,616.48	445.17	.00	11,476.82	4,139.66
001-5700-5710-1016-62023 530440 LIBRARIES ADMIN SUPP	.00	.00	.00	.00	.00
001-5700-5710-1016-62023 530451 LIBRARIES ADMIN SUPP	4,908.00	.00	.00	4,908.00	.00
001-5700-5710-1016-62023 530460 LIBRARIES ADMIN SUPP	12,990.00	.00	.00	.00	12,990.00
001-5700-5710-1016-62023 530470 LIBRARIES ADMIN SUPP	242.00	.00	.00	242.00	.00
001-5700-5710-1016-62023 530498 LIBRARIES ADMIN SUPP	.00	.00	.00	.00	.00
001-5700-5710-1016-62023 530510 LIBRARIES ADMIN SUPP	1,758.00	.00	.00	7.75	1,750.25
001-5700-5710-1016-62023 530520 LIBRARIES ADMIN SUPP	5,448.00	56.43	445.00	4,468.91	534.09
001-5700-5710-1016-62023 530528 LIBRARIES ADMIN SUPP	3,142.00	89.73	.00	837.13	2,304.87
001-5700-5710-1016-62023 530540 LIBRARIES ADMIN SUPP	3,735.52	.00	.00	3,735.40	.12
001-5700-5710-1016-62023 560641 LIBRARIES ADMIN SUPP	.00	.00	.00	.00	.00
001-5700-5710-1016-62023 560660 LIBRARIES ADMIN SUPP	1,500.00	.00	.00	1,196.71	303.29
TOTAL FUND/COST CT - LIBRARIES ADMIN SUPPOR	732,851.00	13,170.92	445.00	481,136.11	251,269.89
001-5700-5710-1016-62024 510120 LIBRARIES KEY WEST R	431,987.00	16,603.35	.00	343,571.42	88,415.58
001-5700-5710-1016-62024 510140 LIBRARIES KEY WEST O	.00	.00	.00	.00	.00
001-5700-5710-1016-62024 510210 LIBRARIES KEY WEST F	41,986.00	1,231.73	.00	25,509.75	16,476.25
001-5700-5710-1016-62024 510220 LIBRARIES KEY WEST R	30,972.00	1,246.42	.00	24,673.06	6,298.94
001-5700-5710-1016-62024 510230 LIBRARIES KEY WEST L	115,445.00	-8,285.00	.00	55,190.00	60,255.00
001-5700-5710-1016-62024 510240 LIBRARIES KEY WEST W	1,621.00	.00	.00	405.25	1,215.75
001-5700-5710-1016-62024 510250 LIBRARIES KEY WEST U	1,975.00	.00	.00	1,925.00	50.00
001-5700-5710-1016-62024 530310 LIBRARIES KEY WEST P	64,800.00	2,560.00	.00	51,380.00	13,420.00
001-5700-5710-1016-62024 530400 LIBRARIES KEY WEST T	500.00	.00	.00	232.56	267.44
001-5700-5710-1016-62024 530410 LIBRARIES KEY WEST P	8,400.00	39.11	.00	4,262.87	4,137.13
001-5700-5710-1016-62024 530440 LIBRARIES KEY WEST R	.00	.00	.00	.00	.00
001-5700-5710-1016-62024 530451 LIBRARIES KEY WEST R	16,365.00	.00	.00	16,365.00	.00
001-5700-5710-1016-62024 530460 LIBRARIES KEY WEST R	250.00	.00	.00	137.00	113.00
001-5700-5710-1016-62024 530470 LIBRARIES KEY WEST P	100.00	.00	.00	42.00	58.00
001-5700-5710-1016-62024 530510 LIBRARIES KEY WEST O	1,232.00	.00	.00	839.91	392.09
001-5700-5710-1016-62024 530520 LIBRARIES KEY WEST O	8,250.00	104.37	7.90	8,188.26	53.84
001-5700-5710-1016-62024 530540 LIBRARIES KEY WEST B	548.00	.00	.00	530.00	18.00
001-5700-5710-1016-62024 560660 LIBRARIES KEY WEST B	34,970.00	858.08	.00	30,800.51	4,169.49
TOTAL FUND/COST CT - LIBRARIES KEY WEST	759,401.00	14,358.06	7.90	564,052.59	195,340.51
001-5700-5710-1016-62025 530310 LIBRARIES KW DONATIO	1,540.00	.00	.00	1,440.00	100.00
001-5700-5710-1016-62025 530400 LIBRARIES KW DONATIO	6,500.00	.00	.00	5,982.71	517.29
001-5700-5710-1016-62025 530410 LIBRARIES KW DONATIO	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/16/2016
 TIME: 11:40:00

MONROE COUNTY BOARD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAI1

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn like '620%'
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT
 TOTALED ON: FUND,FUND/COST CT
 PAGE BREAKS ON:

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-5710-1016-62025 530460 LIBRARIES KW DONATIO	.00	.00	.00	.00	.00
001-5700-5710-1016-62025 530520 LIBRARIES KW DONATIO	15,000.00	.00	888.92	11,340.69	2,770.39
001-5700-5710-1016-62025 530540 LIBRARIES KW DONATIO	2,201.00	.00	.00	2,201.00	.00
001-5700-5710-1016-62025 560640 LIBRARIES KW DONATIO	.00	.00	.00	.00	.00
001-5700-5710-1016-62025 560660 LIBRARIES KW DONATIO	118,902.59	3,029.87	.00	24,524.29	94,378.30
TOTAL FUND/COST CT - LIBRARIES KW DONATIONS	144,143.59	3,029.87	888.92	45,488.69	97,765.98
001-5700-5710-1016-62026 510120 LIBRARIES MARATHON R	210,422.00	7,167.55	.00	159,562.40	50,859.60
001-5700-5710-1016-62026 510130 LIBRARIES MARATHON O	.00	.00	.00	.00	.00
001-5700-5710-1016-62026 510140 LIBRARIES MARATHON O	.00	.00	.00	.00	.00
001-5700-5710-1016-62026 510210 LIBRARIES MARATHON F	20,161.00	523.01	.00	11,651.60	8,509.40
001-5700-5710-1016-62026 510220 LIBRARIES MARATHON R	15,088.00	539.01	.00	11,627.04	3,460.96
001-5700-5710-1016-62026 510230 LIBRARIES MARATHON L	57,540.00	-4,425.00	.00	26,380.00	31,160.00
001-5700-5710-1016-62026 510240 LIBRARIES MARATHON W	790.00	.00	.00	197.50	592.50
001-5700-5710-1016-62026 530400 LIBRARIES MARATHON T	250.00	.00	.00	200.34	49.66
001-5700-5710-1016-62026 530410 LIBRARIES MARATHON P	1,500.00	.00	.00	593.64	906.36
001-5700-5710-1016-62026 530440 LIBRARIES MARATHON R	.00	.00	.00	.00	.00
001-5700-5710-1016-62026 530451 LIBRARIES MARATHON R	8,846.00	.00	.00	8,846.00	.00
001-5700-5710-1016-62026 530460 LIBRARIES MARATHON R	200.00	.00	.00	.00	200.00
001-5700-5710-1016-62026 530470 LIBRARIES MARATHON P	150.00	.00	.00	42.00	108.00
001-5700-5710-1016-62026 530510 LIBRARIES MARATHON O	200.00	.00	.00	69.42	130.58
001-5700-5710-1016-62026 530520 LIBRARIES MARATHON O	3,000.00	199.83	16.09	2,549.05	434.86
001-5700-5710-1016-62026 530540 LIBRARIES MARATHON B	300.00	.00	.00	.00	300.00
001-5700-5710-1016-62026 560660 LIBRARIES MARATHON B	24,800.00	1,827.76	.00	16,475.16	8,324.84
TOTAL FUND/COST CT - LIBRARIES MARATHON	343,247.00	5,832.16	16.09	238,194.15	105,036.76
001-5700-5710-1016-62027 530310 LIBRARIES MTHN DONAT	600.00	.00	.00	600.00	.00
001-5700-5710-1016-62027 530520 LIBRARIES MTHN DONAT	5,500.00	.00	1,198.20	1,618.35	2,683.45
001-5700-5710-1016-62027 560660 LIBRARIES MTHN DONAT	7,397.58	.00	13.91	2,993.26	4,390.41
TOTAL FUND/COST CT - LIBRARIES MTHN DONATIO	13,497.58	.00	1,212.11	5,211.61	7,073.86
001-5700-5710-1016-62028 510120 LIBRARIES ISLAMORADA	175,083.00	6,627.04	.00	142,424.59	32,658.41
001-5700-5710-1016-62028 510140 LIBRARIES ISLAMORADA	119.51	.00	.00	119.51	.00
001-5700-5710-1016-62028 510210 LIBRARIES ISLAMORADA	17,456.00	499.39	.00	10,745.25	6,710.75
001-5700-5710-1016-62028 510220 LIBRARIES ISLAMORADA	12,554.00	498.35	.00	10,393.61	2,160.39
001-5700-5710-1016-62028 510230 LIBRARIES ISLAMORADA	53,100.00	-3,860.00	.00	22,275.00	30,825.00
001-5700-5710-1016-62028 510240 LIBRARIES ISLAMORADA	657.00	.00	.00	164.25	492.75
001-5700-5710-1016-62028 530400 LIBRARIES ISLAMORADA	250.00	.00	.00	125.08	124.92
001-5700-5710-1016-62028 530410 LIBRARIES ISLAMORADA	15,000.00	.00	.00	4,647.21	10,352.79
001-5700-5710-1016-62028 530440 LIBRARIES ISLAMORADA	.00	.00	.00	.00	.00
001-5700-5710-1016-62028 530451 LIBRARIES ISLAMORADA	7,166.00	.00	.00	7,166.00	.00
001-5700-5710-1016-62028 530460 LIBRARIES ISLAMORADA	100.00	.00	.00	.00	100.00
001-5700-5710-1016-62028 530470 LIBRARIES ISLAMORADA	150.00	.00	.00	42.00	108.00

SUNGARD PENTAMATION
 DATE: 08/16/2016
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MONROE COUNTY BOARD
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTAIL

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn like '620%'
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT
 TOTALED ON: FUND,FUND/COST CT
 PAGE BREAKS ON:

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-5710-1016-62028 530498 LIBRARIES ISLAMORADA	.00	.00	.00	.00	.00
001-5700-5710-1016-62028 530510 LIBRARIES ISLAMORADA	450.00	.00	.00	104.35	345.65
001-5700-5710-1016-62028 530520 LIBRARIES ISLAMORADA	1,400.00	16.59	.00	947.44	452.56
001-5700-5710-1016-62028 530540 LIBRARIES ISLAMORADA	400.00	.00	.00	.00	400.00
001-5700-5710-1016-62028 560660 LIBRARIES ISLAMORADA	16,880.49	488.08	.00	11,562.55	5,317.94
TOTAL FUND/COST CT - LIBRARIES ISLAMORADA	300,766.00	4,269.45	.00	210,716.84	90,049.16
001-5700-5710-1016-62029 530520 LIBRARIES ISLA DONAT	200.00	.00	.00	88.27	111.73
001-5700-5710-1016-62029 560660 LIBRARIES ISLA DONAT	1,388.53	.00	.00	36.56	1,351.97
TOTAL FUND/COST CT - LIBRARIES ISLA DONAT	1,588.53	.00	.00	124.83	1,463.70
001-5700-5710-1016-62030 510120 LIBRARIES KEY LARGO	267,053.00	10,495.70	.00	219,328.16	47,724.84
001-5700-5710-1016-62030 510140 LIBRARIES KEY LARGO	.00	.00	.00	.00	.00
001-5700-5710-1016-62030 510210 LIBRARIES KEY LARGO	25,277.00	771.33	.00	16,348.44	8,928.56
001-5700-5710-1016-62030 510220 LIBRARIES KEY LARGO	19,148.00	776.12	.00	15,965.67	3,182.33
001-5700-5710-1016-62030 510230 LIBRARIES KEY LARGO	63,361.00	-5,277.34	.00	31,664.04	31,696.96
001-5700-5710-1016-62030 510240 LIBRARIES KEY LARGO	1,002.00	.00	.00	250.50	751.50
001-5700-5710-1016-62030 530400 LIBRARIES KEY LARGO	500.00	.00	.00	248.04	251.96
001-5700-5710-1016-62030 530410 LIBRARIES KEY LARGO	12,500.00	.00	.00	1,909.20	10,590.80
001-5700-5710-1016-62030 530440 LIBRARIES KEY LARGO	.00	.00	.00	.00	.00
001-5700-5710-1016-62030 530451 LIBRARIES KEY LARGO	10,544.00	.00	.00	10,544.00	.00
001-5700-5710-1016-62030 530460 LIBRARIES KEY LARGO	100.00	.00	.00	.00	100.00
001-5700-5710-1016-62030 530470 LIBRARIES KEY LARGO	150.00	.00	.00	.00	150.00
001-5700-5710-1016-62030 530510 LIBRARIES KEY LARGO	350.00	.00	.00	.00	350.00
001-5700-5710-1016-62030 530520 LIBRARIES KEY LARGO	3,000.00	54.36	.00	2,062.93	937.07
001-5700-5710-1016-62030 530540 LIBRARIES KEY LARGO	200.00	.00	.00	.00	200.00
001-5700-5710-1016-62030 560660 LIBRARIES KEY LARGO	28,000.00	1,628.16	.00	19,570.70	8,429.30
TOTAL FUND/COST CT - LIBRARIES KEY LARGO	431,185.00	8,448.33	.00	317,891.68	113,293.32
001-5700-5710-1016-62031 530460 LIBRARIES KL DONATIO	.00	.00	.00	.00	.00
001-5700-5710-1016-62031 560660 LIBRARIES KL DONATIO	1,737.70	.00	.00	.00	1,737.70
TOTAL FUND/COST CT - LIBRARIES KL DONATIONS	1,737.70	.00	.00	.00	1,737.70
001-5700-5710-1016-62032 510120 LIBRARIES BIG PINE R	202,673.00	7,830.29	.00	166,002.40	36,670.60
001-5700-5710-1016-62032 510210 LIBRARIES BIG PINE F	18,754.00	575.62	.00	12,203.20	6,550.80
001-5700-5710-1016-62032 510220 LIBRARIES BIG PINE R	13,008.00	588.84	.00	12,112.89	895.11
001-5700-5710-1016-62032 510230 LIBRARIES BIG PINE L	42,480.00	-3,540.00	.00	21,240.00	21,240.00
001-5700-5710-1016-62032 510240 LIBRARIES BIG PINE W	816.00	.00	.00	204.00	612.00
001-5700-5710-1016-62032 530400 LIBRARIES BIG PINE T	900.00	.00	.00	874.45	25.55
001-5700-5710-1016-62032 530410 LIBRARIES BIG PINE P	15,400.00	.00	.00	6,171.21	9,228.79
001-5700-5710-1016-62032 530440 LIBRARIES BIG PINE R	35,284.00	.00	.00	28,830.08	6,453.92
001-5700-5710-1016-62032 530450 LIBRARIES BIG PINE I	13,000.00	.00	.00	13,000.00	.00

SUNGARD PENTAMATION
DATE: 08/16/2016
TIME: 11:40:00

MONROE COUNTY BOARD
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn like '620%'
ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/COST CT,ACCOUNT
TOTALLED ON: FUND,FUND/COST CT
PAGE BREAKS ON:

FUND - 001 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
001-5700-5710-1016-62032 530451 LIBRARIES BIG PINE R	4,541.00	.00	.00	4,541.00	.00
001-5700-5710-1016-62032 530460 LIBRARIES BIG PINE R	200.00	.00	.00	.00	200.00
001-5700-5710-1016-62032 530470 LIBRARIES BIG PINE P	150.00	.00	.00	.00	150.00
001-5700-5710-1016-62032 530510 LIBRARIES BIG PINE O	200.00	.00	.00	.00	200.00
001-5700-5710-1016-62032 530520 LIBRARIES BIG PINE O	2,000.00	25.09	.00	1,446.11	553.89
001-5700-5710-1016-62032 530540 LIBRARIES BIG PINE B	200.00	.00	.00	.00	200.00
001-5700-5710-1016-62032 560660 LIBRARIES BIG PINE B	18,000.00	836.77	.00	16,276.82	1,723.18
TOTAL FUND/COST CT - LIBRARIES BIG PINE	367,606.00	6,316.61	.00	282,902.16	84,703.84
001-5700-5710-1016-62033 530310 LIBRARIES BP DONATIO	.00	.00	.00	.00	.00
001-5700-5710-1016-62033 530520 LIBRARIES BP DONATIO	.00	.00	.00	.00	.00
001-5700-5710-1016-62033 560660 LIBRARIES BP DONATIO	11,140.65	.00	.00	44.46	11,096.19
TOTAL FUND/COST CT - LIBRARIES BP DONATIONS	11,140.65	.00	.00	44.46	11,096.19
001-7100-7140-1016-62035 510120 LAW LIBRARY GENERAL	47,238.00	1,824.15	.00	38,685.59	8,552.41
001-7100-7140-1016-62035 510210 LAW LIBRARY GENERAL	4,426.00	137.19	.00	2,909.47	1,516.53
001-7100-7140-1016-62035 510220 LAW LIBRARY GENERAL	3,387.00	137.18	.00	2,821.77	565.23
001-7100-7140-1016-62035 510230 LAW LIBRARY GENERAL	10,620.00	-885.00	.00	5,310.00	5,310.00
001-7100-7140-1016-62035 510240 LAW LIBRARY GENERAL	177.00	.00	.00	44.25	132.75
001-7100-7140-1016-62035 530400 LAW LIBRARY GENERAL	100.00	.00	.00	22.26	77.74
001-7100-7140-1016-62035 530410 LAW LIBRARY GENERAL	.00	.00	.00	.00	.00
001-7100-7140-1016-62035 530510 LAW LIBRARY GENERAL	.00	.00	.00	.00	.00
001-7100-7140-1016-62035 530520 LAW LIBRARY GENERAL	50.00	.00	.00	.00	50.00
001-7100-7140-1016-62035 560660 LAW LIBRARY GENERAL	3,000.00	.00	.00	1,924.86	1,075.14
TOTAL FUND/COST CT - LAW LIBRARY GENERAL FU	68,998.00	1,213.52	.00	51,718.20	17,279.80
TOTAL FUND - GENERAL FUND	3,176,162.05	56,638.92	2,570.02	2,197,481.32	976,110.71
TOTAL REPORT	3,176,162.05	56,638.92	2,570.02	2,197,481.32	976,110.71