2014 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$44,949.18	$148,226.81	229.77%	$167,595.09	13.07%	$146,299.40	-12.71%
			$44,949.18	$148,226.81	229.77%	$167,595.09	13.07%	$146,299.40	-12.71%
DECEMBER	JANUARY	FEBRUARY	$232,346.30	$143,962.99	-38.04%	$148,919.84	3.44%	146,126.93	-1.88%
			$277,295.48	$292,189.80	5.37%	$316,514.93	8.33%	$292,426.33	-7.61%
JANUARY	FEBRUARY	MARCH	$155,184.60	$139,347.33	-10.21%	$137,187.38	-1.55%	155,123.07	13.07%
			$432,480.08	$431,537.13	-0.22%	$453,702.31	5.14%	$447,549.40	-1.36%
FEBRUARY	MARCH	APRIL	$118,179.45	$131,058.10	10.90%	$127,529.65	-2.69%	$151,251.80	18.60%
			$550,659.53	$562,595.23	2.17%	$581,231.96	3.31%	$598,801.21	3.02%
MARCH	APRIL	MAY	$142,839.69	$153,661.55	7.58%	$145,200.87	-5.51%	$147,661.30	1.69%
			$693,499.22	$716,256.78	3.28%	$726,432.83	1.42%	$746,462.50	2.76%
APRIL	MAY	JUNE	$149,373.33	$155,660.26	4.21%	$135,648.76	-12.86%		
			$842,872.56	$871,917.04	3.45%	$862,081.59	-1.13%		
MAY	JUNE	JULY	$134,378.00	$146,609.92	9.10%	$164,860.74	12.45%		
			$977,250.56	$1,018,526.96	4.22%	$1,026,942.33	0.83%		
JUNE	JULY	AUGUST	$134,953.12	$135,442.55	0.36%	$139,930.94	3.31%		
			$1,112,203.68	$1,153,969.51	3.76%	$1,166,873.27	1.12%		
JULY	AUGUST	SEPTEMBER	$138,515.12	$134,808.97	-2.68%	$146,503.50	8.67%		
			$1,250,718.80	$1,288,778.48	3.04%	$1,313,376.77	1.91%		
AUGUST	SEPTEMBER	OCTOBER	$148,792.40	$150,154.74	0.92%	$153,570.57	2.27%		
			$1,399,511.20	$1,438,933.21	2.82%	$1,466,947.35	1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	$159,337.80	$149,159.54	-6.39%	$119,545.03	-19.85%		
			$1,558,849.00	$1,588,092.75	1.88%	$1,586,492.38	-0.10%		
OCTOBER	NOVEMBER	DECEMBER	$181,197.73	$151,848.84	-16.20%	$151,947.80	0.07%		
			$1,740,046.73	$1,739,941.59	-0.01%	$1,738,440.18	-0.09%		

2014 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$30,666.61	$127,226.85	314.87%	$147,766.00	16.14%	$126,719.31	-14.24%
			$30,666.61	$127,226.85	314.87%	$147,766.00	16.14%	$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	$214,499.64	$114,207.65	-46.76%	$131,120.25	14.81%	$127,902.52	-2.45%
			$245,166.25	$241,434.50	-1.52%	$278,886.25	15.51%	$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	$147,118.28	$123,591.72	-15.99%	$120,592.18	-2.43%	$127,851.86	6.02%
			$392,284.53	$365,026.22	-6.95%	$399,478.43	9.44%	$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	$107,154.08	$115,742.16	8.01%	$113,834.38	-1.65%	$132,973.66	16.81%
			$499,438.61	$480,768.38	-3.74%	$513,312.81	6.77%	$515,447.34	0.42%
MARCH	APRIL	MAY	$127,964.24	$124,003.74	-3.10%	$130,704.45	5.40%	$125,613.95	-3.89%
			$627,402.85	$604,772.12	-3.61%	$644,017.26	6.49%	$641,061.29	-0.46%
APRIL	MAY	JUNE	$133,167.99	$127,454.00	-4.29%	$122,956.99	-3.53%		
			$760,570.84	$732,226.12	-3.73%	$766,974.25	4.75%		
MAY	JUNE	JULY	$118,776.47	$126,759.77	6.72%	$148,843.85	17.42%		
			$879,347.31	$858,985.89	-2.32%	$915,818.10	6.62%		
JUNE	JULY	AUGUST	$110,626.20	$120,519.45	8.94%	$115,658.54	-4.03%		
			$989,973.52	$979,505.34	-1.06%	$1,031,476.63	5.31%		
JULY	AUGUST	SEPTEMBER	$124,322.13	$111,519.05	-10.30%	$126,089.60	13.07%		
			$1,114,295.64	$1,091,024.40	-2.09%	$1,157,566.23	6.10%		
AUGUST	SEPTEMBER	OCTOBER	$128,294.25	$130,899.04	2.03%	$133,317.76	1.85%		
			$1,242,589.90	$1,221,923.43	-1.66%	$1,290,884.00	5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	$135,841.30	$126,135.61	-7.14%	$100,266.93	-20.51%		
			$1,378,431.19	$1,348,059.05	-2.20%	$1,391,150.93	3.20%		
OCTOBER	NOVEMBER	DECEMBER	$166,307.01	$131,120.58	-21.16%	$130,547.73	-0.44%		
			$1,544,738.20	$1,479,179.63	-4.24%	$1,521,698.66	2.87%		

2014 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

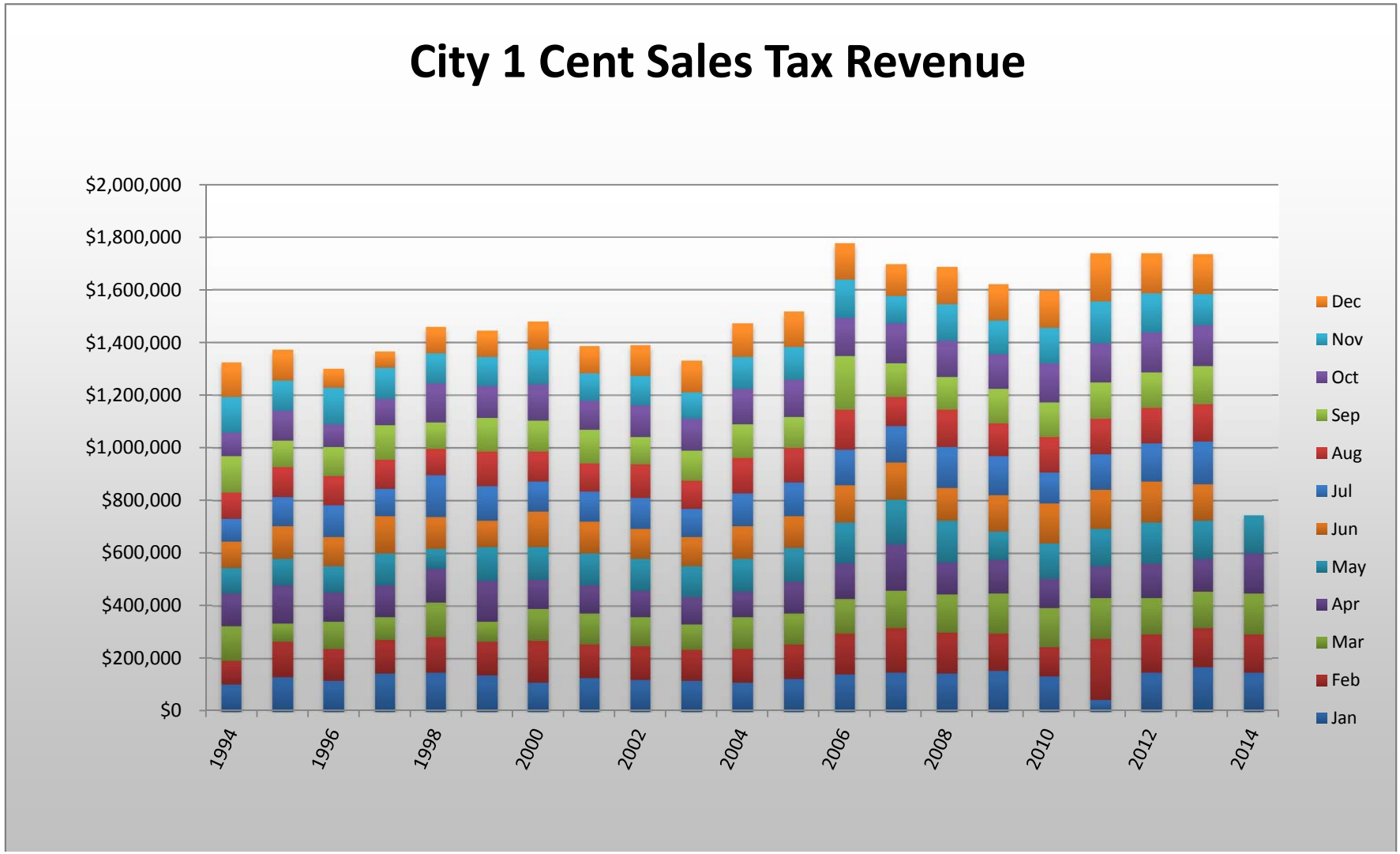
TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$14,282.57	$20,999.96	47.03%	$19,829.09	-5.58%	$19,580.09	-1.26%
			$14,282.57	$20,999.96	47.03%	$19,829.09	-5.58%	$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	$17,846.66	$29,755.35	66.73%	$17,799.59	-40.18%	$18,224.41	2.39%
			$32,129.23	$50,755.31	57.97%	$37,628.68	-25.86%	$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	$8,066.32	$15,755.60	95.33%	$16,595.20	5.33%	$27,271.21	64.33%
			$40,195.55	$66,510.91	65.47%	$54,223.88	-18.47%	$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	$11,025.37	$15,315.94	38.92%	$13,695.26	-10.58%	$18,278.14	33.46%
			$51,220.92	$81,826.85	59.75%	$67,919.15	-17.00%	$83,353.86	22.73%
MARCH	APRIL	MAY	$14,875.45	$29,657.81	99.37%	$14,496.42	-51.12%	$22,047.35	52.09%
			$66,096.37	$111,484.66	68.67%	$82,415.57	-26.07%	$105,401.21	27.89%
APRIL	MAY	JUNE	$16,205.34	$28,206.25	74.06%	$12,691.78	-55.00%		
			$82,301.71	$139,690.92	69.73%	$95,107.34	-31.92%		
MAY	JUNE	JULY	$15,601.53	$19,850.15	27.23%	$16,016.89	-19.31%		
			$97,903.25	$159,541.06	62.96%	$111,124.23	-30.35%		
JUNE	JULY	AUGUST	$24,326.92	$14,923.10	-38.66%	$24,272.41	62.65%		
			$122,230.16	$174,464.17	42.73%	$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	$14,193.00	$23,289.91	64.09%	$20,413.90	-12.35%		
			$136,423.16	$197,754.08	44.96%	$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	$20,498.14	$19,255.70	-6.06%	$20,252.81	5.18%		
			$156,921.30	$217,009.78	38.29%	$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	$23,496.50	$23,023.92	-2.01%	$19,278.10	-16.27%		
			$180,417.81	$240,033.70	33.04%	$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	$14,890.72	$20,728.26	39.20%	$21,400.07	3.24%		
			$195,308.53	$260,761.96	33.51%	$216,741.52	-16.88%		

2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 438,898.20	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	453,755.41	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	453,755.41
May	442,983.89	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	442,983.89
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 2,239,387.51	$ 373,231.25	$ 373,231.25	$ 373,231.25	$ 373,231.25	$ 373,231.25	$ 373,231.25	$ 2,239,387.51

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6,000) 450-4-000-195	TOTAL
January	$ 14,629.94	$ 7,314.97	$ -	$ -	$ 51,204.79	$ -	$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	15,125.18	7,562.59	-	-	52,938.13	-	75,625.90
May	14,766.13	7,383.06	-	-	51,681.45	-	73,830.65
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	$ 74,646.25	$ 37,323.13	$ -	$ -	$ 261,261.88	$ -	$ 373,231.25



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1/2 CENT RESIDENTIAL STREET SALES TAX

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	$ 327,380.63	$ 140,305.99	$ 467,686.62
2011	$ 609,016.37	$ 261,007.01	$ 870,023.38
2012	$ 608,979.56	$ 260,991.24	$ 869,970.80
2013	$ 462,155.34	$ 198,066.58	$ 660,221.92
2014	$ 261,261.88	$ 111,969.38	$ 373,231.25
Total Collections	**$ 2,268,793.78**	**$ 972,340.19**	**$ 3,241,133.97**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012	$ 403,577.36	$ 199,366.97	$ 602,944.33
2013	$ 979,643.67	$ 796,275.19	$ 1,775,918.86
2014	$ 329,753.60	$ 115,383.46	$ 445,137.06
Total Expenditures	**$ 2,282,334.63**	**$ 1,111,025.62**	**$ 3,393,360.25**
Total Available	**$ (13,540.85)**	**$ (138,685.43)**	**$ (152,226.28)**
Interfund Loan	**-**	**800,000.00**	**800,000.00**
Balance Remaining	***$ (13,540.85)***	***$ 661,314.57***	***$ 647,773.72***

Coffeyville Public Library Board of Trustees

Minutes for April 15, 2014 Meeting

Call to Order: The meeting was called to order by President Kay Frihart at 5:20PM. Present were Katie Hill, Library Director, Board members Kay Frihart, R. E. Layton, Gary Bailey, Magan Martin, Diane Watson and Janie Hearson.

Approval of Minutes, Financial Statement and Director's Report: Diane made a motion to approve the March Minutes, the Financial Statement and the Director's Report as presented and Magan seconded the motion and the Board approved.

Old Business:

Renovation Update: The roof replacement has been completed. They are currently working on the lights and the scheduled completion date is April 21st. The Children's emergency door is awaiting a stone mason to even the bricks before the door can be installed. The contractors are also completing work at the Boys and Girls Club simultaneous with the Library.

New Business:

Health Insurance Information: The City's current insurance coverage plan ended on 3/31/14. Their new plan includes price increases. A committee has been formed to look into alternative health care plans for the City. In the meantime, Katie is looking into health care companies that would supply insurance to the Library staff as a small business (any business under 50 employees). Katie supplied information on BlueCross BlueShield of Kansas, comparing both the Premier and Elite Plans. Prescription drug plans are the most used part of the staff's insurance needs. Premier has the better prescription drug plan. Magan suggested that Katie check on a plan that supplies a prescription drug card and report back to the Board. While we are awaiting this information, we will continue with the City's current insurance plan and the Library will pay the difference between the old and new plan for each employee. Magan made a motion for this provision, R.E. seconded the motion and the Board approved.

Director Involvement in Community Organizations: Katie has joined the Coffeyville Kiwaina's Club and has been asked to join the Coffeyville Rotary Club. The organization fees are $30 a month. Diane made a motion and R.E. seconded the motion that the Library pay all fees incurred by the Director in joining local civic organizations. The Board approved.

New Circulation Desks: The Library needs new circulation desks. A motion was made by Janie and seconded by Diane that Katie obtain estimates from local carpenters who can custom fit these desks and report back to the Board.

Coffeyville Public Library Board of Trustees

Minutes for April 15, 2014 Meeting

Director Evaluation: The Director's 6-month probationary term has been met and the Board agreed upon 3% in salary increase will take place immediately. Also, the 2014 scheduled 5% cost of living raise approved by the Board on 5/14/13 to all Library employees will also apply. A motion for the 8% raise was made by Gary, seconded by Diane and approved by the Board.

Foundation Board Member: Janie Hearson: A motion was made by Magan, seconded by R.E and approved by the Board that Janie Hearson be added as a member of the Coffeyville Foundation Board.

Diane made a motion to adjourn the meeting, Magan seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.