

**Uncle Remus Regional Library System**

**Board Meeting**

**1121 EAST AVENUE**

**MADISON, GA 30650**

**706-342-4974**

**October 15, 2015 at 1:00 PM**

**AGENDA**

**I. Call to Order**

**II. Approval of Minutes**

- a. August 13, 2015 Minutes

**III. Reports**

- a. Financial Report

**IV. Old Business**

- a. Putnam Remodeling and Other Projects
- b. Morgan County Library Water Damage

**V. New Business**

- a. Change(s) to Constitution and Bylaws

**VI. Public Comments**

**VII. Director's Comments**

**VIII. Adjournment**

- a. Date of Next Meeting: January 14, 2016

**Uncle Remus Regional Library System  
Board Meeting  
1121 East Avenue  
Madison, GA 30650  
706-342-4974**

The Regional Board of the Uncle Remus Regional Library System (the "Board") met at the Uncle Remus Regional Library System Headquarters in Madison, GA on August 13, 2015, at 2:00 p.m.

The following members were present:

- Greene County: Karen Grigg, Anita McCoy, Mary Lou Noonan
- Hancock County: Suzanne Currey, Rhunette Lewis, Sherry Henry
- Jasper County: Mary Camp, Melba Bridges, Kristy Burton, Marcia Hopper, John Stork
- Morgan County: Bonnie Hicky, Linda Conrads, Linda Thoman, John S. Wade
- Putnam County: Patricia Hone, John Clary, Jr., Jane Richards
- Walton County, Loganville: Charlotte George, Janice Tribble
- Walton County, Monroe: Sandra Shurling
- Walton County, Social Circle: Penny Keener, Joan McMillan, Jamie Peterson, Nancy Posner
- Walton County, Walnut Grove: Don Cannon, June Pringle

The meeting was called to order at 2:00 p.m.

**Motion 1: Amend Agenda**

A motion to amend the agenda to add III(b) budget adjustment and V(c) Morgan water damage was made by Bonnie Hicky, seconded by Mary Lou Noonan and passed with a unanimous vote.

**Motion 2: April 8, 2015 Minutes Approved**

Ben G. Carter presented the Minutes from the April 8, 2015, Board Meeting. Please see the Board Meeting Packet. A motion to accept the minutes as amended was made by Anita McCoy, seconded by Pat Hone and passed with a unanimous vote.

**Motion 3: June 30, 2015 Financial Report and July 31, 2015 Approved**

Mr. Carter presented the Financial Report dated June 30, 2015 and the financial Report dated July 31, 2015. Please see the Board Meeting Packet. A motion to accept the Financial Reports was made by Don Cannon, seconded by Nancy Posner and passed with a unanimous vote.

**Motion 4: Budget Adjustment**

Mr. Carter presented the budget adjustment. Please see the Board Meeting Packet. A motion to accept the budget adjustment was made by Janice Tribble, seconded by Sandra Shurling and passed with a unanimous vote.

Mary E. Young updated the Board regarding the status of insurance agreement with the funding agencies.

Mr. Carter updated the Board on the Putnam remodeling project and projected projects for the Hancock County Library and the W. H. Stanton Memorial Library.

Motion 5: Changes to Personnel and Policy Manuals

Ms. Young presented changes to the Personnel Manual and Policy Manual. Please see the Board Meeting Packet. A motion to accept the changes was made by Don Cannon, seconded by Penny Keener and passed with a unanimous vote.

Motion 6: Change October Meeting to October 15, 2015

Mr. Carter discussed changing the October Board Meeting from October 8, 2015 to October 15, 2015. A motion to move the October Board Meeting to October 15, 2015 was made by Bonnie Hicky, seconded by Jamie Peterson and passed with a unanimous vote.

Steve W. Schaefer discussed the Morgan County Public Library water damage with the Board.

Motion 7: Adjournment

A motion to adjourn the meeting was made by Mary Lou Noonan, seconded by Anita McCoy and passed with a unanimous vote. The meeting was adjourned at 2:48 p.m. The next Board meeting will be held on October 15, 2015.

Minutes were Prepared and Submitted by Mary E. Young.

# Uncle Remus Regional Library

## Financial Report

September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>100 - Regional Fund</b>			
Revenues/Includes Accounts Receivables			
11 Fees and Fines	\$13,746.65	\$38,346.00	35.849 %
12 Grant Projects & Programs - donations	\$378.46	\$0.00	0.000 %
Regional Share/Transfer Ins	\$45,473.50	\$181,894.00	25.000 %
<b>Total Revenues</b>	<u>\$59,598.61</u>	<u>\$220,240.00</u>	<u>27.061 %</u>
Expenses			
17 Personnel	\$46,058.48	\$129,936.00	35.447 %
18 Utilities	\$1,898.49	\$6,000.00	31.642 %
20 Supplies, Printing, Processing	\$4,527.20	\$14,500.00	31.222 %
21 Professional Svcs, Dues, Fees, Seasonal	\$3,385.00	\$19,000.00	17.816 %
22 Telecommunications	\$1,764.30	\$7,440.00	23.714 %
23 Repair & Maintenance (Equipment)	\$688.42	\$3,500.00	19.669 %
24 Building Repair	\$172.82	\$7,500.00	2.304 %
25 Postage	\$1,082.88	\$2,100.00	51.566 %
26 Delivery	\$3,124.10	\$9,000.00	34.712 %
27 Travel	\$827.34	\$6,200.00	13.344 %
Grounds, Cleaning	\$400.00	\$2,400.00	16.667 %
Computer Equipment	\$1,484.42	\$5,464.00	27.167 %
32 Building/Bond Insurance	\$6,035.70	\$7,200.00	83.829 %
35 Materials (Books) - Local	\$1,319.34	\$0.00	0.000 %
41 Internet Access	\$1,850.46	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$74,618.95</u>	<u>\$220,240.00</u>	<u>33.881 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$188,269.82</b>	<b>\$188,269.82</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$15,020.34)</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$173,249.48</u></u>	<u><u>\$188,269.82</u></u>	<u><u>92.022 %</u></u>

**Uncle Remus Regional Library**  
**Financial Report**  
September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>310 - State Funds</b>			
Revenues/Includes Accounts Receivables			
Other State Grants	\$177,785.58	\$711,142.00	25.000 %
<b>Total Revenues</b>	<u>\$177,785.58</u>	<u>\$711,142.00</u>	<u>25.000 %</u>
Expenses			
17 Personnel	\$183,610.19	\$711,142.00	25.819 %
<b>Total Expenses</b>	<u>\$183,610.19</u>	<u>\$711,142.00</u>	<u>25.819 %</u>
 <b>BEGINNING FUND BALANCE</b>	 \$0.00	 \$0.00	 0.000 %
 <b>NET SURPLUS/(DEFICIT)</b>	 (\$5,824.61)	 \$0.00	 0.000 %
 <b>ENDING FUND BALANCE</b>	 <u><u>(\$5,824.61)</u></u>	 <u><u>\$0.00</u></u>	 <u><u>0.000 %</u></u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>108 - Greene County Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$8,176.24	\$57,236.00	14.285 %
06 Board of Education	\$0.00	\$35,000.00	0.000 %
07 County Commissioners	\$25,267.50	\$121,627.00	20.775 %
11 Fees and Fines	\$8,533.73	\$25,775.00	33.109 %
12 Grant Projects & Programs - donations	\$2.07	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$4,077.47	\$17,418.75	23.409 %
<b>Total Revenues</b>	<u>\$46,057.01</u>	<u>\$257,056.75</u>	<u>17.917 %</u>
Expenses			
17 Personnel	\$28,254.84	\$127,268.00	22.201 %
18 Utilities	\$5,129.54	\$24,000.00	21.373 %
19 Miscellaneous	\$118.88	\$500.00	23.776 %
20 Supplies, Printing, Processing	\$1,337.63	\$5,200.00	25.724 %
21 Professional Svcs, Dues, Fees, Seasonal	\$222.23	\$2,666.00	8.336 %
22 Telecommunications	\$1,070.06	\$4,300.00	24.885 %
23 Repair & Maintenance (Equipment)	\$1,265.30	\$2,500.00	50.612 %
Building Repair	\$169.00	\$2,000.00	8.450 %
Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$0.00	\$750.00	0.000 %
28 Grounds, Cleaning	\$575.00	\$5,000.00	11.500 %
29 Water, Sewer	\$354.20	\$2,000.00	17.710 %
31 Computer Equipment	\$0.00	\$3,134.00	0.000 %
32 Building/Bond Insurance	\$246.70	\$1,368.00	18.034 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,668.00	\$18,672.00	25.000 %
35 Materials (Books) - Local	\$720.98	\$40,030.00	1.801 %
37 Materials (Books) - Donations, Gifts	\$1,482.77	\$17,418.75	8.513 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$47,159.52</u>	<u>\$257,056.75</u>	<u>18.346 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$54,924.42</b>	<b>\$54,924.42</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,102.51)</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$53,821.91</u></u>	<u><u>\$54,924.42</u></u>	<u><u>97.993 %</u></u>

# Uncle Remus Regional Library

## Financial Report

September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>101 - Hancock County Fund</b>			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$25,250.00	\$101,000.00	25.000 %
11 Fees and Fines	\$12,929.05	\$15,375.00	84.091 %
12 Grant Projects & Programs - donations	\$0.00	\$4,499.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$30.70	\$18,548.20	0.166 %
<b>Total Revenues</b>	<u>\$38,209.75</u>	<u>\$139,422.20</u>	<u>27.406 %</u>
Expenses			
17 Personnel	\$12,198.92	\$57,808.00	21.103 %
18 Utilities	\$3,530.62	\$16,000.00	22.066 %
19 Miscellaneous	\$86.25	\$400.00	21.563 %
20 Supplies, Printing, Processing	\$595.91	\$3,800.00	15.682 %
21 Professional Svcs, Dues, Fees, Seasonal	\$472.22	\$7,835.00	6.027 %
22 Telecommunications	\$478.99	\$2,300.00	20.826 %
23 Repair & Maintenance (Equipment)	\$416.29	\$2,000.00	20.815 %
24 Building Repair	\$84.00	\$2,000.00	4.200 %
25 Postage	\$58.80	\$250.00	23.520 %
27 Travel	\$172.50	\$750.00	23.000 %
Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$651.70	\$1,984.00	32.848 %
34 Shared Costs - 1/8 / Tranfer Outs	\$3,731.50	\$14,926.00	25.000 %
35 Materials (Books) - Local	\$1,861.96	\$8,821.00	21.108 %
37 Materials (Books) - Donations, Gifts	\$891.86	\$18,548.20	4.808 %
41 Internet Access	\$1,563.26	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$26,794.78</u>	<u>\$139,422.20</u>	<u>19.218 %</u>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$61,957.93</b>	 <b>\$61,957.93</b>	 <b>100.000 %</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$11,414.97</b>	 <b>\$0.00</b>	 <b>0.000 %</b>
 <b>ENDING FUND BALANCE</b>	 <u><b>\$73,372.90</b></u>	 <u><b>\$61,957.93</b></u>	 <u><b>118.424 %</b></u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>102 - Jasper County Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$822.09	\$5,000.00	16.442 %
06 Board of Education	\$0.00	\$11,000.00	0.000 %
07 County Commissioners	\$27,246.92	\$109,344.00	24.919 %
11 Fees and Fines	\$7,795.36	\$18,928.00	41.184 %
12 Grant Projects & Programs - donations	\$376.95	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$138.98	\$1,161.39	11.967 %
<b>Total Revenues</b>	<u>\$36,380.30</u>	<u>\$145,433.39</u>	<u>25.015 %</u>
Expenses			
17 Personnel	\$19,004.40	\$88,851.00	21.389 %
18 Utilities	\$3,859.43	\$17,000.00	22.703 %
19 Miscellaneous	\$163.78	\$450.00	36.396 %
20 Supplies, Printing, Processing	\$929.93	\$2,320.00	40.083 %
21 Professional Svcs, Dues, Fees, Seasonal	\$1,233.63	\$1,900.00	64.928 %
22 Telecommunications	\$1,025.64	\$4,116.00	24.918 %
23 Repair & Maintenance (Equipment)	\$733.86	\$2,000.00	36.693 %
Building Repair	\$252.75	\$500.00	50.550 %
Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$124.21	\$500.00	24.842 %
28 Grounds, Cleaning	\$118.00	\$500.00	23.600 %
29 Water, Sewer	\$211.50	\$1,500.00	14.100 %
31 Computer Equipment	\$0.00	\$1,728.00	0.000 %
32 Building/Bond Insurance	\$3,794.70	\$4,834.00	78.500 %
34 Shared Costs - 1/8 / Transfer Outs	\$4,455.75	\$17,823.00	25.000 %
35 Materials (Books) - Local	\$150.61	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$915.78	\$1,161.39	78.852 %
41 Internet Access	\$1,552.01	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$38,525.98</u>	<u>\$145,433.39</u>	<u>26.491 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$9,362.46</b>	<b>\$9,362.46</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,145.68)</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$7,216.78</u></u>	<u><u>\$9,362.46</u></u>	<u><u>77.082 %</u></u>



**Uncle Remus Regional Library**  
**Financial Report**  
September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>103 - Morgan County Fund</b>			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$0.00	\$216,240.00	0.000 %
11 Fees and Fines	\$10,164.93	\$30,970.00	32.822 %
13 Materials (Books) - Donations, Gifts	\$1,922.02	\$20,776.16	9.251 %
<b>Total Revenues</b>	<u>\$12,086.95</u>	<u>\$267,986.16</u>	<u>4.510 %</u>
Expenses			
17 Personnel	\$38,617.91	\$172,848.00	22.342 %
18 Utilities	\$7,935.58	\$28,000.00	28.341 %
19 Miscellaneous	\$231.45	\$600.00	38.575 %
20 Supplies, Printing, Processing	\$910.08	\$4,500.00	20.224 %
21 Professional Svcs, Dues, Fees, Seasonal	\$222.22	\$2,000.00	11.111 %
22 Telecommunications	\$874.90	\$4,700.00	18.615 %
23 Repair & Maintenance (Equipment)	\$3,876.77	\$2,000.00	193.839 %
24 Building Repair	\$1,742.84	\$0.00	0.000 %
25 Postage	\$0.00	\$3,000.00	0.000 %
27 Travel	\$0.00	\$500.00	0.000 %
Grounds, Cleaning	\$1,200.00	\$3,500.00	34.286 %
Water, Sewer	\$174.96	\$1,000.00	17.496 %
30 Leased Equipment - Copier	\$5,564.34	\$0.00	0.000 %
31 Computer Equipment	\$1,463.11	\$2,000.00	73.156 %
32 Building/Bond Insurance	\$1,218.70	\$1,445.00	84.339 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,912.75	\$19,651.00	25.000 %
35 Materials (Books) - Local	\$1,383.94	\$1,466.00	94.403 %
37 Materials (Books) - Donations, Gifts	\$1,189.45	\$20,776.16	5.725 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$73,063.39</u>	<u>\$267,986.16</u>	<u>27.264 %</u>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$92,653.73</b>	 <b>\$92,653.73</b>	 <b>100.000 %</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$60,976.44)</b>	 <b>\$0.00</b>	 <b>0.000 %</b>
 <b>ENDING FUND BALANCE</b>	 <u><u>\$31,677.29</u></u>	 <u><u>\$92,653.73</u></u>	 <u><u>34.189 %</u></u>

**Uncle Remus Regional Library**  
**Financial Report**  
September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>104 - Putnam County Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$0.00	\$16,000.00	0.000 %
07 County Commissioners	\$37,500.00	\$150,000.00	25.000 %
11 Fees and Fines	\$10,151.59	\$22,500.00	45.118 %
12 Grant Projects & Programs - donations	\$33,426.86	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$665.02	\$5,120.85	12.987 %
<b>Total Revenues</b>	<u>\$81,743.47</u>	<u>\$193,620.85</u>	<u>42.218 %</u>
Expenses			
17 Personnel	\$28,561.97	\$125,387.00	22.779 %
18 Utilities	\$4,770.11	\$16,000.00	29.813 %
19 Miscellaneous	\$170.12	\$500.00	34.024 %
20 Supplies, Printing, Processing	\$950.79	\$4,000.00	23.770 %
21 Professional Svcs, Dues, Fees, Seasonal	\$15,898.22	\$4,000.00	397.456 %
22 Telecommunications	\$640.35	\$2,560.00	25.014 %
23 Repair & Maintenance (Equipment)	\$519.94	\$2,000.00	25.997 %
24 Building Repair	\$228.06	\$2,000.00	11.403 %
Postage	\$6.74	\$250.00	2.696 %
Travel	\$81.16	\$500.00	16.232 %
29 Water, Sewer	\$182.39	\$1,500.00	12.159 %
31 Computer Equipment	\$1,040.81	\$2,000.00	52.041 %
32 Building/Bond Insurance	\$695.70	\$1,283.00	54.225 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,424.00	\$21,696.00	25.000 %
35 Materials (Books) - Local	\$2,713.23	\$4,824.00	56.244 %
37 Materials (Books) - Donations, Gifts	\$539.87	\$5,120.85	10.543 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
Building Renovations	\$115,792.83	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$179,760.68</u>	<u>\$193,620.85</u>	<u>92.842 %</u>
<b>BEGINNING FUND BALANCE</b>	(\$22,908.91)	(\$22,908.91)	100.000 %
<b>NET SURPLUS/(DEFICIT)</b>	(\$98,017.21)	\$0.00	0.000 %
<b>ENDING FUND BALANCE</b>	<u>(\$120,926.12)</u>	<u>(\$22,908.91)</u>	<u>527.856 %</u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>105 - Loganville Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$33,309.50	\$133,238.00	25.000 %
07 County Commissioners	\$19,814.75	\$79,259.00	25.000 %
11 Fees and Fines	\$7,664.34	\$24,237.00	31.623 %
12 Grant Projects & Programs - donations	\$26.75	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$998.78	\$2,809.91	35.545 %
<b>Total Revenues</b>	<u>\$61,814.12</u>	<u>\$239,543.91</u>	<u>25.805 %</u>
Expenses			
17 Personnel	\$39,473.42	\$176,625.00	22.349 %
19 Miscellaneous	\$206.59	\$750.00	27.545 %
20 Supplies, Printing, Processing	\$1,696.17	\$5,000.00	33.923 %
21 Professional Svcs, Dues, Fees, Seasonal	\$907.22	\$3,000.00	30.241 %
22 Telecommunications	\$988.74	\$3,500.00	28.250 %
23 Repair & Maintenance (Equipment)	\$400.36	\$2,000.00	20.018 %
24 Building Repair	\$0.00	\$2,000.00	0.000 %
25 Postage	\$0.00	\$250.00	0.000 %
Travel	\$23.29	\$500.00	4.658 %
Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$715.70	\$1,245.00	57.486 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,570.25	\$22,281.00	25.000 %
35 Materials (Books) - Local	\$2,686.75	\$17,583.00	15.280 %
37 Materials (Books) - Donations, Gifts	\$67.15	\$2,809.91	2.390 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$54,280.03</u>	<u>\$239,543.91</u>	<u>22.660 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$108,868.20</b>	<b>\$108,868.20</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,534.09</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$116,402.29</b></u>	<u><b>\$108,868.20</b></u>	<u><b>106.920 %</b></u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>106 - Monroe-Walton Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$30,900.00	\$123,600.00	25.000 %
07 County Commissioners	\$19,814.75	\$79,259.00	25.000 %
11 Fees and Fines	\$10,876.91	\$38,883.00	27.973 %
12 Grant Projects & Programs - donations	\$787.54	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$1,346.37	\$6,808.69	19.774 %
<b>Total Revenues</b>	<u>\$63,725.57</u>	<u>\$248,550.69</u>	<u>25.639 %</u>
Expenses			
17 Personnel	\$35,024.08	\$157,115.00	22.292 %
18 Utilities	\$3,204.04	\$16,000.00	20.025 %
19 Miscellaneous	\$243.10	\$750.00	32.413 %
20 Supplies, Printing, Processing	\$840.36	\$6,000.00	14.006 %
21 Professional Svcs, Dues, Fees, Seasonal	\$1,342.82	\$5,500.00	24.415 %
22 Telecommunications	\$31.90	\$0.00	0.000 %
23 Repair & Maintenance (Equipment)	\$330.28	\$2,000.00	16.514 %
24 Building Repair	\$311.00	\$2,000.00	15.550 %
25 Postage	\$0.00	\$250.00	0.000 %
Travel	\$88.68	\$500.00	17.736 %
29 Water, Sewer	\$601.89	\$2,500.00	24.076 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$900.70	\$1,384.00	65.080 %
34 Shared Costs - 1/8 / Transfer Outs	\$5,570.25	\$22,281.00	25.000 %
35 Materials (Books) - Local	\$3,183.95	\$23,462.00	13.571 %
37 Materials (Books) - Donations, Gifts	\$50.36	\$6,808.69	0.740 %
41 Internet Access	\$2,556.29	\$0.00	0.000 %
Building Renovations	\$8,410.00	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$62,689.70</u>	<u>\$248,550.69</u>	<u>25.222 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$81,028.21</b>	<b>\$81,028.21</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,035.87</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u><b>\$82,064.08</b></u></u>	<u><u><b>\$81,028.21</b></u></u>	<u><u><b>101.278 %</b></u></u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>107 - Social Circle Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$27,000.00	\$108,000.00	25.000 %
07 County Commissioners	\$19,814.75	\$79,259.00	25.000 %
11 Fees and Fines	\$4,099.99	\$13,846.00	29.611 %
12 Grant Projects & Programs - donations	\$56.69	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$1,130.49	\$2,358.89	47.925 %
<b>Total Revenues</b>	<u>\$52,101.92</u>	<u>\$203,463.89</u>	<u>25.608 %</u>
Expenses			
17 Personnel	\$32,358.99	\$144,970.00	22.321 %
19 Miscellaneous	\$133.44	\$400.00	33.360 %
20 Supplies, Printing, Processing	\$1,094.72	\$4,000.00	27.368 %
21 Professional Svcs, Dues, Fees, Seasonal	\$982.22	\$1,500.00	65.481 %
23 Repair & Maintenance (Equipment)	\$128.64	\$2,000.00	6.432 %
24 Building Repair	\$85.00	\$2,000.00	4.250 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$125.25	\$500.00	25.050 %
31 Computer Equipment	\$202.95	\$2,000.00	10.148 %
Building/Bond Insurance	\$701.70	\$1,211.00	57.944 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,570.25	\$22,281.00	25.000 %
35 Materials (Books) - Local	\$3,918.41	\$19,993.00	19.599 %
37 Materials (Books) - Donations, Gifts	\$41.81	\$2,358.89	1.772 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$46,887.77</u>	<u>\$203,463.89</u>	<u>23.045 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$256,465.27</b>	<b>\$256,465.27</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,214.15</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$261,679.42</u></u>	<u><u>\$256,465.27</u></u>	<u><u>102.033 %</u></u>

# Uncle Remus Regional Library

## Financial Report

### September 30, 2015

	YTD Invoiced	Annual Budget	Percent
<b>109 - Walnut Grove Fund</b>			
Revenues/Includes Accounts Receivables			
05 Cities	\$0.00	\$49,900.00	0.000 %
07 County Commissioners	\$19,814.75	\$79,259.00	25.000 %
11 Fees and Fines	\$6,383.43	\$17,156.00	37.208 %
12 Grant Projects & Programs - donations	\$256.86	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$576.48	\$1,114.81	51.711 %
<b>Total Revenues</b>	<u>\$27,031.52</u>	<u>\$147,429.81</u>	<u>18.335 %</u>
Expenses			
17 Personnel	\$20,003.15	\$87,369.00	22.895 %
18 Utilities	\$1,959.81	\$11,306.00	17.334 %
19 Miscellaneous	\$136.08	\$400.00	34.020 %
20 Supplies, Printing, Processing	\$567.88	\$4,000.00	14.197 %
21 Professional Svcs, Dues, Fees, Seasonal	\$1,337.23	\$1,750.00	76.413 %
22 Telecommunications	\$702.30	\$3,800.00	18.482 %
23 Repair & Maintenance (Equipment)	\$1,098.11	\$2,000.00	54.906 %
24 Building Repair	\$90.00	\$0.00	0.000 %
25 Postage	\$0.00	\$250.00	0.000 %
Travel	\$346.56	\$1,500.00	23.104 %
28 Grounds, Cleaning	\$146.00	\$460.00	31.739 %
29 Water, Sewer	\$1,241.40	\$2,400.00	51.725 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$850.70	\$1,231.00	69.106 %
34 Shared Costs - 1/8 / Transfer Outs	\$5,570.25	\$22,281.00	25.000 %
35 Materials (Books) - Local	\$1,892.39	\$5,568.00	33.987 %
37 Materials (Books) - Donations, Gifts	\$0.00	\$1,114.81	0.000 %
41 Internet Access	\$1,544.39	\$0.00	0.000 %
<b>Total Expenses</b>	<u>\$37,486.25</u>	<u>\$147,429.81</u>	<u>25.427 %</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$23,238.65</b>	<b>\$23,238.65</b>	<b>100.000 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,454.73)</b>	<b>\$0.00</b>	<b>0.000 %</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$12,783.92</u></u>	<u><u>\$23,238.65</u></u>	<u><u>55.012 %</u></u>

## CHANGES TO CONSTITUTION & BYLAWS

### ARTICLE IV. MEETINGS.

*Section 1. Frequency.* Regional Board shall hold no fewer than four (4) meetings during each fiscal year (Such fiscal year shall run from July 1 until June 30 of each year). Regional Board Meetings shall be held on the second Thursday in the months of January, April, August, and October at ~~2:00 p.m.~~ 1:00 p.m. at the Regional Office, or such alternate location as may be designated, from time to time, by the Library Director or by consensus of the Committee of Chairs.