

**Uncle Remus Regional Library System
Board Meeting
1121 EAST AVENUE
MADISON, GA 30650
706-342-4974**

October 12, 2017 at 1:00 PM

AGENDA

- I. Call to Order**
- II. Approval of Minutes**
 - a. August 10, 2017
- III. Reports**
 - a. Financial Report
- IV. Old Business**
 - a. Library Repurposing and Renovation Grants
- V. New Business**
- VI. Public Comments**
- VII. Director's Comments**
- VIII. Adjournment**
 - a. Date of Next Meeting: January 11, 2018

**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 10, 2017, at 1:00 p.m.

The following members were present:

- Greene County: Joann McDade, Mary Lou Noonan, Emma O'Neal
- Hancock County: Suzanne Currey, Sherry Henry, Norman Hitchcock, Rhunette Lewis
- Jasper County: Mary Camp, Kristy Burton, John DeGarmo
- Morgan County: Bonnie Hicky, Irene Paul, Linda Thoman, John S. Wade, Clarice Woods
- Putnam County: Patricia Hone, Christopher J. Bassett
- Walton County, Loganville: Nancy Curry, Charlotte George, Janice Tribble
- Walton County, Monroe: none present
- Walton County, Social Circle: Penny Keener, Nancy Posner, Kathleen Trantham
- Walton County, Walnut Grove: Don Cannon, June Pringle

The meeting was called to order at 1:00 p.m.

Motion 1: April 13, 2017 Minutes Approved

Ben G. Carter presented the Minutes from the April 13, 2017 Board Meeting. Please see the Board Meeting Packet. A motion to accept the minutes was made by Bonnie Hicky, seconded by Patricia Hone and passed with a unanimous vote.

Motion 2: June 30, 2017 Financial Report Approved

Mr. Carter presented the Financial Report dated June 30, 2017. Please see the Board Meeting Packet. A motion to accept the Financial Report was made by June Pringle, seconded by Janice Tribble and passed with a unanimous vote.

Mr. Carter updated the Board on the Monroe remodeling project and the Social Circle building expansion.

Motion 3: FY2018 Budget

Mr. Carter presented the FY2018 Budget. Please see the Board Meeting Packet. A motion to accept the FY2018 budget was made by Don Cannon, seconded by Linda Thoman and passed with a unanimous vote.

Motion 4: FY2018 Signatory Authority

Mr. Carter presented the FY2018 Signatory Authority. Please see the Board Meeting Packet. A motion to accept the FY2018 Signatory Authority was made by John DeGarmo, seconded by Mary Lou Noonan and passed with a unanimous vote.

Motion 5: Adjournment

A motion to adjourn the meeting was made by Nancy Posner, seconded by Norman Hitchcock and passed with a unanimous vote. The meeting was adjourned at 2:00 p.m. The next Board meeting will be held on October 12, 2017 at 1:00 p.m.

Minutes were Prepared and Submitted by Mary E. Young

Uncle Remus Regional Library

Financial Report

September 30, 2017

	YTD Invoiced	Annual Budget	Percent
100 - Regional Fund			
Revenues/Includes Accounts Receivables			
11 Fees and Fines	\$6,560.62	\$44,084.00	14.882 %
12 Grant Projects, Donations & Int	\$411.79	\$0.00	0.000 %
Regional Share/Transfer Ins	\$45,689.00	\$182,757.00	25.000 %
Total Revenues	<u>\$52,661.41</u>	<u>\$226,841.00</u>	<u>23.215 %</u>
Expenses			
17 Personnel	\$26,724.72	\$137,923.00	19.377 %
18 Utilities	\$1,776.46	\$7,200.00	24.673 %
19 BG's & CC's	\$20.00	\$0.00	0.000 %
20 Supplies, Printing, Processing	\$2,725.71	\$12,000.00	22.714 %
21 Professional Svcs, Dues, Fees	\$6,066.29	\$14,100.00	43.023 %
22 Telecommunications	\$1,358.61	\$8,500.00	15.984 %
23 Repair & Maintenance (Equipment)	\$1,652.35	\$5,000.00	33.047 %
24 Building Repair	\$380.00	\$4,000.00	9.500 %
25 Postage	\$924.09	\$1,800.00	51.338 %
26 Delivery	\$1,163.43	\$14,000.00	8.310 %
27 Travel	\$872.97	\$5,000.00	17.459 %
28 Grounds, Cleaning	\$600.00	\$3,700.00	16.216 %
31 Computer Equipment	\$13,350.00	\$18,018.00	74.093 %
32 Building/Bond Insurance	\$6,125.20	\$6,000.00	102.087 %
35 Materials (Books) - Local	\$726.51	\$2,600.00	27.943 %
41 Internet Access	\$502.50	\$0.00	0.000 %
Total Expenses	<u>\$64,968.84</u>	<u>\$239,841.00</u>	<u>27.088 %</u>
BEGINNING FUND BALANCE	\$247,365.75	\$247,365.75	100.000 %
NET SURPLUS/(DEFICIT)	(\$12,307.43)	(\$13,000.00)	94.673 %
ENDING FUND BALANCE	<u><u>\$235,058.32</u></u>	<u><u>\$234,365.75</u></u>	<u><u>100.296 %</u></u>

Uncle Remus Regional Library

Financial Report

September 30, 2017

	YTD Invoiced	Annual Budget	Percent
310 - State Funds			
Revenues/Includes Accounts Receivables			
State Materials Grant	\$10,836.07	\$43,344.00	25.000 %
Other State Grants	\$188,063.00	\$752,251.00	25.000 %
Total Revenues	<u>\$198,899.07</u>	<u>\$795,595.00</u>	<u>25.000 %</u>
Expenses			
17 Personnel	\$194,156.36	\$752,251.00	25.810 %
35 Materials (Books) - Local	\$9,596.86	\$43,344.00	22.141 %
Total Expenses	<u>\$203,753.22</u>	<u>\$795,595.00</u>	<u>25.610 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	0.000 %
NET SURPLUS/(DEFICIT)	(\$4,854.15)	\$0.00	0.000 %
ENDING FUND BALANCE	<u>(\$4,854.15)</u>	<u>\$0.00</u>	<u>0.000 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
108 - Greene County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$52,262.25	\$209,049.00	25.000 %
11 Fees and Fines	\$3,716.82	\$22,158.00	16.774 %
12 Grant Projects, Donations & Int	\$0.46	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$651.29	\$7,643.11	8.521 %
16 Programs	\$5.00	\$1,795.43	0.279 %
Total Revenues	<u>\$56,635.82</u>	<u>\$240,645.54</u>	<u>23.535 %</u>
Expenses			
17 Personnel	\$25,436.42	\$132,380.00	19.215 %
18 Utilities	\$4,809.47	\$26,840.00	17.919 %
19 BG's & CC's	\$169.95	\$867.00	19.602 %
20 Supplies, Printing, Processing	\$1,728.99	\$5,200.00	33.250 %
21 Professional Svcs, Dues, Fees	\$160.58	\$2,600.00	6.176 %
22 Telecommunications	\$951.76	\$5,500.00	17.305 %
23 Repair & Maintenance (Equipment)	\$1,446.98	\$3,000.00	48.233 %
24 Building Repair	\$218.00	\$3,000.00	7.267 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$0.00	\$750.00	0.000 %
28 Grounds, Cleaning	\$525.00	\$4,000.00	13.125 %
29 Water, Sewer	\$384.19	\$2,000.00	19.210 %
31 Computer Equipment	\$217.23	\$3,134.00	6.931 %
32 Building/Bond Insurance	\$759.20	\$759.00	100.026 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,724.75	\$18,899.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$21,554.00	0.417 %
37 Materials (Books) - Donations, Gifts	\$156.40	\$7,643.11	2.046 %
41 Internet Access	\$1,627.50	\$0.00	0.000 %
44 Seasonal Programs	\$0.00	\$1,795.43	0.000 %
Total Expenses	<u>\$43,406.39</u>	<u>\$240,645.54</u>	<u>18.038 %</u>
 BEGINNING FUND BALANCE	 \$49,288.38	 \$49,288.38	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$13,229.43	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u><u>\$62,517.81</u></u>	 <u><u>\$49,288.38</u></u>	 <u><u>126.841 %</u></u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
101 - Hancock County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$30,000.00	\$120,000.00	25.000 %
11 Fees and Fines	\$10,931.16	\$15,375.00	71.097 %
13 Materials (Books) - Donations, Gifts	\$103.38	(\$1,020.09)	(10.134)%
16 Programs	\$492.56	\$3,634.30	13.553 %
Total Revenues	<u>\$41,527.10</u>	<u>\$137,989.21</u>	<u>30.095 %</u>
Expenses			
17 Personnel	\$16,724.56	\$89,896.00	18.604 %
18 Utilities	\$3,261.82	\$17,922.00	18.200 %
19 BG's & CC's	\$100.39	\$728.00	13.790 %
20 Supplies, Printing, Processing	\$237.90	\$3,800.00	6.261 %
21 Professional Svcs, Dues, Fees	\$201.20	\$2,500.00	8.048 %
22 Telecommunications	\$402.90	\$3,927.00	10.260 %
23 Repair & Maintenance (Equipment)	\$1,151.77	\$2,300.00	50.077 %
24 Building Repair	\$5,152.22	\$2,000.00	257.611 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$0.00	\$750.00	0.000 %
31 Computer Equipment	\$3,324.02	\$2,000.00	166.201 %
32 Building/Bond Insurance	\$1,579.20	\$1,579.00	100.013 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$3,604.25	\$14,417.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$1,427.00	6.305 %
37 Materials (Books) - Donations, Gifts	\$378.13	(\$1,020.09)	(37.068)%
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,440.55	\$3,634.30	39.638 %
Total Expenses	<u>\$38,071.88</u>	<u>\$146,584.21</u>	<u>25.973 %</u>
 BEGINNING FUND BALANCE	 \$8,664.15	 \$8,664.15	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$3,455.22	 (\$8,595.00)	 (40.200)%
 ENDING FUND BALANCE	 <u>\$12,119.37</u>	 <u>\$69.15</u>	 <u>17,526.204 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
102 - Jasper County Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$1,342.58	\$5,000.00	26.852 %
06 Board of Education	\$10,000.00	\$10,000.00	100.000 %
07 County Commissioners	\$27,760.96	\$108,612.00	25.560 %
11 Fees and Fines	\$2,890.75	\$18,416.00	15.697 %
13 Materials (Books) - Donations, Gifts	\$0.00	\$1,237.30	0.000 %
16 Programs	\$614.61	\$3,876.65	15.854 %
Total Revenues	<u>\$42,608.90</u>	<u>\$147,141.95</u>	<u>28.958 %</u>
Expenses			
17 Personnel	\$16,504.14	\$83,239.00	19.827 %
18 Utilities	\$4,101.89	\$23,079.00	17.773 %
19 BG's & CC's	\$109.55	\$740.00	14.804 %
20 Supplies, Printing, Processing	\$308.76	\$925.00	33.380 %
21 Professional Svcs, Dues, Fees	\$111.83	\$1,800.00	6.213 %
22 Telecommunications	\$1,023.13	\$4,600.00	22.242 %
23 Repair & Maintenance (Equipment)	\$1,082.30	\$1,500.00	72.153 %
24 Building Repair	\$225.48	\$500.00	45.096 %
25 Postage	\$0.00	\$50.00	0.000 %
27 Travel	\$28.89	\$400.00	7.223 %
28 Grounds, Cleaning	\$122.00	\$500.00	24.400 %
29 Water, Sewer	\$211.00	\$1,500.00	14.067 %
31 Computer Equipment	\$0.00	\$1,000.00	0.000 %
32 Building/Bond Insurance	\$4,232.20	\$4,233.00	99.981 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,372.00	\$17,488.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$12.50	\$1,237.30	1.010 %
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,277.56	\$3,876.65	32.955 %
Total Expenses	<u>\$34,236.20</u>	<u>\$147,141.95</u>	<u>23.268 %</u>
BEGINNING FUND BALANCE	(\$4,748.51)	(\$4,748.51)	100.000 %
NET SURPLUS/(DEFICIT)	\$8,372.70	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$3,624.19</u>	<u>(\$4,748.51)</u>	<u>(76.323)%</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
103 - Morgan County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$0.00	\$217,621.00	0.000 %
11 Fees and Fines	\$4,625.05	\$27,144.00	17.039 %
13 Materials (Books) - Donations, Gifts	\$1,782.31	\$16,384.28	10.878 %
16 Programs	\$0.00	\$2,538.77	0.000 %
Total Revenues	<u>\$6,407.36</u>	<u>\$263,688.05</u>	<u>2.430 %</u>
Expenses			
17 Personnel	\$31,183.12	\$170,385.00	18.302 %
18 Utilities	\$7,385.82	\$27,919.00	26.455 %
19 BG's & CC's	\$207.80	\$959.00	21.668 %
20 Supplies, Printing, Processing	\$671.46	\$4,500.00	14.921 %
21 Professional Svcs, Dues, Fees	\$128.08	\$2,250.00	5.692 %
22 Telecommunications	\$713.44	\$6,000.00	11.891 %
23 Repair & Maintenance (Equipment)	\$1,656.02	\$2,500.00	66.241 %
24 Building Repair	\$0.00	\$455.00	0.000 %
25 Postage	\$0.00	\$500.00	0.000 %
27 Travel	\$0.00	\$500.00	0.000 %
28 Grounds, Cleaning	\$900.00	\$4,140.00	21.739 %
29 Water, Sewer	\$149.76	\$1,035.00	14.470 %
31 Computer Equipment	\$0.00	\$2,500.00	0.000 %
32 Building/Bond Insurance	\$698.20	\$698.00	100.029 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,987.50	\$19,950.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$20.07	\$16,384.28	0.123 %
41 Internet Access	\$751.50	\$0.00	0.000 %
44 Seasonal Programs	\$0.00	\$2,538.77	0.000 %
Total Expenses	<u>\$49,542.74</u>	<u>\$263,688.05</u>	<u>18.788 %</u>
 BEGINNING FUND BALANCE	 \$80,334.15	 \$80,334.15	 100.000 %
 NET SURPLUS/(DEFICIT)	 (\$43,135.38)	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$37,198.77</u>	 <u>\$80,334.15</u>	 <u>46.305 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
104 - Putnam County Fund			
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	\$3,918.68	\$19,907.00	19.685 %
13 Materials (Books) - Donations, Gifts	\$715.14	\$158.56	451.022 %
16 Programs	\$2,242.91	\$3,529.05	63.556 %
Total Revenues	<u>\$44,376.73</u>	<u>\$189,594.61</u>	<u>23.406 %</u>
Expenses			
17 Personnel	\$24,814.89	\$124,503.00	19.931 %
18 Utilities	\$5,381.53	\$19,471.00	27.639 %
19 BG's & CC's	\$191.56	\$827.00	23.163 %
20 Supplies, Printing, Processing	\$737.50	\$3,500.00	21.071 %
21 Professional Svcs, Dues, Fees	\$111.83	\$2,223.00	5.031 %
22 Telecommunications	\$632.08	\$3,000.00	21.069 %
23 Repair & Maintenance (Equipment)	\$735.28	\$2,500.00	29.411 %
24 Building Repair	\$265.00	\$1,700.00	15.588 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$25.89	\$500.00	5.178 %
29 Water, Sewer	\$167.70	\$1,200.00	13.975 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$675.20	\$675.00	100.030 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,412.50	\$21,650.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$1,434.00	6.274 %
37 Materials (Books) - Donations, Gifts	\$174.89	\$158.56	110.299 %
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,480.00	\$3,529.05	41.938 %
Total Expenses	<u>\$41,318.82</u>	<u>\$189,594.61</u>	<u>21.793 %</u>
BEGINNING FUND BALANCE	(\$5,422.54)	(\$5,422.54)	100.000 %
NET SURPLUS/(DEFICIT)	\$3,057.91	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>(\$2,364.63)</u></u>	<u><u>(\$5,422.54)</u></u>	<u><u>43.607 %</u></u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
105 - Loganville Fund			
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	\$3,427.67	\$18,812.00	18.221 %
12 Grant Projects, Donations & Int	\$337.00	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$504.85	\$1,298.89	38.868 %
16 Programs	\$1.26	\$1,493.50	0.084 %
Total Revenues	<u>\$57,395.03</u>	<u>\$234,101.39</u>	<u>24.517 %</u>
Expenses			
17 Personnel	\$29,781.88	\$156,787.00	18.995 %
19 BG's & CC's	\$189.96	\$1,000.00	18.996 %
20 Supplies, Printing, Processing	\$1,161.97	\$5,000.00	23.239 %
21 Professional Svcs, Dues, Fees	\$134.75	\$3,000.00	4.492 %
22 Telecommunications	\$513.00	\$4,500.00	11.400 %
23 Repair & Maintenance (Equipment)	\$998.68	\$2,000.00	49.934 %
24 Building Repair	\$904.99	\$2,000.00	45.250 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$25.04	\$500.00	5.008 %
31 Computer Equipment	\$553.86	\$2,000.00	27.693 %
32 Building/Bond Insurance	\$637.20	\$637.00	100.031 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,647.00	\$22,588.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$30,573.00	0.294 %
37 Materials (Books) - Donations, Gifts	\$136.95	\$1,298.89	10.544 %
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$675.00	\$1,493.50	45.196 %
Total Expenses	<u>\$41,873.25</u>	<u>\$234,101.39</u>	<u>17.887 %</u>
 BEGINNING FUND BALANCE	 \$12,492.74	 \$12,492.74	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$15,521.78	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$28,014.52</u>	 <u>\$12,492.74</u>	 <u>224.246 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
106 - Monroe-Walton Fund			
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	\$8,214.65	\$42,289.00	19.425 %
12 Grant Projects, Donations & Int	\$90,860.79	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$925.58	\$6,178.28	14.981 %
16 Programs	\$596.13	\$5,781.95	10.310 %
Total Revenues	<u>\$151,311.90</u>	<u>\$257,108.23</u>	<u>58.851 %</u>
Expenses			
17 Personnel	\$29,713.15	\$152,447.00	19.491 %
18 Utilities	\$3,631.00	\$16,606.00	21.866 %
19 BG's & CC's	\$222.57	\$1,326.00	16.785 %
20 Supplies, Printing, Processing	\$1,133.80	\$6,000.00	18.897 %
21 Professional Svcs, Dues, Fees	\$534.23	\$3,000.00	17.808 %
22 Telecommunications	\$31.90	\$240.00	13.292 %
23 Repair & Maintenance (Equipment)	\$1,224.28	\$2,500.00	48.971 %
24 Building Repair	\$8,196.01	\$2,000.00	409.801 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$55.00	\$500.00	11.000 %
29 Water, Sewer	\$1,025.77	\$3,246.00	31.601 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$709.20	\$709.00	100.028 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,647.00	\$22,588.00	25.000 %
35 Materials (Books) - Local	\$172.01	\$31,262.00	0.550 %
37 Materials (Books) - Donations, Gifts	\$245.33	\$6,178.28	3.971 %
41 Internet Access	\$586.50	\$0.00	0.000 %
42 Building Renovations	\$100,231.98	\$0.00	0.000 %
44 Seasonal Programs	\$1,075.00	\$5,781.95	18.592 %
Total Expenses	<u>\$154,434.73</u>	<u>\$257,108.23</u>	<u>60.066 %</u>
 BEGINNING FUND BALANCE	 \$47,257.59	 \$47,257.59	 100.000 %
 NET SURPLUS/(DEFICIT)	 (\$3,122.83)	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$44,134.76</u>	 <u>\$47,257.59</u>	 <u>93.392 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
107 - Social Circle Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$27,557.50	\$110,230.00	25.000 %
07 County Commissioners	\$19,814.75	\$79,259.00	25.000 %
11 Fees and Fines	\$1,771.85	\$8,887.00	19.938 %
12 Grant Projects, Donations & Int	\$28.94	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$1,239.44	\$2,598.84	47.692 %
16 Programs	\$31.90	\$31.90	100.000 %
Total Revenues	<u>\$50,444.38</u>	<u>\$201,006.74</u>	<u>25.096 %</u>
Expenses			
17 Personnel	\$27,029.48	\$146,276.00	18.478 %
19 BC's & CC's	\$109.64	\$650.00	16.868 %
20 Supplies, Printing, Processing	\$128.97	\$4,000.00	3.224 %
21 Professional Svcs, Dues, Fees	\$247.13	\$3,000.00	8.238 %
23 Repair & Maintenance (Equipment)	\$839.11	\$2,000.00	41.956 %
24 Building Repair	\$0.00	\$2,000.00	0.000 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$47.72	\$500.00	9.544 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$603.20	\$603.00	100.033 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Transfer Outs	\$5,647.00	\$22,588.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$12,035.00	0.748 %
37 Materials (Books) - Donations, Gifts	\$0.00	\$2,598.84	0.000 %
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,000.00	\$2,031.90	49.215 %
Total Expenses	<u>\$36,165.22</u>	<u>\$201,006.74</u>	<u>17.992 %</u>
 BEGINNING FUND BALANCE	 \$251,262.30	 \$251,262.30	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$14,279.16	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$265,541.46</u>	 <u>\$251,262.30</u>	 <u>105.683 %</u>

Uncle Remus Regional Library
Financial Report
September 30, 2017

	YTD Invoiced	Annual Budget	Percent
109 - Walnut Grove Fund			
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	\$1,691.26	\$13,260.00	12.755 %
12 Grant Projects, Donations & Int	\$250.00	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$509.73	\$2,454.84	20.764 %
16 Programs	\$7.00	\$3,728.04	0.188 %
Total Revenues	<u>\$22,272.74</u>	<u>\$148,601.88</u>	<u>14.988 %</u>
Expenses			
17 Personnel	\$16,369.93	\$85,590.00	19.126 %
18 Utilities	\$1,728.32	\$12,074.00	14.314 %
19 BG's & CC's	\$158.48	\$890.00	17.807 %
20 Supplies, Printing, Processing	\$436.44	\$3,000.00	14.548 %
21 Professional Svcs, Dues, Fees	\$134.75	\$2,044.00	6.593 %
22 Telecommunications	\$434.58	\$5,332.00	8.150 %
23 Repair & Maintenance (Equipment)	\$1,042.16	\$1,500.00	69.477 %
24 Building Repair	\$590.00	\$500.00	118.000 %
25 Postage	\$0.00	\$199.00	0.000 %
27 Travel	\$238.50	\$1,500.00	15.900 %
28 Grounds, Cleaning	\$136.00	\$816.00	16.667 %
29 Water, Sewer	\$513.15	\$3,290.00	15.597 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$622.20	\$622.00	100.032 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,647.00	\$22,588.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$6.00	\$2,454.84	0.244 %
41 Internet Access	\$423.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,473.46	\$3,728.04	39.524 %
Total Expenses	<u>\$30,043.94</u>	<u>\$148,601.88</u>	<u>20.218 %</u>
 BEGINNING FUND BALANCE	 \$12,400.43	 \$12,400.43	 100.000 %
 NET SURPLUS/(DEFICIT)	 (\$7,771.20)	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$4,629.23</u>	 <u>\$12,400.43</u>	 <u>37.331 %</u>