

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

January 11, 2018 at 1:00 PM

AGENDA

- I. Call to Order**
- II. Approval of Minutes**
 - a. October 12, 2017
- III. Reports**
 - a. Financial Report
- IV. Old Business**
 - a. Library Repurposing and Renovation Grants
- V. New Business**
 - a. Expansion of W. H. Stanton Memorial Library
 - b. FY17 Audit Update
- VI. Public Comments**
- VII. Director's Comments**
- VIII. Adjournment**
 - a. Date of Next Meeting: April 12, 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 October 12, 2017, at 1:00 p.m.

The following members were present:

- Greene County: Joann McDade, Emma O'Neal, Peggy Uehlin, Tom Uehlin
- Hancock County: Mary Lacksen, Sherry Henry, Norman Hitchcock, Rhunette Lewis
- Jasper County: Mary Camp, Kristy Burton, Marcia Hopper, John Stork
- Morgan County: Bonnie Hicky, Eula Colbert, Linda Thoman, John S. Wade, Irene Paul
- Putnam County: Christopher J. Bassett, Mike Mize, Jane Richards
- Walton County, Loganville: Nancy Curry, Charlotte George,
- Walton County, Monroe: none present
- Walton County, Social Circle: Penny Keener
- Walton County, Walnut Grove: none present

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

Motion 1: August 10, 2017 Minutes Approved

Ben G. Carter presented the Minutes from the August 10, 2017 Board Meeting. Please see the Board Meeting Packet. A motion to accept the minutes was made by John S. Wade, seconded by Norman Hitchcock and passed with a unanimous vote.

Motion 2: September 30, 2017 Financial Report Approved

Mr. Carter presented the Financial Report dated September 30, 2017. Please see the Board Meeting Packet. A motion to accept the Financial Report was made by John Stork, seconded by Peggy Uehlin and passed with a unanimous vote.

Mr. Carter updated the Board on the Monroe remodeling project and the Social Circle building expansion. The Open House for the O'Kelly Memorial Library will be on October 25, 2017.

Mr. Carter announced that Gloria Ward will be retiring in the spring of 2018. Miriam Baker will be retiring at the end of the year. Mr. Carter announced that Mary Young graduated from PINNACLE and has been elected secretary for the Georgia

Library Association. Mr. Carter announced that he has rotated off of the Georgia Council of Public Libraries. Mr. Carter announced that Public Library Day at the Capital will be held on January 20, 2018. Mr. Carter announced that Uncle Remus will be taking over leadership for the Georgia Public Library Accounting Alliance.

Motion 3: Adjournment

A motion to adjourn the meeting was made by Bonnie Hicky, seconded by Marcia Hopper and passed with a unanimous vote. The meeting was adjourned at 1:50 p.m. The next Board meeting will be held on January 11, 2018 at 1:00 p.m.

Minutes were Prepared and Submitted by Mary E. Young

Uncle Remus Regional Library
Financial Report
December 31, 2017

	YTD Invoiced	Annual Budget	Percent
100 - Regional Fund			
Revenues/Includes Accounts Receivables			
11 Fees and Fines	\$29,150.76	\$44,084.00	66.126 %
12 Grant Projects, Donations & Int	\$826.67	\$0.00	0.000 %
Regional Share/Transfer Ins	\$91,378.00	\$182,757.00	50.000 %
Total Revenues	<u>\$121,355.43</u>	<u>\$226,841.00</u>	<u>53.498 %</u>
Expenses			
17 Personnel	\$58,063.01	\$137,923.00	42.098 %
18 Utilities	\$3,108.56	\$7,200.00	43.174 %
19 BG's & CC's	\$40.00	\$0.00	0.000 %
20 Supplies, Printing, Processing	\$6,350.23	\$12,000.00	52.919 %
21 Professional Svcs, Dues, Fees	\$9,225.79	\$14,100.00	65.431 %
22 Telecommunications	\$3,367.02	\$8,500.00	39.612 %
23 Repair & Maintenance (Equipment)	\$2,450.51	\$5,000.00	49.010 %
24 Building Repair	\$675.00	\$4,000.00	16.875 %
25 Postage	\$1,170.87	\$1,800.00	65.048 %
26 Delivery	\$4,027.89	\$14,000.00	28.771 %
27 Travel	\$4,252.43	\$5,000.00	85.049 %
28 Grounds, Cleaning	\$1,200.00	\$3,700.00	32.432 %
31 Computer Equipment	\$16,761.98	\$18,018.00	93.029 %
32 Building/Bond Insurance	\$6,125.20	\$6,000.00	102.087 %
35 Materials (Books) - Local	\$1,563.91	\$2,600.00	60.150 %
41 Internet Access	\$1,005.00	\$0.00	0.000 %
Total Expenses	<u>\$119,387.40</u>	<u>\$239,841.00</u>	<u>49.778 %</u>
BEGINNING FUND BALANCE	\$247,365.75	\$247,365.75	100.000 %
NET SURPLUS/(DEFICIT)	\$1,968.03	(\$13,000.00)	(15.139)%
ENDING FUND BALANCE	<u><u>\$249,333.78</u></u>	<u><u>\$234,365.75</u></u>	<u><u>106.387 %</u></u>

Uncle Remus Regional Library

Financial Report

December 31, 2017

	YTD Invoiced	Annual Budget	Percent
310 - State Funds			
Revenues/Includes Accounts Receivables			
State Materials Grant	\$21,672.13	\$43,344.00	50.000 %
Other State Grants	\$376,125.59	\$752,251.00	50.000 %
Total Revenues	<u>\$397,797.72</u>	<u>\$795,595.00</u>	<u>50.000 %</u>
Expenses			
17 Personnel	\$388,147.90	\$752,251.00	51.598 %
35 Materials (Books) - Local	\$31,558.80	\$43,344.00	72.810 %
Total Expenses	<u>\$419,706.70</u>	<u>\$795,595.00</u>	<u>52.754 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	0.000 %
NET SURPLUS/(DEFICIT)	(\$21,908.98)	\$0.00	0.000 %
ENDING FUND BALANCE	<u>(\$21,908.98)</u>	<u>\$0.00</u>	<u>0.000 %</u>

Uncle Remus Regional Library
Financial Report
December 31, 2017

	YTD Invoiced	Annual Budget	Percent
108 - Greene County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$104,524.50	\$209,049.00	50.000 %
11 Fees and Fines	\$8,947.80	\$22,158.00	40.382 %
12 Grant Projects, Donations & Int	\$7,808.50	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$997.22	\$7,989.04	12.482 %
16 Programs	\$137.43	\$1,927.86	7.129 %
Total Revenues	<u>\$122,415.45</u>	<u>\$241,123.90</u>	<u>50.769 %</u>
Expenses			
17 Personnel	\$61,137.66	\$132,380.00	46.184 %
18 Utilities	\$10,854.19	\$26,840.00	40.440 %
19 BG's & CC's	\$446.35	\$867.00	51.482 %
20 Supplies, Printing, Processing	\$2,502.81	\$5,200.00	48.131 %
21 Professional Svcs, Dues, Fees	\$438.97	\$2,600.00	16.884 %
22 Telecommunications	\$1,950.15	\$5,500.00	35.457 %
23 Repair & Maintenance (Equipment)	\$2,548.04	\$3,000.00	84.935 %
24 Building Repair	\$16,171.00	\$3,000.00	539.033 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$91.16	\$750.00	12.155 %
28 Grounds, Cleaning	\$1,050.00	\$4,000.00	26.250 %
29 Water, Sewer	\$891.14	\$2,000.00	44.557 %
31 Computer Equipment	\$7,654.32	\$3,134.00	244.235 %
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	\$9,449.50	\$18,899.00	50.000 %
35 Materials (Books) - Local	\$3,117.75	\$21,554.00	14.465 %
37 Materials (Books) - Donations, Gifts	\$156.40	\$7,989.04	1.958 %
41 Internet Access	\$3,255.00	\$0.00	0.000 %
44 Seasonal Programs	\$200.00	\$1,927.86	10.374 %
Total Expenses	<u>\$122,673.64</u>	<u>\$241,123.90</u>	<u>50.876 %</u>
BEGINNING FUND BALANCE	\$49,288.38	\$49,288.38	100.000 %
NET SURPLUS/(DEFICIT)	(\$258.19)	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>\$49,030.19</u></u>	<u><u>\$49,288.38</u></u>	<u><u>99.476 %</u></u>

Uncle Remus Regional Library
Financial Report
December 31, 2017

	YTD Invoiced	Annual Budget	Percent
101 - Hancock County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$60,000.00	\$120,000.00	50.000 %
11 Fees and Fines	\$35,750.19	\$15,375.00	232.522 %
13 Materials (Books) - Donations, Gifts	\$253.01	(\$870.46)	(29.066)%
16 Programs	\$832.36	\$3,974.10	20.945 %
Total Revenues	<u>\$96,835.56</u>	<u>\$138,478.64</u>	<u>69.928 %</u>
Expenses			
17 Personnel	\$40,111.17	\$89,896.00	44.620 %
18 Utilities	\$7,444.08	\$17,922.00	41.536 %
19 BG's & CC's	\$319.43	\$728.00	43.878 %
20 Supplies, Printing, Processing	\$1,381.44	\$3,800.00	36.354 %
21 Professional Svcs, Dues, Fees	\$304.84	\$2,500.00	12.194 %
22 Telecommunications	\$1,007.40	\$3,927.00	25.653 %
23 Repair & Maintenance (Equipment)	\$1,859.84	\$2,300.00	80.863 %
24 Building Repair	\$5,511.22	\$2,000.00	275.561 %
25 Postage	\$74.34	\$250.00	29.736 %
27 Travel	\$241.50	\$750.00	32.200 %
31 Computer Equipment	\$10,804.07	\$2,000.00	540.204 %
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	\$7,208.50	\$14,417.00	50.000 %
35 Materials (Books) - Local	\$433.63	\$1,427.00	30.388 %
37 Materials (Books) - Donations, Gifts	\$1,556.34	(\$870.46)	(178.795)%
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,440.55	\$3,974.10	36.249 %
Total Expenses	<u>\$82,123.55</u>	<u>\$147,073.64</u>	<u>55.838 %</u>
BEGINNING FUND BALANCE	\$8,698.15	\$8,698.15	100.000 %
NET SURPLUS/(DEFICIT)	\$14,712.01	(\$8,595.00)	(171.169)%
ENDING FUND BALANCE	<u><u>\$23,410.16</u></u>	<u><u>\$103.15</u></u>	<u><u>22,695.259 %</u></u>

Uncle Remus Regional Library
Financial Report
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	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	\$55,550.64	\$108,612.00	51.146 %
11 Fees and Fines	\$6,017.04	\$18,416.00	32.673 %
13 Materials (Books) - Donations, Gifts	\$1,108.61	\$2,345.91	47.257 %
16 Programs	\$886.91	\$4,148.95	21.377 %
Total Revenues	<u>\$74,905.78</u>	<u>\$148,522.86</u>	<u>50.434 %</u>
Expenses			
17 Personnel	\$38,624.36	\$83,239.00	46.402 %
18 Utilities	\$9,822.49	\$23,079.00	42.560 %
19 BG's & CC's	\$295.58	\$740.00	39.943 %
20 Supplies, Printing, Processing	\$568.59	\$925.00	61.469 %
21 Professional Svcs, Dues, Fees	\$224.97	\$1,800.00	12.498 %
22 Telecommunications	\$1,911.68	\$4,600.00	41.558 %
23 Repair & Maintenance (Equipment)	\$2,437.20	\$1,500.00	162.480 %
24 Building Repair	\$5,889.48	\$500.00	1,177.896 %
25 Postage	\$0.00	\$50.00	0.000 %
27 Travel	\$144.45	\$400.00	36.113 %
28 Grounds, Cleaning	\$183.00	\$500.00	36.600 %
29 Water, Sewer	\$569.20	\$1,500.00	37.947 %
31 Computer Equipment	\$7,281.35	\$1,000.00	728.135 %
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	\$8,744.00	\$17,488.00	50.000 %
35 Materials (Books) - Local	\$422.11	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$12.50	\$2,345.91	0.533 %
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,277.56	\$4,148.95	30.792 %
Total Expenses	<u>\$83,486.72</u>	<u>\$148,522.86</u>	<u>56.211 %</u>
BEGINNING FUND BALANCE	(\$4,782.51)	(\$4,782.51)	100.000 %
NET SURPLUS/(DEFICIT)	(\$8,580.94)	\$0.00	0.000 %
ENDING FUND BALANCE	<u>(\$13,363.45)</u>	<u>(\$4,782.51)</u>	<u>279.423 %</u>

Uncle Remus Regional Library
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	YTD Invoiced	Annual Budget	Percent
103 - Morgan County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$108,810.48	\$217,621.00	50.000 %
11 Fees and Fines	\$9,113.50	\$27,144.00	33.575 %
13 Materials (Books) - Donations, Gifts	\$3,456.35	\$18,058.32	19.140 %
16 Programs	\$0.00	\$2,538.77	0.000 %
Total Revenues	<u>\$121,380.33</u>	<u>\$265,362.09</u>	<u>45.741 %</u>
Expenses			
17 Personnel	\$72,759.26	\$170,385.00	42.703 %
18 Utilities	\$13,733.50	\$27,919.00	49.191 %
19 BG's & CC's	\$459.83	\$959.00	47.949 %
20 Supplies, Printing, Processing	\$1,299.97	\$4,500.00	28.888 %
21 Professional Svcs, Dues, Fees	\$257.47	\$2,250.00	11.443 %
22 Telecommunications	\$1,898.74	\$6,000.00	31.646 %
23 Repair & Maintenance (Equipment)	\$3,178.90	\$2,500.00	127.156 %
24 Building Repair	\$1,090.77	\$455.00	239.730 %
25 Postage	\$0.00	\$500.00	0.000 %
27 Travel	\$0.00	\$500.00	0.000 %
28 Grounds, Cleaning	\$1,800.00	\$4,140.00	43.478 %
29 Water, Sewer	\$383.22	\$1,035.00	37.026 %
31 Computer Equipment	\$7,281.35	\$2,500.00	291.254 %
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	\$9,975.00	\$19,950.00	50.000 %
35 Materials (Books) - Local	\$1,967.46	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$910.95	\$18,058.32	5.045 %
41 Internet Access	\$1,503.00	\$0.00	0.000 %
44 Seasonal Programs	\$73.56	\$2,538.77	2.898 %
Total Expenses	<u>\$119,271.18</u>	<u>\$265,362.09</u>	<u>44.947 %</u>
BEGINNING FUND BALANCE	\$80,334.15	\$80,334.15	100.000 %
NET SURPLUS/(DEFICIT)	\$2,109.15	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$82,443.30</u>	<u>\$80,334.15</u>	<u>102.626 %</u>

Uncle Remus Regional Library
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	YTD Invoiced	Annual Budget	Percent
104 - Putnam County Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$13,280.00	\$16,000.00	83.000 %
07 County Commissioners	\$77,578.00	\$150,000.00	51.719 %
11 Fees and Fines	\$7,421.73	\$19,907.00	37.282 %
13 Materials (Books) - Donations, Gifts	\$947.80	\$391.22	242.268 %
16 Programs	\$3,281.51	\$4,567.65	71.842 %
Total Revenues	<u>\$102,509.04</u>	<u>\$190,865.87</u>	<u>53.707 %</u>
Expenses			
17 Personnel	\$56,832.24	\$124,503.00	45.647 %
18 Utilities	\$9,427.64	\$19,471.00	48.419 %
19 BG's & CC's	\$394.36	\$827.00	47.686 %
20 Supplies, Printing, Processing	\$1,357.35	\$3,500.00	38.781 %
21 Professional Svcs, Dues, Fees	\$182.97	\$2,223.00	8.231 %
22 Telecommunications	\$1,278.95	\$3,000.00	42.632 %
23 Repair & Maintenance (Equipment)	\$1,105.10	\$2,500.00	44.204 %
24 Building Repair	\$681.26	\$1,700.00	40.074 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$77.67	\$500.00	15.534 %
29 Water, Sewer	\$356.11	\$1,200.00	29.676 %
31 Computer Equipment	\$7,281.35	\$2,000.00	364.068 %
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	\$10,825.00	\$21,650.00	50.000 %
35 Materials (Books) - Local	\$741.79	\$1,434.00	51.729 %
37 Materials (Books) - Donations, Gifts	\$174.89	\$391.22	44.704 %
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$2,880.00	\$4,567.65	63.052 %
Total Expenses	<u>\$95,117.88</u>	<u>\$190,865.87</u>	<u>49.835 %</u>
BEGINNING FUND BALANCE	(\$5,422.54)	(\$5,422.54)	100.000 %
NET SURPLUS/(DEFICIT)	\$7,391.16	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$1,968.62</u>	<u>(\$5,422.54)</u>	<u>(36.304)%</u>

Uncle Remus Regional Library
Financial Report
December 31, 2017

	YTD Invoiced	Annual Budget	Percent
105 - Loganville Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$68,307.75	\$133,238.00	51.268 %
07 County Commissioners	\$39,629.50	\$79,259.00	50.000 %
11 Fees and Fines	\$6,758.92	\$18,812.00	35.929 %
12 Grant Projects, Donations & Int	\$3,714.50	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$831.54	\$1,625.58	51.153 %
16 Programs	\$513.21	\$2,005.45	25.591 %
Total Revenues	<u>\$119,755.42</u>	<u>\$234,940.03</u>	<u>50.973 %</u>
Expenses			
17 Personnel	\$70,100.81	\$156,787.00	44.711 %
19 BG's & CC's	\$481.31	\$1,000.00	48.131 %
20 Supplies, Printing, Processing	\$1,759.22	\$5,000.00	35.184 %
21 Professional Svcs, Dues, Fees	\$205.89	\$3,000.00	6.863 %
22 Telecommunications	\$858.96	\$4,500.00	19.088 %
23 Repair & Maintenance (Equipment)	\$1,522.20	\$2,000.00	76.110 %
24 Building Repair	\$8,724.99	\$2,000.00	436.250 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$68.38	\$500.00	13.676 %
31 Computer Equipment	\$7,835.21	\$2,000.00	391.761 %
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	\$11,294.00	\$22,588.00	50.000 %
35 Materials (Books) - Local	\$3,726.72	\$30,573.00	12.190 %
37 Materials (Books) - Donations, Gifts	\$136.95	\$1,625.58	8.425 %
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$675.00	\$2,005.45	33.658 %
Total Expenses	<u>\$108,872.84</u>	<u>\$234,940.03</u>	<u>46.341 %</u>
 BEGINNING FUND BALANCE	 \$12,492.74	 \$12,492.74	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$10,882.58	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$23,375.32</u>	 <u>\$12,492.74</u>	 <u>187.111 %</u>

Uncle Remus Regional Library
Financial Report
December 31, 2017

	YTD Invoiced	Annual Budget	Percent
106 - Monroe-Walton Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$61,800.00	\$123,600.00	50.000 %
07 County Commissioners	\$39,629.50	\$79,259.00	50.000 %
11 Fees and Fines	\$15,503.09	\$42,289.00	36.660 %
12 Grant Projects, Donations & Int	\$90,860.79	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$2,521.28	\$7,773.98	32.432 %
16 Programs	\$1,316.05	\$6,501.87	20.241 %
Total Revenues	<u>\$211,630.71</u>	<u>\$259,423.85</u>	<u>81.577 %</u>
Expenses			
17 Personnel	\$68,054.87	\$152,447.00	44.642 %
18 Utilities	\$7,295.10	\$16,606.00	43.931 %
19 BG's & CC's	\$643.56	\$1,326.00	48.534 %
20 Supplies, Printing, Processing	\$2,030.68	\$6,000.00	33.845 %
21 Professional Svcs, Dues, Fees	\$631.37	\$3,000.00	21.046 %
22 Telecommunications	\$79.75	\$240.00	33.229 %
23 Repair & Maintenance (Equipment)	\$1,827.94	\$2,500.00	73.118 %
24 Building Repair	\$10,875.07	\$2,000.00	543.754 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$137.50	\$500.00	27.500 %
29 Water, Sewer	\$1,768.72	\$3,246.00	54.489 %
31 Computer Equipment	\$7,298.34	\$2,000.00	364.917 %
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	\$11,294.00	\$22,588.00	50.000 %
35 Materials (Books) - Local	\$4,625.10	\$31,262.00	14.795 %
37 Materials (Books) - Donations, Gifts	\$2,088.50	\$7,773.98	26.865 %
41 Internet Access	\$1,173.00	\$0.00	0.000 %
42 Building Renovations	\$111,505.98	\$0.00	0.000 %
44 Seasonal Programs	\$1,175.00	\$6,501.87	18.072 %
Total Expenses	<u>\$233,213.68</u>	<u>\$259,423.85</u>	<u>89.897 %</u>
BEGINNING FUND BALANCE	\$47,257.59	\$47,257.59	100.000 %
NET SURPLUS/(DEFICIT)	(\$21,582.97)	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$25,674.62</u>	<u>\$47,257.59</u>	<u>54.329 %</u>

Uncle Remus Regional Library
Financial Report
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	YTD Invoiced	Annual Budget	Percent
107 - Social Circle Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$55,115.00	\$110,230.00	50.000 %
07 County Commissioners	\$39,629.50	\$79,259.00	50.000 %
11 Fees and Fines	\$4,192.05	\$8,887.00	47.171 %
12 Grant Projects, Donations & Int	\$57.89	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$1,990.62	\$3,350.02	59.421 %
16 Programs	\$31.90	\$31.90	100.000 %
Total Revenues	<u>\$101,016.96</u>	<u>\$201,757.92</u>	<u>50.068 %</u>
Expenses			
17 Personnel	\$63,510.44	\$146,276.00	43.418 %
19 BG's & CC's	\$281.58	\$650.00	43.320 %
20 Supplies, Printing, Processing	\$964.10	\$4,000.00	24.103 %
21 Professional Svcs, Dues, Fees	\$334.52	\$3,000.00	11.151 %
23 Repair & Maintenance (Equipment)	\$1,227.76	\$2,000.00	61.388 %
24 Building Repair	\$0.00	\$2,000.00	0.000 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$143.16	\$500.00	28.632 %
31 Computer Equipment	\$7,281.35	\$2,000.00	364.068 %
32 Building/Bond Insurance	\$603.20	\$603.00	100.033 %
33 Trustee Insurance	\$0.00	\$474.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$11,294.00	\$22,588.00	50.000 %
35 Materials (Books) - Local	\$2,292.38	\$12,035.00	19.048 %
37 Materials (Books) - Donations, Gifts	\$0.00	\$3,350.02	0.000 %
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,750.00	\$2,031.90	86.126 %
Total Expenses	<u>\$90,528.49</u>	<u>\$201,757.92</u>	<u>44.870 %</u>
 BEGINNING FUND BALANCE	 \$251,262.30	 \$251,262.30	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$10,488.47	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$261,750.77</u>	 <u>\$251,262.30</u>	 <u>104.174 %</u>

Uncle Remus Regional Library
Financial Report
December 31, 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	\$39,629.50	\$79,259.00	50.000 %
11 Fees and Fines	\$3,615.72	\$13,260.00	27.268 %
12 Grant Projects, Donations & Int	\$250.00	\$0.00	0.000 %
13 Materials (Books) - Donations, Gifts	\$1,329.01	\$3,274.12	40.591 %
16 Programs	\$73.59	\$3,794.63	1.939 %
Total Revenues	<u>\$44,897.82</u>	<u>\$149,487.75</u>	<u>30.034 %</u>
Expenses			
17 Personnel	\$38,978.74	\$85,590.00	45.541 %
18 Utilities	\$4,403.51	\$12,074.00	36.471 %
19 BG's & CC's	\$444.23	\$890.00	49.914 %
20 Supplies, Printing, Processing	\$733.83	\$3,000.00	24.461 %
21 Professional Svcs, Dues, Fees	\$218.88	\$2,044.00	10.708 %
22 Telecommunications	\$1,159.20	\$5,332.00	21.740 %
23 Repair & Maintenance (Equipment)	\$2,061.60	\$1,500.00	137.440 %
24 Building Repair	\$680.00	\$500.00	136.000 %
25 Postage	\$0.00	\$199.00	0.000 %
27 Travel	\$436.77	\$1,500.00	29.118 %
28 Grounds, Cleaning	\$272.00	\$816.00	33.333 %
29 Water, Sewer	\$1,009.65	\$3,290.00	30.688 %
31 Computer Equipment	\$8,696.24	\$2,000.00	434.812 %
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	\$11,294.00	\$22,588.00	50.000 %
35 Materials (Books) - Local	\$707.30	\$0.00	0.000 %
37 Materials (Books) - Donations, Gifts	\$6.00	\$3,274.12	0.183 %
41 Internet Access	\$846.00	\$0.00	0.000 %
44 Seasonal Programs	\$1,473.46	\$3,794.63	38.830 %
Total Expenses	<u>\$74,043.61</u>	<u>\$149,487.75</u>	<u>49.532 %</u>
BEGINNING FUND BALANCE	\$12,400.43	\$12,400.43	100.000 %
NET SURPLUS/(DEFICIT)	(\$29,145.79)	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>(\$16,745.36)</u></u>	<u><u>\$12,400.43</u></u>	<u><u>(135.039)%</u></u>

List of Board Meetings for 2018

01/11/18 at 1:00 p.m. Regional Board

01/22/18 at 10:00 a.m. Greene

03/06/18 at 3:30 p.m. Monroe

04/12/18 at 1:00 p.m. Regional Board

04/23/18 at 10:00 a.m. Greene

07/23/18 at 10:00 a.m. Greene

08/09/18 at 1:00 p.m. Regional Board

09/11/18 at 3:30 p.m. Monroe

10/11/18 at 1:00 p.m. Regional Board

10/22/18 at 10:00 a.m. Greene

11/13/18 at 3:30 p.m. Monroe