

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

October 17, 2019 at 1:00 PM

AGENDA

- I. Call to Order**
- II. Approval of Minutes**
 - a. August 8, 2019 Minutes
- III. Reports**
 - a. Financial Report
- IV. New Business**
 - a. Name Change
- V. Public Comments**
- VI. Director's Comments**
- VII. Adjournment**
 - a. Date of Next Meeting: January 9, 2020

**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 08, 2019, at 1:00 p.m.

The following members were present:

- Greene County: Anita McCoy, Joann McDade, Mary Lou Noonan, Bill Norris, Emma O'Neal,
- Hancock County: Rhunette Lewis, Jane Braxley, Mary Lacksen, Belinda Peebles,
- Jasper County: John Stork, Mary Camp, Missy Hopper,
- Morgan County: Bonnie Hicky, Hiram Johnston, Linda Thoman, John Wade,
- Putnam County: Patricia Hone, Lynn Hobbs, Mike Mize,
- Walton County, Loganville: Nancy Curry, Charlotte George, Janice Tribble, Terry Raiford,
- Walton County, Monroe: Peggy Leicht,
- Walton County, Social Circle: Adele Schirmer, Penny Keener, Joan McMillan, Jamie Peterson, Nancy Posner,
- Walton County, Walnut Grove: June Pringle.

Also present were: Donald Harris, David Keener.

Excused Absences:

- Greene County: Carroll Slusher, Peggy Uehlin, Tom Uehlin,
- Hancock County: Suzanne Currey, Michael Freeland,
- Jasper County: Amy Wade, Margaret Watson,
- Morgan County: Irene Paul,
- Putnam County: Christopher Bassett,
- Walton County, Loganville: Ann Jones,
- Walton County, Monroe: Susan Bair, Lynn Warren,
- Walton County, Social Circle: Jessica Hutcheson, Gina Morton,
- Walton County, Walnut Grove: Kimberly Cliatt, Stephanie Schrack.

The meeting was called to order at 1:05 p.m.

Motion 1: April 11, 2019 Minutes Approved

Stacy Brown presented the minutes from the April 11, 2019 Board Meeting. Please see the Board Meeting Packet. A motion to accept the minutes was made by June Pringle, seconded by Mary Lou Noonan, and passed with a unanimous vote.

Motion 2: FY 2020 Budget Report Approved

Ms. Brown presented the Budget Report for FY 2020. Please see the Board Meeting Packet. A motion to accept the Budget Report was made by Pat Hone, seconded by Janice Tribble and passed with a unanimous vote.

Motion 3: Director's Salary and Benefit Amounts Approved

Ms. Young presented the Director's Salary and Benefit Amounts for FY 2020.

- State Funds:
 - o Salary: \$81,473.00
 - o TRS: \$17,223.00
 - o GHI: \$10,116.00
 - o FICA and Medicare: \$6,232.66
 - o Total State Funds: \$115,044.68
- Local Funds:
 - o Salary: \$16,528.00
 - o TRS: \$9,374.08
 - o FICA and Medicare: \$1,264.39
 - o Health Benefits: \$1,860.00
 - o Workers Comp: \$225,40
 - o Total Local Funds: \$29,251.85
- Overall Total (including benefits) \$144,296.53
- Total Salary (excluding benefits): \$98,001.00

a motion to accept the Director's Salary and Benefit Amounts was made by Bonnie Hicky, seconded by John Stork and passed with a unanimous vote.

Motion 4: June 30, 2019 Financial Report Approved

Ms. Brown presented the Financial Report dated June 30, 2019. Please see the Board Meeting Packet. A motion to accept the financial report was made by Mary Lou Noonan, seconded by Nancy Posner, and passed with a unanimous vote.

Motion 5: FY 2018 Audit Report Approved

Amanda Wilkson, auditor with Bates, Carter & Co., L.L.P., presented the Audit Report for FY 2018. A motion to accept the audit report was made by Linda Thoman, seconded by John Stork, and passed with a unanimous vote.

Motion 6: Personnel and Policy Manual Changes Approved

Ms. Young presented the Board with changes to the Personnel and Policy Manuals. Please see the Board Meeting Packet. A motion to approve changes to the Personnel and Policy Manual was made by Joan McMillan, seconded by Pat Hone, and passed with a unanimous vote.

Motion 7: FY 2020 Signatory Authority Approved

Ms. Brown presented the Board with the FY 2020 Signatory Authority. A motion to approve the FY 2020 Signatory Authority was made by Mike Mize, seconded by Janice Tribble, and passed with a unanimous vote.

Mary Lacksen announced that Saturday, August 17, 2019 is National Honey Bee Day. In celebration, the Lake Country Beekeepers Association will be at the Hancock County Library to promote the beehive and answer questions. In addition, Linda Thoman stated that UGA has begun a pollinator program, where they are taking a census of local bee populations.

Ms. Brown announced that two of our Library Manager's will be presenting at the upcoming Georgia Libraries Conference. Kathy Ransom, the Hancock County Library Manager, will be presenting about the bee hive and Blake Peters, the Monroe-Walton County Library Manager, will be presenting about performing arts in programming.

Ms. Brown discussed the need to add cyber insurance to our current insurance policy. Cyber insurance would protect the library against computer attacks, ransom ware, data loss, etc. The cost to add cyber insurance is \$212.00 annually.

Ms. Brown announced that author Alice Walker recently attending an event at the Putnam County Library. The Putnam County Library Board has been discussing renaming the Putnam County Library in her honor. However, Ms. Walker was hesitant to accept the honor because of the controversial name of the system. The Trustees discussed ideas for a new name. Ms. Brown asked the Trustees to e-mail her with any ideas for a new name. Ms. Brown announced that we have received a grant from GPLS in the amount of \$1,500.00 that can be used for marketing. This grand could also be used towards expenses in re-naming and re-branding the system.

Motion 8: Move Into Executive Session

A motion to move into executive session for the purpose of discussing litigation, pursuant to O.C.G.A. § 50-14-2, was made by Bonnie Hicky, seconded by Emma O'Neal and passed with a unanimous vote.

Motion 9: Move Out of Executive Session.

A motion to move out of executive session was made by Bonnie Hicky, seconded by Joan McMillan and passed with a unanimous vote.

Motion 10: Accept \$20,000.00 Settlement Offer

A motion to accept the \$20,000.00 Settlement Offer with Thrower Electric, with URRLS paying \$10,000.00 and Cincinnati Insurance Companies paying \$10,000.00 was made by Bonnie Hicky, seconded by John Stork and passed with a unanimous vote.

Motion 11: Adjournment

A motion to adjourn the meeting was made by Mary Lou Noonan, seconded by Emma O'Neal and passed with a unanimous vote. The meeting was adjourned at 2:44 p.m.

The next Board meeting will be held on October 17, 2019 at 1:00 p.m.

Minutes were Prepared and Submitted by Mary E. Young

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
100 - Regional Fund			
Revenues/Includes Accounts Receivables			
11 Fees and Fines	\$611.40	\$0.00	0.000 %
12 Grant Projects, Donations & Int	\$1,170.43	\$0.00	0.000 %
Regional Share/Transfer Ins	\$46,320.50	\$185,282.00	25.000 %
Total Revenues	<u>\$48,102.33</u>	<u>\$185,282.00</u>	<u>25.962 %</u>
Expenses			
17 Personnel	\$17,594.97	\$112,647.00	15.620 %
18 Utilities	\$1,513.33	\$6,000.00	25.222 %
19 BG's & CC's	\$10,033.00	\$0.00	0.000 %
20 Supplies, Printing, Processing	\$3,749.15	\$8,835.00	42.435 %
21 Professional Svcs, Dues, Fees	\$1,377.05	\$12,000.00	11.475 %
22 Telecommunications	\$726.35	\$6,000.00	12.106 %
23 Repair & Maintenance (Equipment)	\$1,330.22	\$5,000.00	26.604 %
24 Building Repair	\$48.86	\$2,500.00	1.954 %
25 Postage	\$325.95	\$1,800.00	18.108 %
26 Delivery	\$1,550.57	\$10,000.00	15.506 %
27 Travel	\$852.99	\$5,000.00	17.060 %
28 Grounds, Cleaning	\$600.00	\$3,700.00	16.216 %
31 Computer Equipment	\$30,162.20	\$4,000.00	754.055 %
32 Building/Bond Insurance	\$5,556.77	\$6,000.00	92.613 %
35 Materials (Books) - Local	\$89.97	\$1,800.00	4.998 %
41 Internet Access	\$488.50	\$0.00	0.000 %
Total Expenses	<u>\$75,999.88</u>	<u>\$185,282.00</u>	<u>41.019 %</u>
 BEGINNING FUND BALANCE	 \$279,979.02	 \$279,979.02	 100.000 %
 NET SURPLUS/(DEFICIT)	 (\$27,897.55)	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u><u>\$252,081.47</u></u>	 <u><u>\$279,979.02</u></u>	 <u><u>90.036 %</u></u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
310 - State Funds			
Revenues/Includes Accounts Receivables			
State Materials Grant	\$15,525.28	\$62,101.00	25.000 %
Other State Grants	\$198,086.06	\$792,345.00	25.000 %
Total Revenues	<u>\$213,611.34</u>	<u>\$854,446.00</u>	25.000 %
Expenses			
17 Personnel	\$202,850.09	\$792,345.00	25.601 %
35 Materials (Books) - Local	\$7,432.02	\$62,101.00	11.968 %
Total Expenses	<u>\$210,282.11</u>	<u>\$854,446.00</u>	24.610 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	0.000 %
NET SURPLUS/(DEFICIT)	\$3,329.23	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$3,329.23</u>	<u>\$0.00</u>	<u>0.000 %</u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
101 - Hancock County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$0.00	\$124,511.00	0.000 %
10 Fund Raiser	\$50.00	\$27,093.73	0.185 %
11 Fees and Fines	\$3,309.37	\$15,375.00	21.524 %
13 Materials (Books) - Donors	\$217.86	\$248.01	87.843 %
16 Programs	\$0.00	\$1,454.53	0.000 %
Total Revenues	<u>\$3,577.23</u>	<u>\$168,682.27</u>	<u>2.121 %</u>
Expenses			
17 Personnel	\$17,252.64	\$91,287.00	18.899 %
18 Utilities	\$3,067.79	\$18,500.00	16.583 %
19 BG's & CC's	\$233.02	\$728.00	32.008 %
20 Supplies, Printing, Processing	\$326.76	\$4,100.00	7.970 %
21 Professional Svcs, Dues, Fees	\$186.90	\$2,900.00	6.445 %
22 Telecommunications	\$366.00	\$2,000.00	18.300 %
23 Repair & Maintenance (Equipment)	\$1,186.19	\$2,300.00	51.574 %
24 Building Repair	\$144.50	\$1,700.00	8.500 %
25 Postage	\$10.50	\$250.00	4.200 %
27 Travel	\$268.55	\$750.00	35.807 %
31 Computer Equipment	\$72.48	\$2,000.00	3.624 %
32 Building/Bond Insurance	\$2,439.33	\$1,500.00	162.622 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$3,574.50	\$14,298.00	25.000 %
35 Materials (Books) - Local	\$89.97	\$0.00	0.000 %
37 Materials (Books) - Donors	\$1,178.91	\$248.01	475.348 %
41 Internet Access	\$605.00	\$600.00	100.833 %
44 Seasonal Programs	\$0.00	\$1,454.53	0.000 %
45 Fund Raiser	\$848.27	\$27,093.73	3.131 %
Total Expenses	<u>\$31,851.31</u>	<u>\$172,209.27</u>	<u>18.496 %</u>
BEGINNING FUND BALANCE	\$30,511.94	\$30,511.94	100.000 %
NET SURPLUS/(DEFICIT)	(\$28,274.08)	(\$3,527.00)	801.647 %
ENDING FUND BALANCE	<u><u>\$2,237.86</u></u>	<u><u>\$26,984.94</u></u>	<u><u>8.293 %</u></u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
102 - Jasper County Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$1,159.64	\$5,000.00	23.193 %
06 Board of Education	\$10,000.00	\$10,000.00	100.000 %
07 County Commissioners	\$28,821.98	\$112,985.00	25.510 %
11 Fees and Fines	\$3,691.99	\$15,283.00	24.158 %
13 Materials (Books) - Donors	\$17.99	\$3,254.24	0.553 %
16 Programs	\$40.10	\$8,474.38	0.473 %
Total Revenues	\$43,731.70	\$154,996.62	28.215 %
Expenses			
17 Personnel	\$15,428.03	\$87,138.00	17.705 %
18 Utilities	\$3,675.68	\$23,079.00	15.927 %
19 BG's & CC's	\$265.63	\$830.00	32.004 %
20 Supplies, Printing, Processing	\$197.47	\$2,000.00	9.874 %
21 Professional Svcs, Dues, Fees	\$76.70	\$1,800.00	4.261 %
22 Telecommunications	\$421.00	\$2,300.00	18.304 %
23 Repair & Maintenance (Equipment)	\$1,165.03	\$2,000.00	58.252 %
24 Building Repair	\$95.00	\$0.00	0.000 %
25 Postage	\$0.00	\$50.00	0.000 %
27 Travel	\$80.62	\$400.00	20.155 %
28 Grounds, Cleaning	\$0.00	\$500.00	0.000 %
29 Water, Sewer	\$238.14	\$1,700.00	14.008 %
31 Computer Equipment	\$0.00	\$1,500.00	0.000 %
32 Building/Bond Insurance	\$4,292.33	\$4,500.00	95.385 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$4,398.75	\$17,595.00	25.000 %
35 Materials (Books) - Local	\$1,013.10	\$0.00	0.000 %
37 Materials (Books) - Donors	\$0.00	\$3,254.24	0.000 %
41 Internet Access	\$655.00	\$600.00	109.167 %
44 Seasonal Programs	\$1,365.00	\$8,474.38	16.107 %
Total Expenses	\$33,367.48	\$158,220.62	21.089 %
BEGINNING FUND BALANCE	(\$550.52)	(\$550.52)	100.000 %
NET SURPLUS/(DEFICIT)	\$10,364.22	(\$3,224.00)	(321.471)%
ENDING FUND BALANCE	\$9,813.70	(\$3,774.52)	(259.999)%

Uncle Remus Regional Library
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	YTD Invoiced	Annual Budget	Percent
142 - Jasper Impact			
Revenues/Includes Accounts Receivables			
14 Impact	\$0.00	\$10,423.47	0.000 %
Total Revenues	<u>\$0.00</u>	<u>\$10,423.47</u>	<u>0.000 %</u>
Expenses			
38 Impact	\$18.97	\$10,423.47	0.182 %
Total Expenses	<u>\$18.97</u>	<u>\$10,423.47</u>	<u>0.182 %</u>
 BEGINNING FUND BALANCE	 \$10,423.47	 \$10,423.47	 100.000 %
 NET SURPLUS/(DEFICIT)	 (\$18.97)	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u>\$10,404.50</u>	 <u>\$10,423.47</u>	 <u>99.818 %</u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
654 - Person's Fund			
Revenues/Includes Accounts Receivables			
12 Grant Projects, Donations & Int	\$2,635.70	\$0.00	0.000 %
Total Revenues	<u>\$2,635.70</u>	<u>\$0.00</u>	<u>0.000 %</u>
Expenses			
35 Materials (Books) - Local	\$689.70	\$30,000.00	2.299 %
Total Expenses	<u>\$689.70</u>	<u>\$30,000.00</u>	<u>2.299 %</u>
BEGINNING FUND BALANCE	\$815,307.28	\$815,307.28	100.000 %
NET SURPLUS/(DEFICIT)	\$1,946.00	(\$30,000.00)	(6.487)%
ENDING FUND BALANCE	<u><u>\$817,253.28</u></u>	<u><u>\$785,307.28</u></u>	<u><u>104.068 %</u></u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	YTD Invoiced	Annual Budget	Percent
103 - Morgan County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$54,405.24	\$217,621.00	25.000 %
11 Fees and Fines	\$5,252.63	\$23,017.00	22.821 %
13 Materials (Books) - Donors	\$2,551.28	\$10,955.76	23.287 %
16 Programs	\$108.00	\$6,399.23	1.688 %
Total Revenues	\$62,317.15	\$257,992.99	24.155 %
Expenses			
17 Personnel	\$26,138.15	\$139,831.00	18.693 %
18 Utilities	\$5,444.60	\$27,919.00	19.501 %
19 BG's & CC's	\$342.75	\$959.00	35.740 %
20 Supplies, Printing, Processing	\$746.83	\$4,500.00	16.596 %
21 Professional Svcs, Dues, Fees	\$1,942.65	\$2,250.00	86.340 %
22 Telecommunications	\$421.00	\$6,000.00	7.017 %
23 Repair & Maintenance (Equipment)	\$3,000.59	\$2,500.00	120.024 %
24 Building Repair	\$96.00	\$500.00	19.200 %
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	\$174.96	\$1,035.00	16.904 %
31 Computer Equipment	\$6.98	\$2,500.00	0.279 %
32 Building/Bond Insurance	\$693.33	\$725.00	95.632 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,041.00	\$20,164.00	25.000 %
35 Materials (Books) - Local	\$4,930.53	\$25,515.00	19.324 %
37 Materials (Books) - Donors	\$178.04	\$10,955.76	1.625 %
41 Internet Access	\$655.00	\$600.00	109.167 %
44 Seasonal Programs	\$1,274.15	\$6,399.23	19.911 %
Total Expenses	\$51,986.56	\$257,992.99	20.150 %
BEGINNING FUND BALANCE	\$137,355.81	\$137,355.81	100.000 %
NET SURPLUS/(DEFICIT)	\$10,330.59	\$0.00	0.000 %
ENDING FUND BALANCE	\$147,686.40	\$137,355.81	107.521 %

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	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	\$40,919.00	\$173,950.00	23.523 %
11 Fees and Fines	\$4,801.14	\$18,403.00	26.089 %
13 Materials (Books) - Donors	\$239.81	\$582.23	41.188 %
16 Programs	\$0.00	\$2,708.00	0.000 %
Total Revenues	<u>\$45,959.95</u>	<u>\$211,643.23</u>	<u>21.716 %</u>
Expenses			
17 Personnel	\$25,102.02	\$134,552.00	18.656 %
18 Utilities	\$5,513.99	\$19,471.00	28.319 %
19 BG's & CC's	\$222.61	\$827.00	26.918 %
20 Supplies, Printing, Processing	\$601.52	\$3,500.00	17.186 %
21 Professional Svcs, Dues, Fees	\$41.60	\$2,223.00	1.871 %
22 Telecommunications	\$549.00	\$3,000.00	18.300 %
23 Repair & Maintenance (Equipment)	\$923.47	\$2,500.00	36.939 %
24 Building Repair	\$120.50	\$1,700.00	7.088 %
25 Postage	\$6.85	\$250.00	2.740 %
27 Travel	\$0.00	\$500.00	0.000 %
29 Water, Sewer	\$114.81	\$1,200.00	9.568 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$693.33	\$702.00	98.765 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,436.50	\$21,746.00	25.000 %
35 Materials (Books) - Local	\$1,426.37	\$13,082.00	10.903 %
37 Materials (Books) - Donors	\$34.95	\$582.23	6.003 %
41 Internet Access	\$605.00	\$600.00	100.833 %
44 Seasonal Programs	\$1,285.00	\$2,708.00	47.452 %
Total Expenses	<u>\$42,677.52</u>	<u>\$211,643.23</u>	<u>20.165 %</u>
BEGINNING FUND BALANCE	\$15,375.40	\$15,375.40	100.000 %
NET SURPLUS/(DEFICIT)	\$3,282.43	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>\$18,657.83</u></u>	<u><u>\$15,375.40</u></u>	<u><u>121.349 %</u></u>

Uncle Remus Regional Library
Financial Report
 SEPTEMBER 30, 2019

	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	\$21,170.69	\$84,682.75	25.000 %
11 Fees and Fines	\$4,528.34	\$16,080.00	28.161 %
13 Materials (Books) - Donors	\$149.57	\$2,132.27	7.015 %
16 Programs	\$0.00	\$398.63	0.000 %
Total Revenues	<u>\$59,158.10</u>	<u>\$236,531.65</u>	<u>25.011 %</u>
Expenses			
17 Personnel	\$28,276.90	\$148,341.00	19.062 %
19 BG's & CC's	\$363.99	\$1,000.00	36.399 %
20 Supplies, Printing, Processing	\$644.60	\$5,000.00	12.892 %
21 Professional Svcs, Dues, Fees	\$42.90	\$3,000.00	1.430 %
22 Telecommunications	\$549.00	\$4,500.00	12.200 %
23 Repair & Maintenance (Equipment)	\$1,245.34	\$2,000.00	62.267 %
24 Building Repair	\$123.30	\$2,000.00	6.165 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$150.28	\$500.00	30.056 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$693.33	\$664.00	104.417 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,782.00	\$23,128.00	25.000 %
35 Materials (Books) - Local	\$2,643.24	\$40,517.75	6.524 %
37 Materials (Books) - Donors	\$0.00	\$2,132.27	0.000 %
41 Internet Access	\$655.00	\$600.00	109.167 %
44 Seasonal Programs	\$1,000.00	\$398.63	250.859 %
Total Expenses	<u>\$42,169.88</u>	<u>\$236,531.65</u>	<u>17.828 %</u>
 BEGINNING FUND BALANCE	 \$29,641.52	 \$29,641.52	 100.000 %
 NET SURPLUS/(DEFICIT)	 \$16,988.22	 \$0.00	 0.000 %
 ENDING FUND BALANCE	 <u><u>\$46,629.74</u></u>	 <u><u>\$29,641.52</u></u>	 <u><u>157.312 %</u></u>

Uncle Remus Regional Library
Financial Report
SEPTEMBER 30, 2019

	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	\$21,170.69	\$84,682.75	25.000 %
11 Fees and Fines	\$8,866.41	\$33,077.00	26.805 %
13 Materials (Books) - Donors	\$1,567.70	\$4,917.41	31.881 %
16 Programs	\$657.00	\$5,211.56	12.607 %
Total Revenues	<u>\$63,161.80</u>	<u>\$251,488.72</u>	<u>25.115 %</u>
Expenses			
17 Personnel	\$29,573.77	\$157,671.00	18.757 %
18 Utilities	\$4,621.20	\$16,606.00	27.829 %
19 BG's & CC's	\$444.68	\$1,326.00	33.535 %
20 Supplies, Printing, Processing	\$825.40	\$6,000.00	13.757 %
21 Professional Svcs, Dues, Fees	\$164.45	\$3,000.00	5.482 %
22 Telecommunications	\$87.96	\$240.00	36.650 %
23 Repair & Maintenance (Equipment)	\$1,041.73	\$2,500.00	41.669 %
24 Building Repair	\$350.81	\$2,000.00	17.541 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$87.00	\$500.00	17.400 %
29 Water, Sewer	\$964.92	\$3,246.00	29.726 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$693.33	\$736.00	94.202 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,782.00	\$23,128.00	25.000 %
35 Materials (Books) - Local	\$3,102.78	\$21,056.75	14.735 %
37 Materials (Books) - Donors	\$27.99	\$4,917.41	0.569 %
41 Internet Access	\$818.50	\$600.00	136.417 %
44 Seasonal Programs	\$1,025.00	\$5,211.56	19.668 %
Total Expenses	<u>\$49,611.52</u>	<u>\$251,488.72</u>	<u>19.727 %</u>
BEGINNING FUND BALANCE	\$23,136.59	\$23,136.59	100.000 %
NET SURPLUS/(DEFICIT)	\$13,550.28	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>\$36,686.87</u></u>	<u><u>\$23,136.59</u></u>	<u><u>158.567 %</u></u>

Uncle Remus Regional Library
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	YTD Invoiced	Annual Budget	Percent
107 - Social Circle Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$30,465.00	\$121,860.00	25.000 %
07 County Commissioners	\$21,170.69	\$84,682.75	25.000 %
11 Fees and Fines	\$3,192.50	\$10,632.00	30.027 %
13 Materials (Books) - Donors	\$241.59	\$1,890.52	12.779 %
16 Programs	\$100.00	\$2,518.09	3.971 %
Total Revenues	<u>\$55,169.78</u>	<u>\$221,583.36</u>	<u>24.898 %</u>
Expenses			
17 Personnel	\$30,510.09	\$161,587.00	18.882 %
19 BG's & CC's	\$249.23	\$650.00	38.343 %
20 Supplies, Printing, Processing	\$370.98	\$4,000.00	9.275 %
21 Professional Svcs, Dues, Fees	\$501.65	\$4,000.00	12.541 %
23 Repair & Maintenance (Equipment)	\$942.99	\$2,000.00	47.150 %
24 Building Repair	\$0.00	\$1,000.00	0.000 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$21.00	\$500.00	4.200 %
31 Computer Equipment	\$53.53	\$2,000.00	2.677 %
32 Building/Bond Insurance	\$604.33	\$750.00	80.577 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,782.00	\$23,128.00	25.000 %
35 Materials (Books) - Local	\$1,894.39	\$16,209.75	11.687 %
37 Materials (Books) - Donors	\$0.00	\$1,890.52	0.000 %
41 Internet Access	\$555.00	\$600.00	92.500 %
44 Seasonal Programs	\$1,391.10	\$2,518.09	55.244 %
Total Expenses	<u>\$42,876.29</u>	<u>\$221,583.36</u>	<u>19.350 %</u>
BEGINNING FUND BALANCE	\$10,729.17	\$10,729.17	100.000 %
NET SURPLUS/(DEFICIT)	\$12,293.49	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>\$23,022.66</u></u>	<u><u>\$10,729.17</u></u>	<u><u>214.580 %</u></u>

**Uncle Remus Regional Library
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	YTD Invoiced	Annual Budget	Percent
108 - Greene County Fund			
Revenues/Includes Accounts Receivables			
07 County Commissioners	\$57,169.00	\$228,676.00	25.000 %
10 Fund Raiser	\$0.00	\$14,302.88	0.000 %
11 Fees and Fines	\$4,236.67	\$20,428.00	20.740 %
12 Grant Projects, Donations & Int	\$0.42	\$0.00	0.000 %
13 Materials (Books) - Donors	\$254.81	\$10,293.52	2.475 %
16 Programs	\$35.91	\$4,067.44	0.883 %
Total Revenues	<u>\$61,696.81</u>	<u>\$277,767.84</u>	<u>22.212 %</u>
Expenses			
17 Personnel	\$25,424.14	\$143,220.00	17.752 %
18 Utilities	\$4,650.45	\$26,840.00	17.327 %
19 BG's & CC's	\$279.07	\$867.00	32.188 %
20 Supplies, Printing, Processing	\$327.40	\$5,200.00	6.296 %
21 Professional Svcs, Dues, Fees	\$88.40	\$2,600.00	3.400 %
22 Telecommunications	\$674.63	\$5,500.00	12.266 %
23 Repair & Maintenance (Equipment)	\$2,534.56	\$3,000.00	84.485 %
24 Building Repair	\$151.00	\$3,000.00	5.033 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$42.22	\$750.00	5.629 %
28 Grounds, Cleaning	\$175.00	\$4,000.00	4.375 %
29 Water, Sewer	\$423.63	\$2,000.00	21.182 %
31 Computer Equipment	\$0.00	\$3,134.00	0.000 %
32 Building/Bond Insurance	\$693.33	\$786.00	88.210 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Transfer Outs	\$4,741.75	\$18,967.00	25.000 %
35 Materials (Books) - Local	\$2,979.24	\$27,890.00	10.682 %
37 Materials (Books) - Donors	\$0.00	\$10,293.52	0.000 %
41 Internet Access	\$655.00	\$600.00	109.167 %
44 Seasonal Programs	\$1,075.00	\$4,067.44	26.429 %
45 Fund Raiser	\$48.20	\$14,302.88	0.337 %
Total Expenses	<u>\$44,963.02</u>	<u>\$277,767.84</u>	<u>16.187 %</u>
BEGINNING FUND BALANCE	\$85,182.56	\$85,182.56	100.000 %
NET SURPLUS/(DEFICIT)	\$16,733.79	\$0.00	0.000 %
ENDING FUND BALANCE	<u>\$101,916.35</u>	<u>\$85,182.56</u>	<u>119.645 %</u>

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	YTD Invoiced	Annual Budget	Percent
109 - Walnut Grove Fund			
Revenues/Includes Accounts Receivables			
05 Cities	\$0.00	\$50,000.00	0.000 %
07 County Commissioners	\$21,170.68	\$84,682.75	25.000 %
11 Fees and Fines	\$2,884.55	\$9,044.00	31.895 %
13 Materials (Books) - Donors	\$138.94	\$138.94	100.000 %
16 Programs	\$107.43	\$1,352.55	7.943 %
Total Revenues	<u>\$24,301.60</u>	<u>\$145,218.24</u>	<u>16.735 %</u>
Expenses			
17 Personnel	\$16,035.50	\$83,266.00	19.258 %
18 Utilities	\$1,626.73	\$12,074.00	13.473 %
19 BG's & CC's	\$301.80	\$890.00	33.910 %
20 Supplies, Printing, Processing	\$357.06	\$2,000.00	17.853 %
21 Professional Svcs, Dues, Fees	\$44.85	\$2,044.00	2.194 %
22 Telecommunications	\$237.95	\$2,400.00	9.915 %
23 Repair & Maintenance (Equipment)	\$1,850.50	\$2,000.00	92.525 %
24 Building Repair	\$149.88	\$500.00	29.976 %
25 Postage	\$0.00	\$250.00	0.000 %
27 Travel	\$234.92	\$1,500.00	15.661 %
28 Grounds, Cleaning	\$136.00	\$816.00	16.667 %
29 Water, Sewer	\$838.85	\$1,900.00	44.150 %
31 Computer Equipment	\$0.00	\$2,000.00	0.000 %
32 Building/Bond Insurance	\$693.33	\$649.00	106.831 %
33 Trustee Insurance	\$0.00	\$500.00	0.000 %
34 Shared Costs - 1/8 / Tranfer Outs	\$5,782.00	\$23,128.00	25.000 %
35 Materials (Books) - Local	\$1,240.03	\$7,209.75	17.199 %
37 Materials (Books) - Donors	\$0.00	\$138.94	0.000 %
41 Internet Access	\$655.00	\$600.00	109.167 %
44 Seasonal Programs	\$595.00	\$1,352.55	43.991 %
Total Expenses	<u>\$30,779.40</u>	<u>\$145,218.24</u>	<u>21.195 %</u>
BEGINNING FUND BALANCE	\$13,157.55	\$13,157.55	100.000 %
NET SURPLUS/(DEFICIT)	(\$6,477.80)	\$0.00	0.000 %
ENDING FUND BALANCE	<u><u>\$6,679.75</u></u>	<u><u>\$13,157.55</u></u>	<u><u>50.767 %</u></u>