

Beaufort County Library
BOARD OF TRUSTEES
MINUTES OF MEETING
Held September 12, 2012 3:00 p.m.

The fifth scheduled meeting for 2012 was held at the Hilton Head Branch Library; 11 Beach City Rd, Hilton Head Island, SC.

Attendants:

Trustees:

Ms. Patsy Hand – Chair; Ms. Theresa Dunn; Ms. Susan Carter Barnwell; Ms. Norma Stewart; Mr. Bernie Kole; and Mr. Douglas Brown.

Library Staff:

Mr. Wlodek Zaryczny, Library Director; Ms. Jan O'Rourke, Assistant Library Director; Ms. Maria Benac, St. Helena Branch Manager; Ms. Gina Molter, Lobeco Branch Manager; Ms. Mary Jo Berkes, Hilton Head Branch Manager; and Ms. Cathy Parsons, Administrative Assistant.

County Staff:

Mr. Morris Campbell, Executive Director - Community Services.

Guests:

Ms. Lynne Miller, President of Hilton Head Friends of the Library; and Ms. Valerie Ford.

Call to Order: The Beaufort County Library Board of Trustees meeting of Wednesday, September 12, 2012 was called to order at 3:08 p.m.

Public Comment:

None.

Minutes of May 9, 2012:

MOTION: Ms. Barnwell made a motion to accept the minutes from the May 9, 2012 meeting. The motion was seconded by Mr. Kole. There was a unanimous vote by the Trustees to accept the minutes.

Minutes of July 11, 2012:

MOTION: Mr. Kole made a motion to accept the minutes from the July 11, 2012 meeting. The motion was seconded by Ms. Dunn. There was a unanimous vote by the Trustees to accept the minutes.

Correspondence and Communications:

None.

Librarian's Report: Attached to these minutes.

Personnel:

Mr. Zaryczny stated that Ms. Amanda Brewer has been transferred from the Beaufort Branch to the Bluffton Branch to fill the vacant Reference Librarian position there. The Bluffton Library now has a vacancy of a Reference Manager and 1 (one) FT and 1 (one) PT Circulation Representative.

Mr. Zaryczny said that the Hilton Head Branch Library has 1 (one) PT Circulation Representative vacancy.

Mr. Zaryczny said that they are continuing to interview candidates for positions at the St. Helena Branch Library. The Library is still waiting for the posting of the Computer Lab Specialist position.

Automation:

Mr. Zaryczny stated that the addition of Chester County to SC Lends is nearing completion. Clarendon, Lancaster and Lee County libraries are scheduled to be added to SC Lends on October 15, 2012.

Mr. Zaryczny said that the cash payment machines have been thoroughly tested in Beaufort and are now at the Bluffton Branch. Hilton Head Branch will receive the cash payment machines after the installation is completed at Bluffton. He stated that since the installation of the cash machines that the collection of fines and fees has gone up because of the convenience of using a credit card.

Mr. Zaryczny stated that the upgraded PC Reservation/print management system will be installed at the Beaufort Branch this week for testing and after it's running smoothly it will be installed at the other branches.

Mr. Zaryczny said that the E-books collection was available to the public on July 16th and the circulation statistics show that the public has been using the service.

State Aid & Lottery Funds:

Mr. Zaryczny said there was no change to report, everything is on track. He said that the Library is expecting \$23,000 - \$24,000 in unclaimed lottery funds.

County Budget:

Nothing to report.

Capital Improvements:

Mr. Zaryczny stated that the St. Helena project is a month behind what was reported at the last meeting. The Library now anticipates that the St. Helena staff will come in on September 26th. The facility will open to patrons on October 11, 2012. There will be a soft opening reception on October 18, 2012, and the tentative Grand opening will occur on November 8th. The County has named the road that the Library is situated on the "Jonathan Francis, Sr Road".

Mr. Zaryczny provided a copy of the St. Helena Lease Termination Letter from Mr. Josh Gruber, the County Attorney.

Ms. Ford asked the Board about the \$150,000 that represents the initial contribution that County Council provided to the School Board and was used to help construct the St. Helena Elementary School Media Center. She wanted to know if any decision has been made about taking that money in, and if that money would go into the General Fund or if the Library system would benefit. Mr. Zaryczny stated that he has heard nothing about a decision being made. Mr. Campbell stated that the issue was addressed at the County Council meeting on Monday but it is still being evaluated as to exactly where those dollars came from—were they Impact Fee dollars or General Fund dollars. If the money came from Impact Fees then the money would have to go back to that District; if it was General Fund money then the Council will decide how they would like to spend that money. But the School District will return that money.

Miscellaneous Items:

Mr. Zaryczny reminded the Trustees that Staff Development Day would be held on October 10th at the new St. Helena Branch. He invited the Trustees to come out to the new Branch for the day or for the tour that will happen from 9:00 – 10:00 a.m.

Mr. Zaryczny stated that due to liabilities the County has forms from Risk Management for all regular volunteers to complete; this is mainly for Friends volunteers, Library volunteers, and teen volunteers and persons who provide professional services. This information is a work in progress and will take time to implement. Ms. O'Rourke stated that some adjustments are being made to the forms but the Friends groups know that the form is coming.

Mr. Zaryczny reported that State Librarian David Goble has resigned, and Leesa Benggio, Deputy State Librarian is in charge until a replacement is found. He also stated that the State Library will be reducing in size, it will go from 2 (two) buildings to 1 (one).

Assistant Librarian's Report:

Ms. O'Rourke reported that the One County Reads One Country is going very well. She told the Trustees that currently there is an art exhibit by Olga Stamatou on the 2nd floor of the Beaufort Branch entitled "Let Our Voices Emerge" that is "stunning". She reminded the

Trustees of upcoming events in the One County Reads One Country program, and passed out brochures to help spread the information to their friends and other organizations.

Ms. O'Rourke announced that Ms. Grace Cordial has just received a grant. The Gilder Lehman Institute of American History has awarded Beaufort County Library a traveling "Civil War 150" exhibit for September 2013. The exhibit will be just outside the BDC Research Room doors, 2nd floor, 311 Scott Street, Beaufort from September 9 – September 30 next year.

Ms. O'Rourke stated that Ms. Traci Cox, Information Services Coordinator has begun a "The Library Card is Free" campaign to promote the Library and the services we offer.

Ms. O'Rourke reported that the Homework Center has begun throughout the Branches. The Library system has purchased an on-line tutorial called "Brainfuse" that is available 24/7 to students.

Ms. O'Rourke also stated that the Library is using social media to advertise their programs and services.

Financial Report: Attached to these minutes.

FY 2012 Status Report

1. County Funds:

Mr. Zaryczny stated that there was nothing new to report.

2. Trustee Funds:

Mr. Zaryczny stated that gifts continue to come in every so often.

Committee Reports:

Advocacy:

Mr. Kole asked about the status of the flagpole at the new St. Helena Library and Mr. Zaryczny told him that there will be a lit flagpole at the Library.

Corresponding Secretary:

Nothing to report.

Foundation:

Ms. Dunn reported that the Foundation has not held a meeting since the last Trustee meeting. Their next scheduled meeting is September 21 and they will be drafting their annual appeal letter. She did report that the next fashion show would be held on March 25, 2013 with Mr. James Hoban (Savannah) presenting his designs.

Friends of the Library (FOL):

Mr. Kole reported for the Beaufort Friends stating that the Friends were ready for their big book sale the last weekend in September at the Waterfront Park. He stated that they have a bigger than usual inventory. He stated that they are tackling the issue of declining hard copy books vs. increasing books of the digital copy, and trying to see if there are any technology programs available that would allow the Friends to take donations of Kindles, Nooks, etc., as something for the future, because if they don't have books then they don't have a book sale. Mr. Kole said that they did approve the budget for the Libraries at their last meeting.

Ms. Stewart stated that the meeting of the Bluffton Friends would be held next week. Ms. O'Rourke commented positively about the updated meeting room and Ms. Barbara Murphy's programming and music.

Ms. Miller reported for the Hilton Head Friends. She said that new furniture has been placed in the children's room as well as new rugs. She announced that their new computers have been installed and that computer classes have been scheduled. She stated that their programming would resume in November.

Ms. Benac reported that the St. Helena Library would be closing its doors soon in preparation of their move to the new facility. She said that they have approximately 9000 items to scan, remove labels and move.

Ms. Molter stated that in their quest to find the perfect program, they seem to have found a winner—gardening. She said that Clemson's Master Gardener personnel have been out to Lobeco 3 (three) times to present programs and they have all been very well received.

Library Services:

This was reported above in the Assistant Manager's report.

Membership: Ms. Dunn stated that there is one vacancy on the Board and that she has interviewed candidates to make recommendations to County Council.

School Liaison: Nothing reported.

Old Business:

A. Unique Management (Materials – Fines Collection Agency) - Mr. Zaryczny reminded the Trustees that they had voted to recommend engaging Unique Management. He stated that he took their recommendation to Council's Community Services Committee. They did not vote either way on the issue but sent it to County Administrator Gary Kubic. The Library is awaiting his recommendation.

New Business:

A. State Aid Agreement – Mr. Zaryczny explained that there is a requirement by the State for the Board as a whole to vote approval of the proposed budget. He reminded the Trustee's that the amount presented in the State Aid Agreement is not cast in stone, but the amount indicates what State Aid is anticipated.

MOTION: Mr. Kole made a motion for the Board of Trustees to approve the State Aid Agreement. Ms. Dunn seconded the motion and there was a unanimous vote by the Board.

B. Mansson Sculptures – The "Helping Hands" sculpture that is located at the front of the Beaufort Branch Library is currently on a temporary base. The Trustees were asked to either approve or disapprove that the sculpture be placed on a permanent base with a bronze plaque. Purchase of the sculpture is being arranged through private funding so the Trustees are only voting on keeping the sculpture and installing a permanent base.

MOTION: Ms. Dunn made a motion to accept the sculpture as long as no funds are being spent. Mr. Kole seconded the motion, and the motion was unanimously passed.

C. Bluffton Library Operating Hours. Mr. Zaryczny stated that the hours at the Bluffton Library would be changing to realign the Libraries and provide better service to patrons effective October 1st. Ms. Stewart asked about bookmarks reflecting that change, and Ms. O'Rourke stated that they have already been done.

MOTION: With no other business to come before the Board, Ms. Hand made a motion to adjourn the meeting. Ms. Stewart seconded the motion and the motion was unanimously passed.

Respectfully submitted,



Wlodek Zaryczny
Director of Library

*An audio recording is available upon request if you would like to hear the meeting in its entirety.

LIBRARIAN'S REPORT

November 14, 2012

Staff/Staffing -

Beaufort: FT Children's Manager, FT Circulation Supervisor; **Bluffton:** FT Reference Librarian, 1 PT Circulation Representative (in hiring process), 1 Page; **Hilton Head:** PT Circulation Rep. (in hiring process); **St. Helena:** Computer Lab Specialist

Automation -

SC LENDS (SC Library Electronic Network Delivery System) –Wave 6 migration of Clarendon, Lancaster and Lee County Libraries on October 15, 2012, was completed successfully. SCLENDS is undergoing a restructuring which includes revisions to its Bylaws.

RFID Project – Due to the time requirements to get the new St. Helena Branch Library operational, resolution of issues with our cash payment machines has been put on hold. Configuration at Bluffton and Hilton Head will resume mid-November. The upgraded PC Reservation/print management system that was installed at the Beaufort Branch is awaiting one adjustment before it will be pushed out to other Branches. Completion of the AMH (Automated Materials Handling) system at St. Helena Branch is expected in mid-December. The overhead conveyor for drive-up material returns is being reengineered. Materials still can be dropped off at the drive-up; they go into a bin which staff later retrieves. The conveyor for walk-up material returns at the Main Entrance of the Library is operational.

IT System-wide Upgrade – We are proposing a \$256,000+ IT upgrade for all Branches excluding the new St. Helena Branch. The project cost does not include retrofitting the Bluffton or Beaufort Branch. Identifying the funding for the entire project is in process. I will be meeting with David Starkey, Finance Director, on November 20th to address the financing aspect. The upgrade is critical in order to address inadequate IT infrastructure.

State Aid & Lottery Funds -

There is nothing new to report.

County Budget -

The Library's FY13 budget is on track. County Council will be discussing the impact of revenues based on upcoming reassessment and their approach in dealing with any potential shortfall.

Capital Improvement Projects 2007-2017 (CIP) Plan -

St. Helena Branch – the facility opened to the public on Wednesday October 17th. This was followed with a “soft opening” the following day. The Grand Opening on Thursday, November 8 during Penn Center Heritage Days was very successful and is being televised on the County Channel. There are some items that are on the “punch list” to complete, e.g., such things as some missing molding and door locks. The public reacted enthusiastically toward the new Branch.

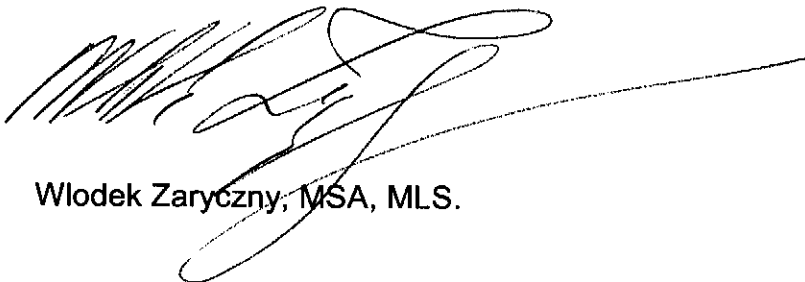
Miscellaneous –

Staff Development Day, October 10th, which was planned at St. Helena had to be cancelled due to last minute delays in completing work at the facility. We will plan to have the Spring Staff Development in St. Helena.

The County is reviewing the need for forms that address liability concerns for persons who wish to offer volunteer services to the library as well as those who provide professional services. This does not apply to our Board of Trustees members.

The SC State Library continues to search for a replacement for David Goble, State Librarian. Leesa Benggio, Deputy State Librarian, is in charge.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wlodek Zaryczny', with a long horizontal line extending to the right.

Wlodek Zaryczny, MSA, MLS.

FY2013	BFT	Credit Card Revenues	HH	BLU	LOB	STH	TOTAL
FINES & FEES 10001-45200							
July	\$ 2,510.02	\$ 274.12	\$ 2,035.30	\$ 2,643.85	\$ 624.21	\$ 35.51	\$ 8,123.01
August	\$ 1,954.21	\$ 335.03	\$ 2,430.75	\$ 4,039.40	\$ 239.70	\$ 46.50	\$ 9,045.59
September	\$ 1,860.76	\$ 279.03	\$ 1,698.20	\$ 2,444.46	\$ 220.60	\$ 84.05	\$ 6,587.10
October	\$ 2,019.82	\$ 356.76	\$ 2,271.89	\$ 2,621.71	\$ 468.46	\$ -	\$ 7,738.64
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
TOTAL	\$ 8,344.81	\$ 1,244.94	\$ 8,436.14	\$ 11,749.42	\$ 1,552.97	\$ 166.06	\$ 31,494.34
COPIERS 10001-44300							
July	\$ 140.85	\$ -	\$ 85.00	\$ 135.30	\$ 21.10	\$ 1.95	\$ 384.20
August	\$ 127.35	\$ -	\$ 105.75	\$ 69.00	\$ -	\$ 66.30	\$ 368.40
September	\$ 104.72	\$ -	\$ 34.50	\$ 204.65	\$ -	\$ -	\$ 343.87
October	\$ 132.80	\$ -	\$ 86.00	\$ 115.18	\$ -	\$ -	\$ 333.98
November							\$ -
December							\$ -
January							\$ -
February							\$ -
March							\$ -
April							\$ -
May							\$ -
June							\$ -
TOTAL	\$ 505.72	\$ -	\$ 311.25	\$ 524.13	\$ 21.10	\$ 68.25	\$ 1,430.45
PICTURE SALES 10001-44340							
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST REVENUE 10001-46010							
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.69
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.46
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.26
Convenience Fee 10001-44780							
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.63
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.21
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.67
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.81
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.32

Board of Trustees () Library Board
General Ledger
 As of October 31, 2012

2:52 PM ()
 11/05/12
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Citizens Bank (Total)							
			Alexander Dawson Fund				21,482.49
			Total Alexander Dawson Fund				1,451.97
Alpha Delta Kappa							
			Alpha Delta Kappa				25.00
			Total Alpha Delta Kappa				25.00
BDC Collection							
			BDC Collection				586.67
			Total BDC Collection				586.67
Bluffton Building Fund							
			Bluffton Building Fund				6,227.70
			Total Bluffton Building Fund				6,227.70
Bluffton Miscellaneous Fund							
			Bluffton Miscellaneous Fund				499.14
			Total Bluffton Miscellaneous Fund				499.14
Clover Carolina Room Fund							
			Clover Carolina Room Fund				1,852.72
			Total Clover Carolina Room Fund				1,852.72
Greater Island Committee							
			Greater Island Committee				565.21
			Total Greater Island Committee				565.21
H Scheper Book Fund							
			H Scheper Book Fund				4,290.65
			Total H Scheper Book Fund				4,290.65
Hilton Head Rotary Fund							
			Hilton Head Rotary Fund				1,126.66
			Total Hilton Head Rotary Fund				1,126.66
Historical Society Fund							
			Historical Society Fund				969.63

Board of Trustee Library Board
 General Ledger
 As of October 31, 2012

2:52 PM
 11/05/12
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Historical Society Fund							969.63
James @ Shannon Duffy							
Total James @ Shannon Duffy							100.00
Sally & Joseph Harrington							
Total Sally & Joseph Harrington							3,642.14
Wendy Allen Memorial							
Total Wendy Allen Memorial							145.00
First Citizens Bank (Total) - Other							
Total First Citizens Bank (Total) - Other							0.00
Total First Citizens Bank (Total)							21,482.49

IT SYSTEM-WIDE UPGRADE

Trustee Agenda 11-14-2012, item: X.A.

With respect to the tables below there are some differences from the original costs submitted which need to be noted.

1 - In Bluffton it is the intension to replicate the Video Production Lab at St Helena in order to have this facility on both sides of the river. In order to do this, additional costs for camera and studio equipment have been added. This does not include the costs for retro-fitting the porch area to convert it into a lab.

2 - Beaufort branch has the least amount of Public Access Computers amongst all the regional branches. In order to rectify this it is proposed that the number of PCs within this plan be increased and additional costs for this have been added. This does not include costs for Network/Power Wiring

Bluffton

Video Production Lab- Computer Equipment	\$25,041.40
Video Production Lab - Camera and Studio Equipment	\$14,261.34
Public Access Computers	\$52,435.05
Staff PCs	\$15,730.40
Computer Lab	\$23,416.30
Sub Total	\$130,884.49
Tax	\$9,161.91
Shipping	\$0.00
Total	\$140,046.40

Hilton Head

Public Access Computers	\$22,514.52
Staff PCs	\$15,730.40
Sub Total	\$38,244.92
Tax	\$2,677.14
Shipping	\$0.00
Total	\$40,922.06

Beaufort

Public Access Computers - Existing	\$12,256.76
Public Access Computers - Planned Expansion	\$16,771.45
Mobile Computer Lab	\$21,379.90
Staff PCs	\$33,427.10
Sub Total	\$83,835.21
Tax	\$5,868.46
Shipping	\$0.00
Total	\$89,703.67

Lobeco

Public Access Computers	\$7,504.84
Staff PCs	\$5,898.90
Mobile Computer Lab	\$12,370.50
Sub Total	\$25,774.24
Tax	\$1,804.20
Shipping	\$0.00
Total	\$27,578.44

Grand Total \$298,250.58

BEAUFORT COUNTY LIBRARY
ANONYMOUS GIFT

Revenue Account 64901-47500		Fund 646		Fund 647		Fund 649	
Treasurer's Pooled Investment Fund		Beaufort SC Room Fund		Hilton Head Room Fund		Endowment	
	\$	\$	\$	\$	\$	\$	\$
Original Deposit 02-1999		100,000.00	150,000.00	200,000.00		450,000.00	
Interest Posted 06-30-1999		1,514.24	2,271.35	3,028.47		6,814.06	
Spent FY 2000		(40,000.00)	(382.63)	-		(40,382.63)	
Interest Posted 06-30-2000		2,347.71	5,634.54	7,669.23		15,651.48	
Spent FY 2001		-	(15,753.63)	-		(15,753.53)	
Interest Posted 06-30-2001		2,700.06	6,120.13	9,180.19		18,000.38	
Year End Adjustment to Interest		(978.49)	(2,217.90)	(3,326.86)		(6,523.25)	
Spent FY 2002		(8,731.40)	(11,857.31)	-		(20,588.71)	
Interest Posted 06-30-2002		774.10	1,824.68	2,930.55		5,529.33	
Spent FY 2003		(2,379.45)	(3,653.88)	-		(6,033.33)	
Interest Posted 06-30-2003		1,198.75	2,740.00	4,623.75		8,562.50	
Deposited FY 2004		-	-	1,580.00		1,580.00	
Spent FY 2004		(16,881.14)	(4,372.87)	-		(21,254.01)	
Interest Posted 06-30-2004		448.51	1,025.17	1,729.99		3,203.67	
Deposited FY 2005		-	-	500.00		500.00	
Spent FY 2005		-	(7,787.21)	(5,727.19)		(13,514.40)	
Interest Posted 06-30-2005		69.69	223.02	404.22		696.93	
Deposited FY 2006		-	-	-		-	
Spent FY 2006		(5,128.00)	(7,482.82)	(15,481.65)		(28,092.47)	
Interest Posted 6-30-2006		-	-	3,331.94		3,331.94	
Deposited FY 2007		-	-	-		-	
Spent FY 2007		-	(9,874.03)	(2,321.23)		(12,195.26)	
Interest Posted 6-30-2007		-	-	4,599.05		4,599.05	
Deposited FY 2008		-	-	-		-	
Spent FY 2008		-	(13,966.86)	(8,948.20)		(22,915.06)	
Interest Posted 6-30-2008		-	-	2,495.21		2,495.21	

BEAUFORT COUNTY LIBRARY
ANONYMOUS GIFT

11/14/2012

11/14/2012

Deposited FY2009	\$	-	\$	-	\$	-	\$	-
Spent FY 2009	\$	-	\$	(9,231.46)	\$	(2,321.17)	\$	(11,552.62)
Interest Posted 6-30-2009	\$	-	\$	-	\$	2,586.40	\$	2,586.40
Deposited FY2010	\$	-	\$	-	\$	-	\$	-
Spent FY 2010	\$	-	\$	(13,692.12)	\$	-	\$	(13,692.12)
Interest Posted 6-30-2010	\$	-	\$	-	\$	920.93	\$	920.93
Deposited FY2011	\$	-	\$	-	\$	-	\$	-
Spent FY 2011	\$	-	\$	(15,824.78)	\$	-	\$	(15,824.78)
Interest Posted 6-30-2011	\$	-	\$	-	\$	528.47	\$	528.47
Deposit FY2012	\$	-	\$	-	\$	-	\$	-
Spent FY 2012	\$	-	\$	(11,738.31)	\$	(1,802.74)	\$	(13,541.05)
Interest Posted 6-30-2012	\$	-	\$	-	\$	377.54	\$	377.54
Deposit FY2013	\$	-	\$	-	\$	-	\$	-
Spent FY 2013	\$	-	\$	(804.75)	\$	-	\$	(804.75)
Interest Posted 6-30-2013	\$	-	\$	-	\$	-	\$	-
Adjustment to reconcile to MUNIS Balance	\$	-	\$	(136.42)	\$	136.22	\$	(0.20)
Balance	\$	34,954.58	\$	41,062.02	\$	206,693.12	\$	282,709.72
Interest is posted annually on June 30 for the Treasurer's Investment Fund								
Total Interest accrued:	\$	66,774.64	Endowment Interest accrued:	\$	41,079.08			
Note: Interest balance available:	\$	6,693.12						