

METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY

Thursday, February 16, 2017, 3:30 p.m. Ralph Ellison Library 2000 NE 23rd

> Oklahoma City, OK 73111 (Telephone: 424-1437)

The Metropolitan Library System of Oklahoma County encourages participation from all patrons and citizens of Oklahoma County. If participation at any public meeting is not possible due to a disability, whether physical, hearing or speech related, please notify the office of the Executive Director (606-3726) at least forty-eight (48) hours prior to the scheduled public meeting to allow the Library to make necessary accommodations.

3:30 pm CALL TO ORDER AND ROLL CALL TO ESTABLISH QUORUM

Nancy Anthony, Chair

3:30 – 3:45 pm INTRODUCTIONS

Document #55 – Presentation of Service Certificates for Library Staff – February 2017

COMMENTS FROM GENERAL PUBLIC (Limited to 3 minutes per speaker or 15 minutes' total with time pro-rated among speakers. Preference will be given to residents of Oklahoma County. Persons signing up to address the Commission must list their <u>residential</u> address and indicate if they request to speak to a specific agenda item or to another Library Commission related topic or issue.) Please be advised that public seating is limited; seating capacity at the individual meeting sites vary in occupancy limits.

<u>3:45 – 4:00 pm</u> CONSENT DOCKET (#56 - #58)

- Document #56 Approval of Minutes of January 19, 2017 Meeting
- Document #57 Acceptance of Review of Expenditures for January 2017
- Document #58 Request to Declare Equipment Surplus

4:00 – 4:30 pm STAFF REPORTS

- Marketing Survey Kim Terry, Director of Marketing & Communications
- Friends of the Library Booksale Joe McReynolds and Jason Wiggins
- "Our Day at the Zoo". A partnership with Metro Library and the OKC Zoo Kim Terry, Director of Marketing & Communications
- Document #59 January 2017 Usage Summary

<u>4:30 – 4:50 pm EXECUTIVE DIRECTOR'S REPORT</u>

4:50 – 5:00 pm COMMENTS FROM COMMISSION MEMBERS

NEXT COMMISSION MEETING DATE AND PLACE:

March 16, 2017 LOCATION: Midwest City Library, 8143 E. Reno, Midwest City, OK 73110

Document #55 MLC FY 2016-17 February 16, 2017

PRESENTATION OF SERVICE CERTIFICATES TO LIBRARY STAFF

The Friends of the Metropolitan Library System have underwritten a staff recognition service program recognizing staff who have been employed by the Library System for five years or more. The Friends provide funding for attractive pins with the library system logo and name for staff who have served five years, 10 years, 15 years, 20 years, etc. The Library System staff are presented with the pins at the Library's annual staff day (FOCUS), to which members of the Friends Board, Library Endowment Trust Board, and Library Commission are invited.

To complement that recognition of service in a formal way, the Metropolitan Library Commission of Oklahoma County presents service certificates of appreciation to Library System staff for these same increments of service. The staff to be presented with certificates will be recognized at each monthly meeting at which time the certificates are presented.

Library System staff receiving Certificates of Service in February 2017:

Employees

s

Andrea Jo Emmons, Lead Librarian, Belle Isle Library

5

Years of Service

MINUTES OF THE REGULAR MONTHLY MEETING OF THE METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY

DATE: January 19, 2017

TIME: 3:30 p.m.

MEETING PLACE: Belle Isle Library

Written public notice of the time, date, and place of this meeting was given to the County Clerk of Oklahoma County October 21, 2016. Notice of the time, date, place, and agenda for this meeting was posted by the Secretary of the Commission in prominent public view at the Belle Isle Library and Downtown Library, 300 Park Avenue, Oklahoma City, on January 17, 2017, in conformity with the Oklahoma Open Meeting Act §311.

Commission Members

PRESENT:

Brian Alford Dr. Ann Caine Watzell Carlson Allen Coffey, Disbursing Agent **Bud Elder** Helene Harpman Carolyn Leslie **Brian Maughan** Penny McCaleb Tracy McDaniel Lori Nelson Hugh Rice Dr. Dennis Shockley Jim Shonts Judy Smith, Vice-Chair Mary Sosa **Beth Toland** Sharon Voorhees Nancy Anthony, Chair Tim Rogers, Executive Director (Secretary)

EXCUSED:

Mick Cornett, Mayor of Oklahoma City Fran Cory Cynthia Friedemann Mukesh Patel Kim Patterson Susan Tucker

Estimate of general public and staff attending: 20

I. Ms. Nancy Anthony called the meeting to order at 3:30 p.m. Roll was called to establish a quorum.

Present: Alford, Caine, Carlson, Coffey, Elder, McCaleb, McDaniel, Rice, Shockley, Shonts, Smith, Sosa, Toland, Voorhees, Anthony (Arrived: Harpman 3:31 p.m.; Nelson 3:31p.m.; Maughan 3:35 p.m.; Leslie 3:39 p.m.).

II. Ms. Anthony introduced Ms. Ashley Welke, Library Manager, Belle Isle Library.

Ms. Welke reported on the various children and adult programs offered to library members. In March 2017, Belle Isle Library will begin a partnership with the business community offering training on the database, "Mergent Intellect". Staff are also preparing for renovations next year to which Ms. Welke extended appreciation to the Commission for their support in the library.

III. Ms. Anthony introduced and welcomed new Commission member, Mr. Brian Alford. Ms. Anthony also welcomed Mr. Brian Maughan, chair of the board of county commissioners, appointed to the commission by virtue of office.

IV. Ms. Anthony referred to the Presentation of Service Certificates for January 2017: Matthew G. Cotter, IT Technician II, Information Technology, 10 years of service; Nathan I. Clymer, Circulation Clerk, Almonte Library, 10 years of service.

Ms. Anthony also recognized the following employees who were unable to attend the meeting: Gregory W. Bennett, Serials Technician, Downtown Library, 20 years of service; Jennifer Carol Adkisson, Associate Librarian, Jones Library, 15 years of service.

V. Ms. Anthony called for comments from the general public. There were none.

VI. Ms. Anthony referred to the Consent Docket: Document #47 – Approval of Minutes of December 8, 2016 Meeting; Document #48 - Acceptance of Review of Expenditures for December 2016.

Ms. Anthony called for a motion.

Ms. Beth Toland moved to accept the consent docket. Ms. Mary Sosa seconded. Questions and discussion followed. Motion passed; 16 - yes, 2 – abstain (no).

VII. Ms. Anthony referred to the Committee Reports: Document #49 – Discussion, Consideration and Possible Action: Nominating Committee Report.

Mr. Rice reported the Nominating Committee met on January 4, 2017 at the Belle Isle Library to discuss the recommendations of officers for the 2017 term of the Metropolitan Library Commission. The Nominating Committee recommends the following individuals for approval:

Chair – Ms. Nancy Anthony Vice-Chair – Dr. Ann Caine Disbursing Agent – Mr. Allen Coffey

The three individuals recommended have all agreed to serve for the coming year.

The motion coming from the Nominating Committee is to elect Ms. Nancy Anthony, Chair; Dr. Ann Caine, Vice-Chair; and Mr. Allen Coffey, Disbursing Agent to serve one-year terms for the Metropolitan Library Commission. A motion coming from committee requires no second. No further discussion. Motion passed unanimously.

VIII. Ms. Anthony referred to Document #50 – Discussion, Consideration and Possible Action: Public Services Committee Report.

Mr. Rogers reviewed the proposed revisions to the Policy and Procedure Manual. Questions and discussion followed.

The motion coming from the Public Services Committee is to approve the recommendations for adoption to the Metropolitan Library System Policy & Procedure Manual revisions to AL 320 (Rules of Conduct); AS 100 (Reference Services); and AS 400 Internet Access. A motion coming from the committee requires no second. No further discussion. Motion passed unanimously.

IX. Ms. Anthony referred to Recommendations from Administration: Document #51 – Discussion, Consideration and Possible Action: Bethany Project Funding.

Mr. Rogers explained preliminary cost estimates for construction have pushed the forecasted project budget more than \$230,000 over the originally projected \$6.32 million. In working with the City of Bethany, Dewberry Architects have identified several optional approaches the City can take to bring the project within budget scope. The City has requested that the Commission consider contributing additional funding for the project to cover some or all these costs. Mr. Rogers asked for direction from the Commission in responding to the City's request. Discussion followed.

The consensus of the Commission is to continue the dialog and express the library's willingness to work with the City pending the final numbers for the project.

X. Ms. Anthony referred to Document #52 – Discussion, Consideration and Possible Action: Bethany Move and Closing Schedule.

Mr. Rogers explained the Bethany Move and Closing Schedule.

Mr. Anthony called for a motion.

Ms. Watzell Carlson moved to authorize the closing of the Bethany Library on February 19, 2017 and reopen from the temporary location on March 6, 2017. Dr. Dennis Shockley seconded. Questions and discussion followed. Motion passed unanimously.

XI. Ms. Anthony referred to Staff Reports and called on Ms. LaVetta Dent, Director of Outreach Services and Mr. Randy Wayland, Regional Director to report on Citizenship Corners.

Ms. Dent and Mr. Wayland shared that the library received an invitation to participate in the "LSTA" Library Services and Technology Act grant administered by the Institute of Museum and Library Services through the Oklahoma Department of Libraries. As part of the grant requirement, the library provides citizenship corners for our members. The citizenship classes are currently taking place at Edmond and Southern Oaks. Questions and Discussion followed.

XII. Ms. Anthony referred to Document #53 – December 2016 Usage Summary Report and Document #54 – Quarterly Usage Summary Report.

Mr. Rogers explained the Usage Reports. Questions and discussion followed.

XIII. Ms. Anthony referred to the Executive Director's Report.

Mr. Rogers referred to a form passed around for Commission members to request a device, if needed, for the upcoming transition to BoardDocs. Training is anticipated to begin in March or April with implementation by July 1.

Mr. Rogers reminded the Commission of the Friends Booksale on February 24-26 at the State Fairgrounds. If Commissioners are interested in volunteering or would like tickets, please contact Heidi Port in the Development Office. The Friends will make a presentation at the February Commission meeting.

Mr. Rogers reminded the Commission of Literary Voices 2017 featuring guest speaker and mystery author, Lisa Scottoline. The event will take place on Tuesday, April 11 at 7:00 p.m. For tickets, please contact the Development Office.

Ms. Anthony announced she will make the Standing Committee assignments at next month's meeting. If there are any requested changes, please contact the Director's Office or Ms. Anthony..

XIV. The next regularly scheduled meeting will be held at the Ralph Ellison Library on February 16, 2017 at 3:30 p.m.

There being no further business, the meeting was adjourned at 4:26 p.m.

Tim Rogers, Executive Director (Secretary)

FINANCIAL STATEMENT AND REVIEW OF EXPENDITURES

January 31, 2017

The attached statement of the financial condition of the Metropolitan Library System reflects the encumbrances and expenditures for the month of January 2017.

COMMISSION ACTION

That the Commission acknowledge the financial report of January 2017.



Metropolitan Library Commission of Oklahoma County Statement of Financial Summary

		Prior Year To	
	Year To Date	Date	Year To Date
	01/31/2017	01/31/2016	01/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	11,365,347.88	9,583,692.08	1,781,655.80
Investments			
Short Term Investments	10,312,094.32	807,415.15	9,504,679.17
Long Term Investments	13,083,808.36	25,672,484.34	(12,588,675.98)
Total Investments	23,395,902.68	26,479,899.49	(3,083,996.81)
Total Current Assets	34,761,250.56	36,063,591.57	(1,302,341.01)
Long-term Assets	6,858,054.58	363,042.60*	6,495,011.98
Total Assets	41,619,305.14	36,426,634.17	5,192,670.97
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities	304,441.32	438,242.06	(133,800.74)
Total Liabilities	304,441.32	438,242.06	(133,800.74)
Net Assets			
General Fund	40,663,304.03	35,771,817.62	4,891,486.41
Special Funds	651,559.79	216,574.49	434,985.30
Total Net Assets	41,314,863.82	35,988,392.11	5,326,471.71
Total Liabilities and Net Assets	41,619,305.14	36,426,634.17	5,192,670.97

Note: The legacy accounting system did not maintain a current fixed asset balance throughout the year which results in the large variance in this account.

Metropolitan Library Commission of Oklahoma County Commission Schedule of Investment

				Investments Month Ending 01/31/2017
	Purchase Date	Maturity Date	Interest Rate	Actual
Investment Balance				
CD - BancFirst	07/28/2015	07/27/2018	1.700 %	240,000.00
CD - First State Bank	09/20/2016	09/20/2018	1.000 %	240,000.00
CD - Kirkpatrick Bank, Edmond	12/12/2016	12/12/2019	1.000 %	240,000.00
CD - MidFirst Bank	01/26/2015	10/26/2017	1.000 %	97,415.15
CD - Municipal Emp. Credit Union	06/10/2015	06/10/2017	1.256 %	240,000.00
CD - National Bank of Commerce.	12/21/2015	12/21/2017	1.000 %	240,000.00
CD - Weokie Credit Union	01/20/2015	01/20/2020	1.510 %	124,808.36
Federal Farm Credit Bank	07/13/2016	07/13/2020	1.190 %	2,000,000.00
Federal Home Loan Bank 11/21/2018	05/21/2013	11/21/2018	1.000 %	1,999,000.00
Federal Home Loan Bank 11/8/2018	02/08/2013	11/08/2018	1.050 %	2,000,000.00
FNMA 3/28/2018	03/28/2013	03/28/2018	1.000 %	2,000,000.00
FNMA 6/27/2019	12/27/2012	06/27/2019	1.250 %	2,000,000.00
Freddie Mac 8/23/2019	08/23/2012	08/23/2019	1.400 %	2,000,000.00
Treasury Bill 7/6/2017	01/10/2017	07/06/2017	0.523 %	9,974,679.17
Total Investment Balance			0.000 %	23,395,902.68

Metropolitan Library Commission of Ok Co Commission Statement of Revenues As of January 31, 2017

	Year To Date 01/31/2017		Year To Date		Month To Date 01/31/2016	Date
	Budget	Actual	Actual	% Budget Received	Actual	Actual
Budgeted						
Ad Valorem Tax Revenue- CY	32,238,068.00	18,800,096.85	27,671,232.75	85.83 %	18,351,212.92	26,454,805.47
Fines	500,310.00	40,618.61	252,762.82	50.52 %	50,066.27	305,250.48
State Aid Revenue	239,154.00	0.00	0.00	0.00 %		0.00
Total Budgeted Revenue	32,977,532.00	18,840,715.46	27,923,995.57	84.68 %	18,401,279.19	26,760,055.95
Not Budgeted						
Ad Valorem Tax Revenue- PY	0.00	97,136.59	878,852.80	0.00 %	62,325.29	865,975.94
Interest Revenue	0.00	12,382.90	134,872.16	0.00 %	1,475.80	119,233.19
Lost Books	0.00	0.00	(888.18)	0.00 %	0.00	0.00
Room Rentals	0.00	8,662.50	43,273.75	0.00 %	0.00	0.00
Merchandise Sales	0.00	496.85	3,338.53	0.00 %	0.00	0.00
Copies	0.00	13,182.43	96,388.33	0.00 %	(86,781.52)	(35,493.74)
Gifts and Donations	0.00	0.00	0.00	0.00 %	100,011.36	102,435.09
Grant Revenue	0.00	20,100.00	196,546.18	0.00 %		0.00
Surplus and Scrap Sales	0.00	0.00	23.64	0.00 %		17,437.60
Insurance Reimbursements	0.00	0.00	0.00	0.00 %		199.92
Miscellaneous Revenue	0.00	1,700.02	7,620.23	0.00 %		109,369.24
Gain/Loss on Sale of FA	0.00	(1,839.00)	• • • •	0.00 %		0.00
Total Not Budgeted Revenue	0.00	151,822.29	1,358,188.44	0.00 %		1,179,157.24
Total Revenue	32,977,532.00	18,992,537.75	29,282,184.01	88.79 %	18,493,514.83	27,939,213.19

MetroLibrary-Metropolitan Library Commission of Ok Co

Metropolitan Library Commission of Ok Co General Ledger Report For (07/01/2016 to 01/31/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Fund Name	JNL	Debit	Credit	Balance
4005 - Ad Valo	orem Tax Reven	ue-CY (Bala	ance Forward As of 07/01/2016)					0.00
11/15/2016	11/15/2016	•	Ad valorem taxes for 10/17 to 10/31/16	General Fund	GJ		383,626.76	(383,626.76)
11/18/2016	11/18/2016		Ad valorem taxes 11/1 to 11/15/2016	General Fund	GJ		2,357,082.62	(2,740,709.38)
12/15/2016	12/15/2016		Ad valorem taxes 11-16 to 11-30	General Fund	GJ		1,650,405.85	(4,391,115.23)
12/15/2016	12/15/2016		Ad valorem taxes 12-01 to 12-09	General Fund	GJ		2,275,957.23	(6,667,072.46)
12/21/2016	12/21/2016		Ad valorem taxes 12/01/2016 to 12/15/2016	General Fund	GJ		21.96	(6,667,094.42)
12/21/2016	12/21/2016		Ad valorem taxes 12/12/2016 to 12/16/2016	General Fund	GJ		2,204,041.48	(8,871,135.90)
01/03/2017	01/03/2017		Ad valorem taxes 12/19/2016 to 12/23/2016	General Fund	GJ		3,135,825.00	(12,006,960.90)
01/06/2017	01/06/2017		Ad valorem taxes 12/26/2016 to 12/30/2016	General Fund	GJ		10,215,063.01	(22,222,023.91)
01/12/2017	01/12/2017		Ad valorem taxes 01/01/2017 to 01/06/2017	General Fund	GJ		4,456,554.08	(26,678,577.99)
01/12/2017	01/12/2017		Ad valorem taxes 12/16/2016 to 12/30/2016	General Fund	GJ		6.96	(26,678,584.95)
01/20/2017	01/20/2017		Ad valorem taxes 01/09/2017 to 01/13/2017	General Fund	GJ		646,516.30	(27,325,101.25)
01/23/2017	01/23/2017		Ad valorem taxes 01/01/2017 to 01/13/2017	General Fund	GJ		129,014.49	(27,454,115.74)
01/24/2017	01/24/2017		Ad valorem taxes 01/16/2017 to 01/20/17	General Fund	GJ		217,117.01	(27,671,232.75)
Totals for 400	5 - Ad Valorem	Tax Revenu	ie-CY			0.00	27,671,232.75	(27,671,232.75)
4006 - Ad Valo	orem Tax Reven	ue-PY (Bala	ance Forward As of 07/01/2016)					0.00
07/27/2016	07/27/2016	•	Ad Valorem Taxes	General Fund	GJ		12,998.80	(12,998.80)
07/27/2016	07/27/2016		Ad Valorem taxes 7/1/16 to 7/15/16	General Fund	GJ		68,249.52	(81,248.32)
07/27/2016	07/27/2016		Ad valorem taxes	General Fund	GJ		71,272.43	(152,520.75)
08/08/2016	08/08/2016		Ad Valorem Taxes 7/18/16 to 7/29/16	General Fund	GJ		83,010.08	(235,530.83)
08/19/2016	08/19/2016		Ad valorem taxes 8/1/16 to 8/15/16	General Fund	GJ		139,480.90	(375,011,73)
09/14/2016	09/14/2016		Ad Valorem taxes 8/16 to 8/31	General Fund	GJ		115,178,04	(490, 189.77)
09/21/2016	09/21/2016		Ad valorem taxes 9/1/16 to 9/15/16	General Fund	GJ		32,507.41	(522,697.18)
10/12/2016	10/12/2016		Ad valorem taxes for 9/16/16 to 9/30/16	General Fund	GJ		91,709.81	(614,406.99)
10/19/2016	10/19/2016		Ad valorem taxes 10/01/2016 to 10/14/2016	General Fund	GJ		664.50	(615,071.49)
11/15/2016	11/15/2016		Ad valorem taxes for 10/17 to 10/31/16	General Fund	GJ		88,959.65	(704,031.14)
12/15/2016	12/15/2016		Ad valorem taxes 11-16 to 11-30	General Fund	GJ		77,681.39	(781,712.53)
12/21/2016	12/21/2016		Ad valorem taxes 12/01/2016 to 12/15/2016	General Fund	GJ		3.68	(781,716.21)
01/12/2017	01/12/2017		Ad valorem taxes 12/16/2016 to 12/30/2016	General Fund	GJ		97,136.59	(878,852.80)
Totals for 400	6 - Ad Valorem	Tax Revenu	ıe-PY			0.00	878,852.80	(878,852.80)
Grand Total						0.00	28,550,085.55	(28,550,085.55)

MetroLibrary---Metropolitan Library Commission of Ok Co

Metropolitan Library Commission of Ok Co General Ledger Report For (07/01/2015 to 06/30/2016)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Fund Name	JNL	Debit	Credit	Balance
4005 - Ad Val	orem Tax Rever	ue-CY (Bal	ance Forward As of 07/01/2015)					0.00
11/30/2015	11/30/2015		Historical Data	General Fund	HIST		126,312.17	(126,312.17)
12/31/2015	12/31/2015		Historical Data	General Fund	HIST		7,977,280.38	(8,103,592.55)
01/31/2016	01/31/2016		Historical Data	General Fund	HIST		18,351,212.92	(26,454,805.47)
02/29/2016	02/29/2016		Historical Data	General Fund	HIST		399,145.32	(26,853,950.79)
03/31/2016	03/31/2016		Historical Data	General Fund	HIST		2,504,374.84	(29,358,325.63)
04/30/2016	04/30/2016		Historical Data	General Fund	HIST		2,950,975.54	(32,309,301.17)
05/31/2016	05/31/2016		Historical Data	General Fund	HIST		181,607.21	(32,490,908.38)
06/30/2016	06/30/2016		Historical Data	General Fund	HIST		471,993.52	(32,962,901.90)
Totals for 400)5 - Ad Valorem	Tax Reven	ue-CY			0.00	32,962,901.90	(32,962,901.90)
4006 - Ad Val	orem Tax Rever	ue-PY (Bal	ance Forward As of 07/01/2015)					0.00
07/31/2015	07/31/2015	•	Historical Data	General Fund	HIST		151,174.14	(151,174.14)
08/31/2015	08/31/2015		Historical Data	General Fund	HIST		288,789.27	(439,963.41)
09/30/2015	09/30/2015		Historical Data	General Fund	HIST		109,025.15	(548,988.56)
10/31/2015	10/31/2015		Historical Data	General Fund	HIST		68,571.12	(617,559.68)
11/30/2015	11/30/2015		Historical Data	General Fund	HIST		114,610.37	(732,170.05)
12/31/2015	12/31/2015		Historical Data	General Fund	HIST		71,480.60	(803,650.65)
01/31/2016	01/31/2016		Historical Data	General Fund	HIST		62,325.29	(865,975.94)
02/29/2016	02/29/2016		Historical Data	General Fund	HIST		90,394.77	(956,370.71)
03/31/2016	03/31/2016		Historical Data	General Fund	HIST		74,479.26	(1,030,849.97)
04/30/2016	04/30/2016		Historical Data	General Fund	HIST		60,611.56	(1,091,461.53)
05/31/2016	05/31/2016		Historical Data	General Fund	HIST		64,675.75	(1,156,137.28)
06/30/2016	06/30/2016		Historical Data	General Fund	HIST		78,847.14	(1,234,984.42)
Totals for 400	06 - Ad Valorem	Tax Reven	ue-PY			0.00	1,234,984.42	(1,234,984.42)
Grand Total						0.00	34,197,886.32	(34,197,886.32)



Metropolitan Library Commission of Oklahoma County Commission Statement of Expenses

Month Ending 01/31/2017 Year To Date 01/31/2017 Commission Expenses Month Actual YD % of Budget Used OpBudget Remaining Budget States and Benefits Brents 2,023,014,09 10,791,825,60 59,73 % 18,047,512,00 7,275,666,31 Brents 2,062,017,00 2,156,193,25 50,69 % 4,26,007,80 7,15 % 1,377,112,00 7,275,696,31 Total States and Benefits 2,062,061,0 684,315,5 55,12 % 1,948,427,00 1,268,195,45 Contractual Services 2,964,00 2,23,478,80 72,65 % 307,599,00 64,119,20 Insurance 2,964,00 2,23,478,80 72,65 % 307,599,00 11,268,195,45 Rent 4,100,00 43,618,65 74,73 % 54,700,00 11,268,76 73 Insurance 2,964,00 2,364,78 74,86 % 226,568,00 11,268,76 73 Rent 4,000,0 43,618,65 74,73 % 54,700,00 11,268,76 73 Rent 4,000,0 33,871,44 51,35 % 248,604,00 13,891,66					2017	
Month Actual YTD % of Budget Used OpBudget Remaining Budget Salaries anarias Balaries Bardits 2,022,914.99 10,791,825.59 59.79 % 18,007,512.00 7,275,686.31 Salaries Bardits 2,023,914.99 10,791,825.59 59.78 % 18,007,512.00 7,275,686.31 Bardits 2,946,056.01 684,231.85 59.78 % 18,007,572.00 7,975,686.31 Total Salaries and Benefits 2,813,485.771 14,193,291.27 56.20 % 307,599,00 11,295,176.73 Contractual Services 2,813,485.771 14,419,201.27 56.20 % 307,599,00 11,025,776.73 Rott 4,100.00 43,610.85 70,73 % 54,700.00 11,025,776.73 Milagge and Parking 2,7423,35 109,483.35 44,55 % 248,945.60 213,8498.45 Toreel Registration Training 2,7423,35 109,483.35 44,55 % 248,945.60 213,809.44 Memberships 8,040.00 3,874.43 948,103.87 50.23 % 50.83.85 50.23 % 50.83.85 50.24 % 48,965.00 70.28,9						
Commission Expenses Salaries 2.023114 469.22 10,791,825.69 59,73 % 18,667,512.00 7,275,696.21 Parenti ixes 147,469.22 16,709,182.66 59,73 % 18,667,512.00 7,275,696.21 Parenti ixes 147,469.22 57,15 % 1,377,112.00 500,071.27 Retirement 245,55 56,12 % 1,944,427.00 164,415.64 Total Starks and Bernefits 2,613,496.71 14,419,281.27 56,20 % 25,555,066.00 11,235,776,73 Contractule Services 2,964,00 22,3478.80 72,65 % 307,689.00 44,119,261.27 Insurance 2,964,00 22,3478.80 72,65 % 34,200 136,964.11 Miaega and Parking 27,625.35 109,983.35 44,55 % 54,200.00 130,891.65 Travel Registration Training 3,640.48 109,983.35 44,55 % 246,840.00 336,910.65 Professional Services 61,774.92 350,074.78 78.89 % 438,210.00 88,140.25 Unlines 3,640.43 245,313.37 50.02 %			_			
Salaries 2,022,914,89 10,791,825,69 59.73 18,067,512,00 7,275,686,31 Payroll Taxes 147,489,22 787,040,78 57,15 1,377,112,00 590,071,22 10,682,375 Benefits 226,605,50 2,156,133,25 50,59 4,222,017,00 12,645,154,57 Total Salaries and Benefits 2,513,495,71 14,419,291,27 582,05 25,655,081,00 11,255,776,73 Contractual Services 2,964,00 223,479,80 72,65 307,599,00 84,119,20 Insurance 2,964,00 223,479,80 72,65 307,599,00 84,119,20 Ront 4,100,00 43,610,85 79,73 % 54,700,00 11,085,176 Janktorial Services 64,672,29 23,844,44 45,55 426,844,00 136,910,65 Travel Registration Training 3,540,08 130,337,44 51,35 52,37,76 123,557,673 Othurnications 61,674,22 356,100,78 53,60,07,47 79,89 438,216,00 123,552,66 Unities 73,642,43 643,137 50		Month	Actual YTD	% of Budget Used	OpBudget	Remaining Budget
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Salaries 2.023,914,89 107,74,825,69 59,73 % 18,067,912.00 7,275,883,21 Peyroll Taxes 296,605,50 2,156,193,25 50.59 % 4,282,017.00 2,105,823,75 Total Salaries and Benefits 2,96,605,50 2,834,315,5 53.51 2 % 2,944,195,45 Total Salaries and Benefits 2,964,00 223,479,80 72,858,300 11/235,776,73 Contractual Services 4,100,00 43,810,85 79,73 % 54,700,00 11,108,15 Jambrial Services 4,897,289 228,544,44 47,58 % 495,679,00 259,834,56 Repair and Maintenance 3,377,76 27,625,35 109,983,35 44,55 % 246,840,00 136,991,68 Travel Regulation Training 3,540,005 133,974,58 2,550,600 23,512,56 Pacurtly Services 61,674,22 356,140,00 248,646,00 27,990,210 23,512,56 Dearthy Services 61,674,22 356,140,00 21,826,716,00 428,512,56 248,648,00 27,990,210 Other Services 4,056,74 14,947,15 6,800						
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Benefits 296,605,50 2,156,192,25 50,59 4,262,017,00 2,105,823,75 Retirement 145,506,10 664,231,55 35,127 1,944,847,700 1,226,176,73 Contractual Services 2,613,495,71 14,419,291,27 56,20 % 25,655,068,00 11,235,776,73 Insurance 2,964,00 43,310,85 79,73 % 54,700,00 14,119,20 Repair and Maintonanco 43,972,89 225,584,44 47,58 % 495,679,00 298,345,6 Repair and Maintonanco 33,777,76 6 227,495,59 56,20 % 246,894,00 136,910,65 Travel Registration Training 3,764,24 23,584,44 47,58 % 439,215,00 88,140,22 Security Services 56,739,95 350,074,78 79,89 % 433,215,00 88,140,22 Security Services 61,674,42 359,192,05 53,77 % 668,000,00 30,80,80 22,48,80,00 224,482,00 24,482,60 70,02,00 70,02,00 70,02,00 70,02,44,52,55 71,02,00 02,485,25 01,108,91,55 24,680,00 23,02,66,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Contractual Services 2,964.00 23,479.60 72.65% 307,599.00 84,119.20 Rent 4,100.00 43,610.85 79,73% 54,700.00 11,089.15 Janitorial Services 48,972.89 235,844.44 47,85% 449,645.00 213,969.41 Mileage and Parking 27,765.35 109,983.35 56,29% 489,445.00 213,969.41 Fravel Registration Training 37,77.66 275,495.59 56,29% 489,445.00 213,969.41 Professional Services 56,739.95 360,074.76 79.89% 443,215.00 88,140.22 Security Services 61,674.22 359,112.05 53.77% 668,000.00 308,807.95 Utilities 73,462.43 645,113.37 50.02% 1,289,716.00 644,596.63 Memberships 8,094.00 28,554.00 62.68% 455,556.00 17,002.00 Communications 8,061.50 47,375.90 14,51% 326,448.00 24,852.50 740,214.89 Catalog Services 5,652.84 48,429.80 43.90% 6,211,182.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Rent 4 100.00 43 610.85 79.73 % 54 700.00 11.083.15 Janiforial Services 48 972.89 235.844.44 475.85 % 445.670.00 239.845.66 Repair and Maintenance 33.777.66 275,495.59 56.29 % 489.465.00 213,969.41 Mileage and Parking 27,625.35 109,983.35 44.55 % 246,694.00 136,610.65 Travel Registration Training 3,540.08 130,387.44 51.35 % 225,980.00 123,815.6 Professional Services 66,739.95 33 50,074.76 79.88 % 438,215.00 88,440.25 Security Services 61,674.22 359,152.06 53.77 % 668,00.00 308,670.95 Utilities 73,642.43 645,119.37 50.02 % 1,289,716.00 644,596.63 Communications 8,061.50 47,375.90 14,51 % 326,468.00 279,092.10 Other Services 5,662.84 44,296.80.01 44,498.60.00 248,900.00 248,900.00 248,900.00 248,900.00 13,374,037.47 Commondities 396,917.		2.064.00	222 470 80	70 65 0/	307 600 00	84 110 20
Jantbrid 48,972.89 238,844,44 47,58 % 495,679.00 259,834.56 Repair and Maintenance 33,777.66 275,456.59 56.29 % 489,465.00 123,861.66 Travel Registration Training 27,652.35 109,983.35 44,55 % 246,894.00 136,810.65 Professional Services 56,739.95 350,074.78 79,898 % 433,275.00 88,410.22 Security Services 66,739.95 350,074.78 79,898 % 433,275.00 88,400.25 Utilities 73,642.43 646,119.37 50,02 % 1,289,716.00 644,596.63 Other Services 8,096,150 47,375.90 14,51 % 326,468.00 279,092.10 Other Services 56,195.38 524,650.01 14,88 % 1,264,865.00 214,982.50 Catalog Services 56,52.38 524,850.01 44,842.80 43,00 % 110,325.00 61,983.20 Catalog Services 56,195.38 524,650.01 14,88 % 1,264,865.00 22,92,875.56 Other Services 22,376.50 92,888.96 35.52 % <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Repair and Maintenance 33 377.66 275.495.59 56.29 489.465.00 213.866.41 Mileage and Parking 27.625.55 109.983.55 44.55 246.864.00 136.910.01 Professional Services 56.739.95 350.074.78 79.88 % 438.215.00 88.140.22 Security Services 61.674.22 359.192.05 53.77 668.000.00 308.847.95 Utilities 73.442.43 645.119.37 50.02 % 1.289.716.00 644.4596.63 Communications 8.094.00 28.564.00 22.656.40 22.664.80.00 27.902.10 Other Services 4.056.74 14.947.15 6.80.90 20.902.10 24.98.00 27.902.10 Other Services 56.153.8 524.650.01 41.48 % 1.224,865.00 74.923.19 Catalog Services 56.52.84 48.90 % 6.211.182.00 3.174.037.47 Commodities 395.007.04 3.037.144.53 48.90 % 6.211.182.00 3.174.937.47 Printing 7.804.33 65.83.67 34.82 % 1.98,500.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Automation Services 56,195.38 524,650.01 41.48 % 1,264,865.00 740,214.99 Catalog Services 395,007.04 3,037,144.53 48.90 % 6,211,182.00 3,174,037,47 Commodities 395,007.04 3,037,144.53 48.90 % 6,211,182.00 3,174,037,47 Commodities 7,804.33 65,983.67 34.82 % 189,500.00 123,516.33 Postage 22,276.90 92,888.96 35.52 % 261,546.00 168,657.04 Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,2573.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 23,221.55 51.42 % 1,269,872.00 3,547,618.24 Capital Outlays 35,106.91 652,968.48 51.42 % <						
Catalog Services 5,562.84 48,429.80 43,90 % 110,325.00 61,895.20 Total Contractual Services 395,007.04 3,037,144.53 48.90 % 6,211,182.00 3,174,037.47 Printing 7,804.33 65,983.67 34.82 % 189,500.00 123,516.33 Postage 22,276.90 92,888.96 35.52 % 261,546.00 168,657.04 Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,583.38 Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 4240.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1,49 % 513,100.00 50,543.41 Total Commodities 23,2366.76 39.56 % 58,69,985.00 3,547,618.24 Capital Outlays 2423,851.08 2,322,366.76 39.56 % 58,69,985.00 3,547,618.24 C						
Total Contractual Services 395,007.04 3,037,144.53 48.90 % 6,211,182.00 3,174,037.47 Commodifies 7,804.33 65,983.67 34.82 % 189,500.00 123,516.33 Postage 22,276.90 92,888.96 35.52 % 261,546.00 168,657.04 Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 60,000 2,583.38 Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 22,557.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Services (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodifies 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodifies 23,22,366.76 39.56 % 5,869,985.00 3,547,618.24 Books and Materials 23,22,366.76 39.56 % 5,869,985.00 3,547,618.24 Caprital Out						
Commodities Open (11,10,2) Open (11,1						
Printing 7,804.33 65,983.67 34.82 % 189,500.00 123,516.33 Postage 22,276.90 92,888.96 35.52 % 261,546.00 168,657.04 Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,883.38 Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 22,57.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 23,321.86 2,322,366.76 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 243,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 <td></td> <td>395,007.04</td> <td>3,037,144.53</td> <td>48.90 %</td> <td>6,211,182.00</td> <td>3,174,037.47</td>		395,007.04	3,037,144.53	48.90 %	6,211,182.00	3,174,037.47
Postage 22,276.90 92,888.96 35.52 % 261,546.00 168,657.04 Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,583.38 Gasoline and Oil 2,303.81 12,442.05 35,555 % 35,000.00 22,557.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Services (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 5,641.276 Books and Materials 22,857.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 38,90.0 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52						· · ·
Supplies 31,972.11 259,238.44 46.95 % 552,115.00 292,876.56 Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,583.38 Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 22,577.95 Vehicles Parts and Repairs 2,303.81 12,442.05 35.55 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 230,81.08 2,322,366.76 39.56 % 5,669,985.00 3,547,618.24 Capital Outlays 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903	Printing				189,500.00	123,516.33
Uniforms 0.00 3,416.62 56.94 % 6,000.00 2,583.38 Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 22,557.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 23,22,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays	Postage	22,276.90	92,888.96	35.52 %	261,546.00	168,657.04
Gasoline and Oil 2,303.81 12,442.05 35.55 % 35,000.00 22,557.95 Vehicles Parts and Repairs 1,558.59 25,579.70 85.27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36,03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 23,851.08 2,322,366.76 39.56 % 5,869,985.00 3,647,618.24 Capital Outlays 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Furniture, Fixtures and Equipment 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Gabildings 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 1 17,61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 %	Supplies	31,972.11	259,238.44	46.95 %	552,115.00	292,876.56
Vehicles Parts and Repairs 1,558.59 25,579.70 85,27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 243,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Furniture, Fixtures and Equipment 899,00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 <t< td=""><td>Uniforms</td><td>0.00</td><td>3,416.62</td><td>56.94 %</td><td>6,000.00</td><td>2,583.38</td></t<>	Uniforms	0.00	3,416.62	56.94 %	6,000.00	2,583.38
Vehicles Parts and Repairs 1,558.59 25,579.70 85,27 % 30,000.00 4,420.30 Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 232,2366.76 39.66 % 5,869,985.00 3,547,618.24 Capital Outlays 7 473,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 7 834.52 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00	Gasoline and Oil	2,303.81	12,442.05	35.55 %		22,557.95
Performance Serivces (9,530.05) 83,145.46 36.03 % 230,740.00 147,594.54 Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays	Vehicles Parts and Repairs	1,558.59	25.579.70	85.27 %		4.420.30
Other Commodities 27.09 7,665.59 1.49 % 513,100.00 505,434.41 Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Furniture, Fixtures and Equipment 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38	Performance Serivces	(9,530.05)	83,145.46	36.03 %	230,740.00	
Total Commodities 56,412.78 550,360.49 30.27 % 1,818,001.00 1,267,640.51 Books and Materials 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays 934,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38	Other Commodities		7.665.59	1.49 %		
Books and Materials 423,851.08 2,322,366.76 39.56 % 5,869,985.00 3,547,618.24 Capital Outlays Furniture, Fixtures and Equipment 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38	Total Commodities					
Capital Outlays 34,207.91 173,550.01 40.16 % 432,130.00 258,579.99 IT Equipment 899.00 479,418.47 57.23 % 837,742.00 358,323.53 Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38	Books and Materials					
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Total Capital Outlays 35,106.91 652,968.48 51.42 % 1,269,872.00 616,903.52 Buildings Projects 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38						
Buildings Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>			-			
Projects 18,221.25 207,127.13 17.61 % 1,176,000.00 968,872.87 New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38		00,100.01		51.42 /0	1,209,872.00	010,903.32
New Construction 8,834.52 1,066,708.49 51.21 % 2,083,000.00 1,016,291.51 Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38		19 221 25	207 127 12	17 61 %	1 176 000 00	069 972 97
Total Buildings 27,055.77 1,273,835.62 39.09 % 3,259,000.00 1,985,164.38						•
iotal Commission Expenses 3,550,929.29 22,255,967.15 50.49 % 44,083,108.00 21,827,140.85	5					
	i otal Commission Expenses	3,550,929.29	22,255,967.15	<u> </u>	44,083,108.00	21,827,140.85

MLC - February 16, 2017

MLS - Financial Statement & Review of Expenditures January 2017

Metropolitan Library Commission of Ok Co Commission Special Funds As of January 31, 2017

			Year To Date	
	06/30/2016		01/31/2017	
NotAccet Dog	Beg. Balance	Revenue	Expenses	Ending Balance
NetAsset - Beg				
Friends Grants (All) Public Art	502.57	0.00	502.57	0.00
Flat Screen TVs	997.00	0.00	1,127.26	(130.26)
	3,401.34	0.00	0.00	3,401.34
Summer at the Library Come Read With Me	9,078.81	0.00	5,007.02	4,071.79
Our World	3,514.21	0.00	0.00	3,514.21
Jones Library	15,000.00	0.00	4,089.38	10,910.62
•	420.44	0.00	4,009.30 540.00	(119.56)
Staff Appreciation Dinner	(8.18)	0.00	0.00	(119.30) (8.18)
XBOX Gaming Parent Child Book Club	508.52	0.00	354.24	154.28
	3,500.00	0.00	0.00	3,500.00
Vehicle Wrap Donna Morris Scholarship	5,290.00	0.00	1,866.00	3,424.00
Lee B Brawner Scholarship	0.00	0.00	978.95	(978.95)
Summer Reading	289.97	0.00	819.02	(529.05)
Our World	40,000.00	0.00	0.00	40,000.00
	1,000.00	0.00	210.00	790.00
Staff Recognition Achievement Come Read With Me	15,000.00	0.00	14,007.77	992.23
Parent Child Book Club	0.00	0.00	20.57	(20.57)
Robauto Robot Kit	1,398.00	0.00	0.00	1,398.00
	334.00	0.00	0.00	334.00
Laptop Lab 2017 Staff Recognition Achievement Grant	0.00	20,000.00	0.00	20,000.00
-	0.00	20,000.00	0.00	20,000.00
System-Wide Programming 2017 Lee B. Brawner Scholarship Grant 2017	0.00	12,000.00	6,947.39	5,052.61
Donna Morris Scholarship Fund 2017	0.00	8,500.00	3,483.96	5,016.04
Summer Reading 2017	0.00	80,000.00	0.00	80,000.00
Capitol Hill iPads 2017	0.00	5,618.88	480.25	5,138.63
Ralph Ellison ALA Grant 2017	0.00	3,700.00	2,711.22	988.78
Choctaw Legos 2017	0.00	1,113.00	1,113.00	0.00
Del City Robot 2017	0.00	1,014.30	1,014.30	0.00
Outreach Giveaway Books 2017	0.00	15,000.00	0.00	15,000.00
Total Friends Grants (All)	100,226.68	166,946.18	45,272.90	221,899.96
Other Grants (All)	100,220.00	100,040.10	40,272.00	221,000.00
LET Grant	2,864.10	0.00	0.00	2,864.10
OCCF	250.00	0.00	0.00	250.00
OCCF	543.80	0.00	0.00	543.80
LET-Young Professional	1,689.12	0.00	0.00	1,689.12
LET-Inasmuch Media Surfers	1,604.00	0.00	0.00	1,604.00
OCCF-Robotics Kits	43.45	0.00	0.00	43.45
LET-Aviation	3,134.06	0.00	1,053.39	2,080.67
Guild-Fabric for Book Bags	264.95	0.00	0.00	264.95
Guild-Popcorn Machine	69.30	0.00	0.00	69.30
OAC-Moscow Nights	(2,000.00)	0.00	0.00	(2,000.00)
OAC-Raven's Three	(1,900.00)	0.00	0.00	(1,900.00)
	(1,000.00)	0.00	0.00	(1,000.00)

OAC-Rhythmically Speaking	(7,500.00)	7,500.00	0.00	0.00
OCCF-Harrah	290.80	0.00	0.00	290.80
OCCF-Edward Harvey	447.00	0.00	0.00	447.00
RE Friends-Programming	72.20	0.00	0.00	72.20
LET-After School at the Library	0.00	0.00	200.00	(200.00)
Kirkpatrick-After School	(5,800.00)	9,600.00	6,000.00	(2,200.00)
Koelsch-Luther	616.52	0.00	642.23	(25.71)
Russum-Downtown	65,422.49	0.00	0.00	65,422.49
Guild-Choctaw	2,500.00	0.00	0.00	2,500.00
LET Penn & Quill Children's Books	0.00	2,000.00	0.00	2,000.00
LET-Matthew de la Pena Grant 2017	0.00	7,500.00	0.00	7,500.00
LET Jewish Federation Grant - Holocaust	0.00	3,000.00	0.00	3,000.00
Total Other Grants (All)	62,611.79	29,600.00	7,895.62	84,316.17
Total NetAsset - Beg	162,838.47	196,546.18	53,168.52	306,216.13

Date	Vendor	Document No	Amount
	Bank: General Account - Bank of Oklahoma	Account No: 000185013	
01/04/2017	V001300PALMIERI FURNITURE LIMITED	102087	31,504.44
01/04/2017	OVERDOVERDRIVE INC	102086	36,251.28
01/04/2017	V000497ONG - WA	102085	203.30
01/04/2017	V000490ONG - RE	102084	398.81
01/04/2017 01/04/2017	V000501ONG - MTC 3RD ST V000487ONG - MC	102083 102082	44.19 254.05
01/04/2017	V000495ONG - LU	102082	83.29
01/04/2017	V000500ONG - HR	102080	98.53
01/04/2017	V001340ONG - BE TEMP	102079	172.56
01/04/2017	V000496ONG - BE	102078	112.93
01/04/2017	V000502ONG - 50th ST	102077	603.57
01/04/2017	V000467OFFICE DEPOT	102076	28.99
01/04/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION	102075	7,178.93
01/04/2017	V000425MSC TECHNOLOGIES INC	102074	4,090.00
01/04/2017 01/04/2017	MIDTPMIDWEST TAPE V000419MIDWEST CITY CHAMBER OF COMMERCE	102073 102072	414.90 520.00
01/04/2017	V000413METROPOLITAN LIBRARY SYSTEM PENSION TRUST	102071	1,926.78
01/04/2017	V000409METROPOLITAN LIBRARY SYSTEM INSURANCE	E 102070	34,440.10
01/04/2017	MACKMACKIN BOOK COMPANY DBA MACKIN EDUCA- TIONAL RESOURCES	102069	478.07
01/04/2017	V000373LOIS CROSS	102068	50.00
01/04/2017	V000320JONES HARDWARE AND LUMBER INC	102067	22.49
01/04/2017	V000273HOBBY LOBBY	102066	19.45
01/04/2017	V000268HEALTHSMART BENEFIT SOLUTIONS	102065	177.50
01/04/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT	102064	4,554.18
01/04/2017	V000245GARCIA TIRE SERVICE INC	102063	20.95
01/04/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102062	8,806.70
01/04/2017 01/04/2017	WLRNFRIENDS OF WLRN INC V000238FRATES INSURANCE & RISK MANAGEMENT	102061 102060	162.00 2,964.00
01/04/2017	V000220FACTORY DIRECT FLAGPOLES & ACCCES- SORIES INC	102059	31.00
01/04/2017	V000218EVANS HARDWARE	102058	39.03
01/04/2017	V000218EVANS HARDWARE	Voided - 102019	(39.03)
01/04/2017	V000220FACTORY DIRECT FLAGPOLES & ACCCES- SORIES INC	Voided - 102020	(31.00)
01/04/2017	V000238FRATES INSURANCE & RISK MANAGEMENT	Voided - 102021	(2,964.00)
01/04/2017	WLRNFRIENDS OF WLRN INC	Voided - 102022	(162.00)
01/04/2017	V000243G4S SECURE SOLUTIONS (USA) INC	Voided - 102023	(8,806.70)
01/04/2017	V000245GARCIA TIRE SERVICE INC	Voided - 102024	(20.95)
01/04/2017	V000268HEALTHSMART BENEFIT SOLUTIONS	Voided - 102026	(177.50)
01/04/2017	V000273HOBBY LOBBY	Voided - 102027	(19.45)
01/04/2017	V000320JONES HARDWARE AND LUMBER INC	Voided - 102028	(22.49)
01/04/2017 01/04/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT V000373LOIS CROSS	Voided - 102025 Voided - 102029	(4,554.18) (50.00)
01/04/2017	MACKMACKIN BOOK COMPANY DBA MACKIN EDUCA-	Voided - 102029 Voided - 102030	(478.07)
01/04/2017	TIONAL RESOURCES V000409METROPOLITAN LIBRARY SYSTEM INSURANCE		(34,440.10)
01/04/2017	V000411METROPOLITAN LIBRARY SYSTEM PENSION	Voided - 102032	(1,926.78)
01/04/2017	V000419MIDWEST CITY CHAMBER OF COMMERCE	Voided - 102033	(1,520.00)
01/04/2017	MIDTPMIDWEST TAPE	Voided - 102034	(414.90)
01/04/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION	Voided - 102036	(7,178.93)
01/04/2017	V000425MSC TECHNOLOGIES INC	Voided - 102035	(4,090.00)
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01/04/2017	V000502ONG - 50th ST	Voided - 102038	(603.57)
01/04/2017	V000496ONG - BE	Voided - 102039	(112.93)
01/04/2017	V001340ONG - BE TEMP	Voided - 102040	(172.56)
01/04/2017	V000500ONG - HR	Voided - 102041	(98.53)
01/04/2017	V000495ONG - LU	Voided - 102042	(83.29) (254.05)
01/04/2017 01/04/2017	V000487ONG - MC V000501ONG - MTC 3RD ST	Voided - 102043 Voided - 102044	(254.05) (44.19)
01/04/2017	V000301ONG - MTC 3RD ST V000490ONG - RE	Voided - 102044 Voided - 102045	(398.81)
01/04/2017	V000497ONG - WA	Voided - 102046	(203.30)
01/04/2017	OVERDOVERDRIVE INC	Voided - 102047	(36,251.28)
01/04/2017	V001300PALMIERI FURNITURE LIMITED	Voided - 102048	(31,504.44)
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51/04/2017		100000000000000000000000000000000000000	22.17

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01/04/2017	V001318KATELYN SANDERS	103900030001584	17.50
01/04/2017	V000956JOSHUA DONALD LEWIS	103900030001583	149.74
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01/04/2017	V000520PATTERSON MEDICAL SUPPLY DBA MEDCO SUPLY CO	103900030001580	49.30
01/04/2017	V001098JUDITH SAVAGE	103900030001579	300.00
01/04/2017	V000738WEWERS LLC DBA RAY THE PAINTER	101988	975.00
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01/04/2017	V000728WASTE CONNECTIONS OF OKLAHOMA INC - DI	N101983	214.50
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01/04/2017	V001041WASTE CONNECTIONS OF OKLAHOMA INC - AI		63.66
01/04/2017	V000721WARREN PRODUCTS INC DBA BILL WARREN OFFICE PRODUCTS AND/OR WARREN COMMERCIAL IN- TERIORS	101979	2,751.17
01/04/2017	V000720WALMART COMMUNITY/GECRB	101978	138.52
01/04/2017	V000717W W GRAINGER INC	101977	223.98
01/04/2017	V000716W M CORP DBA BEYOND TECHNOLOGY	102057	8,539.50
01/04/2017	V000714VISION SERVICE PLAN OF OKLAHOMA	101976	1,201.82
01/04/2017	V000695UNUM LIFE INSURANCE COMPANY OF AMER- ICA	101974	916.10
01/04/2017	V001314UNIVERSITY OF CENTRAL ARKANSAS TOR- REYSON LIBRARY-INTERLIBRARY LOAN	101973	20.00
01/04/2017	V000694UNITED WAY OF CENTRAL OKLAHOMA INC	101972	550.41
01/04/2017	V000691UNITED PARCEL SERVICE	101971	1,122.31
01/04/2017	V000675TRANSAMERICA PREMIER LIFE INSURANCE	101970	239.45
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01/04/2017	V00030THE LIBRARY CENTER	101966	25.99
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01/04/2017	V000624STAR LIGHTING & SUPPLY	101964	179.10
01/04/2017	V001229SOUTHWESTERN STATIONERY AND BANK SUPPLY INC	101963	4,026.00
01/04/2017	V000602SMC TECHNOLOGIES INC	101962	597.64
01/04/2017	V000601SMART TECHNOLOGIES INC	102056	4,545.00
01/04/2017	V000900SCOTT RICE	102055	6,023.52
01/04/2017	V000590SCHOOLHOUSE OUTFITTERS LLC DBA SCHOOL OUTFITTERS	102054	209.19
01/04/2017 01/04/2017	V000580SABRE TECHNOLOGIES INC	102053	1,140.00
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01/04/2017	OVERDOVERDRIVE INC	102047	36,251.28
01/04/2017	V000497ONG - WA	102046	203.30
01/04/2017	V000490ONG - RE	102045	398.81
01/04/2017	V000501ONG - MTC 3RD ST	102044	44.19
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01/04/2017	V000495ONG - LU	102042 102041	83.29 98.53
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Date	Vendor	Document No	Amount
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01/04/2017	V000351KRUEGER INTERNATIONAL INC DBA KI PALLAS TEXTILES		20,029.07
01/04/2017	V000320JONES HARDWARE AND LUMBER INC	102028	22.49
01/04/2017	V000273HOBBY LOBBY	102027	19.45
01/04/2017	V000268HEALTHSMART BENEFIT SOLUTIONS	102026	177.50
01/04/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT	102025	4,554.18
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01/04/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102023	8,806.70
01/04/2017	WLRNFRIENDS OF WLRN INC	102022	162.00
01/04/2017 01/04/2017	V000238FRATES INSURANCE & RISK MANAGEMENT V000220FACTORY DIRECT FLAGPOLES & ACCCES- SORIES INC	102021 102020	2,964.00 31.00
01/04/2017	V000218EVANS HARDWARE	102019	39.03
01/04/2017	V000213ENGINEERED EQUIPMENT INC	102018	313.32
01/04/2017	V001240DIANE MARIE CERNY	102017	50.00
01/04/2017	V000172DAGWELL DIXIE INC	102016	96.66
01/04/2017	V000153COX COMMUNICATIONS INC 001 6111 050756502	102015	67.17
01/04/2017	V000151COX COMMUNICATIONS INC 001 6111 029855802	102014	65.92
01/04/2017	V000152COX COMMUNICATIONS INC 001 6110 029711502	102013	67.71
01/04/2017	CAPPUCOUGHLAN COMPANIES INC DBA CAPSTONE	102012	3,017.15
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01/04/2017	V000109CITY OF CHOCTAW - 3429	102006	67.71
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01/04/2017	V001339CITY OF BETHANY - TEMP LOCATION	102004	103.22
01/04/2017	V000103CINTAS CORP	102003	857.92
01/04/2017	V000095CHASE CARDMEMBER SERVICE	102002	1,863.97
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01/04/2017 01/04/2017	CPLPCENTER POINT LARGE PRINT THORNCENGAGE LEARNING DBA GALE/CENGAGE	102000 101999	258.84 3,380.05
01/04/2017	(THORNDIKE/GALE) V000079C.O.T.P.A.	101998	500,00
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01/04/2017	V000009ADMINISTRATIVE SERVICES	101989	1,581.74
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01/04/2017	V000666TIMOTHY JOHN SPINDLE	103900030001574	20.00
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01/04/2017	V001282SHANNA SHADOAN	103900030001569	27.97
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01/04/2017	V000945JAKOB J HERTZEL	103900030001542	67.01
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01/04/2017	V000068BRANDON BECKHAM	103900030001518	106.16
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01/11/2017	V001297SPENCER ALKIRE	102125	250.00
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01/11/2017	V001346OKSUN LEE	102120	36.80
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01/11/2017	V001345NANCY KINTSEL	102118	3.00
01/11/2017	MIDTPMIDWEST TAPE	102117	484.87
01/11/2017	V000412MICHAEL CORLEY	102116	249.00
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01/11/2017	V000380LYNGSOE SYSTEMS INC	102114	2,675.00
01/11/2017	V001344LEAH KIRKPATRICK	102113	13.95
01/11/2017	V000470KOCO-TV	102112	2,700.00
01/11/2017	V000320JONES HARDWARE AND LUMBER INC	102111	32.57
01/11/2017	V001223JOHN VANCE MOTORS INC	102139	22,229.00
01/11/2017	V000313JOEL M FLUGSTAD	102110	50.00
01/11/2017	V001343JANA R HIGH V000287INDEPENDENT STATIONERS	102109 102108	24.95 2,797,28
01/11/2017 01/11/2017	V000207HUNZICKER BROTHERS INC	102108	2,797.20 276.27
01/11/2017	V000277HUGG & HALL EQUIPMENT CO	102106	167.45
01/11/2017	V001201GROUNDS GUYS LANDSCAPE MANAGMENT	102105	392.14
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01/11/2017	V000252GEORGE PATTON ASSOC INC DBA DIS- PLAYS2GO	102102	28.01
01/11/2017	V000243G4S SECURE SOLUTIONS (USA) INC	102138	9,990.97
01/11/2017	V000223FEDERAL CORPORATION	102101	40.23
01/11/2017	V001301DFW BUSINESS SOLUTIONS	102100	1,395.29
01/11/2017	V001347CREATIVE OKLAHOMA INC	102099	25.00
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01/11/2017	CAPPUCOUGHLAN COMPANIES INC DBA CAPSTONE	102097	3,148.67
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01/11/2017	V000025AMERICAN LIBRARY ASSOCIATION MEMBER- SHIP	102088	3,088.00
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01/11/2017	V000673TRAK 1 TECHNOLOGY INC	103900030001637	146.52
01/11/2017	V000891TERESA MATTHEWS	103900030001636	69.55
01/11/2017	V001284SARAH PETERSON	103900030001635	82.35
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01/11/2017	V000401MCAFEE & TAFT A PROFESSIONAL CORP	103900030001621	621.00

Location: MetroLibrary–Metropolitan Library Commission of Ok Co Check Register

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01/11/2017	V000856MATTHEW LOGO FALEPOUONO	103900030001620	35.00
01/11/2017	V000384MAINTENANCE CONNECTION INC	103900030001619	396.00
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01/11/2017	V0012643BRANCH PRODUCTS INC.	103900030001617	4,896.00
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01/11/2017	V001132GEORGE TOCCO	103900030001604	60.80
01/11/2017	V000229FIRETROL PROTECTION SYSTEMS	103900030001603	2,220.50
01/11/2017	FINDWFINDAWAY WORLD LLC	103900030001602	13,493.20
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01/18/2017	V000428MUNICIPAL EMPLOYEES CREDIT UNION	102204	7,019.93
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01/18/2017	V001369JAIME S. SULLIVAN	102170	31.95
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01/18/2017	V000142CONTRACTORS SUPPLY CO	102161	13.29
01/18/2017	V001357CLIN L NIANG	102160	22.65
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01/25/2017	V000623STAPLES CONTRACT & COMMERCIAL	102241	126.88 3.20
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01/25/2017	V001409MARY GARRIOSN	102235	7.30
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01/25/2017	INGLSINGRAM LIBRARY SERVICES	103900030001752	304.27
01/25/2017	V001255IDOLOGY INC	103900030001751	550.00
01/25/2017	V000254GINGER WALDRIP	103900030001750	100.00
01/25/2017	V000229FIRETROL PROTECTION SYSTEMS	103900030001749	37.50
01/25/2017	FINDWFINDAWAY WORLD LLC	103900030001748	18,956.82
01/25/2017	V001163DANA LOY	103900030001747	250.00
01/25/2017	V000080CAMERON SMITH	103900030001746	43.74
01/25/2017	V000774AMY UPCHURCH	103900030001745	30.43
01/25/2017	BTADUBAKER & TAYLOR - ADULT	103900030001744	18,721.97
01/25/2017	BTRSHBAKER & TAYLOR	103900030001743	630.24
01/25/2017	BTCONBAKER & TAYLOR	103900030001742	9,146.88
01/25/2017	BTJUVBAKER & TAYLOR	103900030001741	6,180.45
01/25/2017	BTENBAKER & TAYLOR	103900030001740	9,134.16
01/31/2017	ACCUIACCUITY INC	Voided - 103900030001673	(1,577.00)
	Total for General Account		1,546,440.03

I, John Rahhal, certify that:

- 1. I have reviewed these monthly financial statements of the Metropolitan Library System;
- 2. Based on my knowledge, these reports do not contain any untrue statements of a material fact or omit to state a material fact necessary to make the statements made not misleading with respect to the period covered by these reports;
- 3. Based on my knowledge, the financial statements and other financial information included in these monthly reports, fairly present in all material respects the financial condition and results of operations as of, and for, the period presented;
- 4. The Library's other certifying officer and I have disclosed to the Board of Commissioners all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting; and have disclosed any fraud, whether or not material, that involves management or other employees who have a significant role in financial reporting.

ohn Rahhal, Interim Director of Finance and Business

Date

I, Tim Rogers, certify that:

- 1. I have reviewed these monthly financial statements of the Metropolitan Library System;
- 2. Based on my knowledge, these reports do not contain any untrue statements of a material fact or omit to state a material fact necessary to make the statements made not misleading with respect to the period covered by these reports;
- 3. Based on my knowledge, the financial statements and other financial information included in these monthly reports, fairly present in all material respects the financial condition and results of operations as of, and for, the period presented;
- 4. The Library's other certifying officer and I have disclosed to the Board of Commissioners all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting; and have disclosed any fraud, whether or not material, that involves management or other employees who have a significant role in financial reporting.

Tim Rogers, Executive Director

Date

REQUEST TO DECLARE EQUIPMENT SURPLUS

Throughout the year various assets have become surplus to the Library's needs. Policy requires the Commission declare assets as surplus prior to disposal.

A summarized listing of the equipment that has become surplus to the Library is provided below. A detailed list is available for inspection in the Business Office.

The surplus equipment has been made available to the Library System's other divisions.

Qty	Description
1	Bobcat
1	Cart
36	Chairs
1	Coffee Maker
119	Computer Base Units
3	Copiers
7	Counter, w/Drawers & or Storage
2	Desks
2	Displayers
1	Fax Machine

Qty	Description
1	File Cabinet
30	Printers
1	Public Address System
1	Showcase
1	Stand
2	Tables
1	Trailer

RECOMMENDATION:

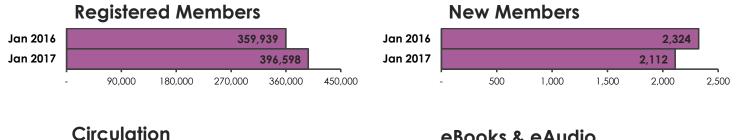
That the Commission declares the equipment listed to be surplus to the Library's needs.

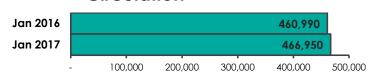
Metropolitan Library System

Usage Summary

Month of January

FY2016-2017

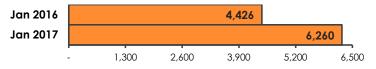


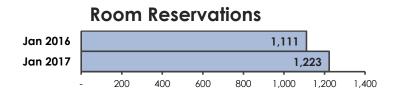


Computer Sessions

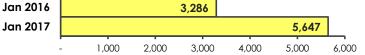
Jan 2016			68,728			
Jan 2017					60,032	
	-	14,000	28,000	42,000	56,000	70,000





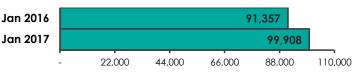






1. Upgraded library visits sensors online beginning July 2016.

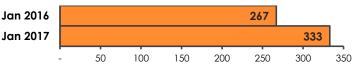
eBooks & eAudio



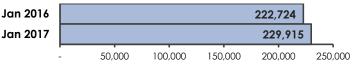
Wi-Fi Sessions

Jan 2016					142,85	8
Jan 2017					143,45	5
	-	30,000	60,000	90,000	120,000	150,000

Programs



Library Visits



Digital Sessions

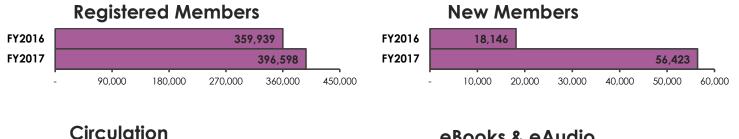
Jan 2016					613,85	52	
Jan 2017					574,265		
	-	130,000	260,000	390,000	520,000	6	50,000

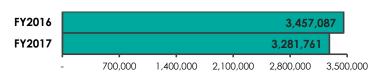
Metropolitan Library System₁

Usage Summary

Fiscal Year-to-Date

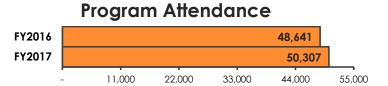
FY2016-2017

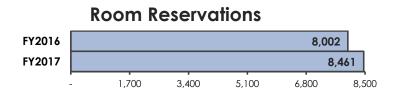


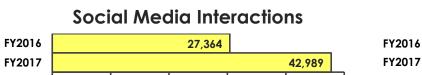


Computer Sessions

FY2016					481,17	4
FY2017					469,443	
	-	100,000	200,000	300,000	400,000	500,000







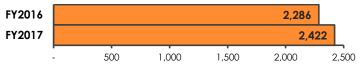
eBooks & eAudio



Wi-Fi Sessions

FY2016					1,019	,056	
FY2017			1,084,513				
	-	200,000	400,000	600,000	800,000	1,000,000	1,200,000

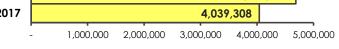
Programs



Library Visits 2

FY2016		1,656,249				
FY2017			1,773,26	6		
	- 500,00	0,000,0	00 1,500,000	2,000,000		

Digital Sessions 4,686,758



1. Edmond Library closed for improvements November 7, 2016 through December 4, 2016.

27,000

36,000

45,000

2. Upgraded library visits sensors online beginning July 2016.

18,000

3. Public computer homepage changed from www.metrolibrary.org beginning November 2015.

9,000

I. DEFINITIONS

Registered Members

Count of individuals designated as primary, reciprocal, annual fee, school, outreach or ONEcard borrowers who retain library privileges and have physically or virtually interacted with the library system within the preceding 5 years.

New Members

Count of individuals designated as primary, reciprocal, annual fee, school, outreach or ONEcard borrowers who have obtained library privileges within the specified timeframe.

Circulation

Count of checkouts or renewals of physical or virtual items. (Includes Overdrive, Freegal and Zinio items)

eBooks & eAudio

Count of charges or renewals of virtual items within the specified timeframe. (Includes Overdrive)

Computer Sessions

Count of logon instances by library customers for the in-house use of desktop computers.

Wireless Sessions

Count of logon instances by library customers accessing the World Wide Web via the library's Wi-Fi network.

Program Attendance

Count of attendance for publicly held programs of type 1, defined as being, "Metropolitan Library System programs or events for library staff or the public, which are initiated, authorized, produced, scheduled, promoted in whole or part by the library to accomplish its mission and strategic plan."

Programs

Count of publicly held programs of type 1. (See definition of type 1 under Program Attendance)

Room Reservations

Count of meeting room reservations placed for purposes other than those of type 1. (See definition of type 1 under Program Attendance)

Library Visits

Count of physical entries into library facilities open to the general public.

Social Media Interactions

Count of activities generated (e.g. comments, likes, shares, retweets, replies, follows, favorites) in response to social media content posted via Facebook, Twitter or Instagram.

Digital Sessions

Count of access instances by individuals with www.metrolibrary.org, catalog.metrolibrary.org, emedia.metrolibrary.org, jobs.metrolibrary.org, www.supportmls.org or metrolibrary.beanstack.org and defined as being, "... the period time a user is actively engaged with [the] website..."

EXECUTIVE DIRECTOR'S REPORT

FEBRUARY 2017

In order to provide you with the information you need to govern the Library, I will break this report into several sections: 1) Projects, outlining work we're planning and implementing; 2) Personnel, providing you with information about our staff and volunteers; and 3) other Items of Interest, which may include news about financial, service, or other issues impacting the Library or the Commission. I will provide the Commission with an update during the monthly meeting when new or important information is available, and I may touch on other issues not discussed in the written report, but I will not read the report -- your time is too valuable for that. Of course, I will invite any and all questions you might have, and I look forward a lively exchange at the meeting next week.

1. Projects

Construction

Bethany Library

Library staff have been preparing for the move to the temporary Bethany site as we edge evercloser to the initial demolition stages of the project. As I am sure you all recall, the Commission approved the cessation of services at the Bethany Library after the close of business on Sunday, February 19th, and the resumption of operations at the temporary site (Deville Shopping Center at 7941 NW 23rd Street in Bethany) at 9am on Monday, March 6th. In the meantime, staff will complete the move and finalize physical changes to the temporary space.

In addition to passing along the news that the city had set the new library's tentative groundbreaking date for Saturday, July 15th, Library Manager Erin Bedford and Project Coordinator Steve Butts worked closely with Dewberry Architects and city representatives to begin the design and selection process for shelving, services desks, computer stations, and a variety of other furniture choices. The group worked diligently to stay on schedule, and while some on the team are concerned about the early fall 2018 completion date, I have heard nothing substantive that changes my mind.

Belle Isle Library

Manager of Planning and Assessment Morgan Jones has been in contact with the OKC Public Works department to identify next steps in the Belle Isle Library renovation. We have begun to scout out potential sites for temporary, though this will likely not be an issue for at least ten to twelve months. We are a bit behind in the development of the project agreement (PA) with Oklahoma City, and I hope to report on progress before the March meeting of the Commission. You may recall that the PA will outline each parties' responsibilities and obligations (including financial) during the construction project. It is the first step in any building or renovation initiative.

Capitol Hill Library

Library Manager Jana Hausburg reported that several exciting milestones took place in the past month, including the erection of steel, structural concrete work, and the pouring of a slab floor. Additionally, a group of city and Library staff met to review and select proposed furniture items for the public area. Swatches of fabric were considered, along with a variety of chairs, tables, shelving, and end caps for the shelving units. Representatives from Wynn Construction (the general contractor) stated that we remain ahead of schedule, with a target completion date in September of 2017.

• Edmond Library

I reported last month that we had run a bit off schedule with entryway/circulation area renovation at the Edmond Library, and while I would love to report that we completed the project, we continue to experience small delays. Project Coordinator Jim Phillips reported that the interior doors were installed over the past weekend, and the walk-off mat (inlaid in the tile) is scheduled for installation Saturday, February 11th. The general contractor has identified the remaining phases of the project which include insulation and caulking of door assembly, installation of the storefront ceiling, painting of the walls and ceiling, reglazing windows, and finalizing the tile work of the entry. Despite the delays, the building has remained open and our members seem pleased with the improvements.

Additionally, Regional Director Melody Kellogg and I, along with Commissioner Dr. Dennis Shockley, met with representatives of the City of Edmond to re-engage the discussion of a second library (referred to as E2) in that city. To enable the city (and the Library) to better plan for the usage needs of the Edmond community, we agreed that the Library will develop a preliminary building summary (initial studies that will lead to the creation of a full building program) for the E2 facility. As the city has interest in providing service prior to the likely 5+ years it will take to prepare for E2, we will also produce a similar study for a smaller, temporary storefront library that can be used to build interest and gauge capacity needs prior to full E2 implementation.

Monument Sign – Patience Latting Northwest Library
 As you may recall, last fall, the Commission approved a contract to award the erection of a
 monument sign for Patience Latting Northwest Library. I am happy to report that the footings for
 the sign have been poured and the sign is scheduled for installation later this month. I hope to
 report the final schedule to you at the February 16th Commission meeting.

Annual Friends of the Metro Library System Booksale

As the end of February nears, the Annual Friends of the Metropolitan Library System Booksale is just around the corner. As always, the Friends are gearing up for another big showing at the State Fairgrounds over the February 24 - 26 weekend, and several of their representatives will join the Commission at the February 16th meeting to provide you with free tickets and more information about the sale. Every dollar raised goes back into the Library through special project grants, staff scholarships, and support for programs and services. If you are interested, you can also volunteer to help at the sale by contacting the Development and Volunteer Services office (606-3760). Some of the benefits you receive from volunteering include:

- Early volunteer shopping on Thursday evening, February 23rd
- Sunday night free book pick up
- A limited edition Booksale Volunteer t-shirt

We hope to see you all at the Fairgrounds the weekend of the 24th - 26th!

Literary Voices

With bestselling author Lisa Scottoline as the featured author for this year's Literary Voices event, the Library Endowment Trust looks forward to an evening of celebrating the Library, literature, and contributions to local literacy efforts. Joining Ms. Scottoline on the evening's list of dignitaries will be the 2017 Lee B. Brawner Award winner, Governor Bill Anoatubby of the Chickasaw Nation. As has been the recent tradition, Literary Voices will be held at the Oklahoma City Golf and Country Club on Tuesday, April 11th at 7pm. If you have not yet reserved your tickets, please call the Development Office at 606-3760, or go to <u>https://www.supportmls.org/ticketslv</u>. More general information about the Literary Voices event is available at: <u>http://www.metrolibrary.org/literaryvoices/</u>.

Policy Review Update – Materials Selection/Collection Management Policies

A cross functional review committee including collection management, public services, and administrative staff recently completed the first draft of the Library's collection management policies. After posting them for comment from the entire Library staff, I will present them in March to the Commission's Public Services Committee, with the intention of bringing their recommendation to the full MLC at the April 20th meeting. The Public Services Committee responded favorably to the concepts presented to them in January, which outlined the philosophy behind the collection management's revision, and underscored the Library's core values of members first, integrity, respect, freedom to learn, learning as enjoyment, and a commitment to individual growth and organizational development. The Committee talked about the Library's ongoing commitment to intellectual inclusion which is especially necessary in the global ecosystem in which our children must learn to succeed, our businesses must grow to compete, and our communities must work together to ensure a higher quality of life for the next generations. The collection management policy revision will usher in the next chapter in the Library's how-to manual for community success, and I look forward to sharing it with you in April.

Policy Review Update – Personnel Policies

Our employment counsel, McAfee & Taft, delivered a draft revision of the Library's complete personnel policies earlier this month. The Human Resources department is currently reviewing the document and will present its recommendations to Library Administration before taking comments from the broader Library staff. Later this spring/summer, I will present the revisions to the Commission's Administrative and Personnel Committee, and anticipate they will make a recommendation to the full Commission shortly thereafter. I also anticipate that we will issue an employee handbook based on the policies adopted by the Commission.

Maurice Sendak Memorial Exhibition

Director of Outreach Services LaVetta Dent reported that the Library will be the recipient of the Maurice Sendak Memorial Exhibit entitled "50 Years. 50 Works. 50 Reasons." in summer of 2019. You may be familiar with Sendak's Where the Wild Things Are, a classic of both children's literature and illustration, and the Exhibition is a retrospective of original works by the artist touring numerous museums and other sites since 2013, the 50th anniversary of the publication of Where the Wild Things Are. Presidents, illustrators, friends and celebrities share quotes about the renowned author; how he inspired them, influenced their careers and touched their lives. The quotes will be presented together with the artwork, offering viewers food for thought as well as a feast for their eyes. We are excited to bring the Exhibition to Metro, and look forward to the opportunities for partnership, collaboration, and creativity it will bring the community.

Library Unbound and the Alignment Project

As I mentioned briefly last month, the Library's Leadership Team and I have continued to work to refine the <u>Library Unbound</u> strategic plan for implementation during the next fiscal year's annual planning and budgeting process. We identified three strategic priorities along with ten system-wide initiatives on which each department and library within the organization will focus for the next 1 - 3 years. These priorities and initiatives will focus our activities and energies, and will deliver increase value for the community while enabling the Library to grow its market penetration and member retention. The full list of priorities and initiatives are listed below:

- 1. Learn Smarter. Activities in this area will build system-wide approaches to prepare our younger members for reading and learning, assist them (along with their parents and educators) in being successful in school, and enable them to comfortably move to the next stages of their lives.
 - a. Initiative: Rollout ONEcard across all Oklahoma County schools.
 - b. Initiative: Create system-wide early literacy program for children ages birth 3, and their caregivers.
 - c. Initiative: Create system-wide homework help service for students.
- 2. Work Smarter. Activities in this area focus on the development of system-wide approaches that strengthen ties between the Library and the local business community by: extending services to their employees; building programs that enhance the employment opportunities for members and; enabling the establishment of small businesses using Library services.
 - a. Initiative: Create an employee account program for Oklahoma County employers.
 - b. Initiative: Develop a system-wide workforce development program (i.e., product line, service, experience) tailored to build members' skills and make them more employable/promotable.
 - c. Initiative: Develop a system-wide program (i.e., product line, service, experience) that prepares and enables entrepreneurs to launch new small businesses.
- 3. Live Smarter. Activities in this area focus on delivering system-wide approaches that improve the quality of our members' lives through the provision of Library products, services and experiences.
 - a. Initiative: Simplify the processes necessary to create a Library account, so that 85% of members can attain an account 24x7x365 without needing to visit a library.
 - b. Initiative: Enhance public technology to reduce our members' wait-time for applications, devices, and access to an acceptable period.
 - c. Initiative: Develop a system-wide program (i.e., product line, service, experience) that enhances our members' knowledge and enjoyment of locally relevant content, services, and experiences.
 - d. Initiative: Develop a system-wide program (i.e., product line, service, experience) that focuses on bringing the collection to life through presentations, discussions, and interactive events.

Because our libraries already provide resources and services that enable the community to learn, to work, and to live their lives, what is *new* in this plan is the focus that comes from all staff working together to create a single approach for each initiative based on best practices – the Metro Way. Instead of 19 different models for early literacy or homework help or workforce development, we will craft one best-practice-based model that will deliver results for all members, thereby enabling us to improve quality everywhere, while reducing the time, effort, and cost needed to do so. Public services staff will be better able to spend their time serving our members directly, while departmental staff will solidify the infrastructure and foundational processes that will allow each of us to deliver results that help Spark interest, Build value and engagement, and Hold our members as loyal customers for life.

This will be a big change, primarily because over the past few years we have moved away from systemwide approaches in favor of exercising creativity locally. We still need all staff to think creatively and to bring their best ideas forward, and we believe the framework offered by <u>Library Unbound</u> (with the priorities and initiatives listed above incorporated into it), will provide staff with a foundation on which to build our system-wide success. To position the Library for that success, the Leadership Team recognized that our organizational structure and our current staffing model needed to change. As with any team, our expectation to win meant we needed to have the right players in the right positions, executing the right plays and performing at their shared peak. Preparing for this Alignment Project has as its singular purpose to align our staff resources to best position the Library to achieve the priorities and initiatives laid out in Library Unbound plan. Ultimately, there is no department within the Library that will be untouched by the Alignment project, but when it is complete, our staff will have greater clarity of the organization's purpose and their roles in it, a path for advancement and succession for every position, and – we believe – a more engaged and satisfied workforce.

We have made the commitment of 100% employment and no loss of salary or wages to our staff (i.e., all who are employed by the Library will have a similar/lateral-level job and their pay for that job will not be reduced). As this is not a cost cutting effort or an attempt to shed employees, this commitment will not be difficult to meet. Because of the impending classification and compensation study later this summer, we have adopted an aggressive timeline that will draw the Alignment to a close before the end of June. I plan to provide an interim report to the Commission later this spring, and will be happy to answer any question the group may have at the February meeting.

2. Personnel Report

New Hires & Promotions – January 2017

- Lindsay Jones was promoted from Associate Librarian at the Belle Isle Library to Librarian at the Belle Isle Library. Lindsay has been with the system since October 2008.
- Brittney Logan was promoted from Library Aide P-T at the Northwest Library to Librarian at the Edmond Library. Brittney has been with the system since January 2015.
- Marlene Rice was promoted from MSL Tech P-T in Material Services to Circulation Clerk F-T at the Midwest City Library. Marlene has been with the system since April 2013.
- Kathryn Goldbach was transferred from Lead Librarian at the Village Library to Librarian at the Downtown Library. Kathryn has been with the system since June 2016.
- Lauren Allen was hired as a Library Aide P-T at the Warr Acres Library.
- Alison Donnelly was hired as a Project Specialist P-T in Outreach Services.
- Anton Littlejohn was hired as a Circulation Clerk at the Midwest City Library.
- Monica Townsdin was hired as a Project Specialist P-T in Outreach Services.

3. Other Items of Note

Signed Contracts & Agreements

Date	Business Name	<u>Service</u>	<u>Amount</u>
1/25/2017	Baker & Taylor	Title Source 360	\$3,000
1/31/2017	Clear Channel Airports	Airport Advertising	\$12,420
1/31/2017	Opar, Inc.	Maurice Sendak - Memorial Exhibit	\$10,000
2/2/2017	VidCruiter Inc.	VidCruiter subscription agreement	\$4,500

Jones Library opens Dec. 17

By Maxine Wheelan Staff Writer

It has been a while since the ground breaking for the new Jones Library on Saturday, August 29th. 2015.

Mayor Ray Poland addressed the group that was present to see the gold shovels first break ground. They were hoping to have the new Library in operation within a year. Several problems delayed the work, but they were all solved and work began on the future new library.

It is now almost complete and Metro Library System is moving in shelves since the carpet has been installed. Supplies are being brought in daily as well as books and things are moving very fast at this time.

The Grand Opening of the new Jones Library will be held on Saturday, December 17th, beginning at 10:00 am with Mayor Poland cutting the ribbon. The street immediately in front of the entrance to the Library will be dedicated in honor of Willa Johnson. Oklahoma County Commissioner for District 1, and named "Willa Way".

The celebration will continue into the afternoon from 12:00 Noon to 5:00 pm with family activities. Refreshments will be available as well as magic acts, face painting and many other activities for the entire family.

Mr. Chris Stofel, Library Manager, is on hand daily to supervise some of the installation with



Roberto Soto, Kiley Ingram Chris Stofel and Albert Brown. PHOTO BY MAXINE WHEELAN

the assistance of Kiley Ingrami. Everyone is excited to

be able to open the new to begin.

Library before Christmas and the New Year and are ready for the celebration



Local Government Matters: Thankful for Libraries

By Brian Maughan County Commissioner

One of the best things about serving as the chairman of the Board of Oklahoma County Commissioners is that I get to sit on the government board for the Metropolitan Library System. Oklahoma County residents sometimes fail to recognize what a great library system we have.

There are 19 branches within the system, with specific branches that serve virtually every suburban community in the county. That means that for most Oklahoma County residents there is a library branch just a few minutes away.

The modern library is not just a place filled with books, although that remains a core service. Cardholders can also check out DVDs, CDs, and other electronic items. There are also free computer stations for internet access. Any cardholder at any branch can order books from other branches.

Our first library opened in 1901, thanks to a grant from the great industrialist An-



Brian Maughan District 2 Commissioner

drew Carnegie. It was replaced in 1954 by a more modern building, and the central downtown library moved to its current location as part of the MAPS project.

Branches also host a wide range of activities, from community meetings to reading events for kids, crafts classes and even musical entertainment.

One other thing that had me thinking about the Metropolitan Library System was the upcoming book sale sponsored by Friends of the Library, a volunteer support group that helps sustain library operations.

That sale is held at the Fairgrounds on the last weekend of February each year. There are literally hundreds of thousands of books for sale at minimal cost, with all proceeds ultimately benefiting the library. I know I go with a large suitcase to stock up on reading material.

It's hard to think of any other program operated by local government or even the private sector that gives as much value as our library system for zero cost to the individual. A library card is free. If you don't have one you're missing a great deal! U.S. H State S State S

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Black History Metropo Black History Month Celebration

Celebrate Black History Month with DWe Williams and Rhythmically Speaking performing *Pride on the Eastside*, Adam & Kizzie Ledbetter performing *Roots of African-American Music*, and Shortt Dogg Entertainment performing *Oklahoma is about*... *"All That Jazz."*



RHYTHMICALLY SPEAKING *Pride on the Eastside:*

Northwest LibraryFeb. 16 @ 6:30pSouthern Oaks LibraryFeb. 18 @ 2pEdmond LibraryFeb. 19 @ 2pMidwest City LibraryFeb. 20 @ 6:30pRalph Ellison LibraryFeb. 21 @ 6:30p

SHORTT DOGG

Oklahoma is about...All That Jazz:

Village Library Bethany Library Capitol Hill Library Choctaw Library Feb. 7 @ 6:30p Feb. 9 @ 6:30p Feb. 18 @ 3p Feb. 23 @ 6p

ADAM & KIZZIE

Roots of African American Music: Downtown Library Feb. 2 @ 6:30p

Del City Library Belle Isle Library Warr Acres Library Almonte Library Feb. 2 @ 6:30p Feb. 13 @ 6:30p Feb. 19 @ 3p Feb. 25 @ 2p Feb. 26 @ 3p



Metropolitan

www.metrolibrary.org