

BELMONT MEMORIAL LIBRARY
MEETING OF THE BOARD OF TRUSTEES

RECEIVED
TOWN CLERK
BELMONT, MA.

BELMONT, MASSACHUSETTS

June 11, 2013

Chair Matt Lowrie called the meeting to order at 7:39 p.m. in the Claflin Room of the library. Present were trustees Elaine Alligood, Mark Carthy, Mary Keenan, Matt Sullivan and Director Maureen Conners. Trustee Sarah Phillips was absent.

Update: Chair Lowrie spoke with Board of Selectmen Chair Mark Paolillo who is in favor of petitioning the Massachusetts Board of Library Commissioners (MBLC) to request applying the \$7.5M grant to the present site as was awarded the previous grant round. Chair Lowrie has been invited to a meeting with the Capital Budget Committee on Monday June 16th.

Trustee Carthy advised the importance of gathering support at Town Meeting, the most important voice for the town.

Minutes for May 21 were unanimously approved on a motion by Trustee Sullivan. seconded by Chair Lowrie.

Chair Lowrie moved that the Board of Trustees request the MBLC to reallocate the funds of the 2012 grant to the present site; this request will be as presented in the letter to the MBLC as revised by the Chair. Trustee Carthy seconded this motion which passed unanimously.

Facilities Consolidation - There is much consternation by the trustees over the delay by the Town in meeting with this library sub-committee. Three copies of the library's memorandum of concern have been sent to the Town over the last two years. The issue of timing was discussed at length.

ITAC Representative - Director Conners will meet with the prospective candidate for this position; said candidate will be invited to attend a future meeting of the trustees.

Laptop Policy - This agreement for patron usage of a netbook will be presented to the patron for his/her signature when a netbook is requested. Chair Lowrie moved to accept the network policy; Trustee Alligood seconded the motion which was passed unanimously. Thanks were extended to Ellen Girouard, Emily Reardon, and Emily Smith, the library staff who worked on this policy.

Letters received were noted. Director Conners will respond to Mark Clark and to Carl Rosenberg thanking them for their input and advising them of contact by a trustee. Trustee Carthy will contact Mr. Rosenberg; Trustee Alligood will contact Mr. Clark.

Director's Report - Concern regarding circulation is shared with other libraries. There was a question regarding staff appreciation; an event is approved. The

Children's librarians will present story hours at the Belmont Farmers' Market. In FY14 the ground floor tiles will be replaced.

The date of the meeting with the MBLC is Thursday, July 11th. Director Connors will contact other individuals to invite them to support the library's petition.

Next meeting July 16

A move to adjourn was made by Chair Lowrie at 8:35 p.m. Seconded by Trustee Carthy, the motion passed unanimously.

Respectfully submitted,
Mary E. Keenan, secretary

Exhibits:

Agenda June 11, 2013

Minutes for the meeting of May 21, 2013

Letter to Diane Carty, Executive Director MBLC

Director's Report

Expenditures June 2013

Letter from Carl Rosenberg

Article from Farmer's Market Newsletter

June 5, 2013

Diane Carty, Acting Executive Director
98 N. Washington Street, Suite 401
Boston, MA 02114

Dear Commissioners,

Thank you for approving the Belmont Public Library's request for an extension to December 30, 2013 for the 2010 Grant proposal for a new library. This letter is a request to be placed on the Board of Library Commissioners agenda for the July 11, 2013 meeting. At that time, the trustees would ask the Commissioners to approve a change to the site of the proposed new library for Belmont, a town in desperate need of a new facility. Attached is a summary of the work done since applying for the 2010 Construction Grant. It has been a challenging journey thus far. When the request for an extension was filed in May, the School Committee had not yet voted on the land transfer needed for the library to build on the site selected by the Capital Projects Overview Committee and approved by the Board of Selectmen and other town boards. The library anticipated a School Committee vote to transfer the land with contingencies. Had this happened, the library would be looking for two votes at the special Town Meeting that was scheduled for May 29;

1. a vote to approve the transfer of the land
2. a vote to allow the Town Moderator to appoint a Building Committee and allocate \$385,000 to develop a final plan.

Unfortunately, as you know, the School Committee voted not to transfer the land; the Library Articles were removed from the Special Town Meeting Warrant.

The library has exhausted all measures. It is simply not possible for the proposed new library to be built across the street on the north side of Concord Avenue. One could conclude this is similar to finding severe contamination that cannot be mitigated or a sacred burial ground that cannot be disturbed. The situation is beyond the control of the Board of Library Trustees.

Belmont has conducted three feasibility studies. The 2000 and 2005 studies sited the new building on its present location. The 2005 feasibility study was approved by the MBLC and Belmont was awarded a \$5.3 m grant. While the library was on the wait list, the Capital Project Overview Committee and Town Officials recommended that a new library be sited across the street so the current library could be used for a new police station. The library was compelled to return the grant funding.

The eight year old 2005 feasibility study includes a building program with a 20 year horizon. If Belmont is permitted to change the library site to its present location, the architect would review the 2005 plans and update the cost estimate. Subsequently, the trustees would collaborate with all the committees, commissioners, boards and the public

to garner support. The Belmont Library Foundation which had readied plans for the May 29 Special Town Meeting would reactivate this for a new library campaign.

Belmont anticipates a fall Town Meeting. If the MBLC approves a site change, the trustees would be positioned to ask for the appointment of a building committee to develop the final design. An additional extension would be imperative for this plan to succeed.

As Belmont's dire need for a new facility for the twenty-first century is well-known to you, we petition you for a site change. As you review the attachment, it is evident that the library has worked diligently to explore every available option for a field replacement so the site selected by the Town could be used for a new library. Your approval of a site change will provide the opportunity for the library to proceed with plans for a much-needed new library for the town and its citizens. With a shared belief in the role of the library as the heart of the community, we ask for your help at this time.

Sincerely,

A handwritten signature in cursive script that reads "Maureen Conners".

Maureen Conners, Director

Below is a summary of all the activities that have occurred since applying for the Construction Grant.

Before applying for the grant in 2010, the Library Trustees, the Library Feasibility Study Committee, the Selectmen and the School Committee had been working hard on the new library building proposal which located the new library across the street on the High School softball field on the north side of Concord Avenue. The Capital Project Overview Committee (CPOC) recommended this site after reviewing all the Town and Library feasibility studies (not all were submitted to the state). The plan called for a new library to be built on the north side of Concord Avenue and for the existing library be renovated for a new police department.

The following is a summary of activities conducted since the library applied for the grant.

- 2010 Several meetings were held with the Library Feasibility Study Committee, the School Committee, and the Selectmen. The focus of these meetings was the site for the proposed new library.

After several meetings of the Feasibility Study Committee, the School Committee, and the Selectmen, it was decided that overlapping the softball and lacrosse fields on the north side of Concord Avenue would not work due to the contours required for baseball mounds and the temporary fencing needed to keep balls from hitting the new library.

The Feasibility Study Committee continued to meet. Issues discussed - possible loss of high school accreditation because of the loss of a field; a way to reschedule all the town field activities to accommodate the high school; the location of a replacement field.

The Selectmen called a meeting of the MEGA Group - this group is made up of representatives from the Warrant Committee, Capital Budget Committee, Permanent Building Committee, Selectmen, and School Committee. Other invitees were the Board of Library Trustees, the Recreation Department and some coaches/parents for various sports. *The result: Selectmen stated they will help find a replacement field so the library project can move forward.*

- 2011 The Selectmen formed a Working Committee to discuss rescheduling of all field activities to accommodate the High School and to consider options for a replacement field. The Working Committee is made up of members of the School Committee, the Library Trustees, the Recreation Commission, the Department of Public Works, the Capital Budget Committee and parents/coaches from various sport groups.

A Field Study group, a sub-committee to the Working Committee, was established. This group consisted of a representative of the Trustees, School

Committee, Selectmen, Recreation Commission, Athletic Director, field organizer and interested coaches/parents of various sports.

After several Field Study meetings - the result: The rescheduling of fields simply can not be achieved. Every field is at maximum capacity.

Trustees began meetings with the Belmont Library Foundation (BLF) to update them on the grant application.

Another option is investigated. - It was suggested at a Working Committee meeting that space at Rock Meadow be investigated. Many years ago Rock Meadow used to have a baseball field on it. Currently Rock meadow is used for community gardens and open space.

The Working Committee met with the Conservation Commission to determine the possibility of building an environmentally friendly playing field. Result – The Conservation Commission stated recreational use is not allowed at Rock Meadow so it can not become a playing field.

The Working Committee researched the deed to Rock Meadow. Result - the deed had been changed several years ago and now the property may not be used for a playing field.

Another option is explored – The Working Committee discussed the Purecoat site as a possible replacement field. The Electric Light Department was interested in the site for a new sub-station. The site was larger than what was required for the sub-station. The possibility for a field seemed promising.

While Town was in negotiations to purchase Purecoat it was discovered that a small section of the site might be owned by the MBTA. Also, there has been contamination on this site.

Purecoat negotiation discussions stalled while ownership was researched.

Another option is suggested - The Working Committee looked into expanding the Hittinger Field by taking two of the unused tennis courts to make an official size softball field. The Hittinger Field is between the Purecoat site and the tennis courts which are part of the high school campus.

After several meetings it was determined that Hittinger expansion would not work. It is the wrong orientation for the field and the square footage was not adequate to include proper setbacks. In addition, it was not learned until this time that both the high school and the Recreation Department already use the Hittinger field.

The Electric Light Department began looking for another site, leaving Purecoat as a viable option for a field.

The Belmont Library Foundaton, after months of consideration, decided to hire a consultant on a part-time basis.

Another option was considered - The Working Committee suggested investigating moving the hockey rink to the incinerator site or building a new field up at the incinerator site. Moving the hockey rink might allow for both fields to remain but it would be a tight fit.

After several meetings it was decided that moving the hockey rink would not provide enough room for both fields. It was also determined that building a hockey rink would cost about \$5M. According to the Town, this money would have to come from private donations. Further study determined that a building that size and weight could not be built on ash at the incinerator site.

At the November Town Meeting the Purecoat purchase was taken off the table.

2012

After interviews, The Belmont Library Foundation hired a fundraiser and planned to regroup and increase membership.

Another option came forward – The Working Group met to discuss the incinerator site as a possible solution for a replacement field. The Town would have to cap the incinerator site first. The good news was that the Town had set money aside to do this years ago.

The Working Committee continued to meet. The School Committee and a few other members of the Working Committee expressed concern regarding the location of the incinerator site (close to the Lexington line). Transportation, parking, and wetlands were some of the issues.

Library Trustees and some members of the Working Committee met with the Conservation Commission to see if a field could be built on the incinerator site. Result – The Conservation Commission thought a field would fit even though the site is surrounded by wetlands.

The Board of Trustees meet with the School Committee to discuss their concerns. The issues - the need to bus the athletes, a need for an additional trainer, and who would pay the additional costs for those services. The Department of Public Works also needed to continue to have use of some the land for snow dumping, leaf drop off and other storage needs.

The Working Committee continued to meet. The Town expressed the opinion that the costs for busing and a trainer were manageable. Discussions continued.

The Belmont Library Foundation, the Friends of the Belmont Library, and the Trustees began working on a DVD for Town Meeting to show the need for a new library.

The Town hired a firm to conduct a feasibility study for a field on the incinerator site. The result - A lacrosse field with parking will fit and still provide the Department of Public Works land needed for its purposes. The cost of busing student athletes to the site and the needed additional trainer is still a concern.

The Belmont Library Foundation continued to meet with a few new highly motivated members.

The Working Committee continued to meet to discuss the incinerator option. More concerns with the site were expressed. The feasibility study did not show any area for shelter or for bathroom facilities or bleachers.

October 2012 - Library receives grant award. The Belmont Library Foundation has a celebration outside the library. Many supporters stop by.

Another option was presented - The Working Committee continued to meet. A new plan for a replacement field was introduced by the Director of the Department of Public Works. The plan called for the Underwood Pool, which is in desperate need of repair, to be relocated further up the hill allowing space for a lacrosse field to be built on the site of the existing pool and over the depressed green space. The small playground up the hill would also have to be relocated.

At this juncture, the Town discovered that the title for the incinerator site is cloudy. The Town Attorney investigated with the result - The Town does not own the land. State Representative Rogers filed legislation for the Town to gain title to the incinerator site. This could be a long process.

The Belmont Library Foundation and others have completed the DVD; it was ready for viewing.

The Working Committee continued to meet and it is decided that both options for a replacement recreational field - the pool site and the incinerator site - must be considered on parallel paths.

The Working Committee continued to meet. Result - The Town decided to hire an architect to conduct a feasibility study on the Underwood Pool proposal. An RFP goes out.

2013

Architects were hired and design development for the Underwood Pool site began.

The Belmont Library Foundation started plans for coffees and informational sessions before the April Town Meeting.

Architects held two public meetings at the end of March to discuss the Underwood Pool and Park area. The first was an information gathering meeting to listen to the citizens. The second meeting was a presentation of three options for the Underwood Pool site.

Option 1. Rebuild the pool on its current location

Option 2 and 3. Both options move the pool up the hill nearer the dwellings, add a new lacrosse field, and move the playground. The pool size would be smaller and patron access would be further from Concord Avenue.

After both public meetings, those that attended were in favor of Option 1 - to rebuild the pool in its current location.

In April, a meeting of the Selectmen, School Committee and Library Trustees was held to discuss the Underwood Pool options. Result - Selectmen voted to recommend Option 1 (rebuild the pool on its current site) to Town Meeting members at the annual Town Meeting which begins April 29, 2013.

In May, the SC will vote on the issue of transferring the land (softball field on the north side of Concord Avenue) to be used for a new library.

CIRCULATING NETBOOK COMPUTER GUIDELINES

The Belmont Public Library is pleased to offer circulating Netbook computers for in-library use only. Patrons are expected to have a working knowledge of computers and programs. Patrons may save files to a flash (USB) drive. Patrons may not save files or programs to the computers' hard drives. **All saved and unsaved files on the computers' hard drive will be automatically deleted after the computer restarts.** The Netbooks may be checked out at the Reference Desk and are available on a first-come first-served basis and cannot be reserved.

Eligible Borrowers

- Valid Minuteman library card holders with fines under \$5. Must be in high school or older

Borrowing Procedures

- Patrons must give a valid MLN library card and a photo ID to the library staff at the Reference Desk. High school students may use their high school IDs. Library cards and photo IDs will be returned to patrons after the Netbook has been checked-in by the staff.
- Patrons must abide by rules outlined in the Belmont Public Library's *Internet/Computer Acceptable Use Policy*.
- Only one Netbook checkout is allowed per person.
- Accessories (i.e mouse, mouse pad, charger) may also be checked out. Headphones can be purchased at the reference desk for \$1.
- Checkout is for 2 hours. One renewal will be allowed providing no one is waiting.
- Netbooks are for use on main floor and balcony only. Netbooks may not leave the library or be left unattended

Returning Procedures

- Netbook must be returned 30 minutes prior to closing time of the library.
- Netbook must be returned to the Reference Desk staff for check-in. Patron must allow at least five minutes for staff to check the equipment.
- Reference staff will verify that all parts are present and that the Netbook and all accessories are in working order.
- Library card and ID will be returned after equipment verification has been performed.

Liabilities and Fines

- The patron assumes full financial responsibility for a lost, stolen or damaged Netbook. A late fine of \$5 per hour will be charged with a maximum charge of \$10.
- Damage charges will be assessed based on actual repair costs.
- Replacement fee will be the cost of the Netbook (\$500).

Troubleshooting

- A patron experiencing problems with the Netbook hardware or applications. (i.e. does not connect to the wireless, laptop freezes) is to bring the Netbook to the Reference Desk for assistance. More complicated troubleshooting may require the assistance of the Technology Librarian who may not always be available.

Disclaimer

The Library assumes no responsibility while a Netbook is checked out to a patron if

1. damage to any removable drive (i.e. flash drive) occurs.
2. data is lost due to malfunctioning hardware or software.
3. a Netbook is stolen, lost, or damaged.

May 19, 2013

94 Stone Road
Belmont, MA 02478

Ms. Maureen Connors
Library Director, Belmont Public Library
336 Concord Avenue
Belmont, MA 02478

Dear Ms. Connors:

While it is disappointing that the plans for a new library are stymied now, maybe this is an opportunity to look again at other options. I recognize that uninformed suggestions like these may not seem productive, and I do not mean to minimize the extensive planning that has already gone on by so many; but for what it is worth, I wanted to share these two thoughts.

Idea 1. Look again at expansion and renovation of current building.

First: Perhaps it would be relatively easy to dig out the false "hill" in front of the building and put a new gracious entrance at Concord Avenue street level, with stair and elevator access to the second floor. This new wing out front could also house support spaces and mechanical equipment and meeting rooms and offices.

Second: Add a new wing out back with a two-story or three-story extension that is supported on columns over the current vehicular circulation. There would be no loss of driveway or parking; the new structure would be above grade free of ground water problems. This new wing could extend the entire width of the building.

Third: In the process, the library would gain a new modern facade, so much more appealing than the current design. And the floor area could probably nearly double.

Idea 2. Take over the old Macy's

Make the old Macy's (once Filene's) the new library. The site is well located in the center of town; parking is available; and the building is probably in sound condition.

Sincerely yours,



Carl Rosenberg
94 Stone Road
Belmont, MA 02478

TRUSTEES MEETING
DIRECTOR'S REPORT
June 11, 2013

CLAFLIN ROOM
7:30 PM

Building and Grounds

The flower beds and bushes in the front of the library were all cleaned up and new mulch put down. This work was done by Keeping it Green. They will also do a second treatment to the knotweed that is over by the Woodland Garden.

The carpets are being clean this weekend and the tile will be striped and waxed the following weekend. We are not doing anything to the section that will be replaced this year.

Director's Report

Sarah and I set up a conference call with Dianne Carty, Executive Director of the MBLC. Our request to be placed on the MBLC agenda needs to be received the Tuesday prior to the Commissioners Thursday meeting. Diane said that we should not get our hopes up. The Commissioners do not want to set a precedent. Dianne also said we need to be very clear as to what we are requesting. See Sarah's email summary for more information. The Commissioners meeting is scheduled for Thursday, July 11 at 10 AM at the MBLC office in Boston. We asked if the Selectmen and our Representative could attend. She said yes but there should only be one speaker. Mary and I drafted a letter which we should review at the meeting. The letter is in your packet.

I am trying to arrange for a meeting with David Kale and Superintendent Kingston to discuss our memo regarding the facility consolidation project. We have yet to find a date that is possible for all parties.

I have sent an email to the ITAC candidate, Melissa Schaffer, asking if she could attend our meeting.

Enclosed in your packet is the proposed set of guidelines for the circulation of Netbooks for in library use. These guidelines must be voted on.

We have received two letters with suggestions for other options for a new library. Mark Clark's letter you received at the May 23 meeting and I received another letter from Carl Rosenberg which is in your packet.

Tom Farmers' Market Newsletter

The Market season is just one week away! We are happy to announce our confirmed vendor line-up for the 2013 season.

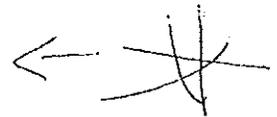
Belmango Farm
Belmont Municipal Light Department
C&C Lobsters & Fish
Carlisle Honey
Coastal Vineyards
Coutts Specialty Foods
Dick's Market Garden Farm
The Farm School
Fior D'Italia (The Pasta Man)
Flats Mentor Farm
Goodies Homemade
Green City Growers
Hutchins Farm
Kimball Fruit Farm
Lawton's Family Farm/Foxboro Cheese
Mamdou's Artisan Bakery
Nicewicz Farm
Nobscot Artisan Cheese
Nutting Farm
Real Pops
Samira's Homemade
Sfolia Pizzelles
Soluna Garden Farm
Still River Winery
Stillman's at the Turkey Farm
Turtle Creek Winery
Underwood Greenhouses
Westport Rivers Winery
Wild Acre Inns

We are also introducing two projects for 2013: Storytime for children ages 2-5 and Community Growing. Read on for more details!

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## STORYTIME AT THE FARMERS' MARKET

*A partnership between the Belmont Farmers' Market and the Belmont Public Library*



The Belmont Farmers' Market will be partnering with the Belmont Public Library to host Storytime at the Market for children from 2-5 years old. Listen to a new story every week at 3:15 in the Market's event tent. Belmont children's librarians will be special guests once each month: June 13, July 1, August 8, September 12, and October 10.

BELMONT PUBLIC LIBRARY EXPENDITURES

6-Jun-13  
4:35 PM

2013

JUNE

|                        | ORIG/ADJ.<br>APPROPTNS. | TRANSFER | ADJUSTED<br>BUDGET | SPENT<br>JUNE | SPENT<br>JULY- JUNE | BALANCE   | PROJECTED<br>12 MONTHS | %<br>EXP |
|------------------------|-------------------------|----------|--------------------|---------------|---------------------|-----------|------------------------|----------|
| LIBRARY ADMINISTRATION |                         |          |                    |               |                     |           |                        |          |
| 16111                  |                         |          |                    |               |                     |           |                        |          |
| 511000                 | 201,502.47              |          | 201,502.47         | 3,845.54      | 185,792.13          | 15,710.34 | 201,502.47             | 92.2%    |
| 511100                 | 9,745.00                |          | 9,745.00           | 118.84        | 8,307.21            | 1,437.79  | 9,745.00               | 85.2%    |
| 513000                 | 9,209.00                |          | 9,209.00           | 183.29        | 8,639.51            | 569.49    | 9,209.00               | 93.8%    |
| 514800                 | 925.00                  |          | 925.00             | 0.00          | 925.00              | 0.00      | 925.00                 | 100.0%   |
| 517000                 | 22,413.00               |          | 22,413.00          | 0.00          | 22,413.00           | 0.00      | 22,413.00              | 100.0%   |
| 517200                 | 409.00                  |          | 409.00             | 0.00          | 409.00              | 0.00      | 409.00                 | 100.0%   |
| 517800                 | 3,091.00                |          | 3,091.00           | 0.00          | 3,091.00            | 0.00      | 3,091.00               | 100.0%   |
| 519900                 | 820.00                  |          | 820.00             | 0.00          | 820.00              | 0.00      | 820.00                 | 100.0%   |
| 16112                  |                         |          |                    |               |                     |           |                        |          |
| 521100                 | 8,690.00                |          | 8,690.00           | 0.00          | 8,690.00            | 0.00      | 8,690.00               | 100.0%   |
| 522600                 | 22,811.00               |          | 22,811.00          | 0.00          | 11,395.00           | 11,416.00 | 22,811.00              | 50.0%    |
| 522900                 | 37,181.00               |          | 37,181.00          | 0.00          | 24,782.41           | 12,398.59 | 37,181.00              | 66.7%    |
| 523100                 | 5,000.00                |          | 5,000.00           | 0.00          | 2,423.51            | 2,576.49  | 5,000.00               | 48.5%    |
| 524300                 | 80,398.00               |          | 80,398.00          | 0.00          | 59,758.72           | 20,639.28 | 80,398.00              | 74.3%    |
| 524400                 | 0.00                    |          | 0.00               | 0.00          | 0.00                | 0.00      | 0.00                   | #DIV/0!  |
| 524500                 | 5,032.00                |          | 5,032.00           | 0.00          | 4,139.88            | 892.12    | 5,032.00               | 82.3%    |
| 530001                 | 285.00                  |          | 285.00             | 0.00          | 155.00              | 130.00    | 285.00                 | 54.4%    |
| 531700                 | 300.00                  |          | 300.00             | 0.00          | 191.99              | 108.01    | 300.00                 | 64.0%    |
| 531900                 | 250.00                  |          | 250.00             | 0.00          | 208.80              | 41.20     | 250.00                 | 83.5%    |
| 534500                 | 4,750.00                |          | 4,750.00           | 0.00          | 1,476.26            | 3,273.74  | 4,750.00               | 31.1%    |
| 534700                 | 1,076.00                |          | 1,076.00           | 0.00          | 1,051.22            | 24.78     | 1,076.00               | 97.7%    |
| 542100                 | 857.00                  |          | 857.00             | 0.00          | 27.00               | 830.00    | 857.00                 | 3.2%     |
| 545000                 | 9,682.00                |          | 9,682.00           | 0.00          | 9,682.00            | 0.00      | 9,682.00               | 100.0%   |
| 548900                 | 600.00                  |          | 600.00             | 0.00          | 617.96              | (17.96)   | 600.00                 | 103.0%   |
| 571000                 | 330.00                  |          | 330.00             | 0.00          | 371.92              | (41.92)   | 330.00                 | 112.7%   |
| 573000                 | 0.00                    |          | 0.00               | 0.00          | 0.00                | 0.00      | 0.00                   | #DIV/0!  |
| TOTAL LIBRARY ADMIN    | 425,356.47              | 0.00     | 425,356.47         | 4,147.67      | 355,368.52          | 69,987.95 | 425,356.47             | 83.5%    |

|                                | ORIG./ADJ.<br>APPROPRNTS. | TRANSFER | ADJUSTED<br>BUDGET | SPENT<br>JUNE | SPENT<br>JULY - JUNE | BALANCE    | PROJECTED<br>12 MONTHS | %<br>EXP |
|--------------------------------|---------------------------|----------|--------------------|---------------|----------------------|------------|------------------------|----------|
| <b>LIBRARY PUBLIC SERVICE</b>  |                           |          |                    |               |                      |            |                        |          |
| 16121                          |                           |          |                    |               |                      |            |                        |          |
| 511000                         | 641,179.37                |          | 641,179.37         | 12319.48      | 591,749.36           | 49,430.01  | 641,179.37             | 92.3%    |
| 511100                         | 201,442.87                |          | 201,442.87         | 3163.35       | 167,363.50           | 34,079.37  | 201,442.87             | 83.1%    |
| 513000                         | 0.00                      |          | 0.00               | 0.00          | 0.00                 | 0.00       | 0.00                   | #DIV/0!  |
| 514800                         | 5,986.00                  |          | 5,986.00           | 0.00          | 3,660.71             | 2,325.29   | 5,986.00               | 61.2%    |
| 517000                         | 138,767.00                |          | 138,767.00         | 0.00          | 138,767.00           | 0.00       | 138,767.00             | 100.0%   |
| 517200                         | 1,455.00                  |          | 1,455.00           | 0.00          | 1,455.00             | 0.00       | 1,455.00               | 100.0%   |
| 517800                         | 11,950.00                 |          | 11,950.00          | 0.00          | 11,950.00            | 0.00       | 11,950.00              | 100.0%   |
| 517900                         | 0.00                      |          | 0.00               | 0.00          | 0.00                 | 0.00       | 0.00                   | #DIV/0!  |
| 16122                          |                           |          |                    |               |                      |            |                        |          |
| 530000                         | 810.00                    |          | 810.00             | 0.00          | 565.00               | 245.00     | 810.00                 | 69.8%    |
| 534100                         | 7,852.00                  |          | 7,852.00           | 0.00          | 5,893.08             | 1,958.92   | 7,852.00               | 75.1%    |
| 552900                         | 306,005.00                |          | 306,005.00         | 0.00          | 280,326.10           | 25,678.90  | 306,005.00             | 91.6%    |
| 573000                         | 0.00                      |          | 0.00               | 0.00          | 0.00                 | 0.00       | 0.00                   | #DIV/0!  |
|                                | 1,315,447.24              | 0.00     | 1,315,447.24       | 15,482.83     | 1,201,729.75         | 113,717.49 | 1,315,447.24           | 91.36%   |
| <b>TOTAL LIB PUBLIC SVC</b>    |                           |          |                    |               |                      |            |                        |          |
| <b>LIBRARY TECH SERVICE</b>    |                           |          |                    |               |                      |            |                        |          |
| 16131                          |                           |          |                    |               |                      |            |                        |          |
| 511000                         | 143,091.39                |          | 143,091.39         | 2,765.33      | 133,790.75           | 9,300.64   | 143,091.39             | 93.5%    |
| 511100                         | 12,312.00                 |          | 12,312.00          | 226.88        | 11,051.41            | 1,260.59   | 12,312.00              | 89.8%    |
| 514800                         | 1,925.00                  |          | 1,925.00           | 0.00          | 1,487.50             | 437.50     | 1,925.00               | 77.3%    |
| 517000                         | 16,404.00                 |          | 16,404.00          | 0.00          | 16,404.00            | 0.00       | 16,404.00              | 100.0%   |
| 517200                         | 399.00                    |          | 399.00             | 0.00          | 399.00               | 0.00       | 399.00                 | 100.0%   |
| 517800                         | 2,216.00                  |          | 2,216.00           | 0.00          | 2,216.00             | 0.00       | 2,216.00               | 100.0%   |
| 16132                          |                           |          |                    |               |                      |            |                        |          |
| 530600                         | 75,469.00                 |          | 75,469.00          | 0.00          | 63,422.65            | 12,046.35  | 75,469.00              | 84.0%    |
| 542200                         | 11,000.00                 |          | 11,000.00          | 0.00          | 9,271.76             | 1,728.24   | 11,000.00              | 84.3%    |
| 573000                         | 0.00                      |          | 0.00               | 0.00          | 0.00                 | 0.00       | 0.00                   | #DIV/0!  |
|                                | 262,816.39                | 0.00     | 262,816.39         | 2,992.21      | 238,043.07           | 24,773.32  | 262,816.39             | 90.57%   |
| <b>TOTAL LIBRARY TECH SERV</b> |                           |          |                    |               |                      |            |                        |          |
| <b>TOTAL LIBRARY DEPARTMT</b>  |                           |          |                    |               |                      |            |                        |          |
|                                | 2,003,620.10              | 0.00     | 2,003,620.10       | 22,622.71     | 1,795,141.34         | 208,478.76 | 2,003,620.10           | 89.59%   |