



BOARD MEETING AGENDA

December 13, 2018

Thursday 3:00 PM

Dixie County Public Library

- I. ELECTION OF OFFICERS

- II. APPROVAL OF MINUTES
 - A. Board Meeting – September 13, 2018

- III. FINANCIAL REPORT
 - A. Budget Update for FY2018
 - B. Budget Update for FY2019
 - 1. Approval of Bills

- IV. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Circulation Policy
 - C. Approval of Consolidated Budget
 - D. Statistics
 - E. Security Update

**NEXT BOARD MEETING
MARCH 14TH @ 3PM
GILCHRIST COUNTY
PUBLIC LIBRARY**



**MEETING MINUTES
TAYLOR COUNTY
PUBLIC LIBRARY
PERRY, FL
September 20, 2018**

Board Members:

Diane Clifton – Called in
James Gross
Lance Lamb – Called in
Steve Land
Sharon Langford – Called in
Steve Spradley

Guests:

Richard Romans

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:00 p.m.

I. APPROVAL OF MINUTES

June 14, 2018

There was a motion by Mr. Gross and a second by Mr. Land to approve the June 14, 2018 Board Minutes. All other members present voted in favor of this motion.

August 29, 2018 Budget Workshop

There was a motion by Mr. Land and a second by Mr. Spradley to approve the August 29, 2018 Budget Meeting Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2018 BUDGET

Mr. Collum presented the budget update for review.

A.1. APPROVAL OF FY2018 BILLS

There was a motion by Ms. Clifton and a second by Mr. Land to approve all bills. All other members present voted in favor of this motion.

A.2. BUDGET ADJUSTMENT

There was a motion by Ms. Clifton and a second by Mr. Gross to approve Budget Adjustment LBA18-003 (\$6,000 from Special Project - account #564101D to Books/Taylor – account # 566500). All other members present voted in favor of this motion.

B. BUDGET PROPOSAL FOR FY2019

After discussion, there was a motion by Ms. Clifton and a second by Mr. Spradley to approve the proposed budget. This includes a \$750 cost of living raise for each employee and \$12,500 for each library under Special

Projects. \$5,000 of each special project fund will be designated to improve security at each library. All other members present voted in favor of this motion.

IV. ANNUAL PLAN OF SERVICE FY2019

After review, there was a motion by Ms. Clifton and a second by Mr. Gross to approve the proposed Annual Plan of Service. All other members present voted in favor of this motion.

V. INSURANCE PROPOSAL

Mr. Collum presented an insurance proposal from EGIS, Insurance and Risk Advisors. The cost of the new insurance was significantly less than 3Rivers is currently paying. There was a motion by Mr. Land and a second by Mr. Spradley to move to EGIS if the SSAR16 Report (Service Auditor Type II Report recommended by Richard Romans) was positive. All other members present voted in favor of this motion.

VI. DIRECTOR'S REPORT

A. STATE AID GRANT UPDATE

Mr. Collum informed the Board that he would be working on the required documents due to the State by October 1st.

B. STATISTICS

Quarterly statistics were reviewed by the Board.

There was a motion by Mr. Gross and a second by Mr. Land to adjourn at 3:42 p.m. All other members present voted in favor of this motion.

CHAIRPERSON_____

DATE_____

Three Rivers Regional Library: Circulation & Service Statistics: Fourth Quarter

July, August, September 2018

Circulation Statistics FY 2013 - 4th Qrt.

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	Equipment	TOTAL
Dixie	2099	776	130	1142	73	0	4,221
Gilchrist	1934	1093	71	874	61	0	4,033
Lafayette	1663	1139	89	1266	108	0	4,264
Taylor	2227	1438	188	821	12	2	4,688
TOTAL	7,922	4,447	478	4,103	254	2	17,206

Circulation Statistics FY 2014 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	Equipment	TOTAL
Dixie	4528	1641	247	2624	154	0	9,193
Gilchrist	3773	2533	151	1860	115	0	8,430
Lafayette	3751	1918	154	2640	152	0	8,614
Taylor	4486	3186	444	1570	40	2	9,727
TOTAL	16,538	9,277	996	8,693	460	2	35,964

Circulation Statistics FY 2015 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	Equipment	TOTAL
Dixie	10209	5080	280	3335	232	0	19,135
Gilchrist	4785	2990	148	2129	204	0	10,255
Lafayette	3314	1379	139	2367	108	0	7,306
Taylor	3496	2263	319	1735	40	1	7,853
TOTAL	21,803	11,711	886	9,565	583	1	44,549

Circulation Statistics FY 2016 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	Equipment	TOTAL
Dixie	4083	1412	227	2901	471	1	9,095
Gilchrist	5950	3553	148	1965	592	0	12,208
Lafayette	3676	1483	112	1718	899	0	7,888
Taylor	3038	2891	338	1309	5	1	7,582
TOTAL	16,747	9,339	825	7,893	1,967	2	36,773

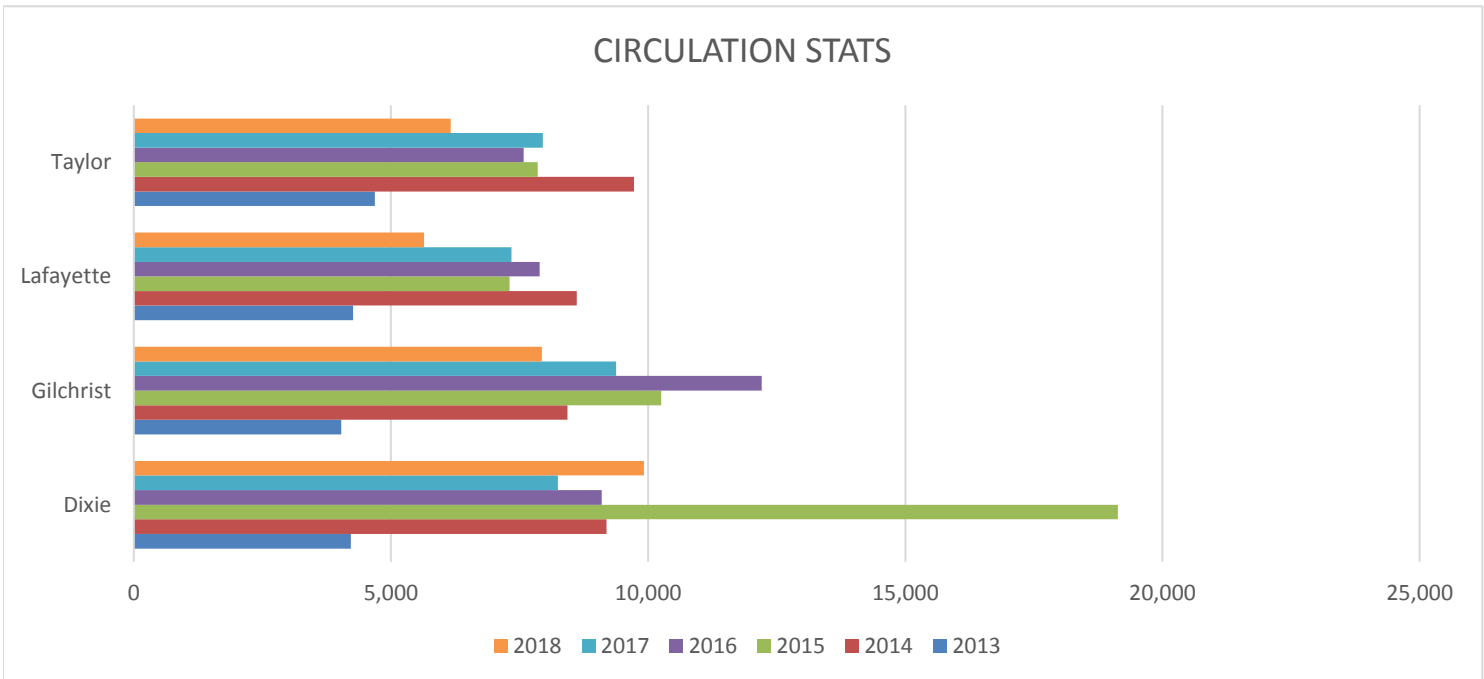
Circulation Statistics FY 2017 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	3125	1520	176	3035	386		8,242
Gilchrist	4364	3162	171	1466	214		9,377
Lafayette	3515	1776	216	1395	438		7,340
Taylor	3833	2788	309	1012	8		7,950
TOTAL	14,837	9,246	872	6,908	1,046	2,085	32,909

Circulation Statistics FY 2018 - 4th Qrt							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	4274	1295	187	3798	365		9,919
Gilchrist	3379	2702	63	1667	121		7,932
Lafayette	2968	936	196	1114	433		5,647
Taylor	3074	1962	239	858	30		6,163
TOTAL	13,695	6,895	685	7,437	949	3,034	29,661

COMPLETE Circulation Statistics FY 2017 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	13878	5556	896	11850	1650		33,830
Gilchrist	17303	11804	521	5451	812		35,891
Lafayette	13612	6262	633	6957	2714		30,178
Taylor	14376	10232	1319	5212	30		31,169
TOTAL	59,169	33,854	3,369	29,470	5,206	11,720	131,068

COMPLETE Circulation Statistics FY 2018 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	14564	4735	628	11922	1528		33,377
Gilchrist	13506	10545	318	5475	533		30,377
Lafayette	12186	3811	771	5044	1809		23,621
Taylor	12617	8741	1116	3676	225		26,375
TOTAL	52,873	27,832	2,833	26,117	4,095	12,476	113,750



Service Statistics 2014

	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	87	28	19,416	3890	145
Gilchrist	78	74	7,608	2236	149
Lafayette	84	55	6,279	1577	81
Taylor	103	112	14,985	4210	161
TOTAL	352	269	48,288	11,913	536

Service Statistics 2015

	ILL SENT	ILL REC'D	# of Patron Visits	Public Computer Use	New Patrons
Dixie	115	18	23,311	2330	178
Gilchrist	129	92	11,690	2570	184
Lafayette	126	124	6,366	983	93
Taylor	100	84	13,756	4713	184
TOTAL	470	318	55,123	10,596	639

Service Statistics 2016

	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	121	25	20,458	1450	137
Gilchrist	56	294	6,715	1874	166
Lafayette	56	30	7,188	765	86
Taylor	79	86	12,906	4298	186
TOTAL	312	435	47,267	8,387	575

Service Statistics 2017

	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	110	29	17,424	1736	288
Gilchrist	62	173	43,415	1352	350
Lafayette	52	32	4,073	689	66
Taylor	105	96	10,530	3806	322
TOTAL	329	330	75,442	7,583	1,026

Service Statistics 2018					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	123	26	19,753	2371	120
Gilchrist	72	266	10,130	1326	134
Lafayette	61	12	4,084	654	63
Taylor	91	75	10,731	3680	341
TOTAL	347	379	44,698	8,031	658

TRRL STATISTICS --July, Aug, Sept - 2014

Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie		6	31	0	0	0	20	6	551
Gilchrist	61	0	444	0	0	0	14	0	555
Lafayette	21	37	622	1	0	2	0	6	546
Taylor	18	17	337	0	8	26	3	6	223
TOTAL	100	60	1,434	1	8	28	37	18	1,875

TRRL STATISTICS --July, Aug, Sept - 2015

Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	25	9	756	0	0	0	14	1	327
Gilchrist	66	19	703	0	0	0	14	0	615
Lafayette	42	2	519	1	1	3	0	7	217
Taylor	15	12	280	0	0	0	5	0	255
TOTAL	148	42	2,258	1	1	3	33	8	1,414

TRRL STATISTICS --July, Aug, Sept - 2016

Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	26	11	528	0	0	0	8	3	276
Gilchrist	20	0	185	0	0	0	7	0	628
Lafayette	45	0	374	0	0	0	8	0	206
Taylor	19	11	614	0	0	0	17	1	524
TOTAL	110	22	1,701	0	0	0	40	4	1,634

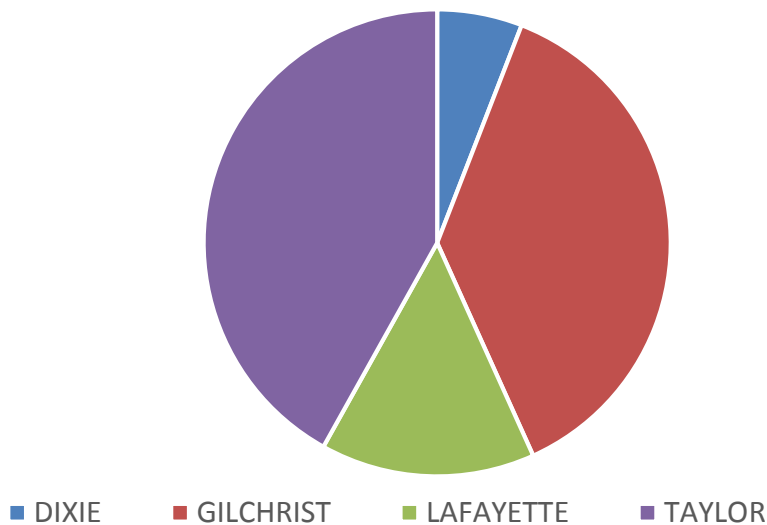
TRRL STATISTICS --July, Aug, Sept - 2017

Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	40	3	482	0	0	0	18	0	673
Gilchrist	69	0	589	0	0	0	8	0	625
Lafayette	33	0	205	4	0	12	20	0	309
Taylor	52	12	762	0	0	0	20	2	605
TOTAL	194	15	2,038	4	0	12	66	2	2,212

TRRL STATISTICS --July, Aug, Sept - 2018

	Adult Programs			Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	37	3	541	3	0	14	10	3	100
Gilchrist	65	0	526	7	0	60	10	0	634
Lafayette	47	0	246	1	0	3	19	0	252
Taylor	72	174	325	4	4	15	19	3	711
TOTAL	221	177	1,638	15	4	92	58	6	1,697

CHILDREN'S PROGRAM ATTENDANCE



PATRONS WITH OVERDUE ITEMS					
	2014	2015	2016	2017	2018
DIX	466	544	604	387	330
GIL	696	623	462	343	176
LAF	287	299	293	202	176
TAY	472	736	892	830	772

PATRONS SUSPENDED					
	2014	2015	2016	2017	2018
DIX	532	575	624	659	695
GIL	707	707	750	705	763
LAF	286	265	294	275	286
TAY	982	1167	1308	1425	1579

Overdues 2014

DIX		GIL		LAF		TAY	
Books	876	Books	1433	Books	585	Books	466
Cassette	1	Cassette	2	Cassette	2	Auido	696
Audio	13	Audio	26	Audio	16	DVD	287
DVD	199	Music	2	DVD	137	Large Pr	472
LP	39	DVD	313	Large Pr	6		
VHS	13	Large Pr	12	Referenc	2		
		Reference	1	VHS	7		
		Software	3				
		VHS	55				
TOTALS	1141		1847		755		1921

Overdues 2015

DIX		GIL		LAF		TAY	
Books	1065	Books	1237	Books	613	Books	1630
Cassette	1	Cassette	0	Cassette	1	Cassette	0
Audio	12	Audio	11	Audio	4	Audio	20
DVD	260	Music	3	DVD	147	DVD	335
LP	45	DVD	338	LP	5	LP	30
VHS	11	LP	19	Referenc	1	Reference	0
		Reference	1	VHS	7	VHS	0
		Software	2			Musci	1
		VHS	48				
TOTALS	1394		1659		778		2016

Overdues 2016

DIX		GIL		LAF		TAY	
Books	1002	Books	995	Books	635	Books	1785
Audio	17	Audio	20	Audio	5	Audio	28
DVD	346	DVD	194	DVD	142	DVD	318
TOTALS	1365		1209		782		2131

Overdues 2017

DIX		GIL		LAF		TAY	
Books	630	Books	737	Books	459	Books	1741
Audio	6	Audio	8	Audio	4	Audio	15
DVD	207	DVD	138	DVD	100	DVD	298
TOTALS	843		883		563		2054

Overdues 2018

DIX		GIL		LAF		TAY	
Books	564	Books	499	Books	344	Books	784
Audio	7	Audio	2	Audio	5	Audio	9
DVD	190	DVD	110	DVD	70	DVD	201
TOTALS	761		611		419		994

SUNGARD PENTAMATION
DATE: 12/11/2018
TIME: 09:57:50

THREE RIVERS REGIONAL LIBRARY SYSTEM
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

FUND - 010 - THREE RIVERS REGIONAL LIB

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
101400	AMERIS- CASH IN BANK	374,865.02	
101402	AMERIS SAV #12118577	88,924.94	
101404	AMERIS SAV #12118569	25,367.86	
101405	AMERIS SAV #12118585	1,327.81	
TOTAL CASH IN BANK-AMERIS		490,485.63	.00
151040	SBA INVESTMENT	16,235.91	
TOTAL INVESTMENTS-CURRENT		16,235.91	.00
TOTAL ASSETS		506,721.54	.00
201001	VOUCHERS PAYABLE		13,731.33
TOTAL VOUCHERS PAYABLE		.00	13,731.33
202000	ACCOUNTS PAYABLE		7,300.00
TOTAL ACCOUNTS PAYABLE		.00	7,300.00
218112	ACCRUED PAYROLL/YEAR END		3,595.43
218121	STANDARD DENTAL		189.34
218122	STANDARD VISION		12.81
218127	HEALTH INSURANCE		2,525.31
218146	FLORIDA DEFERRED COMP		250.00
218152	STANDARD LIFE INSURANCE		21.80
TOTAL PAYROLL LIABILITIES		.00	6,594.69
TOTAL LIABILITIES		.00	27,626.02
TOTAL CONTROL BALANCES		1,402,516.76	1,400,918.70
271000	FUND BALANCE-PRIOR YEAR		480,693.58
TOTAL FUND EQUITY		.00	480,693.58
TOTAL EQUITIES		1,402,516.76	1,881,612.28
TOTAL THREE RIVERS REGIONAL LIB		1,909,238.30	1,909,238.30
TOTAL REPORT		1,909,238.30	1,909,238.30

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:56:12

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='18'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L18100-01	7120	544100			107 10/04/17	XEROX CORPORATION LEASE FOR COPIER	0.00 0.00	2200.00 1900.11	0.00 299.89
L18102-01	7120	551100			102 10/04/17	DEMCO ASSORTED LIBRARY SUPPLIES	0.00 0.00	1000.00 1706.96	1800.00 1093.04
L181032-01	7120	551000			148 08/29/18	QUILL ASSORTED OFFICE SUPPLIES	0.00 0.00	200.00 52.78	0.00 147.22
L18108-01	7120	540000			1232 10/04/17	DALE COLLUM TRAVEL REIMBURSEMENT	0.00 0.00	2500.00 1463.98	0.00 1036.02
L18109-01	7120	547000			1135 10/04/17	DIXIE COUNTY TIMES LLC PRINTING SERVICES	0.00 0.00	150.00 28.25	0.00 121.75
L18110-01	7120	547000			1 10/04/17	GILCHRIST CO JOURNAL PRINTING SERVICES	0.00 0.00	150.00 129.02	0.00 20.98
L18111-01	7120	547000			682 10/04/17	SOUTH GEORGIA MEDIA GROU PRINTING SERVICES	0.00 0.00	150.00 83.37	0.00 66.63
L18113-01	7120	554200			45 10/04/17	NEFLIN, INC SOLINET/OCLC/ILL CHARGES	0.00 0.00	4000.00 3292.50	0.00 707.50
L18114-01	7120	546000			369 10/04/17	HITT PEST CONTROL, INC PEST CONTROL SERVICE	0.00 0.00	350.00 348.00	0.00 2.00
L18116-01	7120	552110			306 10/04/17	WILLIAMS, W.R. DISTRIBUT FUEL & LUBE	0.00 0.00	2000.00 1299.83	0.00 700.17
L181192-01	7120	566300			41 12/06/17	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	6409.49 5432.54	0.00 976.95
L18120-01	7120	566400			41 10/04/17	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	8500.00 7258.12	0.00 1241.88
L18122-01	7120	552000			1066 10/04/17	MAYO THRIFTWAY ASSORTED OPERATING SUPPLI	0.00 0.00	650.00 583.02	0.00 66.98
L18123-01	7120	554200			1091 10/04/17	CARDMEMBER SERVICE ON LINE WEB HOSTING	0.00 0.00	450.00 381.24	0.00 68.76
L18124-01	7120	554200			1091 10/04/17	CARDMEMBER SERVICE FACEBOOK POST PROMOTION	0.00 0.00	200.00 46.95	0.00 153.05
L18125-01	7120	554200			1091 10/04/17	CARDMEMBER SERVICE ONLINE BACKUP SERVICES	0.00 0.00	50.00 6.39	0.00 43.61
L18126-01	7120	546000			1091 10/04/17	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	44.94 0.00	0.00 44.94
L18126-01	7120	552110			1091 10/04/17	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	122.00 0.00	0.00 122.00

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:56:12

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='18'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L18126-01	7120	554110			1091 10/04/17	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	165.00 0.00	0.00 165.00
L18126-01	7120	564101C			1091 10/04/17	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	53.18 0.00	0.00 53.18
L18126-01	7120	566400			1091 10/04/17	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	328.75 0.00	0.00 328.75
L18127-01	7120	541300			1091 10/04/17	CARDMEMBER SERVICE INTERNET SERVICE FOR DIXI	0.00 0.00	2000.00 398.21	0.00 1601.79
L18128-01	7120	541300			1091 10/10/17	CARDMEMBER SERVICE CELLULAR SERVICE FOR E. A	0.00 0.00	500.00 438.64	0.00 61.36
L181362-01	7120	566200			1268 08/15/18	AMAZON CAPITAL SERVICES ASSORTED BOOK & MOVIES	0.00 0.00	1000.00 550.88	0.00 449.12
L181372-01	7120	566300			1268 12/06/17	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	2000.00 1599.95	0.00 400.05
L18138-01	7120	566400			1268 10/20/17	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	4000.00 3954.08	0.00 45.92
L18174-01	7120	541200			1091 03/01/18	CARDMEMBER SERVICE POSTAGE	0.00 0.00	250.00 209.93	0.00 40.07
L18181-01	7120	552410			1268 03/29/18	AMAZON CAPITAL SERVICES EQUIPMENT MISCELLANEOUS	0.00 0.00	1500.00 1194.12	0.00 305.88
L18194-01	7120	540000			T1105 06/19/18	ELI ANTHONY TRAVEL REIMBURSEMENT	0.00 0.00	750.00 60.84	0.00 689.16
L18195-01	7120	551200			1275 06/19/18	KAREN SUE WRIGHT ROCK PAINTING INSTRUCTION	0.00 0.00	500.00 430.00	0.00 70.00
L18209-01	7120	566500			1268 09/04/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	1200.00 1186.20	0.00 13.80
L18214-01	7120	566200			1231 09/24/18	TAPED EDITIONS, INC. STANDING ORDER PLAN - BOO	0.00 0.00	1625.12 0.00	0.00 1625.12
TOTAL REPORT							0.00 0.00	44998.48 34035.91	1800.00 12762.57

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:52:07

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511000	EXECUTIVE SALARIES	52,700.00	822.31	.00	52,711.47	-11.47	100.02
512000	REGULAR SALARIES	92,829.00	1,462.74	.00	92,863.17	-34.17	100.04
521000	FICA	11,133.00	170.13	.00	10,910.20	222.80	98.00
522000	RETIREMENT CONTRIBUTIONS	11,526.00	188.74	.00	11,670.44	-144.44	101.25
523000	LIFE & HEALTH INSURANCE	27,014.00	951.51	.00	27,184.94	-170.94	100.63
524000	WORKERS' COMPENSATION	2,500.00	.00	.00	2,000.00	500.00	80.00
531100	ADMIN & FINANCIAL SVCS	24,000.00	.00	.00	24,000.00	.00	100.00
531200	LEGAL SERVICES	3,500.00	.00	.00	3,000.00	500.00	85.71
531281	ONLINE CATALOGUE	2,200.00	.00	.00	2,200.00	.00	100.00
531300	COMPUTER CONSULTANT SVCS	1,200.00	.00	.00	.00	1,200.00	.00
531370	PROF SVCS / DRUG SCREEN	150.00	.00	.00	.00	150.00	.00
531500	EDP MAINTENANCE & LICENS	2,500.00	.00	.00	1,656.20	843.80	66.25
532000	ACCOUNTING & AUDITING	7,000.00	7,300.00	.00	7,300.00	-300.00	104.29
540000	TRAVEL & PER DIEM	6,000.00	853.21	1,725.18	3,424.12	850.70	85.82
541200	POSTAGE	450.00	.00	40.07	266.60	143.33	68.15
541202	DILLI INTERLIBRARY LOAN	3,000.00	.00	.00	3,000.00	.00	100.00
541300	COMMUNICATIONS/TELEPHONE	7,000.00	253.81	1,663.15	5,912.64	-575.79	108.23
544000	LEASE OFFICE SPACE	12,000.00	.00	.00	12,000.00	.00	100.00
544100	RENTAL & LEASES	2,200.00	.00	299.89	1,900.11	.00	100.00
545000	INSURANCE	9,811.00	.00	.00	9,201.00	610.00	93.78
546000	REPAIR & MAINTENANCE	600.00	.00	46.94	436.99	116.07	80.66
547000	PRINTING	4,000.00	23.95	209.36	1,973.44	1,817.20	54.57
549000	OTHER CURRENT CHARGES	100.00	.00	.00	82.98	17.02	82.98
551000	OFFICE SUPPLIES	3,500.00	.00	147.22	3,490.41	-137.63	103.93
551100	LIBRARY SUPPLIES	3,000.00	.00	1,093.04	1,791.77	115.19	96.16
551200	LIB SUPPY/YOUTH/PROG/DIX	7,500.00	605.00	70.00	4,894.79	2,535.21	66.20
552000	OPERATING SUPPLIES	1,300.00	.00	66.98	592.01	641.01	50.69
552110	OPER SUPP/FUEL & LUBE	2,500.00	86.36	822.17	1,820.44	-142.61	105.70
552410	OPER SUPP/EQUIP<\$1000	7,000.00	.00	305.88	1,194.12	5,500.00	21.43
554100	MEMBERSHIP, DUES & TRAIN	2,000.00	.00	.00	1,926.70	73.30	96.34
554110	MEETING/WORKSHOP REGIST	750.00	.00	165.00	589.99	-4.99	100.67
554200	ON-LINE FEES & EXPENSES	18,650.00	71.67	972.92	20,414.81	-2,737.73	114.68
564000	MACHINERY & EQUIPMENT	3,900.00	.00	.00	1,300.00	2,600.00	33.33
564101	SPECIAL PROJECTS	469,504.00	.00	.00	.00	469,504.00	.00
564101A	SPECIAL PROJECTS-DIXIE	12,500.00	3,203.48	.00	11,348.48	1,151.52	90.79
564101B	SPECIAL PROJ.- GILCHRIST	12,500.00	.00	.00	11,475.24	1,024.76	91.80
564101C	SPECIAL PROJ.- LAFAYETTE	12,500.00	37.45	53.18	11,323.85	1,122.97	91.02
564101D	SPECIAL PROJ.-DISTRICT	18,500.00	-5,626.11	.00	13,991.98	4,508.02	75.63
566100	REGIONAL LIBRARY MATERIA	750.00	.00	.00	637.96	112.04	85.06
566103	REGIONAL MATER/REFERENCE	600.00	.00	.00	.00	600.00	.00
566200	BOOKS, PUB/DIXIE	23,000.00	7,954.73	2,074.24	28,929.31	-8,003.55	134.80
566300	BOOKS, PUB/GILCHRIST	10,000.00	-146.03	1,377.00	10,218.77	-1,595.77	115.96
566400	BOOK, PUB/LAFAYETTE	20,000.00	264.11	1,616.55	14,800.74	3,582.71	82.09
566500	BOOKS, PUB/TAYLOR	10,000.00	262.59	13.80	3,561.20	6,425.00	35.75
595010	RESERVE FOR CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL THREE RIVERS REGIONAL L		943,367.00	18,739.65	12,762.57	417,996.87	512,607.56	45.66

SUNGARD PENTAMATION
DATE: 12/11/2018
TIME: 09:52:07

THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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SUNGARD PENTAMATION
 DATE: 12/11/2018
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7122A LSTA GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531000	PROFESSIONAL SERVICES	2,610.00	.00	.00	2,610.00	.00	100.00
551100	LIBRARY SUPPLIES	450.00	261.00	.00	261.00	189.00	58.00
564000	MACHINERY & EQUIPMENT	5,940.00	5,626.11	.00	6,129.00	-189.00	103.18
	TOTAL LSTA GRANT	9,000.00	5,887.11	.00	9,000.00	.00	100.00
	TOTAL THREE RIVERS REGIONAL L	952,367.00	24,626.76	12,762.57	426,996.87	512,607.56	46.18
	TOTAL REPORT	952,367.00	24,626.76	12,762.57	426,996.87	512,607.56	46.18

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:53:56

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20180918 00:00:00. 0' and '20180930 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
511000									EXECUTIVE SALARIES	
12/18	09/25/18	22					2,026.92		PAYROLL CHARGES	
13/18	09/28/18	19		18016			822.31		PAYROLL ACCR 10/9/18	
TOTAL						.00	2,849.23	.00	EXECUTIVE SALARIES	
512000									REGULAR SALARIES	
12/18	09/25/18	22					3,570.33		PAYROLL CHARGES	
13/18	09/28/18	19		18016			1,462.74		PAYROLL ACCR 10/9/18	
TOTAL						.00	5,033.07	.00	REGULAR SALARIES	
521000									FICA	
12/18	09/25/18	22					416.51		PAYROLL CHARGES-FRINGE	
13/18	09/28/18	19		18016			170.13		PAYROLL ACCR 10/9/18	
TOTAL						.00	586.64	.00	FICA	
522000									RETIREMENT CONTRIBUTIONS	
12/18	09/25/18	22					462.33		PAYROLL CHARGES-FRINGE	
13/18	09/28/18	19		18016			188.74		PAYROLL ACCR 10/9/18	
TOTAL						.00	651.07	.00	RETIREMENT CONTRIBUTIONS	
523000									LIFE & HEALTH INSURANCE	
12/18	09/25/18	22					8.05		PAYROLL CHARGES-FRINGE	
13/18	09/28/18	19		18016			951.51		PAYROLL ACCR 10/9/18	
TOTAL						.00	959.56	.00	LIFE & HEALTH INSURANCE	
532000									ACCOUNTING & AUDITING	
13/18	09/28/18	19		18017			7,300.00		ACCRUE 2017 AUDIT	
TOTAL						.00	7,300.00	.00	ACCOUNTING & AUDITING	
540000									TRAVEL & PER DIEM	
12/18	09/24/18	21	L18108	-01	606808	1232	DALE COLLUM	569.85	-569.85	TRAVEL REIMBURSEMENT
TOTAL						.00	569.85	-569.85	TRAVEL & PER DIEM	
541300									COMMUNICATIONS/TELEPHONE	
12/18	09/24/18	21	L18104	-01	606815	1035	WINDSTREAM CORPO	1,321.86	-595.82	TELECOMMUNICATION SERVICE
TOTAL						.00	1,321.86	-595.82	COMMUNICATIONS/TELEPHONE	
546000									REPAIR & MAINTENANCE	
12/18	09/24/18	21	L18114	-01	606811	369	HITT PEST CONTRO	30.00	-30.00	PEST CONTROL SERVICE
12/18	09/24/18	21	L18114	-01	606811	369	HITT PEST CONTRO	30.00	-30.00	PEST CONTROL SERVICE
12/18	09/24/18	21	L18114	-01	606811	369	HITT PEST CONTRO	30.00	-30.00	PEST CONTROL SERVICE
TOTAL						.00	90.00	-90.00	REPAIR & MAINTENANCE	
547000									PRINTING	
12/18	09/24/18	21	L18110	-01	606810	1	GILCHRIST CO JOU	24.50	-24.50	PUB MTG NTC 9/20/18
12/18	09/24/18	21	L18111	-01	606813		682 SOUTH GEORGIA ME	21.27	-21.27	PUB MTG NTC 9/20/18
12/18	09/24/18	21	L18112	-01	606812		1107 PERRY NEWSPAPERS	34.72	-12.20	PUB MTG NTC 9/20/18

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20180918 00:00:00. 0' and '20180930 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
547000		PRINTING			(cont'd)				
TOTAL		PRINTING				.00	80.49	-57.97	
551000		OFFICE SUPPLIES							
12/18	09/24/18	21		606809	349 FOLSOM BUSINESS		54.60	.00	DUP DEPOSIT BOOKS
12/18	09/24/18	21		606809	349 FOLSOM BUSINESS		192.06	.00	REV RECEIPT BOOKS
TOTAL		OFFICE SUPPLIES				.00	246.66	.00	
552110		OPER SUPP/FUEL & LUBE							
12/18	09/24/18	21	L18116	-01 606814	306 WILLIAMS, W.R. D		28.90	-28.90	FUEL & LUBE
12/18	09/24/18	21	L18116	-01 606814	306 WILLIAMS, W.R. D		42.54	-42.54	FUEL & LUBE
12/18	09/24/18	21	L18116	-01 606814	306 WILLIAMS, W.R. D		44.50	-44.50	FUEL & LUBE
TOTAL		OPER SUPP/FUEL & LUBE				.00	115.94	-115.94	
564101C		SPECIAL PROJ.- LAFAYETTE							
12/18	09/20/18	17	L18212	-01	798 DELL MARKETING L			4,333.77	7-OPTIPLEX 3050 COMPUTERS
12/18	09/24/18	21	L18212	-01 606807	798 DELL MARKETING L		4,333.77	-4,333.77	7-OPTIPLEX 3050 COMPUTERS
TOTAL		SPECIAL PROJ.- LAFAYETTE				.00	4,333.77	.00	
564101D		SPECIAL PROJ.-DISTRICT							
12/18	09/19/18	13				6,000.00			LBA18-003
12/18	09/24/18	21		606805	1268 AMAZON CAPITAL S		878.89	.00	ASST BOOKS & MOVIES
13/18	09/28/18	19		18020			-269.97		RCLS LSTA GRANT EXP
13/18	09/28/18	19		18020			-5,063.40		RCLS LSTA GRANT EXP
13/18	09/28/18	19		18020			-283.96		RCLS LSTA GRANT EXP
13/18	09/28/18	19		18022			-8.78		RECLASS LSTA EXP
TOTAL		SPECIAL PROJ.-DISTRICT				6,000.00	-4,747.22	.00	
564102A		SAFETY PROJECTS-DIXIE							
12/18	09/25/18	11				.00			
TOTAL		SAFETY PROJECTS-DIXIE				.00	.00	.00	
564102B		SAFETY PROJECTS-GILCHRIST							
12/18	09/25/18	11				.00			
TOTAL		SAFETY PROJECTS-GILCHRIST				.00	.00	.00	
564102C		SAFETY PROJECTS-LAFAYETTE							
12/18	09/25/18	11				.00			
TOTAL		SAFETY PROJECTS-LAFAYETTE				.00	.00	.00	
564102D		SAFETY PROJECTS-TAYLOR							
12/18	09/25/18	11				.00			
TOTAL		SAFETY PROJECTS-TAYLOR				.00	.00	.00	
566200		BOOKS, PUB/DIXIE							
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		23.81	.00	ASST PAPERBACKS
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		69.42	.00	ASST PAPERBACKS

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20180918 00:00:00. 0' and '20180930 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566200					(cont'd)				
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		196.44	.00	ASST PAPERBACKS
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		331.66	.00	ASST PAPERBACKS
12/18	09/24/18	21	L181362 -01	606805	1268 AMAZON CAPITAL S		12.35	-12.35	ASSORTED BOOK & MOVIES
12/18	09/24/18	21	L181362 -01	606805	1268 AMAZON CAPITAL S		13.36	-13.36	ASSORTED BOOK & MOVIES
12/18	09/24/18	21	L181362 -01	606805	1268 AMAZON CAPITAL S		177.41	-177.41	ASSORTED BOOK & MOVIES
12/18	09/24/18	17	L18213 -01		1276 BLACKSTONE PUBLI			5,000.00	STANDING ORDER PLAN- BOOK
12/18	09/24/18	17	L18214 -01		1231 TAPED EDITIONS,			1,625.12	STANDING ORDER PLAN - BOO
TOTAL					BOOKS, PUB/DIXIE	.00	824.45	6,422.00	
566300					BOOKS, PUB/GILCHRIST				
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		11.32	-11.32	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		20.27	-20.27	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		26.22	-26.22	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		70.34	-70.34	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		95.22	-95.22	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		161.05	-161.05	ASSORTED PAPERBACKS
12/18	09/24/18	21	L181192 -01	606806	41 BAKER & TAYLOR		208.09	-208.09	ASSORTED PAPERBACKS
13/18	09/28/18	19		18021			-261.00		RCLS LSTA GRANT EXP
TOTAL					BOOKS, PUB/GILCHRIST	.00	331.51	-592.51	
566400					BOOK, PUB/LAFAYETTE				
12/18	09/24/18	21		606805	1268 AMAZON CAPITAL S		95.03	.00	ASST BOOKS & MOVIES
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		14.94	-14.94	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		41.22	-41.22	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		59.54	-59.54	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		61.17	-61.17	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		66.17	-66.17	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18120 -01	606806	41 BAKER & TAYLOR		305.21	-305.21	ASSORTED PAPERBACKS
12/18	09/24/18	21	L18138 -01	606805	1268 AMAZON CAPITAL S		14.53	-14.53	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18138 -01	606805	1268 AMAZON CAPITAL S		16.96	-16.96	ASSORTED BOOKS & MOVIES
TOTAL					BOOK, PUB/LAFAYETTE	.00	674.77	-579.74	
566500					BOOKS, PUB/TAYLOR				
12/18	09/19/18	13				-6,000.00			LBA18-003
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		79.53	.00	ASST BOOKS
12/18	09/24/18	21		606806	41 BAKER & TAYLOR		94.15	.00	ASST BOOKS
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		7.61	-7.61	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		12.62	-12.62	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		16.03	-16.03	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		23.48	-23.48	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		26.83	-26.83	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		33.97	-33.97	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		51.41	-51.41	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		124.74	-124.74	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		277.04	-277.04	ASSORTED BOOKS & MOVIES
12/18	09/24/18	21	L18209 -01	606805	1268 AMAZON CAPITAL S		612.47	-612.47	ASSORTED BOOKS & MOVIES

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20180918 00:00:00. 0' and '20180930 00:00:00. 0'
ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566500									
					(cont'd)				
TOTAL					BOOKS, PUB/TAYLOR	-6,000.00	1,359.88	-1,186.20	
TOTAL					THREE RIVERS REGIONAL LIB	.00	22,581.53	2,633.97	

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:47:26

THREE RIVERS REGIONAL LIBRARY SYSTEM
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334710	AID TO LIBRARY/GILCHRIST	10,000.00	.00	.00	10,000.00	.00	100.00
334720	AID TO LIBRARY/DIXIE	24,000.00	.00	.00	24,000.00	.00	100.00
334730	AID TO LIBRARY/LAFAYETTE	22,000.00	.00	.00	22,000.00	.00	100.00
334735	AID TO LIBRARY/TAYLOR	16,000.00	.00	.00	16,000.00	.00	100.00
334790	REGIONAL LIBRARY GRANT	339,855.00	.00	.00	344,034.00	-4,179.00	101.23
334793	LSTA TECHN GRT	9,000.00	.00	.00	9,000.00	.00	100.00
361100	INT ON INVESTMENTS	1,200.00	964.20	.00	9,212.35	-8,012.35	767.70
369900	MISCELLANEOUS REVENUE	.00	872.00	.00	1,542.78	-1,542.78	.00
399900	BALANCE FORWARD (BUDGET)	530,312.00	.00	.00	.00	530,312.00	.00
TOTAL TITLE NOT FOUND		952,367.00	1,836.20	.00	435,789.13	516,577.87	45.76
TOTAL THREE RIVERS REGIONAL L		952,367.00	1,836.20	.00	435,789.13	516,577.87	45.76
TOTAL REPORT		952,367.00	1,836.20	.00	435,789.13	516,577.87	45.76

SUNGARD PENTAMATION
DATE: 12/11/2018
TIME: 10:05:24

THREE RIVERS REGIONAL LIBRARY SYSTEM
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	DEBITS	CREDITS
101400	AMERIS- CASH IN BANK	315,428.84	
101402	AMERIS SAV #12118577	89,305.44	
101404	AMERIS SAV #12118569	25,476.41	
101405	AMERIS SAV #12118585	1,333.49	
TOTAL CASH IN BANK-AMERIS		431,544.18	.00
133000	DUE FROM OTHER GOV'T UNIT		30,000.00
TOTAL DUE FROM OTHER GOV'T UNIT		.00	30,000.00
151040	SBA INVESTMENT	16,301.16	
TOTAL INVESTMENTS-CURRENT		16,301.16	.00
TOTAL ASSETS		447,845.34	30,000.00
202000	ACCOUNTS PAYABLE		7,300.00
TOTAL ACCOUNTS PAYABLE		.00	7,300.00
218100	ACCRUED & WITHHELD FICA		850.68
218110	FEDERAL WITHHOLDING		458.71
218121	STANDARD DENTAL		94.68
218122	STANDARD VISION		6.41
218127	HEALTH INSURANCE		2,448.03
218146	FLORIDA DEFERRED COMP		125.00
218152	STANDARD LIFE INSURANCE		6.88
218190	RETIREMENT		643.24
TOTAL PAYROLL LIABILITIES		.00	4,633.63
TOTAL LIABILITIES		.00	11,933.63
TOTAL CONTROL BALANCES		1,058,435.39	983,653.52
271000	FUND BALANCE-PRIOR YEAR		480,693.58
TOTAL FUND EQUITY		.00	480,693.58
TOTAL EQUITIES		1,058,435.39	1,464,347.10
TOTAL THREE RIVERS REGIONAL LIB		1,506,280.73	1,506,280.73
TOTAL REPORT		1,506,280.73	1,506,280.73

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 10:04:04

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19101-01	7120	544000			1207 10/12/18	LAFAYETTE COUNTY COMMISS LEASE OF HEADQUARTERS' OF	0.00 0.00	12000.00 6000.00	0.00 6000.00
L19102-01	7120	551100			102 10/12/18	DEMCO ASSORTED LIBRARY SUPPLIES	0.00 0.00	1000.00 0.00	0.00 1000.00
L19103-01	7120	551000			148 10/12/18	QUILL ASSORTED OFFICE SUPPLIES	0.00 0.00	1200.00 175.22	0.00 1024.78
L19104-01	7120	541300			1035 10/12/18	WINDSTREAM CORPORATION TELECOMMUNICATION SERVICE	0.00 0.00	4000.00 0.00	0.00 4000.00
L19108-01	7120	540000			1232 10/12/18	DALE COLLUM TRAVEL REIMBURSEMENT	0.00 0.00	2500.00 206.87	0.00 2293.13
L19109-01	7120	547000			1135 10/12/18	DIXIE COUNTY TIMES LLC PRINTING SERVICES	0.00 0.00	150.00 0.00	0.00 150.00
L19110-01	7120	547000			1 10/12/18	GILCHRIST CO JOURNAL PRINTING SERVICES	0.00 0.00	150.00 0.00	0.00 150.00
L19111-01	7120	547000			682 10/12/18	SOUTH GEORGIA MEDIA GROU PRINTING SERVICES	0.00 0.00	150.00 0.00	0.00 150.00
L19112-01	7120	547000			1107 10/12/18	PERRY NEWSPAPERS INC. PRINTING SERVICES	0.00 0.00	200.00 0.00	0.00 200.00
L19113-01	7120	554200			45 10/12/18	NEFLIN, INC SOLINET/OCLC/ILL CHARGES	0.00 0.00	4000.00 2087.28	0.00 1912.72
L19114-01	7120	546000			369 10/12/18	HITT PEST CONTROL, INC PEST CONTROL SERVICE	0.00 0.00	350.00 0.00	0.00 350.00
L19115-01	7120	531100			13-001 10/12/18	TODD NEWTON, CLERK OF CO FINANCIAL SERVICES	0.00 0.00	25000.00 2083.33	0.00 22916.67
L19116-01	7120	552110			306 10/12/18	WILLIAMS, W.R. DISTRIBUT FUEL & LUBE	0.00 0.00	1500.00 47.99	0.00 1452.01
L19118-01	7120	566200			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	12500.00 997.57	0.00 11502.43
L19119-01	7120	566300			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	7000.00 939.97	0.00 6060.03
L19120-01	7120	566400			41 10/12/18	BAKER & TAYLOR ASSORTED PAPERBACKS	0.00 0.00	8500.00 1043.02	0.00 7456.98
L19121-01	7120	566500			41 11/14/18	BAKER & TAYLOR ASSORTED BOOKS	0.00 0.00	3000.00 1372.36	0.00 1627.64
L19122-01	7120	552000			1066 10/12/18	MAYO THRIFTWAY ASSORTED OPERATING SUPPLI	0.00 0.00	650.00 115.17	0.00 534.83

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 10:04:04

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19123-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE ON LINE WEB HOSTING	0.00 0.00	450.00 34.99	0.00 415.01
L19124-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE FACEBOOK POST PROMOTION	0.00 0.00	200.00 15.00	0.00 185.00
L19125-01	7120	554200			1091 10/12/18	CARDMEMBER SERVICE ONLINE BACKUP SERVICES	0.00 0.00	50.00 0.65	0.00 49.35
L19127-01	7120	541300			1091 10/12/18	CARDMEMBER SERVICE INTERNET SERVICE FOR DIXI	0.00 0.00	2000.00 257.55	0.00 1742.45
L19128-01	7120	541300			1091 10/12/18	CARDMEMBER SERVICE CELLULAR SERVICE FOR E. A	0.00 0.00	500.00 39.46	0.00 460.54
L19130-01	7120	566200			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	500.00 319.17	1000.00 1180.83
L19131-01	7120	566300			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	350.00 0.00	0.00 350.00
L19132-01	7120	566400			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	500.00 299.08	1000.00 1200.92
L19133-01	7120	566500			1268 10/12/18	AMAZON CAPITAL SERVICES ASSORTED BOOKS & MOVIES	0.00 0.00	350.00 366.22	750.00 733.78
L19135-01	7120	540000			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	853.21 184.60	0.00 668.61
L19135-01	7120	547000			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	23.95 5.18	0.00 18.77
L19135-01	7120	552110			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	8.00 1.73	0.00 6.27
L19135-01	7120	554100			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	300.00 64.90	0.00 235.10
L19135-01	7120	564101C			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	37.45 8.11	0.00 29.34
L19135-01	7120	566200			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	223.90 48.44	0.00 175.46
L19135-01	7120	566300			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	56.89 12.31	0.00 44.58
L19135-01	7120	566400			1091 10/12/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	114.30 24.73	0.00 89.57
L19136-01	7120	554200			1091 11/05/18	CARDMEMBER SERVICE ADOBE STOCK PHOTO SUBSCRI	0.00 0.00	360.00 29.99	0.00 330.01

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 10:04:04

THREE RIVERS REGIONAL LIBRARY SYSTEM
 ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19144-01	7120	551200			1254 10/26/18	SHELBI MCCALL ZUMBA INSTRUCTION @ DIXIE	0.00 0.00	3000.00 225.00	0.00 2775.00
L19145-01	7120	564101A			798 10/29/18	DELL MARKETING L.P. OPTIPLEX 3050 SYSTEMS 4 @	0.00 0.00	3203.48 0.00	0.00 3203.48
L19146-01	7120	547000			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	299.00 298.84	0.00 0.16
L19146-01	7120	554100			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	444.00 443.73	0.00 0.27
L19146-01	7120	554200			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	508.61 508.28	0.00 0.33
L19146-01	7120	566300			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	187.20 187.07	0.00 0.13
L19146-01	7120	566500			1091 10/31/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	918.06 917.48	0.00 0.58
L19147-01	7120	541200			1091 10/31/18	CARDMEMBER SERVICE POSTAGE	0.00 0.00	100.00 14.38	0.00 85.62
L19149-01	7120	552410			1268 10/31/18	AMAZON CAPITAL SERVICES ASSORTED EQUIPMENT	0.00 0.00	2500.00 536.94	0.00 1963.06
L19150-01	7120	540000			T1105 10/31/18	ELI ANTHONY TRAVEL REIMBURSEMENT	0.00 0.00	1000.00 240.56	0.00 759.44
L19151-01	7120	551200			1275 10/31/18	KAREN SUE WRIGHT INSTRUCTOR FEE FOR ROCK P	0.00 0.00	700.00 0.00	0.00 700.00
L19154-01	7120	544100			64 11/14/18	MARCOTEK DIGITAL OFFICE COPIER RENTAL	0.00 0.00	2200.00 418.51	0.00 1781.49
L19158-01	7120	566200			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	2000.00 0.00	0.00 2000.00
L19159-01	7120	566300			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	1000.00 0.00	0.00 1000.00
L19160-01	7120	566400			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	1500.00 0.00	0.00 1500.00
L19161-01	7120	566500			515 12/03/18	MIDWEST TAPE ASSORTED MATERIALS	0.00 0.00	500.00 0.00	0.00 500.00
L19162-01	7120	547000			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	81.50 0.00	0.00 81.50
L19162-01	7120	554200			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	536.23 0.00	0.00 536.23

SUNGARD PENTAMATION
DATE: 12/11/2018
TIME: 10:04:04

THREE RIVERS REGIONAL LIBRARY SYSTEM
ENCUMBRANCE STATUS REPORT

PAGE NUMBER: 4
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclredgr.yr='19'

ENCUMBRANCE	DEPARTMENT	ACCOUNT	PROJECT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
L19162-01	7120	566100			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	49.00 0.00	0.00 49.00
L19162-01	7120	566200			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	215.15 0.00	0.00 215.15
L19162-01	7120	566300			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	98.15 0.00	0.00 98.15
L19162-01	7120	566400			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	98.15 0.00	0.00 98.15
L19162-01	7120	566500			1091 12/03/18	CARDMEMBER SERVICE SEE ATTACHED	0.00 0.00	191.28 0.00	0.00 191.28
TOTAL REPORT							0.00 0.00	112057.51 20571.68	2750.00 94235.83

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:59:21

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
511000	EXECUTIVE SALARIES	53,450.00	1,644.62	.00	8,839.81	44,610.19	16.54
512000	REGULAR SALARIES	95,079.00	4,068.03	.00	17,438.33	77,640.67	18.34
521000	FICA	11,362.00	425.34	.00	1,956.56	9,405.44	17.22
522000	RETIREMENT CONTRIBUTIONS	12,268.00	471.86	.00	2,170.56	10,097.44	17.69
523000	LIFE & HEALTH INSURANCE	28,625.00	2,370.72	.00	6,176.75	22,448.25	21.58
524000	WORKERS' COMPENSATION	2,500.00	.00	.00	630.40	1,869.60	25.22
531100	ADMIN & FINANCIAL SVCS	25,000.00	2,083.33	22,916.67	6,249.99	-4,166.66	116.67
531200	LEGAL SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
531281	ONLINE CATALOGUE	2,420.00	.00	.00	2,420.00	.00	100.00
531300	COMPUTER CONSULTANT SVCS	1,000.00	.00	.00	.00	1,000.00	.00
531370	PROF SVCS / DRUG SCREEN	150.00	.00	.00	.00	150.00	.00
531500	EDP MAINTENANCE & LICENS	2,500.00	.00	.00	.00	2,500.00	.00
532000	ACCOUNTING & AUDITING	7,550.00	7,300.00	.00	7,300.00	250.00	96.69
540000	TRAVEL & PER DIEM	6,000.00	.00	3,721.18	632.03	1,646.79	72.55
541200	POSTAGE	300.00	.00	85.62	14.38	200.00	33.33
541202	DILLI INTERLIBRARY LOAN	3,000.00	.00	.00	3,000.00	.00	100.00
541300	COMMUNICATIONS/TELEPHONE	5,000.00	.00	6,202.99	297.01	-1,500.00	130.00
544000	LEASE OFFICE SPACE	12,000.00	1,000.00	6,000.00	6,000.00	.00	100.00
544100	RENTAL & LEASES	2,200.00	.00	1,781.49	418.51	.00	100.00
545000	INSURANCE	9,811.00	.00	.00	8,770.00	1,041.00	89.39
546000	REPAIR & MAINTENANCE	600.00	.00	350.00	.00	250.00	58.33
547000	PRINTING	3,000.00	.00	750.43	304.02	1,945.55	35.15
549000	OTHER CURRENT CHARGES	100.00	.00	.00	65.23	34.77	65.23
551000	OFFICE SUPPLIES	3,500.00	.00	1,024.78	175.22	2,300.00	34.29
551100	LIBRARY SUPPLIES	3,000.00	.00	1,000.00	.00	2,000.00	33.33
551200	LIB SUPPY/YOUTH/PROG/DIX	7,500.00	225.00	3,475.00	225.00	3,800.00	49.33
552000	OPERATING SUPPLIES	1,300.00	.00	534.83	115.17	650.00	50.00
552110	OPER SUPP/FUEL & LUBE	2,000.00	.00	1,458.28	49.72	492.00	75.40
552410	OPER SUPP/EQUIP<\$1000	7,000.00	215.19	1,963.06	536.94	4,500.00	35.71
554100	MEMBERSHIP, DUES & TRAIN	2,000.00	.00	235.37	1,508.63	256.00	87.20
554110	MEETING/WORKSHOP REGIST	750.00	.00	.00	.00	750.00	.00
554200	ON-LINE FEES & EXPENSES	20,500.00	.00	3,428.65	12,326.67	4,744.68	76.86
564000	MACHINERY & EQUIPMENT	3,900.00	.00	.00	.00	3,900.00	.00
564101	SPECIAL PROJECTS	378,670.00	.00	.00	.00	378,670.00	.00
564101A	SPECIAL PROJECTS-DIXIE	7,500.00	.00	3,203.48	.00	4,296.52	42.71
564101B	SPECIAL PROJ.- GILCHRIST	7,500.00	.00	.00	.00	7,500.00	.00
564101C	SPECIAL PROJ.- LAFAYETTE	7,500.00	.00	29.34	8.11	7,462.55	.50
564101D	SPECIAL PROJ.-DISTRICT	7,500.00	.00	.00	.00	7,500.00	.00
564102A	SAFETY PROJECTS-DIXIE	5,000.00	.00	.00	.00	5,000.00	.00
564102B	SAFETY PROJECTS-GILCHRIS	5,000.00	.00	.00	.00	5,000.00	.00
564102C	SAFETY PROJECTS-LAFAYETT	5,000.00	.00	.00	.00	5,000.00	.00
564102D	SAFETY PROJECTS-TAYLOR	5,000.00	.00	.00	.00	5,000.00	.00
566100	REGIONAL LIBRARY MATERIA	750.00	.00	49.00	.00	701.00	6.53
566103	REGIONAL MATER/REFERENCE	300.00	.00	.00	.00	300.00	.00
566200	BOOKS, PUB/DIXIE	24,000.00	166.05	15,073.87	10,423.90	-1,497.77	106.24
566200A	DIXIE BOOK CARRYFORWARD	.00	.00	.00	2,804.89	-2,804.89	.00

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 09:59:21

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT-7120 THREE RIVERS REGIONAL LIB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
566300	BOOKS, PUB/GILCHRIST	10,000.00	109.95	7,552.89	1,666.02	781.09	92.19
566400	BOOK, PUB/LAFAYETTE	22,000.00	363.07	10,345.62	2,239.53	9,414.85	57.21
566500	BOOKS, PUB/TAYLOR	9,750.00	375.91	3,053.28	3,503.12	3,193.60	67.25
595010	RESERVE FOR CONTINGENCY	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL THREE RIVERS REGIONAL L	854,335.00	20,819.07	94,235.83	108,266.50	651,832.67	23.70
	TOTAL THREE RIVERS REGIONAL L	854,335.00	20,819.07	94,235.83	108,266.50	651,832.67	23.70
	TOTAL REPORT	854,335.00	20,819.07	94,235.83	108,266.50	651,832.67	23.70

SUNGARD PENTAMATION
 DATE: 12/11/2018
 TIME: 10:02:17

THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
511000									EXECUTIVE SALARIES
1 /19	10/01/18	19		19001			-822.31		REV PAYROLL ACCRUAL 10/9
1 /19	10/08/18	11			53,450.00				POSTED FROM BUDGET SYSTEM
1 /19	10/09/18	22					2,055.77		PAYROLL CHARGES
1 /19	10/23/18	22					2,055.77		PAYROLL CHARGES
2 /19	11/06/18	22					2,055.77		PAYROLL CHARGES
2 /19	11/20/18	22					1,850.19		PAYROLL CHARGES
3 /19	12/04/18	22					1,644.62		PAYROLL CHARGES
TOTAL						53,450.00	8,839.81	.00	
512000									REGULAR SALARIES
1 /19	10/01/18	19		19001			-1,462.74		REV PAYROLL ACCRUAL 10/9
1 /19	10/08/18	11			95,079.00				POSTED FROM BUDGET SYSTEM
1 /19	10/09/18	22					3,656.86		PAYROLL CHARGES
1 /19	10/23/18	22					3,656.87		PAYROLL CHARGES
2 /19	11/06/18	22					3,656.87		PAYROLL CHARGES
2 /19	11/20/18	22					3,862.44		PAYROLL CHARGES
3 /19	12/04/18	22					4,068.03		PAYROLL CHARGES
TOTAL						95,079.00	17,438.33	.00	
513150									OTHER SALARIES/NO RETIRE
1 /19	10/08/18	11			.00				POSTED FROM BUDGET SYSTEM
TOTAL					.00		.00	.00	
521000									FICA
1 /19	10/01/18	19		19001			-170.13		REV PAYROLL ACCRUAL 10/9
1 /19	10/08/18	11			11,362.00				POSTED FROM BUDGET SYSTEM
1 /19	10/09/18	22					425.33		PAYROLL CHARGES-FRINGE
1 /19	10/23/18	22					425.35		PAYROLL CHARGES-FRINGE
2 /19	11/06/18	22					425.33		PAYROLL CHARGES-FRINGE
2 /19	11/20/18	22					425.34		PAYROLL CHARGES-FRINGE
3 /19	12/04/18	22					425.34		PAYROLL CHARGES-FRINGE
TOTAL						11,362.00	1,956.56	.00	
522000									RETIREMENT CONTRIBUTIONS
1 /19	10/01/18	19		19001			-188.74		REV PAYROLL ACCRUAL 10/9
1 /19	10/08/18	11			12,268.00				POSTED FROM BUDGET SYSTEM
1 /19	10/09/18	22					471.86		PAYROLL CHARGES-FRINGE
1 /19	10/23/18	22					471.86		PAYROLL CHARGES-FRINGE
2 /19	11/06/18	22					471.86		PAYROLL CHARGES-FRINGE
2 /19	11/20/18	22					471.86		PAYROLL CHARGES-FRINGE
3 /19	12/04/18	22					471.86		PAYROLL CHARGES-FRINGE
TOTAL						12,268.00	2,170.56	.00	
523000									LIFE & HEALTH INSURANCE
1 /19	10/01/18	19		19001			-951.51		REV PAYROLL ACCRUAL 10/9
1 /19	10/08/18	11			28,625.00				POSTED FROM BUDGET SYSTEM

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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
523000									LIFE & HEALTH INSURANCE (cont'd)
1 /19	10/09/18						2,370.72		PAYROLL CHARGES-FRINGE
1 /19	10/23/18						8.05		PAYROLL CHARGES-FRINGE
2 /19	11/06/18						2,370.72		PAYROLL CHARGES-FRINGE
2 /19	11/20/18						8.05		PAYROLL CHARGES-FRINGE
3 /19	12/04/18						2,370.72		PAYROLL CHARGES-FRINGE
TOTAL						28,625.00	6,176.75	.00	
523030									COBRA INSURANCE
1 /19	10/08/18					.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
524000									WORKERS' COMPENSATION
1 /19	10/08/18					2,500.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19107 -01	1280 EGIS INSURANCE A			630.40	WORKERS COMP INSURANCE
1 /19	10/19/18		21	L19107 -01 606826	1280 EGIS INSURANCE A		630.40	-630.40	WORKERS COMP INSURANCE
TOTAL						2,500.00	630.40	.00	
525000									UNEMPLOYMENT COMPENSATION
1 /19	10/08/18					.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
531100									ADMIN & FINANCIAL SVCS
1 /19	10/08/18					25,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19115 -01	13-001 TODD NEWTON, CLE			25,000.00	FINANCIAL SERVICES
1 /19	10/19/18		21	606836	13-001 TODD NEWTON, CLE		4,166.66	.00	FINANCIAL SERVICES
3 /19	12/03/18		21	L19115 -01 606874	13-001 TODD NEWTON, CLE		2,083.33	-2,083.33	FINANCIAL SERVICES
TOTAL						25,000.00	6,249.99	22,916.67	
531200									LEGAL SERVICES
1 /19	10/08/18					3,500.00			POSTED FROM BUDGET SYSTEM
TOTAL						3,500.00	.00	.00	
531281									ONLINE CATALOGUE
1 /19	10/08/18					2,420.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19105 -01	1099 BYWATER SOLUTION			2,200.00	ANNUAL SUPPORT
1 /19	10/19/18		21	L19105 -01 606825	1099 BYWATER SOLUTION		2,420.00	-2,200.00	ANNUAL SUPPORT
TOTAL						2,420.00	2,420.00	.00	
531286									LSTA TECHNOLOGY GRT
1 /19	10/08/18					.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
531287									OVERDRIVE NEFLIN GRT
1 /19	10/08/18					.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531291					WALMART LITERACY GRT EXP				
531291					WALMART LITERACY GRT EXP				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					WALMART LITERACY GRT EXP	.00	.00	.00	
531300					COMPUTER CONSULTANT SVCS				
1 /19	10/08/18	11				1,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					COMPUTER CONSULTANT SVCS	1,000.00	.00	.00	
531305					TAYLOR CO. CONTRACT				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					TAYLOR CO. CONTRACT	.00	.00	.00	
531370					PROF SVCS / DRUG SCREEN				
1 /19	10/08/18	11				150.00			POSTED FROM BUDGET SYSTEM
TOTAL					PROF SVCS / DRUG SCREEN	150.00	.00	.00	
531500					EDP MAINTENANCE & LICENSE				
1 /19	10/08/18	11				2,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					EDP MAINTENANCE & LICENSE	2,500.00	.00	.00	
532000					ACCOUNTING & AUDITING				
1 /19	10/08/18	11				7,550.00			POSTED FROM BUDGET SYSTEM
3 /19	12/03/18	17	19157 -01		381A CARR, RIGGS & IN			7,300.00	FINANCIAL AUDIT FOR YEAR
3 /19	12/03/18	21	19157 -01	606865	381A CARR, RIGGS & IN		7,300.00	-7,300.00	FINANCIAL AUDIT FY17
TOTAL					ACCOUNTING & AUDITING	7,550.00	7,300.00	.00	
534000					CONTRACTUAL SERVICE				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					CONTRACTUAL SERVICE	.00	.00	.00	
540000					TRAVEL & PER DIEM				
1 /19	10/08/18	11				6,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19108 -01		1232 DALE COLLUM			2,500.00	TRAVEL REIMBURSEMENT
1 /19	10/12/18	17	L19135 -01		1091 CARDMEMBER SERVI			853.21	SEE ATTACHED
1 /19	10/18/18	21	L19135 -01	606822	1091 CARDMEMBER SERVI		26.37	-26.37	VALDOSTA DAILY SUB
1 /19	10/18/18	21	L19135 -01	606822	1091 CARDMEMBER SERVI		158.23	-158.23	FL LIBRARY ASSOC MEMB
1 /19	10/31/18	17	L19150 -01		T1105 ELI ANTHONY			1,000.00	TRAVEL REIMBURSEMENT
2 /19	11/05/18	21	L19150 -01	606845	T1105 ELI ANTHONY		240.56	-240.56	TRAVEL REIMBURSEMENT
2 /19	11/05/18	21	L19108 -01	606844	1232 DALE COLLUM		206.87	-206.87	TRAVEL REIMBURSEMENT
TOTAL					TRAVEL & PER DIEM	6,000.00	632.03	3,721.18	
541200					POSTAGE				
1 /19	10/08/18	11				300.00			POSTED FROM BUDGET SYSTEM
1 /19	10/31/18	17	L19147 -01		1091 CARDMEMBER SERVI			100.00	POSTAGE
2 /19	11/05/18	21	L19147 -01	606843	1091 CARDMEMBER SERVI		6.02	-6.02	POSTAGE
2 /19	11/06/18	21	L19147 -01	606850	1091 CARDMEMBER SERVI		2.53	-2.53	POSTAGE

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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
541200					(cont'd)				
2 /19	11/06/18	21	L19147	-01 606850	1091 CARDMEMBER SERVI		5.83	-5.83	POSTAGE
TOTAL						300.00	14.38	85.62	
541202									
1 /19	10/08/18	11				3,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19117	-01	45 NEFLIN, INC			3,000.00	DLI COURIER DELIVERY SER
1 /19	10/19/18	21	L19117	-01 606831	45 NEFLIN, INC		3,000.00	-3,000.00	DLI COURIER DELIVERY SER
TOTAL						3,000.00	3,000.00	.00	
541300									
1 /19	10/08/18	11				5,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19104	-01	1035 WINDSTREAM CORPO			4,000.00	TELECOMMUNICATION SERVICE
1 /19	10/12/18	17	L19127	-01	1091 CARDMEMBER SERVI			2,000.00	INTERNET SERVICE FOR DIXI
1 /19	10/12/18	17	L19128	-01	1091 CARDMEMBER SERVI			500.00	CELLULAR SERVICE FOR E. A
2 /19	11/06/18	21	L19127	-01 606850	1091 CARDMEMBER SERVI		43.20	-43.20	INTERNET SERVICE FOR DIXI
2 /19	11/06/18	21	L19127	-01 606850	1091 CARDMEMBER SERVI		101.74	-101.74	INTERNET SERVICE FOR DIXI
2 /19	11/06/18	21	L19127	-01 606850	1091 CARDMEMBER SERVI		112.61	-112.61	INTERNET SERVICE FOR DIXI
2 /19	11/06/18	21	L19128	-01 606850	1091 CARDMEMBER SERVI		39.46	-39.46	CELLULAR SERVICE FOR E. A
TOTAL						5,000.00	297.01	6,202.99	
543000									
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
544000									
1 /19	10/08/18	11				12,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19101	-01	1207 LAFAYETTE COUNTY			12,000.00	LEASE OF HEADQUARTERS' OF
1 /19	10/19/18	21	L19101	-01 606829	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
1 /19	10/19/18	21	L19101	-01 606829	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
1 /19	10/19/18	21	L19101	-01 606829	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
2 /19	11/05/18	21	L19101	-01 606848	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
2 /19	11/15/18	21	L19101	-01 606858	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
3 /19	12/03/18	21	L19101	-01 606868	1207 LAFAYETTE COUNTY		1,000.00	-1,000.00	LEASE OF HEADQUARTERS' OF
TOTAL						12,000.00	6,000.00	6,000.00	
544100									
1 /19	10/08/18	11				2,200.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19100	-01	107 XEROX CORPORATIO			2,200.00	LEASE FOR COPIER
2 /19	11/14/18	17	L19154	-01	64 MARCOTEK DIGITAL			2,200.00	COPIER RENTAL
2 /19	11/14/18	18	L19100	-01	107 XEROX CORPORATIO			-2,200.00	CHANGE ORDER - 1
2 /19	11/15/18	21	L19154	-01 606859	64 MARCOTEK DIGITAL		418.51	-418.51	COPIER RENTAL
TOTAL						2,200.00	418.51	1,781.49	
545000									
1 /19	10/08/18	11				9,811.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19106	-01	1280 EGIS INSURANCE A			8,770.00	INSURANCE PACKAGE

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
545000					(cont'd)				
1 /19	10/19/18	21	L19106	-01 606826	1280 EGIS INSURANCE A		8,770.00	-8,770.00	INSURANCE PACKAGE
TOTAL						9,811.00	8,770.00	.00	
546000									
1 /19	10/08/18	11				600.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19114	-01	369 HITT PEST CONTRO			350.00	PEST CONTROL SERVICE
TOTAL						600.00	.00	350.00	
546100									
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
547000									
1 /19	10/08/18	11				3,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19109	-01	1135 DIXIE COUNTY TIM			150.00	PRINTING SERVICES
1 /19	10/12/18	17	L19110	-01	1 GILCHRIST CO JOU			150.00	PRINTING SERVICES
1 /19	10/12/18	17	L19111	-01	682 SOUTH GEORGIA ME			150.00	PRINTING SERVICES
1 /19	10/12/18	17	L19112	-01	1107 PERRY NEWSPAPERS			200.00	PRINTING SERVICES
1 /19	10/12/18	17	L19135	-01	1091 CARDMEMBER SERVI			23.95	SEE ATTACHED
1 /19	10/18/18	21	L19135	-01 606822	1091 CARDMEMBER SERVI		.74	- .74	VALDOSTA DAILY SUB
1 /19	10/18/18	21	L19135	-01 606822	1091 CARDMEMBER SERVI		4.44	-4.44	FL LIBRARY ASSOC MEMB
1 /19	10/31/18	17	L19146	-01	1091 CARDMEMBER SERVI			299.00	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		1.17	-1.17	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		1.95	-1.95	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		2.14	-2.14	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		2.40	-2.40	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		15.10	-15.10	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		22.20	-22.20	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		23.74	-23.74	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		37.93	-37.93	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		1.23	-1.23	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		1.71	-1.71	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		2.05	-2.05	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		2.72	-2.72	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		4.95	-4.95	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		6.39	-6.39	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		12.57	-12.57	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		19.03	-19.03	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		34.54	-34.54	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		50.75	-50.75	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		55.82	-55.82	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		- .18	.18	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		.63	- .63	SEE ATTACHED
3 /19	12/03/18	17	L19162	-01	1091 CARDMEMBER SERVI			81.50	SEE ATTACHED
TOTAL						3,000.00	304.02	750.43	

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
548000									ADVERTISING
548000									ADVERTISING
1 /19	10/08/18		11			.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	ADVERTISING
549000									OTHER CURRENT CHARGES
1 /19	10/08/18		11			100.00			POSTED FROM BUDGET SYSTEM
2 /19	11/05/18		21	606843	1091 CARDMEMBER SERVI		65.23	.00	CC INTEREST
TOTAL						100.00	65.23	.00	OTHER CURRENT CHARGES
551000									OFFICE SUPPLIES
1 /19	10/08/18		11			3,500.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19103 -01	148 QUILL			1,200.00	ASSORTED OFFICE SUPPLIES
1 /19	10/19/18		21	L19103 -01 606833	148 QUILL		31.99	-31.99	ASSORTED OFFICE SUPPLIES
1 /19	10/19/18		21	L19103 -01 606833	148 QUILL		143.23	-143.23	ASSORTED OFFICE SUPPLIES
TOTAL						3,500.00	175.22	1,024.78	OFFICE SUPPLIES
551100									LIBRARY SUPPLIES
1 /19	10/08/18		11			3,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19102 -01	102 DEMCO			1,000.00	ASSORTED LIBRARY SUPPLIES
TOTAL						3,000.00	.00	1,000.00	LIBRARY SUPPLIES
551200									LIB SUPPY/YOUTH/PROG/DIX
1 /19	10/08/18		11			7,500.00			POSTED FROM BUDGET SYSTEM
1 /19	10/26/18		17	L19144 -01	1254 SHELBI MCCALL			3,000.00	ZUMBA INSTRUCTION @ DIXIE
1 /19	10/31/18		17	L19151 -01	1275 KAREN SUE WRIGHT			700.00	INSTRUCTOR FEE FOR ROCK P
3 /19	12/03/18		21	L19144 -01 606872	1254 SHELBI MCCALL		225.00	-225.00	ZUMBA INSTRUCTION @ DIXIE
TOTAL						7,500.00	225.00	3,475.00	LIB SUPPY/YOUTH/PROG/DIX
552000									OPERATING SUPPLIES
1 /19	10/08/18		11			1,300.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19122 -01	1066 MAYO THRIFTWAY			650.00	ASSORTED OPERATING SUPPLI
2 /19	11/15/18		21	L19122 -01 606860	1066 MAYO THRIFTWAY		115.17	-115.17	ASSORTED OPERATING SUPPLI
TOTAL						1,300.00	115.17	534.83	OPERATING SUPPLIES
552011									SUPPLIES-HISPANIC FAIR
1 /19	10/08/18		11			.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	SUPPLIES-HISPANIC FAIR
552100									CATALOG/PROCESS SUPPLIES
1 /19	10/08/18		11			.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	CATALOG/PROCESS SUPPLIES
552110									OPER SUPP/FUEL & LUBE
1 /19	10/08/18		11			2,000.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18		17	L19116 -01	306 WILLIAMS, W.R. D			1,500.00	FUEL & LUBE
1 /19	10/12/18		17	L19135 -01	1091 CARDMEMBER SERVI			8.00	SEE ATTACHED

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 EXPENDITURE TRANSACTION ANALYSIS

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FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552110									(cont'd)
1 /19	10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	.25	- .25	VALDOSTA DAILY SUB
1 /19	10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	1.48	-1.48	FL LIBRARY ASSOC MEMB
2 /19	11/15/18	21	L19116	-01	606862	306 WILLIAMS, W.R. D	16.70	-16.70	FUEL & LUBE
2 /19	11/15/18	21	L19116	-01	606862	306 WILLIAMS, W.R. D	31.29	-31.29	FUEL & LUBE
TOTAL						OPER SUPP/FUEL & LUBE	2,000.00	49.72	1,458.28
552410									OPER SUPP/EQUIP<\$1000
1 /19	10/08/18	11					7,000.00		POSTED FROM BUDGET SYSTEM
1 /19	10/31/18	17	L19149	-01		1268 AMAZON CAPITAL S		2,500.00	ASSORTED EQUIPMENT
2 /19	11/05/18	21	L19149	-01	606841	1268 AMAZON CAPITAL S	44.88	-44.88	ASSORTED EQUIPMENT
2 /19	11/05/18	21	L19149	-01	606841	1268 AMAZON CAPITAL S	276.87	-276.87	ASSORTED EQUIPMENT
3 /19	12/03/18	21	L19149	-01	606863	1268 AMAZON CAPITAL S	215.19	-215.19	ASSORTED EQUIPMENT
TOTAL						OPER SUPP/EQUIP<\$1000	7,000.00	536.94	1,963.06
554100									MEMBERSHIP, DUES & TRAIING
1 /19	10/08/18	11					2,000.00		POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19135	-01		1091 CARDMEMBER SERVI		300.00	SEE ATTACHED
1 /19	10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	9.27	-9.27	VALDOSTA DAILY SUB
1 /19	10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	55.63	-55.63	FL LIBRARY ASSOC MEMB
1 /19	10/19/18	17	L19137	-01		45 NEFLIN, INC		1,000.00	MEMBERSHIP DUES
1 /19	10/19/18	21	L19137	-01	606831	45 NEFLIN, INC	1,000.00	-1,000.00	MEMBERSHIP DUES
1 /19	10/31/18	17	L19146	-01		1091 CARDMEMBER SERVI		444.00	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	1.73	-1.73	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	2.88	-2.88	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	3.16	-3.16	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	3.56	-3.56	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	22.42	-22.42	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	32.97	-32.97	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	35.27	-35.27	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01	606843	1091 CARDMEMBER SERVI	56.33	-56.33	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	.94	- .94	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	1.81	-1.81	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	2.55	-2.55	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	3.05	-3.05	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	4.04	-4.04	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	7.34	-7.34	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	9.50	-9.50	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	18.65	-18.65	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	28.26	-28.26	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	51.31	-51.31	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	75.35	-75.35	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	82.89	-82.89	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01	606850	1091 CARDMEMBER SERVI	-.28	.28	SEE ATTACHED
TOTAL						MEMBERSHIP, DUES & TRAIING	2,000.00	1,508.63	235.37
554105									TUITION, MLS

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
554105	TUITION, MLS							
1 /19 10/08/18 11					.00			POSTED FROM BUDGET SYSTEM
TOTAL	TUITION, MLS				.00	.00	.00	
554110	MEETING/WORKSHOP REGIST							
1 /19 10/08/18 11					750.00			POSTED FROM BUDGET SYSTEM
TOTAL	MEETING/WORKSHOP REGIST				750.00	.00	.00	
554200	ON-LINE FEES & EXPENSES							
1 /19 10/08/18 11					20,500.00			POSTED FROM BUDGET SYSTEM
1 /19 10/12/18 17	L19113	-01		45 NEFLIN, INC			4,000.00	SOLINET/OCLC/ILL CHARGES
1 /19 10/12/18 17	L19123	-01		1091 CARDMEMBER SERVI			450.00	ON LINE WEB HOSTING
1 /19 10/12/18 17	L19124	-01		1091 CARDMEMBER SERVI			200.00	FACEBOOK POST PROMOTION
1 /19 10/12/18 17	L19125	-01		1091 CARDMEMBER SERVI			50.00	ONLINE BACKUP SERVICES
1 /19 10/19/18 17	L19138	-01		45 NEFLIN, INC			8,800.00	OVERDRIVE SUBSCRIPTION
1 /19 10/19/18 21	L19113	-01	606831	45 NEFLIN, INC		2,087.28	-2,087.28	SOLINET/OCLC/ILL CHARGES
1 /19 10/19/18 21	L19138	-01	606831	45 NEFLIN, INC		8,800.00	-8,800.00	OVERDRIVE SUBSCRIPTION
1 /19 10/31/18 17	L19148	-01		1236 ENVISIONWARE, IN			850.48	MAINTENANCE ON-LINE
1 /19 10/31/18 17	L19146	-01		1091 CARDMEMBER SERVI			508.61	SEE ATTACHED
2 /19 11/05/18 21	L19136	-01	606843	1091 CARDMEMBER SERVI		29.99	-29.99	ADOBE STOCK PHOTO SUBSCRI
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		1.99	-1.99	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		3.30	-3.30	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		3.63	-3.63	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		4.08	-4.08	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		25.68	-25.68	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		37.76	-37.76	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		40.40	-40.40	SEE ATTACHED
2 /19 11/05/18 21	L19146	-01	606843	1091 CARDMEMBER SERVI		64.52	-64.52	SEE ATTACHED
2 /19 11/05/18 21	L19148	-01	606846	1236 ENVISIONWARE, IN		850.48	-850.48	MAINTENANCE ON-LINE
2 /19 11/05/18 17	L19136	-01		1091 CARDMEMBER SERVI			360.00	ADOBE STOCK PHOTO SUBSCRI
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		1.08	-1.08	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		2.07	-2.07	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		2.92	-2.92	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		3.49	-3.49	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		4.62	-4.62	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		8.41	-8.41	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		10.88	-10.88	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		21.36	-21.36	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		32.37	-32.37	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		58.77	-58.77	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		86.32	-86.32	SEE ATTACHED
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		94.95	-94.95	SEE ATTACHED
2 /19 11/06/18 21	L19123	-01	606850	1091 CARDMEMBER SERVI		34.99	-34.99	ON LINE WEB HOSTING
2 /19 11/06/18 21	L19124	-01	606850	1091 CARDMEMBER SERVI		15.00	-15.00	FACEBOOK POST PROMOTION
2 /19 11/06/18 21	L19125	-01	606850	1091 CARDMEMBER SERVI		.65	-.65	ONLINE BACKUP SERVICES
2 /19 11/06/18 21	L19146	-01	606850	1091 CARDMEMBER SERVI		-.32	.32	SEE ATTACHED
3 /19 12/03/18 17	L19162	-01		1091 CARDMEMBER SERVI			536.23	SEE ATTACHED

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
554200									
					(cont'd)				
TOTAL					ON-LINE FEES & EXPENSES	20,500.00	12,326.67	3,428.65	
555101					REGIONAL MATERIALS LP				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					REGIONAL MATERIALS LP	.00	.00	.00	
555101A					REGIONAL MATERIALS LP SH				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					REGIONAL MATERIALS LP SH	.00	.00	.00	
564000					MACHINERY & EQUIPMENT				
1 /19	10/08/18	11				3,900.00			POSTED FROM BUDGET SYSTEM
TOTAL					MACHINERY & EQUIPMENT	3,900.00	.00	.00	
564100					BUILDING FUND				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					BUILDING FUND	.00	.00	.00	
564101					SPECIAL PROJECTS				
1 /19	10/01/18	13				-65,750.00			BOOK BUDGET ENTRY
1 /19	10/08/18	11				444,420.00			POSTED FROM BUDGET SYSTEM
TOTAL					SPECIAL PROJECTS	378,670.00	.00	.00	
564101A					SPECIAL PROJECTS-DIXIE				
1 /19	10/08/18	11				7,500.00			POSTED FROM BUDGET SYSTEM
1 /19	10/29/18	17	L19145 -01	798	DELL MARKETING L			3,203.48	OPTIPLEX 3050 SYSTEMS 4 @
TOTAL					SPECIAL PROJECTS-DIXIE	7,500.00	.00	3,203.48	
564101B					SPECIAL PROJ.- GILCHRIST				
1 /19	10/08/18	11				7,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					SPECIAL PROJ.- GILCHRIST	7,500.00	.00	.00	
564101C					SPECIAL PROJ.- LAFAYETTE				
1 /19	10/08/18	11				7,500.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19135 -01	1091	CARDMEMBER SERVI			37.45	SEE ATTACHED
1 /19	10/18/18	21	L19135 -01 606822	1091	CARDMEMBER SERVI		1.16	-1.16	VALDOSTA DAILY SUB
1 /19	10/18/18	21	L19135 -01 606822	1091	CARDMEMBER SERVI		6.95	-6.95	FL LIBRARY ASSOC MEMB
TOTAL					SPECIAL PROJ.- LAFAYETTE	7,500.00	8.11	29.34	
564101D					SPECIAL PROJ.-DISTRICT				
1 /19	10/08/18	11				7,500.00			POSTED FROM BUDGET SYSTEM
TOTAL					SPECIAL PROJ.-DISTRICT	7,500.00	.00	.00	
564102A					SAFETY PROJECTS-DIXIE				
1 /19	10/08/18	11				5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					SAFETY PROJECTS-DIXIE	5,000.00	.00	.00	

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THREE RIVERS REGIONAL LIBRARY SYSTEM
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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
564102A				SAFETY PROJECTS-DIXIE	(cont'd)				
564102B				SAFETY PROJECTS-GILCHRIST					
	1 /19			10/08/18	11	5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL				SAFETY PROJECTS-GILCHRIST		5,000.00	.00	.00	
564102C				SAFETY PROJECTS-LAFAYETTE					
	1 /19			10/08/18	11	5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL				SAFETY PROJECTS-LAFAYETTE		5,000.00	.00	.00	
564102D				SAFETY PROJECTS-TAYLOR					
	1 /19			10/08/18	11	5,000.00			POSTED FROM BUDGET SYSTEM
TOTAL				SAFETY PROJECTS-TAYLOR		5,000.00	.00	.00	
564200				OFFICE FURNISHINGS					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				OFFICE FURNISHINGS		.00	.00	.00	
566100				REGIONAL LIBRARY MATERIAL					
	1 /19			10/08/18	11	750.00			POSTED FROM BUDGET SYSTEM
	3 /19			12/03/18	17 L19162 -01				SEE ATTACHED
TOTAL				REGIONAL LIBRARY MATERIAL	1091 CARDMEMBER SERVI	750.00	.00	49.00	
566100A				REGIONAL MATERIAL/S&H					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				REGIONAL MATERIAL/S&H		.00	.00	.00	
566101				REG LIB MATER/LG PRINT					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				REG LIB MATER/LG PRINT		.00	.00	.00	
566101A				REG MAT/LARGE PRINT/S&H					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				REG MAT/LARGE PRINT/S&H		.00	.00	.00	
566102				REG LIB MATER/BOOK ON TAP					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				REG LIB MATER/BOOK ON TAP		.00	.00	.00	
566102A				REG MAT/BKS-ON-TAPE/S&H					
	1 /19			10/08/18	11	.00			POSTED FROM BUDGET SYSTEM
TOTAL				REG MAT/BKS-ON-TAPE/S&H		.00	.00	.00	
566103				REGIONAL MATER/REFERENCE					
	1 /19			10/08/18	11	300.00			POSTED FROM BUDGET SYSTEM
TOTAL				REGIONAL MATER/REFERENCE		300.00	.00	.00	

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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566103A	REG MAT/REFERENCE/S&H							
566103A	REG MAT/REFERENCE/S&H							
1 /19 10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL	REG MAT/REFERENCE/S&H				.00	.00	.00	
566200	BOOKS, PUB/DIXIE							
1 /19 10/01/18	13				24,000.00			BOOK BUDGET ENTRY
1 /19 10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
1 /19 10/12/18	17 L19118	-01		41 BAKER & TAYLOR			12,500.00	ASSORTED PAPERBACKS
1 /19 10/12/18	17 L19130	-01		1268 AMAZON CAPITAL S			500.00	ASSORTED BOOKS & MOVIES
1 /19 10/12/18	17 L19135	-01		1091 CARDMEMBER SERVI			223.90	SEE ATTACHED
1 /19 10/18/18	21 L19135	-01 606822		1091 CARDMEMBER SERVI		6.92	-6.92	VALDOSTA DAILY SUB
1 /19 10/18/18	21 L19135	-01 606822		1091 CARDMEMBER SERVI		41.52	-41.52	FL LIBRARY ASSOC MEMB
1 /19 10/19/18	17 L19139	-01		711 PROQUEST			8,074.99	ONLINE SUBSCRIPTION- ANCE
1 /19 10/19/18	21 L19118	-01 606824		41 BAKER & TAYLOR		25.95	-25.95	ASSORTED PAPERBACKS
1 /19 10/19/18	21 L19118	-01 606824		41 BAKER & TAYLOR		231.92	-231.92	ASSORTED PAPERBACKS
1 /19 10/19/18	21 L19139	-01 606832		711 PROQUEST		8,074.99	-8,074.99	ONLINE SUBSCRIPTION- ANCE
1 /19 10/31/18	17 L19152	-01		170 JESSIE H. PAULK			42.50	BOOK-THOMAS FAMILY GENEAL
2 /19 11/05/18	21 L19140	-01 606849		1111 MAGAZINE SUBSCRI		882.04	-882.04	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21 L19152	-01 606847		170 JESSIE H. PAULK		42.50	-42.50	BOOK-THOMAS FAMILY GENEAL
2 /19 11/05/18	17 L19140	-01		1111 MAGAZINE SUBSCRI			882.04	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21 L19118	-01 606842		41 BAKER & TAYLOR		64.58	-64.58	ASSORTED PAPERBACKS
2 /19 11/05/18	21 L19118	-01 606842		41 BAKER & TAYLOR		219.21	-219.21	ASSORTED PAPERBACKS
2 /19 11/14/18	17 L19153	-01		1227 PIERCE KELLY			34.00	ASSORTED BOOKS
2 /19 11/14/18	18 L19130	-01		1268 AMAZON CAPITAL S			1,000.00	CHANGE ORDER - 1
2 /19 11/15/18	21 L19118	-01 606857		41 BAKER & TAYLOR		15.09	-15.09	ASSORTED PAPERBACKS
2 /19 11/15/18	21 L19118	-01 606857		41 BAKER & TAYLOR		331.53	-331.53	ASSORTED PAPERBACKS
2 /19 11/15/18	21 L19130	-01 606856		1268 AMAZON CAPITAL S		4.80	-4.80	ASSORTED BOOKS & MOVIES
2 /19 11/15/18	21 L19130	-01 606856		1268 AMAZON CAPITAL S		12.89	-12.89	ASSORTED BOOKS & MOVIES
2 /19 11/15/18	21 L19130	-01 606856		1268 AMAZON CAPITAL S		56.67	-56.67	ASSORTED BOOKS & MOVIES
2 /19 11/15/18	21 L19130	-01 606856		1268 AMAZON CAPITAL S		213.24	-213.24	ASSORTED BOOKS & MOVIES
2 /19 11/15/18	21 L19153	-01 606861		1227 PIERCE KELLY		34.00	-34.00	ASSORTED BOOKS
2 /19 11/26/18	17 L19155	-01		1227 PIERCE KELLY			25.19	ASSORTED BOOKS FOR DIXIE,
3 /19 12/03/18	17 L19158	-01		515 MIDWEST TAPE			2,000.00	ASSORTED MATERIALS
3 /19 12/03/18	17 L19162	-01		1091 CARDMEMBER SERVI			215.15	SEE ATTACHED
3 /19 12/03/18	21 L19118	-01 606864		41 BAKER & TAYLOR		16.84	-16.84	ASSORTED PAPERBACKS
3 /19 12/03/18	21 L19118	-01 606864		41 BAKER & TAYLOR		92.45	-92.45	ASSORTED PAPERBACKS
3 /19 12/03/18	21 L19130	-01 606863		1268 AMAZON CAPITAL S		31.57	-31.57	ASSORTED BOOKS & MOVIES
3 /19 12/03/18	21 L19155	-01 606871		1227 PIERCE KELLY		25.19	-25.19	ASSORTED BOOKS FOR DIXIE,
TOTAL	BOOKS, PUB/DIXIE				24,000.00	10,423.90	15,073.87	
566200A	DIXIE BOOK CARRYFORWARD							
1 /19 10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
1 /19 10/19/18	17 L19126	-01		304 RECORDED BOOKS,			2,804.89	ANNUAL SUBSCRIPTION FOR E
1 /19 10/19/18	21 L19126	-01 606834		304 RECORDED BOOKS,		2,804.89	-2,804.89	ANNUAL SUBSCRIPTION FOR E
TOTAL	DIXIE BOOK CARRYFORWARD				.00	2,804.89	.00	

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566300				BOOKS, PUB/GILCHRIST				
566300				BOOKS, PUB/GILCHRIST				
1 /19 10/01/18				13	10,000.00			BOOK BUDGET ENTRY
1 /19 10/08/18				11	.00			POSTED FROM BUDGET SYSTEM
1 /19 10/12/18	17	L19119	-01	41 BAKER & TAYLOR			7,000.00	ASSORTED PAPERBACKS
1 /19 10/12/18	17	L19131	-01	1268 AMAZON CAPITAL S			350.00	ASSORTED BOOKS & MOVIES
1 /19 10/12/18	17	L19135	-01	1091 CARDMEMBER SERVI			56.89	SEE ATTACHED
1 /19 10/18/18	21	L19135	-01	606822 1091 CARDMEMBER SERVI		1.76	-1.76	VALDOSTA DAILY SUB
1 /19 10/18/18	21	L19135	-01	606822 1091 CARDMEMBER SERVI		10.55	-10.55	FL LIBRARY ASSOC MEMB
1 /19 10/19/18	21	L19119	-01	606824 41 BAKER & TAYLOR		58.46	-58.46	ASSORTED PAPERBACKS
1 /19 10/31/18	17	L19152	-01	170 JESSIE H. PAULK			42.50	BOOK-THOMAS FAMILY GENEAL
1 /19 10/31/18	17	L19146	-01	1091 CARDMEMBER SERVI			187.20	SEE ATTACHED
2 /19 11/05/18	21	L19141	-01	606849 1111 MAGAZINE SUBSCRI		424.98	-424.98	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		.73	- .73	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		1.22	-1.22	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		1.33	-1.33	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		1.50	-1.50	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		9.45	-9.45	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		13.90	-13.90	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		14.87	-14.87	SEE ATTACHED
2 /19 11/05/18	21	L19146	-01	606843 1091 CARDMEMBER SERVI		23.75	-23.75	SEE ATTACHED
2 /19 11/05/18	21	L19152	-01	606847 170 JESSIE H. PAULK		42.50	-42.50	BOOK-THOMAS FAMILY GENEAL
2 /19 11/05/18	17	L19141	-01	1111 MAGAZINE SUBSCRI			424.98	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		23.37	-23.37	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		25.95	-25.95	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		34.13	-34.13	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		36.68	-36.68	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		48.55	-48.55	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		102.08	-102.08	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19119	-01	606842 41 BAKER & TAYLOR		225.69	-225.69	ASSORTED PAPERBACKS
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		1.07	-1.07	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		1.29	-1.29	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		1.70	-1.70	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		3.10	-3.10	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		4.00	-4.00	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		7.86	-7.86	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		11.91	-11.91	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		21.63	-21.63	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		31.77	-31.77	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		34.95	-34.95	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		-.12	.12	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		.40	-.40	SEE ATTACHED
2 /19 11/06/18	21	L19146	-01	606850 1091 CARDMEMBER SERVI		.76	-.76	SEE ATTACHED
2 /19 11/14/18	17	L19153	-01	1227 PIERCE KELLY			34.00	ASSORTED BOOKS
2 /19 11/15/18	21	L19119	-01	606857 41 BAKER & TAYLOR		4.22	-4.22	ASSORTED PAPERBACKS
2 /19 11/15/18	21	L19119	-01	606857 41 BAKER & TAYLOR		83.21	-83.21	ASSORTED PAPERBACKS
2 /19 11/15/18	21	L19119	-01	606857 41 BAKER & TAYLOR		212.87	-212.87	ASSORTED PAPERBACKS

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566300	BOOKS, PUB/GILCHRIST			(cont'd)				
2 /19 11/15/18	21	L19153	-01	606861	1227 PIERCE KELLY	34.00	-34.00	ASSORTED BOOKS
2 /19 11/26/18	17	L19155	-01		1227 PIERCE KELLY		25.19	ASSORTED BOOKS FOR DIXIE,
3 /19 12/03/18	17	L19159	-01		515 MIDWEST TAPE		1,000.00	ASSORTED MATERIALS
3 /19 12/03/18	17	L19162	-01		1091 CARDMEMBER SERVI		98.15	SEE ATTACHED
3 /19 12/03/18	21	L19119	-01	606864	41 BAKER & TAYLOR	16.22	-16.22	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19119	-01	606864	41 BAKER & TAYLOR	34.14	-34.14	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19119	-01	606864	41 BAKER & TAYLOR	34.40	-34.40	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19155	-01	606871	1227 PIERCE KELLY	25.19	-25.19	ASSORTED BOOKS FOR DIXIE,
TOTAL	BOOKS, PUB/GILCHRIST					10,000.00	1,666.02	7,552.89
566300A	GILCHRIST BOOK CARRYFORWA							
1 /19 10/08/18	11					.00		POSTED FROM BUDGET SYSTEM
TOTAL	GILCHRIST BOOK CARRYFORWA					.00	.00	.00
566400	BOOK, PUB/LAFAYETTE							
1 /19 10/01/18	13					22,000.00		BOOK BUDGET ENTRY
1 /19 10/08/18	11					.00		POSTED FROM BUDGET SYSTEM
1 /19 10/12/18	17	L19120	-01		41 BAKER & TAYLOR		8,500.00	ASSORTED PAPERBACKS
1 /19 10/12/18	17	L19132	-01		1268 AMAZON CAPITAL S		500.00	ASSORTED BOOKS & MOVIES
1 /19 10/12/18	17	L19135	-01		1091 CARDMEMBER SERVI		114.30	SEE ATTACHED
1 /19 10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	3.53	-3.53	VALDOSTA DAILY SUB
1 /19 10/18/18	21	L19135	-01	606822	1091 CARDMEMBER SERVI	21.20	-21.20	FL LIBRARY ASSOC MEMB
1 /19 10/19/18	21	L19120	-01	606824	41 BAKER & TAYLOR	17.37	-17.37	ASSORTED PAPERBACKS
1 /19 10/19/18	21	L19120	-01	606824	41 BAKER & TAYLOR	45.83	-45.83	ASSORTED PAPERBACKS
1 /19 10/19/18	21	L19120	-01	606824	41 BAKER & TAYLOR	315.35	-315.35	ASSORTED PAPERBACKS
1 /19 10/19/18	21	L19132	-01	606823	1268 AMAZON CAPITAL S	159.40	-159.40	ASSORTED BOOKS & MOVIES
1 /19 10/31/18	17	L19152	-01		170 JESSIE H. PAULK		42.50	BOOK-THOMAS FAMILY GENEAL
2 /19 11/05/18	21	L19142	-01	606849	1111 MAGAZINE SUBSCRI	771.01	-771.01	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21	L19152	-01	606847	170 JESSIE H. PAULK	42.50	-42.50	BOOK-THOMAS FAMILY GENEAL
2 /19 11/05/18	17	L19142	-01		1111 MAGAZINE SUBSCRI		771.01	ANNUAL MAGAZINE SUBSCRIPT
2 /19 11/05/18	21	L19120	-01	606842	41 BAKER & TAYLOR	56.59	-56.59	ASSORTED PAPERBACKS
2 /19 11/05/18	21	L19120	-01	606842	41 BAKER & TAYLOR	134.57	-134.57	ASSORTED PAPERBACKS
2 /19 11/14/18	17	L19153	-01		1227 PIERCE KELLY		34.00	ASSORTED BOOKS
2 /19 11/14/18	18	L19132	-01		1268 AMAZON CAPITAL S		1,000.00	CHANGE ORDER - 1
2 /19 11/15/18	21	L19120	-01	606857	41 BAKER & TAYLOR	12.55	-12.55	ASSORTED PAPERBACKS
2 /19 11/15/18	21	L19120	-01	606857	41 BAKER & TAYLOR	30.87	-30.87	ASSORTED PAPERBACKS
2 /19 11/15/18	21	L19120	-01	606857	41 BAKER & TAYLOR	92.01	-92.01	ASSORTED PAPERBACKS
2 /19 11/15/18	21	L19132	-01	606856	1268 AMAZON CAPITAL S	139.68	-139.68	ASSORTED BOOKS & MOVIES
2 /19 11/15/18	21	L19153	-01	606861	1227 PIERCE KELLY	34.00	-34.00	ASSORTED BOOKS
2 /19 11/26/18	17	L19155	-01		1227 PIERCE KELLY		25.19	ASSORTED BOOKS FOR DIXIE,
3 /19 12/03/18	17	L19160	-01		515 MIDWEST TAPE		1,500.00	ASSORTED MATERIALS
3 /19 12/03/18	17	L19162	-01		1091 CARDMEMBER SERVI		98.15	SEE ATTACHED
3 /19 12/03/18	21	L19120	-01	606864	41 BAKER & TAYLOR	10.87	-10.87	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19120	-01	606864	41 BAKER & TAYLOR	25.79	-25.79	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19120	-01	606864	41 BAKER & TAYLOR	30.87	-30.87	ASSORTED PAPERBACKS
3 /19 12/03/18	21	L19120	-01	606864	41 BAKER & TAYLOR	53.69	-53.69	ASSORTED PAPERBACKS

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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566400					(cont'd)				
3 /19	12/03/18	21	L19120	-01 606864	41 BAKER & TAYLOR		216.66	-216.66	ASSORTED PAPERBACKS
3 /19	12/03/18	21	L19155	-01 606871	1227 PIERCE KELLY		25.19	-25.19	ASSORTED BOOKS FOR DIXIE,
TOTAL						22,000.00	2,239.53	10,345.62	
566400A					LAFAY-BOOK CARRYFORWARD				
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	
566500					BOOKS, PUB/TAYLOR				
1 /19	10/01/18	13				9,750.00			BOOK BUDGET ENTRY
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
1 /19	10/12/18	17	L19133	-01	1268 AMAZON CAPITAL S			350.00	ASSORTED BOOKS & MOVIES
1 /19	10/19/18	21	L19133	-01 606823	1268 AMAZON CAPITAL S		5.12	-5.12	ASSORTED BOOKS & MOVIES
1 /19	10/19/18	21	L19133	-01 606823	1268 AMAZON CAPITAL S		15.82	-15.82	ASSORTED BOOKS & MOVIES
1 /19	10/19/18	21	L19133	-01 606823	1268 AMAZON CAPITAL S		285.90	-285.90	ASSORTED BOOKS & MOVIES
1 /19	10/31/18	17	L19152	-01	170 JESSIE H. PAULK			42.50	BOOK-THOMAS FAMILY GENEAL
1 /19	10/31/18	17	L19146	-01	1091 CARDMEMBER SERVI			918.06	SEE ATTACHED
2 /19	11/05/18	21	L19133	-01 606841	1268 AMAZON CAPITAL S		22.36	-22.36	ASSORTED BOOKS & MOVIES
2 /19	11/05/18	21	L19143	-01 606849	1111 MAGAZINE SUBSCRI		804.56	-804.56	ANNUAL MAGAZINE SUBSCRIPT
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		3.58	-3.58	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		5.96	-5.96	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		6.54	-6.54	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		7.36	-7.36	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		46.35	-46.35	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		68.17	-68.17	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		72.92	-72.92	SEE ATTACHED
2 /19	11/05/18	21	L19146	-01 606843	1091 CARDMEMBER SERVI		116.47	-116.47	SEE ATTACHED
2 /19	11/05/18	21	L19152	-01 606847	170 JESSIE H. PAULK		42.50	-42.50	BOOK-THOMAS FAMILY GENEAL
2 /19	11/05/18	18	L19133	-01	1268 AMAZON CAPITAL S			750.00	CHANGE ORDER - 1
2 /19	11/05/18	17	L19143	-01	1111 MAGAZINE SUBSCRI			804.56	ANNUAL MAGAZINE SUBSCRIPT
2 /19	11/05/18	21	L19133	-01 606841	1268 AMAZON CAPITAL S		13.17	-13.17	ASSORTED BOOKS & MOVIES
2 /19	11/05/18	21	L19133	-01 606841	1268 AMAZON CAPITAL S		14.38	-14.38	ASSORTED BOOKS & MOVIES
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		1.94	-1.94	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		3.74	-3.74	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		5.26	-5.26	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		6.31	-6.31	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		8.34	-8.34	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		15.18	-15.18	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		19.64	-19.64	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		38.56	-38.56	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		58.43	-58.43	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		106.09	-106.09	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		155.81	-155.81	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		171.40	-171.40	SEE ATTACHED
2 /19	11/06/18	21	L19146	-01 606850	1091 CARDMEMBER SERVI		.57	.57	SEE ATTACHED
2 /19	11/14/18	17	L19121	-01	41 BAKER & TAYLOR			3,000.00	ASSORTED BOOKS

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
 ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
 DEPARTMENT - 7120 - THREE RIVERS REGIONAL LIB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
566500					BOOKS, PUB/TAYLOR (cont'd)				
2 /19	11/15/18	21	L19121	-01 606857	41 BAKER & TAYLOR		437.80	-437.80	ASSORTED BOOKS
2 /19	11/15/18	21	L19121	-01 606857	41 BAKER & TAYLOR		558.65	-558.65	ASSORTED BOOKS
2 /19	11/15/18	21	L19133	-01 606856	1268 AMAZON CAPITAL S		9.47	-9.47	ASSORTED BOOKS & MOVIES
3 /19	12/03/18	17	L19161	-01	515 MIDWEST TAPE			500.00	ASSORTED MATERIALS
3 /19	12/03/18	17	L19162	-01	1091 CARDMEMBER SERVI			191.28	SEE ATTACHED
3 /19	12/03/18	21	L19121	-01 606864	41 BAKER & TAYLOR		78.83	-78.83	ASSORTED BOOKS
3 /19	12/03/18	21	L19121	-01 606864	41 BAKER & TAYLOR		297.08	-297.08	ASSORTED BOOKS
TOTAL					BOOKS, PUB/TAYLOR	9,750.00	3,503.12	3,053.28	
595010					RESERVE FOR CONTINGENCY				
1 /19	10/08/18	11				20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL					RESERVE FOR CONTINGENCY	20,000.00	.00	.00	
TOTAL					THREE RIVERS REGIONAL LIB	854,335.00	108,266.50	94,235.83	

SUNGARD PENTAMATION
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THREE RIVERS REGIONAL LIBRARY SYSTEM
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
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SELECTION CRITERIA: transact.yr='19' and transact.trans_date between '20181001 00:00:00. 0' and '20181211 00:00:00. 0'
ACCOUNTING PERIOD: 3/19

FUND - 010 - THREE RIVERS REGIONAL LIB
DEPARTMENT - 7122A - LSTA GRANT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531000									PROFESSIONAL SERVICES
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	PROFESSIONAL SERVICES
551100									LIBRARY SUPPLIES
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	LIBRARY SUPPLIES
564000									MACHINERY & EQUIPMENT
1 /19	10/08/18	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	MACHINERY & EQUIPMENT
TOTAL						.00	.00	.00	LSTA GRANT
TOTAL						854,335.00	108,266.50	94,235.83	THREE RIVERS REGIONAL LIB
TOTAL REPORT						854,335.00	108,266.50	94,235.83	

SUNGARD PENTAMATION
 DATE: 12/11/2018
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THREE RIVERS REGIONAL LIBRARY SYSTEM
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/19

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-010 THREE RIVERS REGIONAL LIB
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334710	AID TO LIBRARY/GILCHRIST	10,000.00	.00	.00	5,000.00	5,000.00	50.00
334720	AID TO LIBRARY/DIXIE	24,000.00	.00	.00	12,000.00	12,000.00	50.00
334730	AID TO LIBRARY/LAFAYETTE	22,000.00	.00	.00	11,000.00	11,000.00	50.00
334735	AID TO LIBRARY/TAYLOR	4,000.00	4,875.00	.00	4,875.00	-875.00	121.88
334790	REGIONAL LIBRARY GRANT	339,855.00	.00	.00	.00	339,855.00	.00
361100	INT ON INVESTMENTS	1,200.00	.00	.00	2,082.69	-882.69	173.56
369900	MISCELLANEOUS REVENUE	.00	.00	.00	125.00	-125.00	.00
399800	EST UNCOLLECTED REVENUE	-60.00	.00	.00	.00	-60.00	.00
399900	BALANCE FORWARD (BUDGET)	453,340.00	.00	.00	.00	453,340.00	.00
TOTAL TITLE NOT FOUND		854,335.00	4,875.00	.00	35,082.69	819,252.31	4.11
TOTAL THREE RIVERS REGIONAL L		854,335.00	4,875.00	.00	35,082.69	819,252.31	4.11
TOTAL REPORT		854,335.00	4,875.00	.00	35,082.69	819,252.31	4.11