

BOARD MEETING AGENDA

September 10, 2020

Thursday 3:00 PM

Taylor County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – June 11, 2020
 - B. Budget Workshop – August 20, 2020

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2020
 - 1. Approval of Bills
 - 2. Approval of Budget Transfers
 - B. Budget Proposal for FY2021

- III. ANNUAL PLAN OF SERVICE FY2021

- IV. LONG RANGE PLAN 2021-2025

- V. LSTA GRANT APPROVAL

- VI. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Statistics

NEXT BOARD MEETING DATE
December 10, 2020 @ 3PM, Dixie
County Public Library

Mark Your Calendar



**MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
June 11, 2020**

Board Members:

James Gross (called in)
Lance Lamb (called in)
Sharon Langford (called in)
Melissa Long (called in)
Pam Ward (called in)

Guests:

Cindy Bellot (called in)
Sylvia Hiers(called in)
Deborah Johnson
Leenette McMillan
JoAnn Morgan (called in)
Richard Romans(called in)

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:08 p.m.

I. APPROVAL OF MINUTES

March 12, 2020

There was a motion by Mrs. Langford and a second by Mr. Gross to approve the March 12, 2020 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2020 BUDGET

Mr. Collum presented the budget update for review

B. APPROVAL OF FY2020 BILLS

There was a motion by Mr. Gross and a second by Mrs. Ward to approve all bills. All other members present voted in favor of this motion.

III. DIRECTOR'S REPORT

A. STATE AID GRANT UPDATE

Mr. Collum gave an update.

B. STATISTICS

Statistics were reviewed.

C. BUDGET WORKSHOP SCHEDULE

The Budget Workshop is scheduled for August 20th, @ 3PM, @ the Lafayette County Public Library.

There was motion by Mr. Gross and a second by Mrs. Langford to adjourn at 3:25PM. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____



**BUDGET WORKSHOP MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
August 20, 2020**

Board Members:

Pam Ward

Guests:

Deborah Johnson

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The workshop began at 3:00PM. The proposed FY 2019-2020 budget was discussed. The workshop was adjourned at 3:35PM.

CHAIRPERSON _____ DATE _____

Account Range: First to Last Include Zero Activity Accounts: No
 Current Date Range: 10/01/19 to 09/01/20 Class Id: First to Last Year To Date As Of: 09/01/20
 Anticipated = Adopted + Amended Excess/Deficit = YTD Revenue - Anticip. + Cancel % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	15,000.00	15,000.00	15,000.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	16,000.00	16,000.00	21,894.00
010-334790	REGIONAL LIBRARY GRANT	339,855.00	339,855.00	368,043.00
010-361100	INT ON INVESTMENTS	5,500.00	5,500.00	6,137.19
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	532.96
010-399900	BALANCE FORWARD (BUDGET)	509,366.00	509,366.00	0.00
Anticipated Total		931,721.00	931,721.00	457,607.15
Unanticipated Total		0.00	0.00	0.00
Fund Total		931,721.00	931,721.00	457,607.15
Final Total		931,721.00	931,721.00	457,607.15

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/01/20
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 0.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 0 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	54,450.00	0.00	0.00	49,257.22	0.00	5,192.78	90
010-71200-512000-0	REGULAR SALARIES	98,079.00	0.00	0.00	88,796.03	0.00	9,282.97	91
010-71200-521000-0	FICA	11,668.00	0.00	0.00	10,250.38	0.00	1,417.62	88
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	12,919.00	0.00	0.00	12,052.21	0.00	866.79	93
010-71200-523000-0	LIFE & HEALTH INSURANCE	29,949.00	0.00	0.00	26,147.06	0.02	3,801.94	87
010-71200-524000-0	WORKERSâ€™ COMPENSATION	2,500.00	0.00	0.00	562.00	0.00	1,938.00	22
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	2,400.00	0.00	1,100.00	69
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531300-0	COMPUTER CONSULTANT SVCS	500.00	0.00	0.00	0.00	0.00	500.00	0
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENSES	2,500.00	0.00	0.00	2,053.29	0.00	446.71	82
010-71200-532000-0	ACCOUNTING & AUDITING	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100
010-71200-540000-0	TRAVEL & PER DIEM	6,000.00	0.00	0.00	157.26	0.00	5,842.74	3
010-71200-541200-0	POSTAGE	300.00	0.00	0.00	175.36	0.00	124.64	58
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,400.00	0.00	1,400.00	147
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	6,500.00	0.00	0.00	3,814.20	0.00	2,685.80	59
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	2,200.00	0.00	0.00	1,484.00	0.00	716.00	67
010-71200-545000-0	INSURANCE	9,811.00	0.00	0.00	9,001.00	0.00	810.00	92
010-71200-546000-0	REPAIR & MAINTENANCE	600.00	0.00	0.00	445.20	0.00	154.80	74
010-71200-547000-0	PRINTING	3,000.00	0.00	0.00	991.95	0.00	2,008.05	33
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	20.78	0.00	79.22	21
010-71200-551000-0	OFFICE SUPPLIES	2,600.00	0.00	0.00	1,602.31	0.00	997.69	62
010-71200-551100-0	LIBRARY SUPPLIES	3,000.00	0.00	0.00	693.59	0.00	2,306.41	23
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	7,500.00	0.00	0.00	6,545.55	0.00	954.45	87
010-71200-552000-0	OPERATING SUPPLIES	1,100.00	0.00	0.00	576.20	0.00	523.80	52
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,051.33	0.00	948.67	53
010-71200-552410-0	OPER SUPP/EQUIP<\$1000	7,000.00	0.00	0.00	6,726.37	0.00	273.63	96
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,300.00	0.00	0.00	648.90	0.00	1,651.10	28
010-71200-554110-0	MEETING/WORKSHOP REGIST	500.00	0.00	0.00	165.00	0.00	335.00	33
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,000.00	0.00	0.00	24,331.27	0.00	3,331.27	116
010-71200-564000-0	MACHINERY & EQUIPMENT	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0
010-71200-564101-0	SPECIAL PROJECTS	399,231.00	0.00	0.00	578.98	0.00	398,652.02	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	12,500.00	0.00	0.00	6,436.03	0.00	6,063.97	51
010-71200-564101-B	SPECIAL PROJ. - GILCHRIST	12,500.00	0.00	0.00	5,949.70	0.00	6,550.30	48
010-71200-564101-C	SPECIAL PROJ. - LAFAYETTE	12,500.00	0.00	0.00	10,825.07	0.00	1,674.93	87
010-71200-564101-D	SPECIAL PROJ. -DISTRICT	12,500.00	0.00	0.00	6,191.67	0.00	6,308.33	50
010-71200-566100-0	REGIONAL LIBRARY MATERIA	750.00	0.00	0.00	737.90	0.00	12.10	98
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	40.00	0.00	260.00	13
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	21,357.53	1,381.80	2,642.47	89
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	30,000.00	0.00	0.00	3,816.02-	0.00	33,816.02	13-
010-71200-566300-0	BOOKS, PUB/GILCHRIST	15,000.00	0.00	0.00	12,269.39	737.17	2,730.61	82
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	30.14	17,982.03	451.40	3,987.83	82
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
010-71200-566500-0	BOOKS, PUB/TAYLOR	21,894.00	0.00	0.00	9,772.47	208.69	12,121.53	45
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	931,721.00	0.00	30.14	388,593.21	2,779.08	543,097.65	42
Fund: 010	Budgeted Total	931,721.00	0.00	30.14	388,593.21	2,779.08	543,097.65	42
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	931,721.00	0.00	30.14	388,593.21	2,779.08	543,097.65	42
Final Budgeted		931,721.00	0.00	30.14	388,593.21	2,779.08	543,097.65	42
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		931,721.00	0.00	30.14	388,593.21	2,779.08	543,097.65	42

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 06/06/20 to 09/01/20

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
010-100000	CASH ON HAND	A	0.00				0.00
010-101000	CASH IN BANK-AMERIS	A	0.00				0.00
010-101400	AMERIS- CASH IN BANK	A	538,860.65 Db	13,301.11	102,034.28	88,733.17 Cr	450,127.48 Db
010-101401	AMERIS CKG #11123309	A	0.00				0.00
010-101402	AMERIS SAV #12118577	A	92,273.04 Db	110.31		110.31 Db	92,383.35 Db
010-101403	AMERIS SAV #12118550	A	0.00				0.00
010-101404	AMERIS SAV #12118569	A	26,322.98 Db	31.47		31.47 Db	26,354.45 Db
010-101405	AMERIS SAV #12118585	A	1,377.80 Db	1.65		1.65 Db	1,379.45 Db
010-102000	CASH ON HAND	A	0.00				0.00
010-102001	PETTY CASH	A	0.00				0.00
010-115000	ACCOUNTS RECEIVABLE	A	0.00				0.00
010-115200	A/R KIM PEG TUITION REIMB	A	0.00				0.00
010-131000	DUE FROM OTHER FUNDS	A	0.00				0.00
010-131601	CCC EXPENDABLE TRUST	A	0.00				0.00
010-133000	DUE FROM OTHER GOV ^{EMT} UNIT	A	0.00				0.00
010-133001	DUE FROM GENERAL REVENUE	A	0.00				0.00
010-133301	DUE FROM CAPITAL 301	A	0.00				0.00
010-151040	SBA INVESTMENT	A	16,823.63 Db	14.06		14.06 Db	16,837.69 Db
010-155000	PREPAID	A	0.00				0.00
010-155150	PREPAID/SIRSI AIRFARE	A	0.00				0.00
010-155200	PREPAID/SOFTWARE MAINTENA	A	0.00				0.00
010-160000	FIXED ASSETS	A	0.00				0.00
010-201001	VOUCHERS PAYABLE	L	0.00				0.00
010-202000	ACCOUNTS PAYABLE	L	2,780.08 Cr	51,539.21	51,925.65	386.44 Cr	3,166.52 Cr
010-207000	DUE TO OTHER FUNDS	L	0.00				0.00
010-208000	DUE TO OTHER GOV ^{EMT} UNITS	L	0.00				0.00
010-208001	DUE TO GENERAL REVENUE	L	0.00				0.00
010-208100	REFUND UNEXPENDED GRANT	L	0.00				0.00
010-208101	REFUND GRANT INTEREST	L	0.00				0.00
010-208102	REFUND BOCC	L	0.00				0.00
010-208301	DUE TO CAPITAL 301	L	0.00				0.00
010-216000	ACCRUED WAGES PAYABLE	L	0.00				0.00
010-218100	ACCRUED & WITHHELD FICA	L	0.00	5,239.42	5,239.42		0.00
010-218110	FEDERAL WITHHOLDING	L	0.00	2,805.47	2,805.47		0.00
010-218112	ACCRUED PAYROLL/YEAR END	L	0.00				0.00
010-218113	NACO-DEFERRED COMPENSATIO	L	0.00				0.00
010-218114	BCBS INSURANCE	L	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
010-218115	FLORIDA COMBINED LIFE INS	L	32.20 Cr	32.20	16.10	16.10 Db	16.10 Cr
010-218116	SOUTHERN FARM BUREAU	L	0.00				0.00
010-218117	FL MUNICIPAL DENTAL INSUR	L	0.00				0.00
010-218118	FL. MUNICIPAL VISION	L	0.00				0.00
010-218119	UNITED HEALTHCARE	L	0.00				0.00
010-218120	CREDIT UNION	L	0.00				0.00
010-218121	STANDARD DENTAL	L	284.30 Cr	757.36	473.40	283.96 Db	0.34 Cr
010-218122	STANDARD VISION	L	19.17 Cr	51.20	32.00	19.20 Db	0.03 Db
010-218123	ALLSTATE GAP INSURANCE	L	0.00				0.00
010-218124	LIBERTY NATIONAL LIFE	L	0.00				0.00
010-218125	PRE-PAID LEGAL SERVICES	L	0.00				0.00
010-218126	FLORIDA BLUE	L	0.00				0.00
010-218127	HEALTH INSURANCE	L	5,207.39 Cr	10,575.88	5,368.94	5,206.94 Db	0.45 Cr
010-218130	AMERICAN DENTAL PLAN	L	0.00				0.00
010-218135	MEDICARE	L	0.00				0.00
010-218140	COLONIAL	L	0.00				0.00
010-218145	AMERICAN HERITAGE	L	0.00				0.00
010-218146	FLORIDA DEFERRED COMP	L	375.00 Cr	1,000.00	625.00	375.00 Db	0.00
010-218147	COLONIAL	L	33.24 Cr	88.64	55.40	33.24 Db	0.00
010-218148	COLONIAL 125	A	101.65 Cr	271.04	169.40	101.64 Db	0.01 Cr
010-218150	AMERICAN FAMILY	L	0.00				0.00
010-218151	METLIFE	L	0.00				0.00
010-218152	STANDARD LIFE INSURANCE	L	4.66 Cr	55.01	34.40	20.61 Db	15.95 Db
010-218180	WORKMAN'S COMPENSATION	L	0.00				0.00
010-218190	RETIREMENT	L	672.73 Cr	5,067.85	4,395.14	672.71 Db	0.02 Cr
010-218191	EDUCATIONAL CLASS REIMB	L	0.00				0.00
010-223100	DEFERRED REVENUE	L	0.00				0.00
010-240000	CONTROL BALANCES	F	0.00				0.00
010-241000	BUDGET FUND BALANCE	F	10,390.32 Db				10,390.32 Db
010-241100	EXPENDITURE BUDGET CONTRL	F	2,742,423.00 Cr				2,742,423.00 Cr
010-241200	REVENUE BUDGET CONTROL	F	2,742,423.00 Db				2,742,423.00 Db
010-242000	EXPENDITURE CONTROL	E	294,444.20 Db	101,787.03	7,638.02	94,149.01 Db	388,593.21 Db
010-242100	REVENUE CONTROL	R	445,690.86 Cr		11,916.29	11,916.29 Cr	457,607.15 Cr
010-243000	ENCUMBRANCE CONTROL	F	13,938.71 Db	51,494.62	52,640.62	1,146.00 Cr	12,792.71 Db
010-245000	RESERVE FOR ENCUMBRANCE	F	13,938.71 Cr	52,640.62	51,494.62	1,146.00 Db	12,792.71 Cr
010-271000	FUND BALANCE-PRIOR YEAR	F	525,291.34 Cr				525,291.34 Cr
010-290110	UNAVAILABLE REVENUE	F	0.00				0.00
	Fund Totals		0.00	296,864.15	296,864.15		0.00
	Fund Balance Totals			3,741,297.64	3,741,297.64		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	74						
	Report Totals		0.00	296,864.15	296,864.15		0.00
	Report Balance Totals			3,741,297.64	3,741,297.64		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line
 First Enc Date Range: 06/06/20 to 09/01/20
 Prior Year Only: N

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
L2000001	10/03/19	13-001	TODD NEWTON, CLERK OF COURT					
9	ADMINISTRATIVE FEES	2,083.33	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 607401	06/12/20	06/12/20	06/12/20 JULY-20
10	ADMINISTRATIVE FEES	2,083.33	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 607428	07/13/20	07/13/20	07/13/20 AUGUST-20
11	ADMINISTRATIVE FEES	2,083.29	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 607454	08/06/20	08/06/20	08/06/20 SEPTEMBER-20
		<u>6,249.95</u>						
L2000146	05/18/20	1283	PRINCH A/S					
3	international wire fee	45.00	010-71200-531500-0	E EDP MAINTENANCE & LICENS	P 170920	07/01/20	08/05/20	08/05/20 434
L2000161	06/16/20	156	INGRAM BOOK COMPANY					
1	Library Materials	10.28	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 607405	06/16/20	06/16/20	06/16/20 6719575
2	Library Materials	18.08	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 607405	06/16/20	06/16/20	06/16/20 62644094
3	Library Materials	22.54	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 607405	06/16/20	06/16/20	06/16/20 67196578
4	Library Materials	17.45	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 607405	06/16/20	06/16/20	06/16/20 67194574
5	Library Materials	181.93	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 607405	06/16/20	06/16/20	06/16/20 67195302
6	Library Materials	17.47	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 607405	06/16/20	06/16/20	06/16/20 62645194
7	Library Materials	17.20	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 607405	06/16/20	06/16/20	06/16/20 67195563
		<u>284.95</u>						
L2000162	06/16/20	1268	AMAZON CAPITAL SERVICES					
1	Assorted Materials	50.75	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 14PX-NCQF-T497
2	Assorted Materials	64.99	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1Q6X-FT69-RQJ3
3	Assorted Materials	89.99	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1RTC-FT7R-1QTK
4	Assorted Materials	84.95	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1DXX-6T17-CFX1
5	Assorted Materials	26.98	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1T1K-D3R9-4XWJ
6	Assorted Materials	34.99	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1T1K-D3R9-3PLJ
7	Assorted Materials	64.99	010-71200-552410-0	E OPER SUPP/EQUIP<\$1000	P 607404	06/16/20	06/16/20	06/16/20 1Q6X-FT69-RQJ3
8	Assorted Materials	81.93	010-71200-564101-B	E SPECIAL PROJ. - GILCHRIST	P 607404	06/16/20	06/16/20	06/16/20 11TQ-W7HX-9DTN
9	Assorted Materials	119.92	010-71200-564101-B	E SPECIAL PROJ. - GILCHRIST	P 607404	06/16/20	06/16/20	06/16/20 1177-CDGP-L4HC
10	Assorted Materials	29.98	010-71200-564101-C	E SPECIAL PROJ. - LAFAYETTE	P 607404	06/16/20	06/16/20	06/16/20 1177-CDGP-L4HC
11	Assorted Materials	29.98	010-71200-564101-A	E SPECIAL PROJECTS-DIXIE	P 607404	06/16/20	06/16/20	06/16/20 1FHX-VVX7-9RDM
12	Assorted Materials	215.90	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 607404	06/16/20	06/16/20	06/16/20 11MT-4QL6-L7GV
		<u>765.37</u>						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L2000163	06/16/20	1 GILCHRIST CO JOURNAL									
		1 Public Meeting Notice	31.00	010-71200-547000-0	E PRINTING		P 607402	06/16/20	06/16/20	06/16/20	57295
L2000164	06/16/20	1107 PERRY NEWSPAPERS INC.									
		1 Public Meeting Notice	35.44	010-71200-547000-0	E PRINTING		P 607403	06/16/20	06/16/20	06/16/20	
L2000165	06/16/20	306 WILLIAMS, W.R. DISTRIBUTORS, I									
		1 Fuel for Van	33.85	010-71200-552110-0	E OPER SUPP/FUEL & LUBE		P 607406	06/16/20	06/16/20	06/16/20	5/31/20
L2000166	06/16/20	BIBLIO05 BIBLIOTHECA, LLC									
		1 Ebooks & Audiobooks	870.04	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX		P 607407	06/16/20	06/16/20	06/16/20	INV-US32961
L2000167	07/06/20	1091 CARDMEMBER SERVICE									
		1 Credit Card-Mayo Hardware	8.55	010-71200-551100-0	E LIBRARY SUPPLIES		P 607411	07/06/20	07/06/20	07/06/20	021344
		2 Credit Card-amazon web service	0.24	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	833628489283
		3 Credit Card-GoodSync	29.95	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	2005201638
		4 Credit Card-Zoho	28.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	66066312
		5 Credit Card-2Checkout	103.00	010-71200-564101-D	E SPECIAL PROJ. -DI STRICT		P 607411	07/06/20	07/06/20	07/06/20	122450869
		6 Credit Card-Rebuff Realty	69.98	010-71200-564101-D	E SPECIAL PROJ. -DI STRICT		P 607411	07/06/20	07/06/20	07/06/20	13899
		7 Credit Card-Marcotek	10.45	010-71200-547000-0	E PRINTING		P 607411	07/06/20	07/06/20	07/06/20	13899
		8 Credit Card-Adobe	29.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	1202047397
		9 Credit Card-Digital OCEAN	20.01	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	416485500
		10 Credit Card-Iokket	79.80	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	11723
		11 Credit Card-Iokket	290.93	010-71200-564101-A	E SPECIAL PROJECTS-DIXIE		P 607426	07/06/20	07/07/20	07/07/20	6/11/20
		12 Credit Card-Vast Conference	15.26	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE		P 607411	07/06/20	07/06/20	07/06/20	1351221
		13 Credit Card-AT&T Prepaid	43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE		P 607411	07/06/20	07/06/20	07/06/20	JUNE 2020
		14 Credit Card-APPLE	87.98	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX		P 607411	07/06/20	07/06/20	07/06/20	182350047868
		15 Credit Card-GO DADDY	139.80	010-71200-554200-0	E ON-LINE FEES & EXPENSES		P 607411	07/06/20	07/06/20	07/06/20	45328386
		16 Credit Card-2CHECKOUT	2.06	010-71200-564101-D	E SPECIAL PROJ. -DI STRICT		P 607411	07/06/20	07/06/20	07/06/20	FRGN TRANS FEE
			959.20								
L2000168	07/06/20	41 BAKER & TAYLOR									
		1 Assorted Library Materials	36.68	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211355
		2 Assorted Library Materials	5.66	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211354
		3 Assorted Library Materials	80.26	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211312
		4 Assorted Library Materials	80.56	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211245
		5 Assorted Library Materials	34.68	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211138
		6 Assorted Library Materials	31.88	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211049
		7 Assorted Library Materials	16.78	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607417	07/06/20	07/06/20	07/06/20	5016211019

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L2000179	07/16/20	156 INGRAM BOOK COMPANY									
		1 Library Materials	140.90	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST		P 607432	07/16/20	07/16/20	07/16/20	67201820
		2 Library Materials	36.76	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST		P 607432	07/16/20	07/16/20	07/16/20	62648677
		3 Library Materials	17.19	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST		P 607432	07/16/20	07/16/20	07/16/20	67202462
		4 Library Materials	23.43	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST		P 607432	07/16/20	07/16/20	07/16/20	67202823
		5 Library Materials	26.66	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST		P 607432	07/16/20	07/16/20	07/16/20	67205048
			<u>244.94</u>								
L2000180	08/05/20	BIBLI005 BIBLIOTHECA, LLC									
		1 Ebooks & Eaudi obooks-Cloud Lib	1,284.33	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607453	08/05/20	08/05/20	08/05/20	INV-US34057
		2 Ebooks & Eaudi obooks-Cloud Lib	1,056.13	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607453	08/05/20	08/05/20	08/05/20	INV-US34057
		3 Ebooks & Eaudi obooks-Cloud Lib	57.30	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607453	08/05/20	08/05/20	08/05/20	INV-US31212
			<u>285.50</u>								
L2000181	07/16/20	306 WILLIAMS, W. R. DISTRIBUTORS, I									
		1 Fuel for Van	49.83	010-71200-552110-0	E OPER SUPP/FUEL & LUBE		P 607433	07/16/20	07/16/20	07/16/20	063020
L2000182	07/16/20	682 SOUTH GEORGIA MEDIA GROUP									
		1 Public Meeting Notice	23.04	010-71200-547000-0	E PRINTING		P 607435	07/16/20	07/16/20	07/16/20	61998053120
L2000183	07/16/20	148 QUIL									
		1 Office Supplies	118.97	010-71200-551000-0	E OFFICE SUPPLIES		P 607431	07/16/20	07/16/20	07/16/20	8463359
		2 Office Supplies	4.32	010-71200-551000-0	E OFFICE SUPPLIES		P 607431	07/16/20	07/16/20	07/16/20	8423157
			<u>123.29</u>								
L2000184	07/16/20	1035 WINDSTREAM CORPORATION									
		1 Phone Service	1,707.99	010-71200-541300-0	E COMMUNI CATIONS/TELEPHONE		P 607429	07/16/20	07/16/20	07/16/20	060515126
L2000185	08/05/20	1268 AMAZON CAPITAL SERVICES									
		1 Assorted Library Materials	273.30	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	1VJXJMQQC1RN
		2 Assorted Library Materials	58.71	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	1N9HJYKJGW6D
		3 Assorted Library Materials	131.11	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	1CRR3NC4HD7Q
		4 Assorted Library Materials	691.92	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	1CRR3NC439TC
		5 Assorted Library Materials	29.99	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	134TWNPMJT6D
		6 Assorted Library Materials	17.96	010-71200-566200-0	E BOOKS, PUB/DI XI E		P 607447	08/05/20	08/05/20	08/05/20	19CRC6X6QHH9
		7 Assorted Library Materials	60.18	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607447	08/05/20	08/05/20	08/05/20	1NT4C1X41GDC
		8 Assorted Library Materials	11.60	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607447	08/05/20	08/05/20	08/05/20	1NT4C1X41GDC
		9 Assorted Library Materials	213.79	010-71200-564101-A	E SPECIAL PROJECTS-DI XI E		P 607447	08/05/20	08/05/20	08/05/20	11FCD6TT99TQ

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
L2000189	08/05/20	1107 PERRY NEWSPAPERS INC.						
1 Legal Ad-Meeting Notice	35.44	010-71200-547000-0	E	PRINTING	P 607446	08/05/20	08/05/20	08/05/20 7224
L2000190	08/05/20	1 GILCHRIST CO JOURNAL						
1 Legal Ad& Proof of Publication	27.75	010-71200-547000-0	E	PRINTING	P 607442	08/05/20	08/05/20	08/05/20 57486
L2000191	08/05/20	45 NEFLIN, INC						
1 OCLC Cataexpress Subscription	775.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607451	08/05/20	08/05/20	08/05/20 9074
L2000193	08/05/20	107 XEROX CORPORATION						
1 Lease	106.00	010-71200-544100-0	E	RENTAL & LEASES	P 607443	08/05/20	08/05/20	08/05/20 2195295
L2000194	08/05/20	1091 CARDMEMBER SERVICE						
1 Amazon Web Services	0.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607445	08/05/20	08/05/20	08/05/20 489702701
2 Valdosta Daily	23.04	010-71200-547000-0	E	PRINTING	P 607445	08/05/20	08/05/20	08/05/20 6/19
3 Zoho	28.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607445	08/05/20	08/05/20	08/05/20 66155939
4 Dixie County Advocate	28.60	010-71200-547000-0	E	PRINTING	P 607445	08/05/20	08/05/20	08/05/20 09599
5 Library Extension	100.00	010-71200-551200-0	E	LIB SUPPLY/YOUTH/PROG/DIX	P 607445	08/05/20	08/05/20	08/05/20 6/24
6 Adobe	29.99	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607445	08/05/20	08/05/20	08/05/20 1218066120
7 Facebook	30.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607445	08/05/20	08/05/20	08/05/20 BB65PSET22
8 Digital Ocean	20.01	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 607445	08/05/20	08/05/20	08/05/20 416944969
9 Marcotek	28.83	010-71200-547000-0	E	PRINTING	P 607445	08/05/20	08/05/20	08/05/20 D317682
10 AT&T	43.20	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 607445	08/05/20	08/05/20	08/05/20 7/1-7/31/20
11 Marcotek	19.00	010-71200-547000-0	E	PRINTING	P 607445	08/05/20	08/05/20	08/05/20 D317825
12 Apple	7.99	010-71200-551200-0	E	LIB SUPPLY/YOUTH/PROG/DIX	P 607445	08/05/20	08/05/20	08/05/20 216357424177
13 Creative Market	20.00	010-71200-531500-0	E	EDP MAINTENANCE & LICENS	P 607445	08/05/20	08/05/20	08/05/20 109865619
14 better containers	229.95	010-71200-564101-D	E	SPECIAL PROJ. -DISTRICT	P 607445	08/05/20	08/05/20	08/05/20 AB-3198
15 Gilchrist CO. Journal	40.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 607445	08/05/20	08/05/20	08/05/20 6/19
	649.11							
L2000195	08/17/20	1268 AMAZON CAPITAL SERVICES						
1 Library Materials	376.76	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 607456	08/17/20	08/17/20	08/17/20 17JKV6PMXRJ4
2 Library Materials	24.55	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 607456	08/17/20	08/17/20	08/17/20 1CXVVLWTPHPX
3 Library Materials	15.85	010-71200-551200-0	E	LIB SUPPLY/YOUTH/PROG/DIX	P 607456	08/17/20	08/17/20	08/17/20 14CWJ17QW4PF
	417.16							
L2000196	08/17/20	156 INGRAM BOOK COMPANY						
1 Library Materials	134.81	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 607457	08/17/20	08/17/20	08/17/20 67211265
2 Library Materials	17.42	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 607457	08/17/20	08/17/20	08/17/20 67211657

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L2000196	08/17/20	156 INGRAM BOOK COMPANY			Continued						
		3 ibrary Materials	5.67	010-71200-566300-0	E BOOKS, PUB/GI LCHRIST		P 607457	08/17/20	08/17/20	08/17/20	67211643
		4 ibrary Materials	16.63	010-71200-566300-0	E BOOKS, PUB/GI LCHRIST		P 607457	08/17/20	08/17/20	08/17/20	67212566
		5 ibrary Materials	11.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607457	08/17/20	08/17/20	08/17/20	67211658
		6 ibrary Materials	17.19	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607457	08/17/20	08/17/20	08/17/20	67213803
		7 ibrary Materials	9.78	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607457	08/17/20	08/17/20	08/17/20	67212802
		8 ibrary Materials	36.81	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607457	08/17/20	08/17/20	08/17/20	62654578
		9 ibrary Materials	383.21	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607457	08/17/20	08/17/20	08/17/20	67211659
		10 ibrary Materials	4.45	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607457	08/17/20	08/17/20	08/17/20	67211584
			<u>637.71</u>								
L2000197	08/17/20	41 BAKER & TAYLOR									
		1 Library Materials	144.65	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607459	08/17/20	08/17/20	08/17/20	5016111575
		2 Library Materials	192.52	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 607459	08/17/20	08/17/20	08/17/20	5016299991
		3 Library Materials	4.33	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607459	08/17/20	08/17/20	08/17/20	5016289428
			<u>341.50</u>								
L2000198	08/17/20	515 MIDWEST TAPE									
		1 Library Materials	26.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607460	08/17/20	08/17/20	08/17/20	99200534
L2000199	08/17/20	102 DEMCO									
		1 Outdoor Book Drop System	5,252.42	010-71200-564101-D	E SPECIAL PROJ. -DISTRICT		P 607455	08/17/20	08/17/20	08/17/20	6822999
L2000200	08/17/20	306 WILLIAMS, W.R. DISTRIBUTORS, I									
		1 fuel for van	31.19	010-71200-552110-0	E OPER SUPP/FUEL & LUBE		P 607458	08/17/20	08/17/20	08/17/20	07/31/20
L2000201	10/18/19	1281 GUARDIAN INSURANCE									
		9 monthly dental insurance	189.34	010-218121	G STANDARD DENTAL		P 607395	06/09/20	06/09/20	06/09/20	JUNE-20
		10 monthly dental insurance	189.34	010-218121	G STANDARD DENTAL		P 607419	07/06/20	07/06/20	07/06/20	JULY-20
		11 monthly dental insurance	189.34	010-218121	G STANDARD DENTAL		P 607437	07/31/20	07/31/20	07/31/20	AUGUST-20
		12 monthly dental insurance	189.34	010-218121	G STANDARD DENTAL		P 607462	09/01/20	09/01/20	09/01/20	SEPTEMBER-20
			<u>757.36</u>								
L2000202	10/18/19	1282 MONY LIFE INSURANCE COMPANY OF									
		26 FRINGE	8.05	010-218115	G FLORIDA COMBINED LIFE INS		P 607396	06/09/20	06/09/20	06/09/20	JUNE-20
		27 Vol. Life	13.76	010-218152	G STANDARD LIFE INSURANCE		P 607396	06/09/20	06/09/20	06/09/20	JUNE-20
		28 FRINGE	8.05	010-218115	G FLORIDA COMBINED LIFE INS		P 607420	07/06/20	07/06/20	07/06/20	JULY-20
		29 Vol. Life	13.75	010-218152	G STANDARD LIFE INSURANCE		P 607421	07/06/20	07/06/20	07/06/20	JULY-20
		30 FRINGE	8.05	010-218115	G FLORIDA COMBINED LIFE INS		P 607439	07/31/20	07/31/20	07/31/20	AUGUST-20

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
L2000202	10/18/19	1282	MONY LIFE INSURANCE COMPANY OF	Continued				
31 Vol. Life	13.75	010-218152	G	STANDARD LIFE INSURANCE	P 607439	07/31/20	07/31/20	07/31/20 AUGUST-20
32 Vol. Life	13.75	010-218152	G	STANDARD LIFE INSURANCE	P 607464	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
33 FRINGE	8.05	010-218115	G	FLORIDA COMBINED LIFE INS	P 607464	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
	<u>87.21</u>							
L2000203	10/18/19	3170	GILCHRIST COUNTY BOCC					
9 monthly health insurance	2,643.97	010-218127	G	HEALTH INSURANCE	P 607398	06/09/20	06/09/20	06/09/20 JUNE-20
10 monthly health insurance	2,643.97	010-218127	G	HEALTH INSURANCE	P 607422	07/06/20	07/06/20	07/06/20 JULY-20
11 monthly health insurance	2,643.97	010-218127	G	HEALTH INSURANCE	P 607440	07/31/20	07/31/20	07/31/20 AUGUST-20
12 monthly health insurance	2,643.97	010-218127	G	HEALTH INSURANCE	P 607465	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
	<u>10,575.88</u>							
L2000204	10/18/19	1282	MONY LIFE INSURANCE COMPANY OF					
14 monthly vision insurance	0.01	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607397	06/09/20	06/09/20	06/09/20 JUNE-20
15 monthly vision insurance	12.80	010-218122	G	STANDARD VISION	P 607397	06/09/20	06/09/20	06/09/20 JUNE-20
16 monthly vision insurance	0.01	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607424	07/06/20	07/06/20	07/06/20 JULY-20
17 monthly vision insurance	12.80	010-218122	G	STANDARD VISION	P 607424	07/06/20	07/06/20	07/06/20 JULY-20
18 monthly vision insurance	0.01	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607438	07/31/20	07/31/20	07/31/20 AUGUST-20
19 monthly vision insurance	12.80	010-218122	G	STANDARD VISION	P 607438	07/31/20	07/31/20	07/31/20 AUGUST-20
20 monthly vision insurance	0.01	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607463	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
21 monthly vision insurance	12.80	010-218122	G	STANDARD VISION	P 607463	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
	<u>51.24</u>							
L2000205	11/04/19	2081	FLORIDA DIVISION OF RETIREMENT					
10 JUNE RETIREMENT CONTRIBUTION	1,345.42	010-218190	G	RETIREMENT	P 330620	06/09/20	06/15/20	06/15/20 FRS 06-20
11 JUNE RETIREMENT CONTRIBUTION	672.71	010-218190	G	RETIREMENT	P 33620	07/02/20	07/02/20	07/02/20 FRS 06-20
12 July RETIREMENT CONTRIBUTION	1,524.86	010-218190	G	RETIREMENT	P 330720	07/31/20	07/31/20	07/31/20 FRS 07-20
13 July RETIREMENT CONTRIBUTION	1,524.86	010-218190	G	RETIREMENT	P 330820	08/27/20	08/27/20	08/27/20 FRS 08-20
	<u>5,067.85</u>							
L2000206	11/12/19	COLON005	COLONIAL LIFE INSURANCE					
18 INSURANCE	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607400	06/09/20	06/09/20	06/09/20 JUNE-20
19 INSURANCE	22.16	010-218147	G	COLONIAL	P 607400	06/09/20	06/09/20	06/09/20 JUNE-20
20 INSURANCE	67.76	010-218148	G	COLONIAL 125	P 607400	06/09/20	06/09/20	06/09/20 JUNE-20
21 INSURANCE	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607425	07/06/20	07/06/20	07/06/20 JULY-20
22 INSURANCE	22.16	010-218147	G	COLONIAL	P 607425	07/06/20	07/06/20	07/06/20 JULY-20
23 INSURANCE	67.76	010-218148	G	COLONIAL 125	P 607425	07/06/20	07/06/20	07/06/20 JULY-20
24 INSURANCE	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 607441	07/31/20	07/31/20	07/31/20 AUGUST-20

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice
L2000206	11/12/19	COLON005 COLONIAL LIFE INSURANCE			Continued				
25	INSURANCE		67.76	010-218148	G COLONIAL 125	P 607441	07/31/20	07/31/20	07/31/20 AUGUST-20
26	INSURANCE		22.16	010-218147	G COLONIAL	P 607441	07/31/20	07/31/20	07/31/20 AUGUST-20
27	INSURANCE		0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 607466	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
28	INSURANCE		67.76	010-218148	G COLONIAL 125	P 607466	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
29	INSURANCE		22.16	010-218147	G COLONIAL	P 607466	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
			<u>359.76</u>						
L2000207	11/12/19	1279 STATE OF FLORIDA DEFERRED COMP							
9	DEFERRED COMP.		250.00	010-218146	G FLORIDA DEFERRED COMP	P 607399	06/09/20	06/09/20	06/09/20 JUNE-20
10	DEFERRED COMP.		250.00	010-218146	G FLORIDA DEFERRED COMP	P 607423	07/06/20	07/06/20	07/06/20 JULY-20
11	DEFERRED COMP.		250.00	010-218146	G FLORIDA DEFERRED COMP	P 607436	07/31/20	07/31/20	07/31/20 AUGUST-20
12	DEFERRED COMP.		250.00	010-218146	G FLORIDA DEFERRED COMP	P 607461	09/01/20	09/01/20	09/01/20 SEPTEMBER-20
			<u>1,000.00</u>						
L2000208	07/10/20	JAMES005 JAMES MOORE & CO							
1	Financial Audit		6,500.00	010-71200-532000-0	E ACCOUNTING & AUDITING	P 607427	07/10/20	07/10/20	07/10/20 714717
L2000209	09/01/20	1232 DALE COLLUM							
1	Hardware to install @ LCPL		8.60	010-71200-549000-0	E OTHER CURRENT CHARGES	P 607474	09/01/20	09/01/20	09/01/20 109885
2	Hardware to install @ LCPL		1.49	010-71200-549000-0	E OTHER CURRENT CHARGES	P 607474	09/01/20	09/01/20	09/01/20 109916
			<u>10.09</u>						
L2000210	09/01/20	T1105 ELI ANTHONY							
1	Reimbursement for hardware		10.69	010-71200-549000-0	E OTHER CURRENT CHARGES	P 607481	09/01/20	09/01/20	09/01/20 023538
L2000211	09/01/20	1 GILCHRIST CO JOURNAL							
1	Print public meeting notice		26.13	010-71200-547000-0	E PRINTING	P 607467	09/01/20	09/01/20	09/01/20 57567
L2000212	09/01/20	515 MIDWEST TAPE							
1	Library Materials		161.17	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 607479	09/01/20	09/01/20	09/01/20 99317166
L2000213	09/01/20	1091 CARDMEMBER SERVICE							
1	Visa Card-Amazon Web Services		0.52	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 833628489283
2	Visa Card-at&t		44.48	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 132349750
3	Visa Card-lokket		79.80	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 1058
4	Visa Card-vast conference		18.46	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 607471	09/01/20	09/01/20	09/01/20 1372844
5	Visa Card-abdobe		29.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 1234007648
6	Visa Card-zoho		28.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 66155939

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
L2000213	09/01/20	1091	CARDMEMBER SERVICE	Continued				
7 Visa Card-digital ocean	20.01	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 417534537
8 Visa Card-Facebook	7.43	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 RQ76GSSNT22
9 Visa Card-D.C. Advocate	28.60	010-71200-547000-0		E PRINTING	P 607471	09/01/20	09/01/20	09/01/20 09764
10 Visa Card-locket	79.80	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 607471	09/01/20	09/01/20	09/01/20 1294
11 Visa Card-at&t prepaid	43.20	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 607471	09/01/20	09/01/20	09/01/20 8/2020
12 Visa Card-marcotek	24.21	010-71200-547000-0		E PRINTING	P 607471	09/01/20	09/01/20	09/01/20 D317974
13 Visa Card-apple	7.99	010-71200-547000-0		E PRINTING	P 607471	09/01/20	09/01/20	09/01/20 15735539307
14 Visa Card-Lands End	73.75	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	P 607471	09/01/20	09/01/20	09/01/20 6775276
15 Visa Card-Epoch Times	79.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 607471	09/01/20	09/01/20	09/01/20 08/2020
16 Visa Card-Epoch Times	79.00	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607471	09/01/20	09/01/20	09/01/20 08/2020
17 Visa Card-Epoch Times	79.00	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 607471	09/01/20	09/01/20	09/01/20 08/2020
18 Visa Card-better containers	495.00	010-71200-564101-D		E SPECIAL PROJ. -DISTRICT	P 607471	09/01/20	09/01/20	09/01/20 3254
	<u>1,218.24</u>							
L2000231	09/01/20	41	BAKER & TAYLOR					
1 Library Materials	64.32	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 607478	09/01/20	09/01/20	09/01/20 5016327058
2 Library Materials	6.32	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 607478	09/01/20	09/01/20	09/01/20 5016327057
3 Library Materials	303.41	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 607478	09/01/20	09/01/20	09/01/20 5016331010
4 Library Materials	4.33	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 607478	09/01/20	09/01/20	09/01/20 5016329393
5 Library Materials	35.41	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 607478	09/01/20	09/01/20	09/01/20 5016369682
6 Library Materials	18.40	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607478	09/01/20	09/01/20	09/01/20 5016327125
	<u>432.19</u>							
L2000232	09/01/20	1268	AMAZON CAPITAL SERVICES					
1 Assorted Materials	109.95	010-71200-564101-B		E SPECIAL PROJ. - GILCHRIST	P 607475	09/01/20	09/01/20	09/01/20 1TKRGGGR3V3T
2 Assorted Materials	20.49	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 607475	09/01/20	09/01/20	09/01/20 1G67G3FHF94D
3 Assorted Materials	284.45	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 607475	09/01/20	09/01/20	09/01/20 13CGQ7TMK7H7
4 Assorted Materials	120.00	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	P 607475	09/01/20	09/01/20	09/01/20 1X4HFTR91419
5 Assorted Materials	47.60	010-71200-551000-0		E OFFICE SUPPLIES	P 607475	09/01/20	09/01/20	09/01/20 1Y4VM1JCDKTY
	<u>582.49</u>							
L2000233	09/01/20	156	INGRAM BOOK COMPANY					
1 Assorted Materials	11.10	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 62658323
2 Assorted Materials	18.01	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 67217748
3 Assorted Materials	100.20	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 67216762
4 Assorted Materials	17.45	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 67215144
5 Assorted Materials	59.99	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 67214603
6 Assorted Materials	51.56	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 607477	09/01/20	09/01/20	09/01/20 67215034

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L2000233	09/01/20	156 INGRAM BOOK COMPANY				Continued					
		7 Assorted Materials	33.83	010-71200-566300-0	E BOOKS, PUB/GILCHRIST		P 607477	09/01/20	09/01/20	09/01/20	67219061
		8 Assorted Materials	60.18	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67217662
		9 Assorted Materials	14.05	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67217749
		10 Assorted Materials	10.35	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67216763
		11 Assorted Materials	5.06	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67215145
		12 Assorted Materials	327.35	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67214604
		13 Assorted Materials	16.27	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67215035
		14 Assorted Materials	11.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67219062
		15 Assorted Materials	11.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 607477	09/01/20	09/01/20	09/01/20	67220671
		16 Assorted Materials	16.18	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	67220672
		17 Assorted Materials	34.60	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	67217750
		18 Assorted Materials	23.51	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	62657905
		19 Assorted Materials	16.50	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	67217663
		20 Assorted Materials	371.13	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	67215146
		21 Assorted Materials	34.82	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	671214605
		22 Assorted Materials	10.92	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	671219603
		23 Assorted Materials	10.00	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 607477	09/01/20	09/01/20	09/01/20	67219280
			1,266.29								
L2000234	09/01/20	1107 PERRY NEWSPAPERS INC.									
		1 Meeting Notice	35.44	010-71200-547000-0	E PRINTING		P 607472	09/01/20	09/01/20	09/01/20	019172
L2000235	09/01/20	1035 WINDSTREAM CORPORATION									
		1 Phone & Internet	964.92	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE		P 607468	09/01/20	09/01/20	09/01/20	060515126
L2000236	09/01/20	1146 BRODART									
		1 Shelving	3,000.76	010-71200-564101-C	E SPECIAL PROJ. - LAFAYETTE		P 607473	09/01/20	09/01/20	09/01/20	561667
L2000237	09/01/20	107 XEROX CORPORATION									
		1 Lease for printer	106.00	010-71200-544100-0	E RENTAL & LEASES		P 607469	09/01/20	09/01/20	09/01/20	2237143
L2000238	09/01/20	BIBLI005 BIBLIOTHECA, LLC									
		1 Ebooks & Audiobooks for cloud	1,554.39	010-71200-551200-0	E LIB SUPPLY/YOUTH/PROG/DIX		P 607480	09/01/20	09/01/20	09/01/20	US35075
Total Purchase Orders: 61			Total P.O. Line Items: 295	Total List Amount: 64,796.82	Total Void Amount: 0.00						

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
0-010	46,897.64	0.00	17,899.18	64,796.82
Total Of All Funds:	<u>46,897.64</u>	<u>0.00</u>	<u>17,899.18</u>	<u>64,796.82</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	010	46,897.64	0.00	17,899.18	64,796.82
Total Of All Funds:		<u>46,897.64</u>	<u>0.00</u>	<u>17,899.18</u>	<u>64,796.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	0-010	46,897.64	0.00	0.00	0.00	46,897.64
Total Of All Funds:		<u>46,897.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,897.64</u>

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/01/20
Current Period: 06/06/20 to 09/01/20 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	54,450.00	0.00	0.00	54,450.00	5,192.78	90		
		0.00	49,257.22	0.00	0.00	0.00	5,192.78			
			12,561.62		0.00	49,257.22				
	Begin Balance: 06/06/20								17,754.40	
06/16/20	Expenditure PPE06152020			Reference	88 1			2,093.60-	15,660.80	THALE
06/30/20	Expenditure PPE06292020			Reference	91 1			2,093.60-	13,567.20	THALE
07/14/20	Expenditure PPE 07132020			Reference	93 1			2,093.61-	11,473.59	THALE
07/28/20	Expenditure PPE07272020			Reference	97 1			2,093.61-	9,379.98	THALE
08/11/20	Expenditure PPE08102020			Reference	100 1			2,093.60-	7,286.38	THALE
08/24/20	Expenditure PPE 08242020			Reference	104 1			2,093.60-	5,192.78	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	98,079.00	0.00	0.00	98,079.00	9,282.97	91		
		0.00	88,796.03	0.00	0.00	0.00	9,282.97			
			22,627.21		0.00	88,796.03				
	Begin Balance: 06/06/20								31,910.18	
06/16/20	Expenditure PPE06152020			Reference	88 2			3,771.20-	28,138.98	THALE
06/30/20	Expenditure PPE06292020			Reference	91 2			3,771.21-	24,367.77	THALE
07/14/20	Expenditure PPE 07132020			Reference	93 2			3,771.20-	20,596.57	THALE
07/28/20	Expenditure PPE07272020			Reference	97 2			3,771.20-	16,825.37	THALE
08/11/20	Expenditure PPE08102020			Reference	100 2			3,771.20-	13,054.17	THALE
08/24/20	Expenditure PPE 08242020			Reference	104 2			3,771.20-	9,282.97	THALE
010-71200-521000-0	FICA									
		0.00	11,668.00	0.00	0.00	11,668.00	1,417.62	88		
		0.00	10,250.38	0.00	0.00	0.00	1,417.62			
			2,619.71		0.00	10,250.38				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-521000-0 FICA Continued											
Begin Balance: 06/06/20										4,037.33	
06/16/20	Expenditure	PPE06152020		Reference	88	3			434.21-	3,603.12	THALE
06/30/20	Expenditure	PPE06292020		Reference	91	3			448.66-	3,154.46	THALE
07/14/20	Expenditure	PPE 07132020		Reference	93	3			434.21-	2,720.25	THALE
07/28/20	Expenditure	PPE07272020		Reference	97	3			434.21-	2,286.04	THALE
08/11/20	Expenditure	PPE08102020		Reference	100	3			434.21-	1,851.83	THALE
08/24/20	Expenditure	PPE 08242020		Reference	104	3			434.21-	1,417.62	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS											
			0.00	12,919.00	0.00	0.00	12,919.00	866.79	93		
			0.00	12,052.21	0.00	0.00	0.00	866.79			
				3,339.44		0.00	12,052.21				
Begin Balance: 06/06/20										4,206.23	
06/16/20	Expenditure	PPE06152020		Reference	88	4			496.76-	3,709.47	THALE
06/30/20	Expenditure	PPE06292020		Reference	91	4			496.76-	3,212.71	THALE
07/14/20	Expenditure	PPE 07132020		Reference	93	4			586.48-	2,626.23	THALE
07/28/20	Expenditure	PPE07272020		Reference	97	4			586.48-	2,039.75	THALE
08/11/20	Expenditure	PPE08102020		Reference	100	4			586.48-	1,453.27	THALE
08/24/20	Expenditure	PPE 08242020		Reference	104	4			586.48-	866.79	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE											
			0.00	29,949.00	0.00	0.00	29,949.00	3,801.94	87		
			0.02	26,147.06	0.00	0.00	0.00	3,801.94			
				4,980.46		0.00	26,147.06				
Begin Balance: 06/06/20										8,782.40	
06/09/20	PO L2000204	14 Paid Ck607397	monthly vision insurance	1282	MONY LIFE INSURANCE COMPANY OF	En	06/09/20	0.01-	8,782.39	TBLAND	
06/09/20	PO L2000206	18 Paid Ck607400	INSURANCE	COLON005	COLONIAL LIFE INSUARNCE	En	06/09/20	0.02-	8,782.37	TBLAND	
07/06/20	PO L2000204	16 Paid Ck607424	monthly vision insurance	1282	MONY LIFE INSURANCE COMPANY OF	En	07/06/20	0.01-	8,782.36	TBLAND	
07/06/20	PO L2000206	21 Paid Ck607425	INSURANCE	COLON005	COLONIAL LIFE INSUARNCE	En	07/06/20	0.02-	8,782.34	TBLAND	
07/14/20	Expenditure	PPE 07132020		Reference	93	5			2,490.17-	6,292.17	THALE
07/31/20	PO L2000204	18 Paid Ck607438	monthly vision insurance	1282	MONY LIFE INSURANCE COMPANY OF	En	07/31/20	0.01-	6,292.16	TBLAND	
07/31/20	PO L2000206	24 Paid Ck607441	INSURANCE	COLON005	COLONIAL LIFE INSUARNCE	En	07/31/20	0.02-	6,292.14	TBLAND	
08/11/20	Expenditure	PPE08102020		Reference	100	5			2,490.17-	3,801.97	THALE
09/01/20	PO L2000204	20 Paid Ck607463	monthly vision insurance	1282	MONY LIFE INSURANCE COMPANY OF	En	09/01/20	0.01-	3,801.96	TBLAND	
09/01/20	PO L2000206	27 Paid Ck607466	INSURANCE	COLON005	COLONIAL LIFE INSUARNCE	En	09/01/20	0.02-	3,801.94	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-524000-0	WORKERSâ€™ COMPENSATION	0.00	2,500.00	0.00	0.00	2,500.00	1,938.00	22			
		0.00	562.00	0.00	0.00	0.00	1,938.00				
			0.00		0.00	562.00					
010-71200-531100-0	ADMIN & FINANCIAL SVCS	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100			
		0.00	25,000.00	0.00	0.00	0.00	0.00				
			6,249.95		0.00	25,000.00					
	Begin Balance: 06/06/20									6,249.95	
06/12/20 PO L2000001	9 Paid Ck607401			13-001	TODD NEWTON, CLERK OF COURT		En 06/12/20		2,083.33-	4,166.62	TBLAND
07/13/20 PO L2000001	10 Paid Ck607428			13-001	TODD NEWTON, CLERK OF COURT		En 07/13/20		2,083.33-	2,083.29	TBLAND
08/06/20 PO L2000001	11 Paid Ck607454			13-001	TODD NEWTON, CLERK OF COURT		En 08/06/20		2,083.29-	0.00	TBLAND
010-71200-531200-0	LEGAL SERVICES	0.00	3,500.00	0.00	0.00	3,500.00	1,100.00	69			
		0.00	2,400.00	0.00	0.00	0.00	1,100.00				
			0.00		0.00	2,400.00					
010-71200-531281-0	ONLINE CATALOGUE	0.00	2,420.00	0.00	0.00	2,420.00	0.00	100			
		0.00	2,420.00	0.00	0.00	0.00	0.00				
			0.00		0.00	2,420.00					
010-71200-531300-0	COMPUTER CONSULTANT SVCS	0.00	500.00	0.00	0.00	500.00	500.00	0			
		0.00	0.00	0.00	0.00	0.00	500.00				
			0.00		0.00	0.00					
010-71200-531370-0	PROF SVCS / DRUG SCREEN	0.00	150.00	0.00	0.00	150.00	150.00	0			
		0.00	0.00	0.00	0.00	0.00	150.00				
			0.00		0.00	0.00					
010-71200-531500-0	EDP MAINTENANCE & LICENS	0.00	2,500.00	0.00	0.00	2,500.00	446.71	82			
		0.00	2,053.29	0.00	0.00	0.00	446.71				
			1,211.00		0.00	2,053.29					
	Begin Balance: 06/06/20									511.71	
07/09/20 PO L2000146	1 Paid Ck 70920			1283	PRINCH A/S		En 05/18/20		1,146.00-*	511.71	TBLAND
08/05/20 PO L2000146	2 Deleted			1283	PRINCH A/S		En 08/05/20		45.00 **	511.71	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-531500-0	EDP MAINTENANCE & LICENS			Continued							
08/05/20 PO L2000146	3 Paid Ck170920 international wire fee			1283		PRINCH A/S	En 07/01/20		45.00-	466.71	TBLAND
08/05/20 PO L2000194	13 Paid Ck607445 Creative Market			1091		CARDMEMBER SERVICE	En 08/05/20		20.00-	446.71	TBLAND
010-71200-532000-0	ACCOUNTING & AUDITING	0.00	6,500.00	0.00	0.00	6,500.00	0.00	100			
		0.00	6,500.00	0.00	0.00	0.00	0.00				
			6,500.00		0.00	6,500.00					
	Begin Balance: 06/06/20									6,500.00	
07/10/20 PO L2000208	1 Paid Ck607427 Financial Audit				JAMES005	JAMES MOORE & CO	En 07/10/20		6,500.00-	0.00	TBLAND
010-71200-540000-0	TRAVEL & PER DIEM	0.00	6,000.00	0.00	0.00	6,000.00	5,842.74	3			
		0.00	157.26	0.00	0.00	0.00	5,842.74				
			0.00		0.00	157.26					
010-71200-541200-0	POSTAGE	0.00	300.00	0.00	0.00	300.00	124.64	58			
		0.00	175.36	0.00	0.00	0.00	124.64				
			0.00		0.00	175.36					
010-71200-541202-0	DILLI INTERLIBRARY LOAN	0.00	3,000.00	0.00	0.00	3,000.00	1,400.00-	147			
		0.00	4,400.00	0.00	0.00	0.00	1,400.00-				
			0.00		0.00	4,400.00					
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	0.00	6,500.00	0.00	0.00	6,500.00	2,685.80	59			
		0.00	3,814.20	0.00	0.00	0.00	2,685.80				
			3,206.58		0.00	3,814.20					
	Begin Balance: 06/06/20									5,892.38	
07/06/20 PO L2000167	12 Paid Ck607411 Credit Card-Vast Conference			1091		CARDMEMBER SERVICE	En 07/06/20		15.26-	5,877.12	TBLAND
07/06/20 PO L2000167	13 Paid Ck607411 Credit Card-AT&T Prepaid			1091		CARDMEMBER SERVICE	En 07/06/20		43.20-	5,833.92	TBLAND
07/06/20 PO L2000171	1 Paid Ck607408 Phone & Internet			1035		WI NDSTREAM CORPORATION	En 07/06/20		370.35-	5,463.57	TBLAND
07/16/20 PO L2000184	1 Paid Ck607429 Phone Service			1035		WI NDSTREAM CORPORATION	En 07/16/20		1,707.99-	3,755.58	TBLAND
08/05/20 PO L2000194	10 Paid Ck607445 AT&T			1091		CARDMEMBER SERVICE	En 08/05/20		43.20-	3,712.38	TBLAND
09/01/20 PO L2000213	4 Paid Ck607471 Visa Card-vast conference			1091		CARDMEMBER SERVICE	En 09/01/20		18.46-	3,693.92	TBLAND
09/01/20 PO L2000213	11 Paid Ck607471 Visa Card-at&t prepaid			1091		CARDMEMBER SERVICE	En 09/01/20		43.20-	3,650.72	TBLAND
09/01/20 PO L2000235	1 Paid Ck607468 Phone & Internet			1035		WI NDSTREAM CORPORATION	En 09/01/20		964.92-	2,685.80	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancel ed Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-544000-0	LEASE OFFICE SPACE	0.00	12,000.00	0.00	0.00	12,000.00	0.00	100			
		0.00	12,000.00	0.00	0.00	0.00	0.00				
			0.00		0.00	12,000.00					
010-71200-544100-0	RENTAL & LEASES	0.00	2,200.00	0.00	0.00	2,200.00	716.00	67			
		0.00	1,484.00	0.00	0.00	0.00	716.00				
			318.00		0.00	1,484.00					
	Begin Balance: 06/06/20									1,034.00	
07/06/20 PO L2000170	1 Paid Ck607409 Lease Printer			107	XEROX CORPORATION		En 07/06/20		106.00-	928.00	TBLAND
08/05/20 PO L2000193	1 Paid Ck607443 Lease			107	XEROX CORPORATION		En 08/05/20		106.00-	822.00	TBLAND
09/01/20 PO L2000237	1 Paid Ck607469 Lease for printer			107	XEROX CORPORATION		En 09/01/20		106.00-	716.00	TBLAND
010-71200-545000-0	INSURANCE	0.00	9,811.00	0.00	0.00	9,811.00	810.00	92			
		0.00	9,001.00	0.00	0.00	0.00	810.00				
			0.00		0.00	9,001.00					
010-71200-546000-0	REPAIR & MAINTENANCE	0.00	600.00	0.00	0.00	600.00	154.80	74			
		0.00	445.20	0.00	0.00	0.00	154.80				
			0.00		0.00	445.20					
010-71200-547000-0	PRINTING	0.00	3,000.00	0.00	0.00	3,000.00	2,008.05	33			
		34.99	991.95	0.00	0.00	0.00	2,008.05				
			384.96		0.00	991.95					
	Begin Balance: 06/06/20									2,393.01	
06/16/20 PO L2000163	1 Paid Ck607402 Public Meeting Notice			1	GILCHRIST CO JOURNAL		En 06/16/20		31.00-	2,362.01	TBLAND
06/16/20 PO L2000164	1 Paid Ck607403 Public Meeting Notice			1107	PERRY NEWSPAPERS INC.		En 06/16/20		35.44-	2,326.57	TBLAND
07/06/20 PO L2000167	7 Paid Ck607411 Credit Card-Marcotek			1091	CARDMEMBER SERVICE		En 07/06/20		10.45-	2,316.12	TBLAND
07/10/20 PO L19-109	2 Void Ck607015 PrR PRINTING SERVICES			1135	DIXIE COUNTY TIMES LLC				34.99 **	2,316.12	KMCCAGH
07/16/20 PO L2000182	1 Paid Ck607435 Public Meeting Notice			682	SOUTH GEORGIA MEDIA GROUP		En 07/16/20		23.04-	2,293.08	TBLAND
08/05/20 PO L2000189	1 Paid Ck607446 Legal Ad-Meeting Notice			1107	PERRY NEWSPAPERS INC.		En 08/05/20		35.44-	2,257.64	TBLAND
08/05/20 PO L2000190	1 Paid Ck607442 Legal Ad& Proof of Publication			1	GILCHRIST CO JOURNAL		En 08/05/20		27.75-	2,229.89	TBLAND
08/05/20 PO L2000194	2 Paid Ck607445 Valdosta Daily			1091	CARDMEMBER SERVICE		En 08/05/20		23.04-	2,206.85	TBLAND
08/05/20 PO L2000194	4 Paid Ck607445 Dixie County Advocate			1091	CARDMEMBER SERVICE		En 08/05/20		28.60-	2,178.25	TBLAND
08/05/20 PO L2000194	9 Paid Ck607445 Marcotek			1091	CARDMEMBER SERVICE		En 08/05/20		28.83-	2,149.42	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User	
010-71200-547000-0 PRINTING												
Continued												
08/05/20	PO L2000194	11	Paid Ck607445	Marcotek	1091	CARDMEMBER SERVICE	En 08/05/20	19.00-	2,130.42	TBLAND		
09/01/20	PO L2000211	1	Paid Ck607467	Print public meeting notice	1	GI LCHRIST CO JOURNAL	En 09/01/20	26.13-	2,104.29	TBLAND		
09/01/20	PO L2000213	9	Paid Ck607471	Visa Card-D.C. Advocate	1091	CARDMEMBER SERVICE	En 09/01/20	28.60-	2,075.69	TBLAND		
09/01/20	PO L2000213	12	Paid Ck607471	Visa Card-marcotek	1091	CARDMEMBER SERVICE	En 09/01/20	24.21-	2,051.48	TBLAND		
09/01/20	PO L2000213	13	Paid Ck607471	Visa Card-apple	1091	CARDMEMBER SERVICE	En 09/01/20	7.99-	2,043.49	TBLAND		
09/01/20	PO L2000234	1	Paid Ck607472	Meeting Notice	1107	PERRY NEWSPAPERS INC.	En 09/01/20	35.44-	2,008.05	TBLAND		
010-71200-549000-0 OTHER CURRENT CHARGES												
			0.00	100.00	0.00	0.00	100.00	79.22	21			
			0.00	20.78	0.00	0.00	0.00	79.22				
				20.78		0.00	20.78					
			Begin Balance: 06/06/20								100.00	
09/01/20	PO L2000209	1	Paid Ck607474	Hardware to install @ LCPL	1232	DALE COLLUM	En 09/01/20	8.60-	91.40	TBLAND		
09/01/20	PO L2000209	2	Paid Ck607474	Hardware to install @ LCPL	1232	DALE COLLUM	En 09/01/20	1.49-	89.91	TBLAND		
09/01/20	PO L2000210	1	Paid Ck607481	Reinbursement for hardware	T1105	ELI ANTHONY	En 09/01/20	10.69-	79.22	TBLAND		
010-71200-551000-0 OFFICE SUPPLIES												
			0.00	2,600.00	0.00	0.00	2,600.00	997.69	62			
			0.00	1,602.31	0.00	0.00	0.00	997.69				
				272.81		0.00	1,602.31					
			Begin Balance: 06/06/20								1,270.50	
07/06/20	PO L2000169	2	Paid Ck607413	Assorted Supplies & Equipment	1284	NEWEGG BUSINESS, INC	En 07/06/20	9.77-	1,260.73	TBLAND		
07/06/20	PO L2000169	3	Paid Ck607413	Assorted Supplies & Equipment	1284	NEWEGG BUSINESS, INC	En 07/06/20	5.98-	1,254.75	TBLAND		
07/16/20	PO L2000177	1	Paid Ck607430	Library Materials	1268	AMAZON CAPITAL SERVICES	En 07/16/20	86.17-	1,168.58	TBLAND		
07/16/20	PO L2000183	1	Paid Ck607431	Office Supplies	148	QUILL	En 07/16/20	118.97-	1,049.61	TBLAND		
07/16/20	PO L2000183	2	Paid Ck607431	Office Supplies	148	QUILL	En 07/16/20	4.32-	1,045.29	TBLAND		
09/01/20	PO L2000232	5	Paid Ck607475	Assorted Materials	1268	AMAZON CAPITAL SERVICES	En 09/01/20	47.60-	997.69	TBLAND		
010-71200-551100-0 LIBRARY SUPPLIES												
			0.00	3,000.00	0.00	0.00	3,000.00	2,306.41	23			
			0.00	693.59	0.00	0.00	0.00	2,306.41				
				8.55		0.00	693.59					
			Begin Balance: 06/06/20								2,314.96	
07/06/20	PO L2000167	1	Paid Ck607411	Credit Card-Mayo Hardware	1091	CARDMEMBER SERVICE	En 07/06/20	8.55-	2,306.41	TBLAND		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-551200-0 LIB SUPPY/YOUTH/PROG/DIX											
		0.00	7,500.00	0.00	0.00	7,500.00	954.45	87			
		0.00	6,545.55	0.00	0.00	0.00	954.45				
			3,156.71		0.00	6,545.55					
	Begin Balance: 06/06/20									4,111.16	
06/16/20	PO L2000166 1 Paid Ck607407				BIBLI005	BIBLIOTHECA, LLC	En 06/16/20		870.04-	3,241.12	TBLAND
07/06/20	PO L2000167 14 Paid Ck607411				1091	CARDMEMBER SERVICE	En 07/06/20		87.98-	3,153.14	TBLAND
08/05/20	PO L2000185 10 Paid Ck607447				1268	AMAZON CAPITAL SERVICES	En 08/05/20		326.71-	2,826.43	TBLAND
08/05/20	PO L2000194 5 Paid Ck607445				1091	CARDMEMBER SERVICE	En 08/05/20		100.00-	2,726.43	TBLAND
08/05/20	PO L2000194 12 Paid Ck607445				1091	CARDMEMBER SERVICE	En 08/05/20		7.99-	2,718.44	TBLAND
08/17/20	PO L2000195 3 Paid Ck607456				1268	AMAZON CAPITAL SERVICES	En 08/17/20		15.85-	2,702.59	TBLAND
09/01/20	PO L2000213 14 Paid Ck607471				1091	CARDMEMBER SERVICE	En 09/01/20		73.75-	2,628.84	TBLAND
09/01/20	PO L2000232 4 Paid Ck607475				1268	AMAZON CAPITAL SERVICES	En 09/01/20		120.00-	2,508.84	TBLAND
09/01/20	PO L2000238 1 Paid Ck607480				BIBLI005	BIBLIOTHECA, LLC	En 09/01/20		1,554.39-	954.45	TBLAND
010-71200-552000-0 OPERATING SUPPLIES											
		0.00	1,100.00	0.00	0.00	1,100.00	523.80	52			
		0.00	576.20	0.00	0.00	0.00	523.80				
			223.70		0.00	576.20					
	Begin Balance: 06/06/20									747.50	
07/06/20	PO L2000172 1 Paid Ck607414				148	QUILL	En 07/06/20		195.52-	551.98	TBLAND
07/06/20	PO L2000172 2 Paid Ck607414				148	QUILL	En 07/06/20		28.18-	523.80	TBLAND
010-71200-552110-0 OPER SUPP/FUEL & LUBE											
		0.00	2,000.00	0.00	0.00	2,000.00	948.67	53			
		0.00	1,051.33	0.00	0.00	0.00	948.67				
			114.87		0.00	1,051.33					
	Begin Balance: 06/06/20									1,063.54	
06/16/20	PO L2000165 1 Paid Ck607406				306	WILLIAMS, W. R. DISTRIBUTORS, I	En 06/16/20		33.85-	1,029.69	TBLAND
07/16/20	PO L2000181 1 Paid Ck607433				306	WILLIAMS, W. R. DISTRIBUTORS, I	En 07/16/20		49.83-	979.86	TBLAND
08/17/20	PO L2000200 1 Paid Ck607458				306	WILLIAMS, W. R. DISTRIBUTORS, I	En 08/17/20		31.19-	948.67	TBLAND
010-71200-552410-0 OPER SUPP/EQUIP<\$1000											
		0.00	7,000.00	0.00	0.00	7,000.00	273.63	96			
		1.00	6,726.37	0.00	0.00	0.00	273.63				
			583.58		0.00	6,726.37					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-552410-0	OPER SUPP/EQUIP<\$1000										
	Continued										
	Begin Balance: 06/06/20									857.21	
06/16/20 PO L2000162	1 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	50.75-	806.46	TBLAND	
06/16/20 PO L2000162	2 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	64.99	871.45	TBLAND	
06/16/20 PO L2000162	3 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	89.99-	781.46	TBLAND	
06/16/20 PO L2000162	4 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	84.95-	696.51	TBLAND	
06/16/20 PO L2000162	5 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	26.98-	669.53	TBLAND	
06/16/20 PO L2000162	6 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	34.99-	634.54	TBLAND	
06/16/20 PO L2000162	7 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	64.99-	569.55	TBLAND	
07/06/20 PO L2000169	1 Paid Ck607413 Assorted Supplies & Equipment			1284	NEWEGG BUSINESS, INC		En 07/06/20	97.99-	471.56	TBLAND	
07/06/20 PO L2000174	2 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	125.35-	346.21	TBLAND	
07/16/20 PO L2000177	2 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	72.58-	273.63	TBLAND	
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN										
		0.00	2,300.00	0.00	0.00	2,300.00	1,651.10	28			
		0.00	648.90	0.00	0.00	0.00	1,651.10				
			0.00		0.00	648.90					
010-71200-554110-0	MEETING/WORKSHOP REGIST										
		0.00	500.00	0.00	0.00	500.00	335.00	33			
		0.00	165.00	0.00	0.00	0.00	335.00				
			0.00		0.00	165.00					
010-71200-554200-0	ON-LINE FEES & EXPENSES										
		0.00	21,000.00	0.00	0.00	21,000.00	3,331.27-	116			
		0.00	24,331.27	0.00	0.00	0.00	3,331.27-				
			1,501.32		0.00	24,331.27					
	Begin Balance: 06/06/20									1,829.95-	
07/06/20 PO L2000167	2 Paid Ck607411 Credit Card-amazon web service			1091	CARDMEMBER SERVICE		En 07/06/20	0.24-	1,830.19-	TBLAND	
07/06/20 PO L2000167	3 Paid Ck607411 Credit Card-GoodSync			1091	CARDMEMBER SERVICE		En 07/06/20	29.95-	1,860.14-	TBLAND	
07/06/20 PO L2000167	4 Paid Ck607411 Credit Card-Zoho			1091	CARDMEMBER SERVICE		En 07/06/20	28.00-	1,888.14-	TBLAND	
07/06/20 PO L2000167	8 Paid Ck607411 Credit Card-Adobe			1091	CARDMEMBER SERVICE		En 07/06/20	29.99-	1,918.13-	TBLAND	
07/06/20 PO L2000167	9 Paid Ck607411 Credit Card-Digital OCEAN			1091	CARDMEMBER SERVICE		En 07/06/20	20.01-	1,938.14-	TBLAND	
07/06/20 PO L2000167	10 Paid Ck607411 Credit Card-Iokket			1091	CARDMEMBER SERVICE		En 07/06/20	79.80-	2,017.94-	TBLAND	
07/06/20 PO L2000167	15 Paid Ck607411 Credit Card-GO DADDY			1091	CARDMEMBER SERVICE		En 07/06/20	139.80-	2,157.74-	TBLAND	
08/05/20 PO L2000191	1 Paid Ck607451 OCLC Cataexpress Subscription			45	NEFLIN, INC		En 08/05/20	775.00-	2,932.74-	TBLAND	
08/05/20 PO L2000194	1 Paid Ck607445 Amazon Web Services			1091	CARDMEMBER SERVICE		En 08/05/20	0.50-	2,933.24-	TBLAND	
08/05/20 PO L2000194	3 Paid Ck607445 Zoho			1091	CARDMEMBER SERVICE		En 08/05/20	28.00-	2,961.24-	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-554200-0	ON-LINE FEES & EXPENSES										
	Continued										
08/05/20 PO L2000194	6 Paid Ck607445 Adobe			1091	CARDMEMBER SERVICE		En 08/05/20	29.99-	2,991.23-	TBLAND	
08/05/20 PO L2000194	7 Paid Ck607445 Facebook			1091	CARDMEMBER SERVICE		En 08/05/20	30.00-	3,021.23-	TBLAND	
08/05/20 PO L2000194	8 Paid Ck607445 Digital Ocean			1091	CARDMEMBER SERVICE		En 08/05/20	20.01-	3,041.24-	TBLAND	
09/01/20 PO L2000213	1 Paid Ck607471 Visa Card-Amazon Web Services			1091	CARDMEMBER SERVICE		En 09/01/20	0.52-	3,041.76-	TBLAND	
09/01/20 PO L2000213	2 Paid Ck607471 Visa Card-at&t			1091	CARDMEMBER SERVICE		En 09/01/20	44.48-	3,086.24-	TBLAND	
09/01/20 PO L2000213	3 Paid Ck607471 Visa Card-Iokket			1091	CARDMEMBER SERVICE		En 09/01/20	79.80-	3,166.04-	TBLAND	
09/01/20 PO L2000213	5 Paid Ck607471 Visa Card-abdobe			1091	CARDMEMBER SERVICE		En 09/01/20	29.99-	3,196.03-	TBLAND	
09/01/20 PO L2000213	6 Paid Ck607471 Visa Card-zoho			1091	CARDMEMBER SERVICE		En 09/01/20	28.00-	3,224.03-	TBLAND	
09/01/20 PO L2000213	7 Paid Ck607471 Visa Card-di gital ocean			1091	CARDMEMBER SERVICE		En 09/01/20	20.01-	3,244.04-	TBLAND	
09/01/20 PO L2000213	8 Paid Ck607471 Visa Card-Facebook			1091	CARDMEMBER SERVICE		En 09/01/20	7.43-	3,251.47-	TBLAND	
09/01/20 PO L2000213	10 Paid Ck607471 Visa Card-Iokket			1091	CARDMEMBER SERVICE		En 09/01/20	79.80-	3,331.27-	TBLAND	
010-71200-564000-0	MACHINERY & EQUIPMENT	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0			
		0.00	0.00	0.00	0.00	0.00	3,900.00				
			0.00		0.00	0.00					
010-71200-564101-0	SPECIAL PROJECTS	0.00	467,125.00	67,894.00-	0.00	399,231.00	398,652.02	0			
		0.00	578.98	0.00	0.00	0.00	398,652.02				
			0.00		0.00	578.98					
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	12,500.00	0.00	0.00	12,500.00	6,063.97	51			
		0.00	6,436.03	0.00	0.00	0.00	6,063.97				
			1,213.23		0.00	6,436.03					
	Begin Balance: 06/06/20									7,277.20	
06/16/20 PO L2000162	11 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	29.98-	7,247.22	TBLAND	
07/06/20 PO L2000174	1 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	205.47-	7,041.75	TBLAND	
07/07/20 PO L2000167	11 Paid Ck607426 Credit Card-Iokket			1091	CARDMEMBER SERVICE		En 07/06/20	290.93-	6,750.82	TBLAND	
07/16/20 PO L2000177	3 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	139.90-	6,610.92	TBLAND	
07/16/20 PO L2000177	4 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	333.16-	6,277.76	TBLAND	
08/05/20 PO L2000185	9 Paid Ck607447 Assorted Library Materials			1268	AMAZON CAPITAL SERVICES		En 08/05/20	213.79-	6,063.97	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-564101-B SPECIAL PROJ. - GILCHRIST											
		0.00	12,500.00	0.00	0.00	12,500.00	6,550.30	48			
		0.00	5,949.70	0.00	0.00	0.00	6,550.30				
			311.80		0.00	5,949.70					
	Begin Balance: 06/06/20									6,862.10	
06/16/20	PO L2000162 8 Paid Ck607404		Assorted Materials	1268	AMAZON CAPITAL SERVICES		En 06/16/20	81.93-	6,780.17	TBLAND	
06/16/20	PO L2000162 9 Paid Ck607404		Assorted Materials	1268	AMAZON CAPITAL SERVICES		En 06/16/20	119.92-	6,660.25	TBLAND	
09/01/20	PO L2000232 1 Paid Ck607475		Assorted Materials	1268	AMAZON CAPITAL SERVICES		En 09/01/20	109.95-	6,550.30	TBLAND	
010-71200-564101-C SPECIAL PROJ. - LAFAYETTE											
		0.00	12,500.00	0.00	0.00	12,500.00	1,674.93	87			
		0.00	10,825.07	0.00	0.00	0.00	1,674.93				
			10,431.33		0.00	10,825.07					
	Begin Balance: 06/06/20									12,106.26	
06/16/20	PO L2000162 10 Paid Ck607404		Assorted Materials	1268	AMAZON CAPITAL SERVICES		En 06/16/20	29.98-	12,076.28	TBLAND	
07/06/20	PO L2000176 1 Paid Ck607418		Laminator	LAMI N005	LAMI NATING AND BINDING SOLUTION		En 07/06/20	1,729.99-	10,346.29	TBLAND	
07/16/20	PO L2000177 11 Paid Ck607430		Library Materials	1268	AMAZON CAPITAL SERVICES		En 07/16/20	165.49-	10,180.80	TBLAND	
07/16/20	PO L2000177 12 Paid Ck607430		Library Materials	1268	AMAZON CAPITAL SERVICES		En 07/16/20	252.69-	9,928.11	TBLAND	
08/17/20	Expenditure DROP SYSTEM FR DEMCO (CK607455)			Reference	102 2			5,252.42-	4,675.69	RROMANS	
09/01/20	PO L2000236 1 Paid Ck607473		Shelving	1146	BRODART		En 09/01/20	3,000.76-	1,674.93	TBLAND	
010-71200-564101-D SPECIAL PROJ. -DISTRICT											
		0.00	12,500.00	0.00	0.00	12,500.00	6,308.33	50			
		0.00	6,191.67	0.00	0.00	0.00	6,308.33				
			1,079.93		0.00	6,191.67					
	Begin Balance: 06/06/20									7,388.26	
07/06/20	PO L2000167 5 Paid Ck607411		Credit Card-2Checkout	1091	CARDMEMBER SERVICE		En 07/06/20	103.00-	7,285.26	TBLAND	
07/06/20	PO L2000167 6 Paid Ck607411		Credit Card-Rebuff Reality	1091	CARDMEMBER SERVICE		En 07/06/20	69.98-	7,215.28	TBLAND	
07/06/20	PO L2000167 16 Paid Ck607411		Credit Card-2CHECKOUT	1091	CARDMEMBER SERVICE		En 07/06/20	2.06-	7,213.22	TBLAND	
07/16/20	PO L2000177 13 Paid Ck607430		Library Materials	1268	AMAZON CAPITAL SERVICES		En 07/16/20	179.94-	7,033.28	TBLAND	
08/05/20	PO L2000194 14 Paid Ck607445		better containers	1091	CARDMEMBER SERVICE		En 08/05/20	229.95-	6,803.33	TBLAND	
08/17/20	Expenditure RCLS DROP SYSTEM FR DEMCO (CK607455)			Reference	102 1			5,252.42	12,055.75	RROMANS	
08/17/20	PO L2000199 1 Paid Ck607455		Outdoor Book Drop System	102	DEMCO		En 08/17/20	5,252.42-	6,803.33	TBLAND	
09/01/20	PO L2000213 18 Paid Ck607471		Visa Card-better containers	1091	CARDMEMBER SERVICE		En 09/01/20	495.00-	6,308.33	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-566100-0	REGIONAL LIBRARY MATERIA	0.00	750.00	0.00	0.00	750.00	12.10	98			
		0.00	737.90	0.00	0.00	0.00	12.10				
			0.00		0.00	737.90					
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	260.00	13			
		0.00	40.00	0.00	0.00	0.00	260.00				
			40.00		0.00	40.00					
	Begin Balance: 06/06/20									300.00	
08/05/20 PO L2000194	15 Paid Ck607445 Gilchrist CO. Journal			1091	CARDMEMBER SERVICE		En 08/05/20		40.00-	260.00	TBLAND
010-71200-566200-0	BOOKS, PUB/DI XIE	0.00	0.00	24,000.00	0.00	24,000.00	2,642.47	89			
		1,381.80	21,383.52	0.00	25.99	0.00	2,642.47				
			4,033.07		0.00	21,357.53					
	Begin Balance: 06/06/20									6,675.54	
07/06/20 PO L2000168	1 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		36.68-	6,638.86	TBLAND
07/06/20 PO L2000168	2 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		5.66-	6,633.20	TBLAND
07/06/20 PO L2000168	3 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		80.26-	6,552.94	TBLAND
07/06/20 PO L2000168	4 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		80.56-	6,472.38	TBLAND
07/06/20 PO L2000168	5 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		34.68-	6,437.70	TBLAND
07/06/20 PO L2000168	6 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		31.88-	6,405.82	TBLAND
07/06/20 PO L2000168	7 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		16.78-	6,389.04	TBLAND
07/06/20 PO L2000168	8 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		50.35-	6,338.69	TBLAND
07/06/20 PO L2000168	9 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		188.36-	6,150.33	TBLAND
07/06/20 PO L2000168	10 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		113.24-	6,037.09	TBLAND
07/06/20 PO L2000168	11 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		117.94-	5,919.15	TBLAND
07/06/20 PO L2000168	12 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		11.32-	5,907.83	TBLAND
07/06/20 PO L2000168	13 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		88.94-	5,818.89	TBLAND
07/06/20 PO L2000168	14 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		222.83-	5,596.06	TBLAND
07/06/20 PO L2000168	15 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		6.32-	5,589.74	TBLAND
07/06/20 PO L2000168	16 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		43.26-	5,546.48	TBLAND
07/06/20 PO L2000168	17 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20		8.29-	5,538.19	TBLAND
07/16/20 PO L2000177	5 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20		21.99-	5,516.20	TBLAND
07/16/20 PO L2000177	6 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20		0.20	5,516.40	TBLAND
08/05/20 PO L2000180	1 Paid Ck607453 Ebooks & Eaudi obooks-Cloud Lib			BIBLI005	BIBLIOTHECA, LLC		En 08/05/20		1,284.33-	4,232.07	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment										
010-71200-566200-0	BOOKS, PUB/DI XIE										
	Continued										
08/05/20 PO L2000180	2 Paid Ck607453 Ebooks & Eaudiobooks-Cloud Lib				BIBLI005	BIBLIOTHECA, LLC	En 08/05/20		1,056.13	5,288.20	TBLAND
08/05/20 PO L2000180	3 Paid Ck607453 Ebooks & Eaudiobooks-Cloud Lib				BIBLI005	BIBLIOTHECA, LLC	En 08/05/20		57.30-	5,230.90	TBLAND
08/05/20 PO L2000185	1 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		273.30-	4,957.60	TBLAND
08/05/20 PO L2000185	2 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		58.71-	4,898.89	TBLAND
08/05/20 PO L2000185	3 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		131.11-	4,767.78	TBLAND
08/05/20 PO L2000185	4 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		691.92-	4,075.86	TBLAND
08/05/20 PO L2000185	5 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		29.99-	4,045.87	TBLAND
08/05/20 PO L2000185	6 Paid Ck607447 Assorted Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/05/20		17.96-	4,027.91	TBLAND
08/05/20 PO L2000188	1 Paid Ck607450 Assorted Library Materials				41	BAKER & TAYLOR	En 08/05/20		191.22-	3,836.69	TBLAND
08/05/20 PO L2000188	2 Paid Ck607450 Assorted Library Materials				41	BAKER & TAYLOR	En 08/05/20		19.61-	3,817.08	TBLAND
08/05/20 PO L2000188	3 Paid Ck607450 Assorted Library Materials				41	BAKER & TAYLOR	En 08/05/20		7.63-	3,809.45	TBLAND
08/17/20 PO L2000195	1 Paid Ck607456 Library Materials				1268	AMAZON CAPITAL SERVICES	En 08/17/20		376.76-	3,432.69	TBLAND
08/17/20 PO L2000197	1 Paid Ck607459 Library Materials				41	BAKER & TAYLOR	En 08/17/20		144.65-	3,288.04	TBLAND
08/17/20 PO L2000197	2 Paid Ck607459 Library Materials				41	BAKER & TAYLOR	En 08/17/20		192.52-	3,095.52	TBLAND
09/01/20 PO L2000213	15 Paid Ck607471 Visa Card-Epoch Times				1091	CARDMEMBER SERVICE	En 09/01/20		79.00-	3,016.52	TBLAND
09/01/20 PO L2000231	1 Paid Ck607478 Library Materials				41	BAKER & TAYLOR	En 09/01/20		64.32-	2,952.20	TBLAND
09/01/20 PO L2000231	2 Paid Ck607478 Library Materials				41	BAKER & TAYLOR	En 09/01/20		6.32-	2,945.88	TBLAND
09/01/20 PO L2000231	3 Paid Ck607478 Library Materials				41	BAKER & TAYLOR	En 09/01/20		303.41-	2,642.47	TBLAND
010-71200-566200-A	DI XIE BOOK CARRYFORWARD										
		0.00	30,000.00	0.00	0.00	30,000.00			33,816.02	13-	
		0.00	0.00	0.00	3,816.02	0.00			33,816.02		
			0.00		0.00	3,816.02-					
010-71200-566300-0	BOOKS, PUB/GI LCHRIST										
		0.00	15,000.00	0.00	0.00	15,000.00			2,730.61	82	
		737.17	12,306.33	0.00	36.94	0.00			2,730.61		
			1,745.01		17.95	12,269.39					
	Begin Balance: 06/06/20										4,457.67
06/09/20	Reimbursement BREWSTER LOST BOOK				Reference	21 1			17.95		4,475.62
06/16/20 PO L2000161	4 Paid Ck607405 Library Materials				156	INGRAM BOOK COMPANY	En 06/16/20		17.45-	4,458.17	TBLAND
06/16/20 PO L2000161	5 Paid Ck607405 Library Materials				156	INGRAM BOOK COMPANY	En 06/16/20		181.93-	4,276.24	TBLAND
06/16/20 PO L2000161	6 Paid Ck607405 Library Materials				156	INGRAM BOOK COMPANY	En 06/16/20		17.47-	4,258.77	TBLAND
06/16/20 PO L2000161	7 Paid Ck607405 Library Materials				156	INGRAM BOOK COMPANY	En 06/16/20		17.20-	4,241.57	TBLAND
07/06/20 PO L2000168	18 Paid Ck607417 Assorted Library Materials				41	BAKER & TAYLOR	En 07/06/20		16.73-	4,224.84	TBLAND
07/06/20 PO L2000168	19 Paid Ck607417 Assorted Library Materials				41	BAKER & TAYLOR	En 07/06/20		6.32-	4,218.52	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566300-0	BOOKS, PUB/GI LCHRIST				Continued						
07/06/20	PO L2000168 20 Paid Ck607417			41	BAKER & TAYLOR		En 07/06/20	5.66-	4,212.86	TBLAND	
07/06/20	PO L2000168 21 Paid Ck607417			41	BAKER & TAYLOR		En 07/06/20	5.66-	4,207.20	TBLAND	
07/06/20	PO L2000168 22 Paid Ck607417			41	BAKER & TAYLOR		En 07/06/20	5.66-	4,201.54	TBLAND	
07/06/20	PO L2000173 1 Paid Ck607415			156	INGRAM BOOK COMPANY		En 07/06/20	5.67-	4,195.87	TBLAND	
07/06/20	PO L2000173 2 Paid Ck607415			156	INGRAM BOOK COMPANY		En 07/06/20	17.77-	4,178.10	TBLAND	
07/06/20	PO L2000173 3 Paid Ck607415			156	INGRAM BOOK COMPANY		En 07/06/20	17.19-	4,160.91	TBLAND	
07/16/20	PO L2000178 1 Paid Ck607434			41	BAKER & TAYLOR		En 07/16/20	8.29-	4,152.62	TBLAND	
07/16/20	PO L2000179 1 Paid Ck607432			156	INGRAM BOOK COMPANY		En 07/16/20	140.90-	4,011.72	TBLAND	
07/16/20	PO L2000179 2 Paid Ck607432			156	INGRAM BOOK COMPANY		En 07/16/20	36.76-	3,974.96	TBLAND	
07/16/20	PO L2000179 3 Paid Ck607432			156	INGRAM BOOK COMPANY		En 07/16/20	17.19-	3,957.77	TBLAND	
07/16/20	PO L2000179 4 Paid Ck607432			156	INGRAM BOOK COMPANY		En 07/16/20	23.43-	3,934.34	TBLAND	
07/16/20	PO L2000179 5 Paid Ck607432			156	INGRAM BOOK COMPANY		En 07/16/20	26.66-	3,907.68	TBLAND	
08/05/20	PO L2000186 1 Paid Ck607449			156	INGRAM BOOK COMPANY		En 08/05/20	74.04-	3,833.64	TBLAND	
08/05/20	PO L2000186 2 Paid Ck607449			156	INGRAM BOOK COMPANY		En 08/05/20	34.82-	3,798.82	TBLAND	
08/05/20	PO L2000186 3 Paid Ck607449			156	INGRAM BOOK COMPANY		En 08/05/20	17.19-	3,781.63	TBLAND	
08/05/20	PO L2000186 4 Paid Ck607449			156	INGRAM BOOK COMPANY		En 08/05/20	50.43-	3,731.20	TBLAND	
08/05/20	PO L2000186 5 Paid Ck607449			156	INGRAM BOOK COMPANY		En 08/05/20	50.46-	3,680.74	TBLAND	
08/05/20	PO L2000187 3 Paid Ck607452			515	MIDWEST TAPE		En 08/05/20	180.73-	3,500.01	TBLAND	
08/05/20	PO L2000188 4 Paid Ck607450			41	BAKER & TAYLOR		En 08/05/20	13.29-	3,486.72	TBLAND	
08/05/20	PO L2000188 5 Paid Ck607450			41	BAKER & TAYLOR		En 08/05/20	6.32-	3,480.40	TBLAND	
08/17/20	PO L2000195 2 Paid Ck607456			1268	AMAZON CAPITAL SERVICES		En 08/17/20	24.55-	3,455.85	TBLAND	
08/17/20	PO L2000196 1 Paid Ck607457			156	INGRAM BOOK COMPANY		En 08/17/20	134.81-	3,321.04	TBLAND	
08/17/20	PO L2000196 2 Paid Ck607457			156	INGRAM BOOK COMPANY		En 08/17/20	17.42-	3,303.62	TBLAND	
08/17/20	PO L2000196 3 Paid Ck607457			156	INGRAM BOOK COMPANY		En 08/17/20	5.67-	3,297.95	TBLAND	
08/17/20	PO L2000196 4 Paid Ck607457			156	INGRAM BOOK COMPANY		En 08/17/20	16.63-	3,281.32	TBLAND	
09/01/20	PO L2000212 1 Paid Ck607479			515	MIDWEST TAPE		En 09/01/20	161.17-	3,120.15	TBLAND	
09/01/20	PO L2000213 16 Paid Ck607471			1091	CARDMEMBER SERVICE		En 09/01/20	79.00-	3,041.15	TBLAND	
09/01/20	PO L2000231 6 Paid Ck607478			41	BAKER & TAYLOR		En 09/01/20	18.40-	3,022.75	TBLAND	
09/01/20	PO L2000233 1 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	11.10-	3,011.65	TBLAND	
09/01/20	PO L2000233 2 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	18.01-	2,993.64	TBLAND	
09/01/20	PO L2000233 3 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	100.20-	2,893.44	TBLAND	
09/01/20	PO L2000233 4 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	17.45-	2,875.99	TBLAND	
09/01/20	PO L2000233 5 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	59.99-	2,816.00	TBLAND	
09/01/20	PO L2000233 6 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	51.56-	2,764.44	TBLAND	
09/01/20	PO L2000233 7 Paid Ck607477			156	INGRAM BOOK COMPANY		En 09/01/20	33.83-	2,730.61	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-566400-0	BOOK, PUB/LAFAYETTE	0.00	0.00	22,000.00	0.00	22,000.00	3,987.83	82			
		451.40	17,982.03	30.14	0.00	0.00	4,017.97				
			4,075.74		0.00	18,012.17					
	Begin Balance: 06/06/20									8,063.57	
06/16/20 PO L2000161	2 Paid Ck607405 Library Materials			156	INGRAM BOOK COMPANY		En 06/16/20	18.08-	8,045.49	TBLAND	
06/16/20 PO L2000161	3 Paid Ck607405 Library Materials			156	INGRAM BOOK COMPANY		En 06/16/20	22.54-	8,022.95	TBLAND	
06/16/20 PO L2000162	12 Paid Ck607404 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 06/16/20	215.90-	7,807.05	TBLAND	
07/06/20 PO L2000168	23 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20	4.33-	7,802.72	TBLAND	
07/06/20 PO L2000168	24 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20	3.67-	7,799.05	TBLAND	
07/06/20 PO L2000168	25 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20	3.67-	7,795.38	TBLAND	
07/06/20 PO L2000168	26 Paid Ck607417 Assorted Library Materials			41	BAKER & TAYLOR		En 07/06/20	3.67-	7,791.71	TBLAND	
07/06/20 PO L2000174	3 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	451.82-	7,339.89	TBLAND	
07/06/20 PO L2000174	4 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	343.34-	6,996.55	TBLAND	
07/06/20 PO L2000174	5 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	25.84-	6,970.71	TBLAND	
07/06/20 PO L2000174	6 Paid Ck607412 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/06/20	153.84-	6,816.87	TBLAND	
07/16/20 PO L2000177	7 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	179.54-	6,637.33	TBLAND	
07/16/20 PO L2000177	8 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	443.23-	6,194.10	TBLAND	
07/16/20 PO L2000177	9 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	84.12-	6,109.98	TBLAND	
07/16/20 PO L2000177	10 Paid Ck607430 Library Materials			1268	AMAZON CAPITAL SERVICES		En 07/16/20	17.00-	6,092.98	TBLAND	
07/16/20 PO L2000178	2 Paid Ck607434 Library Materials			41	BAKER & TAYLOR		En 07/16/20	6.30-	6,086.68	TBLAND	
08/05/20 PO L2000185	7 Paid Ck607447 Assorted Library Materials			1268	AMAZON CAPITAL SERVICES		En 08/05/20	60.18-	6,026.50	TBLAND	
08/05/20 PO L2000185	8 Paid Ck607447 Assorted Library Materials			1268	AMAZON CAPITAL SERVICES		En 08/05/20	11.60	6,038.10	TBLAND	
08/05/20 PO L2000186	6 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	10.92-	6,027.18	TBLAND	
08/05/20 PO L2000186	7 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	7.50-	6,019.68	TBLAND	
08/05/20 PO L2000186	8 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	14.30-	6,005.38	TBLAND	
08/05/20 PO L2000186	9 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	34.96-	5,970.42	TBLAND	
08/05/20 PO L2000186	10 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	10.56-	5,959.86	TBLAND	
08/05/20 PO L2000186	11 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	422.95-	5,536.91	TBLAND	
08/05/20 PO L2000186	12 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	9.78-	5,527.13	TBLAND	
08/05/20 PO L2000186	13 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20	10.92-	5,516.21	TBLAND	
08/05/20 PO L2000187	1 Paid Ck607452 Assorted Library Materials			515	MIDWEST TAPE		En 08/05/20	7.49-	5,508.72	TBLAND	
08/05/20 PO L2000187	2 Paid Ck607452 Assorted Library Materials			515	MIDWEST TAPE		En 08/05/20	562.13-	4,946.59	TBLAND	
08/05/20 PO L2000188	6 Paid Ck607450 Assorted Library Materials			41	BAKER & TAYLOR		En 08/05/20	9.31-	4,937.28	TBLAND	
08/17/20 PO L2000196	5 Paid Ck607457 Library Materials			156	INGRAM BOOK COMPANY		En 08/17/20	11.74-	4,925.54	TBLAND	
08/17/20 PO L2000196	6 Paid Ck607457 Library Materials			156	INGRAM BOOK COMPANY		En 08/17/20	17.19-	4,908.35	TBLAND	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566400-0	BOOK, PUB/LAFAYETTE				Continued						
08/17/20 PO L2000196	7 Paid Ck607457 library Materials			156	INGRAM BOOK COMPANY		En 08/17/20		9.78-	4,898.57	TBLAND
08/17/20 PO L2000197	3 Paid Ck607459 Library Materials			41	BAKER & TAYLOR		En 08/17/20		4.33-	4,894.24	TBLAND
08/17/20 PO L2000198	1 Paid Ck607460 Library Materials			515	MIDWEST TAPE		En 08/17/20		26.24-	4,868.00	TBLAND
09/01/20 PO L2000213	17 Paid Ck607471 Visa Card-Epoch Times			1091	CARDMEMBER SERVICE		En 09/01/20		79.00-	4,789.00	TBLAND
09/01/20 PO L2000231	4 Paid Ck607478 Library Materials			41	BAKER & TAYLOR		En 09/01/20		4.33-	4,784.67	TBLAND
09/01/20 PO L2000231	5 Paid Ck607478 Library Materials			41	BAKER & TAYLOR		En 09/01/20		35.41-	4,749.26	TBLAND
09/01/20 PO L2000232	2 Paid Ck607475 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 09/01/20		20.49-	4,728.77	TBLAND
09/01/20 PO L2000232	3 Paid Ck607475 Assorted Materials			1268	AMAZON CAPITAL SERVICES		En 09/01/20		284.45-	4,444.32	TBLAND
09/01/20 PO L2000233	8 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		60.18-	4,384.14	TBLAND
09/01/20 PO L2000233	9 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		14.05-	4,370.09	TBLAND
09/01/20 PO L2000233	10 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		10.35-	4,359.74	TBLAND
09/01/20 PO L2000233	11 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		5.06-	4,354.68	TBLAND
09/01/20 PO L2000233	12 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		327.35-	4,027.33	TBLAND
09/01/20 PO L2000233	13 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		16.27-	4,011.06	TBLAND
09/01/20 PO L2000233	14 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		11.49-	3,999.57	TBLAND
09/01/20 PO L2000233	15 Paid Ck607477 Assorted Materials			156	INGRAM BOOK COMPANY		En 09/01/20		11.74-	3,987.83	TBLAND
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD										
		0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0			
		0.00	0.00	0.00	0.00	0.00	4,000.00				
			0.00		0.00	0.00					
010-71200-566500-0	BOOKS, PUB/TAYLOR										
		0.00	0.00	21,894.00	0.00	21,894.00	12,121.53	45			
		560.14	9,777.47	0.00	5.00	0.00	12,121.53				
			1,360.60		5.00	9,772.47					
	Begin Balance: 06/06/20									13,477.13	
06/09/20	Reimbursement BREWSTER LOST BOOK				Reference 22 1				5.00	13,482.13	LSTEPHEN
06/16/20 PO L2000161	1 Paid Ck607405 Library Materials			156	INGRAM BOOK COMPANY		En 06/16/20		10.28-	13,471.85	TBLAND
07/10/20 PO L1900193	1 Void Ck606984 PrR books			1108	THE PENWORTHY COMPANY				351.45 **	13,471.85	KMCCAGH
08/05/20 PO L2000186	14 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20		16.62-	13,455.23	TBLAND
08/05/20 PO L2000186	15 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20		309.29-	13,145.94	TBLAND
08/05/20 PO L2000186	16 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20		65.20-	13,080.74	TBLAND
08/05/20 PO L2000186	17 Paid Ck607449 Assorted Library Materials			156	INGRAM BOOK COMPANY		En 08/05/20		17.08-	13,063.66	TBLAND
08/17/20 PO L2000196	8 Paid Ck607457 library Materials			156	INGRAM BOOK COMPANY		En 08/17/20		36.81-	13,026.85	TBLAND
08/17/20 PO L2000196	9 Paid Ck607457 library Materials			156	INGRAM BOOK COMPANY		En 08/17/20		383.21-	12,643.64	TBLAND

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-566500-0	BOOKS, PUB/TAYLOR			Continued							
08/17/20 PO L2000196	10 Paid Ck607457		Library Materials	156	INGRAM BOOK COMPANY		En 08/17/20		4.45-	12,639.19	TBLAND
09/01/20 PO L2000233	16 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		16.18-	12,623.01	TBLAND
09/01/20 PO L2000233	17 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		34.60-	12,588.41	TBLAND
09/01/20 PO L2000233	18 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		23.51-	12,564.90	TBLAND
09/01/20 PO L2000233	19 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		16.50-	12,548.40	TBLAND
09/01/20 PO L2000233	20 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		371.13-	12,177.27	TBLAND
09/01/20 PO L2000233	21 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		34.82-	12,142.45	TBLAND
09/01/20 PO L2000233	22 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		10.92-	12,131.53	TBLAND
09/01/20 PO L2000233	23 Paid Ck607477		Assorted Materials	156	INGRAM BOOK COMPANY		En 09/01/20		10.00-	12,121.53	TBLAND
010-71200-595010-0	RESERVE FOR CONTINGENCY										
		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0			
		0.00	0.00	0.00	0.00	0.00	20,000.00				
			0.00		0.00	0.00					
Control: 71200	Total	0.00	931,721.00	0.00	0.00	931,721.00	543,097.65	42			
		3,166.52	392,477.16	30.14	3,883.95	0.00	543,127.79				
			94,171.96		22.95	388,623.35					
Fund: 010	Budgeted Total	0.00	931,721.00	0.00	0.00	931,721.00	543,097.65	42			
		3,166.52	392,477.16	30.14	3,883.95	0.00	543,127.79				
			94,171.96		22.95	388,623.35					
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 010	Total	0.00	931,721.00	0.00	0.00	931,721.00	543,097.65	42			
		3,166.52	392,477.16	30.14	3,883.95	0.00	543,127.79				
			94,171.96		22.95	388,623.35					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
	Final Budgeted	0.00	931,721.00	0.00	0.00	931,721.00	543,097.65	42			
		3,166.52	392,477.16	30.14	3,883.95	0.00	543,127.79				
			94,171.96		22.95	388,623.35					
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
	Final Total	0.00	931,721.00	0.00	0.00	931,721.00	543,097.65	42			
		3,166.52	392,477.16	30.14	3,883.95	0.00	543,127.79				
			94,171.96		22.95	388,623.35					

Three Rivers Regional Library System
Financial Reports
2019-2020
Period ending September 1, 2020

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	339,855.00	368,043.00	28,188.00	108%
County grants-books	77,000.00	82,894.00	5,894.00	108%
Other	5,500.00	6,670.15	1,170.15	121%
Total revenues	422,355.00	457,607.15	35,252.15	108%
Carryover amount	509,366.00			
Total	931,721.00	457,607.15		

EXPENDITURES

Personal services:

Executive salary	54,450.00	49,257.22	(5,192.78)	90%
Regular salaries	98,079.00	88,796.03	(9,282.97)	91%
FICA	11,668.00	10,250.38	(1,417.62)	88%
Retirement	12,919.00	12,052.21	(866.79)	93%
Life and health insurance	29,949.00	26,147.06	(3,801.94)	87%
Workers compensation	2,500.00	562.00	(1,938.00)	22%
Total personal services	209,565.00	187,064.90	(22,500.10)	89%

Operating:

Admin & financial services	25,000.00	25,000.00	-	100%
Legal services	3,500.00	2,400.00	(1,100.00)	69%
Online catalog	2,420.00	2,420.00	-	100%
Computer consultant svcs	500.00	-	(500.00)	0%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	2,500.00	2,053.29	(446.71)	82%
Accounting & auditing	6,500.00	6,500.00	-	100%
Travel & per diem	6,000.00	157.26	(5,842.74)	3%
Postage	300.00	175.36	(124.64)	58%
Dilli Interlibrary loan	3,000.00	4,400.00	1,400.00	147%
Communications & telephone	6,500.00	3,814.20	(2,685.80)	59%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	2,200.00	1,484.00	(716.00)	67%
Insurance	9,811.00	9,001.00	(810.00)	92%
Repair and maintenance	600.00	445.20	(154.80)	74%
Printing	3,000.00	991.95	(2,008.05)	33%
Other current charges	100.00	20.78	(79.22)	21%
Office supplies	2,600.00	1,602.31	(997.69)	62%
Library supplies	3,000.00	693.59	(2,306.41)	23%
Lib supply/youth/prog/dix	7,500.00	6,545.55	(954.45)	87%

Three Rivers Regional Library System
Financial Reports
2019-2020
Period ending September 1, 2020

	BUDGET	YTD	\$ DIFF	% of Budget
Operating supplies	1,100.00	576.20	(523.80)	52%
Oper supp/fuel & lub	2,000.00	1,051.33	(948.67)	53%
Oper supp/equip < \$1000	7,000.00	6,726.37	(273.63)	96%
Membership, dues & training	2,300.00	648.90	(1,651.10)	28%
Meeting/ workshop regist	500.00	165.00	(335.00)	33%
Online fees & expenses	21,000.00	24,331.27	3,331.27	116%
Total operating	131,081.00	113,203.56	(17,877.44)	86%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,900.00	-	(3,900.00)	0%
Special Projects	399,231.00	578.98	(398,652.02)	0%
Special projects-Dixie	12,500.00	6,436.03	(6,063.97)	51%
Special projects-Gilchrist	12,500.00	5,949.70	(6,550.30)	48%
Special projects-Lafayette	12,500.00	10,825.07	(1,674.93)	87%
Special projects-District	12,500.00	6,191.67	(6,308.33)	50%
Total capital outlay	453,131.00	29,981.45	(423,149.55)	7%
Books, publications & library material:				
Regional library material	750.00	737.90	(12.10)	98%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	40.00	(260.00)	13%
Books, publications - Dixie	24,000.00	21,357.53	(2,642.47)	89%
Dixie Book Carryforward	30,000.00	(3,816.02)	(33,816.02)	-13%
Books, publications - Gilchrist	15,000.00	12,269.39	(2,730.61)	82%
Books, publications - Lafayette	22,000.00	17,982.03	(4,017.97)	82%
Lafayette-Book Carryforward	4,000.00	-	(4,000.00)	400000%
Books, publications - Taylor	21,894.00	9,772.47	(12,121.53)	45%
Total books, publications & library materials	117,944.00	58,343.30	(59,600.70)	49%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	931,721.00	388,593.21	(543,127.79)	42%
Change in fund balance	-	69,013.94		

SPECIAL PROJECTS

Dixie Special Projects	\$	
New Egg - Computer Equipment	\$ 169.54	
Amazon - printer & ink	\$ 379.45	
Amazon - Receipt printers & cables	\$ 500.37	
New Egg - Computer Equipment	\$ 1,916.70	x
New Egg - Computer Equipment	\$ 1,993.37	
Eli Anthony - reimbursement for HDMI cables	\$ 53.42	
Amazon - UPS System	\$ 209.95	
Amazon - Face masks	\$ 29.98	
VISA - Firewall	\$ 290.93	
Amazon - Ethernet Switch	\$ 205.47	
Amazon - UPS System, Printer & Ink	\$ 473.06	
Amazon - Cables	\$ 213.79	
Bibliotheca - Ebooks & audobooks	\$ 3,487.57	x
		left to spend
	\$ 9,923.60	\$ 2,576.40

Gilchrist County Public Library		
VISA - Nest & student chair	\$ 552.80	
Sensource (door counter)	\$ 1,194.95	
Security Cameras	\$ 1,183.66	
Amazon UPS's & Cables	\$ 653.80	
NewEgg - Computer Equipment	\$ 1,720.77	
Amazon - Computer Equipment & Masks	\$ 201.85	
OEC - Wellness Screens (NOT PAID YET)	\$ 2,016.33	
2019 PO's charged to 2020	\$ 331.92	left to spend
DVD		
Brodart - Shelving	\$ 1,988.00	S&H+
	\$ 9,844.08	\$ 2,655.92

Lafayette County Public Library		
VISA - Craft Supplies for Youth Programs	\$ 393.74	
Amazon - Masks	\$ 29.98	
Laminating & Binding Solutions	\$ 1,729.99	
Amazon - UPS & PowerStrip	\$ 418.18	
Demco - Outdoor Book Drop	\$ 5,252.42	
OEC - Wellness Screens (NOY PAID YET)	\$ 2,494.22	
Brodart - Shelving	\$ 3,000.76	left to spend
	\$ 13,319.29	\$ (819.29)

Taylor County Public Library	
Amazon - Computer Cables	\$ 204.49
Amazon - Computer parts	\$ 2,313.35
NewEgg - Windows 10 software	\$ 749.95
VISA - BestBuy - TV	\$ 1,309.95
VISA - Oculus VR Equipment	\$ 499.00
Amazon - Google Chromecast	\$ 35.00
VISA - Oculus VR Equipment	\$ 499.00
Amazon - Oculus Case	\$ 79.98
VISA - Oculus Software & Parts	\$ 175.04
Amazon - Computer parts	\$ 179.94
Better Container - Library Bags	\$ 229.95
Better Container - Library Bags	\$ 495.00
	\$ 6,770.65

left to spend
\$ 5,729.35

THREE RIVERS REGIONAL LIBRARY SYSTEM
Budget Draft

FISCAL YEAR 2020-2021

Budget Narrative

The State Library has predicted that funding for Three Rivers will increase by \$32,488.

Personal Services

We are showing increases of 4.5% for insurance and 10% for Retirement costs.

Staff raise options are shown at the bottom of the sheet for Board consideration.

Professional Services

We are eliminating the budgeted amount for computer consulting.

The cost of the annual audit will increase by \$500.

Operating Expenses

We were able to fine tune several lines in this area downward, but will also have large increases in 2 areas and one small increase.

\$400 increase in our DLLI courier service.

\$2,000 for Communications/Telephone. We were able to dramatically increase the internet speed\bandwidth and reliability at Gilchrist last FY by going to fiber optic service. This FY we will be switching DIX, LAF and HQ to fiber optic service. The majority of the cost is taken by the Federal E-rate program, but there is still a cost for us.

\$700 less for Leases as our copy machine costs less.

\$500 less for Printing costs.

\$200 less for Office Supplies and Operating Supplies.

\$1,000 less for Library Supplies.

\$500 less for Programming.

\$100 less for other Operating costs.

\$100 less in Membership, Dues and Training

\$4000 increase for subscription to Online Subscriptions\Services

Capital Outlay

The Board may consider continuing granting member libraries with funds for Special Projects.

Books, Publications and Library Materials

No change.

Three Rivers Regional Library System

Budget FY 2020-2021

Revenue

Account	Title	FY 2020-2021 Budget Proposed
334710	Gilchrist Materials	
334710A	Gilchrist Materials Carry Forward	\$ -
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	\$ -
TOTAL AID TO LIBRARIES		\$ -
334790	State Aid Library Grant	\$ 368,043.00
TOTAL INTERGOVERNMENTAL		\$ 368,043.00
361100	Interest on Investments	\$ 5,500.00
TOTAL INTEREST EARNINGS		\$ 5,500.00
369500	Library Fee & Fines	
TOTAL 3 RIVERS REVENUES		\$ 373,543.00
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	\$ 558,926.00
TOTAL OTHER INTERNAL SERVICES		\$ 558,926.00
TOTAL REVENUE		\$ 373,543.00

Three Rivers Regional Library System

Proposed Budget FY 2020 - 2021

Expenditures

Account					
Personal Services					
		2019-2020	2020-2021	Difference	% Change
511000	Executive Salaries	\$ 54,450.00	\$ 54,450.00	\$ -	0.00%
512000	Regular Salaries	\$ 98,079.00	\$ 98,079.00	\$ -	0.00%
513000	Other Salaries				
521000	FICA & Medicare	\$ 11,688.00	\$ 11,688.00	\$ -	0.00%
522000	Retirement Contributions	\$ 12,919.00	\$ 14,211.00	\$ 1,292.00	10.00%
523000	Life & Health Insurance	\$ 29,949.00	\$ 31,297.00	\$ 1,348.00	4.50%
524000	Worker's Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Total Personal Services		\$ 209,585.00	\$212,225.00	\$ 2,640.00	1.26%
Professional Services					
531100	Admin & Financial Svcs.	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
531200	Legal Services	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
531281	Online Catalog	\$ 2,420.00	\$ 2,420.00	\$ -	0.00%
531300	Computer Consultant Svcs.	\$ 500.00	\$ -	\$ (500.00)	-100.00%
531370	Prof Svcs / Drug Screen	\$ 150.00	\$ 150.00	\$ -	0.00%
531500	EDP Maint. & Licensing	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
532000	Accounting & Auditing	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69%
Total Professional Services		\$ 40,570.00	\$ 40,570.00	\$ -	0.00%
Operating Expenses					
540000	Travel & Per Diem	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
541200	Postage	\$ 300.00	\$ 300.00	\$ -	0.00%
541202	DILLI Interlibrary Loan	\$ 3,000.00	\$ 3,400.00	\$ 400.00	13.33%
541300	Communications / Telephone	\$ 6,500.00	\$ 8,500.00	\$ 2,000.00	30.77%
543000	Utility Services				
544000	Lease Office Space	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
544100	Rentals & Leases	\$ 2,200.00	\$ 1,500.00	\$ (700.00)	-31.82%
545000	Insurance	\$ 9,811.00	\$ 9,800.00	\$ (11.00)	-0.11%
546000	Repair & Maintenance	\$ 600.00	\$ 600.00	\$ -	0.00%
547000	Printing	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-16.67%
549000	Other Current Charges	\$ 100.00	\$ 100.00	\$ -	0.00%
551000	Office Supplies	\$ 2,600.00	\$ 2,400.00	\$ (200.00)	-7.69%
551100	Library Supplies	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33.33%
551200	Adult & Youth Programming Supplies	\$ 7,500.00	\$ 7,000.00	\$ (500.00)	-6.67%
552000	Operating Supplies	\$ 1,100.00	\$ 1,000.00	\$ (100.00)	-9.09%
552110	Oper Supp/Fuel & Lube	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
552410	Oper Supp/Equipment under \$1000	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
554100	Membership, Dues & Training	\$ 2,300.00	\$ 2,200.00	\$ (100.00)	-4.35%
554110	Meeting/Workshop Regist.	\$ 500.00	\$ 500.00	\$ -	0.00%

554200	On-Line Fees & Expenses	\$ 21,000.00	\$ 25,000.00	\$ 4,000.00	19.05%
Total Operating Expenses		\$ 90,511.00	\$ 93,800.00	\$ 3,289.00	3.63%

Capital Outlay

564000	Machinery & Equipment	\$ 3,900.00	\$ 3,900.00	\$ -	
564101	Special Projects	\$ 458,914.00	\$ 560,924.00	\$ 102,010.00	
564101A	Special Projects - Dixie	\$ 7,500.00		\$ (7,500.00)	
564101B	Special Projects - Gilchrist	\$ 7,500.00		\$ (7,500.00)	
564101C	Special Projects - Lafayette	\$ 7,500.00		\$ (7,500.00)	
564101D	Special Projects - Taylor	\$ 7,500.00		\$ (7,500.00)	

Total Capital Outlay		\$ 492,814.00	\$ 564,824.00	\$ 72,010.00	14.61%
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Books, Publications and Library Materials

566100	Regional Library Material	\$ 750.00	\$ 750.00	\$ -	
566103	Regional Mater/Reference	\$ 300.00	\$ 300.00	\$ -	
566200	Books, Pub/Dixie	\$ 24,000.00		\$ (24,000.00)	#REF!
566200A	Dixie Carry Forward	\$ 30,000.00		\$ (30,000.00)	
566300	Books, Pub/Gilchrist	\$ 15,000.00		\$ (15,000.00)	#REF!
566300A	Gilchrist Carry Forward	\$ -		\$ -	
566400	Books, Pub/Lafayette	\$ 22,000.00		\$ (22,000.00)	#REF!
566400A	Lafayette Carry Forward	\$ 4,000.00		\$ (4,000.00)	
566500	Books, Taylor	\$ 21,894.00		\$ (21,894.00)	#REF!
566500A	Taylor Carry Forward	\$ -			
Total Books, Pub		\$ 117,944.00	\$ 1,050.00	#####	

Other

595010	Reserve for Contingency	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Total Other		\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Total TRRLS Budget		\$ 951,424.00	\$ 932,469.00	\$ (18,955.00)	-1.99%

Actual 3Rivers Exp. Less Spec. Proj. & County Materials	\$365,616.00	\$371,545.00	<u>\$ 5,929.00</u>	1.62%
State & Interest Income	\$341,055.00	\$373,543.00	\$ 32,488.00	9.53%
Difference	-\$24,561.00	\$ 1,998.00		
Amount Balance Forward	\$509,366.00	\$558,926.00	\$ 49,560.00	10%
BF +/- Diff. = Special Projects		\$560,924.00		

	<u>Current</u>	<u>1%</u>	<u>2%</u>	<u>3%</u>
Salaries	\$ 152,529	\$ 154,010	\$ 155,534	\$ 157,060
Benefits	\$ 57,196	\$ 58,472	\$ 58,740	\$ 59,010
Total	\$ 209,725	\$ 212,482	\$ 214,274	\$ 216,070
Difference		\$ 2,757	\$ 4,549	\$ 6,345

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF SERVICE

FISCAL YEAR 2020-2021

October 1, 2020 – September 30, 2021

The Three Rivers Regional Library System (“TRRLS” or “the System”) is a cooperative library system serving Dixie, Gilchrist, Lafayette and Taylor counties. Fiscal Year 2020-2021 will mark the twenty sixth year of service.

Member libraries collect and loan books, magazines, video, audio recordings and digital materials. Public Internet access, reference materials and newspapers are available for in-house use. Integrated resources allow patrons to access the System’s catalog over the Internet, and to checkout e-books as well as audio books. Interlibrary and intra-system loans are also available. Each library has a meeting room available for program and public use. Patron registration, circulation and cataloging functions are fully automated.

The System is governed by a Board composed of representatives of the four member counties and directed by a professionally trained librarian. The System provides collection development and management, a library automated system, cataloging, some adult programming services to the member libraries and communities, materials delivery, administrative support services, as well as professional expertise and guidance. The System also manages state and federal funds received, and county funds for the purchase of library materials.

MISSION

The Three Rivers Regional Library System provides information and answers to questions on a broad array of topics related to work, school, and personal life; assists individuals involved in self-directed personal growth and development; assists students enrolled in a formal program of education to help them attain their educational goals; and provides information about current cultural and social trends and recreational materials in a variety of formats.

ANNUAL PLAN FY 2020-2021

The Annual Plan of Service is a document adopted or approved by the library’s governing body and submitted as part of the application for State Aid to Libraries that include TRRLS’ activities that will be supported for FY 2020-2021. The Annual Plan supports the goals, objectives, and actions of the Long Range Plan. The Annual Plan of Service is due by December 1, 2020.

TRRLS exists to support all member libraries in their mission to provide quality library service to their citizens.

Sharing resources is vital in helping the member libraries provide quality service. TRRLS will provide to member libraries:

- Centralized ordering, processing, and cataloging of library material.
- Internet access for staff and public use.
- An online system for materials circulation, patron registration, and library reporting that also provides patron access to an online materials catalog.
- An updated library home page that includes e-book access and is compatible with mobile computing devices.
- Information Technology support and services, staff e-mail and Google Suite access.
- Facebook page that reflects the activities of all four libraries.
- NEFLIN membership providing free training, services and equipment loans.
- Access to online Inter-Library Loan services and DLLI (the Statewide ILL delivery service).
- Other assistance, as available, to help the member libraries fulfill their missions.

Providing technology for patrons is a major role of public libraries. It is a fundamental element of our purpose. Internet access is expected, as well as accompanying productivity software. E-government access is now commonplace. TRRLS will support the member libraries by providing:

- Staff training for the Internet, Microsoft Office, and the integrated library system (KOHA). With access to in person as well as online training and as a member of NEFLIN, library staff have opportunities to attend appropriate training classes in many subjects.
- Computer maintenance of staff and public equipment and software. Virus protection will be installed and will be updated on all devices. TRRLS will continue monitoring new hardware/software offerings that may be beneficial to patrons and library staff.

TRRLS will emphasize staff training, collection management, quality customer service, positioning the libraries as community hubs, shifting some Youth Services focus to supporting education and making the libraries more visible in the community.

TRRLS staff operates under the direction of the TRRLS Board. The System staff will:

- Implement all policies approved by the Board.
- Administer the State Aid to Libraries Grant for all member libraries, and other grants received.

TRRLS will provide assistance to member libraries to insure that facilities and materials are as sanitary as possible and that procedures are in place to assure the public that libraries are clean and safe.

Pending approval by Three Rivers Regional Library Board in September, 2020.

THREE RIVERS REGIONAL LIBRARY SYSTEM

LONG RANGE PLAN, 2020-2025

October 1, 2020 through September 30, 2025

MISSION

The Three Rivers Regional Library System provides information and answers to questions on a broad array of topics related to work, school, and personal life; assists individuals involved in self-directed personal growth and development; assists students enrolled in a formal program of education to help them attain their educational goals; and provides information about popular cultural and social trends and recreational materials in a variety of formats.

GOALS

Goal 1: Member libraries Support

Objective:

TRRLS will provide centralized services to all member libraries.

Rationale:

TRRLS was formed to provide centralized services that our counties could not independently afford. Centralized services consist of programs and services encompassing the entire library system including; computerization of library holdings and patron library card records; staffing for ordering and processing library materials; funding for telecommunication costs; maintenance of the online catalog; maintenance and updates to the library website; staffing for other technical and administrative tasks, and more. TRRLS will also continue to oversee training and make training available to member Library's staff.

Actions:

- Continue centralized ordering, cataloging, and delivery of library materials.
- Continue maintenance contract for the KOHA system.
- Continue funding telecommunication costs for Dixie, Gilchrist, and Lafayette Counties.
- Continue NEFLIN membership for staff training opportunities, services and equipment loans.
- Provide online access for Inter-Library loan services and membership in DLLI delivery service.
- Provide staff email hosting and access to productivity software.
- Develop initial training program for new staff members.
- Produce or acquire training tools to aid in training staff.
- Have new Library Managers attend the State Library's "New Director's Orientation Training" during first year of employment.
- Establish "Core Competencies" for all staff members.
- Establish requirements for staff to attend training, workshops and State meetings/conferences.
- Continue development and promotion of a web-based presence.
- Continue providing access to digital books in e-book form and audio resources.
- Continue searching for appropriate grant funds to expand and enhance the materials collections in member libraries.
- Provide administrative support to member libraries.
- Continual reviewing policies with customer service and efficiency in mind.
- Continue to support collection management activities including inventory, targeted collection development and weeding.

Goal 2: Technology

Objective:

TRRLS will continue to broaden the scope of library services through technology.

Rationale:

Many patrons depend on TRRLS member libraries to conduct e-government, e-commerce, and other electronic transactions. It is important that our library staff have continuous and appropriate computer training, and that TRRLS keep computer equipment current, and computer software up-to-date.

Actions:

- Train library staff on computers and the Internet. Training will be presented by TRRLS staff, or through NEFLIN, Florida State Library, Florida Library Association or other available classes. Other appropriate training will be sought if needed.
- Replace obsolete staff and public computers. Computers should be no older than three years as computer technologies and standards change rapidly.
- Continue to enhance the TRRLS website. Continue to add Board minutes, policies, meeting schedules, and other important data to the site. Maintain and develop the Three Rivers Facebook page.
- Continue to seek new technology to aid the Library complete its mission.
- Continue to seek technology that will aid in education and STEM learning.
- Seek technology that will expand the Library beyond its physical walls.

Goal 3: Information Literacy and Community Education

Objective:

TRRLS will continue to help our patrons obtain the necessary skills related to finding, evaluating and using information effectively. Literacy is a life-long process that begins in early childhood and continues throughout a lifetime. The traditional paths of learning and literacy are still important but digital knowledge and literacy is becoming ever more vital to personal growth. TRRLS will provide learning activities that will enrich and enlarge the world of the surrounding rural communities. Support will be given to patrons seeking educational opportunities by home schooling and through traditional and online college instruction. Life-long learning will be

facilitated by maintaining current library collections and subscriptions to digital resources. Interlibrary Loan will continue to be offered in a timely manner.

Rationale:

The Library is able to provide the community access to information and educational opportunities. There are notable disparities between demographic groups: people with low incomes, disabilities, seniors, minorities, the less-educated, non-family households, and the non-employed tend to lag behind other groups in home broadband use. While there is no single solution to closing the information literacy access gap, increasing digital literacy skills among non-users is key to bringing them online and opening doors to opportunity. Rural residents are limited in their pursuit of educational opportunities by their physical distance from the centers of higher education. They may also be prevented from seeking further education and training because of full-time work schedules and family responsibilities. While educational teleconferencing may make a university education possible for many rural students, these instruction methods do not provide access to the university library and information resources necessary for self-directed learning, nor do they generally provide instruction in their use.

Actions:

- Continue to provide a safe internet environment by continuing compliance with CIPA.
- Continue to offer workshops in computer literacy.
- Continue to facilitate the use of E-Government computers and faxes.
- Position the Library as an educational support institution in our community.
- Seek ways to work with community educators.
- Continue the e-card partnership with local school districts.
- Seek ways to work with homeschoolers/homeschool organizations.
- Seek ways to have a presence in schools or at school events.
- Offer educator cards with enhanced benefits to teachers.

- Continue to promote partnerships with organizations and individuals to host workshops and classes for TRRLS patrons.

Goal 4: Establish the Library as a Community Hub

Objective: TRRLS will focus on ways to make the Library a welcoming and vibrant location for all members of our community. Efforts will be targeted towards enhancing and promoting friendly and efficient customer service, providing and promoting the Library as meeting place for the community, and having the Library provide services beyond the physical walls of the Library building.

Rationale: The Library is in a unique position to be able to provide members of the community of all ages a place to go to as a calm haven, a place to go to for learning, education and information, and a place for recreation and entertainment as well. The Library can work with community groups, businesses and governmental entities to provide a place for meetings, programs and activities. The Library is also positioned to be able to project services beyond the traditional walls of the building, both electronically and in person.

Actions:

- TRRLS will strive to promote customer service that focuses on being friendly, welcoming, helpful and efficient.
- TRRLS will explore programs and services designed to save the customer's time.
- TRRLS will establish methods to gather feedback from customers to gauge if their needs are being met.
- TRRLS will review facilities and plan for effective and comfortable seating and work areas for customers including power sources for electronic devices.
- TRRLS will explore public outdoor areas for customer use.

- TRRLS will actively seek and form community partnerships with groups, businesses and government entities.
- TRRLS will have community leaders coming into the Libraries and will attend community meetings and events.
- TRRLS will encourage community groups and organizations to use the Libraries as meeting locations.
- TRRLS will have programs/activities outside of the Library and in the community.

IMPLEMENTATION

The implementation of goals or objectives is subject to funding levels. Approval of this plan does not commit the Board to the expenditure of funds. This plan serves only to guide and facilitate the development of library services.

Approved by the Three Rivers Regional Library Board of Trustees

____(date)_____.

Three Rivers Regional Library: Circulation & Service Statistics

APRIL, MAY, JUNE 2020 - 3RD QUARTER

Circulation Statistics 2016

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	E-BOOKS & E-AUDIO	TOTAL
Dixie	4,413	1,625	196	2,853	429		9,516
Gilchrist	5,491	3,506	158	1,901	211		11,267
Lafayette	4,062	1,503	179	1,386	571		7,701
Taylor	3,138	2,867	307	1,032			7,344
TOTAL	17,104	9,501	840	7,172	1,211	3,414	39,242

Circulation Statistics 2017

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	E-BOOKS & E-AUDIO	TOTAL
Dixie	3,366	1,784	187	3,631	382		9,350
Gilchrist	4,465	3,259	95	1,365	117		9,301
Lafayette	3,351	2,039	167	1,665	654		7,876
Taylor	4,191	2,776	316	1,288	9		8,580
TOTAL	15,373	9,858	765	7,949	1,162	2,898	38,005

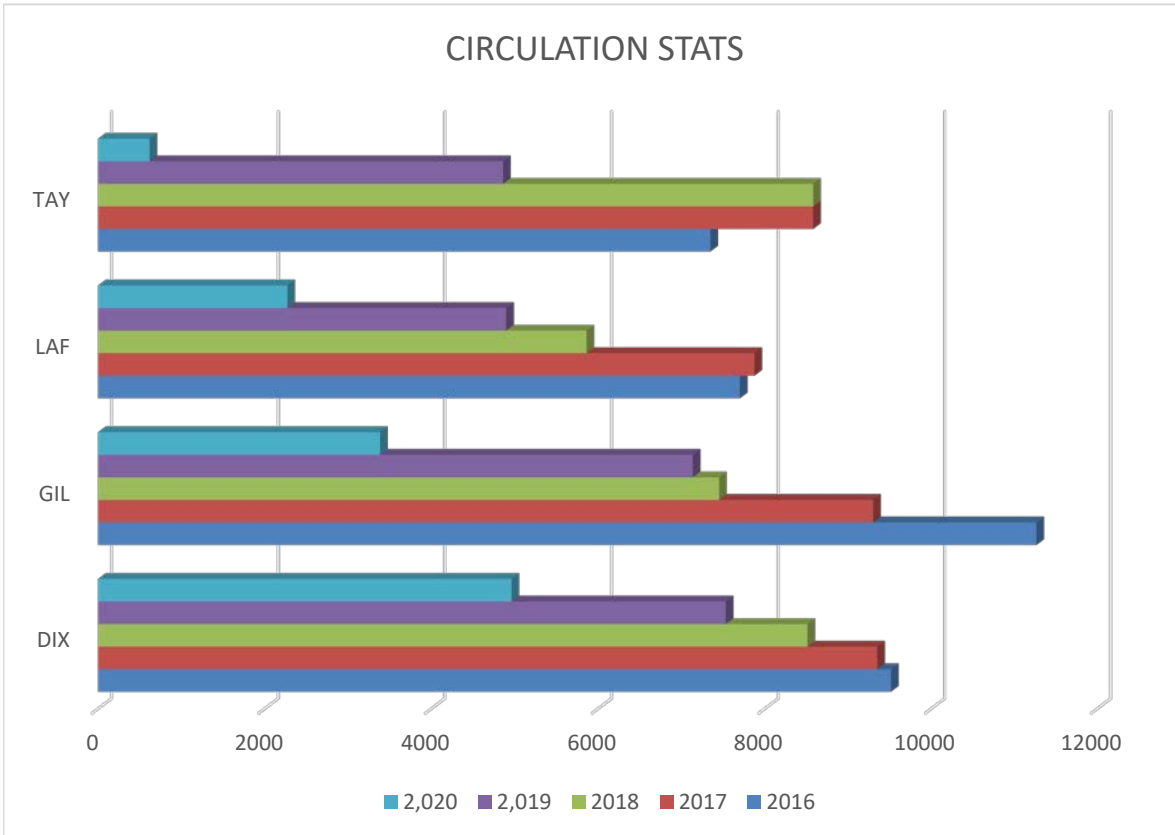
Circulation Statistics 2018

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	E-BOOKS & E-AUDIO	TOTAL
Dixie	3,611	1,559	159	2,821	361		8,511
Gilchrist	3,229	2,546	100	1,462	115		7,452
Lafayette	3,038	825	220	1,274	504		5,861
Taylor	3,056	1,851	309	866	90		6,172
TOTAL	12,934	6,781	788	6,423	1,070	3,213	31,209

Circulation Statistics 2019

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	E-BOOKS & E-AUDIO	TOTAL
Dixie	3,265	1,101	202	2,564	400		7,532
Gilchrist	3,221	2,061	103	1,658	93		7,136
Lafayette	2,762	835	169	696	435		4,897
Taylor	2,522	1,661	211	421	45		4,860
TOTAL	11,770	5,658	685	5,339	973	2,671	27,096

Circulation Statistics 2020							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	E-BOOKS & E-AUDIO	TOTAL
Dixie	2,749	497	86	1,256	374		4,962
Gilchrist	1,635	1,123	55	559	12		3,384
Lafayette	1,027	292	193	600	160		2,272
Taylor	486	111	18	3	0		618
TOTAL	5,897	2,023	352	2,418	546	4,627	15,863



**9,784 TOTAL EBOOKS
CHECKED OUT FY 2019**

**16,940 TOTAL EBOOKS
CHECKED OUT FY 2020**

Service Statistics 2016

	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	1,690	1,426	1,579	19,337	734	9,504
Gilchrist	1,653	1,766	814	5,949	122	6,927
Lafayette	669	668	699	4,540	62	5,936
Taylor	4,277	1,496	1,076	12,884	160	16,685
TOTAL	8,289	5,356	4,168	42,710	1,078	39,052

Service Statistics 2017

	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	2,161	2,309	1,605	24,044	212	10,208
Gilchrist	1,505	1,860	856	5,625	154	8,868
Lafayette	667	835	883	5,256	91	6,412
Taylor	4,196	2,019	1,362	12,775	172	17,454
TOTAL	8,529	7,023	4,706	47,700	629	42,942

Service Statistics 2018

	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	2,317	2,407	1,361	20,245	100	10,771
Gilchrist	1,379	1,550	1,095	5,597	142	9,511
Lafayette	594	841	738	4,141	53	6,625
Taylor	3,255	2,135	1,362	10,002	121	17,454
TOTAL	7,545	6,933	4,556	39,985	416	44,361

Service Statistics 2019

	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	1,492	2,801	1,488	14,105	116	11,172
Gilchrist	1,211	732	1,300	8,645	131	10,161
Lafayette	556	968	566	4,098	42	6,915
Taylor	2,939	1,790	949	9,276	126	18,597
TOTAL	6,198	6,291	4,303	36,124	415	46,845

Service Statistics 2020						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	89	2,728	0	1,729	70	5,397
Gilchrist	263	983		3,116	96	5,531
Lafayette	115	762	125	1,264	15	3,658
Taylor	0	393	0	420	28	6,978
TOTAL	467	4,866	125	6,529	209	21,564

26,821 PATRONS PURGED IN JUNE 2020

Overdues by Days Overdue				
2020	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX				0
GIL				0
LAF				0
TAY				0
TOTAL	0	0	0	0

Overdues by Days Overdue				
2019	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	163	134	534	831
GIL	260	191	126	577
LAF	55	80	311	446
TAY	220	396	1321	1937
TOTAL	698	801	2292	3791

Overdues by Days Overdue				
2018	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	120	117	415	652
GIL	336	160	87	583
LAF	56	57	275	388
TAY	251	458	1030	1739
TOTAL	763	792	1807	3362

3RD QRT	Suspended Patrons	Overdue Patrons
DIX	616	420
GIL	485	265
LAF	252	251
TAY	1448	936

9/2					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	617	582	463	1943	3605
AUDIO	16	7	15	18	56
DVD	235	159	107	287	788
TOTAL	868	748	585	2248	4449



**OVER 5,000
VEGETABLE SEEDS WERE
DISTRIBUTED THIS
QUARTER!**