

DPL FY 2020 Budget Report
 Prepared: September 4, 2020

At end of August 67% of the year has passed

Revenue

	FY 2019 Budgeted	% of Budget	Actual YTD	% Collected	FY19 YTD	% Change
Property Taxes	\$ 2,842,000	71.2%	\$ 1,592,816.05	56.0%	\$ 1,688,486.45	-5.7%
All Other	\$ 1,150,487	28.8%	\$ 777,206.17	67.6%	\$ 744,769.53	4.4%
Total Revenue	\$ 3,992,487		\$ 2,370,022.22	59.4%	\$ 2,433,255.98	-2.6%

Expense

% Expended

Personnel

Payroll	\$ 1,604,518		\$ 1,036,319.79		\$ 1,015,423.70	2.1%
Benefits	\$ 878,846		\$ 508,361.58		\$ 383,146.00	32.7%
	\$ 2,483,364	65.6%	\$ 1,544,681.37	62.2%	\$ 1,398,569.70	10.4%

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 206,012.76	84.1%	\$ 177,008.80	16.4%
Per Capita	\$ 96,000		\$ -	0.0%	\$ 13,136.97	-100.0%
Lost/Damage	\$ 2,000.00		\$ 1,013.48	50.7%	n/a	n/a
Total Materials	\$ 343,000	9.1%	\$ 207,026.24	60.4%	\$ 190,145.77	8.9%

Professional Services

Professional Services	\$ 45,000		\$ 20,699.14	46.0%	\$ 23,400.01	-11.5%
Temp Agency	\$ 500		\$ -	0.0%	\$ -	#DIV/0!
Bank Service Charges	\$ 150		\$ 85.29	56.9%	\$ 86.19	-0.010442
Total	\$ 45,650	1.2%	\$ 20,784.43	45.5%	\$ 23,486.20	-11.5%

Allocations

Administrative Fee	\$ 92,904		\$ 61,936.00	66.7%	\$ 73,312.00	-15.5%
MIS	\$ 39,000		\$ 26,000.00	66.7%	\$ 25,576.00	1.7%
	\$ 131,904	3.5%	\$ 87,936.00	66.7%	\$ 98,888.00	-11.1%

Grants

PNG	\$ 15,000		\$ 9,973.23	66.5%	\$ 5,594.29	78.3%
Other grants	\$ 75,000		\$ 3,266.63	4.4%	\$ 3,035.92	7.6%
	\$ 90,000	2.4%	\$ 13,239.86	14.7%	\$ -	#DIV/0!

Advertising	\$ 500	0.01%	\$ 70.00	14.0%	\$ 310.82	-0.774789
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Office Supplies/Maintenance

Printing/Binding	\$ 300		\$ -	0.0%	\$ 344.00	-100.0%
Postage	\$ 12,000		\$ 4,739.34	39.5%	\$ 7,360.61	-35.6%
Service to Office Equipment	\$ 30,000		\$ 14,914.44	49.7%	\$ 23,585.51	-36.8%
Telephone	\$ 10,000		\$ 10,698.68	107.0%	\$ 7,048.92	51.8%
Software	\$ 35,000		\$ 37,659.51	107.6%	\$ 26,277.49	43.3%
Office Supplies	\$ 30,000		\$ 11,079.66	36.9%	\$ 21,175.90	-47.7%
Small Capital	\$ 45,000		\$ 24,432.96	54.3%	\$ 18,422.29	32.6%
	\$ 162,300	4.3%	\$ 103,524.59	63.8%	\$ 104,214.72	

Staff Development

Conferences/Training/Travel	\$ 15,000		\$ 5,409.14	36.1%	\$ 6,217.20	-13.0%
Tuition Reimbursement	\$ 4,000		\$ -	0.0%	\$ -	#DIV/0!

Membership	\$ 55,000	\$ 52,469.84	95.4%	\$ 50,012.57	4.9%
	\$ 74,000	\$ 57,878.98	78.2%	\$ 56,229.77	2.9%
Transfer to Reserves	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Insurance					
Unemployment	\$ 1,344	\$ 896.00	66.7%	\$ 1,547.00	-42.1%
Medical expenses/COVID	\$ 500	\$ 17,747.25	3549.5%	\$ -	#DIV/0!
Risk Management	\$ 76,896	\$ 51,264.00	66.7%	\$ 52,384.00	-2.1%
	\$ 78,740	\$ 69,907.25	88.8%	\$ 53,931.00	
Building Costs					
Rent	\$ 575,000.00	\$ 383,336.00	66.7%	\$ 383,336.00	0.0%
Supplies	\$ 500	\$ -	0.0%	\$ 191.25	-100.0%
Maintenace	\$ 500	\$ -	0.0%	\$ -	#DIV/0!
	\$ 576,000	\$ 383,336.00		\$ 383,527.25	
Total Operations/Services	\$ 1,502,094	\$ 943,703.35	62.8%	\$ 910,733.53	3.6%
Total Expenses	\$ 3,985,458	\$ 2,488,384.72	62.4%	\$ 2,309,303.23	7.8%
Revenue Minus Expense	\$ 7,029	\$ (118,362.50)		\$ 123,952.75	-195.5%

Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet Ac	Equals
1/1/2020	\$ 1,362,862.78	\$ 103,194.37	\$ 291,464.76	\$ -	\$ 1,174,592.39
2/1/2020	\$ 1,174,592.39	\$ 52,788.81	\$ 279,410.42	\$ -	\$ 947,970.78
3/1/2020	\$ 947,970.78	\$ 66,795.18	\$ 302,546.62	\$ -	\$ 712,219.34
4/1/2020	\$ 712,219.34	\$ 121,979.25	\$ 382,653.86	\$ -	\$ 451,544.73
5/1/2020	\$ 451,544.73	\$ 102,854.13	\$ 288,870.95	\$ -	\$ 265,527.91
6/1/2020	\$ 265,527.91	\$ 50,046.78	\$ 290,881.19	\$ -	\$ 24,693.50
7/1/2020	\$ 24,693.50	\$ 929,161.64	\$ 351,616.99	\$ -	\$ 602,238.15
8/1/2020	\$ 602,238.15	\$ 943,202.06	\$ 300,939.93	\$ -	\$ 1,244,500.28
9/1/2020	\$ 1,244,500.28				
10/1/2020	\$ -				
11/1/2020	\$ -				
12/1/2020	\$ -				

Capital Fund

Revenue Expected: \$250,000

Expense Expected: \$250,000

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 333,111.40	\$ 222.24	\$ -	\$ 333,333.64
2/1/2019	\$ 333,333.64	\$ 215.95	\$ -	\$ 333,549.59
3/1/2019	\$ 333,549.59	\$ 406.84	\$ -	\$ 333,956.43
4/1/2019	\$ 333,956.43	\$ 11.35	\$ -	\$ 333,967.78
5/1/2019	\$ 333,967.78	\$ 11.18	\$ -	\$ 333,978.96
6/1/2019	\$ 333,978.96	\$ 455.72	\$ -	\$ 334,434.68
7/1/2019	\$ 334,434.68	\$ 21.67	\$ -	\$ 334,456.35
8/1/2019	\$ 334,456.35	\$ 11.49	\$ -	\$ 334,467.84
9/1/2019	\$ 334,467.84			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			

Trust Accounts

Cantoni

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 58,370.72	\$ 39.18	\$ -	\$ 58,409.90
2/1/2019	\$ 58,409.90	\$ 38.07	\$ -	\$ 58,447.97
3/1/2019	\$ 58,447.97	\$ 21.71	\$ -	\$ 58,469.68
4/1/2019	\$ 58,469.68	\$ 2.00	\$ -	\$ 58,471.68
5/1/2019	\$ 58,471.68	\$ 1.97	\$ -	\$ 58,473.65
6/1/2019	\$ 58,473.65	\$ 2.17	\$ -	\$ 58,475.82
7/1/2019	\$ 58,475.82	\$ 1.99	\$ -	\$ 58,477.81
8/1/2020	\$ 58,477.81	\$ 2.02	\$ -	\$ 58,479.83
9/1/2019	\$ 58,479.83		\$ -	

10/1/2019	\$	-	\$	-
11/1/2019	\$	-	\$	-
12/1/2019	\$	-	\$	-
1/1/2020	\$	-	\$	-

Meyer

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 117,088.41	\$ 77.92	\$ 1,976.73	\$ 115,189.60
2/1/2019	\$ 115,189.60	\$ 74.42	\$ 2,014.94	\$ 113,249.08
3/1/2019	\$ 113,249.08	\$ 41.69	\$ 2,000.24	\$ 111,290.53
4/1/2019	\$ 111,290.53	\$ 3.75	\$ 3,000.36	\$ 108,293.92
5/1/2019	\$ 108,293.92	\$ 3.52	\$ 7,612.67	\$ 100,684.77
6/1/2019	\$ 100,684.77	\$ 3.69	\$ 2,028.26	\$ 98,660.20
7/1/2019	\$ 98,660.20	\$ 3.33	\$ 2,000.26	\$ 96,663.27
8/1/2019	\$ 96,663.27	\$ 3.31	\$ 2,000.24	\$ 94,666.34
9/1/2019	\$ 94,666.34			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			
1/1/2020	\$ -			

Memorials/Donations

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2019	\$ 27,115.57	\$ 68.22	\$ -	\$ 27,183.79
2/1/2019	\$ 27,183.79	\$ 317.82	\$ -	\$ 27,501.61
3/1/2019	\$ 27,501.61	\$ 10.08	\$ 714.72	\$ 26,796.97
4/1/2019	\$ 26,796.97	\$ 0.92	\$ -	\$ 26,797.89
5/1/2019	\$ 26,797.89	\$ 0.90	\$ -	\$ 26,798.79
6/1/2019	\$ 26,798.79	\$ 100.99	\$ -	\$ 26,899.78
7/1/2019	\$ 26,899.78	\$ 85.91	\$ 150.65	\$ 26,835.04
8/1/2019	\$ 26,835.04	\$ 555.93	\$ 123.73	\$ 27,267.24
9/1/2019	\$ 27,267.24			
10/1/2019	\$ -			
11/1/2019	\$ -			
12/1/2019	\$ -			
1/1/2020	\$ -			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet act Ending
1/1/2019	\$ 1,898,769.18	\$ 103,601.93	\$ 293,441.49	\$ - \$ 1,708,929.62
2/1/2019	\$ 1,708,929.62	\$ 53,435.07	\$ 281,425.36	\$ - \$ 1,480,939.33
3/1/2019	\$ 1,480,939.33	\$ 67,275.50	\$ 305,261.58	\$ - \$ 1,242,953.25
4/1/2019	\$ 1,242,953.25	\$ 121,997.27	\$ 385,654.22	\$ - \$ 979,296.30
5/1/2019	\$ 979,296.30	\$ 102,871.70	\$ 296,483.62	\$ - \$ 785,684.38
6/1/2019	\$ 785,684.38	\$ 50,609.35	\$ 292,909.45	\$ - \$ 543,384.28
7/1/2019	\$ 543,384.28	\$ 929,274.54	\$ 353,767.90	\$ - \$ 1,118,890.92
8/1/2019	\$ 1,118,890.92	\$ 943,774.81	\$ 303,063.90	\$ - \$ 1,759,601.83
9/1/2019	\$ 1,759,601.83	\$ -	\$ -	\$ -
10/1/2019	\$ -	\$ -	\$ -	\$ -
11/1/2019	\$ -	\$ -	\$ -	\$ -
12/1/2019	\$ -	\$ -	\$ -	\$ -

August

	2020 Projected	2020 Budgeted	Difference
Real Estate Taxes	\$ 2,842,000	\$ 2,842,000	\$ -
State Replacement Tax	\$ 362,248	\$ 339,144	\$ 23,104
State Grants or other	\$ 110,000	\$ 110,000	\$ -
Other Grants	\$ 16,417	\$ 75,000	\$ (58,583)
Payment in Lieu of Taxes	\$ 565,293	\$ 565,293	\$ -
Fines/Fees	\$ 5,111	\$ 3,400	\$ 1,711
Non-resident fees	\$ 501	\$ 150	\$ 351
Lost or Damaged Books	\$ 2,242	\$ 5,200	\$ (2,958)
Copies/Misc.	\$ 3,429	\$ 9,300	\$ (5,871)
Meeting Room Fees	\$ 4,509	\$ 7,500	\$ (2,991)
Interest Income	\$ 9,821	\$ 6,000	\$ 3,821
Sale of property	\$ -	\$ -	\$ -
Sublease	\$ 1,500	\$ 1,500	\$ -
Miscellaneous Income	\$ 1,236	\$ 1,000	\$ 236
Transfer from Meyer	\$ 26,021	\$ 27,000	\$ (979)
Total Revenues	\$ 3,950,328	\$ 3,992,487	\$ (42,159)

Library Operations

DPL Personnel Services

Salaries	\$ 1,605,171	\$ 1,603,518	\$ (1,653)
Overtime	\$ -	\$ 1,000	\$ 1,000
IMRF	\$ 178,127	\$ 205,499	\$ 27,372
FICA	\$ 121,459	\$ 124,078	\$ 2,619
Life Insurance	\$ 2,696	\$ 3,056	\$ 360
Medical Insurance	\$ 497,700	\$ 527,800	\$ 30,100
Service Recognition	\$ 18,413	\$ 18,413	\$ -

Total Personnel	\$ 2,423,566	\$ 2,483,364	\$ 59,798
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Operating Expenses

Unemployment insurance	\$ 1,344	\$ 1,344	\$ -
Advertising	\$ 70	\$ 500	\$ 430
Printing/Binding	\$ -	\$ 300	\$ 300
Service to Maintian Buildings	\$ -	\$ 500	
Service to Office Equipment	\$ 16,586	\$ 30,000	\$ 13,414
MIS Services	\$ 39,000	\$ 39,000	\$ -
Telephone	\$ 18,818	\$ 10,000	\$ (8,818)
Banking Service Charges	\$ 128	\$ 150	\$ 22
Conferences/Travel/training	\$ 9,238	\$ 15,000	\$ 5,762
Postage	\$ 7,310	\$ 12,000	\$ 4,690
Computer Software	\$ 55,644	\$ 35,000	\$ (20,644)
Admin Fee	\$ 92,904	\$ 92,904	\$ -

Medical Expenses/COVID	\$ 53,242	\$ 500	\$ (52,742)
Temp Agency Services	\$ 5,000	\$ 1,000	\$ (4,000)
Tuition Reimbursement	\$ 1,000	\$ 4,000	\$ 3,000
Professional Services	\$ 45,007	\$ 45,000	\$ (7)
Membership Fees	\$ 52,810	\$ 55,000	\$ 2,190
PNG Expenses	\$ 15,000	\$ 15,000	\$ -
Per Capita Expenses	\$ 95,120	\$ 96,000	\$ 880
Other Grant	\$ 4,415	\$ 75,000	\$ 70,585
Office Supplies	\$ 15,576	\$ 30,000	\$ 14,424
Risk Management	\$ 76,896	\$ 76,896	\$ -
Small Capital	\$ 31,774	\$ 45,000	\$ 13,226
Rent	\$ 575,000	\$ 575,000	\$ -
Books/Materials	\$ 245,000	\$ 245,000	\$ -
Transfer to reserves	\$ -	\$ -	\$ -
Materials for Building	\$ -	\$ 500	\$ 500
Lost or damaged books	\$ 3,040	\$ 2,000	\$ (1,040)
Total Operating Expenses	\$ 1,456,881	\$ 1,502,594	\$ 45,713

Surplus/(Deficit) \$ 69,882 \$ 6,529

CITY OF DECATUR

FOR

CHECK NO.	CHECK	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT DESCRIPTION
35 LIBRARY FUND					
136041	8/4/2020	BAKER & TAYLOR CO	4.93		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	65.77		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	100.09		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	163.60		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	237.86		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	305.11		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	342.81		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	377.90	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	378.90		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	393.91		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	446.11		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	484.53		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	838.19		BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	911.86		BOOKS & PERIODICALS
136074	8/4/2020	ILLINOIS HEARTLAND LIBRARY SYST	156.00	LIBRARY LAW BOOKS/TRUSTEE COPIES	BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	5.24	AV MATERIALS	BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	10.48		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	21.73		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	22.49		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	34.47	AV MATERIALS	BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	38.23		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	72.70		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	87.70		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	90.72		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	105.67		BOOKS & PERIODICALS
136087	8/4/2020	MIDWEST TAPE, LLC	124.42		BOOKS & PERIODICALS
136143	8/11/2020	BAKER & TAYLOR CO	96.76		BOOKS & PERIODICALS
136143	8/11/2020	BAKER & TAYLOR CO	105.63		BOOKS & PERIODICALS
136143	8/11/2020	BAKER & TAYLOR CO	126.99		BOOKS & PERIODICALS
136143	8/11/2020	BAKER & TAYLOR CO	131.62		BOOKS & PERIODICALS
136260	8/18/2020	BAKER & TAYLOR CO	54.68		BOOKS & PERIODICALS

136260	8/18/2020	BAKER & TAYLOR CO	58.56	BOOKS & PERIODICALS
136260	8/18/2020	BAKER & TAYLOR CO	157.05	BOOKS & PERIODICALS
136260	8/18/2020	BAKER & TAYLOR CO	283.01	BOOKS & PERIODICALS
136260	8/18/2020	BAKER & TAYLOR CO	292.69	BOOKS & PERIODICALS
136260	8/18/2020	BAKER & TAYLOR CO	901.73	BOOKS & PERIODICALS
136313	8/18/2020	KANOPI	163.00	LIBRARY STREAMING SERVICE
136325	8/18/2020	MIDWEST TAPE, LLC	14.99	AV MATERIALS
136325	8/18/2020	MIDWEST TAPE, LLC	2,137.27	
136385	8/25/2020	BAKER & TAYLOR CO	16.45	
136385	8/25/2020	BAKER & TAYLOR CO	16.46	
136385	8/25/2020	BAKER & TAYLOR CO	17.04	
136385	8/25/2020	BAKER & TAYLOR CO	33.52	BOOKS AND ENTERTAINMENT FOR 20
136385	8/25/2020	BAKER & TAYLOR CO	49.81	
136385	8/25/2020	BAKER & TAYLOR CO	59.91	
136385	8/25/2020	BAKER & TAYLOR CO	82.18	
136385	8/25/2020	BAKER & TAYLOR CO	96.71	
136385	8/25/2020	BAKER & TAYLOR CO	99.65	
136385	8/25/2020	BAKER & TAYLOR CO	114.97	
136385	8/25/2020	BAKER & TAYLOR CO	140.97	
136385	8/25/2020	BAKER & TAYLOR CO	162.71	
136385	8/25/2020	BAKER & TAYLOR CO	248.68	
136385	8/25/2020	BAKER & TAYLOR CO	257.74	
136385	8/25/2020	BAKER & TAYLOR CO	384.73	
136385	8/25/2020	BAKER & TAYLOR CO	477.24	
136385	8/25/2020	BAKER & TAYLOR CO	583.04	
136385	8/25/2020	BAKER & TAYLOR CO	613.65	
136456	8/25/2020	MIDWEST TAPE, LLC	7.49	AV MATERIALS
Sub-total			13,808.35	
136067	8/4/2020	FARONICS TECHNOLOGIES	1,537.66	SOFTWARE DEEP FREEZE ENT MAINTENANCI COMPUTER SOFTWARE
136396	8/25/2020	BRIDGEALL LIBRARIES LIMITED	6,250.00	YR 3 OF3 SUBSCRIPTION
Sub-total			7,787.66	COMPUTER SOFTWARE
136465	8/25/2020	PAUL CONWAY SHIELDS & EQUIPMEN	1,950.00	COVID SUPPLIES
Sub-total			1,950.00	COVID-19
136140	8/11/2020	ARGENTA-OREANA PUBLIC LIBRARY	40.00	LOST OR DAMAGED BOOKS
136140	8/11/2020	ARGENTA-OREANA PUBLIC LIBRARY	45.00	LOST OR DAMAGED BOOKS
136179	8/11/2020	EDWARDSVILLE PUBLIC LIBRARY	18.99	LOST/DAMAGED ITEM
136179	8/11/2020	EDWARDSVILLE PUBLIC LIBRARY	19.99	LOST/DAMAGED ITEMS
136179	8/11/2020	EDWARDSVILLE PUBLIC LIBRARY	27.99	LOST/DAMAGED ITEM
136185	8/11/2020	FORSYTH PUBLIC LIBRARY	16.99	LOST/DAMAGED ITEMS
136185	8/11/2020	FORSYTH PUBLIC LIBRARY	44.14	
136188	8/11/2020	GRAND PRAIRIE OF THE WEST PUBLIK	17.00	
136213	8/11/2020	MOYER DISTRICT LIBRARY	10.00	
136213	8/11/2020	MOYER DISTRICT LIBRARY	13.00	

136217	8/11/2020	OAKWOOD PUBLIC LIBRARY	10.00	LOST OR DAMAGED BOOKS
136278	8/18/2020	DANVILLE PUBLIC LIBRARY	20.00	LOST OR DAMAGED BOOKS
136289	8/18/2020	FAIRVIEW HEIGHTS PUBLIC LIBRARY	44.99	LOST OR DAMAGED BOOKS
136296	8/18/2020	GLEN CARBON CENTENNIAL LIBRAR'	3.99	LOST OR DAMAGED BOOKS
136300	8/18/2020	HERRIN CITY LIBRARY	25.00	LOST OR DAMAGED BOOKS
136311	8/18/2020	JERSEYVILLE PUBLIC LIBRARY	19.93	LOST OR DAMAGED BOOKS
136341	8/18/2020	PALESTINE PUBLIC LIBRARY DISTRIC	17.00	LOST OR DAMAGED BOOKS
136328	8/18/2020	MISSISSIPPI VALLEY PUBLIC LIBRAR)	50.00	LOST OR DAMAGED BOOKS
136361	8/18/2020	VANCE TOWNSHIP LIBRARY	5.00	LOST OR DAMAGED BOOKS
136432	8/25/2020	HOOPESTON PUBLIC LIBRARY	7.21	LOST OR DAMAGED BOOKS
136450	8/25/2020	LOUIS LATZER MEMORIAL PUBLIC LI	80.00	LOST OR DAMAGED BOOKS
136452	8/25/2020	MAHOMET PUBLIC LIBRARY	25.00	LOST OR DAMAGED BOOKS
136460	8/25/2020	MT ZION DISTRICT LIBRARY	227.00	LOST OR DAMAGED BOOKS
136388	8/25/2020	BELLEVILLE PUBLIC LIBRARY	23.00	LOST OR DAMAGED BOOKS
136494	8/25/2020	VESPASIAN WARNER PUBLIC LIBRAR	15.00	LOST OR DAMAGED BOOKS
136500	8/25/2020	WEST FRANKFORT PUBLIC LIBRARY	12.99	LOST OR DAMAGED BOOKS
Sub-total			839.21	

6,302.89 FY2021 MEMBERSHIP/SERVICE FEE MEMBERSHIP FEES
10.00 S BISHOP MEMBERSHIP MEMBERSHIP FEES
6,312.89

136071	8/4/2020	IHLS-OCLC		MEMBERSHIP FEES
136226	8/11/2020	REBECCA CAUDILL YOUNG READERS		MEMBERSHIP FEES
Sub-total			6,312.89	
136041	8/4/2020	BAKER & TAYLOR CO	4.14	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	7.59	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	14.49	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	16.56	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	16.79	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	17.48	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	18.40	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	21.67	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	26.91	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	28.75	OFFICE SUPPLIES
136041	8/4/2020	BAKER & TAYLOR CO	33.35	OFFICE SUPPLIES
136061	8/4/2020	DEMCO INC	375.93	OFFICE SUPPLIES
136143	8/11/2020	BAKER & TAYLOR CO	4.14	BOOKS AND ENTERTAINMENT FOR 20
136143	8/11/2020	BAKER & TAYLOR CO	4.80	OFFICE SUPPLIES
136143	8/11/2020	BAKER & TAYLOR CO	5.29	OFFICE SUPPLIES
136231	8/11/2020	ROSE DREW, INC	91.08	OFFICE SUPPLIES
136260	8/18/2020	BAKER & TAYLOR CO	2.07	BOOKS AND ENTERTAINMENT FOR 20
136260	8/18/2020	BAKER & TAYLOR CO	2.67	OFFICE SUPPLIES
136260	8/18/2020	BAKER & TAYLOR CO	8.28	OFFICE SUPPLIES
136260	8/18/2020	BAKER & TAYLOR CO	14.72	OFFICE SUPPLIES
136260	8/18/2020	BAKER & TAYLOR CO	50.85	OFFICE SUPPLIES
136262	8/18/2020	BECK'S ENGRAVING & RUBBER STAM	10.50	OFFICE SUPPLIES - 2 NAME BADGES
136348	8/18/2020	ROSE DREW, INC	26.91	KAP BOND REPAIR GLUE & SHIPPING/HAND OFFICE SUPPLIES
136348	8/18/2020	ROSE DREW, INC	260.48	VINYL CD ALBUMS/POCKETS

136385	8/25/2020	BAKER & TAYLOR CO	0.69 BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	1.38	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	2.07	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	3.45	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	4.14	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	4.83	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	6.00	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	6.80	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	12.19	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	15.69	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	21.16	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	23.94	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	31.98	OFFICE SUPPLIES
136385	8/25/2020	BAKER & TAYLOR CO	28.29	OFFICE SUPPLIES
Sub-total			1,226.46	
136041	8/4/2020	BAKER & TAYLOR CO	18.14 BOOKS AND ENTERTAINMENT FOR 20	OTHER LIBRARY GRANT EXPENSE
Sub-total			46.43	
136060	8/4/2020	DELL INC.	4,671.92 2 LAPTOPS	PNG GRANT EXPENSE
136086	8/4/2020	MAVERICK MARKETING	160.90 T-SHIRTS	PNG GRANT EXPENSE
Sub-total			4,832.82	
136051	8/4/2020	COMMERCIAL MAIL SERVICES	213.28 JULY 16 - JULY 31'20	POSTAGE
136061	8/4/2020	DEMCO INC	9.95 BOOK COVERS/CLEAR LABELS	POSTAGE
136231	8/11/2020	ROSE DREW, INC	7.29 6 / 20 CD ALBUMS	POSTAGE
136348	8/18/2020	ROSE DREW, INC	2.15 KAP BOND REPAIR GLUE & SHIPPING/HAND	POSTAGE
136348	8/18/2020	ROSE DREW, INC	20.84 VINYL CD ALBUMS/POCKETS	POSTAGE
136371	8/20/2020	COMMERCIAL MAIL SERVICES	375.36 AUG 3 - AUG 14'20	POSTAGE
Sub-total			628.87	
136422	8/25/2020	ERICKSON DAVIS, ATTORNEYS	375.00 JUNE '20 LEGAL FEES	PROFESSIONAL SERVICES
136434	8/25/2020	HR SOURCE	450.00 SALARY BENCHMARKING TWO POSITIONS	PROFESSIONAL SERVICES
136442	8/25/2020	JONES & THOMAS	300.00 ANNUAL LICENSE RENEWAL	PROFESSIONAL SERVICES
136442	8/25/2020	JONES & THOMAS	400.00 WEB HOSTING	PROFESSIONAL SERVICES
136103	8/4/2020	SHRM	210.00 REFUND FOR CANCELLED MEETING	PROFESSIONAL SERVICES
Sub-total			1,735.00	
136248	8/11/2020	WATTS COPY SYSTEMS	499.85 ANNUAL PO FOR OFFICE EQUIPMENT	SERV-OFFICE EQUIPMENT
136335	8/18/2020	NCI BUSINESS SYSTEMS	38.95 ANNUAL SERVICE TO OFFICE SUPPL	SERV-OFFICE EQUIPMENT
Sub-total			538.80	
136047	8/4/2020	CALL ONE	691.29 ACCT 1212890	TELEPHONE
136219	8/11/2020	PAETEC	70.94 ACCT 633292627001	TELEPHONE
136340	8/18/2020	PAETEC	49.74 ANNUAL PO 2020	TELEPHONE
136362	8/18/2020	VERIZON WIRELESS	404.60 ACCT #980380645-00001	TELEPHONE

136370	8/20/2020	COMCAST	159.85	ACCT 929526423	TELEPHONE
136399	8/25/2020	CALL ONE	687.21	ACCT 1212890	TELEPHONE
Sub-total			2,063.63		
827003849	8/18/2020	REGIONS/CREDIT CARD	141.00		COMPUTER SOFTWARE
827003849	8/18/2020	REGIONS/CREDIT CARD	149.00	ACCT 3978	CONFERENCES & TRAVEL
827003849	8/18/2020	REGIONS/CREDIT CARD	74.00		MEMBERSHIP FEES
Sub-total			364.00		
35 LIBRARY			42,105.83		

59 LIBRARY TRUST FUNDS					
136041	8/4/2020	BAKER & TAYLOR CO	17.22	BOOKS AND ENTERTAINMENT FOR 20	BOOKS & PERIODICALS
136041	8/4/2020	BAKER & TAYLOR CO	54.07		BOOKS & PERIODICALS
136385	8/25/2020	BAKER & TAYLOR CO	18.45		BOOKS & PERIODICALS
136385	8/25/2020	BAKER & TAYLOR CO	33.99		BOOKS & PERIODICALS
Sub-total			123.73		

WARRANT **42,229.56**